

# **HABITAT COMMUNITY DEVELOPMENT DISTRICT**



**JUNE 18, 2019  
BOARD OF SUPERVISORS MEETING  
AGENDA PACKET**



## HABITAT COMMUNITY DEVELOPMENT DISTRICT

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Board of Supervisors  
Habitat CDD

June 11, 2019

Dear Supervisors,

The regular meeting of the Habitat CDD Board of Supervisors will be held on June 18<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 May 21<sup>st</sup> meeting, the Field Managers Report for June, the Financials for May and a link to the Estero Development Report for May.
- The Board will be filling out rating sheets for the Engineering proposals that were received, and an Engineering firm will be decided upon based on these rating sheets.
- There will be updates from the Field Manager regarding several ongoing projects, two of which are regarding the clock tower and the sapling planting.

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

Respectfully,



Calvin Teague  
District Manager

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## Habitat CDD Meeting Agenda

### June 18, 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 5-14
  - A. May 21, 2019
6. Staff Reports
  - A. Irrigation Contractor
  - B. Clock Tower Pump Replacement
    - i. Electronic Monitoring
    - ii. Wind and Rain Detection
  - C. Lake Management
    - i. Lake Sediment Testing
    - ii. Annual Contract Renewal Pages 15-20
  - D. District Manager
    - i. Website update
    - ii. G.I.S. Project
    - iii. Ranking of Engineering Proposals Pages 21-26
    - iv. Follow-up
  - E. Field Manager's Report
    - i. Project Updates
      - a. Preserve areas yet to be staked/marked Pages 27-30
      - b. Maintenance Tasks Updates Pages 31-32
      - c. Concern/Complaint Log
      - d. Clock Tower Update
        - Spotlights and Outlets Update
      - e. Speed Cushions Update/Discussion
      - f. Sapling Planting Update
      - g. Lighting Option(s)
        - Cobble Stone Crosswalk Update
        - South End Ardore and Bella Terra Blvd.
      - h. Additional Cypress Trees Along Empty Shore Lines Update Page 33
    - ii. Project Tracking Logs Pages 34-44
    - iii. Site Inspection Report for June
    - iv. Work Order Requests/Proposals
      - a. Other Requests/Proposals
  - F. Legal
  - G. Engineer
    - i. Proposals Pages 45-47
  - H. Landscape
7. Discussion/Action Items
  - A. Lake Naming Report

- B. Swale behind 21027 TDL
- C. Discussion on a portable barricade for old crosswalk in front of the clubhouse Pages 48-50
- D. Discussion on removing turnaround in front of guardhouse Page 51
- 8. Financials Pages 52-70
  - A. Approval of Financial Statements, Check Runs and Bank Statements for May 2019
- 9. Communications
  - A. Estero Council of Community Leaders: Estero Development Report for May 2019
    - i. <https://esterotoday.com/estero-development-reports/>
- 10. Supervisors Requests
- 11. Audience Comments
- 12. Adjournment

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



**DRAFT  
MINUTES OF MEETING**

*The following is a summary of the actions taken at the Habitat Community Development District (CDD) Board of Supervisors meeting.*

**HABITAT  
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of Habitat CDD was held on May 21, 2019 at 4:00 p.m. in the Bella Terra Clubhouse at 20070 Bella Terra Boulevard in Estero, Florida.

**Present and constituting a quorum were:**

Mark Novitski	Chairman
Larry Roth	Vice Chairman
Linda Gibson	Assistant Secretary
Jenny Licht	Assistant Secretary
Joe Napolitano	Assistant Secretary (telephone)

**Also present were:**

Cal Teague	District Manager
Chris Pepin	Field Manager
Tad Kring	Irrigation Specialists
Residents	

**FIRST ORDER OF BUSINESS**

**Call to Order and Roll Call**

The meeting was called to order and the District Manager called roll. All Supervisors were present, with Supervisor Napolitano participating via telephone. The Field Manager and Mr. Kring were also present for today's meeting.

On MOTION by Vice Chairman Roth, seconded by Supervisor Gibson, with all in favor, the Board voted to allow Supervisor Napolitano to participate in the meeting via telephone.

**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 approved as presented.

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

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

- Reas Grabber spoke on the swale behind 21027 Torre del Lago. He stated the problem with the swale is that during heavy rains the water gathers behind about three or four houses and stays there. Instead of the swale working properly and the water getting carried to the lake it just sits behind these houses, creating both an insect and landscaping issue.
- Mike Rubin asked why there was no communication with the Sub Association's about getting their reimbursement for the cul-de-sacs. The Board stated this will be discussed during financials.
- Mike Rubin also commented on the stones placed around the lamp posts stating that it looks like they were just dumped there.

**FIFTH ORDER OF BUSINESS****Approval of Meeting Minutes****A. Regular Meeting Minutes from April 16, 2019**

The Meeting Minutes were presented and accepted as amended with changes as follows:

- On line 117 The Chairman needs to be changed to Supervisor Napolitano.
- On line 256 and 257 this needs to be broken into two discussions with a period after "a streetlight at this location". Then it should read "Supervisor Gibson said that near the garbage cans in this area, there is a very dark area to drive or walk by".
- Somewhere in the document is the word payed and it should be edited to be paid.

On MOTION by Supervisor Gibson, seconded by Supervisor Licht, with all in favor, the Regular Meeting Minutes from April 16, 2019 were approved as amended.

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

Mr. Kring was in attendance and reported that everything is running smoothly. He stated there was an issue with pump station number four. It overheated and raised the new suction lines and they floated right out of the water. They got that fixed, but one pump still wasn't working. They discovered the heat sensor was old and bad, so they replaced the heat sensor. One pump still wasn't working, and they found out that the bad heat



95 sensor set off something in the BFD. They rebooted and reset it and now it is working.  
96 They also brought the suction lines back down and replumbed the piping.  
97

98 The Chairman would like to have the Field Manager, Mr. Kring and Water Works work  
99 together and decrease the amount of water to the clock tower fountain by about 10%.  
100 The Chairman would also like them to work on resolving the issue of the water from the  
101 fountain being blown onto the bushes and spreading mulch all over the sidewalk. The  
102 fountain also overflows and spreads mulch all over the sidewalk. The Board discussed  
103 getting a weather station at the clock tower to turn the fountain off if the wind speed is 15  
104 mph or over and to turn it off if there is a half an inch of rain or more. Water Works  
105 suggested putting in a variable speed drive, an overflow pump or a UV light and a  
106 variable speed pump on a circulation motor. The Board asked for estimates next month  
107 for all of these items as well as an estimate pertaining to monitoring the fountain  
108 remotely.  
109

## 110 **B. Lake Management**

111  
112 The District Manager distributed an estimate for lake sample testing for \$400 per two  
113 samples. The Board decided to start this project with two of the oldest lakes in the  
114 community, Lake 1 and Lake 4 for a not to exceed amount of \$1,600.  
115

116 On MOTION by Vice Chairman Roth, seconded  
117 by Supervisor Gibson, with all in favor, the  
118 estimate for lake testing is approved for a not to  
119 exceed amount of \$1,600 for Lake 1 and Lake  
120 4.

## 121 **C. District Manager**

### 122 **i. Website Update**

123  
124 The District Manager reported that everything is on schedule and the  
125 website should be ready by the end of July. The District Manager also  
126 reported that the Board should be able to get their email on their phones  
127 once the new website is ready.  
128  
129

### 130 **ii. Annual Audit Update**

131  
132 The District Manager discussed a letter that was received with a request  
133 for more information and notified the Board that the audit should be  
134 ready by the next meeting. Also discussed was a letter that was  
135 received with an overview of what the audit will include.  
136  
137

### 138 **iii. G.I.S. Project**

139  
140 The District Manager stated that Mr. Lemus is still working on this  
141 project.  
142

The Chairman explained to the Board that the County came out and mapped every water and sewer line in the community. Given this was done very recently, the Chairman asked Mr. Lemus to get with the County and see if he can get this information to add to the G.I.S. project in the future.

#### **iv. Approval of Fiscal Year 2020 Budget/Set Public Hearing**

The District Manager presented the budget for review, discussion and questions. After the District Manager discussed the budget and answered all questions, the Board adopted Resolution 2019-02 setting the Public Hearing for August 20th and adopting a tentative budget.

On MOTION by Supervisor Napolitano, seconded by Vice Chairman Roth, with all in favor, Resolution 2019-02 is approved.

#### **v. Engineering Proposals**

The District Manager notified the Board that they received two Proposals, but proposals were requested from seven different companies. However, five of the companies were busy. One of the proposals received is from the current company CPH and the other is from Hole Montes. The District Manager discussed whether the Board would like to delay and ask for more proposals or go ahead and interview the companies that sent in these proposals. The Board asked the District Manager to go ahead and create a ratings sheet for these companies for the next meeting. The board also asked for a proposal from Banks Engineering.

#### **vi. Notification of Registered Voters**

The District Manager spoke about this briefly.

#### **vii. Arbitration**

The District Manager stated to the Board that this is a copy of the Arbitrage Report for this year. It is showing that they have negative arbitrage which is a good thing.

On MOTION by Supervisor Licht, seconded by Vice Chairman Roth, with all in favor, the Arbitrage Report is accepted.

#### **viii. Follow-up**

There being none, the next item of business followed.



**D. Field Manager's Report****i. Project Updates****a. Preserve Areas Yet to be Staked/Marked**

The Field Manager, Mr. Pepin, drew the Boards attention to a map under Project Updates in the Agenda Packet. Mr. Pepin explained that the green lines represent where the new markers have been placed and the red lines represent areas that haven't been staked yet. The Board asked how many stakes are left in inventory, to which Mr. Pepin stated approximately 250. The Board asked that Mr. Pepin get a proposal from CPH to break the red sections up into two sections and complete the two sections.

**b. Maintenance Tasks Update**

Mr. Pepin notified the Board that he went around for a day spraying the utility boxes and now he is waiting for the chemicals to soak in and start working.

**c. Concern/Complaint Log**

The Board reviewed these and there were no comments or questions.

**d. Clock Tower Update**

- **Spotlights and Outlets**

Mr. Pepin stated that the spotlights have been ordered and he is waiting for West Coast Electrical to deliver them. He was told they will be installed by early June.

- **Fountain Cleaning and Maintenance**

The Field Manager reported that the new filters are working great and that the fountain looked crystal clear today.

- **Clock Tower Maintenance Agreement**

Mr. Pepin called PH Bell for a service call and was notified that the owner of the company suffered an injury to his shoulder and is out of commission for a year. Unfortunately, he is a one-man company. Therefore, Mr. Pepin reached out to the previous company Verdin and they submitted a semi-annual maintenance proposal. Verdin's pricing is similar but a little more.



On MOTION by Supervisor Gibson, seconded by Vice Chairman Roth, with all in favor, the contract with P.H. Bell is to be cancelled and a thirty-day notice sent out.

On MOTION by Vice Chairman Roth, seconded by Supervisor Licht, with all in favor, the contract from Verdin is accepted.

#### **e. Speed Cushions Update/Discussion**

Mr. Pepin reported that the Village of Estero has requested a permit for the speed cushions from D&G. Mr. Pepin also reported that he is waiting to hear back from the fire department to see if the speed cushions get approved because they have final say. If the fire marshal approves them, then the permit will be given. The Board inquired as to the cost of the permit and Mr. Pepin estimated the cost around \$800. There was a lot of discussion regarding removing the speed cushions, keeping them or keeping them for a short period of time such as a few months and then reevaluating.

A motion was made by Vice Chairman Roth to remove the speed cushions and it was seconded by Supervisor Gibson, but it was tabled until next month for further discussion. Vice Chairman Roth requests a traffic count to see how important keeping the speed cushions are. More data is to be collected by Vice Chairman Roth, such as the traffic count and speeding ticket information from the HOA. If the speed cushions don't get removed, Vice Chairman Roth hopes to get the speed cushions lowered as he can't go more than 5 miles per hour over them.

#### **f. Sapling Planting Update**

Mr. Pepin reported that they are waiting to plant the saplings in the last week of June, when there is more frequent rain.

#### **g. New Aerator Hoses and Air Stations for Lake 14 Update**

This task has been completed by Vertex. Vertex found good tubing in the lake so there was a reduction of cost for the work by \$1,742.55. The Board was pleased with this news.

The Chairman asked about the farthest South aerator on Lake 7 and Mr. Pepin reported that it is up and running. It had a clogged airline, so they cleaned out the airline and air station.

### **ii. Project Tracking Logs**

The Chairman asked about the rocks being placed around the signs. Mr. Pepin stated that they are doing the project utilizing the guidelines of how it was

previously, so they are putting the rocks out as far as a foot around the signs.  
The Board asked about how often these areas are getting sprayed and Mr. Pepin responded that maintenance is spraying those areas every two months.

### **iii. Site Inspection Report for May**

Reviewed with no questions or comments.

### **iv. Work Order Requests/Proposals**

There being none, the next Order of Business followed.

#### **a. Other Requests/Proposals**

There being none, the next Order of Business followed.

### **E. Legal**

There being nothing to discuss, the next order of business followed.

### **F. Engineer**

There being nothing to discuss, the next order of business followed.

### **G. Landscape**

There being nothing to discuss, the next order of business followed.

## **SEVENTH ORDER OF BUSINESS**

## **Discussion/Action Items**

### **A. Lake Naming Report**

Supervisor Licht discussed that she has a list put together but is still gathering name suggestions. She stated that she probably won't be ready to present the name suggestions until July or August. The theme she chose was Mediterranean.

### **B. Lighting Option(s) for Cobble Stone Crosswalk**

The Field Manager presented an estimate from West Coast Electrical to install two LED light fixtures at Cobble Stone crosswalk for \$7,850 plus another \$1,500 just in case.

On MOTION by Supervisor Gibson, seconded by Supervisor Licht, with all in favor, the estimate from West Coast Electrical for two LED light fixtures is approved for a not to exceed amount of \$10,000.

The Board asked the Field Manager to get with Estate Landscaping and other necessary individuals and notify them of this project.



**C. Additional Cypress Trees Along Empty Shore Lines**

The Field Manager presented two estimates for 47 Cypress Trees. One from Lake and Wetland Management for \$1,410 and one from SOLitude for \$2,303. Given the fact that the estimate from Lake and Wetland Management was more reasonably priced, the Board chose to award them the project.

On MOTION by Supervisor Gibson, seconded by Vice Chairman Roth, with all in favor, the estimate from Lake and Wetland Management for 47 Cypress Trees is approved for \$1,410.

**D. Lake Sediment Testing**

Discussed under 6. B. Lake Management.

**E. Swale behind 21027 TDL**

The Field Manager recommended having the Engineer do a survey for the elevation and see if there is a low spot as this drain is not draining properly. This drain is collecting water behind several homes and creating an issue for the homeowners. The District Manager explained that technically the CDD owns this property, but ownership has not been transferred over yet. The Board discussed fixing the elevation of the drain or possibly replacing the swale with pipes. The Board gave the Field Manager a discretionary amount of \$3,000 for CPH to do a survey of the elevation and for this project to be completed however the Field Manager feels is best.

**F. Update on Aerator System Upgrades**

The Field Manager put together a list of the aerators that have been upgraded.

**G. Estero Fire Rescue Letter**

This item was not discussed.

**H. Updated Erosion Map Review**

The Field Manager created a map showing the erosion in the community. It is color coded to show the priority levels with red being the most severe, yellow is a medium priority level and blue is low priority.

**I. Clock Tower Operation During Wind and Rain**

Discussed under 6. A. Irrigation Contractor.

**J. Crosswalk Across BT Blvd., Nearest Corkscrew Rd.**

This item was not discussed.

**K. HOA Landscape Committee Concerns**

There are five pots by the guardhouse that are considered an eye sore by the HOA Landscape Committee and they would like to remove them. The Board discussed extending the bull nose out to remove these planters. However, if there is an emergency then this area is blocked. The Board asked the Field Manager to get with CPH and have them look at this and see if they would be allowed to extend the bull nose.

**EIGHTH ORDER OF BUSINESS****Financials****A. Approval of Financial Statements, Check Runs, and Bank Statements for April 2019.**

The financial statements were presented and accepted.

On MOTION by Vice Chairman Roth, seconded by Supervisor Napolitano, with all in favor, the Financials for period ending April 30, 2019 were accepted.

**NINTH ORDER OF BUSINESS****Communications****A. Estero Council of Community Leaders: Estero Development Report for April 2019****i. <https://esterotoday.com/estero-development-reports/>**

Reviewed with no comments.

**TENTH ORDER OF BUSINESS****Supervisor's Requests**

- Supervisor Gibson commented that it would be a good idea for the HOA to extend the roof of the guard house.
- Supervisor Napolitano discussed the process for the cul-de-sac maintenance and for the HOA's to get paid. He stated that he spoke with Alliant about sending over a payment and even sent over a sample of an invoice for them to create. The HOA's get paid quarterly and they can't get paid unless they send in an invoice.
- Supervisor Licht commented on the warranty for the new Cypress Trees as she was concerned about the trees getting taken care of properly and getting enough water. The Field Manager explained that they are getting planted during rainy season and will be planted next to the lake banks, so the trees won't have a problem getting water. She was also concerned with any chemicals getting sprayed near the trees and the Field Manager explained that nothing gets sprayed that close to the lakes.



- Supervisor Roth commented that there is a new website that shows the progress with Corkscrew Road. He also suggested to the Field Manager a website, washsafe.com, that looks environmentally friendly.
- Supervisor Napolitano stated that people are still crossing where they blacked out the crosswalk and he is concerned this is a safety issue. The Chairman stated that he is hopeful that once they have the actual crosswalk lit up that people will stop doing this and use the actual crosswalk.

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

- Ed Caputo asked about the warranty on the plants. He also commented about the clock tower fountain and its importance to the community. He stated that turning the fountain off during peak hours would not be ideal. The Chairman stated that is why he would like to go with the variable speed pumps suggested by Water Works.
- Jim Meeks commented that the Board should hold off on doing anything with the speed humps until they receive something in writing from Estero Fire. He stated that getting permits is getting difficult and that they are requiring permits for almost everything.
- Billy Huskins who has lived at 21767 Bella Terra Boulevard since November of 2009, stated that his wife and kids were coming home on May 9 and it was flooded where they live so they decided to go down Velino Lane. Their car got flooded out and stuck in the street and it ruined their engine. Now they must purchase a new engine for their car. He is being charged \$1,026 out of pocket to get his engine replaced and he feels as though the CDD should help him with the cost as there was not more than two or three inches of rain that day. The Board stated that the streets are meant to flood so that the homes don't flood. Therefore, unfortunately the CDD cannot help with the cost. The Board recommended they pull over and wait it out next time and within 45 minutes the streets will be clear of the flooding.
- Don Pointer informed the Board that Bosco Court, a newer road that was put in around 2011, is sinking. The Board asked that the Field Manager turn this into Lee County Sewer and Water to have them come look at it.

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

There being no further Orders of Business, Chairman Novitski adjourned the meeting at 6:04 p.m.

On MOTION by Supervisor Napolitano, seconded by Supervisor Licht, with all in favor, the meeting was adjourned at 6:04 p.m.

**Next Meeting: June 18, 2019 at 4:00 p.m.**

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**Secretary/Assistant Secretary**

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**Chairman/Vice Chairman**



## **ANNUAL POND MANAGEMENT CONTRACT**

PROPERTY NAME: Habitat CDD

CONTRACT TERM: July 1<sup>st</sup>, 2019 to June 30<sup>th</sup>, 2020

SUBMITTED TO: Christopher Pepin #239-284-6662 [cpepin@cddmanagement.com](mailto:cpepin@cddmanagement.com)

SUBMITTED BY: Jeff Moding

SPECIFICATIONS: Monthly Lake Management for 22 lakes & Quarterly for (6) Irrigation Pump stations including the previous addendum contract reflecting increased treatment area.

### **Visual Inspections:**

1. Contractor will perform a visual inspection of the pond(s) during each visit to the site. The inspections shall include the following:
  - Water levels
  - Water clarity or quality
  - Turbidity
  - Beneficial Aquatic Vegetation
  - Nuisance, Invasive, or Exotic Aquatic Vegetation
  - Algae
  - Physical components such as above ground pipes, inlet and outlet structures, trash racks, emergency spillways, and dams
  - Erosion
  - Trash and debris
2. Any issues or deficiencies that are observed during this visual monitoring will be documented by our staff in the field notes of the service order completed at the time the issue was first observed and reported to the client in writing as part of that month's service report.
3. Customer will be notified immediately if there are any deficiencies observed that appear in the judgment of our staff to be posing an immediate risk or otherwise jeopardizing the integrity of the pond(s) structures.
4. The scope of these services is limited to what can be reasonably observed at the surface of the water and above the ground around the water that makes up the physical structure of the pond(s). These routine inspection services are not intended to replace any requirement or need for a more comprehensive engineered inspection, or any other type of inspection that would require expertise or equipment to survey the condition of the physical components of the pond(s) underground, underwater, or inside any of the associated structures.

### **Pond Aquatic Weed Control:**

1. Pond(s) will be inspected on a *three (3) times per month* basis.
2. Any growth of undesirable aquatic weeds and vegetation found in the pond(s) with each inspection shall be treated and controlled through the application of aquatic herbicides and aquatic surfactants as required to control the specific

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varieties of aquatic weeds and vegetation found in the pond(s) at the time of application.

3. Invasive and unwanted submersed and floating vegetation will be treated and controlled preventatively and curatively each spring and early summer through the use of systemic herbicides at the rate appropriate for control of the target species. Application rates will be designed to allow for selective control of unwanted species while allowing for desirable species of submersed and emergent wetland plants to prosper.

#### Shoreline Aquatic Weed Control:

1. Shoreline areas will be inspected on a *three (3) times per month* basis.
2. Any growth of cattails, Torpedoglass, or other unwanted shoreline vegetation found within the pond areas shall be treated and controlled through the application of aquatic herbicides and aquatic surfactants as required for control of the plants present at time of application.
3. Any growth of unwanted plants or weeds growing in areas where stone has been installed for bank stabilization and erosion control shall be treated and controlled through the application of aquatic herbicides and aquatic surfactants as required to control the unwanted growth present at the time of application.

#### Water Quality Monitoring:

1. Pond water samples will be taken and tested one (1) per year for the following parameters:  

Temperature  
pH

Dissolved Oxygen

#### Pond Algae Control:

1. Pond(s) will be inspected on a *three (3) times per month* basis.
2. Any algae found in the pond(s) with each inspection shall be treated and controlled through the application of algaecides, aquatic herbicides, and aquatic surfactants as needed for control of the algae present at the time of service.
3. Irrigation Pump Stations lake number 1, #3, #6, #7, #16, & #24 will be treated on a quarterly basis in April, July, October & January, with billing included in the monthly contract price.

#### Trash Removal:

1. Trash and light debris will be removed from the pond(s) with each service and disposed off site. Any large item or debris that is not easily and reasonably removable by one person during the routine visit will be removed with the client's approval for an additional fee. Routine trash and debris removal services are for

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the pond areas only, and do not include any trash or debris removal from the surrounding terrestrial (dry land) areas.

Permitting:

1. SOLitude staff will **NOT** be responsible for the following:
  - a. Obtaining any Federal, state, or local permits required to perform any work specified in this contract where applicable.
  - b. Attending any public hearings or meetings with regulators as required in support of the permitting process.
  - c. Filing of any notices or year-end reports with the appropriate agency as required by any related permit.
  - d. Notifying the client of any restrictions or special conditions put on the site with respect to any permit received, where applicable.

Client Responsibilities:

1. Client will be responsible for the following:
  - a. Providing information required for the permit application process upon request.
  - b. Providing Certified Abutters List for abutter notification where required.
  - c. Perform any public filings or recordings with any agency or commission associated with the permitting process, if required.
  - d. Compliance with any Order of Conditions or other special requirements or conditions required by the local municipality.
  - e. Compliance and enforcement of temporary water-use restrictions where applicable.

Service Reporting:

1. Client will be provided with a monthly service report detailing all of the work performed as part of this contract.

General:

1. Contractor is a licensed pesticide applicator in the state in which service is to be provided.
2. Individual Applicators are Certified Pesticide Applicators in Aquatics, Public Health, Forestry, Right of Way, and Turf/Ornamental as required in the state in which service is to be provided.
3. Contractor is a SePRO Preferred Applicator and dedicated Steward of Water. Each individual applicator has been trained and educated in the water quality testing and analysis required for site specific water quality management prescriptions and utilizes an integrated approach that encompasses all aspects of ecologically balanced management. Each applicator has received extensive training in the proper selection, use, and application of all aquatic herbicides, algaecides, adjuvants, and water quality enhancement products necessary to

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- properly treat our clients' lakes and ponds as part of an overall integrated pest management program.
4. Contractor guarantees that all products used for treatment are EPA registered and labeled as appropriate and safe for use in lakes, ponds, and other aquatic sites, and are being applied in a manner consistent with their labeling.
  5. All pesticide applications made directly to the water or along the shoreline for the control of algae, aquatic weeds, or other aquatic pests as specified in this contract will meet or exceed all of the contractor's legal regulatory requirements as set forth by the EPA and related state agencies for NPDES and FIFRA. Contractor will perform treatments that are consistent with NPDES compliance standards as applicable in and determined by the specific state in which treatments are made. All staff will be fully trained to perform all applications in compliance with all federal, state, and local law.
  6. Contractor will furnish personnel, equipment, boats, materials, and other items required to provide the foregoing at his expense.
  7. Contractor will maintain general liability and workman's compensation insurance.
  8. Client understands and acknowledges that there are irrigation restrictions associated with many of the products used to treat their ponds. The client is responsible for notifying the contractor in advance of the contract signing and the start of the contract treatment if they utilize any of the water in their ponds for irrigation purposes. The client accepts full responsibility for any issues that may arise from the irrigation of turf, ornamentals, trees, crops, or any other plants as a result of treated water being used by the client for irrigation without the consent or knowledge of the contractor.
  9. Although there is rarely direct fish toxicity with the products used for treatment when applied at the labeled rate, any time there is an extreme infestation of algae and aquatic weeds, there is a risk of dissolved oxygen drops as a result of large masses of algae and aquatic weeds dying and decomposing simultaneously. This risk is most severe in times of extremely hot weather and warm water temperatures, as these are the conditions during which dissolved oxygen levels are naturally at their lowest levels. Often ponds will experience natural fish kills under these conditions even if no treatment is performed. Every effort, to include the method and timing of application, the choice of products, and the skill and training of the applicators is made to avoid such problems. This risk is especially mitigated by the use of systemic herbicides wherever possible, which results in a very slow steady control of the target weed species. However, the client understands and accepts that there is always a slight risk of the occurrence of adverse conditions outside the control of the contractor that will result in the death of some fish and other aquatic life. The client also understands and accepts that similar risks would remain if the algae or submersed invasive vegetation present in the pond goes uncontrolled, as it will over time interfere with the health and wellbeing of the existing fish population. The client agrees to hold the contractor harmless for any issues with fish or other aquatic life which occur as described above or are otherwise outside the direct control of the contractor, unless there is willful negligence on the part of the contractor.

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10. Contractor shall be reimbursed by the client for any non-routine expenses, administrative fees, compliance fees, or any other similar expense that are incurred as a result of requirements placed on the contractor by the client that are not covered specifically by the written specifications of this contract.
11. The term of this agreement is for a period of twelve (12) months, with payment to be made in twelve (12) equal monthly payments due by the last day of each month. As a courtesy, the client will be invoiced on the first day of each month, reminding them that a contract payment is due by the end of that same month. The client is obligated to pay each monthly contract payment per the terms of this contract, without any obligation on the part of the contractor to invoice or send any other sort of reminder or notice. The Annual Contract Price is based on the total value of services to be provided over a period of twelve (12) months. For the convenience of the client, we offer Monthly Contract Pricing that is simply an even twelve (12) month amortization of the Annual Contract Price. Due to the seasonality of these services, and the disproportionate amount of time and materials dedicated to providing these services during some times of the year as compared to others, based on the season, weather patterns, and other natural factors, the amount billed and paid to date is not necessarily equivalent to the amount of work performed to date.
12. Contract will automatically renew annually at the end of the contract period for subsequent one (1) year terms, with a three percent (3%) escalation in the Annual Contract Price and Additional Enhancements each year, under the same terms, specifications, and conditions as set forth by this contract, unless either party gives written notice of cancellation thirty (30) days prior to the termination date of this contract, or subsequent renewal contracts.
13. The client agrees to pay penalties and interest in the amount of 2% per month for all past due invoices and related account balances in excess of 30 days past due from the due date as specified by the contract and as stated on the relevant invoice presented to the client.
14. The client covenants and agrees to pay reasonable attorney's fees and all other related costs and expenses of SOLitude Lake Management® for collection of past due invoices and account balances and for any other actions required to remedy a material breach of this contract.

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**ANNUAL POND MANAGEMENT:** \$35,820.00  
**POND MANAGEMENT MONTHLY PAYMENT:** \$2985.00

**PAYMENT TERMS for the Annual Pond Management Contract:**

1. Will be invoiced monthly.

APPROVED: \_\_\_\_\_

SOLitude Lake Management®

\_\_\_\_\_  
(Authorized Client Signature)

Habitat CDD

\_\_\_\_\_  
(Print Name and Title)

\_\_\_\_\_  
(Date)



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## ENGINEERING SERVICES EVALUATION CRITERIA

- 1) Ability of Personnel (20 Points)
  - a. Geographic location of firm
  - b. Capabilities and experience of firm/engineer
  - c. Present ability to be available as needed
  - d. Evaluation of existing work load
  - e. Etc.
- 2) Proposer's Experience (20 Points)
  - a. Past record and experience working with other Special Districts
  - b. Past performance for other Community Development Districts
  - c. Character, integrity, reputation
  - d. Etc.
- 3) Understanding of Scope of Work and Rules and Regulations (20 Points)
  - a. Extent to which the proposal demonstrates an understanding of the District's needs for the services requested.
  - b. Extent to which the proposal demonstrates an understanding of Chapter 190 as it pertains to Community Development Districts.
- 4) Ability to Furnish the Required Services (20 Points)
  - a. Extent to which the proposal demonstrates the adequacy of proposer's financial resources and stability as a business entity necessary to complete the services required (for example, the existence of a natural disaster plan for business operations).
- 5) Price (20 Points)
  - a. Reasonability of price to the services.

## RFQ FOR ENGINEERING SERVICES

### General Description of Services

Habitat Community Development District (CDD) is accepting qualification statements from engineering firms to perform services for the Capital Improvement Program (The Project) and related tasks. Habitat CDD is seeking professional services from one firm, with qualified staff and/or sub-consultants capable of providing typical services for activities as outlined below. To achieve the best possible team for the various project requirements, it is the intent of Habitat CDD to have one firm under contract to provide specialized services and expertise as required. The firm shall compliment their abilities with sub-consultants as needed, depending on the specific project requirements. The contract awarded will have no time limitation but shall contain a termination clause. Habitat CDD reserves the right to revise the Capital Improvement Plan at any time during the contract period.

Engineering firms desiring to be considered for a contract to perform services described above must provide information and documentation for each of the following:

- Evidence of license to perform professional engineering in the State of Florida.
- List of projects, large and small, presently under contract with location, description of services, and client names/contact information.
- How familiar is the firm with Habitat CDD in relation to project design requirements, standards and the approval process?
- Client References for projects completed and under present contracts.
- Description of the firm's professional credentials and experience of individual staff members that will be assigned to projects.
- Experience with State and Federal permitting agencies, the Water Management District, FDEP, FDOT, US Corporation of Engineers and similar permitting agencies.

### **GENERAL SCOPE OF SERVICES**

Services may be assigned but not limited to any of the following areas:

- Property, Boundary, Easements, RIW, Topographic and Utility surveys.
- Roadway and Trails
- Pump station design and rehabilitation
- Parks and Recreation
- Special Services such as Feasibility Studies and Planning
- Construction Contract Administration
- Construction Engineering and Inspection
- Permit Filing



## RFQ FOR ENGINEERING SERVICES

### SERVICES

Services for all projects may include, but not limited to, the following types of work:

- **Survey & Topography Services**
  - Property, Boundary, R/W, Easements, Topography and Utility surveys.
- **Design Services**
  - Irrigation systems using reused and other water sources, civil engineering, roadway and traffic planning and engineering, contract and design documents, specifications with all associated studies, reports, mapping and details.
- **Construction Services**
  - Construction services for all projects may include conducting and/or attending preconstruction meetings, review of shop drawings, preparation of change orders, construction contract administration, project/permit certifications, record drawing review, and construction engineering and inspection services. Habitat CDD may provide field inspection during construction. Some additional engineering services may be required during the course of construction.
- **Special Services**
  - Preparation of applicable easements, RIW acquisition documents and process, project permits, consumptive use permitting, Department of Environmental Protection operating and construction permits, NPDES permitting, reuse permitting, capacity analysis reports, reuse feasibility reports, permitting, project cost estimation and bidding documents. Preparation or procurement of operation and maintenance manuals. Services dictated by the needs of the CIP projects.

### **Evaluation of Qualifications**

Qualification packages will be reviewed and evaluated by staff and a short-list of qualified firms may be invited to make a formal presentation. The qualification packages will be reviewed and evaluated with consideration of the following criteria:

**A. Compliance with RFQ Instructions**

The proposals will be evaluated for general compliance with instructions issued in the RFQ. Noncompliance with significant instructions may be grounds for proposal disqualification.

**B. Experience with Similar Projects and Habitat CDD**

The proposal will be evaluated based on project experiences that include projects outlined in the Scope of Work and Services required.

**C. Staff Qualifications and Firm Background**

The proposals will be evaluated on the basis of the consultant's demonstrated staff qualifications, which must include a Professional Engineer licensed in the State of Florida. Also, the proposal will be evaluated on the basis of the consultant's background, including the number of years in business.

**E. Quality Control**

The proposal will be evaluated on the quality control process to be implemented to ensure that quality work products and services can be delivered in a timely manner.

**F. Schedule and Availability**

The projected resource availability will be evaluated in the choice of the consultants, although Habitat CDD understands that the actual beginning and completion of projects are subject to the accepted work authorization issued by the District Manager.

**H. References**

Information supplied by client references may be used in determining the relative merits of a Respondent under any and all of the above-listed criteria. Based on the evaluation of the written proposals, the Evaluation Team may, at their sole discretion, shortlist the top 3 firms and may invite those firms to make a presentation or they make selection based only on the submittal. The number of firms shortlisted will be at the discretion of the Evaluation Team, if they decide to shortlist.

### **SELECTION PROCEDURES & CONTRACT NEGOTIATIONS**

The criteria for selection shall be based on the criteria listed above, including the firm's qualifications, location, past performance, and reference check. The Habitat CDD Board of Supervisors reserves the right, before awarding the contract, to require a Respondent to submit such evidence of its qualifications, as the Community may deem necessary. The Habitat CDD staff and Board of Supervisors shall be the sole judge of the competency of Respondents.

All Respondents shall be notified via electronic or other means of staff's recommended ranking of firms to the Board of Supervisors, the recommended firm will be submitted to the Habitat CDD Supervisors along with information on the entire procurement process.



Upon the successful negotiation of an agreement, a formal contract will be prepared and submitted to the Board of Supervisors for approval, and subsequent executed by both parties.

**NEGOTIATION AND FEE SCHEDULE:**

A "Fee Schedule" will be negotiated and agreed upon at the time of execution of each agreement work order and will be part of each work agreement. All payments, fees, reimbursements, and costs will be based on the fee schedule established for the successful Proposer(s). The Fee Schedule will designate the hourly rate/unit rates for each staff member with their name and/or position title specified. The fee schedule may not be deviated from without the prior consent of the Habitat Board of Supervisors.

**CONSULTANTS' COMPETITIVE NEGOTIATIONS ACT (CCNA):** This procurement is made in accordance with the provisions of Chapter 287.055, Laws of Florida, known as the Consultants' Competitive Negotiations Act.

Habitat CDD							
Ranking Sheet for Engineering Proposals							
Firm Name	Ability of Personnel (20 Points)	Proposer's Experience (20 Points)	Understanding of Scope of Work and Rules and Regulations (20 Points)	Ability to Furnish the Required Services (20 Points)	Price (20 Points)	Total Score (100 Points)	Ranking
HM							
CPH							



HABITAT CDD								
FY 2019 Completed Maintenance Tasks - Updated 6/06/19								
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 Boccala Ct.	4/6/2018	\$314.30	1184	8	CP	R&M Lake - 546042.0000	3/13/2019	Completed
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	\$788.87	1266	16	Board	R&M-Signage 546085.0000	3/18/2019	Completed
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. 75% Completed	1/4/2019	\$552.00	1277	16	Board	R&M - Preserves 546123.0000	5/14/2019	Completed



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. Fill in the small pothole on Plati Ct. with asphalt mix. Replace the missing fire hydrant marker on Plati Ct. & Ardore Ln.	1/4/2019	\$121.50	1278	3.5	Board	Contracts-Other Services 534033.0000	4/1/2019	Completed
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	\$276.00	1283	8	CFS	R&M - Preserves 546123.0000	5/8/2019	Completed
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		50% completed
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	\$774.67	1291, 1309	16	Board	Contracts-Other Services 534033.0000		In Progress
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	\$2,148.49	1292	Flat Rate	Board	R&M-Drainage 546019.0000	4/24/2019	Completed
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	\$639.00	1293	19	Board	R&M-Roads 546139.0000	4/17/2019	Completed
Clean out the dead debris from the cobblestone crosswalk drain. Move the 20 MPH sign on Barletta Ln. to the new location and fill in the existing hole and place sod on top. Reposition the manhole covers on Bella Terra Blvd. just past Belvedere Ln. so that the painted roadway lines are lined up with the ones on the asphalt.	3/6/2019	\$174.50	1299	4.5	CFS	Contracts-Other Services 534033.0000	4/1/2019	Completed
Slash Pine sappling planting	3/19/2019		1304		Board	R&M - Preserves 546123.0000		Pending - June

Utility boxes cleaning along roadways	3/19/2019	\$339.86	1305	8	Board	Contracts-Other Services 534033.0000	5/15/2019	Completed
Dust around the clock tower. Cobwebs are building up along the molding.	4/9/2019		1308		CFS	Contracts-Other Services 534033.0000		Pending
June 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.	4/17/2019		1311		CFS	R&M-Roads 546139.0000		Pending - June
Paint the WCS 816 BDN A (behind 21826 BT Blvd. a natural color. WCS was previous painted before we had it repaired by Copeland last year.	4/19/2019		1312		CFS	R&M-Drainage 546019.0000		Pending
Semi Annual Vegetation Maintenance to WCS's	5/1/2019	\$2,150.00	1318	50	CFS	R&M-Drainage 546019.0000	6/10/2019	Completed
Conduct a trash clean-up around all of the lakes.	5/8/2019		1319		CFS	R&M - Lake 546042-0000		Pending
Remove the dead tree on Lake 10. Remove the large willow tree on Lake 12. Stand up the leaning tree on Lake 23. Remove Brazillian Pepper from Lake 27.	5/8/2019		1320		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. Remaining 25%.	5/15/2019		1321		CFS	R&M - Preserves 546123.0000		Pending
Utility boxes cleaning along roadways - phase 2.	5/15/2019		1322		Board	Contracts-Other Services 534033.0000		Pending



**Habitat CDD**  
**Concern / Complaint / FY 2019 Log**  
**As of 6/06/19**

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 Boccala 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 Santafermia	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 Santafermia	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 shapes 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. County is paving the area.	
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.



3/7/2019	Rose Santafermia	Clubhouse	Homeowner at 21013 Bella Terra Blvd asked if we can blacked out 2 sides of the street light in front of her home.	Request was submitted to FPL to blacken out 2 sides of Pole # 567023431.	
3/15/2019	Lova Gomez	21230 Velino Lane	Asked if the floating air lines in the lake behind her home could be removed.	Put in a work order to have the lines removed by Vertex. Proposal received to replace old lines with self sinking lines.	Lines have been replaced with self sinking ones.
3/27/2019	Sharon Decostole	21863 Bella Terra Blvd.	Requested that the street light in front of her home be turned off at night due to brightness.	Informed the homeowner we can't turn of the light however we can look at having one of the sides blackened out.	
3/28/2019	Norman Reno	21826 Bella Terra Blvd.	Homeowner asked if the water control structure in the dry-retention area can be painted green.	We will put in a work order to have the structure painted.	
3/29/2019	Rob Warner	N/A	Reported that the storm water drain behind 21369-21375 Bella Terra Blvd. is clogged and asked for it to be cleaned out.	MRI inspected the drain and found erosion fabric stuck in the pipe which was clogging the basin. The fabric and debris was removed.	None
3/29/2019	Rob Warner	N/A	Reported trash in the preserve behind 21369-21375 Bella Terra Blvd.	Trash has been removed by our maintenance technician.	None
3/29/2019	Adnita Perez	Clubhouse	Homeowner reported branches have fallen out of the preserve behind 20450 Ardore Lane and asked that they be picked up.	We're having our maintenance technician pick them up.	None
4/22/2019	Mark Novitski	N/A	Reported that the aerator in Lake 7 stopped working.	Inspected the system on 4/24/19 and found that the compressor was on and 2 boils were observed in the lake. The 3rd far south boil couldn't been seen. Vertex found a leak in the line that will need to be repaired via boat.	Vertex repaired the clogged line and air station.
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5/17/2019	Bill Huskins	Velino Lan	Reported that his son's car engine was completely damaged during the heavy rainfall event on 5/08/19 and had to replace the engine. Wants the CDD to cover the expense due to the roads being flooded..	Informed Bill that he would have to attend a CDD Board meeting and discuss his concern with the Board. Provided the next meeting date to him.	None
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HABITAT CDD									
FY 2019 Project Tracking									
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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	Completed
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	Completed
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
Aerator - Lake 15 Aerator Timer Replacement	11/12/2018	\$168.50	\$168.50	Vertex	CFS	R&M Aeration - 546003.0000	1/3/2019	L1830	Completed
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	\$10,320.00	CPH	Board	R&M-Preserves 546123.0000			Completed
Trafficop Installation on BT Blvd.	1/15/2019	\$4,500.00	\$4,500.00	D&G Seal Coating	Board	R&M Roads 546139.0000	4/19/2019	18254	Completed
Clock Tower Stone Painting	1/15/2019	\$2,000.00	\$2,000.00	Gomez Painting	Board	R&M-Clock Tower 546142.0000	4/19/2019	2189	Completed
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	\$12,419.28	Estate	Board	R&M-Preserves 546123.0000	4/1/2019	11558	Completed
Aerator - Lake 4 South - Compressor Replacement	3/11/2019	\$1,315.45	\$1,315.45	Vertex	CFS	R&M Aeration - 546003.0000	3/20/2019	I3882	Completed
PS-4: 25 HP Pump Motor Replacement & New Suction Lines	3/19/2019	\$13,993.00	\$13,993.00	Irrigation Specialists	Board	R&M - Irrigation Equipment 546052.0000	3/22/2019	9326	Completed
WCS 822 BND C Repair	3/19/2019	\$4,995.00	\$4,995.00	Conidaris Builders	Board	R&M - Drainage 546019.0000	3/29/2019	1596	Completed
Fountain Filter Replacement & Detailed Cleaning	3/19/2019	\$6,350.00	\$6,350.00	Water Works Pools	Board	R&M - Fountain 546032.0000	5/3/2019	36751	Completed
Trucked in 20,000 gallons of water for fountain	3/19/2019	\$1,125.00	\$1,125.00	Water Works Pools	CFS	R&M - Fountain 546032.0000	5/6/2019	36850	Completed
Replaced 2 Submerged LED Light Fixtures for Clock Tower	3/19/2019	\$1,485.00	\$1,485.00	Water Works Pools	CFS	R&M - Fountain 546032.0000	5/6/2019	36849	Completed
Aerator - New air lines and air stations for Lake 14	4/16/2019	\$5,358.60	\$3,616.05	Vertex	Board	R&M Aeration - 546003.0000	5/3/2019	I4664	Completed
Aerator - Timer for Lake 17 compressor unit.	4/16/2019	\$88.50	\$88.50	Vertex	Board	R&M Aeration - 546003.0000	5/3/2019	I4662	Completed
Inspected and cleaned storm drain behind 21369 - 21375 Bella Terra Blvd.	4/9/2019	\$400.00	\$400.00	MRI	CFS	R&M - Drainage 546019.0000	4/19/2019	1132	Completed
LED Light upgrade for Clock Tower	5/3/2019	\$3,110.00	\$1,555.00	West Coast Electrical	Board	R&M-Clock Tower 546142.0000	5/6/2019	37836	In Progress
Aerator - Lake 4 South - Electrical Repairs	5/7/2019			West Coast Electrical	CFS	R&M Aeration - 546003.0000			In Progress
Cobblestone Crosswalk LED Lights	5/21/2019	\$7,850.00	\$3,925.00	West Coast Electrical	Board	Capital Improvements - 564024.0000	6/4/2019	37937	In Progress
Cypress Tree Installation along Lakes	5/21/2019	\$1,410.00		Lake & Wetlands	Board	R&M-Aquascaping - 546006.0000			Proposal Returned
Lake - Soil Sampling in Lakes 1 & 4.	5/21/2019	\$1,600.00		Lake & Wetlands	Board	R&M Lake 546042.0000			Proposal Returned
WCS Lake 17 Pipe Cleaning	6/3/2019	\$1,200.00		MRI	Mark	R&M - Drainage 546019.0000			In Progress



# HABITAT CDD

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FIELD MANAGEMENT REPORT FOR JUNE 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 6/05/2019

#### 1. Lake Management:

- a. **Lake Maintenance:** The lakes were again in good shape this month. Shoreline weeds remain minimal, algae is hardly present and the water levels are below average for this time of year. Additional lake management details are below.
- b. **Dissolved Oxygen (DO) Tests:** The next tests are scheduled later this month by Solitude. Results will be shown in the July report.
- c. **Littoral Plants:** No concerns observed this month; littorals are looking good.
- d. **Shoreline Weeds:** Weed issues this month included:
  - i. Torpedo grass present in Lakes: 1-4, 6, 7, 11, 12, 15, 16, 22 & 26. Low presence.
  - ii. Alligator Weed in Lakes: 1, 3, 6 & 11. Low presence.
  - iii. Climbing Hemp Vine present in Lakes: 1, 3, 6 & 17. Low to Medium presence.
- 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 2-4 & 24. Very low density.
- g. **Fish:** Three pleco catfish were observed in Lake 11 earlier this month. Many minnow / bait fish were also observed along the shorelines.
- h. **Trash:** No new concerns observed this month.
- i. **Lake Aeration:** The following issues / updates were noted during this inspection.
  - i. Lake 4: The compressor unit on the south end of the lake is still currently down. We had West Coast Electrical look at the panel, and they found that there's a problem with the line running between the transformer to the electrical panel. They are meeting with FPL on 6/13 to make the repairs. Underground utilities were marked earlier this week. Pictures are on the following page.



- ii. All other aerator units were up and running during this inspection.

**j. Shoreline Landscaping:**

- i. A dead tree on the east end of Lake 10 was observed. We'll have it cut down by our maintenance technician.
- ii. A large willow tree is growing on the east side of Lake 12. These trees will take over an area, so it'll be removed by our maintenance technician.

**Dead Tree on Lake 10**



**Willow Tree on Lake 12**



- iii. There is a leaning tree on west side of Lake 23. We'll see if we can stand it back up with tree stakes.
- iv. Multiple Brazilian pepper trees were observed along the west side of Lake 27. We'll have our technician remove them.
- v. Fluorescent green flags have been placed along the shorelines where additional Cypress trees are going to be planted. Lake 1 is receiving 10 trees, Lake 3 is receiving 6 trees, Lake 6 is receiving 10 trees, Lake 7 is receiving 16 trees and Lake 11 is receiving 5 trees. Pictures are on the following page.





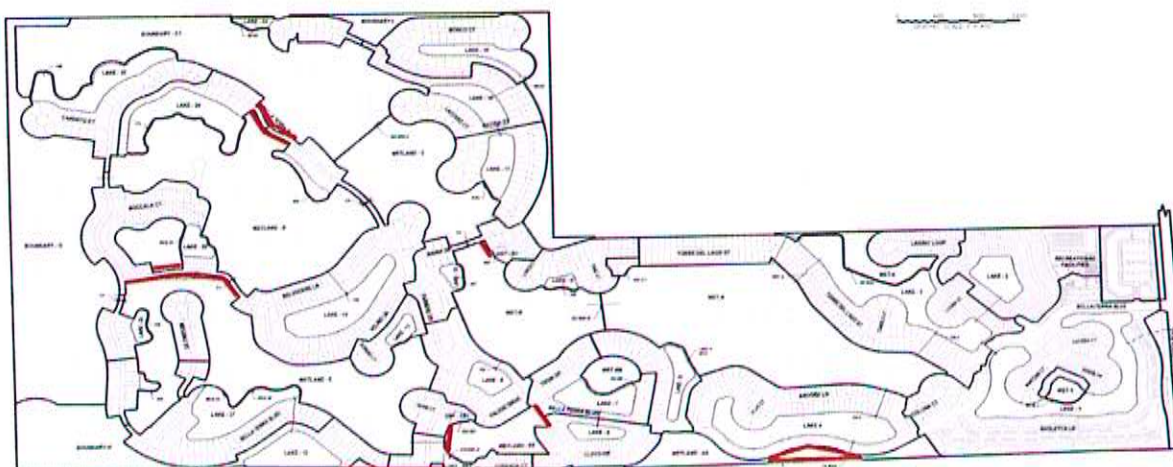
k. **Lake Bank Erosion:** No new concerns observed this month.

## 2. Preserves:

- a. The next maintenance event is anticipated for September 2019.
- b. The homeowner at 13746 Collina Court informed us of a dead tree that could potentially fall onto their home and asked if it can be removed. The tree is a safety hazard and will be cut down by Estate.



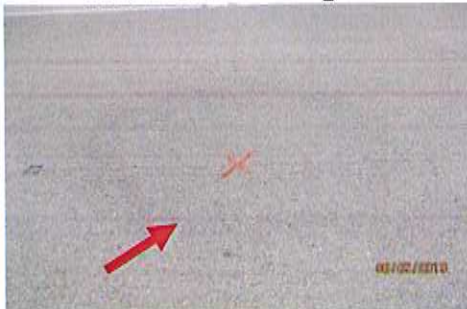
- c. We are scheduled to plant the 1,000 slash pine saplings during the last week of June. Planting locations are shown on the map below as red lines.



- d. **Preserve Markers:** There are currently 223 markers being stored in the storage shed.
- e. **Bat Boxes:** The bat box along Lake 3 was found on the ground broken beyond repair. The trees are growing which caused the straps holding the box to snap. The box had no activity inside of it.

## 3. Roadways:

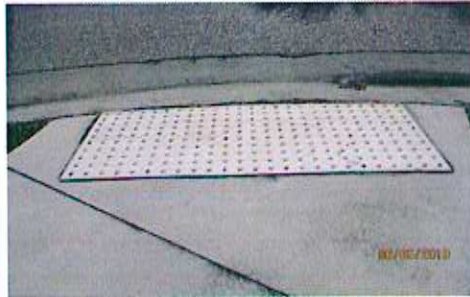
- a. **Asphalt:** The County was informed that the asphalt near a sanitary sewer manhole cover on Bosco Court was beginning to sink. The County went ahead and temporally placed cold patch over it until they can further inspect the system. We were also informed that the same thing is occurring in front of 21087 TDL so the location has been reported to the County. Pictures on the following page.

**Bosco Court****21087 Torre Del Lago**

**b. Potholes:** No new concerns observed this month.

**c. Curbing / Storm Water Gutters / Speed Humps:**

- i. We will be starting the annual concrete inspection in July and will be logging all the moderate to high concerns and larger cosmetic issues this time. Once the list has been finished, we'll obtain estimates to have the repairs completed.
- ii. Most of the older ADA sidewalk mats have faded from yellow to almost a white. If the Board would like we can try painting one a terracotta red and see how well it holds up to the foot traffic. Replacing these mats will cost approximately \$150 to \$200 per mat.

**Cosmetic Damage to Curb****Faded ADA Sidewalk Mat**

**d. Street Signage:**

- i. Someone hit the speed limit signpost as you turn onto Torre Del Lago from Bella Terra Blvd. snapping the burial pipe. Lykens Signtek was contacted, and they are currently repairing the post.



- ii. **Fading Stop Signs:** Currently on: Lesina Ct and Cleto Drive (South).



**e. Roadway Landscaping:**

- i. Estate has cut back the vegetation around the landscape lights along Bella Terra Blvd.

**Before & After**



- ii. Weeds along the sidewalks, curbs and around the street signposts are scheduled to be treated during the week of June 10<sup>th</sup>, 2019.

- f. **Roadway Cul-De-Sacs:** The not so good-looking shrubs at the cul-de-sac at the end of Torre Del Lago are currently being looked at by Charlie from Estate and Ed Capezzuto from the HOA.



- g. **Roadway Lighting:** We received confirmation earlier this week that LED Lighting Solutions is shipping out the 40 additional lights by the end of the week.

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

**i. Street Lights:**

- i. The next round of street pole painting is scheduled for June 17<sup>th</sup> & 18<sup>th</sup>. We'll be working along Cecina St., Lazzaro Ct., Irsina Drive and BT Blvd.
- ii. FPL has finally blackened out the light fixtures at: 13509 Loreo Ct., 21764 Belvedere, Bella Terra Blvd (Pole #56703974009), 21013 Bella Terra Blvd. (Pole 567023431) & 21863 Bella Terra Blvd. (Pole 567029252).



- j. **Roadway Utility Boxes:** We're going to complete a second day of cleaning in July.
  - k. **Roadway Street Sweeping:** Roadway gutters are swept by a street sweeper in February, April, June, August, October & December.
4. **Sidewalks:** No safety concerns observed this month.
5. **Storm Drainage System:**
- a. **Catch Basins:** No new concerns were observed this month.
  - b. **Water Control Structures (WCS):**
    - i. We finished up the semi-annual vegetation maintenance this week and during this event the largest issue that we came across was 4 buried drainpipes that are part of the water control structure on Lake 17. There is a pipe system that we discovered that runs from the lake to the back side of the structure which is currently clogged with sediment. Solitude was asked to spray out the littorals in this area and MRI was asked to flush out the pipes.



- ii. This past month we removed two fire pits from WCS 823 BND B which is located behind Fano Court. We found a school paper with a child's name next to the fire pit so we're in the process of reaching out to their parents.



- c. **Culverts:** No new concerns observed this month.
- d. **Drain Pipes:** No concerns observed this month.



- e. **Drainage Swales / Dry Detention Ponds / Banks:** The most recent mowing occurred this week. The dry detention ponds are still dry enough to mow.



## 6. Irrigation:

- a. Pump Stations: No new concerns were observed this month.
- b. Wells: The runtimes for the wells are currently set to 12 hours per day.

## 7. Clock Tower / Fountain:

- a. Water quality within the fountain is looking great right now. The geysers are also going to be turned back on within the next few days, Water Works Pools is just waiting for a small part to come in.



- b. All the lights around the clock tower were tested and we came across 1 submerged light that is out. Water Works Pools has been asked to send over a replacement proposal for the light. The tower lights are scheduled to be replaced by West Coast Electrical within the next couple of weeks.
- c. The incorrect time on the east clock will be corrected once Verdin Co takes over the maintenance later this month.

## 8. Guardhouse: No new 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"/> 2 Alligators	<input checked="" type="checkbox"/> Snakes
<input checked="" type="checkbox"/> Turtles	<input checked="" type="checkbox"/> Other Species: <u>Ducks, 10 Deer</u>		

## 10. Non CDD Issues Observed:

- a. The County still hasn't put down the asphalt yet in front of the lift station on Cecina Street. We spoke with the utilities department and were told that permitting is causing the delay.

## 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 6/06/19					
Reported Date:	Notified By:	Address	Issue	Action	Follow Up Action
3/7/2019	Rose Santafemia	Clubhouse	Homeowner at 21013 Bella Terra Blvd asked if we can blacked out 2 sides of the street light in front of her home.	Request was submitted to FFL to blacken out 2 sides of Pole # 567023431.	
3/15/2019	Lova Gomez	21230 Velino Lane	Asked if the floating air lines in the lake behind her home could be removed.	Put in a work order to have the lines removed by Vertex. Proposal received to replace old lines with self sinking lines.	Lines have been replaced with self sinking ones.
3/27/2019	Sharon Decostole	21863 Bella Terra Blvd.	Requested that the street light in front of her home be turned off at night due to brightness.	Informed the homeowner we can't turn off the light however we can look at having one of the sides blackened out.	
3/28/2019	Norman Reno	21826 Bella Terra Blvd.	Homeowner asked if the water control structure in the dry-retention area can be painted green.	We will put in a work order to have the structure painted.	
3/29/2019	Rob Warner	N/A	Reported that the storm water drain behind 21369-21375 Bella Terra Blvd. is clogged and asked for it to be cleaned out.	MFG inspected the drain and found erosion fabric stuck in the pipe which was clogging the basin. The fabric and debris was removed.	None
3/29/2019	Rob Warner	N/A	Reported trash in the preserve behind 21369-21375 Bella Terra Blvd.	Trash has been removed by our maintenance technician.	None
3/29/2019	Adrita Perez	Clubhouse	Homeowner reported branches have fallen out of the preserve behind 20450 Ardore Lane and asked that they be picked up.	We're having our maintenance technician pick them up.	None
4/22/2019	Mark Novitski	N/A	Reported that the aerator in Lake 7 stopped working.	Inspected the system on 4/24/19 and found that the compressor was on and 2 bolts were observed in the lake. The 3rd for south bolt couldn't be seen. Vertex found a leak in the line that will need to be repaired via boat.	Vertex repaired the clogged line and air station.
4/29/2019	Daniel Kart	20322 Torre Del Lago	Reported that the aerator compressor next to his home is too loud.	Compressor unit has been looked at several times and is extremely quiet. No further action is felt is needed however Vertex will be onsite on 5/1 and we asked them to see if any tweaks to the unit can be made.	None
5/3/2019	Kelsey Phillips	Clubhouse	Resident reported to her that the 20mph sign on TDL was knocked down.	Sign was found damaged and was sent to Lykins for repairs.	
5/6/2019	Linda Gibson	N/A	Reported that the east clock on the tower was displaying the incorrect time.		
5/14/2019	Carla Lamanita	21457 Bella Terra Blvd.	Reported major flooding during last rain storm event. Asked if storm drains could be checked.	Checked the basins on 5/15/19 and found no debris however we found the inlet to WCS was clogged. Debris was removed and water instantly started flowing again.	Monitor area during rainy season.
5/14/2019	Scott Stryker	Larino Loop	Reported major flooding during last rain storm event. Asked if storm drains could be checked.	Checked the basins on 5/15/19 and found no debris.	Monitor area during rainy season.
5/17/2019	Bill Huskins	Velino Lan	Reported that his son's car engine was completely damaged during the heavy rainfall event on 5/08/19 and had to replace the engine. Wants the CDD to cover the expenses due to the roads being flooded.	Informed Bill that he would have to attend a CDD Board meeting and discuss his concern with the Board. Provided the next meeting date to him.	None
5/26/2019	David Martin	13315 Lazzaro Court	Asked us to look at several dead trees within the preserve and have them cut down before storm season.	Dead pines are far enough away from the home and won't cause any damage if they fall in that direction.	None
5/28/2019	T. Triplett	13748 Collins Court	Asked if they large dead pine tree behind their home on the preserve edge could be cut down.	Inspected the area and agree that the tree needs to be cut down. We'll have Estate complete this task.	Monitor Project
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6/3/2019	Mark Novitski	N/A	Reported that there were 3 areas in SPH with low pressure.	Issue was reported to IS and they were to get with Estate on the matter.	

## 12. Completed events in May / June:

- a. Report all lake problems to Solitude. [Task completed on 5/02/19.](#)
- b. Report all aerator problems to Vertex. [Task completed on 5/02/19.](#)
- c. Report all fountain issues to Water Works Pools. [Task completed on 5/02/19.](#)
- d. Report all landscaping issues to Estate. [Task completed on 5/02/19.](#)

## 13. Follow up & Upcoming events for June / July:

- e. Report all lake problems to Solitude.
- f. Report all aerator problems to Vertex.



- g. Report all fountain issues to Water Works Pools. [Task completed on 6/05/19.](#)
- h. Report all landscaping issues to Estate.

#### **14. Maintenance Technician Task List:**

##### **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. Inspect and cut back all vegetation encroaching out of the preserves and into common ground or residential yards. [Task completed 80%. 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 completed. Work Order 1283.](#)
- c. 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.](#)

##### **Reported on 03/29/19:**

- a. Dust around the clock tower. Cobwebs are accumulating along the molding. [Task pending. Work Order 1308.](#)

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

- a. Conduct a trash clean up around the lakes. [Task pending. Work Order 1319.](#)
- b. Reposition the agave plants in front of the guard house. [Task pending. Work Order 1308.](#)
- c. Pick up the broken tile that was dumped in the preserve next to WCS 822. [Task completed. Work Order 1308.](#)
- d. Pick up the miscellaneous trash at WCS 783. [Task completed. N/C.](#)

##### **Reported on 06/05/19:**

- a. Remove the dead tree on the east end of Lake 10. Tree has been taped.
- b. Remove the large willow tree on the east side of Lake 12.
- c. Remove the Brazilian pepper trees along the west side of Lake 27.
- d. Stand up the leaning tree on the west side of Lake 23.

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

HABITAT CDD FY 2019 Project Tracking									
HABITAT PROJECTS: UPDATED 6/06/19	DATE Approved	APPROVED COST	Paid to Date	VENDOR	APPROVED BY	ACCT TO BE CHARGED	FINAL PAID DATE	INVOICES	PROJECT STATUS
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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	11414	Completed
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	Completed
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
Aerator - Lake 15 Aerator Timer Replacement	11/12/2018	\$168.50	\$168.50	Vertex	CFS	R&M Aeration - 546003.0000	1/3/2019	11830	Completed
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. Gutter repair at 21247 BT Blvd. & Sidewalk Ramp removal at Clubhouse	12/1/2018	\$369.60	\$369.60	Estate	CFS	R&M - Irrigation Equipment 546052.0000	1/2/2019	10028	Completed
Preserve Marker Installation / WCS Staking	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
Traficop Installation on BT Blvd.	12/18/2018	\$10,320.00	\$10,320.00	CPH	Board	R&M Preserves 546123.0000			Completed
Clock Tower Stone Painting	1/15/2019	\$4,500.00	\$4,500.00	D&G Seal Coating	Board	R&M Roads 546139.0000	4/19/2019	18254	Completed
Sink Hole Repairs on Cleto Drive.	1/15/2019	\$2,000.00	\$2,000.00	Gomez Painting	Board	R&M Clock Tower 546142.0000	4/19/2019	2189	Completed
Preserve Encroachment Cutbacks	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	\$12,419.28	Estate	Board	R&M Preserves 546123.0000	4/1/2019	11558	Completed
Aerator - Lake 4 South - Compressor Replacement	3/11/2019	\$1,315.45	\$1,315.45	Vertex	CFS	R&M Aeration - 546003.0000	3/20/2019	13882	Completed
PS-4: 25 HP Pump Motor Replacement & New Suction Lines	3/19/2019	\$13,993.00	\$13,993.00	Irrigation Specialists	Board	R&M - Irrigation Equipment 546052.0000	3/22/2019	9326	Completed
WCS 822 BND C Repair	3/19/2019	\$4,995.00	\$4,995.00	Conidaris Builders	Board	R&M - Drainage 546019.0000	3/29/2019	1596	Completed
Fountain Filter Replacement & Detailed Cleaning	3/19/2019	\$6,350.00	\$6,350.00	Water Works Pools	Board	R&M - Fountain 546032.0000	5/3/2019	36751	Completed
Trucked in 20,000 gallons of water for fountain	3/19/2019	\$1,125.00	\$1,125.00	Water Works Pools	CFS	R&M - Fountain 546032.0000	5/6/2019	36850	Completed
Replaced 2 Submerged LED Light Fixtures for Clock Tower	3/19/2019	\$1,485.00	\$1,485.00	Water Works Pools	CFS	R&M - Fountain 546032.0000	5/6/2019	36849	Completed
Aerator - New air lines and air stations for Lake 14	4/16/2019	\$5,358.60	\$3,616.05	Vertex	Board	R&M Aeration - 546003.0000	5/3/2019	14664	Completed
Aerator - Timer for Lake 17 compressor unit. Inspected and cleaned storm drain behind 21369 - 21375 Bella Terra Blvd.	4/16/2019	\$88.50	\$88.50	Vertex	Board	R&M Aeration - 546003.0000	5/3/2019	14662	Completed
LED Light upgrade for Clock Tower	4/9/2019	\$400.00	\$400.00	MRI	CFS	R&M - Drainage 546019.0000	4/19/2019	1132	Completed
Aerator - Lake 4 South - Electrical Repairs	5/3/2019	\$3,110.00	\$1,555.00	West Coast Electrical	Board	R&M Clock Tower 546142.0000	5/6/2019	37836	In Progress
Cobblestone Crosswalk LED Lights	5/7/2019			West Coast Electrical	CFS	R&M Aeration - 546003.0000			In Progress
Cypress Tree Installation along Lakes	5/21/2019	\$7,850.00	\$3,925.00	West Coast Electrical	Board	Capital Improvements - 564024.0000	6/4/2019	37937	In Progress
Lake - Soil Sampling in Lakes 1 & 4.	5/21/2019	\$1,410.00		Lake & Wetlands	Board	R&M-Aquascaping - 546006.0000			Proposal Returned
WCS Lake 17 Pipe Cleaning	5/21/2019	\$1,600.00		Lake & Wetlands	Board	R&M Lake 546042.0000			Proposal Returned
	6/3/2019	\$1,200.00		MRI	Mark	R&M - Drainage 546019.0000			In Progress



**Re: Proposal for Surveying Services - Bella Terra  
Preserve Line Staking/Topographic Survey  
Lee County, Florida**

### **Scope of Services**

**1.0 Environmental Preserve Line Staking (#1):** Perform services as per Rule Chapter 5J-17 of the Florida Administrative Code in compliance with the Standards of Practice of Surveying and Mapping of the State of Florida.

- Field locate plat boundary monumentation and verify platted geometry contained within plats of the Public Records of Lee County, Florida.
- Stakeout approximately 85 points (4,830± linear feet) with the provided stakes on the Environmental Preserve Line/Lake Maintenance Easement (see areas depicted in red on the attached "Survey Site Exhibit 1" for limits.)

**1.0 Environmental Preserve Line Staking Fee: \$7,245.00**

**2.0 Environmental Preserve Line Staking (#2):** Perform services as per Rule Chapter 5J-17 of the Florida Administrative Code in compliance with the Standards of Practice of Surveying and Mapping of the State of Florida.

- Field locate plat boundary monumentation and verify platted geometry contained within plats of the Public Records of Lee County, Florida.
- Stakeout approximately 120 points (7,487± linear feet) with the provided stakes on the Environmental Preserve Line/Lake Maintenance Easement (see areas depicted in red on the attached "Survey Site Exhibit 1" for limits.)

**2.0 Environmental Preserve Line Staking Fee: \$11,230.50**

#### **SURVEY SITE EXHIBIT 1**





**3.0 Topographic Survey (Drainage Swale):** Perform a Topographic Survey as per Rule Chapter 5J-17 of the Florida Administrative Code in compliance with the Standards of Practice of Surveying and Mapping of the State of Florida.

- Collect topographic data at 100' cross sections (12 or less) within the area depicted in blue on the attached "Survey Site Exhibit 2. (1.85± acres)
- Survey to be based on National Geodetic Vertical Datum of 1929 (NGVD 29).

**3.0 Topographic Survey (Drainage Swale) Fee: \$1,865.00**

#### **SURVEY SITE EXHIBIT 2**



**4.0 Topographic Survey (Guard Shack):** Perform a Topographic Survey as per Rule Chapter 5J-17 of the Florida Administrative Code in compliance with the Standards of Practice of Surveying and Mapping of the State of Florida.

- Collect topographic within the area depicted in red on the attached "Survey Site Exhibit 3.
- Survey to be based on National Geodetic Vertical Datum of 1929 (NGVD 29).

**4.0 Topographic Survey Fee: \$685.00**

#### **SURVEY SITE EXHIBIT 3**





The following related services are not included in the scope of this proposal, and may or may not be required, but can be provided at an additional fee: Boundary Survey, ALTA/NSPS Land Title Survey, As-built Survey, Platting, Soil Borings, Sketch and Descriptions, Wetland Location/Delineation, Tree Location, Ordinary High Water/Mean High Water and Underground Utility Location/Designation.

**NOTE: Extended periods of inclement weather can adversely affect the day-to-day availability of field work and therefore drastically change the timeline for project completion.**

[Home](#) / Plastic Crowd Control Barrier 6.5ft - The Start Barricade

## Plastic Crowd Control Barrier - The Start Barricade



**Freight Charge: \$300.00**

**\$85.00**

Product Code

12191

40 or more \$79.00 ea.

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Available Options

\* Start Barricade

Lime Green

Quantity

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★★★★★ (3)

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In Stock

Brand:

Melba Swintex







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## Electriduct 6.4 Feet Portable Safety Traffic Barricade Plastic Fence Crowd Control Barrier (3.25 Feet High)

by Electriduct

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Price: **\$265.00 & FREE Shipping**

**Note:** Not eligible for Amazon Prime.

Size: **1 Barrier**

**1 Barrier**

4 Barriers

10 Barriers

Color: **6FT Plastic Barrier**



- Each fence covers a 6.4 Feet length | Rotating legs to optimize storage and stacking
- Bright red with reflective stripes for extra visibility
- Interconnectable to make longer runs: Interlock multiple pieces to create a continuous barrier.
- Durable plastic construction, easy to transport and store | Weight: 30 LBS/barrier
- Great as pedestrian traffic barricade for construction areas, quick temporary solution to protect large areas

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**Quickly neutralize and clean up chemical spills**

New Pig Quick Response Chemical Spill

\$202.00 **prime**



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**\$265.00**

**& FREE Shipping**

**Get it Fri, Jun 14 - Tue, Jun 25**

**In Stock.**

Qty: **1**

\$265.00 + Free Shipping



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**Quickly neutralize and clean up chemical spills**

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## Billboard Barricade 42x96 Plastic Pedestrian Barricade- Safety Orange

by OTW Safety

Be the first to review this item

Price: **\$150.00** + \$187.05 shipping

**Note:** Not eligible for Amazon Prime.

Color: **Safety Orange**



- Pedestrian Barricades That Are Actually Nice to Look At - Great for Indoor or Outdoor Uses
- Easy to Store - Barricades Stack Efficiently and Easily
- Superior Strength to Weight Ratio when Compared to Steel
- Barricades Interlock to Form a Continuous Wall - Can be Ballasted with Water or Sand
- Made of Durable UV-resistant High Density Polyethylene (HDPE)

### Product Specifications

Color	Safety Orange
Height	42 inches
Length	96 inches
Width	4 inches

### Specification for this product family

Part Number	CC42X96
Number of Items	1
Brand Name	OTW Safety

**\$150.00**

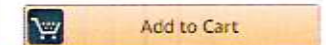
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**In Stock.**

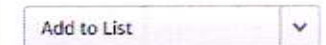
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\$150.00 + \$187.05 shipping



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**Beware Of Dogs Sign**



District Engineer – Information Regarding Turnaround in front of Guardhouse

Chris,

*Regarding the last item, changes to the inbound driveway would need to go through the Village of Estero's permit review process along with an exemption request to the SFWMD. I don't think Fire would have an issue closing off that section but Community Development may as they like to have a turnaround near the gate for folks who have mistakenly taken the road. We would recommend a pre application meeting with the Village to gain their thoughts on the proposed change before any significant money is spent.*

Jeffrey M. Satfield P.E.  
Senior Vice President  
813-288-0233 (Ext.2401)  
[jsatfield@cphcorp.com](mailto:jsatfield@cphcorp.com)

**HABITAT  
COMMUNITY DEVELOPMENT DISTRICT**

Financial Report

May 31, 2019

*unaudited*

**Prepared by:**  
Premier District Management



**Balance Sheet**  
**Habitat Community Development District**  
**May 31, 2019**

53

	<u>GENERAL FUND</u>	<u>SERIES 2015 DEBT SERVICE FUND</u>	<u>TOTAL</u>
<b><u>ASSETS</u></b>			
Checking Account - Operating	71,040.29	0.00	71,040.29
Assessments Receivable	0.00	180.70	180.70
Allow-Doubtful Collections	0.00	(180.70)	(180.70)
Due To/From 001/202	(39,482.13)	0.00	(39,482.13)
Due To/From 001/202	0.00	39,482.13	39,482.13
Investments - Money Market Account	1,086,409.48	0.00	1,086,409.48
Investments-Reserve Fund	0.00	257,331.88	257,331.88
Investments-Revenue Fund	0.00	99,109.74	99,109.74
Prepaid Items	4,066.39	0.00	4,066.39
Deposits	525.00	0.00	525.00
<b>TOTAL ASSETS</b>	<b>1,122,559.03</b>	<b>395,923.75</b>	<b>1,518,482.78</b>
<b><u>LIABILITIES AND FUND BALANCES</u></b>			
<b>LIABILITIES</b>			
Accounts Payable	(652.73)	0.00	(652.73)
Accrued Expenses	4,905.00	0.00	4,905.00
<b>TOTAL LIABILITIES</b>	<b>4,252.27</b>	<b>0.00</b>	<b>4,252.27</b>
<b>FUND BALANCES</b>			
<b>Nonspendable</b>			
Prepaid Items	4,066.39	0.00	4,066.39
Deposits	525.00	0.00	525.00
<b>Restricted</b>			
Debt Service	0.00	395,923.75	395,923.75
<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	755,300.37	0.00	755,300.37
<b>TOTAL FUND BALANCES</b>	<b>1,118,306.76</b>	<b>395,923.75</b>	<b>1,514,230.51</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>1,122,559.03</b>	<b>395,923.75</b>	<b>1,518,482.78</b>

**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Habitat Community Development District**  
**For the Period Ending May 31, 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>MAY 31, 2019 ACTUAL</u>
<b>Revenues</b>						
001.361001.0000 Interest - Investments	6,000	4,000	18,042	14,042	(301)	2,261
001.361006.0000 Interest - Tax Collector	0	0	531	531	0	0
001.363010.0000 Special Assmnts- Tax Collector	1,207,170	804,780	1,191,225	386,445	(99)	11,531
001.363090.0000 Special Assmnts- Discounts	(48,287)	(32,191)	(44,022)	(11,831)	(91)	274
001.369900.0000 Other Miscellaneous Revenues	0	0	12,051	12,051	0	7,108
<b>Total Revenues</b>	<b>1,164,883</b>	<b>776,589</b>	<b>1,177,827</b>	<b>401,238</b>	<b>(101)</b>	<b>21,174</b>
<b>Expenses</b>						
<b>Administrative</b>						
001.511001.0000 P/R-Board Of Supervisors	12,000	8,000	7,600	400	63	1,000
001.512004.0000 Payroll-Fees	600	400	647	(247)	108	0
001.521001.0000 Employment Taxes	918	612	627	(15)	68	83
001.531002.0000 Profserv-Arbitrage Rebate	600	400	0	400	0	0
001.531012.0000 Profserv-Dissemination Agent	1,000	667	0	667	0	0
001.531013.0000 Profserv-Engineering	30,000	20,000	13,551	6,449	45	0
001.531023.0000 Profserv-Legal Services	10,000	6,667	16,005	(9,339)	160	560
001.531025.0000 Litigation Expenses	0	0	7,872	(7,872)	0	0
001.531027.0000 Profserv-Mgmt Consulting Serv	74,509	49,673	49,673	0	67	6,209
001.531035.0000 Profserv-Property Appraiser	1,899	1,266	1,899	(633)	100	0
001.531038.0000 Profserv-Special Assessment	5,796	3,864	3,864	0	67	483
001.531045.0000 Profserv-Trustee Fees	3,500	2,333	3,717	(1,384)	106	0
001.532002.0000 Auditing Services	3,305	2,203	0	2,203	0	0
001.541006.0000 Postage And Freight	1,050	700	2,693	(1,993)	256	0
001.545002.0000 Insurance - General Liability	14,500	9,667	8,763	904	60	1,017
001.547001.0000 Printing And Binding	1,000	667	0	667	0	0
001.548002.0000 Legal Advertising	2,000	1,333	183	1,151	9	183
001.549070.0000 Misc-Assessmnt Collection Cost	2,849	1,899	1,897	2	67	0
001.549915.0000 Misc-Web Hosting	1,200	800	824	(24)	69	103
001.551002.1001 Office Supplies	100	67	0	67	0	0
001.554007.0000 Annual District Filing Fee	175	117	175	(58)	100	0
<b>Total Administrative</b>	<b>167,001</b>	<b>111,335</b>	<b>119,990</b>	<b>(8,655)</b>	<b>72</b>	<b>9,638</b>
<b>Conservation and Resource Management</b>						
001.534050.0000 Contracts-Landscape	50,000	33,333	23,264	10,070	47	2,221
001.534076.0000 Contracts-Preserve Maintenance	32,000	21,333	32,000	(10,667)	100	0
001.546037.0000 R&M-Grounds	2,000	1,333	10,371	(9,038)	519	0
001.546123.0000 R&M-Preserves	15,000	10,000	14,929	(4,929)	100	828
<b>Total Conservation and Resource Management</b>	<b>99,000</b>	<b>65,999</b>	<b>80,564</b>	<b>(14,564)</b>	<b>81</b>	<b>3,049</b>
<b>Operations &amp; Maintenance</b>						
001.531016.0000 Profserv-Field Management	32,732	21,821	21,859	(38)	67	2,732
001.531049.0000 Profserv-Compliance Service	5,000	3,333	2,975	358	60	425
001.534033.0000 Contracts-Other Services	10,300	6,867	2,896	3,971	28	1,991
001.546020.0000 R&M-Electrical	1,500	1,000	185	815	12	0
001.546056.0000 R&M-Mitigation	500	333	0	333	0	0



**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Habitat Community Development District**  
**For the Period Ending May 31, 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>MAY 31, 2019 ACTUAL</u>
001.546070.0000 R&M-Plant Replacement	5,000	3,333	0	3,333	0	0
001.546074.0000 R&M-Grounds	4,500	3,000	2,052	948	46	0
001.549037.0000 Misc-Npdes Program	1,000	667	0	667	0	0
001.549069.0000 Misc-Hurricane	500	333	0	333	0	0
001.549900.0000 Misc-Contingency	20,270	13,513	0	13,513	0	0
<b>Total Operations &amp; Maintenance</b>	<b>81,302</b>	<b>54,200</b>	<b>29,967</b>	<b>24,233</b>	<b>37</b>	<b>5,148</b>
<b>Gatehouse</b>						
001.543033.0000 Utility - Refuse Removal (gatehouse)	0	0	13	(13)	0	0
<b>Total Gatehouse</b>	<b>0</b>	<b>0</b>	<b>13</b>	<b>(13)</b>	<b>0</b>	<b>0</b>
<b>Irrigation Services</b>						
001.534032.0000 Contracts-Pump Station	2,350	1,567	2,000	(433)	85	2,000
001.534073.0000 Contracts-Irrigation	20,400	13,600	11,900	1,700	58	1,700
001.543050.1002 Electricity - Irrigation(IS)	45,000	30,000	28,231	1,769	63	3,928
001.546052.0000 R&M-Irrigation Equipment	27,000	18,000	25,222	(7,222)	93	0
001.546114.0000 R&M-Irrigation Distribution	30,000	20,000	8,739	11,261	29	0
<b>Total Irrigation Services</b>	<b>124,750</b>	<b>83,167</b>	<b>76,092</b>	<b>7,075</b>	<b>61</b>	<b>7,628</b>
<b>Lakes and Ponds</b>						
001.534084.1002 Contracts-Lakes	31,620	21,080	20,286	794	64	0
001.534129.0000 Contracts-Aerator Maint	8,630	5,753	4,315	1,438	50	0
001.543020.0000 Electricity - Aerators	16,300	10,867	9,992	874	61	1,327
001.543052.0000 Electricity - Wells	10,000	6,667	4,137	2,530	41	565
001.546003.0000 R&M-Aeration	15,000	10,000	7,032	2,968	47	145
001.546006.0000 R&M-Aquascaping	15,000	10,000	0	10,000	0	0
001.546042.0000 R&M-Lake	5,000	3,333	12,102	(8,768)	242	0
<b>Total Lakes and Ponds</b>	<b>101,550</b>	<b>67,700</b>	<b>57,864</b>	<b>9,836</b>	<b>57</b>	<b>2,037</b>
<b>Capital Expenditures &amp; Projects</b>						
001.564120.0000 Capital Outlay - GIS Mapping	0	0	6,984	(6,984)	0	0
001.568093.0000 Reserve - Pump Station Replacement	40,000	26,667	0	26,667	0	0
001.568094.0000 Reserve - Roadways	162,400	108,267	0	108,267	0	0
<b>Total Capital Expenditures &amp; Projects</b>	<b>202,400</b>	<b>134,934</b>	<b>6,984</b>	<b>127,950</b>	<b>3</b>	<b>0</b>
<b>Road and Street Facilities</b>						
001.534023.0000 Contracts-Fountain	6,200	4,133	4,890	(757)	79	750
001.534051.0000 Contracts-Cul-de-sac Maint	22,000	14,667	5,499	9,168	25	0
001.543001.0000 Utility - Sewer & Water	1,500	1,000	539	461	36	245
001.543013.0000 Electricity - Streetlighting	87,000	58,000	53,165	4,835	61	6,826
001.543030.0000 Utility - Water (Clocktower)	0	0	858	(858)	0	0
001.543043.0000 Electricity - Clock Tower/Fountain	23,000	15,333	15,064	269	66	1,696
001.546011.0000 R&M-Cul de Sacs	0	0	20,830	(20,830)	0	0
001.546019.0000 R&M-Drainage	15,000	10,000	36,721	(26,721)	245	0
001.546032.0000 R&M-Fountain	14,032	9,355	12,661	(3,306)	90	8,960
001.546084.0000 R&M-Sidewalks	10,000	6,667	3,275	3,392	33	0
001.546085.0000 R&M-Signage	3,000	2,000	2,179	(179)	73	0
001.546139.0000 R&M-Roads	14,844	9,896	24,810	(14,914)	167	0

**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Habitat Community Development District**  
**For the Period Ending May 31, 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>MAY 31, 2019 ACTUAL</u>
001.546142.0000 R&M-Clock Tower	10,000	6,667	3,907	2,760	39	1,555
Total Road and Street Facilities	206,576	137,718	184,398	(46,680)	89	20,032
<u>Other Sources/Uses</u>						
Total Expenses	982,579	655,053	555,872	99,182	57	47,532
Excess Revenue Over (Under) Expenditures	182,304	121,536	621,955	302,056	(341)	(26,358)



**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Habitat Community Development District**  
**For the Period Ending May 31, 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>MAY 31, 2019 ACTUAL</u>
<b><u>Revenues</u></b>						
202.361001.0000 Interest - Investments	2,000	1,333	3,347	2,014	(167)	494
202.361006.0000 Interest - Tax Collector	0	0	240	240	0	0
202.363010.0000 Special Assmnts- Tax Collector	542,596	361,731	537,945	176,214	(99)	5,207
202.363090.0000 Special Assmnts- Discounts	(21,704)	(14,469)	(19,880)	(5,410)	(92)	124
<b>Total Revenues</b>	<b>522,892</b>	<b>348,595</b>	<b>521,652</b>	<b>173,058</b>	<b>(100)</b>	<b>5,825</b>
<b><u>Expenses</u></b>						
<b><u>Debt Service</u></b>						
202.571001.0000 Principal Debt Retirement	305,000	203,333	305,000	(101,667)	100	305,000
202.571006.0000 Principal Prepayments	0	0	10,000	(10,000)	0	5,000
202.572001.0000 Interest Expense	212,634	141,756	211,829	(70,073)	100	105,869
<b>Total Debt Service</b>	<b>517,634</b>	<b>345,089</b>	<b>526,829</b>	<b>(181,740)</b>	<b>102</b>	<b>415,869</b>
<b><u>Other Sources/Uses</u></b>						
<b>Total Expenses</b>	<b>517,634</b>	<b>345,089</b>	<b>526,829</b>	<b>(181,740)</b>	<b>102</b>	<b>415,869</b>
<b>Excess Revenue Over (Under) Expenditures</b>	<b>5,258</b>	<b>3,506</b>	<b>(5,177)</b>	<b>354,798</b>	<b>98</b>	<b>(410,044)</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>Actual</u>	<u>April</u> <u>Actual</u>	<u>May</u> <u>Actual</u>	<u>June</u> <u>Budget</u>	<u>July</u> <u>Budget</u>	<u>August</u> <u>Budget</u>	<u>September</u> <u>Budget</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	3,074	3,197	2,261	500	500	500	500	6,000	18,042
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	16,164	31,975	11,531	100,598	100,598	100,598	100,598	1,207,170	1,191,225
Special Assmnts- Discounts	0	(9,943)	(32,008)	(1,424)	(741)	(168)	(12)	274	(4,024)	(4,024)	(4,024)	(4,024)	(48,287)	(44,022)
Other Miscellaneous Revenues	1,050	0	3,893	0	0	0	0	7,108	0	0	0	0	0	12,051
<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>19,070</b>	<b>35,160</b>	<b>21,174</b>	<b>97,074</b>	<b>97,074</b>	<b>97,074</b>	<b>97,074</b>	<b>1,164,883</b>	<b>1,177,827</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	7,600
Payroll-Fees	50	50	115	54	50	233	95	0	50	50	50	50	600	647
Employment Taxes	66	0	165	158	66	7	83	83	77	77	77	77	918	627
Profserv-Arbitrage Rebate	0	0	0	0	0	0	0	0	50	50	50	50	600	0
Profserv-Dissemination Agent	0	0	0	0	0	0	0	0	83	83	83	83	1,000	0
Profserv-Engineering	6,344	2,192	0	1,250	1,028	1,067	1,670	0	2,500	2,500	2,500	2,500	30,000	13,551
Profserv-Legal Services	0	0	0	12,095	0	0	3,350	560	833	833	833	833	10,000	16,005
Litigation Expenses	7,756	116	0	0	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	49,673
Serv	0	0	0	0	0	0	0	0	158	158	158	158	1,899	1,899
Profserv-Property Appraiser	0	1,899	0	0	0	0	0	0	483	483	483	483	5,796	3,864
Profserv-Special Assessment	483	483	483	483	483	483	483	483	483	483	483	483	5,796	3,864
Profserv-Trustee Fees	0	0	0	0	3,717	0	0	0	292	292	292	292	3,500	3,717
Auditing Services	0	0	0	0	0	0	0	0	275	275	275	275	3,305	0
Postage And Freight	2,670	0	0	23	0	0	0	0	88	88	88	88	1,050	2,693
Insurance - General Liability	1,017	1,647	1,017	1,017	1,017	1,017	1,017	1,017	1,208	1,208	1,208	1,208	14,500	8,763
Printing And Binding	0	0	0	0	0	0	0	0	83	83	83	83	1,000	0
Legal Advertising	0	0	0	0	0	0	0	183	167	167	167	167	2,000	183
Misc-Assessmnt Collection	0	948	948	0	0	0	0	0	237	237	237	237	2,849	1,897
Cost	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Misc-Web Hosting	103	103	103	103	103	103	103	103	100	100	100	100	1,200	824
Office Supplies	0	0	0	0	0	0	0	0	8	8	8	8	100	0
Annual District Filing Fee	175	0	0	0	0	0	0	0	15	15	15	15	175	175
<b>Total Administrative</b>	<b>25,673</b>	<b>13,647</b>	<b>11,040</b>	<b>22,392</b>	<b>13,473</b>	<b>10,119</b>	<b>14,010</b>	<b>9,638</b>	<b>13,916</b>	<b>13,916</b>	<b>13,916</b>	<b>13,916</b>	<b>167,001</b>	<b>119,990</b>
<b>Conservation and Resource Management</b>														
Contracts-Landscape	4,504	1,771	4,054	4,054	2,221	2,221	2,221	2,221	4,167	4,167	4,167	4,167	50,000	23,264
Contracts-Preserve	16,000	0	0	0	0	0	16,000	0	2,667	2,667	2,667	2,667	32,000	32,000
Maintenance	0	0	0	0	0	0	0	0	167	167	167	167	2,000	10,371
R&M-Grounds	51	0	0	0	10,320	0	0	0	167	167	167	167	2,000	10,371
R&M-Preserves	276	0	0	1,129	0	12,696	0	828	1,250	1,250	1,250	1,250	15,000	14,929
<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>14,917</b>	<b>18,221</b>	<b>3,049</b>	<b>8,251</b>	<b>8,251</b>	<b>8,251</b>	<b>8,251</b>	<b>99,000</b>	<b>80,564</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>Actual</u>	<u>April</u> <u>Actual</u>	<u>May</u> <u>Actual</u>	<u>June</u> <u>Budget</u>	<u>July</u> <u>Budget</u>	<u>August</u> <u>Budget</u>	<u>September</u> <u>Budget</u>	<u>Annual</u> <u>Budget</u>	<u>Year to</u> <u>Date</u> <u>Actual</u>
<b>Gatehouse</b>														
Utility - Refuse Removal (gatehouse)	0	0	0	0	0	0	13	0	0	0	0	0	0	13
<b>Total Gatehouse</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13</b>
<b>Operations &amp; Maintenance</b>														
Profserv-Field Management	2,732	2,732	2,732	2,732	2,732	2,732	2,732	2,732	2,728	2,728	2,728	2,728	32,732	21,859
Profserv-Compliance Service	0	425	0	0	1,275	425	425	425	417	417	417	417	5,000	2,975
Contracts-Other Services	0	0	0	552	353	0	0	1,891	858	858	858	858	10,300	2,896
R&M-Electrical	0	0	0	185	0	0	0	0	125	125	125	125	1,500	185
R&M-Mitigation	0	0	0	0	0	0	0	0	42	42	42	42	500	0
R&M-Plant Replacement	0	0	0	0	0	0	0	0	417	417	417	417	5,000	0
R&M-Grounds	1,168	0	320	0	189	375	0	0	375	375	375	375	4,500	2,052
Misc-Npdes Program	0	0	0	0	0	0	0	0	83	83	83	83	1,000	0
Misc-Hurricane	0	0	0	0	0	0	0	0	42	42	42	42	500	0
Misc-Contingency	0	0	0	0	0	0	0	0	1,689	1,689	1,689	1,689	20,270	0
<b>Total Operations &amp; Maintenance</b>	<b>3,900</b>	<b>3,157</b>	<b>3,052</b>	<b>3,469</b>	<b>4,549</b>	<b>3,532</b>	<b>3,157</b>	<b>5,148</b>	<b>6,776</b>	<b>6,776</b>	<b>6,776</b>	<b>6,776</b>	<b>81,302</b>	<b>29,967</b>
<b>Irrigation Services</b>														
Contracts-Pump Station	0	0	425	425	(850)	0	0	2,000	196	196	196	196	2,350	2,000
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	11,900
Electricity - Irrigation(IS)	3,217	3,770	8,098	0	3,010	6,208	0	3,928	3,750	3,750	3,750	3,750	45,000	28,231
R&M-Irrigation Equipment	6,927	0	370	3,933	0	13,993	0	0	2,250	2,250	2,250	2,250	27,000	25,222
R&M-Irrigation Distribution	3,385	2,090	1,074	940	775	149	327	0	2,500	2,500	2,500	2,500	30,000	8,739
<b>Total Irrigation Services</b>	<b>15,229</b>	<b>5,860</b>	<b>11,667</b>	<b>6,998</b>	<b>4,635</b>	<b>22,050</b>	<b>2,027</b>	<b>7,628</b>	<b>10,396</b>	<b>10,396</b>	<b>10,396</b>	<b>10,396</b>	<b>124,750</b>	<b>76,092</b>
<b>Lakes and Ponds</b>														
Contracts-Lakes	2,898	2,898	2,898	2,898	2,898	2,898	2,898	0	2,635	2,635	2,635	2,635	31,620	20,286
Contracts-Aerator Maint	0	0	0	4,315	0	0	0	0	719	719	719	719	8,630	4,315
Electricity - Aerators	1,192	1,296	2,556	0	1,217	2,404	0	1,327	1,358	1,358	1,358	1,358	16,300	9,992
Electricity - Wells	510	543	1,163	0	663	693	0	565	833	833	833	833	10,000	4,137
R&M-Aeration	0	0	4,660	738	0	1,489	0	145	1,250	1,250	1,250	1,250	15,000	7,032
R&M-Aquascaping	0	0	0	0	0	0	0	0	1,250	1,250	1,250	1,250	15,000	0
R&M-Lake	451	0	286	618	10,156	591	0	0	417	417	417	417	5,000	12,102
<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>8,075</b>	<b>2,898</b>	<b>2,037</b>	<b>8,462</b>	<b>8,462</b>	<b>8,462</b>	<b>8,462</b>	<b>101,550</b>	<b>57,864</b>
<b>Capital Expenditures &amp; Projects</b>														
Capital Outlay - GIS Mapping	0	0	0	0	593	0	6,391	0	0	0	0	0	0	6,984
Reserve - Pump Station Replacement	0	0	0	0	0	0	0	0	3,333	3,333	3,333	3,333	40,000	0
Reserve - Roadways	0	0	0	0	0	0	0	0	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>593</b>	<b>0</b>	<b>6,391</b>	<b>0</b>	<b>16,866</b>	<b>16,866</b>	<b>16,866</b>	<b>16,866</b>	<b>202,400</b>	<b>6,984</b>
<b>Road and Street Facilities</b>														
Contracts-Fountain	1,010	505	0	375	750	750	750	750	517	517	517	517	6,200	4,890
Contracts-Cul-de-sac Maint	1,833	0	0	0	1,833	1,833	0	0	1,833	1,833	1,833	1,833	22,000	5,498

**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>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Date</u>
Utility - Sewer & Water	502	0	140	(642)	0	199	95	245	125	125	125	125	1,500	539
Electricity - Streetlighting	6,660	6,661	13,390	0	6,231	13,397	0	6,826	7,250	7,250	7,250	7,250	87,000	53,165
Utility - Water (Clocktower)	0	121	0	737	0	0	0	0	0	0	0	0	0	858
Electricity - Clock Tower/Fountain	1,530	1,628	3,488	0	1,989	4,733	0	1,696	1,917	1,917	1,917	1,917	23,000	15,064
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	4,995	2,548	0	1,250	1,250	1,250	1,250	15,000	36,721
R&M-Fountain	3,251	0	450	0	0	0	0	8,960	1,169	1,169	1,169	1,169	14,032	12,661
R&M-Sidewalks	160	903	0	2,212	0	0	0	0	833	833	833	833	10,000	3,275
R&M-Signage	0	0	58	0	1,332	789	0	0	250	250	250	250	3,000	2,179
R&M-Roads	9,457	2,370	1,837	220	4,550	0	6,376	0	1,237	1,237	1,237	1,237	14,844	24,810
R&M-Clock Tower	0	0	0	0	352	0	2,000	1,555	833	833	833	833	10,000	3,907
<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>26,696</b>	<b>11,769</b>	<b>20,032</b>	<b>17,214</b>	<b>17,214</b>	<b>17,214</b>	<b>17,214</b>	<b>206,576</b>	<b>184,398</b>
<b>Debt Service</b>														
<b>Other Sources/Uses</b>														
<b>Total Expenses</b>	<b>96,576</b>	<b>60,611</b>	<b>84,839</b>	<b>52,440</b>	<b>70,002</b>	<b>85,389</b>	<b>58,486</b>	<b>47,532</b>	<b>81,881</b>	<b>81,881</b>	<b>81,881</b>	<b>81,881</b>	<b>982,579</b>	<b>555,872</b>
<b>Excess Revenue Over (Under) Expenditures</b>	<b>(94,087)</b>	<b>176,650</b>	<b>693,268</b>	<b>(3,738)</b>	<b>(34,138)</b>	<b>(66,319)</b>	<b>(23,326)</b>	<b>(26,358)</b>	<b>15,193</b>	<b>15,193</b>	<b>15,193</b>	<b>15,193</b>	<b>182,304</b>	<b>621,955</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>Actual</u>	<u>April</u> <u>Actual</u>	<u>May</u> <u>Actual</u>	<u>June</u> <u>Budget</u>	<u>July</u> <u>Budget</u>	<u>August</u> <u>Budget</u>	<u>September</u> <u>Budget</u>	<u>Annual</u> <u>Budget</u>	<u>Year to</u> <u>Date</u> <u>Actual</u>
<b><u>Revenues</u></b>														
Interest - Investments	335	430	383	415	445	400	446	494	167	167	167	167	2,000	3,347
Interest - Tax Collector	240	0	0	0	0	0	0	0	0	0	0	0	0	240
Special Assmnts- Tax Collector	0	111,302	363,259	21,245	15,193	7,300	14,440	5,207	45,216	45,216	45,216	45,216	542,596	537,945
Special Assmnts- Discounts	0	(4,490)	(14,454)	(643)	(334)	(76)	(5)	124	(1,809)	(1,809)	(1,809)	(1,809)	(21,704)	(19,880)
<b>Total Revenues</b>	<b>575</b>	<b>107,242</b>	<b>349,188</b>	<b>21,017</b>	<b>15,304</b>	<b>7,624</b>	<b>14,881</b>	<b>5,825</b>	<b>43,574</b>	<b>43,574</b>	<b>43,574</b>	<b>43,574</b>	<b>522,892</b>	<b>521,652</b>
<b><u>Expenses</u></b>														
<b><u>Debt Service</u></b>														
Principal Debt Retirement	0	0	0	0	0	0	0	305,000	25,417	25,417	25,417	25,417	305,000	305,000
Principal Prepayments	0	5,000	0	0	0	0	0	5,000	0	0	0	0	0	10,000
Interest Expense	0	105,959	0	0	0	0	0	105,869	17,720	17,720	17,720	17,720	212,634	211,829
<b>Total Debt Service</b>	<b>0</b>	<b>110,959</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>415,869</b>	<b>43,137</b>	<b>43,137</b>	<b>43,137</b>	<b>43,137</b>	<b>517,634</b>	<b>526,829</b>
<b><u>Other Sources/Uses</u></b>														
<b>Total Expenses</b>	<b>0</b>	<b>110,959</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>415,869</b>	<b>43,137</b>	<b>43,137</b>	<b>43,137</b>	<b>43,137</b>	<b>517,634</b>	<b>526,829</b>
<b>Excess Revenue Over (Under) Expenditures</b>	<b>575</b>	<b>(3,717)</b>	<b>349,188</b>	<b>21,017</b>	<b>15,304</b>	<b>7,624</b>	<b>14,881</b>	<b>(410,044)</b>	<b>437</b>	<b>437</b>	<b>437</b>	<b>437</b>	<b>5,258</b>	<b>(5,177)</b>

<b>HABITAT</b> <b>COMMUNITY DEVELOPMENT DISTRICT</b>
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Cash and Investment Report

May 31, 2019

Account Name	Bank	Yield	Balance
<b>GENERAL FUND</b>			
Checking Account - Operating	Valley National Bank	0.00%	74,266
Money Market Account	Valley National Bank	2.46%	<u>1,086,409</u>
		<b>Subtotal</b>	<b>1,160,675</b>
<b>DEBT SERVICE FUND</b>			
Series 2015 - Prepayment Fund	US Bank	0.00%	-
Series 2015 - Reserve Fund	US Bank	0.01%	257,332
Series 2015 - Revenue Fund	US Bank	0.01%	<u>99,110</u>
		<b>Subtotal</b>	<b>356,442</b>
		<b>Total</b>	<b><u>\$ 1,517,117</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%
					ALLOCATION (gross amt)	
Distribution	Gross Amount Received	Discount/ (Penalties)	Collection Cost	Net Amount Received	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	23,463.58	(243.38)	-	23,220.20	16,164.06	7,299.52
April	46,414.81	(17.50)	-	46,397.31	31,975.16	14,439.65
May	16,738.73	397.18	-	17,135.91	11,531.31	5,207.42
June						
July						
August						
September						
<b>TOTAL</b>	<b>1,729,169.64</b>	<b>(63,901.69)</b>	<b>(2,753.55)</b>	<b>1,662,514.40</b>	<b>1,191,224.97</b>	<b>537,944.67</b>
<b>BALANCE REMAINING</b>					<b>\$ 15,950</b>	<b>\$ 7,101</b>

<b>TOTAL ASSESSMENTS</b>	<b>\$ 1,752,221</b>	<b>PERCENT COLLECTED</b>	<b>98.68%</b>
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# Habitat Community Development District Reconciliation - Valley National 9735 OP

Page: 1

Closing Balance from Previous Statement.....	4/30/2019	108,996.76
2 Deposits and Other Additions Totaling.....		24,243.94
26 Checks and Other Withdrawals Totaling.....		58,974.80
0 Adjustments Totaling.....		0.00
0 Voids Totaling.....		0.00
Service Charge.....		0.00
Interest Earned.....		0.00
Closing Balance for this Statement.....	5/31/2019	74,265.90
Difference.....		0.00

Cash Balance from General Ledger.....	5/31/2019	71,040.29
Open Activity from Bank Register.....		(2,327.81)
Adjustment for Service Charges and Interest.....		0.00
General Ledger Reconciliation to Statement.....		73,368.10

Date	Reference	Deposit Description	Amount
✓ 5/15/2019	DEP	FY 2019 Assesment Distribution 09 Run 02	17,135.91
✓ 5/29/2019	DEP	AXA XL Insurance - Legal expense reimbursement	7,108.03
Total Deposits:			<u>24,243.94</u>

Date	Check	To	Check Description	Amount
✓ 4/23/2019	0001677	Gomez Painting	Pressure Washing and Painting at Bella Terra Clock Tower	2,000.00
✓ 4/23/2019	0001678	MRI Underwater Specialists, Inc.	Inspect and Clear Yard Drain	400.00
✓ 4/25/2019	0001680	Passarella & Associates	GIS Mapping - Data Compilation & GIS Analysis	6,391.25
✓ 4/30/2019	0001682	Community Field Services, Inc.	Work Order 1292- Install Aluminum Storm Drain Markers	2,148.49
✓ 4/30/2019	0001683	Estate Landscaping & Lawn Management	April Lawn Maintenance	450.00
✓ 5/01/2019	0001684	Coleman, Yovanovich & Koester, P. A.	General Legal Services	3,350.00
✓ 5/08/2019	EFT	Lee County Utilities	Water Service - 03/20/19 - 04/18/19	94.65
✓ 5/09/2019	0001685	Cardno	Monthly Water Use Permit Compliance	425.00
✓ 5/09/2019	0001686	Community Field Services, Inc.	Work Order 1309 - Paint all Remaining Street Light Poles	580.24
✓ 5/09/2019	0001687	Estate Landscaping & Lawn Management	Irrigation Repairs	199.51
✓ 5/09/2019	0001688	Irrigation Specialists, Inc.	Monthly Irrigation Maintenance	1,700.00
✓ 5/09/2019	0001689	Premier District Management	District Management & Field Services - MAY 2019	11,298.07
✓ 5/09/2019	0001690	Water Works Pools, Inc.	Invoices 36751, 36798, 36849, 36850	9,710.00
✓ 5/09/2019	0001691	West Coast Electrical & Lighting Services	Light Fixtures Installation - Clock Tower	1,555.00
✓ 5/09/2019	EFT	FPL	Electric 03/27/2019 - 04/26/2019	1,326.63
✓ 5/14/2019	0001692	Coleman, Yovanovich & Koester, P. A.	General Legal Services	560.00
✓ 5/14/2019	0001693	Estate Landscaping & Lawn Management	May Lawn Maintenance	450.00
✓ 5/14/2019	EFT	FPL	Electric 03/27/2019 - 04/26/2019	3,927.52
✓ 5/14/2019	EFT	FPL		0.00
✓ 5/14/2019	EFT	FPL	Electric 03/27/2019 - 04/26/2019	6,825.99
✓ 5/14/2019	EFT	FPL	Electric 03/27/2019 - 04/26/2019	565.36
✓ 5/14/2019	EFT	FPL	Electric 03/27/2019 - 04/26/2019	1,696.06
✓ 5/22/2019	0001694	Community Field Services, Inc.	Work Order 1277 - Cut Back Vegetation Work, Order 1283 - Remove Sign and Survey Stakes, Work Order 1305 - Clean Utility Boxes	1,167.86
✓ 5/28/2019	0001695	Community Field Services, Inc.	Work Order 1278- Trash Removal, Clean Solar Lights, Replace Cover Plate to Electric Box, Fill Pot Hole, 1291 - Paint Street Poles 1299 - Remove Debris, Move Sign,	1,070.67
✓ 5/29/2019	EFT	ADP	Payroll Wages - MAY 2019	923.50
✓ 5/29/2019	EFT	ADP	Payroll Taxes - May 2019	159.00



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**Habitat Community Development District  
Reconciliation - Valley National 9735 OP**

Page: 2

Total Checks: 58,974.80

Run: 6/07/2019 at 2:07 PM **Habitat Community Development District**  
**Check Register from 5/01/2019 to 5/31/2019**  
**Valley National 9735 OP**

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<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
0001684	5/01/2019	[Coleman, Yovanovich] Coleman, Yovanovich & Koester, P. A. ( General Legal Services)	3,350.00
EFT	5/08/2019	[LEE COUNTY UTILITIES - WATER] Lee County Utilities ( Water Service - 03/20/19 - 04/18/19)	94.65
EFT	5/09/2019	[FPL] FPL ( Electric 03/27/2019 - 04/26/2019)	1,326.63
0001685	5/09/2019	[CARDNO] Cardno ( Monthly Water Use Permit Compliance)	425.00
0001686	5/09/2019	[COMMUNITY FIELD] Community Field Services, Inc. ( Work Order 1309 - Paint all Remaining Street Light Poles)	580.24
0001687	5/09/2019	[ESTATE] Estate Landscaping & Lawn Management ( Irrigation Repairs)	199.51
0001688	5/09/2019	[IRRIGATION SPECIALISTS] Irrigation Specialists, Inc. ( Monthly Irrigation Maintenance)	1,700.00
0001689	5/09/2019	[PREMIER DISTRICT] Premier District Management ( District Management & Field Services - MAY 2019)	11,298.07
0001690	5/09/2019	[WATER WORKS] Water Works Pools, Inc. ( Invoices 36751, 36798, 36849, 36850)	9,710.00
0001691	5/09/2019	[WEST COAST] West Coast Electrical & Lighting Services ( Light Fixtures Installation - Clock Tower)	1,555.00
0001692	5/14/2019	[Coleman, Yovanovich] Coleman, Yovanovich & Koester, P. A. ( General Legal Services)	560.00
0001693	5/14/2019	[ESTATE] Estate Landscaping & Lawn Management ( May Lawn Maintenance)	450.00
EFT	5/14/2019	[FPL] FPL ( Electric 03/27/2019 - 04/26/2019)	3,927.52
EFT	5/14/2019	[FPL] FPL ( Electric 03/27/2019 - 04/26/2019)	6,825.99
EFT	5/14/2019	[FPL] FPL ( Electric 03/27/2019 - 04/26/2019)	565.36
EFT	5/14/2019	[FPL] FPL ( Electric 03/27/2019 - 04/26/2019)	1,696.06
0001694	5/22/2019	[COMMUNITY FIELD] Community Field Services, Inc. ( Work Order 1277 - Cut Back Vegetation Work, Order 1283 - Remove Sign and Survey Stakes, Work Order 1305 - Clean Utility Boxes)	1,167.86
0001695	5/28/2019	[COMMUNITY FIELD] Community Field Services, Inc. ( Work Order 1278- Trash Removal, Clean Solar Lights, Replace Cover Plate to Electric Box, Fill Pot Hole, 1291 - Paint Street Poles 1299 - Remove Debris, Move Sign, Reposition Connection - Bella Terra PS-2 & PS-5)	1,070.67
0001696	5/28/2019	[IRRIGATION SPECIALISTS] Irrigation Specialists, Inc. ( One Year Data Connection - Bella Terra PS-2 & PS-5)	2,000.00
0001697	5/28/2019	[THE NEWS] The News Press ( Advertisement - Request for Engineering Service Qualifications)	182.81
0001698	5/28/2019	[WEST COAST] West Coast Electrical & Lighting Services ( Repair Service - Troubleshoot Loadcenter)	145.00
EFT	5/29/2019	[ADP] ADP ( Payroll Wages - MAY 2019)	923.50
EFT	5/29/2019	[ADP] ADP ( Payroll Taxes - May 2019)	159.00
<b>Total Checks:</b>			<b>49,912.87</b>



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# Habitat Community Development District Reconciliation - Valley National 9395 MM

Page: 1

Closing Balance from Previous Statement.....	4/30/2019	1,084,148.37	
0 Deposits and Other Additions Totaling.....		0.00	
0 Checks and Other Withdrawals Totaling.....		0.00	
0 Adjustments Totaling.....		0.00	
0 Voids Totaling.....		0.00	
Service Charge.....		0.00	
Interest Earned.....	5/31/2019	2,261.11	
Closing Balance for this Statement.....	5/31/2019	1,086,409.48	
Difference.....		0.00	
<hr/>			
Cash Balance from General Ledger.....	5/31/2019	1,086,409.48	
Open Activity from Bank Register.....		0.00	
Adjustment for Service Charges and Interest.....		0.00	
General Ledger Reconciliation to Statement.....		1,086,409.48	
<hr/>			
Date	Reference	Adjustment Description	Amount
✓ 5/31/2019		Interest Earned	2,261.11
Total Adjustments:			2,261.11

Run: 6/07/2019 @ 2:06 PM

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

Page: 1

Closing Balance from Previous Statement.....	4/30/2019	513,965.83	
0 Deposits and Other Additions Totaling.....		0.00	
0 Checks and Other Withdrawls Totaling.....		0.00	
5 Adjustments Totaling.....		-414,917.80	
0 Voids Totaling.....		0.00	
Service Charge.....		0.00	
Interest Earned.....	5/01/2019	61.71	
Closing Balance for this Statement.....	5/31/2019	99,109.74	
Difference.....		0.00	
<hr/>			
Cash Balance from General Ledger.....	5/31/2019	99,109.74	
Open Activity from Bank Register.....		0.00	
Adjustment for Service Charges and Interest.....		0.00	
General Ledger Reconciliation to Statement.....		99,109.74	
<hr/>			
Date	Reference	Adjustment Description	Amount
✓ 5/01/2019		Interest Earned	61.71
✓ 5/01/2019	TXFR		-105,869.38
✓ 5/01/2019	TXFR		-305,000.00
✓ 5/01/2019	TXFR		-4,480.33
✓ 5/02/2019	TXFR	Transfer from 0005 to 0001	431.19
✓ 5/02/2019	TXFR	Transfer from 0003 to 0001	0.72
Total Adjustments:			-414,856.09



Run: 6/07/2019 @ 2:06 PM

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

Page: 1

Closing Balance from Previous Statement.....	4/30/2019	429.67	
0 Deposits and Other Additions Totaling.....		0.00	
0 Checks and Other Withdrawals Totaling.....		0.00	
4 Adjustments Totaling.....		-430.39	
0 Voids Totaling.....		0.00	
Service Charge.....		0.00	
Interest Earned.....	5/01/2019	0.72	
Closing Balance for this Statement.....	5/31/2019	0.00	
Difference.....		0.00	
<hr/>			
Cash Balance from General Ledger.....	5/31/2019	0.00	
Open Activity from Bank Register.....		0.00	
Adjustment for Service Charges and Interest.....		0.00	
General Ledger Reconciliation to Statement.....		0.00	
<hr/>			
Date	Reference	Adjustment Description	Amount
✓ 5/01/2019		Interest Earned	0.72
✓ 5/01/2019	TXFR	Transfer from 0001 to 0003	4,480.33
✓ 5/01/2019	TXFR	Transfer from 0005 to 0003	90.00
✓ 5/01/2019	TXFR	Principle Payment Made to US Bank	-5,000.00
✓ 5/02/2019	TXFR		-0.72
Total Adjustments:			-429.67

Run: 6/07/2019 @ 2:06 PM

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

Page: 1

Closing Balance from Previous Statement.....	4/30/2019	257,421.88	
0 Deposits and Other Additions Totaling.....		0.00	
0 Checks and Other Withdrawls Totaling.....		0.00	
2 Adjustments Totaling.....		-521.19	
0 Voids Totaling.....		0.00	
Service Charge.....		0.00	
Interest Earned.....	5/01/2019	431.19	
Closing Balance for this Statement.....	5/31/2019	257,331.88	
Difference.....		0.00	
<hr/>			
Cash Balance from General Ledger.....	5/31/2019	257,331.88	
Open Activity from Bank Register.....		0.00	
Adjustment for Service Charges and Interest.....		0.00	
General Ledger Reconciliation to Statement.....		257,331.88	
<hr/>			
Date	Reference	Adjustment Description	Amount
✓ 5/01/2019		Interest Earned	431.19
✓ 5/01/2019	TXFR		-90.00
✓ 5/02/2019	TXFR		-431.19
Total Adjustments:			-90.00