

# **HABITAT COMMUNITY DEVELOPMENT DISTRICT**



**MARCH 19, 2019  
BOARD OF SUPERVISORS MEETING  
AGENDA PACKET**



## HABITAT COMMUNITY DEVELOPMENT DISTRICT

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Board of Supervisors  
Habitat CDD

March 12, 2019

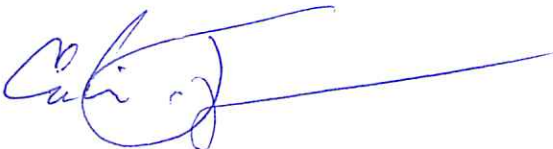
Dear Supervisors:

The regular meeting of the Habitat CDD Board of Supervisors will be held on March 19<sup>th</sup>, 2019 at 4 P.M. at the Bella Terra Clubhouse on 20070 Bella Terra Blvd. in Estero, Florida. The Agenda is included in Section three and points of interest are as follows:

- As per usual, enclosed are the Regular Meeting Minutes of the February 19<sup>th</sup> meeting, the Field Managers Report for March, the Financials for February and a link to the Estero Development Report for February.
- Included in the Agenda Packet is the Fiscal Year 2020 Budget Schedule. The Fiscal Year 2020 Draft Budget will be distributed at the meeting for review.
- There will be updates from the Field Manager regarding several ongoing projects, some of which are the storm drain marker project, preserve cutback project and street light pole painting.
- Felipe Lemus of Parassella will be present to share progress on the GIS Project.
- Some topics for discussion are main entrance flag pole height discussion, solar light option for Cobble Stone Crosswalk and vendor contract review.

Any supporting documents not enclosed will be distributed at the meeting. The **next meeting is scheduled for April 16, 2019**. If there are any questions or requests prior to the meeting, feel free to contact me.

Respectfully

A handwritten signature in blue ink, appearing to read 'Calvin Teague', with a long horizontal line extending to the right.

Calvin Teague  
District Manager

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# Habitat CDD Meeting Agenda

## March 19, 2019 at 4:00 PM

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1. Call to Order and Roll Call
  2. Pledge of Allegiance
  3. Approval of the Agenda Pages 3-4
  4. Audience Comments on Agenda items
  5. Approval of Meeting Minutes Pages 5-12
    - A. February 19, 2019
  6. Staff Reports
    - A. Irrigation Contractor
    - B. Lake Management Update
    - C. District Manager
      - i. Insurance/FEMA claim update
      - ii. Website update
      - iii. Annual Audit update
      - iv. G.I.S. Project Discussion
      - v. Lake naming discussion
      - vi. Sapling planting consideration Page 13
      - vii. Fiscal Year 2020 Budget Schedule Page 14
      - viii. Fiscal Year 2020 Draft Budget
      - ix. Follow-up
    - D. Field Manager's Report
      - i. Project Updates
        - a. Maintenance Tasks update Pages 15-17
        - b. Concern/Complaint Log Page 18
        - c. Clock Tower update
        - d. Speed Cushions update
        - e. Street Light Pole Painting update
        - f. Storm Drain Markers update
        - g. Preserve cutback update
      - ii. Project Tracking Logs Page 19
      - iii. Site Inspection Report for March Pages 20-31
      - iv. Work Order Requests/Proposals
        - a. Speed Humps in front of entrance gates request Page 32
        - b. Detailed Fountain Cleaning & Filter Replacement Proposal Page 33
        - c. Other Requests/Proposals
    - E. Legal
    - i. Cul-de-sac landscape maintenance contracts
    - F. Engineer
      - i. Street lighting planning
        - a. Light pollution - down light lamps/poles
    - G. Landscape
      - i. Letter of termination of contract Page 34
  7. Discussion/Action Items
-

- A. Water Control Structure 808-B1 modifications
- B. Water Control Structure 822 BND C Repairs Pages 35-38
- C. Additional speed signs for Barletta Lane Pages 39-41
- D. Main entrance flag pole height discussion Pages 42-44
- E. Solar Light Option for Cobble Stone Crosswalk Pages 45-47
- F. BT Master HOA and Tangible Property Committee project cooperation Pages 48-49
- G. Vendor Contract Review
  - i. Irrigation Specialists Contract Updates
  - ii. CPH Pages 50-77
  - iii. PH Bell Page 78
- 8. Financials
  - A. Approval of Financial Statements, Check Runs and Bank Statements Pages 79-96
  - for February 2019
- 9. Communications
  - A. Estero Council of Community Leaders: Estero Development Report for February 2019
    - i. <https://esterotoday.com/estero-development-reports/>
- 10. Supervisors Requests
- 11. Audience Comments
- 12. Adjournment

**Next Meeting: April 16, 2019 at 4:00 P.M.**



**DRAFT  
MINUTES OF THE REGULAR MEETING OF  
THE HABITAT  
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the Habitat Community Development District was held on February 19, 2019 at 4:00 p.m. in the Bella Terra Clubhouse, 20070 Bella Terra Boulevard, Estero, Florida.

Present and constituting a quorum were:

Larry Roth	Vice Chair
Linda Gibson	Assistant Secretary
Jenny Licht	Assistant Secretary (Left @ 5:50 p.m.)
Joe Napolitano	Assistant Secretary

Not present:

Mark Novitski

Also present were:

Cal Teague	District Manager
Greg Urbancic	Attorney
Chris Pepin	Field Manager
Jeff Satfield	Engineer
Residents	

***The following is a summary of the actions taken at the February 19, 2019 regular meeting of the Habitat Board of Supervisors meeting.***

**FIRST ORDER OF BUSINESS** **Call to Order and Roll Call**

Vice Chair Roth called the meeting to order and District Manager Teague called the roll. All Supervisors were present except Chair Novitski. Engineer Satfield, Field Manager Pepin and Attorney Urbancic were also present for today's meeting.

## SECOND ORDER OF BUSINESS Pledge of Allegiance

After reciting the Pledge of Allegiance, the next Order of Business followed.

**THIRD ORDER OF BUSINESS****Approval of the Agenda**

The Agenda was presented.

On MOTION by Supervisor Napolitano seconded by Supervisor Gibson with all in favor, the Agenda was approved as presented.

**FOURTH ORDER OF BUSINESS****Audience Comments on Agenda Items**

- Jim Meek, Master Board Chair was present to discuss three items, which he and Chair Novitski discussed, i.e., development of an emergency exit, along the eastern border of the community, creating a third lane through the entrance gate, which the Engineer will sketch out options for as well as a question regarding the Lee County repeater at/near the Stop Sign.
- Rob Warner, Chair of the Master Board Planning Committee spoke in support of the two (2) additional 20 mph speed limit signs being sought along Barletta coming in on the South end going to the gate.

**FIFTH ORDER OF BUSINESS****Approval of Meeting Minutes****A. Regular Meeting Minutes from January 15, 2019**

The Regular Meeting Minutes from the January 15, 2019 meeting were presented with one change being made on line 248 from Vice Chair Roth to Supervisor Napolitano.

On MOTION by Supervisor Gibson seconded by Supervisor Napolitano with all in favor, the Regular Meeting Minutes from January 15, 2019 were approved as amended.

**SIXTH ORDER OF BUSINESS****Staff Reports****A. Irrigation Contractor**

Mr. Kring was not present for today's meeting, however, there were no concerns expressed.

**B. Lake Management Update**

The SOLitude presentation remains scheduled for the March meeting.

**C. District Manager**

76           **i.       Insurance/FEMA Claim Update**

77           The District Manager reported that the claim remains pending.

78  
79           **ii.       Website Updates**

80           The District Manager reported that an agreement has been  
81           reached with an outside firm for development of a new, totally ADA  
82           compliant website at a cost of \$3,000 for the initial design and  
83           \$100/month for ongoing monitoring. He further reported that work  
84           will begin next month with routine updates to the Board throughout  
85           the project's completion.

86  
87           **iii.       Annual Audit Update**

88           This continues underway.

89  
90           **iv.       G.I.S. Project**

91           The District Manager reported that this project has kicked off and  
92           Passarella will have a draft for presentation at the next meeting.

93  
94           **v.       Follow-up**

95           There being none, the next item of business followed.

96  
97       **D.       Field Manager's Report**

98       The Field Manager updated the Board on projects/issues as follows:

99  
100           **i.       Project Updates**

101           **a.       Maintenance Tasks Update**

102           Reviewed with no questions/comments.

103  
104           **b.       Clock Tower Stone Painting/Staining**

105           The Field Manager reported that they are still attempting to get a  
106           better water quality at the clock tower. He further stated that while it  
107           is improving, it is taking longer than expected. Contractor, Water  
108           Works Pools reported that the water seems to have a very high  
109           phosphate content, which is why the water is still remaining green,  
110           but felt it will be clearing within a couple weeks.



**c. Speed Cushions Update**

The Field Manager reported that the speed cushions have been ordered through D & G and expects they will be installed upon their arrival.

**d. Street Light Pole Painting Update**

The Field Manager reported that they had completed a 1-day test run painting 11 poles along Lucera Court, Serre Dr. and Larino Loop. He estimated that that there are approximately 75% or 229 poles within the community that need to be painted. The total cost for this project would be less than \$7,200, which would include materials and labor with the cost being less if there were less poles to paint. The Board approved this project. Therefore,

On MOTION by Supervisor Napolitano seconded by Supervisor Gibson with all in favor, street light pole painting was approved for an amount not to exceed \$7,200.

**ii. Project Tracking Logs**

The Board reviewed the Field Manager's report. They asked if anything can be done to clean up the various electrical, cable and other utility boxes in the community, possibly even to paint them, which the Field Manager will look into.

**iii. Site Inspection Report for January**

Reviewed with no questions/comments.

**iv. Work Order Requests/Proposals**

**a. Speed humps in Front of Entrance Gates Request**

The Master HOA and guards are asking for a speed bump right in front of the gate arms to try to prevent tailgating. Discussion ensued but no action was taken at this time. They were not, however, opposed to the idea but just felt that it needs further thought, especially with regard to emergency vehicles.

150           **b.     Storm Drain Markers**

151           The Board approved the installation of storm drain markers but also  
152           wanted extra markers ordered for use as replacements where  
153           needed. Therefore, 280 markers will be ordered. The markers are  
154           to be red and say, "No Dumping / Drains Into the Lake" and have a  
155           fish displayed on them. Field management staff will install the  
156           markers at a cost of approximately \$2,000 which includes the  
157           markers, adhesive and labor.

158  
159           On MOTION by Supervisor Napolitano  
160           seconded by Supervisor Gibson with all in  
161           favor, the purchase of 280 storm drain markers  
162           was approved for an amount not to exceed  
163           \$2,000.  
164

165           **c.     Preserve Encroachment Cutbacks Along New Preserve Marker**  
166           **Locations**

167           Proposal was received for the amount of \$12,419.28 to cut back all  
168           the encroaching vegetation from the preserves where CPH installed  
169           the new markers, which the Board approved. The District Manager  
170           asked that the Field Manager provide an updated map of what has  
171           been cutback and staked for presentation at the next meeting.  
172

173           On MOTION by Supervisor Napolitano  
174           seconded by Supervisor Licht with all in favor,  
175           Proposal in the amount of \$12,419.28 for  
176           cutback of encroaching vegetation from the  
177           preserves was approved.  
178

179           **d.     Other Requests/Proposals**

180           The Field Manager had no further requests/proposals.

181  
182   **E.     Legal**

183           **i.     Cul-de-sac Landscape Maintenance Upgrades and Maintenance**

184           Four agreements have been signed and returned to the Associations.  
185           Estate will be given 30-day notice at the end of March when the



associations take responsibility for same. CDD payments will be made quarterly beginning in April.

**ii. Warranty Deeds**

The District Manager asked that Attorney Urbancic take a look at the Warranty Deeds. Attorney Urbancic reported that in his attempt to record the Warranty Deeds, he found that the defined areas were transferred via the property appraiser strap number, which technically is NOT a legal way to convey property. Therefore, it was his recommendation that the legal descriptions be defined after which they can properly be recorded.

**iii. Turnover Progress of Master HOA Identified Sites to CDD.**

As above, these are being revised so that they can be legally recorded.

**F. Engineer**

**i. Street Lighting Planning**

No update.

**a. Light Pollution – Down Light Lamps/Poles**

The Engineer commented on making the light fixtures, dark sky compliant stating he is still working on this.

**G. Landscape**

**i. Thirty-day Out for Contract When Cul-de-sac Landscape Maintenance Contracts signed.**

Contract will be terminated at the end of March.

**SEVENTH ORDER OF BUSINESS Discussion / Action Items**

**A. Water Control Structure 808-81 Modifications**

Even though the area is still flooded, bids are being requested from contractors. Question was raised as to whether a vactor might be a viable solution. The Field Manager will contact Mitch Gilbert to discuss as he has a vactor.

**B. Vendor Contract Reviews**

**i. Irrigation Specialists**

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221 Several changes were suggested to the contracts so that they include  
 222 legal language regarding public records. This will then be incorporated  
 223 and presented at the next meeting.

224  
 225 **ii. CPH**  
 226 Contract review tabled for next meeting.

227  
 228 **C. Herbicides Used at Bella Terra**  
 229 A list of herbicides being used at Bella Terra by SOLitude and Estate was distributed.  
 230 The District Manager has a copy of the data sheet that is required of all contractors.  
 231 Supervisor Licht passed out a list of pesticides, which have been banned in Europe.

232  
 233 **D. Request for Additional Speed Signs on Barletta Lane Request**  
 234 The HOA has asked for two additional speed signs to be installed along Barletta Lane.  
 235 The Field Manager will look into this matter and report back to the Board at next  
 236 meeting.

237  
 238 **EIGHTH ORDER OF BUSINESS Financials**  
 239 **A. Approval of Financial Statements, Check Run, and Bank Statements**  
 240 **for January 2019.**  
 241 The financials for period ending January 31, 2019 were presented.

242  
 243 On MOTION by Vice Chair Roth seconded by  
 244 Supervisor Gibson with all in favor, the Financials for  
 245 period ending January 31, 2018 were accepted.  
 246

247 **NINTH ORDER OF BUSINESS Communications**  
 248 **A. Estero Council of Community Leaders: Estero Development Report for**  
 249 **November 2018**  
 250 **i. <https://esterotoday.com/estero-development-reports/>**  
 251 Received with no comments.

252  
 253 **TENTH ORDER OF BUSINESS Supervisor's Requests**  
 254 • Supervisor Gibson asked about saplings to be placed along the service  
 255 road. District Manager will check on this and report at next meeting.  
 256 • Supervisor Licht reported not liking the potted plants at the  
 257 guardhouse. She also questioned if "Alligator" signs might be in order.



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- 258 • Supervisor Licht asked about naming the lakes along with the
- 259 numbers, which staff will look into and again, discuss at next meeting.
- 260 • Supervisor Napolitano questioned two invoices, which were submitted
- 261 by Estate and what they are for. He further wished to go on record
- 262 stating his opinion that CDD property should be maintained by the
- 263 CDD itself. Finally, he asked about a controlled burn of the preserve
- 264 area. Engineer Satfield advised that it would be an intense permitting
- 265 process. He further advised that he had never seen one approved.
- 266 • Vice Chair Roth updated the Board on concerns expressed by the
- 267 President's Council regarding the flagpole and requested that prices be
- 268 obtained for a larger flagpole at the entrance. The District Manager
- 269 advised that, we will look into moving the flagpole as well as the
- 270 purchase of a new flagpole and present the findings at the next
- 271 meeting.

**ELEVENTH ORDER OF BUSINESS****Audience Comments**

272 Ed Capezuto was present for today's meeting with the following comments:

- 275 • Speed humps are not needed to prevent tailgating and also that it
- 276 becomes a huge issue for emergency vehicles.
- 277 • He questioned what the cul-de-sacs would have to look like before
- 278 replacement of dead plants would be considered in that some of the
- 279 recently planted plants have already died.

**TWELFTH ORDER OF BUSINESS****Adjournment**

281 There being no further Orders of Business, Chair Novitski adjourned the meeting at

282 5:58 p.m.

283 ***Next Meeting: March 19, 2019 at 4:00 p.m.***

284 \_\_\_\_\_

285 Secretary/Assistant Secretary

286 \_\_\_\_\_

287 Chair/Vice Chair

### **Seedling Information:**

- Size:
  - 1/4 to 1/2 inch in diameter and about a foot tall.
- Price:
  - \$50-\$200 per 1,000 seedlings
  - Two types:
    - Bare root seedlings for \$50-\$80 per 1,000 seedlings
    - Containerized for about \$190-\$200 per 1,000 seedlings
- Species:
  - Long Leaf Pine, Slash Pine and some Sand Pine
- Minimum:
  - Typically 1,000 however is willing to do 250 or 500 but will cost more than usual to get less.
- Recommended Species, Type and Planting Season:
  - The gentleman recommended we purchase the South Florida Slash Pine for our area of Florida. He also recommended we buy the containerized seedlings as they will have a good root system already. It was also recommended that we plant during July or August when it is our rainy season.
  - The containerized Slash Pine would be \$200 per 1,000 (20 cents per seedling).

## HABITAT COMMUNITY DEVELOPMENT DISTRICT

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### **FISCAL YEAR 2020 BUDGET SCHEDULE**

**March 19, 2019** - Budget Schedule will be discussed and goals requested. Consideration of any Special Workshops will also be considered. Draft Budget will be distributed, and any special workshops established.

**April 16, 2019** - Working on any changes needed for the Budget.

**May 21, 2019** - Tentative Budget approved and Public Hearing set. The Proposed Budget must be approved before June 15<sup>th</sup>. The June meeting (06/18) is after the deadline, therefore if not approved at this meeting a special meeting must be set. It can be a continuation of the meeting but must occur **no later than June 15<sup>th</sup>**. The Budget Public Hearing must be at least 60 days after the approval of the Proposed Budget. After the Proposed Budget is approved, it can be adjusted at the Public Hearing. However, the assessment rate can't be increased, only lowered. If increased, we will need to do a mailed notice to every property owner in the community explaining the increase and that there will be a Public Hearing to discuss the need for the increase.

**June 18, 2019** - The Budget can be discussed, and suggested changes can be prepared for the Public Hearing in August.

**July 16, 2019** - The Budget can be discussed, and suggested changes can be prepared for the Public Hearing in August.

**August 20, 2019** - This is the date we are proposing for adoption of the Budget. The Public Hearing will be held and after comments from the community, the Board will consider adoption of your Financial Planning Document for Fiscal Year 2020. If needed, the adoption can be later but must be before September 10<sup>th</sup>.



HABITAT CDD								
FY 2019 Completed Maintenance Tasks - Updated 3/05/19								
MAINTENANCE TASK:	DATE ASSIGNED	TOTAL COST	WORK ORDER #	ACTUAL HOURS	APPROVED BY	ACCT TO BE CHARGED	DATE COMPLETED	PROJECT STATUS
Paint the rusted aerator cabinets	3/8/2018	\$555.64	1170	15	CP	R&M Aeration - 546003.0000	12/6/2018	Completed
Remove the dead tree branches on lake 3 behind Lesina Court & Clean up the overgrown vegetation around the retention pond behind 13217 Boccata Ct.	4/6/2018		1184		CP	R&M Lake - 546042.0000		Pending
Cut down the 2 undermined trees at WCS 822 BND C & cut down leaning pine tree at Lake 24 pump station.	5/4/2018	\$276.00	1193	8	CP	R&M Preserves - 546123.000	10/4/2018	Completed
Semi Annual Vegetation Maintenance to WCS's	12/7/2018	\$2,150.00	1209	50	Board	R&M Drainage - 546019.0000	2/6/2019	Completed
Inspect Lakes 4 & 14 and add additional dirt to the old catch basin holes where needed.	6/10/2018	\$294.54	1210	8	Board	R&M Lake - 546042.0000	1/9/2019	Completed
Trimmed back any oak tree branches that were leaning into Lakes 4, 6 & 7. Cut down and removed dead pine tree along Bella Terra Blvd. / Lake 4.	7/15/2018	\$286.18	1220	8	Board	R&M - Lake 546042.0000	12/11/2018	Completed
Remove the banana trees from Lake 4 behind 13750 Plati Court. Fix the leaning tree on Lake 4 behind 20599 Ardore Lane.	7/15/2018	\$323.31	1222	9	CP	R&M - Lake 546042-0000	1/16/2019	Completed
October 2018 - Weed treatments along the roadway gutters and sidewalks. Replaced the non-fuctioning roadway markers that the cobblestone sidewalk.	8/2/2018	\$711.50	1230	21.5	Board	R&M - Roads 546139.0000	10/16/2018	Completed
Remove the old conservation signs and new wooden survey stakes behind the homes along Messino Court. Remove the logs and rip rap off of the outfall basin behind 13512 Troia Drive. Remove the rip rap from the WCS outflow pipe on Lake 5.	8/7/2018	\$276.00	1232	8	CP	R&M Preserves - 546123.000 R&M - Drainage 546019.0000	1/14/2019	Completed
Conduct a trash clean-up around all of the lakes.	9/11/2018	\$450.40	1238	12.5	CP	R&M - Lake 546042-0000	10/10/2018	Completed
Remove the dead vegetation from the banks of Lakes 24, 25 & 27. Install fakahatchee grass in front of aerator cabinet at 20322 TDL. Remove brazilian pepper from Lakes 10 & 12.	9/11/2018	\$853.30	1239	26	CP	R&M - Lake 546042-0000	1/16/2019	Completed
Grind down the uplifted sidewalk panels next to the BT Blvd. / BT Blvd. intersection. Areas have been marked with orange paint. Remove the cobwebs building up on the 4 solar light heads along Bella Terra Blvd.	9/11/2018	\$160.00	1240	4	CP	R&M - Sidewalks 546084-1003	10/11/2018	Completed

Inspect all roadway catch basins for floating trash / debris and remove anything that is found.	9/11/2018	\$277.20	1241	8	CP	R&M - Drainage 546019-0000	1/17/2019	Completed
Quarterly maintenance to the clock tower door. Replace 9v battery and sand down & repaint rusted door frame. Paint interior ladder.	9/17/2018	\$351.79	1242	8.5	CP	R&M - Clock Tower 546142.0000	2/12/2019	Completed
Replace all missing or damaged roadway fire hydrant reflectors. Fill in the small pot hole on Plati Court	10/4/2018	\$220.00	1246	4	Board	R&M - Roads 546139.0000	1/30/2019	Completed
December 2018 - Weed treatments along the roadway gutters and sidewalks.	10/18/2018	\$552.00	1252	16	Board	R&M - Roads 546139.0000	12/5/2018	Completed
Straighten the leaning round-a-bout sign on Velino Lane.	11/2/2018	\$58.00	1258	2	Board	R&M-Signage 546085.0000	12/6/2018	Completed
February 2019 - Weed treatments along the roadway gutters and sidewalks.	12/7/2018	\$726.57	1261	20	Board	R&M - Roads 546139.0000	2/26/2019	Completed
Conduct a trash clean-up around all of the lakes and along the preserve edges.	12/10/2018	\$553.80	1264	16	Board	R&M - Lake 546042.0000 & R&M - Preserves 546123.0000	3/5/2019	Completed
Add more river rock around the sign poles along all roadways.	12/10/2018		1266		Board	R&M-Signage 546085.0000		Pending
Replace faded stop signs at Loreo Ct., Irsina Dr., Lazzaro Ct., Serre Dr. Clean roadway signs.	12/10/2018	\$605.85	1267	8	CFS	R&M-Signage 546085.0000	2/21/2019	Completed
Paint the faded street light poles a semi-gloss black. Test locations include Sere Drive, Lucera Ct., Martone Ct., Larino Loop & Lesina Ct.	12/20/2018	\$353.28	1273	8	Board	Contracts-Other Services 534033.0000	2/7/2019	Completed
Pleco catfish inspection / removal.	12/20/2018		1274		Board	R&M - Lake 546042-0000		Pending
Remove and replace all solar roadway markers that are no longer functioning. Over 2 dozen markers were replaced. Multiple markers were also moved to allow for vehicles to pass over without running them over.	1/2/2019	\$552.00	1275	16	Board	Contracts-Other Services 534033.0000	1/29/2019	Completed
Remove the dead trees along the east end of Lake 17. Remove the coconuts along the west end of Lake 17. Fill in the washout / hole in front of the rip rap on Lake 1 behind 13638 Lucera Ct. Cut the tall grass around the retention pond behind the home at 13217 Boccala Lane.	1/4/2019		1276		Board	R&M - Lake 546042-0000		Pending
Inspect and cut back all vegetation encroaching out of the preserves and into common grounds or residential yards.	1/4/2019		1277		Board	R&M - Preserves 546123.0000		Pending



Remove all the trash in and around Pump Station PS-6. Basketballs, coolers, AC Parts, soda cans and water bottles are a few things present. Remove the cobwebs and bugs from the 4 solar lights. Replace the broken cover plate for the electrical junction box for the aerator compressor unit behind 20000 Serre Drive / Lake 1.	1/4/2019		1278		Board	Contracts-Other Services 534033.0000		Pending
Remove the old conservation signs and any new wooden survey stakes behind the homes along Belvedere Ln & BT Blvd. Most recent areas that CPH placed green survey markers.	1/29/2019		1283		CFS	R&M - Preserves 546123.0000		Pending
Move the dead debris out of sight along the preserve edge along BT Blvd. between Barletta Ln and Cleto Drive.	2/6/2019		1284		CFS	R&M - Preserves 546123.0000		Pending
Apply asphalt mix to any small holes along Ardore Lane. Replace the worn out clasps for the front entrance flag pole.	2/6/2019		1285		CFS	Contracts-Other Services 534033.0000		Pending
Quarterly maintenance to the clock tower door. Replace 9v battery and sand down & repaint rusted door frame. Paint interior ladder.	2/13/2019		1286		CFS	R&M - Clock Tower 546142.0000		Pending - May 2019
Paint all remaining faded street light poles a semi-gloss black along the Habitat CDD roadways.	2/23/2019		1291		Board	Contracts-Other Services 534033.0000		Pending
Install 250 aluminum storm drain markers at each roadway catch basin along all of the CDD roadways within the community. Markers will be painted red with a fish symbol in the middle and will say: Drains to Lake.	2/23/2019		1292		Board	R&M-Drainage 546019.0000		Pending
April 2019 - Spray weeds growing within the cracks and joints along the roadways, gutters, curbs and sidewalks. Spray around roadway sign posts (river rock area) along all roadways.	3/1/2019		1293		Board	R&M-Roads 546139.0000		Pending

**Habitat CDD**  
**Concern / Complaint / FY 2019 Log**  
As of 3/05/19

Reported Date:	Notified By:	Address	Issue	Action	Follow Up Action
10/6/2018	Mark Novitski	21172 Palese Dr.	Mike Chandler was tearing up bushes and dumping them into the lake behind his home.	Staff inspected the site and confirmed the resident has dumped sod and a couple of bushes into the lake behind his home. Pictures were taken and emailed to Alliant Property and Cal.	Marie was asked to contact to homeowner and the CDD has also followed up with a letter. As of 10/31/18 the dead sod remains in the lake.
10/19/2018	Marie Martel	Clubhouse	Reported that a catch basin grate in front of the community within the overflow parking area had fallen into the catch basin.	Catch basin belongs to the company that owns the overflow parking area however next time while our maintenance technicians are onsite they will reset the grate.	Grate has been placed back into place.
10/29/2018	Adnita Perez	Clubhouse	Reported a dead deer behind the home at 13277 Boccata Lane	Found the deer on 10/30/18 and removed what was left of it deep into the nearby preserve.	None.
11/4/2018	Linda Gibson	N/A	Reported green water in the fountain & soap suds.	Reported the issues to Collier Water Services	Monitor
11/6/2018	Kelsey Zeller	Clubhouse	Resident has questions regarding dead pine trees in the preserve behind their home at 20880 TDL. Would like to see them gone.	Trees behind their home are actually on their property. Homeowners responsibility.	None
11/11/2018	John Eberle	N/A	Would like to see the dead snakes & frogs removed from the roadways	Drove up and down all of the roadways and couldn't find any dead animals.	Monitor the roadways.
11/29/2018	Kelsey Zeller	Clubhouse	Resident reported that a tree has fallen in the preserve behind 21421 Velino Lane.	Inspected the area on 12/04/18 and found no trees falling into residents yard. One tree in preserve fell further into the preserve.	None.
12/14/2018	Rose Santafemia	Clubhouse	Resident reported that the aerator unit behind 13430 Irsina Drive is making a loud noise.	Inspected the cabinet and it is louder than normal. Vertex has been contacted to inspect the unit.	Vertex found the cooling fan had bad bearings and replaced it. System much quieter now.
1/7/2019	Rose Santafemia	Clubhouse	Resident reported that there is a new sinkhole along the roadway next to 13874 Cleto Drive.	We verified the sinkhole and then reported it to Conidarus Builders so they can make the repairs.	Monitor until repairs are completed.
1/8/2019	Paul Resnik	13618 Lucera Ct.	Reported some plant material floating in the lake behind his home.	Inspected the area and observed dead hydrilla floating in the lake. Informed homeowner that the lake company has been killing off the submerged weeds. He was understanding.	None
1/9/2019	Louis Tancredi	20317 Ardore Ln.	Requested to have the street light 56703974009 be blackened out on the north and west side.	Request to have the west side of the light blacked out to FPL.	Monitor
1/22/2019	Jenny Licht	N/A	Reported that homeowners living at 21586 Belvedere just moved in and observed someone in the preserve installing cameras facing their home. Cameras were verified by homeowner.	Spoke with the homeowner and they confirmed that no one was in the preserve and that a social media post blew out of portion.	None.
2/12/2019	Marie Martel	Clubhouse	Reported that there was a 3 car accident at the gate and there was glass on the ground. Asked if we could have it picked up.	Our maintenance technician was onsite and we had him check out the area. He only found pieces of plastic on the ground which he removed.	None.
2/12/2019	Michele Cazares	21764 Belvedere Lane	Would like to have the street light blacked out the lamp shades facing their home.	Request has been submitted to FPL.	
2/19/2019	David Martin	Lazzaro Ct.	Would like to see the area in front of the County lift station on Cecina Way be repaired. All the sod is torn up from their vehicles.	Informed David that we are working with the County on getting the issue resolved.	
2/25/2019	Adnita Perez	Clubhouse	Homeowner at 21579 Bella Terra Blvd. asked for us to remove a large toad from the lake.	Informed Adnita that we don't remove wildlife from the lakes unless it's an nuisance alligator.	None.
2/26/2019	Dan Icart	20322 Torre Del Lago	Reported that aerator unit sounds like a constant mower running. Would like to have the unit moved.	Inspected the site with Chairman Novitski and we both agreed that the homeowners pool fountain is louder than the aerator compressor. The compressor unit is very quiet and is already on a timer.	None.



HABITAT CDD									
FY 2019 Project Tracking									
HABITAT PROJECTS: UPDATED 3/05/19	DATE Approved	APPROVED COST	Paid to Date	VENDOR	APPROVED BY	ACCT TO BE CHARGED	FINAL PAID DATE	INVOICES	PROJECT STATUS
Concrete Pressure Washing for October 2018	4/17/2018	\$20,000.00	\$20,000.00	Premier Pressure Cleaning	Board	R&M Sidewalks - 546084.1003	10/12/2018	2842	Completed
Mosquito Fish Stocking	7/17/2018	\$10,156.00	\$10,156.00	Solitude	Board	R&M Lake 546042.0000	2/26/2019	PI-A00223261	Completed
Aerator - New compressors for Lakes 3N & 14N	9/7/2018	\$3,948.47	\$3,948.47	Vertex	PDM / CFS	R&M Aeration - 546003.0000	12/11/2018	I1414	Proposal returned to Vertex
Cleaning of the Storm Water Management system of 25% or greater via the ROV inspection.	9/11/2018	\$24,100.00	\$24,100.00	MRI	Board	R&M Drainage 546019.0000	12/11/2018	1026	In Progress
BT Blvd. Olive Tree Removal - Hit by lightning	9/14/2018	\$300.00	\$300.00	Estate	Mark	R&M Grounds 546074.0000	10/8/2018	8524	Completed
Drainage Rock around Clock Tower Pools	10/5/2018	\$3,250.86	\$3,250.86	Estate	CFS	R&M-Fountain 546032.0000	11/2/2018	9037	Completed
Cul-de-sac 12' or taller palm pruning	10/5/2018	\$740.00	\$740.00	Estate	CFS	R&M Grounds 546074.0000	11/12/2018	9336	Completed
Cul-de-sac Plant Replacement for Single Family	10/8/2018	\$18,511.15	\$18,511.15	Estate	Board	R&M Grounds 546074.0000	11/20/2018	9439A	Completed
Cul-de-sac Plant Replacement for Villas	10/8/2018	\$1,488.85	\$1,488.85	Estate	Board	R&M Grounds 546074.0000	10/26/2018	8954	Completed
Old Irrigation Node Replacement	10/17/2018	\$818.26	\$818.26	Estate	Board	R&M Grounds 546074.0000	11/2/2018	9038	Completed
Pump Station #2 Repairs - Lightning Strike	10/17/2018	\$6,393.00	\$6,393.00	Irrigation Specialists	Board	R&M - Irrigation Equipment 546052.0000	10/26/2018	8880	Completed
Replacement of Black Olive tree along BT Blvd. where the existing tree was struck by lightning.	10/23/2018	\$319.77	\$319.77	Estate	CFS	R&M Grounds 546074.0000	1/2/2019	10027	Completed
Lake 15 Aerator Timer Replacement	11/12/2018	\$168.50	\$168.50	Vertex	CFS	R&M Aeration - 546003.0000	1/3/2019	L1830	
TDL & Cleto Roadway Repairs	11/5/2018	\$2,370.00	\$2,370.00	D&G Seal Coating	CFS	R&M Roads 546139.0000	12/3/2018	18106	Completed
Water for Concrete pressure cleaning project	4/17/2018	\$902.88	\$902.88	Premier Pressure Cleaning	Board	R&M Sidewalks - 546084.1003	11/15/2018	2856	Completed
Battery timer replacement on Bosco and Lazzaro.	12/1/2018	\$369.60	\$369.60	Estate	CFS	R&M - Irrigation Equipment 546052.0000	1/2/2019	10028	Completed
Gutter repair at 21247 BT Blvd. & Sidewalk Ramp removal at Clubhouse	12/4/2018	\$5,100.00	\$5,100.00	Tincher Concrete	Board / Mark	R&M Drainage 546019.0000 & R&M Sidewalks 546084.1003	1/28/2019	21454C	Completed
Preserve Marker Installation / WCS Staking	12/18/2018	\$10,320.00		CPH	Board	R&M-Preserves 546123.0000			Completed
Traficop Installation on BT Blvd.	1/15/2019	\$4,500.00		D&G Seal Coating	Board	R&M Roads 546139.0000			Pending
Clock Tower Stone Painting	1/15/2019	\$2,000.00		Gomez Painting	Board	R&M-Clock Tower 546142.0000			Pending
Sink Hole Repairs on Cleto Drive.	1/16/2019	\$3,350.00	\$3,350.00	Conidaris Builders	CFS	R&M Roads 546139.0000	2/18/2019	1569	Completed
Preserve Encroachment Cutbacks	2/19/2019	\$12,419.28		Estate	Board	R&M-Preserves 546123.0000			Proposal Returned





# HABITAT CDD

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FIELD MANAGEMENT REPORT FOR MARCH 2019

Prepared for:

PREMIER DISTRICT MANAGEMENT | 3820 COLONIAL BLVD., SUITE 101 FORT MYERS, FL 33966

## Habitat CDD

### Community Field Services – Field Management Report Site Inspection on 3/04/2019

#### 1. Lake Management:

- a. **Lake Maintenance:** The lakes continue to be in good shape this month. Shoreline weeds remain minimal, algae is hardly present and the water levels are above average for this time of year. Additional lake management details are below.
- b. **Dissolved Oxygen (DO) Tests:** The next tests are scheduled for June 2019.
- c. **Littoral Plants:** No unusual concerns observed this month.

**Healthy Spike Rush & Arrowhead**



**Older Spike Rush Dying Off**



#### d. **Shoreline Weeds:** Weed issues this month included:

- i. Torpedo grass present in Lakes: 1-5, 7, 10-12, 14, 22 & 26. Low presence.
- ii. Alligator Weed present in Lakes: 6 & 11. Low presence.
- iii. Climbing Hemp Vine present in Lakes: 3, 4, 14 & 26. Low to medium presence.

**Climbing Hemp Vine**





- e. **Submerged Weeds:** No concerns observed this month.
- f. **Algae:** Algae concerns observed this month included:
  - i. Planktonic algae: No concerns present.
  - ii. Filamentous algae: Lakes 12, 14 & 27. Very low density.
- g. **Fish:** No pleco catfish were observed this month.
- h. **Trash:** Trash around the lake banks was being picked up by our maintenance technician during this inspection.
- i. **Lake Aeration:** The following issues were noted during this inspection.
  - i. Lake 4 South: The compressor unit for the south section of the lake remains down. Vertex is currently rebuilding the compressor.
  - ii. The semi-annual maintenance events are scheduled every year for January & July.
- j. **Shoreline Landscaping:** A new Brazilian pepper tree and a banana tree were observed growing on the lake bank behind 20146 Larino Loop (Lake 3). We'll have the two trees removed. Lake 4 also has a couple of new banana trees that will also be removed.

Brazilian Pepper



Banana Trees



**k. Lake Bank Erosion:**

- i. Downspouts from the condos along Barletta Lane are causing washouts along the lake bank. The proper way to fix this issue is to connect each downspout to a buried drain pipe that feeds directly into the lake. We'll monitor the shoreline.



## 2. Preserves:

- a. The next semi-annual maintenance event is anticipated for April 2019.
- b. We're currently completing the semi-annual trash clean-up along the preserve edges this week. The largest item removed so far was a Christmas tree found along the preserve edge behind 21429 Bella Terra Blvd. Estate was nice enough to let us place it in one of their debris trucks.



- c. **Preserve Markers:** The one marker that was placed right next to an irrigation head behind 21235 Bella Terra Blvd., has been moved back by a foot.



- d. **Bat Boxes:** The wood used to build the boxes is beginning to split apart. We'll continue to watch the boxes and if they continue to deteriorate, we'll begin taking them down.





### 3. Roadways:

- a. **Asphalt:** No new concerns observed this month.
- b. **Potholes:** No new concerns observed this month.
- c. **Curbing / Storm Water Gutters / Speed Humps:**
  - i. The proposed installation area for the trafficop speed cushions has been flagged for D&G Seal Coating. The location is about 35' behind the old crosswalk on Bella Terra Blvd. next to the Belvedere Lane intersection.



- ii. The town homes along Cleto Drive and Cosenza Court are currently being pressure washed and painted causing a lot of the dirt to end up in the roadway gutters and storm drains. I reported this concern to the HOA CAM to make sure the company has a plan in place to clean the gutters. I also informed the CAM that filter socks should have been placed in front of the catch basins to filter the water before it goes into the basins.



#### d. Street Signage:

- i. No concerns observed this month.
- ii. **Fading Stop Signs:** Stop signs that were faded on Loreo Court, Irsina Drive, Lazzaro Ct., Serre Drive, Fano Court, Lucera Ct. & 2 on Larano Loop have been replaced. Additional signs will need to be ordered to replace the ones fading on Lesina Ct and Cleto Drive (South) on the next go around.



**e. Roadway Landscaping:**

- i. Still no action was observed by the County to replace the damaged sod in front of the lift station on Cecina St. We'll be reaching out to them again to see what's going on.
- ii. Construction at the front entrance is now complete so we had West Coast Electrical re-install the 3 bollard lights. Instead of placing the lights in a straight line they placed them in a triangle pattern. If there are no objections with this new look, we'll proceed with having Estate adjust the sprinklers and install new landscaping.



- f. Roadway Cul-De-Sacs:** The royal poinciana trees that were planted at both ends of Lazzaro Court aren't doing well and may need to be replaced with larger ones.



- g. Roadway Lighting:** The latest update we received from LED Lighting Solutions regarding the solar roadway markers is that they are having larger batteries placed into the units which they hope will resolve the problem. LED Lighting Solutions will be sending us the new markers once they receive them from overseas.

- h. Solar Lights:** No new concerns observed this month.

**i. Street Lights:**

- i. We will be starting the next round of painting the street light poles during the week of March 25<sup>th</sup>, 2019.
- ii. Communication with FPL to have 3 street lights blackened has been very difficult. We've already submitted 4 requests to FPL and haven't heard back from them yet. Locations are at 13509 Loreo Ct., 21764 Belvedere and Bella Terra Blvd (Pole #56703974009).



- j. **Roadway Utility Boxes:** We spoke with Century Link on 3/05/19 and confirmed that they do not clean the utility boxes that are seen along the roadways. They only maintain the equipment housed inside the boxes and will only remove any animals that get stuck within them. If the Board would like we can start cleaning the boxes.



4. **Sidewalks:** The drain at the cobblestone crosswalk is full of dead leaves and debris. We'll have it cleaned out.

5. **Storm Drainage System:**

- a. **Catch Basins:** The storm drain markers for all the roadway basins have been ordered and will be installed sometime in April. When we placed the order we were informed that the manufacturing and shipping timeframe is approximately 4 to 5 weeks. Markers will be red with a fish in the center and will say "Drains to Lake".



- b. **Water Control Structures (WCS):** A section of WCS 822 BND C has been broken for some time now (has been reported on previous reports) and I'm going to obtain a couple of estimates to have it repaired. My fear is that during the rainy season the water will continue to undermine the structure and additional damage could occur.





- c. **Culverts:** No new concerns observed this month.
- d. **Drain Pipes:** No concerns observed this month.
- e. **Drainage Swales / Dry Detention Ponds / Banks:** The next mowing will occur during the week of March 11<sup>th</sup>, 2019.

## 6. Irrigation:

- a. **Pump Stations:** No concerns with any of the pumps stations this month. While onsite we observed Irrigation Specialists flushing out the mainlines.
- b. **Wells:** The runtimes for the wells are currently set to 12 hours per day.

## 7. Clock Tower / Fountain:

- a. Water conditions haven't really improved since February. During our communication with Water Works Pools (WWP) last month they informed us that the pools have a very high phosphate count and that they have been conducting regular treatments to lower those numbers. We spoke with WWP this week, they want to drain the fountain pools and manually clean them out. They also want to replace the filtration system with a cartridge system which is designed for larger water features. WWP is going to send us a proposal for the additional cleaning and new filter system.



- b. Lighting issues around the clock tower will be looked at in detail when the fountain is drained to be cleaned.
- c. We haven't heard from Marie if the lighting company that installed the Christmas wreaths will be returning to close the outlet covers so we will attempt to close them.





8. **Guardhouse:** No concerns observed this month.

9. **Fish/Wildlife Observations:**

<input type="checkbox"/> Bass	<input checked="" type="checkbox"/> Bream	<input type="checkbox"/> Catfish	<input type="checkbox"/> Gambusia
<input checked="" type="checkbox"/> Egrets	<input checked="" type="checkbox"/> Herons	<input type="checkbox"/> Coots	<input type="checkbox"/> Gallinules
<input checked="" type="checkbox"/> Anhinga	<input checked="" type="checkbox"/> Cormorant	<input type="checkbox"/> Osprey	<input checked="" type="checkbox"/> Ibis
<input type="checkbox"/> Woodstork	<input type="checkbox"/> Otter	<input checked="" type="checkbox"/> 4 Alligators	<input checked="" type="checkbox"/> Snakes
<input checked="" type="checkbox"/> Turtles	<input checked="" type="checkbox"/> Other Species: <u>Ducks</u>		

10. **Non CDD Issues Observed:** Behind Pump Station 6 there is a pile of old tree braces and wood that could be thrown out.



11. **Residential Complaints / Concerns / Work Order Requests:** Below is the list of ongoing complaints / concerns / work order requests for the past 3 months for FY 2019.

Habitat CDD Concern / Complaint / FY 2019 Log As of 3/05/19					
Reported Date:	Notified By:	Address	Issue	Action	Follow Up Action
12/14/2018	Rose Santafemia	Cubhouse	Resident reported that the aerator unit behind 13430 Irina Drive is making a loud noise.	Inspected the cabinet and it is louder than normal. Vertex has been contacted to inspect the unit.	Vertex found the cooling fan had bad bearings and replaced it. System much quieter now.
1/7/2019	Rose Santafemia	Cubhouse	Resident reported that there is a new sinkhole along the roadway next to 13874 Cleto Drive.	We verified the sinkhole and then reported it to Conidarus Builders so they can make the repairs.	Monitor until repairs are completed.
1/8/2019	Paul Resnik	13618 Lucera Ct.	Reported some plant material floating in the lake behind his home.	Inspected the area and observed dead hydrilla floating in the lake. Informed homeowner that the lake company has been killing off the submerged weeds. He was understanding.	None
1/9/2019	Louis Tancredi	20317 Ardore Ln.	Requested to have the street light 56703974009 be blackened out on the north and west side.	Request to have the west side of the light blacked out to FPL.	Monitor
1/22/2019	Jenny Licht	N/A	Reported that homeowners living at 21586 Belvedere just moved in and observed someone in the preserve installing cameras facing their home. Cameras were verified by homeowner.	Spoke with the homeowner and they confirmed that no one was in the preserve and that a social media post blew out of portion.	None.
2/12/2019	Marie Martel	Cubhouse	Reported that there was a 3 car accident at the gate and there was glass on the ground. Asked if we could have it picked up.	Our maintenance technician was onsite and we had him check out the area. He only found pieces of plastic on the ground which he removed.	None.
2/12/2019	Michele Cazares	21764 Belvedere Lane	Would like to have the street light blacked out the lamp shades facing their home.	Request has been submitted to FPL.	
2/19/2019	David Martin	Lazzaro Ct.	Would like to see the area in front of the County lift station on Cecina Way be repaired. All the sod is torn up from their vehicles.	Informed David that we are working with the County on getting the issue resolved.	
2/25/2019	Adnita Perez	Cubhouse	Homeowner at 21579 Bella Terra Blvd. asked for us to remove a large toad from the lake.	Informed Adnita that we don't remove wildlife from the lakes unless it's an nuisance alligator.	None.
2/26/2019	Dan Icart	20322 Torre Del Lago	Reported that aerator unit sounds like a constant mower running. Would like to have the unit moved.	Inspected the site with Chairman Novitski and we both agreed that the homeowners pool fountain is louder than the aerator compressor. The compressor unit is very quiet and is already on a timer.	None.

## 12. Completed events in February / March:

- a. Report all lake problems to Solitude. Task completed on 2/06/19.
- b. Report all aerator problems to Vertex. Task completed on 2/06/19.
- c. Report all fountain issues to Water Works Pools. Task completed on 2/06/19.
- d. Report all landscaping issues to Estate. Task completed on 2/06/19.
- e. Zip tie signs back onto fence at Pump Station 4 (Lake 3). Task completed by Irrigation Specialists staff.



## 13. Follow up & Upcoming events for March / April:

- a. Report all lake problems to Solitude.
- b. Report all aerator problems to Vertex.
- c. Report all fountain issues to Water Works Pools. Task completed on 3/05/19.
- d. Report all landscaping issues to Estate.

## 14. Maintenance Technician Task List:

### Reported on 6/04/18:

- a. Remove the tree branches from Lake 3 behind the homes on Lesina Court. Task scheduled for 3/13/19. Work order 1184.
- b. Fill in the hole on the North East end of Lake 3. Task scheduled for 3/13/19. Work order 1184.

### Reported on 12/06/18:

- a. Conduct a trash clean-up around the lakes and preserve edges. Task completed. Work Order 1264.
- b. Fill in the pot hole on Plati Court with asphalt patch mix. Task pending. Work Order 1246.
- c. Add more river rock around the sign poles along the roadways where needed. Task scheduled for 3/14/19. Work Order 1266.



**Reported on 01/03/19:**

- a. Remove the dead trees along the east end of Lake 17. Remove the coconuts on the west end of Lake 17. [Task pending. Work Order 1276.](#)
- b. Fill in the washout / hole in front of the rip rap on Lake 1 behind 13638 Lucera Ct. [Task pending. Work Order 1276.](#)
- c. Clean the roadway signs with green algae on them on Barletta Lane. [Task completed. Work Order 1267.](#)
- d. Replace the faded stop signs at: Loreo Court, Irsina Drive, Lazzaro Ct. & Serre Drive. [Task completed. Work Order 1267.](#)
- e. Inspect and cut back all vegetation encroaching out of the preserves and into common ground or residential yards. [Task pending. Work Order 1277.](#)

**Reported on 02/05/19:**

- a. Move the debris along the preserve edge along Bella Terra Blvd. between Barletta Ln and Cleto Drive out of sight. [Task pending. Work Order 1284.](#)
- b. Remove the extra survey markers along the preserve areas that CPH recently surveyed. [Task pending. Work Order 1283.](#)
- c. Push back the preserve marker that was placed on top of an irrigation head at 21235 Bella Terra Blvd. [Task completed.](#)
- d. Apply asphalt mix to any small holes found along Ardore Lane including the sewer manhole cover at 20342 Ardore Lane. [Task pending. Work Order 1285.](#)
- e. Have the branches cut back from a nearby Hong Kong orchid tree that are obstructing the view of the Torre Del Lago & Cecina St. roadway signs. [Task pending. Work Order 1266.](#)
- f. Replace worn out clasp for the front entrance flag pole. [Task completed. Work Order 1267.](#)

**Reported on 03/04/19:**

- a. Remove the Brazilian Pepper tree and banana trees growing behind 20146 Larino Loop removed. Also remove any new banana tree growth on Lake 4.
- b. Clean out the dead leaves and debris from the cobblestone crosswalk drain.
- c. Close the covers for the electrical outlets on the clock tower.



## 15. CDD Project Updates - Fiscal Year 2019:

HABITAT CDD									
FY 2019 Project Tracking									
HABITAT PROJECTS: UPDATED 3/05/19	DATE Approved	APPROVED COST	Paid to Date	VENDOR	APPROVED BY	ACCT TO BE CHARGED	FINAL PAID DATE	INVOKES	PROJECT STATUS
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Preserve Encroachment Cutbacks	2/19/2019	\$12,419.28		Estate	Board	R&M-Preserves 546123.0000			Proposal Returned



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FAX: (239)267-2011

[www.dngsealcoat.com](http://www.dngsealcoat.com)

Ryan Terry, Owner  
LIC.#PG18-10124

[ryan@dngsealcoat.com](mailto:ryan@dngsealcoat.com)

Dana Simantel, Office Manager

[admin@dngsealcoat.com](mailto:admin@dngsealcoat.com)

LICENSED AND INSURED COVERING ALL OF SW FLORIDA

CHAPTER PARTNER OF COMMUNITY ASSOCIATIONS INSTITUTE (CAI)



ACCREDITED  
BUSINESS



LIKE US ON

facebook

[www.facebook.com/dngsealcoat](http://www.facebook.com/dngsealcoat)

## QUOTATION

NAME / ADDRESS
PREMIER DISTRICT MANAGEMENT C/O HABITAT CDD 3820 COLONIAL BLVD., SUITE 101 FORT MYERS, FL 33066
LOCATION
BELLA TERRA

TELEPHONE	DATE	ESTIMATE NO.
239-284-6662	3/6/2019	1805-103R2
FAX	E-MAIL	
	<a href="mailto:cpepin@cddmanagement.com">cpepin@cddmanagement.com</a>	

DESCRIPTION	TOTAL
Clean area of loose debris using high powered blowers and wire brooms. Install (1) 3'x6' new speed bump and affix to roadway as per specifications. Speed bump to be installed INSIDE GATEHOUSE ENTRANCE, residents side, in front of gate arms.  Thorough final clean-up.  <b>**DG PAVEMENT SOLUTIONS WILL NOT BE RESPONSIBLE FOR PERMITTING/APPROVAL OF INSTALLED TRAFFIC DEVICES WITH VILLAGE OF ESTERO/LEE COUNTY**</b>  Charge Account: R&M-Roads 546139.0000 Current Balance: 13,664 Remaining Balance: 1,180 Date: 3/06/19  <i>This proposal sent by Ken Dusseau, Project Mgr., DG Pavement Solutions Inc., 941-441-6919</i>	

PAYMENT TERMS	PAYMENT DUE UPON COMPLETION	TOTAL ESTIMATE	\$1,600.00
---------------	-----------------------------	----------------	------------

IT IS AGREED THAT BY SIGNING BELOW, ALL TERMS ON PAGE TWO (2) ARE ACCEPTED.

Printed Name-- Signee	Authorized Signature	Primary Contact-- Name
Title	Date	Phone Number

**Officially Ranked as a USA Top Contractor for 5 consecutive years by Pavement Magazine  
FIRST PLACE NATIONAL AWARD IN THE SMALL JOB (500,000 sf) CATEGORY**

**WATER WORKS POOLS, INC.**

2217 Longboat Drive  
 Naples, FL 34104 US  
 (239) 398-3469  
 waterworkspools@yahoo.com

**ESTIMATE****ADDRESS**

Habitat CDD  
 c/o Premier District Management  
 3820 Colonial Blvd., Suite 101  
 Fort Myers, FL 33966 USA

**ESTIMATE #** 1216**DATE** 03/05/2019

DATE	ACTIVITY	QTY	RATE	AMOUNT
03/05/2019	<b>Services</b> Drain Clock Tower water feature. Drain all water from all of the basins. Remove all of dead algae and other misc. items. Acid wash all of the pebblecrete surface. Refill water and chemically balance. Inspect all of underwater LED lights and if needed replace while water is drained. **Price does not include water to refill**		3,000.00	3,000.00
03/05/2019	<b>Services</b> Remove current filter system. And install 2 Pentair Clean and Clear Plus 420sq/ft filter cartridge complete in ground pool filter.	2	1,350.00	2,700.00
03/05/2019	<b>Services</b> Labor to remove old filter units and install new filter units.		650.00	650.00

Charge Account#: R&M Fountain 546032.0000  
 Current Balance: \$3,701.00  
 Remaining Balance: \$10,331.00  
 Date: 3/06/19

**TOTAL****\$6,350.00**

Accepted By

Accepted Date





Charlie Hemelgarn  
Estate Landscaping &  
Lawn Management  
2360 Prince Street  
Fort Myers, FL 33916

March 1, 2019

Dear Mr. Hemelgarn,

As per the conditions of our business contract, please allow this letter to serve as a termination of the contract on March 31<sup>st</sup>, 2019. Based on the contract between Habitat CDD and Estate Landscaping & Lawn Management, you are hereby given thirty days written notice of contract termination.

We have greatly appreciated your services. However, the Board of Supervisors for Habitat CDD is no longer in need of landscaping services as landscaping services will be provided by the Home Owner Associations (HOA's) now.

If you have any questions or need any further information in this regard, please feel free to contact me at [cteague@cddmanagement.com](mailto:cteague@cddmanagement.com) or (239) 690-7100, ext. 101.

Sincerely,

Calvin Teague  
District Manager









<b>Copeland Southern Enterprises, Inc.</b> 1668 Many Road North Fort Myers, FL, 33903	<b>DATE:</b> 3/08/2019  <b><u>OWNER INFORMATION:</u></b>  <b>TELEPHONE NO.:</b> (239) 690-7100 Ext. 102 <b>Fax No:</b> (239) <b>E-MAIL:</b> <a href="mailto:cpepin@communityfieldservices.com">cpepin@communityfieldservices.com</a>  <b>PROJECT MANAGER:</b> Scott Copeland <a href="mailto:copelandsei@aol.com">copelandsei@aol.com</a> <b>FEE AND TYPE:</b> Time & Materials based upon the Rate Schedule in effect at the time service is rendered. Estimated Fees: \$ _____  Not-To-Exceed Fixed Fee based upon the Rate Schedule in effect at the time service is rendered: \$ _____  Lump Sum Fixed Fee: <u>\$ 18,775.00</u>  Total Fees: <u>\$ 18,775.00</u>
<b>PROFESSIONAL SERVICES AGREEMENT BETWEEN COPELAND SOUTHERN ENTERPRISES, INC. AND</b>  <b><u>Habitat Community Development District</u></b>	
<b>OWNER INFORMATION:</b>	
<b>OWNER'S ADDRESS:</b> 1922 Victoria Avenue, Unit B, Fort Myers, FL 33901	
<b>BILL TO THE ATTENTION OF:</b> Christopher Pepin, Premier District Management	
<b>PROJECT NAME:</b> Demo and Repair West End of Concrete Control Structure 822	
<b>WORK DESCRIPTION:</b> Demolition of West end of Control Structure 822 and Haul away to County dump, Re-build sub-base for Structure, form installing 18" footer at West end of structure and wing where the discharge water has eroded under the existing structure, pour New Control Structure Slab with 3500 PSI Concrete w/ lite broom finish.	
<b>REMARKS:</b> 1) Board will need to notify the residents and guest of the work being done to the rear of the homes before work commences. 2) Traffic on Roadway closure to Structures will be closed to 1 lane of traffic only during the concrete hauling and should be completed in 1 day. 3) CSEI will place a Sunshine call 1 ticket, 48 hours before work can commence. 4) Work is estimated to take 2 weeks to complete. 5) If any permits are required then it will be the responsibility of CHP to pull the permits for the project.	

Dear Christopher

Pursuant to your request, Copeland Southern Enterprises, Inc. is pleased to submit the following proposal for the repair of the Water Control Structure 822 for the above-referenced project:

**SCOPE OF SERVICES (Limited to the following):**

1. MOT Safety will be set up around work areas to protect the public and workers and removed once the project has been completed.
2. Crews will Demolition the West side of Concrete Control Structure slab and haul away to county dump.
3. Crews will backfill eroded Structure with Base Rock, Compact and form up the discharge side with 18" footer to Stop Future Erosion
4. Crews will form up out fall side with a 18" footer as seen in exhibit 2 below and pour 3500 PSI Concrete with a lite broom finish.
5. Crews will remove forms and saw cut once slab has cured Crews then will backfill with Base Rock and compact around new slab and Install 404 filter Fabric with 6 To 12 inch Rip Rap on discharge side of structure as seen in exhibit 2 below.
6. Crews will lay matching Sod installed on slopes and work areas where sod has been disturbed.
7. Crews will cleanup work sites and haul away all trash and debris to county dump.
8. All safety will be removed from work areas once project has been completed and site has been policed.

**Note: Any additional work and services requested, and is not found in this Proposal can be done, but will require additional cost to be paid in full with proposal fee upon the completion of the job.**

We at Copeland Southern Enterprises hope this meets your approval and satisfies your requirements. If so please sign the attached contract and return a copy to our office by Fax or Email. Should you have any questions or need any additional information, Please do not hesitate to call Scott Copeland at 239-995-3684 or Mobile # 239-707-6806.Fax 239-995-0058

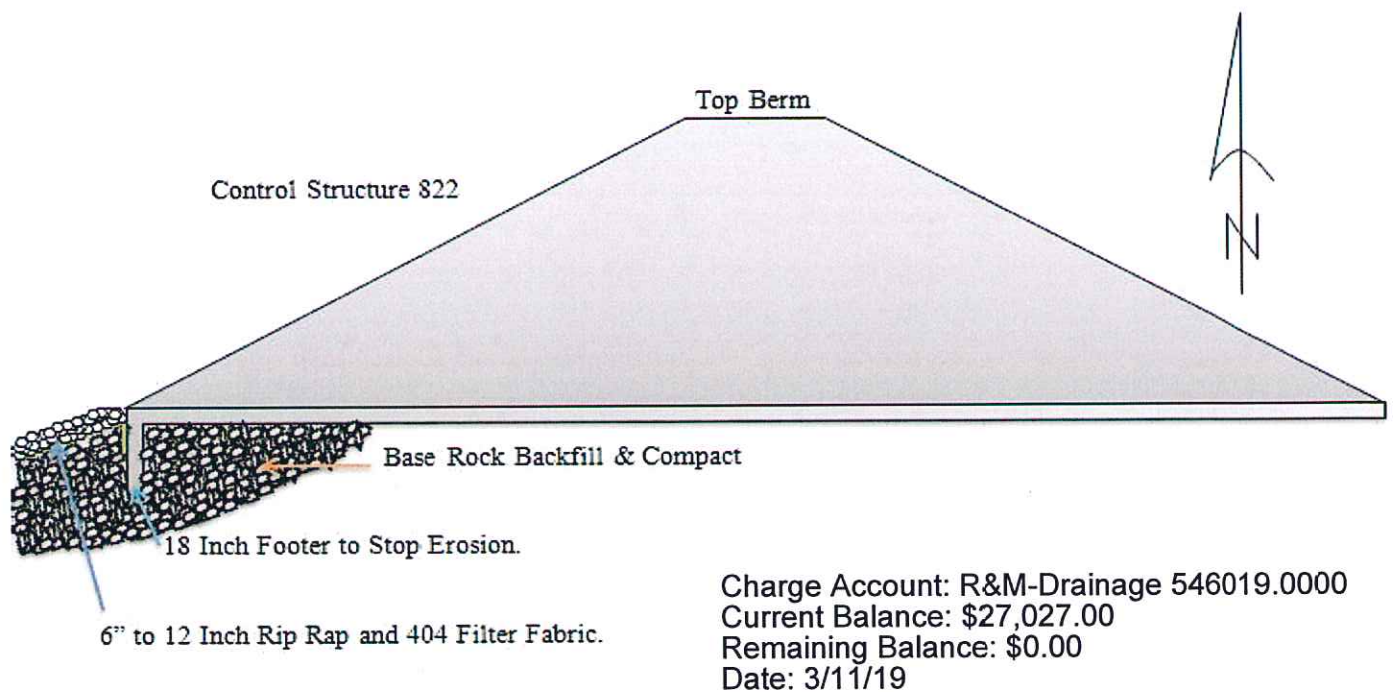
<b>OWNER AUTHORIZATION:</b> I warrant and represent that I am authorized to enter into this contract for professional services and I hereby authorize the performance of the above services and agree to pay the charges upon the completion of the Job resulting there from as identified in the "FEE TYPE" section above. I have read, understand and agree to these Standard Business Terms.	
Authorized Signature: _____	Date: _____
Typed Name & Title: _____	



**Exhibit # 1, Site Location And work Area.**



**Exhibit # 2, Control Structure Locations for WCS 822**





Date: 2/21/2019  
 Estimate # : 28362

Created By:

Jim Geiger  
 239-594-8494  
 jim@lykins-signtek.com



5935 Taylor Rd.  
 Naples FL. 34109

PHONE 239-594-8494  
 FAX 239-591-3940

### Estimate/Contract

Prepared By Lykins Signtek, Inc. for : c/o Habitat CDD Bella Terra  
 Address: 3820 COLONIAL BLVD. #101 FORT MYERS FL 33966

To: CHRISTOPHER PEPIN

Phone: 690-7100

From: Jim Geiger

Fax:

Quote Description: 20 MPH CUSTOM SIGN

Item Description	Quantity	@	Price
1) 3" beaded post, naples base, ball finial, 1x1 tub frame w/24w x 30h 20 MPH sign insert Powder coat coppervein, Bottom of sign to ground 7' Installed.	1	\$765.00	\$765.00
Sub Total:			\$765.00
Sales Tax:			\$0.00
Total:			\$765.00

**\*\*NOTE :**

Signs are custom produced to your specifications.  
 All orders of \$250.00 or less require pre-payment unless prior credit arrangements are in place.

Charge Account: R&M Signage / 546085.0000  
 Current Balance: \$58.00  
 Remaining Balance: 2,942.00  
 Date: 2/26/19

I accept the above proposal and agree to pay for said work promptly upon completion of same.

Authorized Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Deposit Amount: \_\_\_\_\_ CHECK/CC # \_\_\_\_\_

**Terms and Conditions:**

Prices on this estimate are valid for 30 days.

A deposit of 60% is required for CBU's and 50% on other products with the balance due upon completion.

Signing of this document constitutes a legal and binding contract between parties named on this agreement.

Customer is responsible for landscape amenities within install area or as required for permitting

Lykins Signtek is NOT responsible for Irrigation or Private Underground Lines.

Goods sold remain the property of seller until paid in full.

Customer agrees to provide necessary information to obtain permit, electrical supply to sign or fixture location, and/or provide color and logo information where specified.

Customer is responsible for any cap rock, lime rock or unforeseen digging conditions

1.5 % Monthly Late Fee applied to all past due invoices

**Warranties:**

Workmanship: All signs or fixtures fabricated and installed by Lykins Signtek and its affiliates are warranted against defects in material and workmanship for one year, parts and labor.

Lykins-Signtek, Inc.  
5935 Taylor Rd  
Naples FL 34109



T: 239-594-8494  
F: 239-591-3940  
www.lykins-signtek.com

## Standard Terms & Conditions

### Design Approval

Customer approval of the design proof is a contractual agreement authorizing Lykins-Signtek to release the order for production and installation as approved. Any subsequent request to change product specifications, content, location, or method of installation may result in a Change Order and additional charges.

### Quotes, Orders, Payments

Prices on our quotes are valid for 30 days. Prices are subject to change as a result of material changes in customs duties or tariffs. *If you are tax exempt, you must submit your tax certificate to us with your order or deposit, or sales tax will be irrevocably due.* Orders are custom produced to your specifications. Unless other payment arrangements are in place, a down payment or advance payment is required to place an order, as follows:

- ☐ Advance payment is required for all orders ≤\$250
- ☐ Advance payment is required for all repair orders
- ☐ Advance payment of the standard fee is required for all permitting and engineering charges
- ☐ A deposit of 60% of order is required for all commercial mailbox systems
- ☐ A deposit of 50% of order is required for all other items

The balance is due upon completion. Past due invoices will be subject to a 1.5% monthly interest.

Goods sold remain the property of Lykins-Signtek until paid in full and we reserve the right to recover unpaid product without notice.

### Cancellation

Should a custom order be cancelled by the customer, a cancellation fee equal to the greater of 10% of order total OR the actual completed portion of the order, plus any custom-ordered parts and any design, permitting, and engineering fees, will apply and will be due or deducted from any refunds. Standard product order cancellations may be subject to a 20% restocking fee.

### Customer Responsibilities

Unless other contractual arrangements have been made, and where applicable, customer is responsible for the timely provision of:

- ☐ Special fonts, color specifications, and high-resolution images or vector files for artwork
- ☐ Landlord or property manager approval, supporting information and documents required for permitting
- ☐ Property survey and location marking for any ground signs
- ☐ Removal/disposal of old signs and patching/caulking/painting of walls prior to installation of new signs
- ☐ A dedicated electrical circuit with a junction box located directly at or behind an electrical sign, within max. 5 ft of the sign.
- ☐ Reasonable access adjacent to this junction box and to the wiring of the electrical sign. Access must be possible by ladder, lift, or bucket truck for installation and servicing purposes (access panel size min. 22" x 30" or 24" x 24").

Permits posted must remain on-site until all inspections are signed off by the inspector. We recommend keeping completed permits for your records.

### Installation and Service

When installation is included with your order or service is provided, Lykins-Signtek is NOT liable for:

- ☐ Damage to unmarked irrigation systems or private underground lines.
- ☐ Hidden obstructions or unusual digging conditions such as cap rock, lime rock or high water tables
- ☐ Landscaping removal, restoration, or supply to satisfy sign code and permit requirements
- ☐ The preservation, condition or storage of prior signs or mailboxes removed at customer's request

Additional charges may apply.

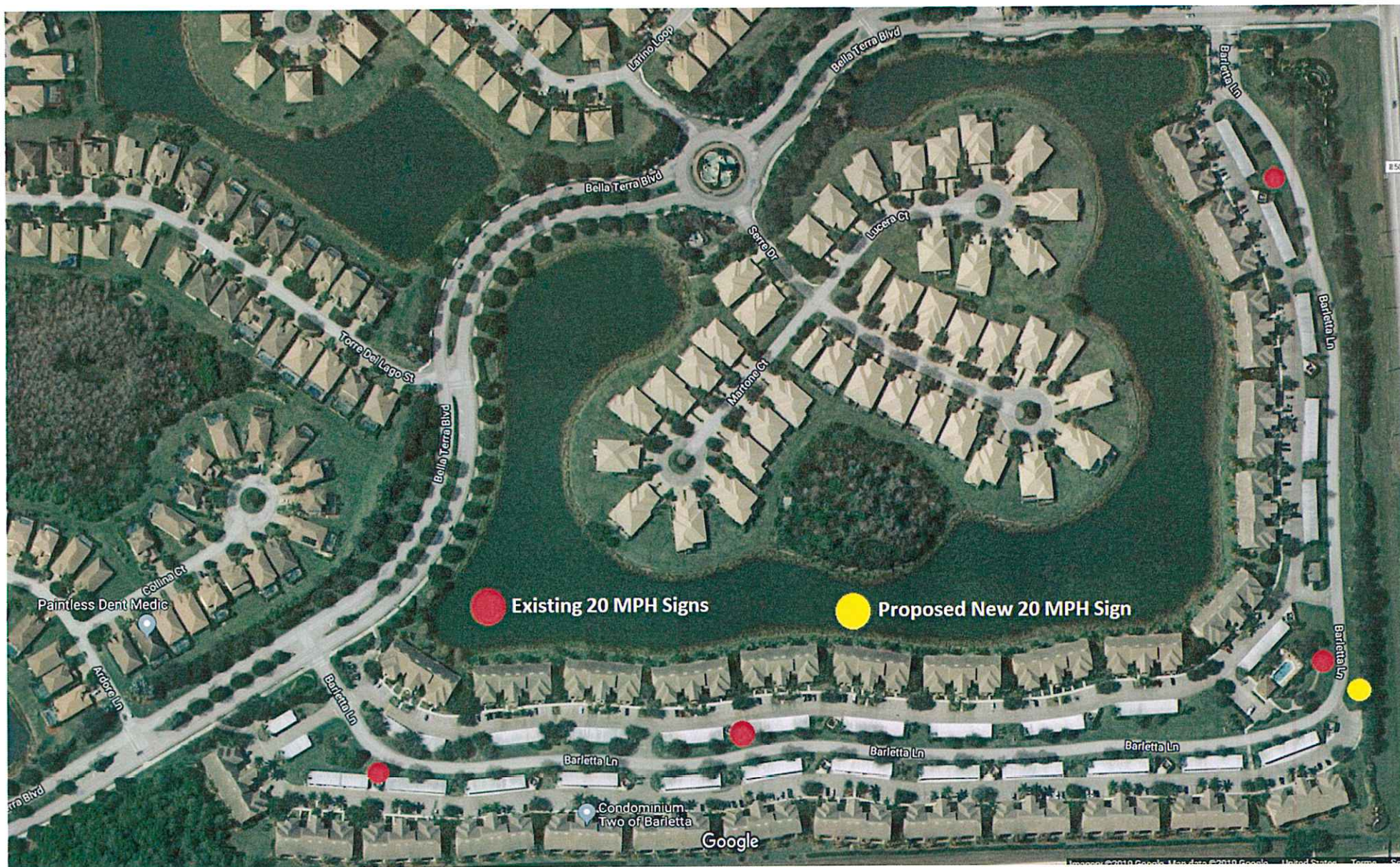
Please note that our Installers are not authorized to modify the product or change installation locations in the field without formal client approval through a Change Order.

### Warranty

Our standard limited warranty covers parts and labor for one year from date of installation. Warranty coverage is contingent on full payment. Request our Warranty Form for details.

Monument Signs – Business Signs – Mailboxes – Street & Traffic Signs – Illuminated Signs – ADA Signs – Vehicle Graphics  
Project Signs – Pylon Signs – Flagpoles – Window Graphics – Plaques – Realty Signs – Bulletin Boards – Banners  
Electrical Sign Service and LED conversions







Date: 2/21/2019

Estimate # : 28365

Created By:

Jim Geiger

239-594-8494

jim@lykins-signtek.com

5935 Taylor Rd.  
Naples FL. 34109

PHONE 239-594-8494

FAX 239-591-3940

**Estimate/Contract**

Prepared By Lykins Signtek, Inc. for : c/o Habitat CDD Bella Terra

Address: 3820 COLONIAL BLVD. #101 FORT MYERS FL 33966

To: CHRISTOPHER PEPIN

Phone: 690-7100

From: Jim Geiger

Fax:

Quote Description: 30' FLAG POLE

Item Description	Quantity	@	Price
1) 30' FLAG POLE - Shipping and Installation of a Custom 30' flag pole ECAV30, 6" butt dia and 3 1/2" top dia, .156 wall thickness, Max unflagged wind speed 184 Max flagged wind speed 117mph, Gold anodized alum ball finial, Satin finish alum pole, cast alum revolving truck w/pulley, Internal halyard, solid braided polypropylene halyard with swivel flag snaps and cast alum cleat As per Collier County code the flag pole must be rated to withstand at least 150mph. Installed as per engineered drawings. NOTE: For a 35' flag pole, price will be \$5310 plus tax	1	\$4,830.00	\$4,830.00
2) Sign Engineering by a registered Professional Engineer	1	\$200.00	\$200.00
3) Our Permit Fee includes the local permit cost and our service to process the original permit. Any permit revisions or extensions due to customer changes are additional.	1	\$300.00	\$300.00

Charge Account: R&amp;M Signage 546085.0000

Current Balance: 58.00

Remaining Balance: 2,942.00

Date: 2/25/19

I accept the above proposal and agree to pay for said work promptly upon completion of same.

Authorized Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Deposit Amount: \_\_\_\_\_ CHECK/CC # \_\_\_\_\_

**Terms and Conditions:**

Prices on this estimate are valid for 30 days.

A deposit of 60% is required for CBU's and 50% on other products with the balance due upon completion.

Signing of this document constitutes a legal and binding contract between parties named on this agreement.

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Customer is responsible for any cap rock, lime rock or unforeseen digging conditions

1.5 % Monthly Late Fee applied to all past due invoices

**Warranties:**

Workmanship: All signs or fixtures fabricated and installed by Lykins Signtek and its affiliates are warranted against defects in material and workmanship for one year, parts and labor.



<b>Sub Total:</b>	<b>\$5,330.00</b>
<b>Sales Tax:</b>	<b>\$0.00</b>
<b>Total:</b>	<b>\$5,330.00</b>

**\*\*NOTE : 50% deposit required to start job**

Signs are custom produced to your specifications.

All orders of \$250.00 or less require pre-payment unless prior credit arrangements are in place.

I accept the above proposal and agree to pay for said work promptly upon completion of same.

Authorized Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Deposit Amount: \_\_\_\_\_ CHECK/CC # \_\_\_\_\_

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Lykins-Signtek, Inc.  
5935 Taylor Rd  
Naples FL 34109



T: 239-594-8494  
F: 239-591-3940  
www.lykins-signtek.com

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### Quotes, Orders, Payments

Prices on our quotes are valid for 30 days. Prices are subject to change as a result of material changes in customs duties or tariffs. *If you are tax exempt, you must submit your tax certificate to us with your order or deposit, or sales tax will be irrevocably due.*

Orders are custom produced to your specifications. Unless other payment arrangements are in place, a down payment or advance payment is required to place an order, as follows:

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The balance is due upon completion. Past due invoices will be subject to a 1.5% monthly interest.

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### Cancellation

Should a custom order be cancelled by the customer, a cancellation fee equal to the greater of 10% of order total OR the actual completed portion of the order, plus any custom-ordered parts and any design, permitting, and engineering fees, will apply and will be due or deducted from any refunds. Standard product order cancellations may be subject to a 20% restocking fee.

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- ☐ Removal/disposal of old signs and patching/caulking/painting of walls prior to installation of new signs
- ☐ A dedicated electrical circuit with a junction box located directly at or behind an electrical sign, within max. 5 ft of the sign.
- ☐ Reasonable access adjacent to this junction box and to the wiring of the electrical sign. Access must be possible by ladder, lift, or bucket truck for installation and servicing purposes (access panel size min. 22" x 30" or 24" x 24").

Permits posted must remain on-site until all inspections are signed off by the inspector. We recommend keeping completed permits for your records.

### Installation and Service

When installation is included with your order or service is provided, Lykins-Signtek is NOT liable for:

- ☐ Damage to unmarked irrigation systems or private underground lines.
- ☐ Hidden obstructions or unusual digging conditions such as cap rock, lime rock or high water tables
- ☐ Landscaping removal, restoration, or supply to satisfy sign code and permit requirements
- ☐ The preservation, condition or storage of prior signs or mailboxes removed at customer's request

Additional charges may apply.

Please note that our Installers are not authorized to modify the product or change installation locations in the field without formal client approval through a Change Order.

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Our standard limited warranty covers parts and labor for one year from date of installation. Warranty coverage is contingent on full payment. Request our Warranty Form for details.

Monument Signs – Business Signs – Mailboxes – Street & Traffic Signs – Illuminated Signs – ADA Signs – Vehicle Graphics  
Project Signs – Pylon Signs – Flagpoles – Window Graphics – Plaques – Realty Signs – Bulletin Boards – Banners  
Electrical Sign Service and LED conversions



# LEDSAL LED SOLAR AREA LIGHT | ALL-IN-ONE DESIGN



WARRANTY



CHARGE TIME



BATTERY LIFE



EFFICACY



OPERATING TEMP



BATTERY SAFETY



WIND CERT.



CRI

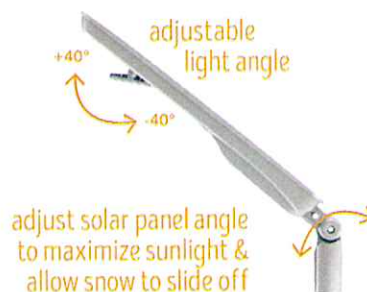


RATED LIFE

## go completely off-grid



- 8W replaces up to 70W MH, 30W replaces up to 250W MH
- All-in-one design, the solar panel and battery are built right into the LED fixture
- No need for trenching or wiring, this fixture does not connect to any power feed
- Perfect for greenspace and greenway lighting, parks, parking lots, transit shelters and stops
- Long life battery lasts three nights with a one day charge
- Advanced new LiFePO4 battery lasts at least 2000 charge cycles
- Fixture turns on at night automatically and can be set to either stay at 100% light output or dim down if there is no motion (to extend battery life)



motion sensor  
and time control  
are programmable  
via remote

PART #	UPC	REPLACES	WATTAGE	LUMENS	LPW	CCT (K)
RP-SAL-8W-50K-SF-GY-G1	844006011277	UP TO 70W HID	8	1600	200	5000
RP-SAL-30W-50K-SF-GY-G1	844006011260	UP TO 250W HID	30	6000	200	5000

\*See page 2 configurable specification sheet for additional styles, lumen packages, color temperatures and options.

**IMPORTANT OPERATING TEMPERATURE INFORMATION** The working temperature of the solar fixture is -4°F (-20°C) to +122°F (+50°C). When operating in an environment with a temperature lower than 32°F (0°C) or >149°F (65°C) the battery will stop charging, even if there is sunlight. In that temperature range the battery self protects and will not be damaged. The solar area light will still light even in those extreme temperatures until the battery is depleted.

**RemPhos** by Light Efficient Design  
lighting on target

FOR LIGHT EFFICIENT DESIGN PRODUCT INFO CALL Light Efficient Design • 188 S. Northwest Highway • Cary, IL 60013 • 847.380.3540 • led-llc.com  
FOR REMPHOS PRODUCT INFO CALL RemPhos by Light Efficient Design • 30 Log Bridge Road, Building 200 • Middleton, MA 01949 • 877.997.3674 • remphos.com

12.27.18 Information is subject to change without notice.



# LEDSAL LED SOLAR AREA LIGHT | ALL-IN-ONE DESIGN



## PART NUMBER BUILDER

MFR	PRODUCT	WATTAGE	COLOR	BRACKET	HOUSING COLOR	GEN
RP	SAL		50K	SF	GY	G1

8W  
30W

SF=adjustable slip-fitter bracket GY=Grey

## ORDERING EXAMPLE

RP-SAL-8W-50K-SF-GY-G1

PLEASE NOTE, THE LEDSAL COMES STANDARD WITH THE ADJUSTABLE SLIP-FITTER BRACKET ONLY. SEE ORDERING GUIDE FOR ADDITIONAL BRACKETS AVAILABLE FOR PURCHASE.

## ORDERING GUIDE

CASE QTY	QUICK SHIP	DLC	REMPHOS PART #	QUICK SHIP UPC CODE	LUMEN OUTPUT (LM)	WATTAGE (W)	LPW	WARRANTY (YRS)	RECOMMENDED MOUNTING HEIGHT (FT)
1	●	N/A	RP-SAL-8W-50K-SF-GY-G1	844006011277	1600	8	200	5	UP TO 15FT
1	●	N/A	RP-SAL-30W-50K-SF-GY-G1	844006011260	6000	30	200	5	UP TO 30FT

ADDITIONAL BRACKETS & ACCESSORIES

ADDITIONAL BRACKETS MUST BE PURCHASED SEPARATELY.

REMPHOS PART #	DESCRIPTION
RP-SAL-BKT-8W-RP-G1	Round pole bracket for 8W
RP-SAL-BKT-8W-SP-G1	Square pole bracket for 8W
RP-SAL-BKT-8W-TN-G1	Trunnion bracket for 8W
RP-SAL-BKT-30W-RP-G1	Round pole bracket for 30W
RP-SAL-BKT-30W-SP-G1	Square pole bracket for 30W
RP-SAL-BKT-30W-TN-G1	Trunnion bracket for 30W
RP-SAL-REMOTE-G1	RP-SAL-REMOTE-G1 (remote is included standard with each fixture ordered)



Adjustable Slip-Fitter Bracket (SF)  
(included w/quick ship models)



Round Pole Bracket (RP)

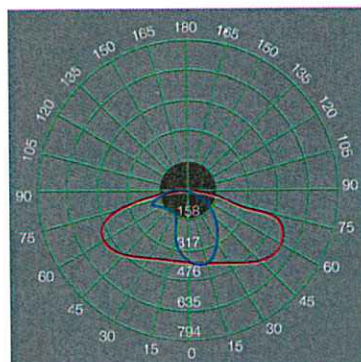


Square Pole Bracket (SP)

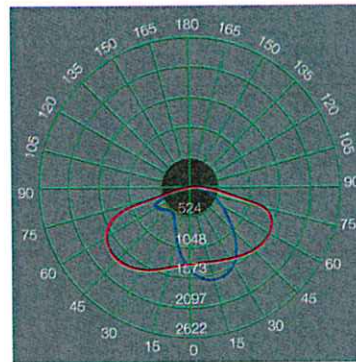


Trunnion Bracket (TN)

## PHOTOMETRICS



**8W**  
Replaces up to 70W HID



**30W**  
Replaces up to 250W HID

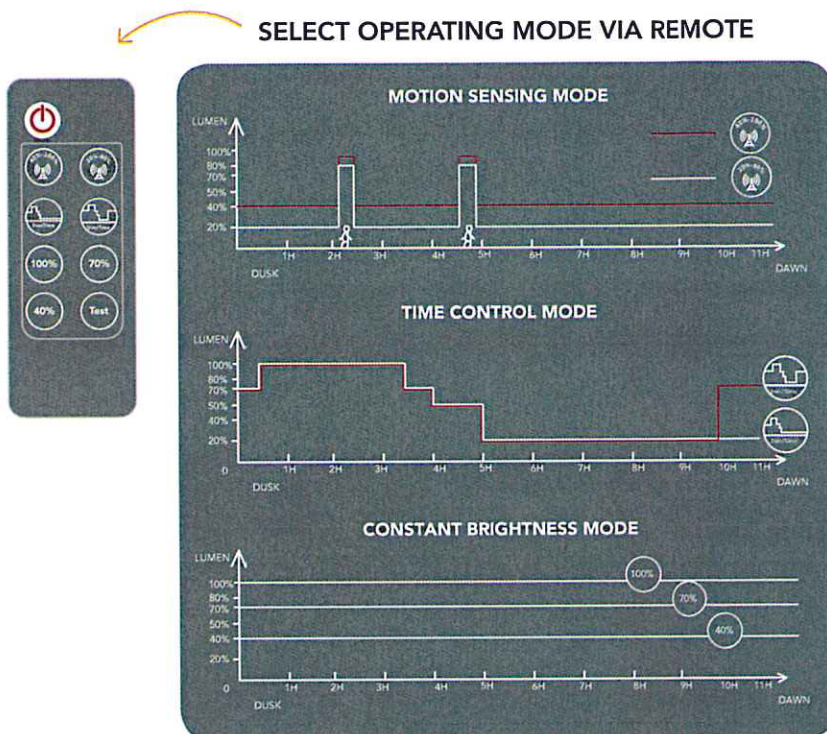
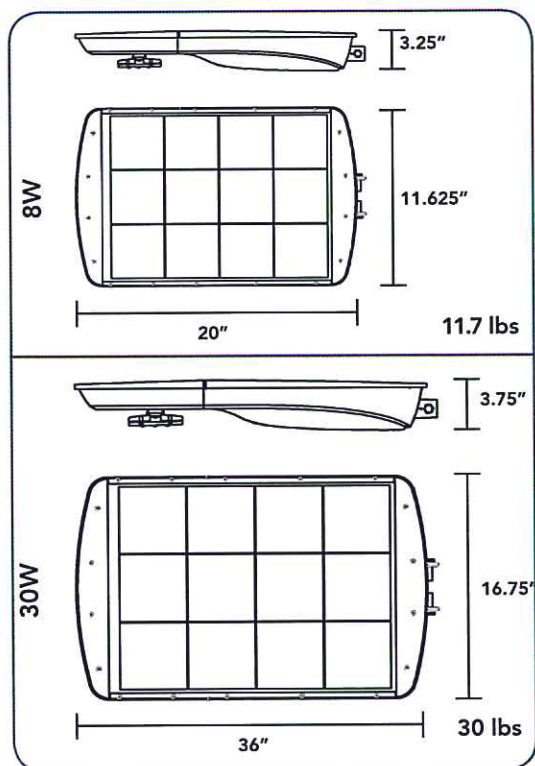
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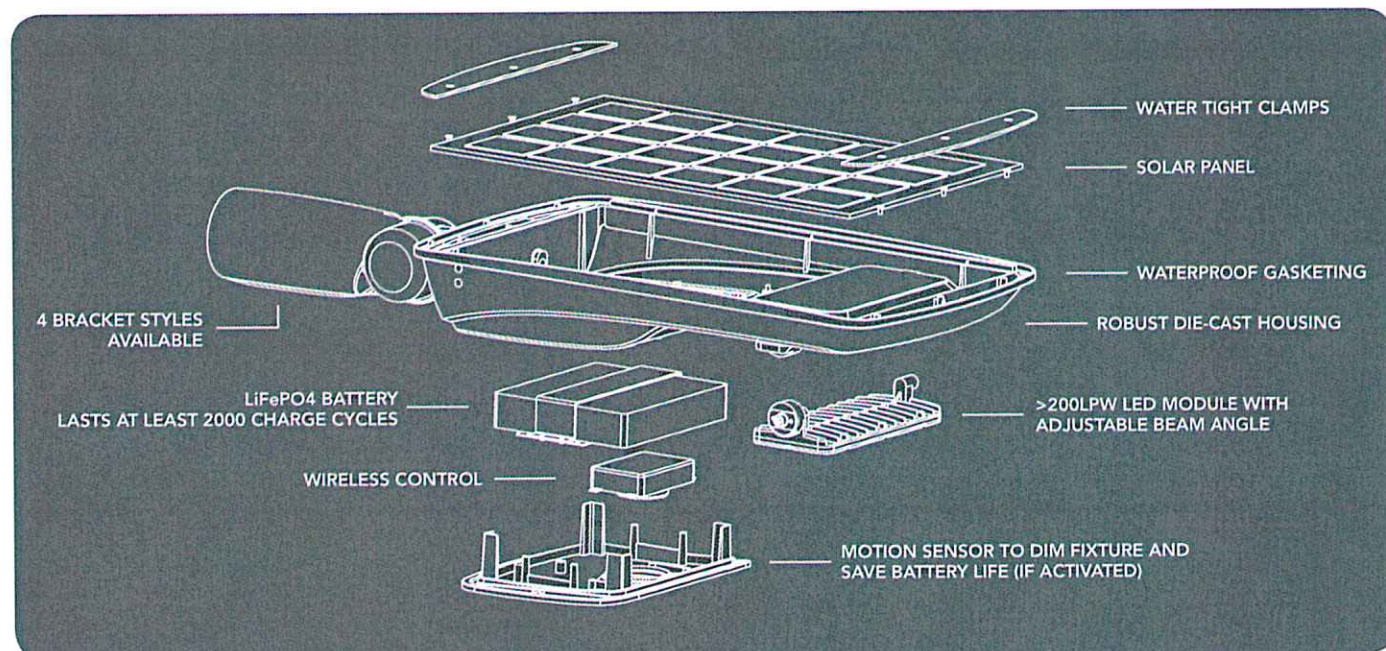
12.27.18 Information is subject to change without notice.



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12.27.18 Information is subject to change without notice.

## Sabrina Burnette

---

**From:** Cal Teague  
**Sent:** Monday, January 21, 2019 1:56 PM  
**To:** Sabrina Burnette  
**Subject:** FW: BT Master HOA Building and Tangible Property Committee meeting

For March

**From:** mnovitski@habitatcdd.com <mnovitski@habitatcdd.com>  
**Sent:** Monday, January 21, 2019 1:54 PM  
**To:** Cal Teague <CTeague@cddmanagement.com>  
**Subject:** RE: BT Master HOA Building and Tangible Property Committee meeting

Yes, March works. Thanks,

Mark J. Novitski  
 Habitat CDD,  
 Board of Supervisors

Please note: Florida has a very broad public records law. Most written communications to or from Habitat CDD Board Members and officials regarding CDD business are public records available to the public and media upon request. Your email communication may be subject to public disclosure.

Under Florida law, email addresses are public records. If you do not want your email address released in response to a public records request, do not send electronic mail to this entity. Instead, contact this office by phone or in writing.

----- Original Message -----

**Subject:** RE: BT Master HOA Building and Tangible Property Committee meeting  
**From:** "Cal Teague" <CTeague@cddmanagement.com>  
**Date:** 1/21/19 10:34 am  
**To:** "mnovitski@habitatcdd.com" <mnovitski@habitatcdd.com>

Do you want to wait to March since you won't be there?

**From:** mnovitski@habitatcdd.com <mnovitski@habitatcdd.com>  
**Sent:** Monday, January 21, 2019 9:49 AM  
**To:** Cal Teague <CTeague@cddmanagement.com>  
**Cc:** Christopher Pepin <Cpepin@cddmanagement.com>; J Satfield <jsatfield@cphcorp.com>  
**Subject:** BT Master HOA Building and Tangible Property Committee meeting

Cal, This morning I met with the BT Master HOA Building and Tangible Property Committee. We discussed the following projects we need to work together on:



When Corkscrew Rd is widened to 4 lanes:

1. Emergency egress
2. 2 left turn lanes going NB out of Bella Terra to WB Corkscrew

Working on now:

1. Speed cushion on BT Blvd at Belvedere

Awareness of newly HOA purchased 12 Acre parcel in front of Bella Terra

1. Irrigation water stubout
2. Storm sewer stubout
3. Lee County water & sewer repeater on the stop sign at the entrance/exit to the 12 acres
4. Location and connection of the 3 100 amp electrical boxes in the 12 acres

BT Master HOA Building and Tangible Property Committee proposal

1. 3rd lane at entrance gate
2. Elimination of sidewalk on west side of BT Blvd at gatehouse (for 3rd lane)
3. Change round about stop signs to yield signs (to reflect all other roundabouts in the state)

Lets add this to the Feb agenda.

Thanks,

**THE HABITAT COMMUNITY DEVELOPMENT DISTRICT**

**AGREEMENT FOR PROFESSIONAL ENGINEERING  
SERVICES WITH  
CPH, Inc.**

*THIS AGREEMENT* made and entered into the 1<sup>st</sup> day of February, 2016 by and between the:

The Habitat Community Development District  
5911 Country Lakes Drive  
Fort Myers, FL 33905

Hereinafter referred to as the "CLIENT" and:

CPH, Inc., a Corporation whose principal address is: 500 W. Fulton Street, Sanford, FL 32771, is whose local address is 2216 Altamont Ave, Fort Myers, FL 33901, hereinafter referred to as "ENGINEER".

The CLIENT and ENGINEER are collectively referred to herein as the "parties".

**WITNESSETH**

WHEREAS, the CLIENT desires to retain the ENGINEER, in accordance with the applicable provisions of law, to furnish general consulting services that may including engineering, surveying, planning, architectural, environmental, and/or landscape architectural services and to perform those tasks outlined and described in Section 2, hereof, and as specifically set out in Work Orders to be issued under this Agreement; and

WHEREAS, the CLIENT desires to employ the ENGINEER for the performance to support the activities, programs and projects of the CLIENT upon the terms and conditions hereinafter set forth, and the ENGINEER is desirous of performing such services upon said terms and conditions, and

WHEREAS, the ENGINEER hereby warrants and represents to the CLIENT that it is competent and otherwise able to provide professional services to the CLIENT; and

WHEREAS, all submissions submitted by the ENGINEER in its bid/RFP/RFQ are hereby incorporated herein to the extent not inconsistent with the CLIENT'S solicitation for the services described herein.

NOW, THEREFORE, in consideration of the mutual covenants and agreements hereinafter contained and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, it is agreed by and between the parties hereto as follows:



## SECTION 1: GENERAL

- 1.1 The term "ENGINEER" as used in this Agreement is hereby defined herein to include all staff of ENGINEER including, but not limited to, full time employees, professional or otherwise, and all other, agents, employees and/or subcontractors retained by ENGINEER to perform its obligations hereunder.
- 1.2 This Agreement is for continuing professional engineering services for CLIENT projects. It is anticipated that separate projects will be required of ENGINEER during the term of this Agreement. Exhibit B outlines the services that ENGINEER can provide.
- 1.3 The recitals herein are true and correct and form and constitute a material part of this Agreement upon which the parties have relied.
- 1.4 Each party hereto represents to the other that it has undertaken all necessary actions to execute this Agreement, and that it has the legal authority to enter into this Agreement and to undertake all obligations imposed on it.

## SECTION 2: SCOPE OF SERVICES

The ENGINEER shall diligently and in a professional and timely manner perform the work included in each Work Order.

### 2.1 WORK ORDERS "SCOPE OF SERVICES"

Projects to be performed by the ENGINEER, as defined in this Section shall be authorized in a written Work Order issued by the CLIENT in a form similar to Exhibit C. Work Orders by the CLIENT shall include a detailed project description with an anticipated completion schedule. Prior to the CLIENT issuing the Work Order, the CLIENT may direct the ENGINEER to submit to the CLIENT a "Proposal" for the Work Order. The ENGINEER's Proposal shall include a detailed scope of services for the Work Order, a proposed method of compensation, and the ENGINEER's proposed schedule of completion, and a listing of special reimbursable expenses. The ENGINEER shall review Work Orders and notify the CLIENT in writing of inadequacies for CLIENT's correction, if warranted.

### 2.2 CHANGE ORDERS

Revisions to any Work Order shall be authorized in writing by the CLIENT as a Change Order. Each Change Order shall include a schedule of completion for the work authorized, compensation, and methods of compensation. Change Orders shall identify this Agreement and the appropriate Work Order number. The Change Orders may contain additional instructions or provisions specific upon certain aspects of this Agreement pertinent to the work to be undertaken. Such supplemental instructions or provisions shall not be construed as a modification of this Agreement.

### 2.3 MEETINGS

At the request of the CLIENT or the CLIENT's designated representative, CPH, Inc. shall attend routine meetings, other meetings on request, and on-site project commencement meetings to represent, make presentation, or otherwise support a CLIENT request. All meeting shall be billed directly to the CLIENT on a "time and materials" basis following the fee scheduled attached as Exhibit "A".

### SECTION 3: ENGINEER'S RESPONSIBILITIES

- 3.1 The ENGINEER shall be responsible for the professional quality, accepted standards, technical accuracy and the coordination of all services furnished by the ENGINEER under this Agreement as well as the conduct of its staff, personnel, employees and agents. The ENGINEER shall, without additional compensation, correct or revise any errors or deficiencies in its work product for each specific Work Order. The ENGINEER shall work closely with the CLIENT on all aspects of the work and services.
- 3.2 Neither the CLIENT's review, approval or acceptance of, nor payment for, any of the services required shall be construed to operate as a waiver of any rights under this Agreement or of any cause of action arising out of the performance of this Agreement and the ENGINEER shall be and remain liable to the CLIENT in accordance with applicable law for all damages to the CLIENT caused by the ENGINEER's negligent performance or failure to perform any of the services furnished under this Agreement.

### SECTION 4: CLIENT RIGHTS AND RESPONSIBILITIES

The CLIENT shall provide the services described below in a timely fashion at no cost to the ENGINEER.

- 4.1 The CLIENT shall furnish a CLIENT official representative, as appointed by the designated representative, to administer, review and coordinate Work Orders and/or Meeting Requests.
- 4.2 The CLIENT shall make personnel available where, in the CLIENT's opinion, they are required and necessary to assist the ENGINEER. The availability and necessity of said personnel to assist the ENGINEER shall be determined solely at the discretion of the CLIENT.
- 4.3 The CLIENT shall examine all of the ENGINEER's work and Indicate the CLIENT's approval or disapproval within a reasonable time so as not to materially delay the work of the ENGINEER.
- 4.4 The CLIENT shall transmit instructions, relevant information, and provide interpretation and definition of CLIENT policies and decisions with respect to any and all materials and other matters pertinent to the work covered by this Agreement.
- 4.5 The CLIENT shall give written notice to the ENGINEER whenever the CLIENT's designated representative knows of a development that affects the work and scope of services, timing of the ENGINEER's services, or a defect or change necessary in the work of the ENGINEER.

### SECTION 5: COMPENSATION

#### 5.1 GENERAL

Compensation to the ENGINEER for services performed on each Work Order shall be defined and Indicated in the Work Order as "fixed fee/lump sum", or based on the fee schedule attached as Exhibit "A" either as "time and materials"; "cost-plus-a-fixed-fee"; or, "guaranteed maximum-not-to-exceed" basis. The type and amount of compensation for each Work Order shall be described on the Work Order. Compensation for general meetings as described within section 2.3 herein shall be billed on an hourly basis utilizing the attached fee schedule (Exhibit "A"). All meetings shall be billed directly to the CLIENT on a "time and materials" basis following the fee scheduled attached as Exhibit "A". Reimbursable expenses, if identified in a Work Order or required as part of a CLIENT requested meeting, shall be paid to the ENGINEER in addition to the compensation for services and shall include expenditures made by the ENGINEER, or its employees, in the interest of the work effort for the following expenses:

- (a) Expenses of transportation, when traveling in connection with a project, in accordance with Sections 112.061(7) and (8), *Florida Statutes*.



- (b) Expenses of long distance telephone calls, cell phone usage, and facsimile transmission
- (c) Expenses of reproductions, postage and handling of material associated with the work effort.
- (d) If authorized in writing in advance by the CLIENT, the cost of other expenditures made by the ENGINEER in the Interest of the work effort.
- (e) The fee schedule attached as Exhibit 'A' will be reviewed annually and may be modified at the request of the ENGINEER with the approval of the CLIENT. If modified, the new rates will be established as if reflected in Exhibit "A"

## 5.2 INVOICE PROCESS

invoices which are received by the CLIENT, will be processed for payment, by electronic fund transfer, within thirty (30) days of receipt by the CLIENT. The ENGINEER will be notified of any disputable items contained in invoices submitted by the ENGINEER within fifteen (15) days of receipt by the CLIENT with an explanation of the deficiencies. The CLIENT and the ENGINEER will make every effort to resolve all disputable items contained in the ENGINEER'S invoices. Approved revised invoices received by the CLIENT will be processed for payment within thirty (30) days of receipt by the CLIENT. Each invoice shall reference this Agreement, the appropriate Work Order and Change Order if applicable, and billing period. A billing period represents the dates in which the ENGINEER completed work referenced in an invoice. Invoices are to be forwarded directly to.

Name: Habitat CDD  
c/o Severn Trent Services  
 Title: Field Manager  
 Address: 5911 Country Lakes Drive  
Fort Myers, FL 33905  
 Telephone: 239-245-7118 ext. 302  
 Fax: 239-245-7120  
 Email: Christopher.pepin@stservices.com

## SECTION 6: WORK COMMENCEMENT/IMPLEMENTATION SCHEDULE/LENGTH OF AGREEMENT

### 6.1 WORK COMMENCEMENT

ENGINEER shall commence work on each Work Order within ten (10) days after receipt by ENGINEER of a written notice-to-proceed from the CLIENT's Designated Representative, as set forth in the Work Order, or as otherwise agreed upon between the CLIENT and ENGINEER and set forth in the Work Order.

## 6.2 IMPLEMENTATION SCHEDULE

ENGINEER and the CLIENT agree to make every effort to adhere to the schedules established for the various Work Orders as described in the Work Order. However, if ENGINEER is delayed at any time in the progress of the work by any act or omission of the CLIENT, or of any employee of the CLIENT, or by any other ENGINEER employed by the CLIENT, or by changes ordered in the work, or by strikes, lock outs, fire, unusual delay in transportation, unavoidable casualties, or any other causes of force majeure not resulting from the inactions or actions of ENGINEER and beyond ENGINEER's control which would not reasonably be expected to occur in connection with or during performance of the work, or by delay authorized by the CLIENT pending a decision, or by any cause which the CLIENT shall decide to justify the delay, the time of completion shall be extended for such reasonable time as the CLIENT approves. It is further expressly understood and agreed that ENGINEER shall not be entitled to any damages or compensation, or be reimbursed for any losses on account of any delay or delays resulting from any of the aforesaid causes. Additional or reduced compensation to ENGINEER may be negotiated to the mutual agreement of the parties in the event delays cause Work Order pricing to increase or decrease, provided, however, ENGINEER shall not receive additional compensation for delays that occur in any way as a result of ENGINEER's acts or omissions.

## 6.3 LENGTH OF AGREEMENT

This Agreement shall be for a three (3) year period from its date of execution and shall be automatically renewed annually unless terminated in writing by either party 30 days prior to the expiration date.

## SECTION 7: DESIGNATED REPRESENTATIVES

### 7.1 GENERAL

The CLIENT designates the CLIENT Manager or his designated representative, to represent the CLIENT in all matters pertaining to and arising from the work and performance of this Agreement. The designated representative, shall have the following responsibilities:

- 7.1.1 Examination of all work and rendering, in writing, decisions indicating the CLIENT'S approval or disapproval within a reasonable time so as not to materially delay the work of the ENGINEER;
- 7.1.2 Transmission of instructions, receipt of information, and interpretation and definition of the CLIENT's policies and decisions with respect to design, materials, and other matters pertinent to the work covered by this Agreement;
- 7.1.3 Giving prompt written notice to the ENGINEER whenever the CLIENT's official representative knows of a defect or change necessary in the project; and
- 7.1.4 Coordinating and managing the ENGINEER's preparation of any necessary applications to governmental bodies, to arrange for submission of such applications.

### 7.2 DESIGNATED REPRESENTATIVES

Until further notice from the CLIENT Manager, the designated representative for this Agreement is:

Name: Calvin Teague  
 Title: District Manager  
 Address: 5911 Country Lakes Drive  
Fort Myers, FL 33905  
 Telephone: 239-245-7118 / ext. 301  
 Fax: 239-245-7120  
 Email: cal.teague@stservices.com



ENGINEER's designated representative is:

Name: Jeffrey M. Satfield, P.E.

Company: CPH, Inc.

Address: 5601 Mariner Street, Suite 105

Tampa, FL 33609

Telephone: 239-332-5499

Email: jsatfield@cphcorp.com

## SECTION 8: TERMINATION/SUSPENSION OF AGREEMENT

### 8.1 TERMINATION BY THE CLIENT FOR CAUSE

The CLIENT may terminate this Agreement or any Work Order by written notice for convenience at any time for any one (1) or more of the reasons as follows:

- 8.1.1 If, in the CLIENT's opinion, adequate progress on any phase of the services to be provided under a Work Order is not being made by the ENGINEER due to the ENGINEER's failure to perform; Or
- 8.1.2 If, in the CLIENT's opinion, the quality of the services performed by the ENGINEER is not in conformance with commonly accepted professional standards, standards of the CLIENT, and the requirements of Federal and/or State regulatory agencies, and the ENGINEER has not corrected such deficiencies in a timely manner as reasonably determined by the CLIENT; or
- 8.1.3 The ENGINEER or any employee or agent of the ENGINEER is indicted or has a direct charge issued against him for any crime arising out of or in conjunction with any work that has been performed by the ENGINEER; or
- 8.1.4 The ENGINEER becomes involved in either voluntary or involuntary bankruptcy proceedings, or makes an assignment for the benefit of creditors; or
- 8.1.5 The ENGINEER violates the Standards of Conduct provisions herein.
- 8.1.6 In the event of any of the causes described in this Section, the CLIENT's Designated Representative may send a certified letter to the ENGINEER requesting that the ENGINEER show cause why the Agreement or any Work Order should not be terminated. If assurance satisfactory to the CLIENT of corrective measures to be made within a reasonable time is not given to the CLIENT within fifteen (15) calendar days of the date of the letter, the CLIENT may consider the ENGINEER to be in default, and may then immediately terminate this Agreement or any Work Order in progress under this Agreement.

### 8.2 TERMINATION BY ENGINEER FOR CAUSE

The ENGINEER may cancel this Agreement, subject to the provisions of Subsection 8.2.3, if:

- 8.2.1 The CLIENT materially fails to meet its obligations and responsibilities as contained in the CLIENT's Rights and Responsibilities; or

8.2.2 The CLIENT fails to pay the ENGINEER in accordance with this Agreement.

8.2.3 In the event of either of the causes described in Subsection 8.2, the ENGINEER shall send a certified letter requesting that the CLIENT show cause why the Agreement should not be terminated. If adequate assurances are not given to the ENGINEER within fifteen (15) days of the receipt by the CLIENT of said show cause notice, then the ENGINEER may consider the CLIENT to be in default, and may immediately terminate this Agreement.

### 8.3 TERMINATION BY THE CLIENT WITHOUT CAUSE

Notwithstanding any other provision of this Agreement, the CLIENT shall have the right at any time to terminate this Agreement in its entirety without cause, or terminate any specific Work Order without cause, if such termination is deemed by the CLIENT to be in the public interest, provided that thirty (30) days prior, written notice is given to the ENGINEER of the CLIENTS intent to terminate. In the event that this Agreement is terminated, the CLIENT shall identify any specific Work Order(s) being terminated and the specific Work Order(s) to be continued to completion pursuant to the provisions of this Agreement. This Agreement will remain in full force and effect as to all authorized Work Order(s) that are to be continued to completion.

### 8.4 PAYMENT IN THE EVENT OF TERMINATION

In the event this Agreement or any Work Order is terminated or canceled prior to final completion without cause, payment for the unpaid portion of the services and reasonable costs of closures of the Agreement and any Work Order, provided by the ENGINEER to the date of termination and any additional services thereafter will be determined by negotiation between the CLIENT and ENGINEER. No amount shall be allowed for anticipated profit on unperformed services or other work.

### 8.5 ACTION FOLLOWING TERMINATION

8.5.1 Upon receipt of notice of termination, given by either party, the terminated party shall promptly discontinue all services and other work, unless the notice provides otherwise.

8.5.2 The ENGINEER shall within ten (10) calendar days, or any extensions as approved by the CLIENT'S Designated Representative, deliver to the CLIENT all work product, data, documents, and other documents that have been obtained or prepared by the ENGINEER or at its direction in performing the services under this Agreement, regardless of whether the work on such documents has been completed or is in progress. It is acknowledged and agreed that all such work product, data, documents and other documents are at all times the sole property of the CLIENT.

## SECTION 9: INDEMNITY AND INSURANCE

### 9.1 GENERAL

9.1.1 ENGINEER agrees to indemnify and hold harmless the CLIENT/public agency and its officers and employees, from liabilities, damages, losses, and costs, including, but not limited to, reasonable attorneys' fees, to the extent caused by the negligence, recklessness, or intentionally wrongful conduct of the ENGINEER and other persons employed or utilized by the ENGINEER in the performance of the contract. The extent of the above-referenced indemnification provisions shall be limited to \$2,000,000.00 per occurrence. Additionally, such indemnification shall not include claims of, or damages resulting from, gross negligence, or willful, wanton, or intentional misconduct of the CLIENT or its officers, directors, agents, or employees, or for statutory violation or punitive damages except and to the extent the statutory violation or punitive damages are



caused by or result from the acts or omissions of the consultant or any of the consultant's contractors, subcontractors, sub-subcontractors, materialmen, or agents of any tier or their respective employees. The parties further agree that this provision satisfies the requirements of Florida Statute Section 725.08 so that the indemnification provisions are valid and binding upon the parties to this contract.

9.1.2 The execution of this Agreement by the ENGINEER shall obligate the ENGINEER to comply with the indemnification provision in this Agreement; however, the ENGINEER must also comply with the provisions of this Agreement relating to insurance coverages,

## 9.2 INSURANCE

The ENGINEER shall obtain or possess and continuously maintain the following insurance coverage, from a company or companies, with a Best Rating of A- or better, authorized to do business in the State of Florida:

**Worker's Compensation:** The ENGINEER shall provide Worker's Compensation for all of their employees. The limits will be statutory limits for Worker's Compensation and \$1,000,000 for Employers Liability.

**Comprehensive General Liability:** The ENGINEER shall provide coverage for all operations including, but not limited to, Contractual, Products and Complete Operations and Personal Injury. The limits will not be less than \$1,000,000 CSL or its equivalent.

**Comprehensive Automobile Liability:** The ENGINEER shall provide complete coverage for owned and non-owned vehicles for limits not less than \$1,000,000 CLS or its equivalent.

**Professional Liability:** The ENGINEER shall provide professional liability insurance as well as errors and omission insurance in a minimum amount of \$2,000,000 CSL or its equivalent.

All insurance other than Worker's Compensation and Professional Liability to be maintained by the ENGINEER shall specifically include the CLIENT as an additional insured.

The ENGINEER shall provide Certificates of Insurance to the CLIENT, evidencing such insurance, prior to the issuance of the first Work Order under this Agreement from the CLIENT. These Certificates of Insurance shall become part of this Agreement. The CLIENT shall be named as an additional insured on the ENGINEER's liability Insurance.

The insurance coverage shall contain a provision that requires that prior to any changes in the coverage, except increases in aggregate coverage, thirty (30) days prior notice will be given to the CLIENT by submission of a new Certificate of Insurance.

The ENGINEER shall furnish Certificate of Insurance directly to the CLIENT's Designated Representative. The certificates shall clearly indicate that the ENGINEER has obtained insurance of the type, amount and classification required by these provisions.

9.3 Nothing in this Agreement or any action relating to this Agreement shall be construed as the CLIENT's waiver of sovereign immunity beyond the limits set forth in Section 768.28, *Florida Statutes*.

9.4 The CLIENT shall not be obligated or liable under the terms of this Agreement to any party other than the ENGINEER. There are no third party beneficiaries to this Agreement

#### SECTION 10: STANDARDS OF CONDUCT

- 10.1 The ENGINEER warrants that it has not employed or retained any company or person, other than a *bona fide* employee working solely for the ENGINEER, to solicit or secure this Agreement and that the ENGINEER has not paid or agreed to pay any person, company, corporation, individual or firm other than a bona fide employee working solely for the ENGINEER, any fee, commission, percentage, gift, or any other consideration, contingent upon or resulting from the award of making this Agreement.
- 10.2 The ENGINEER hereby certifies that no undisclosed conflict of interest exists with respect to the present Agreement including any conflicts that may be due to representation of other clients, other contractual relationships of the ENGINEER, or any interest in property that the ENGINEER may have. The ENGINEER further certifies that any conflict of interest that arises during the term of this Agreement will be immediately disclosed in writing to the CLIENT.
- 10.3 If the CLIENT determines that any employee or representative of the ENGINEER is not satisfactorily performing his assigned duties or is demonstrating improper conduct pursuant to any assignment under this Agreement, the CLIENT shall so notify the ENGINEER, in writing ENGINEER shall immediately remove such employee or representative of the ENGINEER from such assignment.
- 10.4 The ENGINEER shall not publish any documents or release information regarding this Agreement to the media without prior approval of the CLIENT.

#### SECTION 11: ACCESS TO RECORDS/AUDIT

- 11.1 The ENGINEER shall maintain books, records, documents, time and costs accounts and other evidence directly related to its performance of services under this Agreement. All time records and cost data shall be maintained in accordance with generally accepted accounting principles.
- 11.2 The ENGINEER shall:
  - (a) Keep and maintain public records that ordinarily and necessarily would be required by the Client in order to perform the service.
  - (b) Provide the public with access to public records on the same terms and conditions that the Client would provide the records and at a cost that does not exceed the cost provided in Chapter 119, Florida Statutes, or as otherwise provided by law.
  - (c) Ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law.
  - (d) Meet all requirements for retaining public records and transfer, at no cost, to the Client all public records in possession of the Engineer upon termination of the Agreement and destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. All records stored electronically shall be provided to the Client in a format that is compatible with the information technology systems of the Client.



## SECTION 12: CODES AND DESIGN STANDARDS

- 12.1 All the services to be performed by the ENGINEER shall in the minimum be in conformance with commonly accepted professional codes and standards, standards of the CLIENT, and the regulations of any Federal and/or State and/or regulatory agencies.
- 12.2 The ENGINEER shall be responsible for keeping apprised of any changing codes or regulations, which regulations must be applied to the Work Order to be performed under this Agreement.

## SECTION 13: ASSIGNABILITY

The ENGINEER shall not sublet, assign or transfer any interest in or work under this Agreement, Claims for the money due or to become due, may be assigned to a bank, trust company, or other financial institution without such CLIENT approval however notice of such assignment or transfer shall be furnished promptly to the CLIENT.

## SECTION 14: CONTROLLING LAWS/VENUE/INTERPRETATION/FEEES AND COSTS

This Agreement is to be governed by the laws of the State of Florida. Venue for any legal proceeding related to this Agreement shall be in Lee County, Florida. This Agreement is the result of *bona fide* arms length negotiations between the CLIENT and ENGINEER and all parties have contributed substantially and materially to the preparation of the Contract. Accordingly, this Agreement shall not be construed or interpreted more strictly against any one party than against any other party. In the event of any legal activity to enforce the provisions hereof, whether pre-suit, litigation, or appellate in nature, the prevailing party shall be entitled to receive recovery in full of all of its reasonable attorney's fees and costs.

## SECTION 15: FORCE MAJEURE

Neither party shall be considered in default in performance of its obligations hereunder to the extent that performance of such obligations, or any of them, is delayed or prevented by Force Majeure. Force Majeure shall include, but not be limited to, hostility, revolution, civil commotion, strike, epidemic, fire, flood, wind, earthquake, explosion, any law, proclamation, regulation, or ordinance or other act of government, or any act of God or any cause whether of the same or different nature, existing or future; provided that the cause whether or not enumerated in this Section is beyond the control and without the fault or negligence of the party seeking relief under this Section.

## SECTION 16: EXTENT OF AGREEMENT

This Agreement, together with the Exhibits constitutes the entire Agreement between the CLIENT and the ENGINEER and supersedes all prior written or oral understandings in connection therewith. This Agreement may only be amended, supplemented or modified by a formal written amendment. Any alterations, amendments, deletions, or waivers of the provisions of this Agreement shall be valid only when expressed in writing and duly signed by the parties.

## SECTION 17: NOTICES

Whenever either party desires to give notice unto the other, it must be given by written notice, sent by registered United States mail, with return receipt requested, addressed to the party for whom it is intended, at the place last specified, and the place for giving of notice shall remain such until it shall have been changed by written notice in compliance with the provisions of this Section. For the present, the parties designate the following as the representative places for giving of notice, to-wit:

(A) For the CLIENT:  
 Name: Habitat CDD  
c/o Severn Trent Services  
 Title: Field Manager  
 Address: 5911 Country Lakes Drive  
 Telephone: 239-245-7118 / ext. 302  
 Fax: 239-245-7120  
 Email: Christopher.pepin@stservices.com

(B) For the ENGINEER:  
 Name: David A. Gierach, P.E.  
 Company: CPH, Inc.  
 Address: 500 W. Fulton Street  
Sanford, FL 32771  
 Telephone: 407-322-6841  
 Fax: 407-330-0639  
 Email: dgierach@cphcorp.com

Written notice requirements of this Agreement shall be strictly construed and such requirements are a condition precedent to pursuing any rights or remedies hereunder. The ENGINEER agrees not to claim any waiver by CLIENT of such notice requirements based upon CLIENT having actual knowledge, implied, verbal or constructive notice, lack of prejudice or any other grounds as a substitute for the failure of the ENGINEER to comply with the express written notice requirements herein. Computer notification (e-mails and message boards) do not constitute proper "written notice" under the terms of the Agreement.

\*\*\*\*Signatures on following page\*\*\*\*



**IN WITNESS WHEREOF**, the parties hereto have made and executed this Agreement on the respective dates under each signature: the CLIENT through its Board of Supervisors taking action on the 1<sup>st</sup> day of February 2016, and the Board of Supervisors' signing by and through its duly authorized corporate officer having the full and complete authority to execute same.

CPH, Inc.

**ATTEST:**

Secretary

By: 

David A. Gierach, P.E.  
President

*Jeffrey Saffield*  
*Sr. Vice President*

Date: 1-26-16

**ATTEST:**

Secretary

The HABITAT Community Development  
District

By: 

Mark  
Novitski  
Chairperson

## EXHIBIT 'A'

# Rates & Reimbursables

CPH STANDARD RATES	
Category	Rate
Principal	\$160
Sr. Project Manager	\$150
Project Manager	\$140
Professional Engineer	\$130
Sr. Project Engineer	\$125
Project Engineer	\$115
Project Designer	\$110
Principal Traffic Engineer	\$160
Sr. Traffic Engineer	\$135
Traffic Engineer	\$115
Traffic Analyst	\$105
Principal Environmental Scientist	\$160
Senior Environmental Scientist	\$125
Lead Environmental Scientist	\$105
Environmental Scientist	\$95
GIS Analyst	\$105
Arborist	\$125
Principal Planner	\$160
Sr. Planner	\$130
Planner	\$100
Principal Architect	\$160
Sr. Architect	\$140
Senior Architectural Manager	\$130
Architect	\$125
Senior Architectural Designer	\$120
Architectural Designer	\$105
Architectural Coordinator	\$85
Principal Structural Engineer	\$160
Senior Structural Engineer	\$140
Structural Engineer	\$115
Principal MEP Engineer	\$160
MEP Project Engineer	\$115
MEP Project Designer	\$110
MEP Design Technician	\$95

CPH STANDARD RATES	
Category	Rate
Principal Landscape Architect	\$160
Sr. Landscape Architect	\$125
Landscape Architect	\$105
Sr. Landscape Designer	\$100
Landscape Designer	\$85
Project Coordinator	\$80
Sr. Design Technician	\$105
Design Technician	\$95
Sr. CADD Technician	\$85
CADD Technician	\$75
Senior Graphic Designer	\$125
Graphic Designer	\$75
Administrative	\$75
Clerical II	\$60
Clerical I	\$40
Network Admin. (I)	\$80
Sr. Construction Manager	\$120
Construction Manager	\$105
Construction Field Representative II	\$100
Construction Field Personnel I	\$80
Principal Surveyor	\$160
Sr. Professional Surveyor	\$130
Professional Surveyor and Mapper	\$125
Field Technician/Designer	\$105
Surveyor in Training	\$100
Survey Project Manager/CADD	\$100
Field Crew Coordinator	\$95
Survey Party Chief	\$75
Survey Instrument Man	\$85
Surveying Sr CADD Tech	\$90
Surveying CADD Tech	\$75
Survey Crew (2 Man)	\$135
Survey Crew (Construction Staking - 2 Man)	\$160
Survey Crew (3 Man)	\$185
GPS (1 Man) / Robotics	\$130
GPS (2 Man)	\$165
1 Man Scanner/Laser Survey Crew	\$265
2 Man Scanner/Laser Survey Crew	\$290

## Schedule of Reimbursable Charges

Copies (B&W)	
8.5 x 11	\$0.05 Each
8.5 x 14	\$0.10 Each
11 x 17	\$0.20 Each

Copies (Color)	
8.5 x 11	\$0.25 Each
8.5 x 14	\$0.30 Each
11 x 17	\$0.35 Each

Mylars	
24 x 36	\$9.00 Each
32 x 42	\$13.00 Each

Plots (B&W)	
11 X 17	\$ 0.21 Each
12 X 18	\$ 0.24 Each
15 X 21	\$ 0.35 Each
34 X 22	\$ 0.83 Each
24 X 36	\$ 0.96 Each
30 X 42	\$ 1.42 Each
36 X 48	\$ 1.92 Each

Plots (Color/Bond)	
24 x 36	\$24.00 Each
30 x 42	\$35.00 Each
36 x 48	\$48.00 Each

Mileage	At Current IRS Rates
Phone	At Cost
Postage	At Cost
Outside Reimbursables	At Cost

Billing and Reimbursable Rates Are Subject To Periodic Review and Adjustment.  
Updated: December 14, 2015



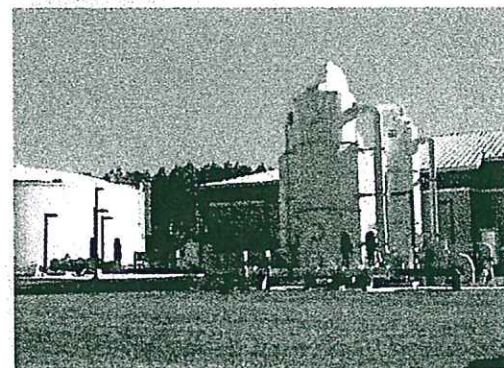
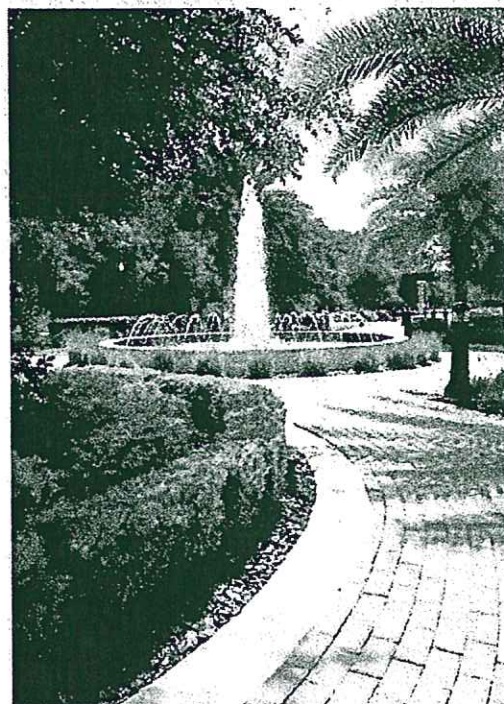
## EXHIBIT 'B'

## CPH Corporate Overview



**Architecture**  
**Engineers**  
**Environmental**  
**Landscape Architects**

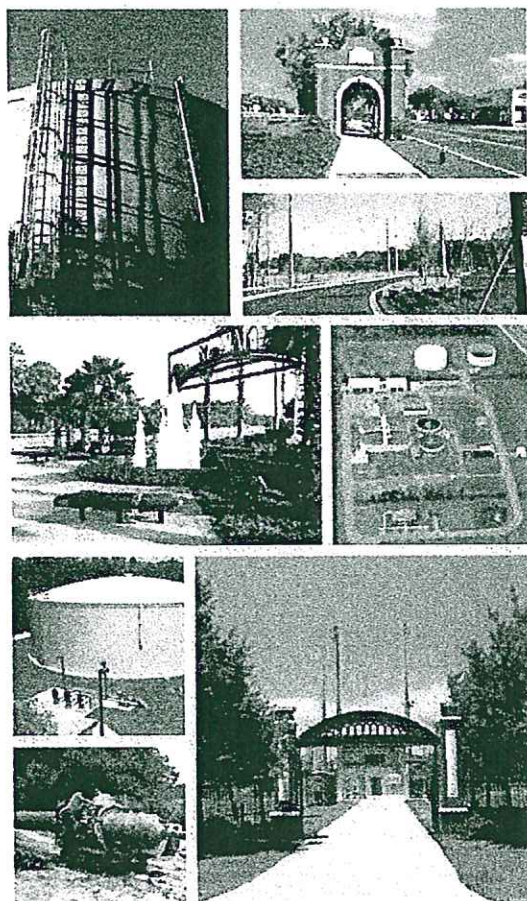
**M/E/P**  
**Planners**  
**Surveyors**  
**Traffic/Transportation**





## CPH Corporate Overview

CPH has been providing services to clients dating back to the 1960's and was established as a corporation in 1981. CPH has grown with branch offices housing approximately 220 employees in Florida, Georgia, Connecticut, Maryland, Texas, and Puerto Rico; with the firm's Corporate Headquarters located in Sanford, FL. CPH has a diversified staff and the firm has performed civil, planning, landscape architecture, architectural, and construction management services for clients throughout the United States, the Caribbean, Europe, and the Middle East. These projects have included commercial/retail, residential/ mixed-use, office, DRI's, infrastructure, roadways, parks, trails, and water/wastewater treatment systems.



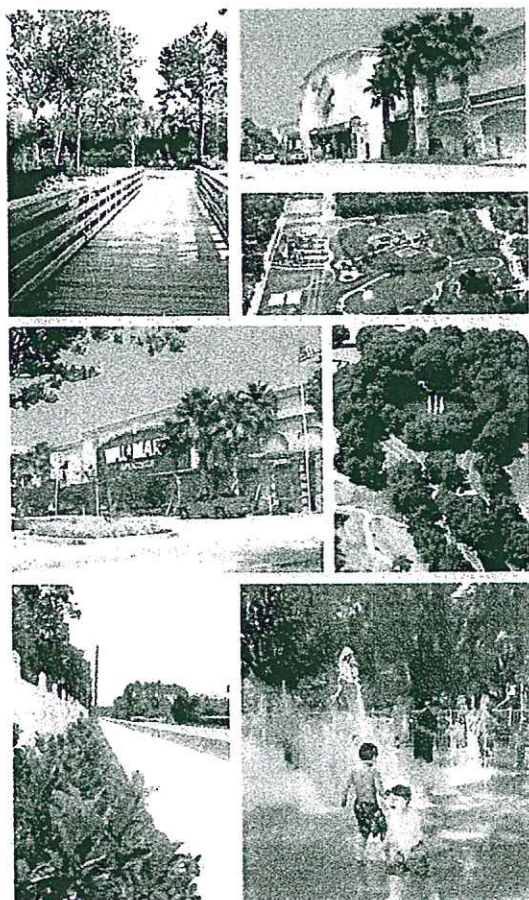
Known as a leading multi-disciplinary consulting design firm, CPH provides services in the following areas:

- Project Entitlements
- Master Planning
- Civil Engineering
- Architectural Services
- Structural Engineering
- Environmental Engineering
- Water/Wastewater Plant Design
- Water & Reuse Systems
- Hydraulics & Hydrology
- Environmental Sciences
- Transportation Engineering/Traffic Planning & Design
- Land Planning/Zoning
- Landscape Architecture
- Construction Engineering & Inspection
- Construction Management
- Surveying
- Other Related Fields



## Civil Engineering Services

CPH has over 30 years of experience in providing design services for private and public clients, both in the United States and internationally. The CPH team has a strong reputation for responsiveness and ability to provide projects on-time and within budget. This level of quality is a direct result of our personnel's extensive experience and commitment to our clients. CPH has the capability to provide complete site engineering services from project inception/planning to completion/construction. CPH provides a "client driven" team that acts as an extension of our client's staff, and provides projects that are economical, constructable, safe, and sustainable.



### Engineering Services Provided By CPH Include:

- Master Planning (Site & Utility)
- Site Due Diligence & Studies/General Civil Engineering
- Stormwater/Drainage Design & Studies
- Transportation/Roadway Design
- Preliminary Design & Engineering Studies
- Traffic Planning/Engineering
- Parks and Recreation
- Trails/Greenways
- Water/Wastewater Systems Design & Studies
- Reuse Water System Design & Studies
- Conveyance Systems Design & Studies
- Construction Administration Services
- Easement, Lease and Interlocal Agreement Assistance
- Utility Relocation Projects for Roadway Construction

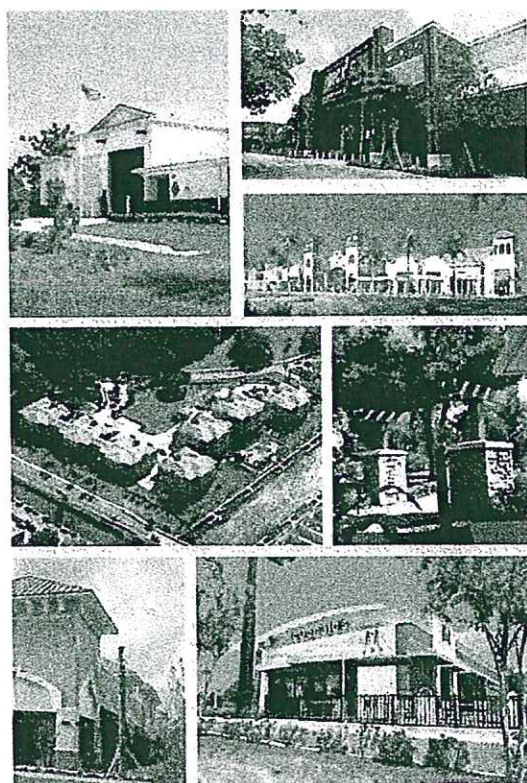
### Clients Include:

- |                                   |   |
|-----------------------------------|---|
| • Wal-Mart Stores, Inc.           | • City of Daytona Beach                   |
| • Lowes Home Improvement          | • City of DeLand                          |
| • CVS Realty/Pharmacy             | • City of Palm Coast                      |
| • McDonald's Corporation          | • City of Sanford                         |
| • Wendy's Restaurants             | • Orange County                           |
| • AutoZone Corporation            | • Seminole County                         |
| • SunTrust Corporation            | • Volusia County                          |
| • Weingarten Realty               | • City of Orlando                         |
| • British Virgin Islands          | • PGA Golf de Catalunya (Spain)           |
| • Al Sahel (Dubai)                | • U.S. Department of the Navy             |
| • Boos Development                | • Florida State Department of Agriculture |
| • Safeway                         | • And Many Others...                      |
| • Developers Diversified Realty   |   |
| • Westfield Properties            |   |
| • Unicell Paper (U.S. & Trinidad) |   |



## Architectural Services

CPH's Architecture department is fully staffed with personnel that include architects, architectural designers, coordinators, design technicians, and administrative personnel. CPH is a leader in architecture, urban design, and interior space design. The team is fully staffed to provide Architecture, Urban Planning and Design, LEED® Analysis and Design, Master Planning, Interior Design, Urban Design, Programming, Space Needs Assessment and Planning, Cost Estimating, and Program Management services. CPH's architecture department has provided services for a variety of clients and has accumulated a diverse portfolio, having worked for private and public sector clients. CPH's architectural department offers a wide array of services beyond the typical planning and design functions found at other architecture firms. These include in-house engineering, environmental, surveying, landscape architecture, urban planning and design, and LEED capabilities. The team has successfully designed, permitted and provided construction oversight services for over 700 private and public projects.



Some of the areas in which CPH provides services include:

- Corporate Interiors
- Historic Renovations
- Healthcare
- Hospitality
- Housing Laboratories
- Mixed-use
- Public Sector
- Religious Facilities
- Senior Living
- Urban Design
- Multi-Family
- Retail/Commercial
- Warehouse
- Industrial Facilities

Recent projects include:

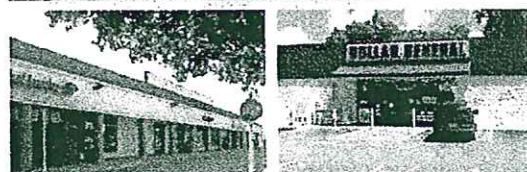
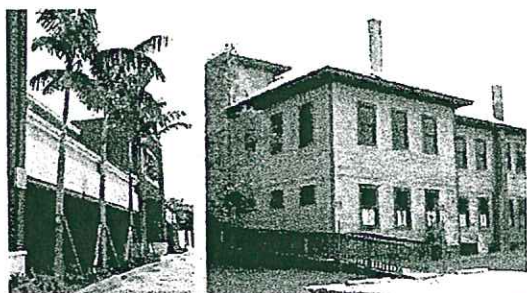
- Amigo Grocery Stores - Puerto Rico
- Oceanside & Waterside Condominiums
- Strawberry Fields Town homes
- CVS Pharmacy Retail Centers
- McDonald's Corporation Projects
- Various Religious Facilities
- Benderson Development Corporation (Mixed-Use & Interior Space Design)
- DDR Retail (Mixed-Use & Interior Space Design)
- City of Palm Coast Water Treatment Complex
- SunCor Development - Large Mixed-Use Centers
- TFA IV Development - Large Mixed-Use Centers



## Mechanical/Electrical/Plumbing Design Services Overview

CPH's multi-disciplined services includes Mechanical, Electrical, and Plumbing design. Our Team provides over 40 years of expertise in mechanical, electrical, plumbing, fire protection, technology, energy and sustainable engineering services.

Our MEP team has been involved in the design of over 23 million square feet of commercial construction that exceeds \$1/2 Billion in construction costs. They hold accreditation with the United States Green Building Council, USGBC, as a LEED-AP, Accredited Professionals in "Leadership in Energy and Environmental Design." Some of our team members have authored industry publications such as a recent article in Engineered Systems Magazine – "Air Balance Fundamentals for the Modern Restaurant."



Our team has provided mechanical, electrical, plumbing, fire protection, technology, energy and sustainable engineering services for new construction, renovations, design/builds, retrofits, expansions and upgrades for more than 630 projects in 37 states.

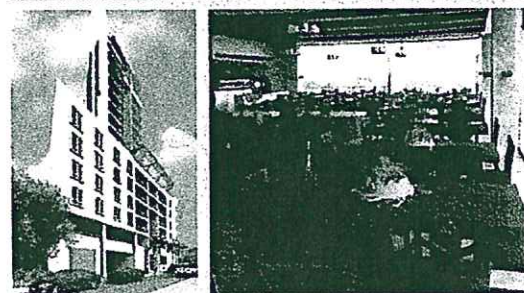
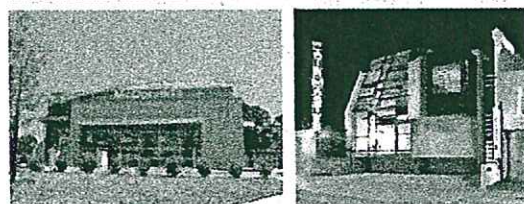
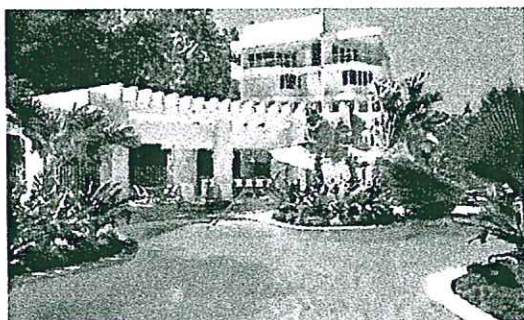
MEP Engineering services performed by CPH include:

- Mechanical Engineering
- Electrical Engineering
- Planning and Studies
- Plumbing and Fire Sprinkler
- Project Management
- Lighting Design
- Technology/Fiber Optics
- Energy Modeling
- Code Compliance
- Standby Power Facilities
- Emergency Generators
- Communication and Data Systems
- Security Systems
- Analysis of Existing Systems
- Feasibility Studies
- Energy Conservation Analysis
- Life Cycle Cost Analysis
- LEED Certification Review
- Indoor Air Quality
- Facility Condition Assessments
- Green Sustainable Design
- Energy Audits and Analysis
- Water Efficiency Analysis



## Structural Engineering Services Overview

CPH's structural engineering staff members have a variety of experience providing services for public and private sector projects that include: commercial/retail, restaurants, healthcare, office, mixed-use centers, hospitality, parking structures, faith-based facilities, residential, educational and landmark structures. Our seasoned structural engineers have also provided professional services for specialty projects such as seismic retrofits of existing buildings, bridges, and other similar structures. CPH approaches every project with the goal of providing flexible and economical structural design. Our approach involves a design strategy meeting at the project's inception, followed by the development of inventive solutions to structural systems, thorough preconstruction consultations, as well as assisting the project team during construction and beyond with post construction evaluations.



### Structural Design

- Commercial
- Residential
- Industrial
- Healthcare
- Educational Institutions
- Government

### Structural Restoration/Retrofitting/Strengthening (Condition Assessment)

- Forensic Analysis & Remediation
- Seismic Structural Strengthening
- Wind Load Structural Strengthening
- Historic Restoration

### Construction Inspection / Supervision

- Threshold Inspection (Special Inspection)

### Structural Systems / Materials

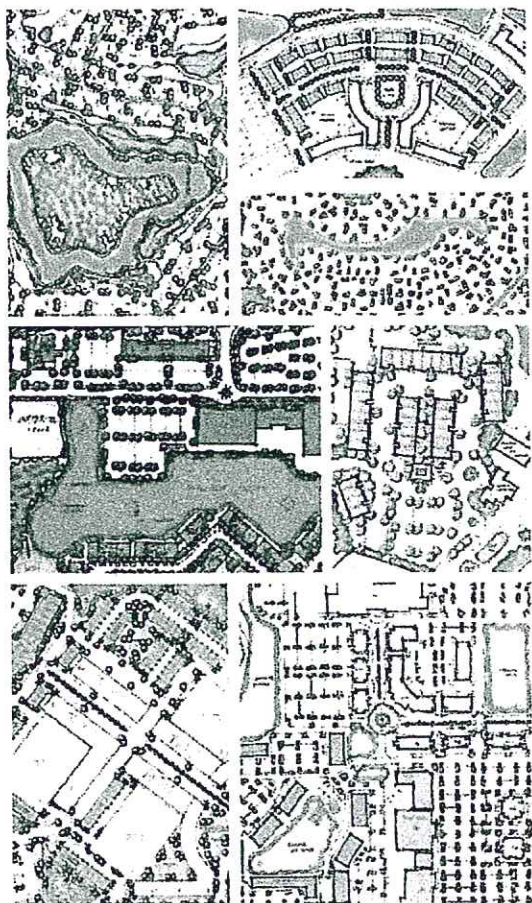
- Reinforced Concrete
- Post Tensioned Concrete
- Precast Concrete
- Structural Steel
- Structural Masonry
- Timber Frames
- Aluminum
- Light Gage Framing



## Land Planning Services

CPH's Land Planning Department is staffed with a seasoned group of professionals that includes Land Planners, Urban Designers, Land Use Planners, Design Technicians and Entitlements experts. The Land Planning team consists of individuals with extensive private and public sector experience. This experience gives CPH a unique perspective and problem – solving approach to land design, entitlements, and project implementation strategies.

Key to the department's mission is to meet client goals by securing project entitlements and implementing said entitlements through smart, effective land design opportunities.



CPH vast land planning portfolio includes large scale project design, Mixed – Use Communities / projects, Golf Course Communities, CRA Master Planning, Active Senior Living Communities, Retail / Office projects, Transit Oriented Development, Comprehensive Planning, Development of Regional Impact (DRI), and Resort Communities.

Land Planning team professionals maintain memberships in the American Planning Association (APA), American Institute of Certified Planners (AICP), LEED AP, Orange County's Professionals Resource Group (PRG), and the Congress of the New Urbanism (CNU).

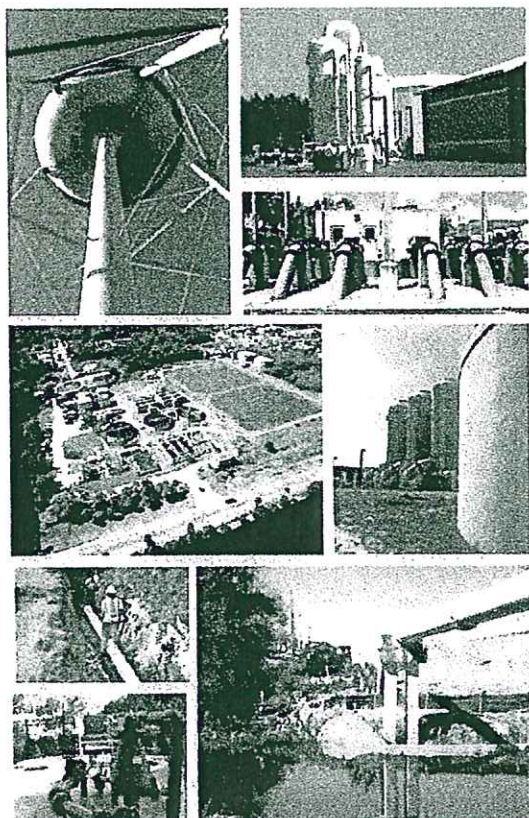
### Land Planning Services Provided by CPH Include:

- Public Outreach
- Design Charrettes
- Adaptive Reuse Studies
- Entitlements Acquisition
- Master Site Planning
- Golf Course Preliminary Design
- Permitting
- Land Use Planning
- Development Coordination
- Sustainable Development
- Urban Design
- Feasibility Studies/Concurrency Analysis
- CRA Master Planning
- Real Estate Research
- DRI's
- Zoning



## Utility Engineering Services

The CPH team has provided utility planning, design, and construction services to numerous clients throughout the United States. CPH has provided services for over 40 water and wastewater systems including new treatment plants, expansions, technology upgrades, and regional water supply solutions. The Team at CPH provides solutions to the complex problems facing utilities in water, wastewater, and water resources. Our experts provide responsible solutions that utilize the latest advanced treatment technologies and meet all current and projected regulations. Additionally, the team has provided design, permitting, and construction services for utility infrastructure projects with pipe sizes ranging from 4" to 54" in diameter and has provided services for over 300 miles of pipeline projects. The team's experience includes working on some of the largest JPA projects with local municipalities and the DOT.



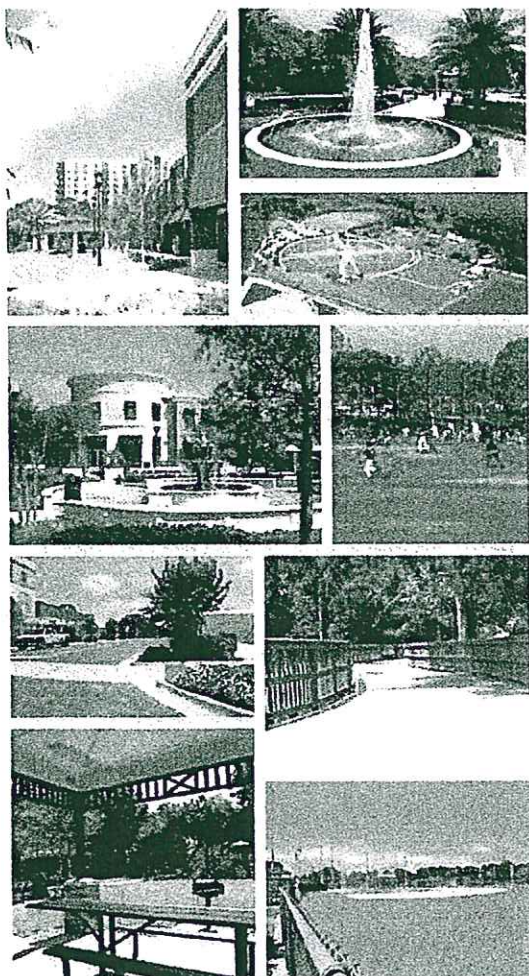
### CPH Utility Planning and Design Services Include:

- **Water/Wastewater Treatment Plant Installations/ Modifications/Additions & Rehabilitation**
- **Design Services for Water/Wastewater Treatment, Collection, Distribution, & Disposal Systems**
- **Reuse Water System Design & Studies**
- **Sewer Collection System & Lift Station Design/ Analysis/Rehabilitation**
- **Master Planning**
- **Financial Assistance Including**
  - Bonding Issues
  - Grant Application
  - Administration Services
  - SRF Funding
- **Water/Wastewater Systems Operational Advice & Assistance**
- **Utility Acquisition Expertise**
- **Utility Relocation Projects for Roadway Construction**
- **Energy Efficiency & Renewable Energy Evaluation and Design**
- **Construction Administration Services**
- **Effluent Disposal Engineering Studies**
- **Site Feasibilities/General Civil Engineering**
- **Utility Action Plans**
- **Operations Building & Emergency Power Additions/Modifications**
- **Expert Testimony & Presentations at Public Hearings**
- **Easement, Lease & Interlocal Agreement Assistance**



## Landscape Architecture Services

The CPH Landscape and Planning departments are fully staffed with landscape architects, planners, landscape designers, graphic artists, and design technicians. CPH's landscape architecture and planning departments are rounded out by staff qualifications that include an on-staff horticulturalist, arborist/forester, GIS personnel, and environmental scientists. CPH has provided landscape and planning services for a variety of public and private projects that include: residential and golf course communities, mixed-use centers, office, light industrial and commercial developments, historic renovations, transportation systems, and public parks.



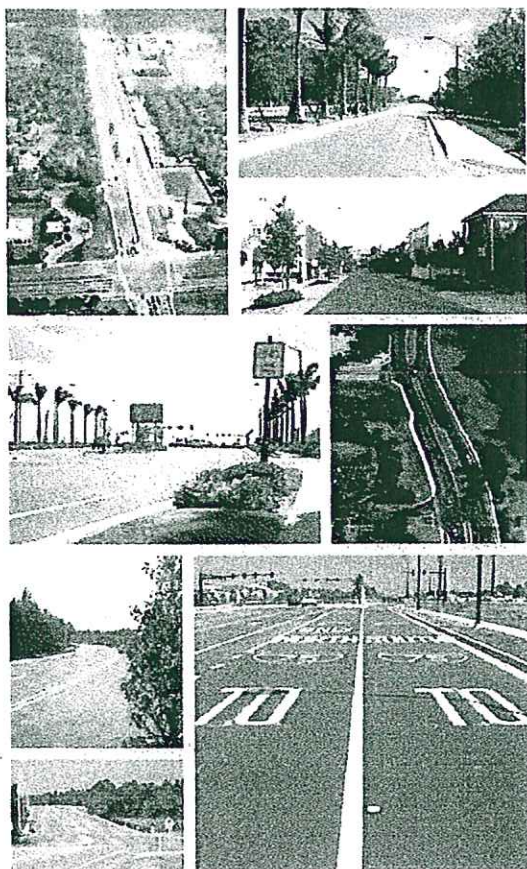
CPH has the capability to provide unparalleled services due to the multi-disciplinary nature of the firm and can provide the following services:

- Master/Park Planning
- Greenways & Trails
- Waterfront Development
- Water Parks/Aquatic Facilities
- Nature Trails
- Natural Resource Management
- G.I.S. Mapping
- Civil Design
- Architecture
- Sports Complex Design
- Passive & Active Parks
- Construction Management
- Forestry/Arborist Services



## Transportation/Traffic Services

Our staff's extensive knowledge and combined years of experience in transportation planning and traffic engineering help us identify economically feasible solutions. We have experience in working with the appropriate agencies to pursue practical design exceptions that address our commitment to the safety and welfare of the public, sound engineering practice, and service to our client. We are sensitive to the needs of all the stakeholders involved in the project and we strive hard towards achieving a balanced solution, which is acceptable to all the parties involved. Our staff has thorough understanding of AASHTO Green Book, MUTCD, ITE Traffic Engineering Manuals, DOT MUTS Manual, DOT Design Standards, DOT PPM and various other publications at local, state, and national levels.



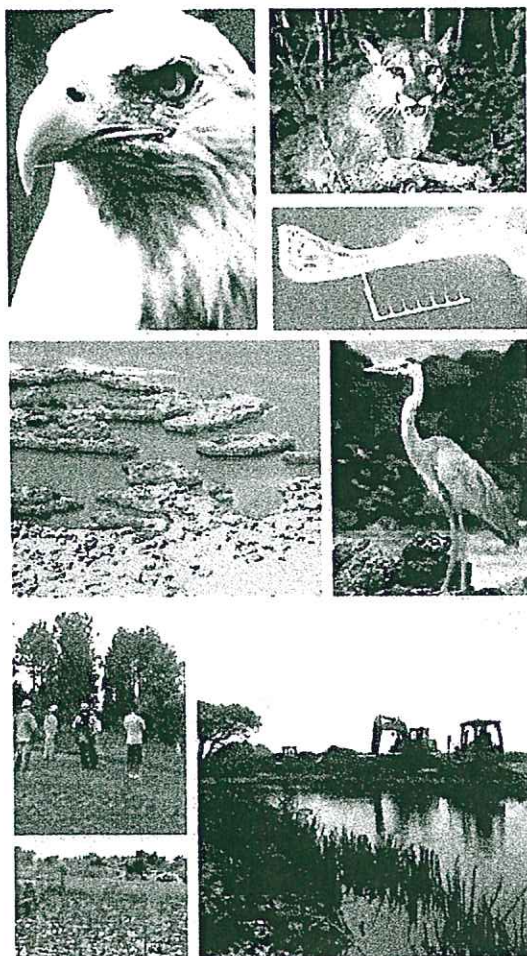
CPH has conducted traffic studies which include traffic impact studies for new developments and redevelopments, traffic operation studies, transportation concurrency analysis, and traffic signal design. Our staff has expertise in the development, evaluation, validation, and calibration of the transportation planning models. We also have experience in pedestrian bicycle facilities design, design of pedestrian friendly transportation infrastructure, design of bicycle lanes and bicycle trails. CPH Transportation/Traffic Services Include:

- Major and Minor Roadway Analysis and Design
  - Typical Section & Pavement Design Packages
  - Access Management
  - Roadway Plans
  - Traffic Control Plans
  - Cost Estimates
  - Pond Siting Analysis & Reports
  - Hydraulic & Hydrologic Analysis & Design
  - Drainage Plans
  - Signing/Pavement Marking Analysis & Design
- Utility Coordination
- Environmental Permitting
- Traffic Services
  - Transportation Planning & Concurrency Analysis
  - Traffic Engineering
  - Transportation Modeling
  - Intelligent Transportation Systems
  - Traffic Modeling & Simulation
  - Roadway Impact Fee Studies
  - Proportionate Share Analysis
- General
  - Public Involvement
  - Joint Project Agreements
  - Specifications Packages
  - Value Engineering



## Environmental Services

CPH has the expertise and resources to assist with planning, permitting and maintaining your development project from inception through compliance. Our knowledge of environmental laws and regulations expedite projects through the permitting approval process. CPH offers a variety of services to our governmental clientele. Our experts routinely perform natural resource and wildlife monitoring and management, ecosystem restoration and management as well as compliance with regulatory approvals to help meet the needs of a community.



### Impact Assessment and Permitting

- Regional Impact Applications
- Environmental Impact Statements & Assessments
- NEPA Compliance
- Rezone Petitions
- Wetland Resource Permitting
- Surface Water Management/Stormwater Permitting
- National Pollutant Discharge Elimination System (NPDES) Permitting
- Corridor Location Studies/PD&E Studies
- Mitigation Bank & ROMA Permitting
- GIS Mapping
- Consumptive Use Permitting

### Water Resource Assessment and Management

- Surface Water Quality Analyses & Interpretation
- Groundwater Quality Analyses
- Stormwater Quality Analyses & Interpretation
- Pollutant Loading Evaluations
- Wastewater Discharge/Application Assessment
- Eutrophication Studies
- Sediment Analyses & Interpretation
- Sediment Oxygen Demand & Nutrient Exchange Rates
- Water Quality Based Effluent Limitation (WQBEL) Studies

### Biological Resource Assessment and Management

- Environmental Constraints Analysis
- Land Use/Vegetation Classification & Mapping
- Wetland Jurisdictional Evaluation & Mapping
- Wetland Hydroperiod Evaluation
- Aquatic Ecosystem Evaluation
- Threatened & Endangered Species Surveys, Permitting & Management Plans
- Habitat Value/Function Evaluations
- Natural Systems Restoration/Mitigation
- Tree Surveys
- Forestry and Timber Management
- Gopher Tortoise Recipient Site Permitting & Management
- Salt Marsh/Wetland Restoration
- Exotic/Invasive Plant Species Management
- Prescribed Burn Management Planning

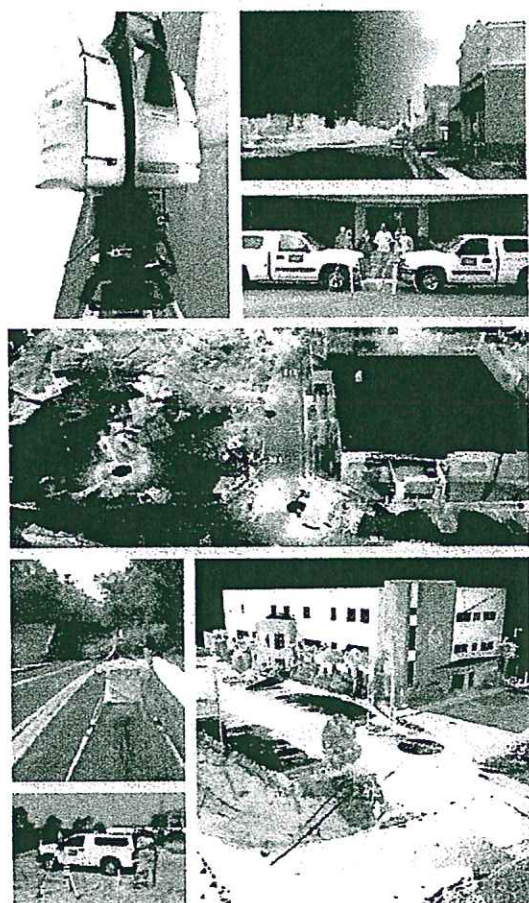
### Environmental Monitoring

- Wetland Mitigation/Littoral Zone Establishment
- Aquatic Biological Programs
- Surface & Ground Water Compliance Programs
- Stormwater Discharge Programs
- Streamflow & Velocity Programs
- Industrial Effluent Discharge
- Wastewater Application/Discharge



## Surveying Services

CPH, a premier provider of surveying and mapping services, is setting the standard in the surveying and mapping industry. CPH's surveying and mapping professionals include registered professional surveyors, survey technicians and survey field crews, all of whom are focused on providing quality surveying and mapping services. CPH utilizes sophisticated, state-of-the-art equipment and technology, such as GPS (global positioning system) and GIS (geographic information system), traditional total station surveying methods, the latest computer aided design software as well as High-Definition Laser Surveying, with a Leica Scan Station 2 Laser Scanner.



CPH provides continuing consulting services for Surveying Services to numerous types of clients with various needs. The services performed for these clients range from large to small surveying projects that include services such as: boundary surveys, right-of-way surveys, utility locates, and topographic surveys, among others.

### CPH's Surveying and Mapping Services Include:

- Design Surveys
- Topographic Surveys
- Horizontal Control Surveys
- High Definition 3D Laser Surveys
- Vertical Control Surveys
- GPS Surveys
- Subsurface Utility Surveying & Mapping
- Boundary Surveys
- Legal Descriptions
- Sketches of Descriptions
- As-Built Surveys
- Quantity Surveys
- Construction Surveys
- Computer Mapping
- Quality Control/Assurance
- Peer Review
- Aerial Photography
- Property Transactions
- Government Infrastructure Projects
- Utility Improvements
- Plat Review



## Office Locations



### Corporate Headquarters

500 West Fulton Street  
Sanford, FL 32771  
Phone: 407.322.6841  
Fax: 407.330.0639



### Jacksonville Office

5200 Belfort Road  
Suite 220  
Jacksonville, FL 32256  
Phone: 904.332.0999  
Fax: 904.332.0997



### Palm Coast Office

520 Palm Coast Pkwy SW  
Suite 200  
Palm Coast, FL 32137  
Phone: 386.445.6569  
Fax: 386.447.8991



### Ft. Myers Office

2216 Altamont Avenue  
Ft. Myers, FL 33901  
Phone: 239.332.5499  
Fax: 239.332.2955



### Sarasota Office

3277A Fruitville Road  
Suite 2  
Sarasota, FL 34237  
Phone: 941.365.4771  
Fax: 941.365.4779



### DeLand Office

101 N. Woodland Blvd.  
Suite 305  
DeLand, FL 32720  
Phone: 386.736.4142  
Fax: 386.736.8412



### Maryland Office

4200 Forbes Blvd.  
Suite 105  
Lanham, MD 20706  
Phone: 301.918.2662  
Fax: 301.918.2663



### Texas Office

5005 West Royal Lane  
Suite 129  
Irving, TX 75063  
Phone: 972.823.3900  
Fax: 972.823.3905



### Orlando Office

1117 East Robinson St.  
Orlando, FL 32801  
Phone: 407.425.0452  
Fax: 407.648.1036



### Miami Office

1992 SW 1st Street  
Miami, FL 33135  
Phone: 305.274.4805  
Fax: 305.274.4807



### Tampa Office

5601 Mariner Street  
Suite 240  
Tampa, FL 33609  
Phone: 813.288.0233  
Fax: 813.288.0433



### Panama City Office

1031-C W 23rd Street  
Panama City, FL 32405  
Phone: 850.563.1490  
Fax: 850.563.1495



### West Palm Beach Office

319 Clematis Street  
Suite 610  
West Palm Beach, FL 33401  
Phone: 561.459.2096  
Fax: 305.274.4807



### Georgia Office

229 Peachtree Street NE  
Suite 1004  
Atlanta, Georgia 30303  
Phone: 850.563.1490  
Fax: 850.563.1495



### Puerto Rico Office

950 Ponce De Leon Ave  
San Juan, PR 00907  
Phone: 787.641.1992  
Fax: 787.641.1993

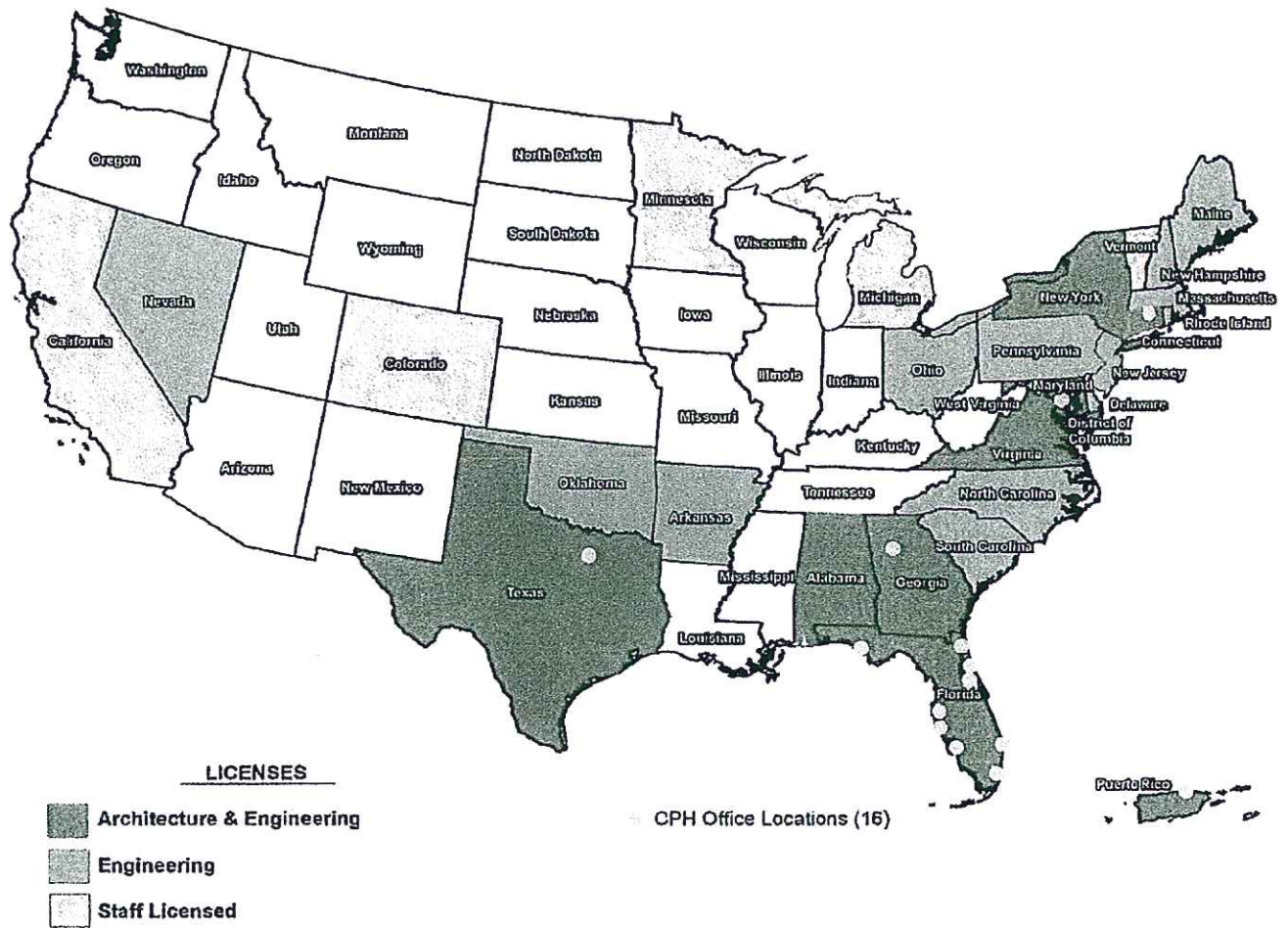


### Connecticut Office

520 Hartford Turnpike  
Unit J-2  
Vernon, CT 06066  
Phone: 860.875.1800  
Fax: 860.875.1808



## State Licensing Map



Services Vary By Location.  
Please Call Your Local CPH Representative For More Information.



## EXHIBIT 'C'

<b>WORK ORDER FORM</b>	
Work Order Number _____	
Master Agreement/Contract Number:	Dated:
Contract/Project Title	
Purchase Order No.	
Consultant: CPH, Inc.	
Consultant/Contractor's Business Address, Phone Number, Fax Number and E-mail Address	
500 West Fulton Street, Sanford, FL 32771	
Email Address: jsatfield@cphcorp.com	
<b>ATTACHMENTS TO THIS WORK ORDER</b>	<b>METHOD OF COMPENSATION</b>
<input type="checkbox"/> DRAWINGS/PLANS/SPECIFICATIONS	<input type="checkbox"/> FIXED FEE BASIS
<input type="checkbox"/> SCOPE OF SERVICES	<input type="checkbox"/> TIME BASIS-NOT TO EXCEED AMOUNT
<input type="checkbox"/> SPECIAL CONDITIONS	<input type="checkbox"/> TIME BASIS-LIMITATION OF FUNDS
<input type="checkbox"/> PRICING INFORMATION	<input type="checkbox"/> UNIT PRICE BASIS-NOT TO EXCEED AMOUNT
<input type="checkbox"/> WO TERMS AND CONDITIONS	
<b>TIME FOR COMPLETION:</b> _____ <b>Days of the effective date to this Work Order</b> <b>Effective date- this Work Order:</b> _____	
<b>Time for completion:</b> The services to be provided by the Consultant/Contractor shall commence upon execution of this Work Order by the parties and shall be completed within the time frame indicated above. Failure to meet the stated completion requirement may be grounds for termination for default.	
<b>Work Order Amount:</b> Dollars Expressed in Numbers: \$ _____	
Dollar Amount Written Out: _____	
<b>In Witness Whereof,</b> the parties hereto have made and executed this Work Order on the respective dates under each signature: The Client by and through its duly authorized corporate officer and the Consultant/Contractor by and through its duly authorized corporate officer having the full and complete authority to execute same.	
CPH, Inc.	
Signature, _____	
Printed Name, Title, & Date _____	
Signature _____	
Printed Name, Title, and Date _____	

# P H Bell & Clock Company

30 S E 10<sup>th</sup> Terrace, # South

Dania, Fl. 33004

954-559-5378

Fax# 954-923-8342

Email Address: [phbellman@aol.com](mailto:phbellman@aol.com)

## Preventive Maintenance Agreement

Bells, Clocks & Carillon

### Customer Information

Location: Habitat CDD ( Bella Terra Clock Tower)

Contact: Chris Pepin

Address: 3820 Colonial Blvd., Suite 101

City: Ft. Myers

State: Fl. Zip: 33966

Telephone: 239-284-6662

Fax: 239-245-7120

Cpepin@cddmanagement.com

Your bell and/or clock equipment is unique equipment designed specifically for it's purpose, as such, the maintenance of your equipment is vital. Proper maintenance will dramatically increase the life cycle of your equipment. Who better to perform this maintenance than a factory trained certified professional. Our service technicians are professionals with an average of 17 years of service.

**YOU DESERVE THE BEST AND WE PROVIDE IT!**

### EQUIPMENT TO BE SERVICED UNDER THIS AGREEMENT

Maintenance 4 Tower Clocks with Back lighting

dials, MCC II controller. Clean and Re-oil

4 Movements inspect Controller

(Please check for selection)

Total 715.00

MasterCard ☐ Visa ☐ Check No. ☐ Cash ☐

Name on Card

Account Number

Expiration Date

Customer Accepted

## PREVENTIVE MAINTENANCE AGREEMENT

### CONTRACT PERIOD

Covers Calendar Year 2019

Number of Visits 2

PID# FLES002

*I will service and maintain the items of equipment specified in this agreement, For a period of one year, on the following terms and conditions.*

1. Safe access to equipment, including tower area, must be provided by customer.
2. Lubricate, adjust and test each unit.
3. Service will cover normal preventative maintenance, but will not Include reconditioning, complete overhaul or replacement parts.
4. If it is found that any replacement parts or major alterations are Required, the service representative will confer with the owner and submit costs for the owner's approval before performing major repairs or replacements.
5. This maintenance agreement does not cover the repairs or damages caused by accident, fire, water, forces of nature, or unwarranted abuse.
6. All maintenance agreements will be handled only by trained personnel qualified to handle the inspection, lubrication, adjustment and repairs necessary to ensure good operating efficiency.
7. Additional service calls beyond the contracted annual calls, as provided for in the agreement, will be charged for at established rates for service.
8. Invoicing for parts, major alterations or extra calls will be made at the time the work is completed.
9. Agreements are payable in advance. Invoicing for this agreement will be made in November of each year for the following year.



The following equipment will be covered by this agreement:

- ☐ CAST BRONZE BELLS
- ☐ BELL RINGING EQUIPMENT
- ☐ ELECTRONIC CARILLON
- ☒ TOWER CLOCK
- ☐ STREET CLOCKS

**Make Check payable to: P H Bell and Clock Company**  
**Mail a Copy of this form to address at top left of this for**



**HABITAT  
COMMUNITY DEVELOPMENT DISTRICT**

Financial Report

February 28, 2019

*unaudited*

**Prepared by:**  
Premier District Management

**Balance Sheet**  
**Habitat Community Development District**  
**February 28, 2019**

	<u>GENERAL FUND</u>	<u>SERIES 2015 DEBT SERVICE FUND</u>	<u>TOTAL</u>
<b><u>ASSETS</u></b>			
Valley National Bank	179,334.03	0.00	179,334.03
Assessments Receivable	0.00	180.70	180.70
Allow-Doubtful Collections	0.00	(180.70)	(180.70)
Due To/From 001/202	(524,870.38)	0.00	(524,870.38)
Due To/From 001/202	0.00	524,870.38	524,870.38
Investments Current	1,589,755.83	0.00	1,589,755.83
Investments-Prepayment Account	0.00	429.67	429.67
Investments-Reserve Fund	0.00	257,421.88	257,421.88
Investments-Revenue Fund	0.00	1,242.27	1,242.27
Prepaid Items	7,116.22	0.00	7,116.22
Deposits	525.00	0.00	525.00
<b>TOTAL ASSETS</b>	<b><u>1,251,860.70</u></b>	<b><u>783,964.20</u></b>	<b><u>2,035,824.90</u></b>
<b><u>LIABILITIES AND FUND BALANCES</u></b>			
<b>LIABILITIES</b>			
Accounts Payable	12,648.86	0.00	12,648.86
Accounts Payable	0.00	500.00	500.00
Accrued Expenses	4,905.00	0.00	4,905.00
<b>TOTAL LIABILITIES</b>	<b><u>17,553.86</u></b>	<b><u>500.00</u></b>	<b><u>18,053.86</u></b>
<b>FUND BALANCES</b>			
<b>Nonspendable</b>			
Prepaid Items	7,116.22	0.00	7,116.22
Deposits	525.00	0.00	525.00
<b>Restricted</b>			
Debt Service	0.00	783,464.20	783,464.20
<b>Assigned</b>			
Operating Reserves	183,575.00	0.00	183,575.00
Reserves - Lake Embankments	174,840.00	0.00	174,840.00
<b>Unassigned</b>			
Unassigned	868,250.62	0.00	868,250.62
<b>TOTAL FUND BALANCES</b>	<b><u>1,234,306.84</u></b>	<b><u>783,464.20</u></b>	<b><u>2,017,771.04</u></b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b><u>1,251,860.70</u></b>	<b><u>783,964.20</u></b>	<b><u>2,035,824.90</u></b>



**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Habitat Community Development District**  
**For the Period Ending February 28, 2019**

Operating Fund

	<u>ANNUAL BUDGET</u>	<u>YEAR TO DATE BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$)</u>	<u>YTD ACTUAL % OF BUDGET</u>	<u>FEB 28, 2019 ACTUAL</u>
<b>Revenues</b>						
001.381001.0000 Interest - Investments	6,000	2,500	9,510	7,010	(159)	2,962
001.381006.0000 Interest - Tax Collector	0	0	531	531	0	0
001.383010.0000 Special Assmnts- Tax Collector	1,207,170	502,988	1,131,554	628,567	(94)	33,643
001.383090.0000 Special Assmnts- Discounts	(48,287)	(20,120)	(44,116)	(23,996)	(91)	(741)
001.389900.0000 Other Miscellaneous Revenues	0	0	4,943	4,943	0	0
<b>Total Revenues</b>	<b>1,164,883</b>	<b>485,368</b>	<b>1,102,422</b>	<b>617,055</b>	<b>(95)</b>	<b>35,864</b>
<b>Expenses</b>						
<b>Administrative</b>						
001.511001.0000 P/R-Board Of Supervisors	12,000	5,000	4,600	400	38	800
001.512004.0000 Payroll-Fees	800	250	319	(69)	53	50
001.521001.0000 Employment Taxes	918	383	455	(73)	50	68
001.531002.0000 Profserv-Arbitrage Rebate	600	250	0	250	0	0
001.531012.0000 Profserv-Dissemination Agent	1,000	417	0	417	0	0
001.531013.0000 Profserv-Engineering	30,000	12,500	10,815	1,685	36	1,028
001.531023.0000 Profserv-Legal Services	10,000	4,167	12,095	(7,929)	121	0
001.531025.0000 Litigation Expenses	0	0	7,872	(7,872)	0	0
001.531027.0000 Profserv-Mgmt Consulting Serv	74,509	31,045	31,046	0	42	6,209
001.531035.0000 Profserv-Property Appraiser	1,899	781	1,899	(1,108)	100	0
001.531038.0000 Profserv-Special Assessment	5,796	2,415	2,415	0	42	483
001.531045.0000 Profserv-Trustee Fees	3,500	1,458	3,717	(2,259)	106	3,717
001.532002.0000 Auditing Services	3,305	1,377	0	1,377	0	0
001.541008.0000 Postage And Freight	1,050	438	2,693	(2,255)	256	0
001.545002.0000 Insurance - General Liability	14,500	6,042	5,713	329	39	1,017
001.547001.0000 Printing And Binding	1,000	417	0	417	0	0
001.548002.0000 Legal Advertising	2,000	833	0	833	0	0
001.549070.0000 Misc-Assessmnt Collection Cost	2,849	1,187	1,897	(710)	67	0
001.549915.0000 Misc-Web Hosting	1,200	500	515	(15)	43	103
001.551002.1001 Office Supplies	100	42	0	42	0	0
001.554007.0000 Annual District Filing Fee	175	73	175	(102)	100	0
<b>Total Administrative</b>	<b>167,001</b>	<b>69,585</b>	<b>86,226</b>	<b>(16,642)</b>	<b>52</b>	<b>13,473</b>
<b>Conservation and Resource Management</b>						
001.534050.0000 Contracts-Landscape	50,000	20,833	16,802	4,232	33	2,221
001.534076.0000 Contracts-Preserve Maintenance	32,000	13,333	16,000	(2,667)	50	0
001.548037.0000 R&M-Grounds	2,000	833	10,371	(9,538)	519	10,320
001.548123.0000 R&M-Preserves	15,000	6,250	1,405	4,845	9	0
<b>Total Conservation and Resource Management</b>	<b>99,000</b>	<b>41,249</b>	<b>44,378</b>	<b>(3,128)</b>	<b>45</b>	<b>12,541</b>
<b>Gatehouse</b>						
<b>Operations &amp; Maintenance</b>						
001.531016.0000 Profserv-Field Management	32,732	13,638	13,662	(24)	42	2,732
001.531049.0000 Profserv-Compliance Service	5,000	2,083	1,700	383	34	1,275
001.534033.0000 Contracts-Other Services	10,300	4,292	905	3,386	9	353

**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Habitat Community Development District**  
**For the Period Ending February 28, 2019**

Operating Fund

	<u>ANNUAL BUDGET</u>	<u>YEAR TO DATE BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$)</u>	<u>YTD ACTUAL % OF BUDGET</u>	<u>FEB 28, 2019 ACTUAL</u>
001.546020.0000 R&M-Electrical	1,500	625	185	440	12	0
001.546058.0000 R&M-Mitigation	500	208	0	208	0	0
001.546070.0000 R&M-Plant Replacement	5,000	2,083	0	2,083	0	0
001.546074.0000 R&M-Grounds	4,500	1,875	1,677	198	37	189
001.549037.0000 Miso-Npdes Program	1,000	417	0	417	0	0
001.549089.0000 Miso-Hurricane	500	208	0	208	0	0
001.549900.0000 Miso-Contingency	20,270	8,446	593	7,853	3	593
<b>Total Operations &amp; Maintenance</b>	<b>81,302</b>	<b>33,875</b>	<b>18,722</b>	<b>15,152</b>	<b>23</b>	<b>5,142</b>
<b><u>Irrigation Services</u></b>						
001.534032.0000 Contracts-Pump Station	2,350	979	0	979	0	(850)
001.534073.0000 Contracts-Irrigation	20,400	8,500	6,800	1,700	33	1,700
001.543050.1002 Electricity - Irrigation(IS)	45,000	18,750	18,095	655	40	3,010
001.546052.0000 R&M-Irrigation Equipment	27,000	11,250	11,229	21	42	0
001.546114.0000 R&M-Irrigation Distribution	30,000	12,500	8,264	4,237	28	775
<b>Total Irrigation Services</b>	<b>124,750</b>	<b>51,979</b>	<b>44,388</b>	<b>7,592</b>	<b>36</b>	<b>4,635</b>
<b><u>Lakes and Ponds</u></b>						
001.534084.1002 Contracts-Lakes	31,620	13,175	14,490	(1,315)	46	2,898
001.534129.0000 Contracts-Aerator Maint	8,630	3,596	4,315	(719)	50	0
001.543020.0000 Electricity - Aerators	16,300	6,792	6,261	530	38	1,217
001.543052.0000 Electricity - Wells	10,000	4,167	2,878	1,288	29	663
001.546003.0000 R&M-Aeration	15,000	6,250	5,398	852	36	0
001.546006.0000 R&M-Aquascaping	15,000	6,250	0	6,250	0	0
001.546042.0000 R&M-Lake	5,000	2,083	11,511	(9,427)	230	10,156
<b>Total Lakes and Ponds</b>	<b>101,550</b>	<b>42,313</b>	<b>44,853</b>	<b>(2,541)</b>	<b>44</b>	<b>14,934</b>
<b><u>Capital Expenditures &amp; Projects</u></b>						
001.568093.0000 Reserve - Pump Station Replacement	40,000	16,667	0	16,667	0	0
001.568094.0000 Reserve - Roadways	162,400	67,667	0	67,667	0	0
<b>Total Capital Expenditures &amp; Projects</b>	<b>202,400</b>	<b>84,334</b>	<b>0</b>	<b>84,334</b>	<b>0</b>	<b>0</b>
<b><u>Road and Street Facilities</u></b>						
001.534023.0000 Contracts-Fountain	6,200	2,583	2,640	(57)	43	750
001.534051.0000 Contracts-Cul-de-sac Maint	22,000	9,167	3,666	5,501	17	1,833
001.543001.0000 Utility - Sewer & Water	1,500	625	0	625	0	0
001.543013.0000 Electricity - Streetlighting	87,000	36,250	32,942	3,308	38	6,231
001.543030.0000 Utility - Water (Clocktower)	0	0	858	(858)	0	0
001.543043.0000 Electricity - Clock Tower/Fountain	23,000	9,583	8,635	948	38	1,989
001.546011.0000 R&M-Cul de Sacs	0	0	20,830	(20,830)	0	90
001.546019.0000 R&M-Drainage	15,000	6,250	29,177	(22,927)	195	2,150
001.546032.0000 R&M-Fountain	14,032	5,847	3,701	2,146	26	0
001.546084.0000 R&M-Sidewalks	10,000	4,167	3,275	892	33	0
001.546085.0000 R&M-Signage	3,000	1,250	1,390	(140)	46	1,332
001.546139.0000 R&M-Roads	14,844	6,185	18,434	(12,249)	124	4,550
001.546142.0000 R&M-Clock Tower	10,000	4,167	352	3,815	4	352
<b>Total Road and Street Facilities</b>	<b>206,576</b>	<b>86,074</b>	<b>125,900</b>	<b>(39,826)</b>	<b>61</b>	<b>19,277</b>



**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Habitat Community Development District**  
**For the Period Ending February 28, 2019**

Operating Fund

	<u>ANNUAL BUDGET</u>	<u>YEAR TO DATE BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$)</u>	<u>YTD ACTUAL % OF BUDGET</u>	<u>FEB 28, 2019 ACTUAL</u>
<u>Debt Service</u>						
<u>Other Sources/Uses</u>						
<b>Total Expenses</b>	<b>982,579</b>	<b>409,409</b>	<b>364,467</b>	<b>44,941</b>	<b>37</b>	<b>70,002</b>
<b>Excess Revenue Over (Under) Expenditures</b>	<b>182,304</b>	<b>75,959</b>	<b>737,955</b>	<b>572,114</b>	<b>(405)</b>	<b>(34,138)</b>

**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Habitat Community Development District**  
**For the Period Ending February 28, 2019**

Debt Fund

	<u>ANNUAL BUDGET</u>	<u>YEAR TO DATE BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$)</u>	<u>YTD ACTUAL % OF BUDGET</u>	<u>FEB 28, 2019 ACTUAL</u>
<b><u>Revenues</u></b>						
202.361001.0000 Interest - Investments	2,000	833	2,007	1,174	(100)	445
202.361006.0000 Interest - Tax Collector	0	0	240	240	0	0
202.363010.0000 Special Assmnts- Tax Collector	542,596	226,062	510,998	284,916	(94)	15,193
202.363090.0000 Special Assmnts- Discounts	(21,704)	(9,043)	(19,922)	(10,879)	(92)	(334)
<b>Total Revenues</b>	<b>522,892</b>	<b>217,872</b>	<b>493,323</b>	<b>275,451</b>	<b>(94)</b>	<b>15,304</b>
<b><u>Expenses</u></b>						
<b><u>Debt Service</u></b>						
202.571001.0000 Principal Debt Retirement	305,000	127,083	0	127,083	0	0
202.571006.0000 Principal Prepayments	0	0	5,000	(5,000)	0	0
202.572001.0000 Interest Expense	212,634	88,598	105,959	(17,362)	50	0
<b>Total Debt Service</b>	<b>517,634</b>	<b>215,681</b>	<b>110,959</b>	<b>104,721</b>	<b>21</b>	<b>0</b>
<b><u>Other Sources/Uses</u></b>						
<b>Total Expenses</b>	<b>517,634</b>	<b>215,681</b>	<b>110,959</b>	<b>104,721</b>	<b>21</b>	<b>0</b>
<b>Excess Revenue Over (Under) Expenditures</b>	<b>5,258</b>	<b>2,191</b>	<b>382,364</b>	<b>170,730</b>	<b>(7,272)</b>	<b>15,304</b>



**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Habitat Community Development District**  
**For the Fiscal Year Ending September 30, 2019**

Operating Fund - Trend Report

	<u>October</u> <u>Actual</u>	<u>November</u> <u>Actual</u>	<u>December</u> <u>Actual</u>	<u>January</u> <u>Actual</u>	<u>February</u> <u>Actual</u>	<u>March</u> <u>Budget</u> <u>Allocation</u>	<u>April</u> <u>Budget</u> <u>Allocation</u>	<u>May</u> <u>Budget</u> <u>Allocation</u>	<u>June</u> <u>Budget</u> <u>Allocation</u>	<u>July</u> <u>Budget</u> <u>Allocation</u>	<u>August</u> <u>Budget</u> <u>Allocation</u>	<u>September</u> <u>Budget</u> <u>Allocation</u>	<u>Annual</u> <u>Budget</u>	<u>Year to</u> <u>Date</u> <u>Actual</u>
<b>Revenues</b>														
Interest - Investments	908	737	1,822	3,082	2,962	500	500	500	500	500	500	500	6,000	9,510
Interest - Tax Collector	531	0	0	0	0	0	0	0	0	0	0	0	0	531
Special Assmnts- Tax Collector	0	246,467	804,400	47,044	33,643	100,598	100,598	100,598	100,598	100,598	100,598	100,598	1,207,170	1,131,554
Special Assmnts- Discounts	0	(9,943)	(32,008)	(1,424)	(741)	(4,024)	(4,024)	(4,024)	(4,024)	(4,024)	(4,024)	(4,024)	(48,287)	(44,116)
Other Miscellaneous Revenues	1,050	0	3,893	0	0	0	0	0	0	0	0	0	0	4,943
<b>Total Revenues</b>	<b>2,489</b>	<b>237,261</b>	<b>778,107</b>	<b>48,702</b>	<b>35,864</b>	<b>97,074</b>	<b>97,074</b>	<b>97,074</b>	<b>97,074</b>	<b>97,074</b>	<b>97,074</b>	<b>97,074</b>	<b>1,164,883</b>	<b>1,102,422</b>
<b>Expenses</b>														
<b>Administrative</b>														
P/R-Board Of Supervisors	800	0	2,000	1,000	800	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000	4,600
Payroll-Fees	50	50	115	54	50	50	50	50	50	50	50	50	800	319
Employment Taxes	68	0	165	158	66	77	77	77	77	77	77	77	918	455
Profserv-Arbitrage Rebate	0	0	0	0	0	50	50	50	50	50	50	50	600	0
Profserv-Dissemination Agent	0	0	0	0	0	83	83	83	83	83	83	83	1,000	0
Profserv-Engineering	6,344	2,192	0	1,250	1,028	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000	10,815
Profserv-Legal Services	0	0	0	12,095	0	833	833	833	833	833	833	833	10,000	12,095
Litigation Expenses	354	116	0	7,403	0	0	0	0	0	0	0	0	0	7,872
Profserv-Mgmt Consulting	6,209	6,209	6,209	6,209	6,209	6,209	6,209	6,209	6,209	6,209	6,209	6,209	74,509	31,046
Serv														
Profserv-Property Appraiser	0	1,899	0	0	0	158	158	158	158	158	158	158	1,899	1,899
Profserv-Special Assessment	483	483	483	483	483	483	483	483	483	483	483	483	5,796	2,415
Profserv-Trustee Fees	0	0	0	0	3,717	292	292	292	292	292	292	292	3,500	3,717
Auditing Services	0	0	0	0	0	275	275	275	275	275	275	275	3,305	0
Postage And Freight	2,670	0	0	23	0	88	88	88	88	88	88	88	1,050	2,693
Insurance - General Liability	1,017	1,647	1,017	1,017	1,017	1,208	1,208	1,208	1,208	1,208	1,208	1,208	14,500	5,713
Printing And Binding	0	0	0	0	0	83	83	83	83	83	83	83	1,000	0
Legal Advertising	0	0	0	0	0	167	167	167	167	167	167	167	2,000	0
Misc-Assessmnt Collection	0	948	948	0	0	237	237	237	237	237	237	237	2,849	1,897
Cost														
Misc-Web Hosting	103	103	103	103	103	100	100	100	100	100	100	100	1,200	515
Office Supplies	0	0	0	0	0	8	8	8	8	8	8	8	100	0
Annual District Filing Fee	175	0	0	0	0	15	15	15	15	15	15	15	175	175
<b>Total Administrative</b>	<b>18,271</b>	<b>13,647</b>	<b>11,040</b>	<b>29,795</b>	<b>13,473</b>	<b>13,916</b>	<b>13,916</b>	<b>13,916</b>	<b>13,916</b>	<b>13,916</b>	<b>13,916</b>	<b>13,916</b>	<b>167,001</b>	<b>86,226</b>
<b>Conservation and Resource Management</b>														
Contracts-Landscape	4,504	1,771	4,054	4,054	2,221	4,167	4,167	4,167	4,167	4,167	4,167	4,167	50,000	16,602
Contracts-Preserve Maintenance	16,000	0	0	0	0	2,667	2,667	2,667	2,667	2,667	2,667	2,667	32,000	16,000
R&M-Grounds	51	0	0	0	10,320	167	167	167	167	167	167	167	2,000	10,371
R&M-Preserves	276	0	0	1,129	0	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000	1,405
<b>Total Conservation and Resource Management</b>	<b>20,831</b>	<b>1,771</b>	<b>4,054</b>	<b>5,183</b>	<b>12,541</b>	<b>8,251</b>	<b>8,251</b>	<b>8,251</b>	<b>8,251</b>	<b>8,251</b>	<b>8,251</b>	<b>8,251</b>	<b>99,000</b>	<b>44,378</b>

**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Habitat Community Development District**  
**For the Fiscal Year Ending September 30, 2019**

Operating Fund - Trend Report

	<u>October</u> <u>Actual</u>	<u>November</u> <u>Actual</u>	<u>December</u> <u>Actual</u>	<u>January</u> <u>Actual</u>	<u>February</u> <u>Actual</u>	<u>March</u> <u>Budget</u> <u>Allocation</u>	<u>April</u> <u>Budget</u> <u>Allocation</u>	<u>May</u> <u>Budget</u> <u>Allocation</u>	<u>June</u> <u>Budget</u> <u>Allocation</u>	<u>July</u> <u>Budget</u> <u>Allocation</u>	<u>August</u> <u>Budget</u> <u>Allocation</u>	<u>September</u> <u>Budget</u> <u>Allocation</u>	<u>Annual</u> <u>Budget</u>	<u>Year to</u> <u>Date</u> <u>Actual</u>
<b><u>Operations &amp; Maintenance</u></b>														
Profserv-Field Management	2,732	2,732	2,732	2,732	2,732	2,728	2,728	2,728	2,728	2,728	2,728	2,728	32,732	13,662
Profserv-Compliance Service	0	425	0	0	1,275	417	417	417	417	417	417	417	5,000	1,700
Contracts-Other Services	0	0	0	552	353	858	858	858	858	858	858	858	10,300	905
R&M-Electrical	0	0	0	185	0	125	125	125	125	125	125	125	1,500	185
R&M-Mitigation	0	0	0	0	0	42	42	42	42	42	42	42	500	0
R&M-Plant Replacement	0	0	0	0	0	417	417	417	417	417	417	417	5,000	0
R&M-Grounds	1,168	0	320	0	189	375	375	375	375	375	375	375	4,500	1,677
Misc-Npdes Program	0	0	0	0	0	83	83	83	83	83	83	83	1,000	0
Misc-Hurricane	0	0	0	0	0	42	42	42	42	42	42	42	500	0
Misc-Contingency	7,403	0	0	(7,403)	593	1,689	1,689	1,689	1,689	1,689	1,689	1,689	20,270	593
<b>Total Operations &amp; Maintenance</b>	<b>11,303</b>	<b>3,157</b>	<b>3,052</b>	<b>(3,934)</b>	<b>5,142</b>	<b>6,776</b>	<b>6,776</b>	<b>6,776</b>	<b>6,776</b>	<b>6,776</b>	<b>6,776</b>	<b>6,776</b>	<b>81,302</b>	<b>18,722</b>
<b><u>Field</u></b>														
<b><u>Irrigation Services</u></b>														
Contracts-Pump Station	0	0	425	425	(850)	196	196	196	196	196	196	196	2,350	0
Contracts-Irrigation	1,700	0	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	20,400	6,800
Electricity - Irrigation(IS)	3,217	3,770	8,098	0	3,010	3,750	3,750	3,750	3,750	3,750	3,750	3,750	45,000	18,095
R&M-Irrigation Equipment	6,927	0	370	3,933	0	2,250	2,250	2,250	2,250	2,250	2,250	2,250	27,000	11,229
R&M-Irrigation Distribution	3,385	2,080	1,074	940	775	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000	8,264
<b>Total Irrigation Services</b>	<b>15,229</b>	<b>5,860</b>	<b>11,667</b>	<b>6,998</b>	<b>4,835</b>	<b>10,396</b>	<b>10,396</b>	<b>10,396</b>	<b>10,396</b>	<b>10,396</b>	<b>10,396</b>	<b>10,396</b>	<b>124,750</b>	<b>44,388</b>
<b><u>Lakes and Ponds</u></b>														
Contracts-Lakes	2,898	2,898	2,898	2,898	2,898	2,635	2,635	2,635	2,635	2,635	2,635	2,635	31,620	14,490
Contracts-Aerator Maint	0	0	0	4,315	0	719	719	719	719	719	719	719	8,630	4,315
Electricity - Aerators	1,192	1,296	2,556	0	1,217	1,358	1,358	1,358	1,358	1,358	1,358	1,358	16,300	6,261
Electricity - Wells	510	543	1,163	0	663	833	833	833	833	833	833	833	10,000	2,878
R&M-Aeration	0	0	4,660	738	0	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000	5,398
R&M-Aquascaping	0	0	0	0	0	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000	0
R&M-Lake	451	0	286	618	10,156	417	417	417	417	417	417	417	5,000	11,511
<b>Total Lakes and Ponds</b>	<b>5,051</b>	<b>4,737</b>	<b>11,563</b>	<b>8,569</b>	<b>14,934</b>	<b>8,462</b>	<b>8,462</b>	<b>8,462</b>	<b>8,462</b>	<b>8,462</b>	<b>8,462</b>	<b>8,462</b>	<b>101,550</b>	<b>44,853</b>
<b><u>Capital Expenditures &amp; Projects</u></b>														
Reserve - Pump Station Replacement	0	0	0	0	0	3,333	3,333	3,333	3,333	3,333	3,333	3,333	40,000	0
Reserve - Roadways	0	0	0	0	0	13,533	13,533	13,533	13,533	13,533	13,533	13,533	162,400	0
<b>Total Capital Expenditures &amp; Projects</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,866</b>	<b>16,866</b>	<b>16,866</b>	<b>16,866</b>	<b>16,866</b>	<b>16,866</b>	<b>16,866</b>	<b>202,400</b>	<b>0</b>
<b><u>Road and Street Facilities</u></b>														
Contracts-Fountain	1,010	505	0	375	750	517	517	517	517	517	517	517	6,200	2,640
Contracts-Cul-de-sac Maint	1,833	0	0	0	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	22,000	3,666
Utility - Sewer & Water	502	0	140	(642)	0	125	125	125	125	125	125	125	1,500	0
Electricity - Streetlighting	6,660	6,661	13,390	0	6,231	7,250	7,250	7,250	7,250	7,250	7,250	7,250	87,000	32,942
Utility - Water (Clocktower)	0	121	0	737	0	0	0	0	0	0	0	0	0	858



**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Habitat Community Development District**  
**For the Fiscal Year Ending September 30, 2019**

Operating Fund - Trend Report

	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Annual</u>	<u>Year to</u>
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Date</u>
	<u>1,530</u>	<u>1,628</u>	<u>3,488</u>	<u>0</u>	<u>1,989</u>	<u>Allocation</u>	<u>Allocation</u>	<u>Allocation</u>	<u>Allocation</u>	<u>Allocation</u>	<u>Allocation</u>	<u>Allocation</u>	<u>23,000</u>	<u>Actual</u>
Electricity - Clock Tower/Fountain						1,917	1,917	1,917	1,917	1,917	1,917	1,917	23,000	8,635
R&M-Cul de Sacs	1,489	19,251	0	0	90	0	0	0	0	0	0	0	0	20,830
R&M-Drainage	0	0	24,100	2,927	2,150	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000	29,177
R&M-Fountain	3,251	0	450	0	0	1,169	1,169	1,169	1,169	1,169	1,169	1,169	14,032	3,701
R&M-Sidewalks	160	903	0	2,212	0	833	833	833	833	833	833	833	10,000	3,275
R&M-Signage	0	0	58	0	1,332	250	250	250	250	250	250	250	3,000	1,390
R&M-Roads	9,457	2,370	1,837	220	4,550	1,237	1,237	1,237	1,237	1,237	1,237	1,237	14,844	18,434
R&M-Clock Tower	0	0	0	0	352	833	833	833	833	833	833	833	10,000	352
<b>Total Road and Street Facilities</b>	<b>25,892</b>	<b>31,439</b>	<b>43,463</b>	<b>5,829</b>	<b>19,277</b>	<b>17,214</b>	<b>17,214</b>	<b>17,214</b>	<b>17,214</b>	<b>17,214</b>	<b>17,214</b>	<b>17,214</b>	<b>206,576</b>	<b>125,900</b>
<b><u>Debt Service</u></b>														
<b><u>Other Sources/Uses</u></b>														
<b>Total Expenses</b>	<b>96,577</b>	<b>60,611</b>	<b>84,839</b>	<b>52,440</b>	<b>70,002</b>	<b>81,881</b>	<b>81,881</b>	<b>81,881</b>	<b>81,881</b>	<b>81,881</b>	<b>81,881</b>	<b>81,881</b>	<b>982,579</b>	<b>364,467</b>
<b>Excess Revenue Over (Under) Expenditures</b>	<b>(94,088)</b>	<b>176,650</b>	<b>693,268</b>	<b>(3,738)</b>	<b>(34,138)</b>	<b>15,193</b>	<b>15,193</b>	<b>15,193</b>	<b>15,193</b>	<b>15,193</b>	<b>15,193</b>	<b>15,193</b>	<b>182,304</b>	<b>737,955</b>

**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Habitat Community Development District**  
**For the Fiscal Year Ending September 30, 2019**

Debt Fund - Trend Report

	<u>October</u> <u>Actual</u>	<u>November</u> <u>Actual</u>	<u>December</u> <u>Actual</u>	<u>January</u> <u>Actual</u>	<u>February</u> <u>Actual</u>	<u>March</u> <u>Budget</u> <u>Allocation</u>	<u>April</u> <u>Budget</u> <u>Allocation</u>	<u>May</u> <u>Budget</u> <u>Allocation</u>	<u>June</u> <u>Budget</u> <u>Allocation</u>	<u>July</u> <u>Budget</u> <u>Allocation</u>	<u>August</u> <u>Budget</u> <u>Allocation</u>	<u>September</u> <u>Budget</u> <u>Allocation</u>	<u>Annual</u> <u>Budget</u>	<u>Year to</u> <u>Date</u> <u>Actual</u>
<b>Revenues</b>														
Interest - Investments	335	430	383	415	445	167	167	167	167	167	167	167	2,000	2,007
Interest - Tax Collector	240	0	0	0	0	0	0	0	0	0	0	0	0	240
Special Assmnts- Tax Collector	0	111,302	383,259	21,245	15,193	45,216	45,216	45,216	45,216	45,216	45,216	45,216	542,596	510,998
Special Assmnts- Discounts	0	(4,490)	(14,454)	(643)	(334)	(1,809)	(1,809)	(1,809)	(1,809)	(1,809)	(1,809)	(1,809)	(21,704)	(19,922)
<b>Total Revenues</b>	<b>575</b>	<b>107,242</b>	<b>349,188</b>	<b>21,017</b>	<b>15,304</b>	<b>43,574</b>	<b>43,574</b>	<b>43,574</b>	<b>43,574</b>	<b>43,574</b>	<b>43,574</b>	<b>43,574</b>	<b>522,892</b>	<b>493,323</b>
<b>Expenses</b>														
<b>Debt Service</b>														
Principal Debt Retirement	0	0	0	0	0	25,417	25,417	25,417	25,417	25,417	25,417	25,417	305,000	0
Principal Prepayments	0	5,000	0	0	0	0	0	0	0	0	0	0	0	5,000
Interest Expense	0	105,959	0	0	0	17,720	17,720	17,720	17,720	17,720	17,720	17,720	212,634	105,959
<b>Total Debt Service</b>	<b>0</b>	<b>110,959</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,137</b>	<b>43,137</b>	<b>43,137</b>	<b>43,137</b>	<b>43,137</b>	<b>43,137</b>	<b>43,137</b>	<b>517,634</b>	<b>110,959</b>
<b>Other Sources/Uses</b>														
<b>Total Expenses</b>	<b>0</b>	<b>110,959</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,137</b>	<b>43,137</b>	<b>43,137</b>	<b>43,137</b>	<b>43,137</b>	<b>43,137</b>	<b>43,137</b>	<b>517,634</b>	<b>110,959</b>
<b>Excess Revenue Over (Under)</b>	<b>575</b>	<b>(3,717)</b>	<b>349,188</b>	<b>21,017</b>	<b>15,304</b>	<b>437</b>	<b>437</b>	<b>437</b>	<b>437</b>	<b>437</b>	<b>437</b>	<b>437</b>	<b>5,258</b>	<b>382,364</b>
<b>Expenditures</b>														



<b>HABITAT</b>
<b>COMMUNITY DEVELOPMENT DISTRICT</b>

## Cash and Investment Report

February 28, 2019

Account Name	Bank	Yield	Balance
<b>GENERAL FUND</b>			
Checking Account - Operating	Valley National Bank	0.00%	196,217
Money Market Account	Valley National Bank	2.26%	<u>1,589,756</u>
		<b>Subtotal</b>	<b>1,785,973</b>
<b>DEBT SERVICE FUND</b>			
Series 2015 - Prepayment Fund	US Bank	0.00%	430
Series 2015 - Reserve Fund	US Bank	0.01%	257,422
Series 2015 - Revenue Fund	US Bank	0.01%	<u>1,242</u>
		<b>Subtotal</b>	<b>259,094</b>
		<b>Total</b>	<b><u>\$ 2,045,066</u></b>

**HABITAT**  
**COMMUNITY DEVELOPMENT DISTRICT**

Non-Ad Valorem Special Assessments  
 (Lee County Tax Collector - Monthly Collection Distributions)  
*Fiscal Year Ending September 30, 2019*

**GROSS ASSESSMENTS LEVIED**

\$ 1,207,175    \$ 545,046  
 68.89%            31.11%

Distribution	Gross Amount Received	Discount/ (Penalties)	Collection Cost	Net Amount Received	ALLOCATION (gross amt)	
					General Fund	Debt Fund
October	-	-	-	-	-	-
November	40,438.50	(1,739.84)	-	38,698.66	27,858.08	12,580.42
	317,330.84	(12,693.26)	(1,376.78)	303,260.80	218,609.22	98,721.62
December	1,116,701.33	(44,649.39)	(1,376.77)	1,070,675.17	769,295.55	347,405.78
	50,957.25	(1,812.97)	-	49,144.28	35,104.45	15,852.80
January	68,289.23	(2,067.36)	-	66,221.87	47,044.45	21,244.78
February	48,835.37	(1,075.17)		47,760.20	33,642.69	15,192.68
March						
April						
May						
June						
July						
August						
September						
<b>TOTAL</b>	<b>1,642,552.52</b>	<b>(64,037.99)</b>	<b>(2,753.55)</b>	<b>1,575,760.98</b>	<b>1,131,554.43</b>	<b>510,998.09</b>
<b>BALANCE REMAINING</b>					<b>\$ 75,621</b>	<b>\$ 34,048</b>

**TOTAL ASSESSMENTS****\$ 1,752,221****PERCENT COLLECTED****93.74%**



Run: 3/12/2019 @ 11:39 AM

# Habitat Community Development District Reconciliation - Valley National 9735 OP

Page: 1

Closing Balance from Previous Statement.....	1/31/2019	216,077.56
1 Deposits and Other Additions Totaling.....		47,760.20
24 Checks and Other Withdrawals Totaling.....		68,528.97
0 Adjustments Totaling.....		0.00
1 Voids Totaling.....		907.92
Service Charge.....		0.00
Interest Earned.....	2/28/2019	0.00
Closing Balance for this Statement.....	2/28/2019	196,216.71
Difference.....		0.00

Cash Balance from General Ledger.....	2/28/2019	179,334.03
Open Activity from Bank Register.....		(15,984.88)
Adjustment for Service Charges and Interest.....		0.00
General Ledger Reconciliation to Statement.....		195,318.91

Date	Reference	To	Void Description	Amount
✓ 2/28/2019	0001450	FPL	Void check 0001450	-907.92
Total Voids:				<u>-907.92</u>

Date	Reference	Deposit Description	Amount
✓ 2/15/2019	DEP	Assesment Distribution 06	47,760.20
Total Deposits:			<u>47,760.20</u>

Date	Check	To	Check Description	Amount
✓ 5/02/2018	0001450	FPL	utility service	907.92
✓ 1/28/2019	0001620	Community Field Services, Inc.	Work Orders 1210, 1232, 1239, 1222 & 1241	2,024.35
✓ 2/03/2019	EFT	Surepayroll	Payroll Processing Fees	49.99
✓ 2/06/2019	0001621	Community Field Services, Inc.	Work Orders 1275 & 1246	772.00
✓ 2/06/2019	0001622	CPH Engineers	Engineering Services	1,249.78
✓ 2/06/2019	0001623	Estate Landscaping & Lawn Management	February Maintenance - Cul de Sacs	1,833.00
✓ 2/06/2019	0001624	FedEx	Postage and Shipping	22.89
✓ 2/06/2019	0001625	Irrigation Specialists, Inc.	Invoices 5752, 9150	2,640.00
✓ 2/06/2019	0001626	Premier District Management	Management & Field Services FEB 2019	11,298.07
✓ 2/06/2019	0001627	Solitude Lake Management	Lake & Pond Management Services - FEB 2019	2,898.00
✓ 2/06/2019	0001628	The Doragh Law Firm	Invoices 013119, 022818, 033018, 043018, 053018, 063018, 073118, 083118, 093018, 103118, 113018, 123118	12,095.41
✓ 2/06/2019	0001629	Vertex Water Features	Invoices I3079, I3086	4,399.68
✓ 2/06/2019	0001630	West Coast Electrical & Lighting Services	Electrical Services - Light Fixture Removal	184.95
✓ 2/06/2019	EFT	Lee County Utilities		94.65
✓ 2/07/2019	0001631	Community Field Services, Inc.	Semi Annual Vegetation Maintenance	2,150.00
✓ 2/07/2019	0001632	Estate Landscaping & Lawn Management	February Lawn Maintenance	450.00
✓ 2/07/2019	0001633	Tincher Concrete Construction, Inc.	Gutter Removal and Replacement Ramp Removal and Replacement	5,100.00
✓ 2/07/2019	0001634	Water Works Pools, Inc.	Invoices 36323, 36324	1,125.00
✓ 2/12/2019	EFT	FPL	Electricity 12/29/18-1/30/19	14,018.21
✓ 2/13/2019	0001635	Cardno	Monthly Water Use Permit Compliance	425.00
✓ 2/14/2019	0001636	Jeannette Licht	Reimbursement for Purchase of 3 Royal Poinciana	90.00
✓ 2/21/2019	0001637	Community Field Services, Inc.	Work order 1273 & 1242	705.07
✓ 2/21/2019	0001638	Conidaris Builders & General Contractors, Inc.	Dig out and repair Catch Basin including road	3,350.00
✓ 2/21/2019	0001639	Irrigation Specialists, Inc.	Repairs to Mainline break behing 20021 Barletta #2212	645.00
Total Checks:				<u>68,528.97</u>

Run: 3/12/2019 at 6:56 AM **Habitat Community Development District**  
**Check Register from 2/01/2019 to 2/28/2019**  
**Valley National 9735 OP**

Page: 1

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
EFT	2/03/2019	[Surepayroll] Surepayroll ( Payroll Processing Fees)	49.99
0001621	2/06/2019	[Community Field Services, Inc.] Community Field Services, Inc. ( Work Orders 1275 & 1246)	772.00
0001622	2/06/2019	[CPH] CPH Engineers ( Engineering Services)	1,249.78
0001623	2/06/2019	[ESTATE] Estate Landscaping & Lawn Management ( February Maintenance - Cul de Sacs)	1,833.00
0001624	2/06/2019	[FEDEX] FedEx ( Postage and Shipping)	22.89
0001625	2/06/2019	[Irrigation Specialists] Irrigation Specialists, Inc. ( Invoices 5752, 9150)	2,640.00
0001626	2/06/2019	[PREMIER DISTRICT] Premier District Management ( Management & Field Services FEB 2019)	11,298.07
0001627	2/06/2019	[SOLITUDE] Solitude Lake Management ( Lake & Pond Management Services - FEB 2019)	2,898.00
0001628	2/06/2019	[Doragh Law] The Doragh Law Firm ( Invoices 013119, 022818, 033018, 043018, 053018, 063018, 073118, 083118, 093018, 103118, 113018, 123118)	12,095.41
0001629	2/06/2019	[Vertex] Vertex Water Features ( Invoices I3079, I3086)	4,399.68
0001630	2/06/2019	[WEST COAST] West Coast Electrical & Lighting Services ( Electrical Services - Light Fixture Removal)	184.95
EFT	2/06/2019	[Lee County Utilities] Lee County Utilities	94.65
0001631	2/07/2019	[Community Field Services, Inc.] Community Field Services, Inc. ( Semi Annual Vegetation Maintenance)	2,150.00
0001632	2/07/2019	[ESTATE] Estate Landscaping & Lawn Management ( February Lawn Maintenance)	450.00
0001633	2/07/2019	[Tincher Concrete Construction] Tincher Concrete Construction, Inc. ( Gutter Removal and Replacement Ramp Removal and Replacement)	5,100.00
0001634	2/07/2019	[Water Works Pools] Water Works Pools, Inc. ( Invoices 36323, 36324)	1,125.00
EFT	2/12/2019	[FPL] FPL ( Electricity 12/29/18-1/30/19)	14,018.21
0001635	2/13/2019	[CARDNO] Cardno ( Montly Water Use Permit Compliance)	425.00
0001636	2/14/2019	[JENNY LIGHT] Jeannette Licht ( Reimbursement for Purchase of 3 Royal Poinclana)	90.00
0001637	2/21/2019	[Community Field Services, Inc.] Community Field Services, Inc. ( Work order 1273 & 1242)	705.07
0001638	2/21/2019	[Conidaris Builders] Conidaris Builders & General Contractors, Inc. ( Dig out and repair Catch Basin including road)	3,350.00
0001639	2/21/2019	[Irrigation Specialists] Irrigation Specialists, Inc. ( Repairs to Mainline break behing 20021 Barletta #2212)	645.00
0001640	2/21/2019	[Passarella & Associates] Passarella & Associates ( GIS Services)	592.50
0001641	2/21/2019	[USA Services, Inc.] USA Services, Inc. ( Mechanical Sweeping )	1,200.00
0001642	2/27/2019	[Irrigation Specialists] Irrigation Specialists, Inc. ( Service call 13675 Martone.)	130.00
0001643	2/27/2019	[RDS Air] RDS Air Conditioning Services, Inc. ( Annual Maintence Agreement)	189.00
0001644	2/27/2019	[SOLITUDE] Solitude Lake Management ( Fish Stocking)	10,156.00
0001645	2/28/2019	[US Bank] US Bank ( Administrative Fees and Incidental Expenses)	3,717.38
<b>Total Checks:</b>			<b>81,581.58</b>



Run: 3/12/2019 @ 6:49 AM

# Habitat Community Development District Reconciliation - Valley National 9395 MM

Page: 1

Closing Balance from Previous Statement.....	1/31/2019	1,586,793.81
0 Deposits and Other Additions Totalling.....		0.00
0 Checks and Other Withdrawals Totalling.....		0.00
0 Adjustments Totalling.....		0.00
0 Voids Totalling.....		0.00
Service Charge.....		0.00
Interest Earned.....	2/28/2019	2,962.02
Closing Balance for this Statement.....	2/28/2019	1,589,755.83
Difference.....		0.00
<hr/>		
Cash Balance from General Ledger.....	2/28/2019	1,589,755.83
Open Activity from Bank Register.....		0.00
Adjustment for Service Charges and Interest.....		0.00
General Ledger Reconciliation to Statement.....		1,589,755.83
<hr/>		
Date	Reference	Adjustment Description
✓ 2/28/2019		Interest Earned
		2,962.02
Total Adjustments:		<u>2,962.02</u>

Run: 3/12/2019 @ 7:01 AM

# Habitat Community Development District Reconciliation - US Bank 0001 - Revenue

Page: 1

Closing Balance from Previous Statement.....	1/31/2019	797.62
0 Deposits and Other Additions Totalling.....		0.00
0 Checks and Other Withdrawals Totalling.....		0.00
2 Adjustments Totalling.....		443.33
0 Voids Totalling.....		0.00
Service Charge.....		0.00
Interest Earned.....	2/01/2019	1.32
Closing Balance for this Statement.....	2/28/2019	1,242.27
Difference.....		0.00

Cash Balance from General Ledger.....	2/28/2019	1,242.27
Open Activity from Bank Register.....		0.00
Adjustment for Service Charges and Interest.....		0.00
General Ledger Reconciliation to Statement.....		1,242.27

Date	Reference	Adjustment Description	Amount
✓ 2/01/2019		Interest Earned	1.32
✓ 2/04/2019	TXFR	Transfer From Prepayment Account 0003 to Revenue Account 0001	0.74
✓ 2/04/2019	TXFR	Transfer From Reserve Account 0003 to Revenue Account 0001	442.59
Total Adjustments:			<b>444.65</b>



Run: 3/12/2019 @ 7:03 AM

# Habitat Community Development District Reconciliation - US Bank 0003 - Prepayment

Page: 1

Closing Balance from Previous Statement.....	1/31/2019	429.67
0 Deposits and Other Additions Totaling.....		0.00
0 Checks and Other Withdrawals Totaling.....		0.00
1 Adjustments Totaling.....		-0.74
0 Voids Totaling.....		0.00
Service Charge.....		0.00
Interest Earned.....	2/01/2019	0.74
Closing Balance for this Statement.....	2/28/2019	429.67
Difference.....		0.00

Cash Balance from General Ledger.....	2/28/2019	429.67
Open Activity from Bank Register.....		0.00
Adjustment for Service Charges and Interest.....		0.00
General Ledger Reconciliation to Statement.....		429.67

Date	Reference	Adjustment Description	Amount
✓ 2/01/2019		Interest Earned	0.74
✓ 2/04/2019	TXFR		-0.74
Total Adjustments:			<u>0.00</u>

Run: 3/12/2019 @ 7:04 AM

# Habitat Community Development District Reconciliation - US Bank 0005 - Reserve

Page: 1

Closing Balance from Previous Statement.....	1/31/2019	257,421.88	
0 Deposits and Other Additions Totaling.....		0.00	
0 Checks and Other Withdrawals Totaling.....		0.00	
1 Adjustments Totaling.....		-442.59	
0 Voids Totaling.....		0.00	
Service Charge.....		0.00	
Interest Earned.....	2/01/2019	442.59	
Closing Balance for this Statement.....	2/28/2019	257,421.88	
Difference.....		0.00	
<hr/>			
Cash Balance from General Ledger.....	2/28/2019	257,421.88	
Open Activity from Bank Register.....		0.00	
Adjustment for Service Charges and Interest.....		0.00	
General Ledger Reconciliation to Statement.....		257,421.88	
<hr/>			
Date	Reference	Adjustment Description	Amount
✓ 2/01/2019		Interest Earned	442.59
✓ 2/04/2019	TXFR		-442.59
Total Adjustments:			0.00