

HABITAT COMMUNITY DEVELOPMENT DISTRICT



OCTOBER 16, 2018
BOARD OF SUPERVISORS MEETING
AGENDA PACKET



HABITAT COMMUNITY DEVELOPMENT DISTRICT

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Board of Supervisors
Habitat CDD

October 9, 2018

Dear Supervisors:

The regular meeting of the Habitat CDD Board of Supervisors will be held on October 16th, 2018 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 August 21st and September 18th meeting, the Field Managers Report for October, and the Financials for September.
- There will be updates from the Field Manager regarding several ongoing projects, some of which are storm water cleaning, street striping and fish stocking.
- The attorney will report on the drainage maintenance issue.
- Discussion will continue of cul-de-sac landscape maintenance upgrades and maintenance contracts for facilitating these improvements.
- A link to the Estero Development Report for September is on the Public Agenda.

Any supporting documents not enclosed will be distributed at the meeting. The **next meeting is scheduled for November 20, 2018**. If there are any questions or requests prior to the meeting, feel free to contact me.

Respectfully



Calvin Teague
District Manager

Habitat CDD Meeting Agenda

October 16, 2018 at 4:00 PM

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 5-15
 - A. August 21, 2018 Pages 16-26
 - B. September 18, 2018
 6. Staff Reports
 - A. Irrigation Contractor
 - B. Lake Management Update
 - C. District Manager
 - i. Insurance/FEMA claim update
 - ii. Water Control Structure 808-B1 modification
 - iii. Website updates
 - iv. Follow-up
 - D. Field Manager's Report
 - i. Project Updates
 - a. Maintenance Tasks update
 - b. Storm Water Cleaning Update
 - c. Clock tower staining
 - d. Fish Stocking update
 - e. Street striping update
 - f. Speed hump at the guardhouse project update
 - g. Preserve markers project update
 - ii. Project Tracking Logs Pages 27-35
 - iii. Site Inspection Report for October Pages 36-48
 - iv. Work Order Requests/Proposals
 - a. Other Requests/Proposals
 - E. Legal
 - i. Townhomes
 - a. Drainage maintenance issue
 - F. Engineer
 - i. Street lighting planning
 - G. Landscape
 7. Discussion/Action Items
 - A. Cul-de-sac landscape maintenance upgrades and maintenance contracts
 8. Financials Pages 49-65
 - A. Approval of Financial Statements, Check Runs and Bank Statements
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- for September 2018
9. Communications
 - A. Estero Council of Community Leaders: Estero Development Report for September 2018
 - i. <https://esterotoday.com/estero-development-reports/>
 10. Supervisors Requests
 11. Audience Comments
 12. Adjournment

Next Meeting: November 20, 2018 at 4:00 P.M.

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

The regular meeting of the Board of Supervisors of the Habitat Community Development District was held on August 21, 2018 at 4:00 p.m. in the Bella Terra Clubhouse, 20070 Bella Terra Boulevard, Estero, Florida.

Present and constituting a quorum were:

Mark Novitski	Chair
Larry Roth	Vice Chair (Via telephone)
Linda Gibson	Assistant Secretary
Cheryl Hampton	Assistant Secretary
Joe Napolitano	Assistant Secretary

Also present were:

Cal Teague	PDM District Manager
Pete Doragh	PDM District Attorney
Chris Pepin	Field Services Manager
Residents	

The following is a summary of the actions taken at the August 21, 2018 regular meeting of the Habitat Board of Supervisors meeting.

FIRST ORDER OF BUSINESS

Call to Order and Roll Call

Chair Novitski called the meeting to order and District Manager Teague called the roll.

All were present with Vice Chair Roth participating via telephone. Field Manager Chris Pepin and Attorney Pete Doragh were also present for today's meeting. The first item to be addressed was the Boards' approval for Vice Chair Roth to participate in today's meeting via telephone.

<p>On MOTION by Supervisor Gibson seconded by Supervisor Napolitano with all in favor, Vice Chair Roth's participation via telephone was approved.</p>
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SECOND ORDER OF BUSINESS**Pledge of Allegiance**

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

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

The Agenda was presented.

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

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

Multiple residents were present with comments/requests as follows:

- Resident Rob Warner wished to thank the CDD for their quick action in taking care of the snail issue on Bella Terra Blvd., particularly in Villas III. He also thanked the CDD for installing the 4-inch blow offs, which will help alleviate some of the sediment buildup and snail problem as well as the prompt action that was taken on the sinkhole problem.
- Resident Riley Ash commented regarding roof drains being disconnected. He was asked to touch base with Field Manager Pepin regarding this matter.
- Residents Walt and Pat Zalisko were present to get follow up on any action that may have been taken regarding the water collection issue in the back of their property and if there is anything further that can be done to alleviate this problem.
- Residents Julie and Russell Pasquale were present to discuss a drainage issue at 21247 Bella Terra Blvd., which they feel is a safety hazard. Pictures will be sent to Field Manager Pepin.
- Resident Jenny Licht was present to ask that the CDD move forward with the previously discussed cul-de-sac improvements.
- Resident Jerry Sowka was present attending his first meeting.
- Resident Marilyn Kingsley was present and asked that the CDD take responsibility for any FEMA related issues and include them in the Cul-de-sac Agreement.

FIFTH ORDER OF BUSINESS**Approval of the Meeting Minutes****A. Regular Meeting Minutes from July 17, 2018**

The Regular Meeting Minutes from July 17, 2018 were presented.

On MOTION by Supervisor Napolitano seconded by Vice Chair Roth with all in favor, the Regular Meeting Minutes from July 17, 2018 were approved as presented.

SIXTH ORDER OF BUSINESS**Budget Public Hearing****A. FY 2019 Budget**

The District Manager introduced the Budget as well as a letter of opposition, which was received. Chair Novitski opened the Public Hearing at 4:12 p.m. One (1) suggestion was made to include a list of assets with their replacement costs be included. After all comments had been received, Chair Novitski closed the Public Hearing at 4:20 p.m.

B. Letter Opposing Increase from Vito Cianciulli

Question was raised about the letter which had been received at which point, the District Manager read the letter aloud.

C. Resolution 2018-05 for Adoption of the Budget

The Budget for FY 2019 was adopted with no changes.

On MOTION by Supervisor Gibson seconded by Supervisor Hampton with all in favor, Resolution 2018-05 was approved.

D. Resolution 2018-06 for Levying and Imposing Assessments

Resolution 2018-06 for Levying and Imposing Assessments was adopted.

On MOTION by Supervisor Gibson seconded by Vice Chair Roth with all in favor, Resolution 2018-06 was approved.

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

Mr. Tad Kring was not present for today's meeting, however, the District Manager presented his report to the Board.

B. Lake Management Update

No report was available. The Board of Supervisors asked that SoLitude attend the meetings on a quarterly basis beginning in October.

C. District Manager**i. Insurance/FEMA Claim Update**

The District Manager updated the Board but advised that there has actually been no new information to date.

ii. Water Control Structures Concerns

The District Manager reported that Engineer Satfield filed the Application for Modification to the Permit and reviewed the plan that was submitted.

iii. Website Updates

The District Manager reported that a Settlement Agreement has been extended on behalf of the District, and discussions continue in anticipation of a more favorable settlement possibility. District Attorney Doragh advised the Board that he desires advice concerning the litigation and requested the Board approve a private meeting pursuant to F.S. 286.011(8) to discuss settlement negotiations and strategy as permitted under the statute. The Board will hold a closed meeting at 3:00 p.m. prior to the September meeting.

On MOTION by Supervisor Gibson seconded by Supervisor Hampton with all in favor, the closed meeting scheduled to take place at 3:00 p.m., an hour prior to the September 2018 meeting, was approved.

iv. Consideration of Insurance for FY 2019

The District Manager presented an alternative proposal from EGIS and after review, the Board agreed to change companies, authorizing the change to EGIS for FY 2019. This change offers a \$2,692 savings in premium per year.

On MOTION by Vice Chair Roth seconded by Supervisor Napolitano with all in favor, authorization to change insurance for FY 2019 to EGIS was approved.

v. Proposed Board Meeting Schedule for FY 2019

Schedule was presented.

On MOTION by Supervisor Hampton seconded by Supervisor Gibson with all in favor, the Meeting Schedule for FY 2019 was approved.

vi. Follow-up

There being none, the next Order of Business followed.

D. Field Manager's Report

i. Project Updates

a. Maintenance Tasks Update

Field Manager Pepin reported Maintenance Task Updates as follows:

- Installation of the solar roadway markers has begun with the red/white ones around the roundabouts being completed. There will be a week of testing before installation of the additional yellow ones at the remaining crosswalks on Bella Terra Blvd.
- The flagpole rope and clips have been replaced.

b. Solar Lights Update

No issues have been reported with these lights.

c. Storm Water Systems Televising Update

Field Manager Pepin reported that MRI has completed 2/3rds of this project. Their ROV has been down and they just received a replacement on 08/20/2018. Inspections should therefore resume on 08/21/2018. The Board of Supervisors expressed their displeasure in the delay of this project and asked when the report will be rendered. Field

Manager Pepin will request that MRI have a report for next month. Once this report has been received, the Board authorized cleaning of structures or pipes that contain a 60% or greater blockage with a budget amount not to exceed \$20,000.

On MOTION by Supervisor Hampton seconded by Supervisor Napolitano with all in favor, cleaning of structures or pipes containing 60% or more blockage was approved for an amount not to exceed \$20,000.

d. Clubhouse Entrance Crosswalk Improvements Update

Field Manager Pepin reported that the nonworking solar markers will be replaced when he begins installing the other yellow markers. He further reported that the faulty markers that were previously received have been replaced at no additional cost, and that the company stands behind their product offering a minimum of a 2-year warranty on them.

e. Clock Tower Staining Discussion

Field Manager Pepin reported that cleaning of the small and large tiles was completed August 17, 2018, however, they were not so successful cleaning off the calcium. He advised that the small tiles came out nice, but the large tiles still have a lot of calcium on them. After expressing his dissatisfaction to the company performing the job done, Field Manager Pepin was able to negotiate a \$500 savings. Concerns remain on the staining, however, and Field Manager Pepin reported looking into companies who do glass bead sandblasting as an option.

f. Concrete Repairs

i. Curbing installation at County Pump Station Update
Completed by Conidaris Builders.

ii. Curbs, Gutters, Sidewalks Update

Completed by Conidaris Builders, but it was reported that there had been vandalism to some of the curbing and/or gutters on Irsina at several spots, which Conidaris replaced at no charge.

g. Battery Powered Irrigation Timer for Cul-De-Sacs Update

Completed by Estate.

h. Roundabout and Additional Crosswalk Reflectors Update

All roundabouts now have solar markers. Installation at the remaining crosswalks along Bella Terra Blvd. will begin on August 27.

i. Tree Removal at 13418 Irsina Update

This is scheduled to be completed Monday August 20.

j. Plant installation Within Median Update

Plants have been installed by Estate. Extensive discussion ensued with the Board finally authorizing an ongoing Budget of \$5,000 in order to be proactive in taking care of issues that may need attention and/or emergency repairs that may need to be done prior to the next meeting.

On MOTION by Supervisor Hampton seconded by Supervisor Gibson with all in favor, a budgeted amount of \$5,000 was approved as above.

k. Fish Stocking Update

SoLitute has requested that this project be postponed until late September/early October as the water is currently too warm.

l. Stop Sign Road Strip Repair/Replace/Paint

The Proposal from D&G in the amount of \$6,685 to restripe the entire community was approved, however, the proposal for 14 new Stop Signs, posts and stop bars in the amount of \$3,360 was not approved. It was Attorney Doragh's suggestion that this Stop Sign

Plan be presented to the District Engineer for review to be sure that all traffic safety guidelines are being met.

On MOTION by Supervisor Hampton seconded by Supervisor Napolitano with all in favor, the amount of \$6,685 for restriping of the entire community was approved.

ii. Project Tracking Logs

Reviewed with no questions. Chair Novitski commented regarding this report with the hope that it is reviewed by interested parties wishing to know the status of any given project.

iii. Site Inspection Report for August

This was reviewed. Question was presented regarding the Pleco fish and how they can become a problem. The plan is to place an article in the newsletter, which will address this issue.

iv. Work Order Requests/Proposals

- a. The Field Manager reported being out of preserve markers and that he needed to order another batch. He further reported that this would take care of the remainder of the community for the amount of \$5,904.20. These will be ordered from William Frick & Company.

On MOTION by Supervisor Napolitano seconded by Vice Chair Roth, Proposal in the amount of \$5,904.20 for preserve markers was approved.

b. Speed Bump Replacement at the Guardhouse

Chair Novitski had requested that Proposals be obtained for the replacement of the speed bumps around the guardhouse. D&G submitted a Proposal for removal and replacement for the amount of \$3,900, which was approved.

On MOTION by Supervisor Gibson seconded by Vice Chair Roth with all in favor, the Proposal for removal and replacement of speed bumps around the guardhouse was approved in the amount of \$3,900.

c. Other Requests/Proposals

There being none, the next Order of Business followed.

E. Legal

i. Townhomes

Attorney Doragh was present and to discuss the request from the townhomes Attorney regarding maintenance responsibilities of the drainage behind them. He further reported that after consulting with the Engineer, reviewing his report and appropriate documentation as well as other materials supplied from public records, he felt that this is not a CDD responsibility and that the issue being questioned is on private property. Therefore, no additional action is required at this time.

F. Engineer

i. Street Lighting Review and Upgrades Planning

Plans were presented with no action taken.

ii. Water Control Structure 808 Permit Modification

This was addressed earlier within the Agenda items.

G. Landscape

Nothing to report.

EIGHTH OF BUSINESS

Discussion / Action Items

A. 12 Acre Parcel in Front of Bella Terra

No update given.

B. Cul-de-Sac Landscape Maintenance

i. Cul-de-sac improvements to be made

After discussions with the counsel presidents, it was their feeling that the CDD still holds some responsibility for cul-de-sac maintenance and improvements. Chair Novitski suggested based on this, that after inspection of the 21 cul-de-sacs by Supervisor Napolitano, the District

Manager and the Field Services Manager, that a Budget amount not to exceed \$20,000 be allocated to bring all 21 cul-de-sacs to at least a decent level, and also take care of any remaining storm damage that may still exist.

On MOTION by Supervisor Gibson seconded by Supervisor Hampton with Supervisor Napolitano voting Nay, allocation of an amount not to exceed \$20,000 was approved as stated above.

ii. Maintenance Contracts with Sub-Association HOAs

Attorney Doragh presented a draft Agreement, which he will submit to the Sub-Association HOA Boards.

C. Community Safety

i. Roundabout Signage

These will remain as is for the time being.

ii. Additional Stop Signs

Still being discussed.

D. Granting Access for FWC Trappers to Remove Nuisance Alligators

The Board granted access for the Community Association (Marie) to handle calling in for the removal of nuisance alligators.

E. Barletta Condo Unit 2314, Request to Tie Gutter Drain into CDD Catch Basin

This was approved by the Board of Supervisors.

On MOTION by Supervisor Hampton seconded by Supervisor Napolitano with all in favor, tying into the CDD Catch Basin of the Barletta Condo Unit, 2314 was approved.

NINTH ORDER OF BUSINESS

Financials

A. Approval of Financial Statements, Check Run, and Bank Statements for July 2018.

The financials for period ending July 31, 2018 were presented.

On MOTION by Supervisor Hampton seconded by Supervisor Gibson with all in favor, the Financials for period ending July 31, 2018 were accepted as presented.

TENTH ORDER OF BUSINESS**Communications****A. Estero Council of Community Leaders: Estero Development Report for July 2018**

Received and discussed with no issues.

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

There being none, the next Order of Business followed.

ELEVENTH ORDER OF BUSINESS**Audience Comments**

Several residents commented as follows:

- Jim Meek requested that a tree be replaced in the cul-de-sac and suggested that prior to the next hurricane, an Agreement should be made between the two organizations to have the State clean the trees off the roadways and bill it to the CDD.
- Jerry Sowka commented regarding the speed bumps and how difficult they are for motorcycles especially if it is raining. He also commented regarding some landscape issues.
- Jenny Licht asked for clarification of several items covered during the meeting.
- Walt Zalisko commented on the continued speeding in the community and the speed bumps with clarification between speed bumps and speed humps.
- Marilyn Kinsley asked for an update on the clock tower valve replacement.

ELEVENTH ORDER OF BUSINESS**Adjournment**

There being no further Orders of Business, and

On Motion by Supervisor Napolitano seconded by Supervisor Gibson with all in favor, the meeting was adjourned at 5:55 p.m.

Calvin Teague
Secretary

Mark Novitski
Chair

**DRAFT
MEETING MINUTES OF
THE HABITAT COMMUNITY DEVELOPMENT DISTRICT
CLOSED SESSION**

The closed session of the Board of Supervisors of the Habitat Community Development District was held on September 18, 2018 at 3:00 p.m. in the Bella Terra Clubhouse, 20070 Bella Terra Boulevard, Estero, Florida.

Present and constituting a quorum were:

Mark Novitski	Chair
Larry Roth	Vice Chair
Linda Gibson	Assistant Secretary
Cheryl Hampton	Assistant Secretary
Joe Napolitano	Assistant Secretary

Also present were:

Cal Teague	PDM District Manager
Pete Doragh	PDM District Attorney
Chris Pepin	Field Services Manager
Don Roper	Attorney
Jeff Satfield	CPH Engineer
Residents	

The following is a summary of the actions taken at the September 18, 2018 closed session portion of the meeting of the Habitat Board of Supervisors meeting.

FIRST ORDER OF BUSINESS

Call to Order and Roll Call

Chair Novitski called the meeting to order and the District Manager called the roll. All were present for today's meeting. Field Manager Chris Pepin, Attorney Pete Doragh, Attorney Don Roper, and Engineer Jeff Satfield from CPH were also present for today's meeting.

Following the roll call as part of the first order, Chair Novitski announced that in accordance with Florida Statute 286.011(8), the Board was going into closed session with its attorneys for discussion of impending litigation to which the Habitat CDD is a

party, which litigation is known as DeFeo vs. Habitat Community Development District, Case No. 9:18-cv-80845, United States District Court for the Southern District of Florida. Discussion during this closed session would be limited to settlement negotiations and strategies related to litigation expenditures. The entire session would be recorded by a certified court reporter. Upon termination of the litigation, a full transcript of this closed session will become part of the public meeting. The closed meeting was estimated to take no more than an hour following which the regularly scheduled public meeting of the Habitat Community Development District would commence at its regularly scheduled time of 4:00 p.m.

Those not permitted to be in attendance of the closed session were asked to leave the room and,

On MOTION by Vice Chair Roth seconded by Supervisor Hampton with all in favor, the meeting was placed into closed session at 3:02 p.m.

Pursuant to the Florida Statutes those members allowed to remain for the closed session included Chair Novitski, Vice Chair Roth, as well as Supervisors Gibson, Hampton and Napolitano. The court reporter, Chief Administrative Officer for the District Cal Teague, Attorney Pete Doragh and Attorney Dan Roper were also allowed to remain in the closed session. The court reporter was asked to record the opening time of the closed session of the meeting following which the meeting was turned over to Attorney Dan Roper. After extensive discussion, the court reporter was asked to record the closing time of this closed session, which was 3:36 p.m.

On MOTION by Supervisor Napolitano seconded by Supervisor Hampton with all in favor, the closed session ended at 3:36 p.m.

The regularly scheduled meeting of the Habitat Board of Supervisors would commence at its regularly scheduled time of 4:00 p.m.

Calvin Teague
Secretary

Mark Novitski
Chair

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

The regular meeting of the Board of Supervisors of the Habitat Community Development District was held on September 18, 2018 at 4:00 p.m. in the Bella Terra Clubhouse, 20070 Bella Terra Boulevard, Estero, Florida.

Present and constituting a quorum were:

Mark Novitski	Chair
Larry Roth	Vice Chair
Linda Gibson	Assistant Secretary
Cheryl Hampton	Assistant Secretary
Joe Napolitano	Assistant Secretary

Also present were:

Cal Teague	PDM District Manager
Pete Doragh	PDM District Attorney
Chris Pepin	Field Services Manager
Don Roper	Attorney
Jeff Satfield	CPH Engineer
Residents	

The following is a summary of the actions taken at the September 18, 2018 regular meeting of the Habitat Board of Supervisors meeting.

FIRST ORDER OF BUSINESS

Call to Order and Roll Call

Chair Novitski called the meeting to order and District Manager Teague called the roll.

All were present for today's meeting. Also present were Field Manager Chris Pepin, Attorney Pete Doragh, Attorney Don Roper, and Engineer Jeff Satfield from CPH.

SECOND ORDER OF BUSINESS

Pledge of Allegiance

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

THIRD ORDER OF BUSINESS

Approval of the Agenda

The Agenda was presented and amended as follows:

- Item 5 was added for discussion of the pending litigation and if a settlement was going to be approved.
- Item 7 C v was added for FY 2018 Budget Amendments.
- Item 7 C vi was added to consider renewal of the Auditor's 3rd year of current contract.
- Item 7 C vii consideration of Water Use Permit and Monitoring.
- Item 7 D was added for presentation and consideration of an additional proposal.

On MOTION by Supervisor Hampton seconded by Vice Chair Roth with all in favor, the Agenda was approved as amended.

FOURTH ORDER OF BUSINESS

Audience Comments on Agenda Items

Residents were present with comments as follows:

- Eugene Meek stated he had a few items which are as follows:
 - a. Commented on how the curbs were replaced with substandard material called sakrete instead of using concrete and that it was his feeling that there will be major problems replacing streets in three to four years if sakrete is used.
 - b. He stated his next problem was the fountain and the fact that over the last 2 to 2-1/2 months where the flowers have been taken out of the fountain, which he felt were fine as they were for the time being, but upon replacement of the irrigation, the area was left with only the black dirt expressing that having to look at the black dirt for those 2-1/2 months was just uncalled for.
 - c. His next issue was street light replacements and the feeling that the flashing lights along the roundabouts make it very confusing at night.
 - d. His final issue was signs with the feeling that there are too many signs within the area.

FIFTH ORDER OF BUSINESS**Discussion of Pending Litigation**

After discussion presented by Attorney Don Roper and request for comments

from the audience, the Board agreed to accept the settlement offer and authorized

signing by Chair Novitski.

On MOTION by Supervisor Gibson seconded by Supervisor Napolitano and Vice Chair Roth voting Nay, the settlement offer was approved with Chair Novitski being authorized to sign.

SIXTH ORDER OF BUSINESS**Approval of Meeting Minutes****A. Regular Meeting Minutes from August 21, 2018**

Approval of the Regular Meeting Minutes from August 21, 2018 was tabled for next month's meeting as Attorney Doragh had some clarifications that he was working on and would present at next month's meeting.

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

Mr. Kring was not present for today's meeting; however, his written report was submitted for the Boards' review. The Board requested an update on the jockey pump which was supposed to have been installed.

B. Lake Management Update

This was reviewed in Mr. Kring's report with Field Manager Pepin reporting that the chemicals being applied by SoLititude seem to be controlling the snail issues.

C. District Manager**i. Insurance/FEMA Claim Update**

The District Manager reported that the claim has been reopened, but otherwise, nothing else to report to date.

ii. Water Control Structures 808-B1 Concerns

The District Manager reported that the SFWMD has requested additional information regarding modification of the current

permit, which CPH is preparing. The action being sought is to rescind the current modification as well as to make a minor adjustment to the current structure which will address the standing water.

iii. Website Updates

The District Manager provided a summary outlining the things that are being done now toward website compliance going forward.

iv. Follow-up

There being none, the next item followed.

v. FY 2018 Budget Amendments

Resolution 2018-07 which addresses budget overruns was presented.

On MOTION by Vice Chair Roth seconded by Supervisor Gibson with all in favor, Resolution 2018-07 was approved as presented.

vi. Audit Engagement Letter

The Board of Supervisors authorized continuation with the third (3rd) year of the auditor engagement. This does include a \$200 increase.

On MOTION by Supervisor Hampton seconded by Supervisor Gibson with all in favor, continuation of the 3rd year of the Audit Engagement was approved as was the \$200 increase.

vii. Water Use Recharge Pump Monitoring

Contract for monthly monitoring and reporting on water use permit compliance was presented. The District Manager reported that Mr. Kring's charge for this service is \$300 per month. The Board authorized removal of the \$300 per month charge from Mr. Kring's billing and in turn, accepting Cardno's proposal for performance of this service effective 10/01/2018.

On MOTION by Vice Chair Roth seconded by Supervisor Napolitano with all in favor, cancellation of the Water Use Monitoring portion of Mr. Tad Kring's (Irrigation Specialists) contract in the amount of \$300 was approved.

and,

On MOTION by Supervisor Napolitano seconded by Vice Chair Roth with all in favor, the contract with Cardno in the amount of \$425/month for the above services was approved.

D. Field Manager's Report

i. Project Updates

a. Maintenance Tasks Update

Field Manager Pepin reported Maintenance Task Updates as follows:

- The task of touching up all the roadway sign posts with paint and applying additional rock around them as well as assisting PH Bell with getting the clock tower back up and running (replaced lights and adjusted clocks) were completed. There were no questions or comments.

b. Storm Water Systems Televising Update

Field Manager Pepin reported that this project has been completed and MRI found 68 structures with 25% or more silt and/or debris in them for a total of \$24,100 and did go ahead with cleaning out of anything that had 25% or greater debris. In total they inspected 752 structures and were impressed at how clean the system was. The Board approved \$20,00 for cleaning last month and the Chair and District Manager agreed to expand the project to 24,100 which the Board had no problem with.

c. Storm Water Cleaning

Field Manager Pepin reported that the cleaning is to begin during the week of October 22, 2018.

d. Clubhouse Entrance Crosswalk Improvements Update

Field Manager Pepin reported that they are in the process of receiving 10 additional markers for the cobblestone sidewalk at no cost and as they arrive, those that are not working will be replaced.

e. Clock Tower Staining Discussion

Field Manager Pepin reported finding a sand blasting company out of Naples who would be able to sandblast the keystone and concrete, however, advised that the contractor does not clean up Afterwards. Therefore, if this were to be approved, coordination with Collier Water would be necessary. The Board expressed concerns over the pumps being harmed by the sand. The field manager will continue looking for a new contractor.

f. Roundabout and Additional Crosswalk Reflectors Update

g. Tree Removal at 13418 Irsina Update

This task has been completed.

h. Plant installation Within Median Update

This task has been completed as well.

i. Fish Stocking Update

This is still on schedule for completion in early October unless the water is still too warm.

j. 14 New Stop Signs and Crossbars

Engineer Satfield summarized and advised that CPH is trying to obtain guidelines for design standards involving signage and other improvements such as speed bumps. They are trying to determine if CDD roads conform with Municipal or State Guidelines.

k. Street Striping Update

This is scheduled to begin on 09/24 or 09/25.

l. Speed Hump at Guardhouse Project Update

The speed humps are scheduled to be installed around 09/21.

m. Preserve Markers Project Update

Markers have been ordered and are scheduled to ship out towards the end of the month.

n. Comments by the Field Services Manager on Other Projects

- Bollard Lights around Clock Tower-there were several cut electrical lines around the clock tower, which is why four (4) of the eight (8) bollards have been down. West Coast Electrical was asked to repair these lines and when doing so, found that when the lines were cut, it shorted out and took out the 4 LED bulbs. They ordered new ones, which will be installed as soon as they arrive. One Supervisor reported that they were on the previous night.
- Dead sod has been replaced at the end of Larino Loop (townhomes).

ii. Project Tracking Logs

Reviewed with no comments/questions.

iii. Site Inspection Report for August

This also was reviewed with no comments/questions.

iv. Work Order Requests/Proposals

a. Other Requests/Proposals

Proposal from Conidar Builders to remove/replace two (2) sections of curbing was tabled until the cause for the standing water can be identified.

E. Legal**i. Townhomes****a. Drainage Maintenance Issue**

Attorney Doragh reported being in an ongoing "war of letters" with the HOA's attorney regarding where the responsibility for drainage maintenance continues, however, the CDD has not changed their position in this regard.

F. Engineer**i. Street Lighting Reviews**

Engineer Satfield of CPH reviewed his straight upgrade plan with the Board of Supervisors. The Board asked Engineer Satfield and Field Manager Pepin to obtain a quote from FPL to relocate four (4) lights and install nine (9) new poles and lights as part of Phase 1. Two (2) of the nine (9) are to be at the Clubhouse.

G. Landscape

See below.

EIGHTH OF BUSINESS**Discussion / Action Items****A. 12 Acre Parcel in Front of Bella Terra**

This all seems to be moving along but there has been no official word to the CDD, just communication from the Title Company

B. Cul-de-Sac Landscape Maintenance Upgrades and Maintenance Contracts

Attorney Doragh is still working on this.

C. Community Safety**i. Roundabout Signage**

To be removed from future Agendas.

ii. Additional Stop Signs

To be removed from future Agendas.

D. Potential extension of natural gas into Bella Terra

Chair Novitski expressed his concerns with this but also advised that he was unable to confirm that this was going to happen at all.

NINTH ORDER OF BUSINESS Financials**A. Approval of Financial Statements, Check Run, and Bank Statements for August 2018.**

The financials for period ending August 31, 2018 were presented.

On MOTION by Vice Chair Roth seconded by Supervisor Gibson with all in favor, the Financials for period ending August 31, 2018 were accepted as presented.

TENTH ORDER OF BUSINESS Communications**A. Estero Council of Community Leaders: Estero Development Report for August 2018**

Received and disussed with no issues.

ELEVENTH ORDER OF BUSINESS Supervisor's Requests

Vice Chair Roth commented on the use of speed cushions as a speed calming option, however, no action was taken at this time.

ELEVENTH ORDER OF BUSINESS Audience Comments

Several residents commented as follows:

- A resident asked about painting of the speed bump at the guard shack. He was advised that the old ones are wearing out and falling apart.
- Jenny Licht commented that she felt the speed bumps were very ugly.
- Extensive discussion ensued regarding placement of speed bumps going forward.

ELEVENTH ORDER OF BUSINESS Adjournment

There being no further Orders of Business Chair Novitski adjourned the meeting at 5:15 p.m.

Calvin Teague
Secretary

Mark Novitski
Chair

Habitat CDD
Concern / Complaint / FY 2018 Log
As of 10/02/18

Reported Date:	Notified By:	Address	Issue	Action	Follow Up Action
10/16/2017	Kelsey Zeller	13256 Lazzaro	Reported aerator unit on Lake 16 down.	Checked circuit panel and good. Having Vertex inspect it.	System back online.
10/17/2017	Ira Stone	21682 Belvedere Lane	Reported fallen trees in preserve behind their home.	Area will be looked at and if the trees are coming out of the preserve we will have them cut back.	Tree cut back.
10/19/2017	Dennis McLaughlin	20352 Ardore Lane	Reported debris around a storm water structure and stated snakes are swimming around it. Also requested the preserve to be cleaned up but I informed the resident that the preserves are to be left as is.	Inspected the area and will have all the debris removed. Observed 6+ snakes which we'll also have removed as well.	Snake trapper can in and removed 3 water moccasins (one was pregnant). We will also be raking out the raised area and will be applying snake repellent.
11/1/2017	Kelsey Zeller	21196 / 21299 BTB	Lanai screen in the lake.	We'll put in a work order to have it removed.	Removed.
11/8/2017	Tom Unglaub	21641 Bella Terra Blvd	Reported loud aerator behind neighbors home.	Requested Vertex to inspect the unit.	Noise has been softened.
11/15/2017	Mark Novitski	N/A	Reported solar light coming on at 7:00 pm.	Conducting tests with manufacturer. Tests indicate the light is consuming too much power each night and needs to be adjusted.	2nd tests completed and loose wires have been tightened to allow for dimming. Will monitor.
11/27/2017	Dan Mucci	21124 Torre Del Lago	Reported leaning tree on lake bank	Asked Estate to upright it.	Task completed.
11/28/2017	Mark Novitski	N/A	Reported fountain lights and geysers not working the night prior.	Checked online light system and found that the unit was swapped over from auto to manual. System was put back to auto. Reported the geyser issue to Collier Water, they believe it's a timer issue as the geysers were operating today. They will adjust.	Timer has been adjusted and lights are now working.
11/30/2017	Bob Cook	21687 Bella Terra Blvd.	Reported fallen tree from the reserve and into his yard.	Put in a work order to have the tree removed.	Tree removed on 12/05/17.
12/11/2017	Kelsey Zeller	21837 Bella Terra Blvd.	Reported fallen trees coming out of the preserve behind their home and neighbors.	Will inspect the location and determine if it's CDD. If so, we'll have the trees cut back.	No trees within grass, none.
12/20/2017	Brian Bender	20081 Barletta Lane	Reported fallen trees are blocking the mowing area.	Inspected and will have removed.	Task completed.
12/20/2017	Marilyn Kinsley	N/A	Reported fountain lights not on at 5:30, requested for the timers to be adjusted.	Lights were on by 6:15. Informed resident that they come on via astronomical timing.	None.
1/12/2018	Larry Roth	N/A	Reported that some of the landscape lights behind the guardhouse are constantly on.	Reported the issue to West Coast Electrical.	Tested and pressure is good.
1/23/2018	Resident	N/A	Called in to report that the fountain bowls are off.	Reported the issue to Collier Water to have them adjust the timers.	Task completed.
1/31/2018	Kevin Morgan	21120 Cosenza Court	Reported that someone placed cut branches into the preserve at the end of Cosenza.	Inspected the area and have put in a work order to have the branches removed.	Task completed.
2/6/2018	Anthony Glaimo	21647 Bella Terra Blvd.	Reported that a trash truck spilled oil/hydrolic fluid on Bella Terra Blvd.	Reported issue to Waste Pro. A dispatch manger is going to look into it.	None.
2/8/2018	Larry Roth	N/A	Neighbor reported that the aerator behind 21203 BTB in Lake 24 is noisy.	Inspected the aerator cabinet and observed no unusual noises.	Monitor.
2/12/2018	Linda Gibson	N/A	Reported that several front entrance landscape lights are not operating.	Put in a service call to have West Coast Electrical to investigate.	Repaired.
2/20/2018	Bob Vaa	N/A	Reported a street light pole down in front of the guardhouse	Reported the issue to FPL	None.
2/28/2018	Mark Novitski	N/A	Neighbor inquired way the pine trees are dying in the preserve behind their home on Palese Drive.	Inspected area and didn't see no current signs of Pine beetles however some of the preserve area was still very wet and had Cypress in the area. I assume the pines didn't survive the flooding the community experienced last summer	Monitor.
3/2/2018	Anthony Mondello	21242 Velino Lane	Reported air lines floating in Lake 14	Put in a service call to Vertex to sink the lines.	None.

3/11/2018	Mark Novitski	N/A	Reported community power outage and that some of the pumps weren't working at the clock tower.	Reported issue to Collier Water to inspect.	Inspected and all good.
3/12/2018	Tara Horton	Clubhouse	Reported street light out between 21314 & 21318 BT Blvd.	Reported issue to FPL.	None.
3/13/2018	Linda Mylan	13285 Boccata Lane	Reported an unsightly dead tree in the preserve behind their home.	Left Linda a message explaining that we can't touch the tree if it's fully in the preserve. Will check out the area to determine if the tree is coming out of the preserve.	Tree has actually fallen out of the preserve. A work order has been created to have the tree removed.
3/20/2018	Larry Roth	N/A	Reported that FPL light 5 6702 2221 between 21048 & 21100 BTB is out.	Reported issue to FPL contact on 3/20/18.	None.
3/27/2018	Saroja Rao	21747 BT Blvd.	Reported several dead trees in the preserve behind their home and are concerned about fires.	Inspected the area and verified that there are a couple of dead pine trees and vines along the edge of the preserve (5 to 10 feet into preserve) but nothing is falling out of the preserve or can damage any property.	Informed residents if they have additional concerns they can express them to the CDD Board at their next meeting.
4/4/2018	Kelsey Zeller	Cleto Drive	Homeowner reported that the aerator unit for Lake 6 is down.	Reset the circuit breaker and the system came back online.	None.
4/9/2018	Larry Roth	N/A	Reported new LED light fixture out at the clubhouse entrance.	Reported the issue to FPL.	None.
4/9/2018	David Reis	21279 Velino Lane	Reported trash in the lake.	Informed resident that we're back logged with work orders and that a trash clean-up around the lakes is a pending item for us.	None.
4/10/2018	Elana	20564 Ardore Lane	Doesn't like how the preserve behind her home looks now since hurricane Irma. Wants the fallen trees cleaned up so she can enjoy the view.	Informed the resident that because the trees are all within the preserve we cannot remove them for her. Also told her that she can attend the next CDD meeting and express her concerns to the CDD.	None.
4/12/2018	Richard Cesta	13077 Cardeto	Reported that new LED light fixture is shining into home and requested a blackout panel for street light.	Request submitted to FPL on 4/12/18.	None.
4/17/2018	Resident	N/A	Reported that the FPL light fixture at 13746 Collina Court is still on the ground.	Ticket submitted to FPL on 4/18/18.	Monitor
4/27/2018	Patrick Dwyer	Plati Court	Asked when their street sign post is going to be replaced with decorative post. Sign post was destroyed during Hurricane Irma.	Checked with Lykins and the signs are ready to be installed, they just need to be added to their installation schedule.	Signs installed.
5/1/2018	Marie Martel	Clubhouse	Reported low irrigation pressure at the sports fields.	Reported issue to Irrigation Specialists.	None.
5/1/2018	Tara Horton	Clubhouse	Reported that new homeowner was inquiring about the debris in the preserve behind their home at 13532 Troia Drive. Informed homeowner that the CDD isn't taking no action on the vegetation.	Inspected the area just to confirm if any of the vegetation is falling out of the preserve. There are several branches that can be removed from the preserve. Will put in a work order.	Pending Work Order 1199
5/1/2018	Sean Murphy	20791 TDL	Asked to remove the brush pile behind their home near the dry detention basin.	Placed a work order in to have our technician remove the brush and small willow trees.	Pending Work Order 1194
5/6/2018	Jim Murrey	Lake 6	Reported dead alligator on shoreline. Asked that we can have it removed.	Contacted Fish & Wildlife and asked what the proper removal procedure is. They stated we can remove it however we can bury it on the lake bank of cut a hole into it and let the gator naturally sink. Maintenance tech will bury it.	Alligator wasn't present on arrival. None
5/9/2018	Rob Fry	21048 Bella Terra Blvd.	Reported that his landscaping was damaged by a contractor with a UTV and trailer. Asking to see if CDD had any contractors present.	Checked our vendors and confirmed that no one was onsite with a UTV and trailer that day.	None
5/11/2018	Clubhouse Staff	Clubhouse	Resident reported that there is a 3x3' piece of plywood in the roadway basin between 21083 & 21089 Bosco Court.	Maintenance technician tried to remove it but it is lodged along the side between concrete that was poured into the basin and wall. Will require a jack hammer to get it out.	A work order has been generated to remove the plywood after the rainy season. Basin is now full of water.
6/1/2018	Jim Dougherty	20617 Ardore Drive	SOLitude reported a pip break that is going into the lake. Not sure what kind of pipe.	Emailed Tad to have someone look into it. Received email from Sarah, tech has been dispatched.	Issue being resolved by IS.

6/7/2018	Resident	21652 BT Blvd.	Informed us that someone threw garbage (cardboard) into the lake near their home.	Lanai screen was present and also several plastic cups. We'll have everything picked up on the next trash clean-up.	None.
6/8/2018	Rebecca Dick	25902 Ardore Lane	Asked who is responsible for trimming trees in their backyard.	Informed her that might be an HOA matter and to talk to her CAM or the lady's at the clubhouse.	None.
6/20/2018	Sean Murphy	20791 TDL	Inquired about when the dead tree branches will be removed from the dry detention area and had questions regarding the new WCS.	Left Sean a voicemail with a time frame for the debris removal and asked for him to give me a call back regarding the WCS.	None.
6/25/2018	Kurt Holm	20412 Larino Loop	Reported trees along the perimeter fence are encroaching into their yard and need to be cut back.	Club house informed him they are CDD but I checked Leepa.org and they are part of the Master Association property. Told homeowner to contact Alliant.	None.
6/25/2018	Resident	Cleto Drive	Reported that Lake 6 is over full and needs to be pumped out.	Informed resident that we would inspect the WCS's for that area to make sure there are no blockages.	Inspected and no issues observed.
6/29/2018	Jim Murry	13881 Cleto Drive	Reported mainline break behind their home.	Reported the issue to Irrigation Specialists.	None.
7/3/2018	Carla Lamantia	21457 Bella Terra Blvd.	Reported poor drainage within the roadway in front of their home and has requested that the roadway catch basins be cleaned out.	Pipes are scheduled to be televised by MRI this month. Cleaning will be completed, if needed after the inspection is finished.	Monitor.
7/3/2018	Michael Blait	N/A	Reported several of the new solar crosswalk markers aren't working.	Inspected all 12 lights and found 3 of them not working. Reported this to the manufacturer and they are sending us 3 new lights at no charge.	Install new lights when they arrive.
7/7/2018	Kelly Jenkins	13614 Lucera Court	Informed us of slow drainage on her roadway after a heavy rainfall event.	Pipes are scheduled to be televised by MRI this month. Cleaning will be completed, if needed after the inspection is finished.	Monitor.
7/13/2018	Connie Minton	21669 BT Blvd.	Reported downed trees in the preserve behind her home.	Will inspect the area to see if any vegetation is encroaching onto her property. If so, we'll have it removed.	Minimal tree growth coming out of the preserve. No action is currently needed.
8/2/2018	Shaw Irrigation	N/A	Reported snail issues at BT Blvd & Boccala intersection.	Informed Irrigation Specialists of the issue.	8/3: Cleaned out heavy clogged flow filters. Pressure now good.
8/6/2018	Rob Warner	N/A	Reported sink hole forming in front of the storm drain on Sorano Ct.	Contacted Conidaris Builders to inspect and to give us a repair proposal.	Sink hole repaired.
8/22/2018	Russell Paschal	21247 Bella Terra Blvd.	Reported drainage issue within the roadway gutter in front of their home. Water is present for 24 hours after every time the irrigation goes on or it rains.	Inspected the area and water does stay in the roadway gutter. We're having Conidaris Builders look at the gutter to see what can be done to allow the water to flow towards the catch basin.	Estate is adjusting the sprinklers to see if that helps the matter.
8/27/2018	Rob Warner	N/A	Reported that the area around the aerator compressor unit for Lake 26 is eroding away.	Inspected the area and saw that there is a downspout for the home directly in front of the compressor system that is more than likely the main contributor to the problem. The downspout should be extended further away from the home.	Monitor and re-establish the area that the compressor is on.
8/30/2018	Kelsey Zeller	Clubhouse	Reported that the aerator system in Lake 2 is down.	Verified that the system is down. Contacted Vertex to further investigate.	Compressor is being rebuilt.
9/5/2018	Kelsey Zeller	Clubhouse	Reported asphalt is sinking in around a sanitary sewer on BT Blvd. just passed TDL entrance.	CFS staff was onsite and placed cones around the manhole cover and we contacted the County. They are sending someone out to look at it.	Lee County has completed the repairs.
9/20/2018	Patricia Ryan	20644 TDL	Reported no irrigation pressure at the home.	Issue was sent to IS to further investigate.	Monitor.

HABITAT CDD								
FY 2018 Completed Maintenance Tasks - Updated 10/02/18								
MAINTENANCE TASK:	DATE ASSIGNED	TOTAL COST	WORK ORDER #	ACTUAL HOURS	APPROVED BY	ACCT TO BE CHARGED	DATE COMPLETED	PROJECT STATUS
Lake 4 & 14 Drain Removal	7/26/2017	\$1,444.41	1099	37	CP	R&M-Lake 546042.0000	5/23/2018	Completed
Encroachment willow cutting.	8/4/2017	\$836.29	1102	25	Board	R&M-Preserves 546123	8/16/2018	Completed
Semi Annual Vegetation Maintenance to WCS's	10/1/2017	\$2,150.00	1120	50	CP	R&M Drainage - 546019.0000	2/22/2018	Completed
Second post Hurricane Irma Clean-Up	10/18/2017	\$174.50	1125	4.5	CP	Operations & Maint. 549069.0000	11/9/2017	Completed
Street Sign Repairs	10/24/2017	\$309.15	1127	4.25	CP	R&M Signage - 546085.0000	11/7/2017	Completed
Remove piled up dirt away from outflow structure on Ardore	10/24/2017	\$203.50	1128	5.5	CP	R&M Drainage - 546019.0000	12/6/2017	Completed
Post hurricane clean-up along lake banks, storm drain and pump station.	11/7/2017	\$792.00	1130	22	CP	Operations & Maint. 549069.0000	12/14/2017	Completed
Hurricane clean-up debris and fpl poles	12/5/2017	\$160.00	1134	4	CP	Misc. Hurricane - 549069.0000	12/5/2017	Completed
BT Blvd Entrance street sign posts removal	12/5/2017	\$116.00	1133	4	CP	R&M Signage - 546085.0000	12/5/2017	Completed
Log & tree removal	12/12/2017	\$886.00	1136	26	Board	R&M-Lake 546042.0000	3/15/2018	Completed
Fill in washout at Animal Crossing C4	12/12/2017	\$247.00	1137	7	CP	R&M Drainage - 546019.0000	4/5/2018	Completed
Adjust brightness for solar light	12/21/2017	\$131.00	1143	3	CP	Contracts Other Services 531049	12/21/2017	Completed
Hurricane clean-up along preserves - Complaints	12/21/2017	\$639.50	1144	17.5	CP	Misc. Hurricane - 549069.0000	2/28/2018	Completed
Smooth out drainage gutter in front of 20499 TDL	12/21/2017	\$160.00	1146	4	CP	Contracts Other Services 531049	2/8/2018	Completed
Adjust solar panel to the south and adjust head lamp. Clean light fixture and paint bottom of panel.	12/21/2017	\$324.00	1147	8	CP	Contracts Other Services 531049	5/1/2018	Completed
Trash Cleanup around the lakes & preserves & Bat Box Install	1/5/2018	\$1,132.50	1148	34.5	Board	Contracts Other Services 531049	7/23/2018	Completed
Remove the vegetation debris from the drainage swale along Bella Terra Blvd. in Wetland - AA. Remove the trash can lid from the catch basin at 20498 TDL & remove the Slow Children sign out of the basin on Fano Ct.	1/5/2018	\$377.50	1149	11.5	CP	R&M Drainage - 546019.0000	9/10/2018	Completed
Fire Hydrant marker install and weed maintenance.	1/5/2018	\$906.00	1150	26	CP	R&M Roads - 546139.0000	3/15/2018	Completed
Replace street signs on Ardore	1/5/2018	\$146.10	1152	2	CP	R&M Signage - 546085.0000	2/5/2018	Completed
Replace door handle on Clock tower and repaint frame.	1/31/2018	\$363.37	1154	10	CP	R&M Clock Tower - 546142.0000	2/12/2018	Completed
Check light fixtures around guard house.	1/31/2018	\$137.26	1155	4	CP	Contracts Other Services 531049	2/8/2018	Completed
Straighten leaning sign post for Bosco Court	2/5/2018	\$58.00	1157	2	CP	R&M Signage - 546085.0000	2/28/2018	Completed
Install new privacy screen at PS1, fill in hole on Lake 1 and reset grates.	2/5/2018	\$299.60	1158	4.5	CP	Contracts Other Services 531049	4/11/2018	Completed
Relocated crosswalk signs at clock tower.	2/22/2018	\$375.14	1166	10	MN	R&M Signage - 546085.0000	3/14/2018	Completed
Place door hangers on doors for the WCS repair project	3/2/2018	\$26.24	1169	0	CP	Contracts Other Services 531049	3/16/2018	Completed
Paint the rusted aerator cabinets	3/8/2018		1170		CP	R&M Aeration - 546003.0000		Pending - Oct.

Grass cutting along new swale, weeding at clock tower bowls & vegetation cutting	3/8/2018	\$140.71	1171	3	CP	Contracts Other Services 531049	3/14/2018	Completed
Inspect all roadway catch basins and remove all visible trash and debris.	3/8/2018	\$463.54	1172	12	CP	R&M Drainage - 546019.0000	5/21/2018	Completed
Inspect all street sign posts and add new river rock where needed. Cut back vegetation effecting views of the signs. Straighten the leaning sign post at BT Blvd / Trio Ct.	3/16/2018	\$987.84	1176	25	Board	R&M Signage - 546085.0000	9/13/2018	Completed
Replace missing crosswalk sign on Barletta Ln.	4/6/2018	\$77.96	1181	1	CP	R&M Signage - 546085.0000	4/8/2018	Completed
Remove trash from PS6, fill in sink hole behind 20569 TDL & cover electrical outlet on BT median, adjust landscape lights on BT Blvd.	4/6/2018	\$561.14	1182	15	CP	Contracts Other Services 531049	5/15/2018	Completed
Remove fallen trees out of preserves at 13217 Boccala Ct, 13285 Boccala Ct & 13599 Messino Ct.	4/16/2018	\$247.00	1183	7	CP	R&M Preserves - 546123.000	5/16/2018	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		1184		CP	R&M Lake - 546042.0000		Pending
Cut down the 2 undermined trees at WCS 822 BND C & cut down leaning pine tree at Lake 24 pump station.	5/4/2018		1193		CP	R&M Preserves - 546123.000		Pending - October
Removed the dead trees / cut grass behind 20791 TDL. Deweed the 4 cactus bols around the clock tower fountain. Check clock tower door lock. Restake the leaning tree on the lake bank (L-23) behind 21124 Torre Del Lago St.	5/4/2018	\$191.43	1194	6	CP	R&M Preserves - 546123.000, R&M Clock Tower - 546142.0000, R&M Lake - 546042.0000	6/26/2018	Completed
Remove the broken pipe from Lake 6 & remove the tent from Lake 3.	5/4/2018	\$102.00	1195	2	CP	R&M Lake - 546042.0000	5/9/2018	Completed
Move the for crosswalk signs closer to the new cobble stone crosswalk and paint the hold crosswalk lines on BT Blvd black.	5/4/2018	\$547.30	1196	13	CP	R&M Signage - 546085.0000	5/15/2018	Completed
Remove the cut tree branches behind 21148, 21136, 21140, 21144, 21152 & 21156 BT Blvd.	5/11/2018	\$421.00	1199	13	Larry / CP	R&M Preserves - 546123.000	9/5/2018	Completed
Install 12 crosswalk solar markers at the new cobblestone crosswalk on BT Blvd.	5/16/2018	\$481.63	1201	3	CP	R&M Sidewalk - 546084.1003	5/23/2018	Completed
Straighten leaning sign post at Larino Loop & Lesina Ct. Straighten leaning sign post at Canola Ct. Replace the damaged cobble stone on the exit side of Bella Terra Blvd.	6/10/2018	\$247.00	1202	7	Board	R&M Roads - 546139.000	7/24/2018	Completed
June - Roadway & Sidewalk Weed Treatments	5/22/2018	\$798.00	1204	26	CP	R&M - Roads 546139.0000	6/26/2018	Completed
Conducted Semi-Annual Vegetation Maintenance of the Water Control Structures.	5/22/2018	\$2,150.00	1205	51	Board	R&M - Drainage 546019.0000	7/13/2018	Completed

Remove the piece of plywood from the catch basin located between 21083 & 21089 Bosco Ct.	6/7/2018		1209		Board	R&M - Drainage 546019.0000		Pending
Inspect Lakes 4 & 14 and add additional dirt to the old catch basin holes where needed.	6/10/2018		1210		Board	R&M Lake - 546042.0000		Pending - Oct.
August - Roadway & Sidewalk Weed Treatments. Replace any missing fire hydrant reflectors.	6/13/2018	\$894.99	1211	26	Board	R&M - Roads 546139.0000	8/15/2018	Completed
Stain the new concrete for WCS 808 in the dry detention pond behind Irsina Drive a earthtone green. Also paint the metal skimmer a similar color.	2/26/2018	\$313.40	1214	6	Board	R&M - Drainage 546019.0000	7/18/2018	Completed
Install new solar roadway markers along all crosswalk on BT Blvd. and also around the 3 main round-a-bounts. Replace any missing fire hydrant reflectors found missing.	6/26/2018	\$5,220.73	1215	29	Board	R&M - Roads 546139.0000	9/5/2018	Completed
Remove rip rap around the outflow basin for the roadway catch basin in the dry detention area Dry-G1. 21547 BT Blvd. Quarterly maintenance to the clock tower door lock.	7/10/2018	\$288.39	1218	8	CT & CP	R&M - Drainage 546019.0000 R&M - Clock Tower 546142.0000	7/11/2018	Completed
Fill in the holes behind the north outflow structure on Lake 24. Trim back any tree branches that are leaning onto Lakes 6, 7 & 24.	7/15/2018		1220		CP	R&M - Lake 546042-0000		Pending
Trim back any tre branches that are encroaching into the mowing areas along the lake banks.	7/15/2018	\$333.50	1221	11.5	CP	R&M - Lake 546042-0000	8/27/2018	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		1222		CP	R&M - Lake 546042-0000		Pending
Replace the flag pole rope and 2 broken clips. Clean the pole while its down.	7/15/2018	\$43.36	1223	1	Board	Contracts Other Services 534033.0000	8/15/2018	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		1232		CP	R&M Preserves - 546123.000 R&M - Drainage 546019.0000		Pending
Conduct a trash clean-up around all of the lakes.	9/11/2018		1238		CP	R&M - Lake 546042-0000		Pending
Remove the dead vegetation from the banks of Lakes 24, 25 & 27.	9/11/2018		1239		CP	R&M - Lake 546042-0000		Pending

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		1240		CP	R&M - Sidewalks 546084-1003		October
Inspect all roadway catch basins for floating trash / debris and remove anything that is found.	9/11/2018		1241		CP	R&M - Drainage 546019-0000		Pending
Quarterly maintenance to the clock tower door. Replace 9v battery and sand down & repaint rusted door frame. Paint interior ladder.	9/17/2018		1242		CP	R&M - Clock Tower 546142.0000		Pending

HABITAT CDD									
FY 2018 Project Tracking									
HABITAT PROJECTS: UPDATED 10/02/18	DATE Approved	APPROVED COST	Paid to Date	VENDOR	APPROVED BY	ACCT TO BE CHARGED	FINAL PAID DATE	INVOICES	PROJECT STATUS
Swale Repair around Lake 1	4/25/2017	\$14,775.00	\$14,775.00	Copeland Souther Enterprises	Board	R&M Drainage - 546019.0000	1/3/2018	857	Completed
Roadway Pressure Washing	4/25/2017	\$23,700.00	\$23,700.00	JL23 Pressure Cleaning	Board	R&M Roads - 546139.0000	11/3/2017	6040 & 6040a	Completed
Blow off Valve behind 13770 Cleto Drive	8/22/2017	\$2,000.00	\$2,000.00	Irrigation Specialists	Board	R&M Irrigation Equipment - 546052.0000	10/30/2017	7886	Completed
Drainage System Cleaning	8/22/2017	\$22,650.00	\$22,650.00	MRI	Board	R&M Drainage - 546019.0000	12/5/2017	711	Completed
Preserve Boundary Staking	9/26/2017	\$12,972.00	\$12,972.00	CPH	Board	ProfservEngineering - 531013.0000	1/16/2018		Completed
Hurricane - Sidewalk Repairs	10/1/2017	\$4,850.00	\$4,850.00	Conidaris Builders	PDM	Op & Maintenance 549069.0000	10/13/2017	1349	Completed
Clock Tower Pressure Washing	10/16/2017	\$1,075.00	\$1,075.00	JL23 Pressure Cleaning	Board	R&M Clock Tower 546142.0000	10/20/2017	6105	Completed
Post Irma Lake & Preserve Clean Up	9/13/2017	\$16,500.00	\$16,500.00	Lake & Wetlands	PDM	Op & Maintenance 549069.0000	10/23/2017	4593	Completed
WCS 808 & EE2 Repairs	10/17/2017	\$83,775.00	\$83,775.00	Copeland Souther Enterprises	Board	R&M Drainage - 546019.0000	4/19/2018	891	Completed
Roadway Sign Repairs	10/26/2017	\$720.00		Lykins Signtek	PDM	R&M Signage 546085.0000			Completed
Solar Light Upgrade - Bluetooth Reader	10/27/2017	\$80.99	\$80.99	Solar Illuminations	PDM	R&M Roads - 546139.0000	10/27/2017	Charge Back SI Receipt 10046857	Completed
Roadway Sign Repair - BT Blvd & BT Blvd	10/30/2017	\$1,325.00	\$1,325.00	Lykins Signtek	PDM	R&M Signage 546085.0000	1/10/2018	95167	Completed
Bella Terra Blvd Asphalt Repairs	11/7/2017	\$1,725.00	\$1,725.00	Conidaris Builders	Board	R&M Roads - 546139.0000	12/8/2017	1379	Completed
Skimmer Repairs on Lake 17	11/7/2017	\$975.00	\$975.00	Copeland Souther Enterprises	PDM	Misc. Hurricane 549069.0000	11/16/2017	844	Completed
Hurricane - Clock Arm Repairs	11/9/2017	\$1,840.00	\$1,840.00	Verdin Co.	PDM	Misc. Hurricane 549069.0000	12/14/2017	172419	Completed
Hurricane - Clock Tower Fountain Repairs	11/9/2017	\$1,745.00	\$1,745.00	Collier Water Systems	PDM	Misc. Hurricane 549069.0000	11/9/2017	6179	Completed
Hurricane - Repairs to entrance landscape lights	10/1/2017	\$1,012.60	\$1,012.60	West Coast Electrical	PDM	Misc. Hurricane 549069.0000	11/27/2017	34998	Completed
Light / outlet testing for Christmas lights	11/1/2017	\$766.65	\$766.65	West Coast Electrical	PDM	R&M Grounds 546074.0000	11/27/2017	34999	Completed
Hurricane - Street Sign Post Repairs	11/28/2017	\$6,010.00	\$6,010.00	Lykins Signtek	PDM	Misc. Hurricane 549069.0000	12/5/2017	94744 x2	Completed
3 Street Sign Posts Repairs - Vandalism	11/1/2018	\$1,310.00	\$1,310.00	Lykins Signtek	PDM	R&M Signage 546085.0000	4/12/2018	96287	Completed
Solar Light Installation - 3 Lights	12/19/2017	\$13,600.00	\$13,600.00	West Coast Electrical	Board	R&M Roads - 546139.0000	7/18/2018	22071 & 36259	Completed
Solar Light Installation - 3 Lights: Additional engineering fees & permitting and required inspections.	12/19/2017	\$3,645.00	\$3,645.00	West Coast Electrical	Board	R&M Roads - 546139.0000	9/27/2018	36261	Completed
Hurricane - Stump Grinding	1/8/2018	\$2,760.00	\$2,760.00	Busy Beaver	Mark	Misc. Hurricane 549069.0000	1/11/2018	391850	Completed
Hurricane - Clock Arm Repairs - Installation	1/1/2018	\$2,200.00	\$2,200.00	Conidaris Builders	PDM	Misc. Hurricane 549069.0000	1/10/2018	1389	Completed
Hurricane - Dead Palm Removal 13699 Martone	12/1/2017	\$181.95	\$181.95	Estate	PDM	Misc. Hurricane 549069.0000	1/10/2018	3310	Completed
Hurricane - Sod Replacement along BT sidewalk	12/1/2017	\$709.12	\$709.12	Estate	PDM	Misc. Hurricane 549069.0000	1/10/2018	3309	Completed
Clock Tower Tile Replacement	1/16/2018	\$6,800.00	\$6,800.00	Conidaris Builders	Board	R&M Clock Tower 546142.0000	3/19/2018	1394 & 1421	Completed
Preserve Encroachment Cutbacks	1/16/2018	\$15,699.10	\$15,699.10	Estate	Board	R&M Preserves 546123.0000	6/25/2018	6718	Completed
SWMS ROV Inspection	1/16/2018	\$21,400.00	\$21,400.00	MRI	Board	R&M Drainage 546019.0000	9/7/2018	952	Completed
New lock & install for clock tower door.	1/16/2018	\$533.50	\$533.50	Lee Lock & Key	Board	R&M Clock Tower 546142.0000	2/14/2018	13735	Completed
Street Sign Blades for BT Blvd & Trola Dr.	2/22/2018	\$245.00	\$245.00	Lykins Signtek	PDM	R&M Signage 546085.0000	3/27/2018	96147	Completed
Aerator Repair - Lake 35 Bad Compressor	2/20/2018	\$769.00	\$769.00	Vertex	Board	R&M Aeration - 546003.0000	6/13/2018	26747	Completed
Aerator Repair - Lake 5 Replace 3 airstations & bottom-line tubing.	2/20/2018	\$3,168.25	\$3,168.48	Vertex	Board	R&M Aeration - 546003.0000	7/6/2018	880029278	Completed
Aerator Repair - Lake 24S Replace 3 airstations & bottom-line tubing. Lake 25S Add new post for outlet.	2/20/2018	\$2,501.50		Vertex	Board	R&M Aeration - 546003.0000			Completed
Hazardous Tree removal behind 20384 Ardore	2/20/2018	\$500.00		Estate	Board	Misc. Hurricane - 549069.0000			Completed
BT Blvd Sidewalk at Clubhouse	2/20/2018	\$22,850.00	\$20,850.00	Conidaris Builders	Board	R&M Sidewalks - 546084.1003	5/4/2018	1408 & 1440	Completed
Clock Tower sidewalk ramp removal - 3 ramps	2/20/2018	\$8,625.00	\$8,625.00	Conidaris Builders	Board	R&M Roads - 546139.0000	3/16/2018	1410 & 1420	Completed
Clock Tower Electrical Outlets & Repairs	2/20/2018	\$4,500.00	\$3,282.55	West Coast Electrical	Board	R&M Clock Tower 546142.0000	4/12/2018	22119	Completed
Landscape Light repairs within median	2/1/2018	\$584.20	\$584.20	West Coast Electrical	PDM	R&M Grounds 546074.0000	2/27/2018	35550	Completed
Clock Tower LED Light Replacement	1/2/2018	\$300.00	\$300.00	Collier Water Systems	PDM	R&M Fountain - 546032.0000	2/27/2018		Completed
Fallen Tree Removal behind 13268 Lazzaro Court	3/19/2018	\$350.00	\$350.00	Estate	PDM	R&M Grounds 546074.0000	6/19/2018	6587	Completed
Bismark Palm Removal behind Guardhouse	3/20/2018	\$300.00	\$300.00	Estate	Board	R&M Grounds 546074.0000	6/19/2018	6588	Completed
Black Olive Tree Install in front of Guardhouse	3/20/2018	\$311.50	\$311.50	Estate	Board	R&M Grounds 546074.0000	4/17/2018	5533	Completed
BT Blvd Sidewalk - Electrical Wire re-buried at proper depth.	3/20/2018	\$935.00	\$935.00	West Coast Electrical	PDM	R&M Sidewalks - 546084.1003	4/2/2018	35782	Completed

Sod installation around clock tower - new curbs	3/20/2018	\$495.00		Estate		R&M Grounds 546074.0000			Completed
2 Uplight install on new tree in median.	4/1/2018	\$730.85	\$730.85	West Coast Electrical	PDM	R&M Grounds 546074.0000	4/12/2018	35767	Completed
Lazzaro Court - Tree Removal on Cul-de-sacs	4/19/2018	\$350.00	\$350.00	Estate	Mark	R&M Grounds 546074.0000	6/19/2018	6588	Completed
Electrical Service Grounding for Aerator Meter at 20333 Larino Loop	4/19/2018	\$360.00		West Coast Electrical	PDM	R&M Aeration - 546003.0000			Completed
Concrete Pressure Washing for October 2018	4/17/2018	\$20,000.00		Premier Pressure Cleaning	Board	R&M Sidewalks - 546084.1003			Oct-18
Irrigation Repairs at new cobble stone sidewalk	5/2/2018	\$283.50		Estate	PDM	R&M Grounds 546074.0000			Completed
Pine Straw for the 14 cul-de-sacs	5/15/2018	\$1,977.50	\$1,977.50	Estate	Board	R&M Grounds 546074.0000	6/5/2018	6324	Completed
Clock Tower Painting	5/15/2018	\$5,278.00	\$5,728.00	Gomez Painting	Board	R&M Clock Tower 546142.0000	7/19/2018	1830	Completed
Clock Tower Irrigation Heads to Drip Lines	5/15/2018	\$900.39	\$900.39	Estate	Board	R&M Clock Tower 546142.0000	6/29/2018	6790	Completed
Cut Dead Pine Tree on preserve edge behind 21148 BT Blvd.	5/15/2018	\$180.00	\$180.00	Estate	PDM	R&M Preserves 546123.0000	6/5/2018	6325	Completed
Blow off Valve at the end of TDL Replacement	5/15/2018	\$2,000.00	\$2,000.00	Irrigation Specialists	Board	R&M Irrigation Equipment - 546052.0000	6/8/2018	8585	Completed
Lazaro Ct Cul-De-Sac Tree Removal	5/15/2018	\$300.00	\$300.00	Estate	Board	R&M Grounds 546074.0000	6/25/2018	6719	Completed
FY 2018 Concrete Repairs & TDL Curbing.	6/19/2018	\$37,275.00	\$41,525.00	Condaris Builders	Board	R&M Sidewalks - 546084.1003	6/25/2018	1463 & 1490	Completed
Asphalt Repairs on Cleto Drive	6/19/2018	\$975.00	\$975.00	D&G Seal Coating	Board	R&M Roads - 546139.0000	8/15/2018	18022	Completed
Thermo-plastic Removal on BT Blvd.	6/19/2018	\$950.00	\$950.00	D&G Seal Coating	Board	R&M Sidewalks - 546084.1003	8/15/2018	18021	Completed
SFH - Battery Timers for Irrigation Clocks	6/19/2018	\$1,799.00	\$1,799.00	Estate	Board	R&M Grounds 546074.0000	7/24/2018	7247 & 7248	Completed
TH & Villas - Battery Timers for Irrigation Clocks	6/19/2018	\$1,111.80	\$1,111.80	Estate	Board	R&M Grounds 546074.0000	9/5/2018	7945	Completed
Plant Replacement around Pump Stations	6/19/2018	\$5,899.65	\$5,899.65	Estate	Board	R&M Grounds 546074.0000	7/17/2018	6889, 6890, 6891, 6892	Completed
Irrigation Repairs around Pump Stations	6/19/2018	\$162.02	\$162.02	Estate	PDM	R&M Grounds 546074.0000	7/17/2018	6893	Completed
Dead Tree Removal at 13418 Irsina	6/25/2018	\$2,475.00	\$2,475.00	Estate	Mark	R&M Preserves 546123.0000	9/5/2018	7944	Completed
Flush out Valve Install behind 20686 Larino Loop	6/19/2018	\$2,000.00	\$2,000.00	Irrigation Specialists	Board	R&M Irrigation Equipment - 546052.0000	7/12/2018	8677	Completed
Fountain - Check Valve Replacement	7/12/2018	\$3,570.00	\$3,570.00	Collier Water Systems	Board	R&M Fountain 546032.0000	7/23/2018	6348 & 6360	Completed
Roadway sign frame repairs at Serre Drive & Cecina St.	7/17/2018	\$690.00	\$690.00	Lykins Signtek	Board	R&M Signage 546085.0000	8/28/2018	97842	Completed
Replacement of 25HP Pump at PS-3 & check valve at I-7 pump stations	7/17/2018	\$15,000.00	\$13,993.33	Irrigation Specialists	Board	R&M-Irrigation Distribution 546114.0000	8/9/2018	8744	Completed
Plants around new Black Olive tree - North of Gate	7/17/2018	\$404.22	\$404.22	Estate	Board	R&M Grounds 546074.0000	8/28/2018	7759	Completed
Mosquito Fish Stocking	7/17/2018	\$10,156.00		Solitude	Board	R&M Lake 546042.0000			Pending - October
Tile Cleaning around the Clock Tower Fountain	8/16/2018	\$2,250.00	\$1,750.00	Mac Daddy Tile Cleaning	Mark	R&M Fountain 546032.0000	8/22/2018	8/17/2018	Completed
Speed Hump Replacement	8/22/2018	\$3,900.00	\$3,900.00	D&G Seal Coating	Board	R&M Roads - 546139.0000	9/27/2018	18061	Completed
Striping all Roadway Markings	8/22/2018	\$6,685.00	\$6,685.00	D&G Seal Coating	Board	R&M Roads - 546139.0000	9/28/2018	18065	Completed
Installed new 4" flush out for Boccala.	8/22/2018	\$2,000.00	\$2,000.00	Irrigation Specialists	Board	R&M Irrigation Equipment - 546052.0000	8/28/2018	8757	In-progress
Aerator - New compressors for Lakes 3N & 14N	9/7/2018	\$3,948.47		Vertex	PDM / CFS	R&M Aeration - 546003.0000			Proposal returned to Vertex
Cleaning of the Storm Water Management system of 25% or greater via the ROV inspection.	9/11/2018	\$24,100.00		MRI	Board	R&M Drainage 546019.0000			Starting in the middle of October 2018
Replacement of sod on TDL cul-de-sac. Townhome area F-7.	9/14/2018	\$349.83	\$349.83	Estate	Mark	R&M Grounds 546074.0000	9/24/2018	8350	Completed
Bollard - Light repairs around the clock tower	9/14/2018	\$257.80	\$257.80	West Coast Electrical	CFS	R&M Clock Tower 546142.0000	9/19/2018	36566	Completed
BT Blvd. Olive Tree Removal - Hit by lightning	9/14/2018	\$300.00		Estate	Mark	R&M Grounds 546074.0000			Completed



HABITAT CDD

FIELD MANAGEMENT REPORT FOR OCTOBER 2018

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 10/01/2018

1. Lake Management:

- a. **Lake Maintenance:** The lakes were overall in good shape this month. Shoreline weeds need a little attention, submerged weeds are isolated, no algae is present and the water levels are average for this time of year. Additional lake management details are below.
- b. **Dissolved Oxygen (DO) Tests:** The next tests are scheduled for January 2019.
- c. **Littoral Plants:** No new concerns observed this month. Most of the lakes have a healthy spike rush shelf around them. Solitude has also killed off most of the alligator flag behind residential homes.
- d. **Shoreline Weeds:** Weed issues this month included:
 - i. Torpedo grass present in Lakes: 1-4, 6, 7, 14, 16, 17, 22, 24 & 26. Low to medium presence.
 - ii. Alligator Weed in Lakes: 2 & 11. Low presence.
 - iii. Climbing Hemp Vine in Lakes: 4, 10, 11, 14, 16 & 17. Low presence. Lakes: 1, 3, 9 & 26. Medium presence.



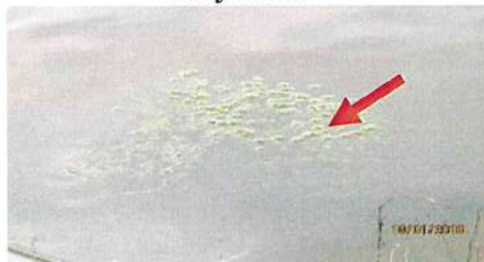
e. Submerged Weeds:

- i. Limnophila in Lakes: 6 & 14. Low to medium presence.
- ii. Baby Tears in Lakes: 9. Medium presence.

Limnophila



Baby Tears



- f. **Algae:** Algae concerns observed this month included:
 - i. Planktonic algae: No concerns present.
 - ii. Filamentous algae: Lakes 24, 25 & 27. Low Density
- g. **Fish:** No new concerns observed this month.
- h. **Trash:** Trash is already accumulating in the lakes again. A work order has been created to conduct another clean-up.
- i. **Lake Aeration:** The following issues were noted during this inspection.
 - i. Lake 2: The compressor unit for this lake is currently being rebuilt.
 - ii. Lake 3N: Resident has informed us that the aerator is now running 24/7. A couple years ago they asked if the compressor unit could be put on a timer to only run from 8:00 am to 6:00 pm which was approved. Upon inspection we found that the timer is missing from the cabinet, Vertex was asked to install a new one as soon as possible.



- iii. The semi-annual maintenance events are scheduled every year for January & July.
- j. **Shoreline Landscaping:** No new concerns observed this month.
- k. **Lake Bank Erosion:** No new concerns observed this month.

2. Preserves:

- a. Aquatic Weed Control (AWC) has completed the semi-annual maintenance of the preserves last month (9/13 thru 9/20). Treatment consisted of herbicide application and selective removal of FLEPPC category I & II exotic/nuisance species within designated areas. Treatment of melaleuca, Brazilian pepper, climbing cassia, torpedo grass, West Indian marsh grass, wetland night shade, and primrose willow was their main focus. The next maintenance event is anticipated for April 2019.

Treated weeds along the preserve edges



- b. A child's bike was found deep in the preserve at the end of Larino Loop. We'll remove it once the area dries out.



- c. **Preserve Marker Inventory:** The order for 290 markers has shipped out and we should be receiving the order within a week. We'll be storing the markers in the onsite storage shed.
- d. **Bat Boxes:** No new concerns observed.

3. Roadways:

a. Asphalt:

- i. The County has completed the repairs to the sanitary sewer manhole cover on Bela Terra Blvd. this past week. New asphalt has also been put down around the manhole.



- ii. There are two depressions in the road around another sanitary sewer manhole in front of 21070 Bosco Court. The asphalt shows light cracking around manhole cover. The area will be monitored and Lee County will be contacted if the depressions gets worst.



- b. **Potholes:** Torre Del Lago was looked at for potholes again this month and we found 4 additional locations: 20891, 20564, 20452 & 20437 TDL. We also looked at Cleto Drive again and found another hole forming in front of 13826. These addresses and the ones we marked last month will be sent over to D&G for a repair estimate. Locations found last month include: 20862, 20776 & 20412 TDL & a large crack in front of 20769 TDL.

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

- i. D&G has replaced the speed humps around the guardhouse with new ones.
- ii. Standing water within the drainage gutters came up at the last Board meeting and we were asked to look into the matter. Estate has been asked to adjust the sprinkler heads in front of 21247 Bella Terra Blvd. to see if that helps with the standing water. We are waiting to hear back from them. While driving around during this inspection we observed numerous locations where water pools up.



d. Street Signage:

- i. D&G has completed re-stripping all the stop bars, arrows and lane dividers.



- ii. The fire hydrant in front of 20000 Barletta Lane is missing its roadway reflector. We'll install a new one.
- iii. **Fading Stop Signs:** Stop signs that will need to be replaced later this year are located at Loreo Court, Irsina Drive, Lazzaro Ct. & Serre Drive.
- e. **Roadway Landscaping:** No new concerns observed this month. The olive tree that was struck by lighting on Bella Terra Blvd. adjacent to Lake 4 has been cut down by Estate. A new Olive tree will be planted.



- f. **Roadway Cul-De-Sacs:** New landscaping within the cul-de-sacs has been approved for the cul-de-sacs within the Single-Family homes and Villas. Plants should be installed by the end of the month by Estate.
- g. **Roadway Lighting:** We tested all the new roadway solar markers this month and found the following not working. We'll be reaching out to the company where they were purchased from.
- i. Cobblestone Crosswalk: 3 yellow markers down.
 - ii. Clock Tower Round-a-bout: 3 red markers down.
 - iii. TDL Crosswalk: 1 yellow marker down.
 - iv. 2nd Round-a-bout: 2 red markers down.
 - v. 3rd Round-a-bout: 2 red markers down.
- h. **Solar Lights:** No new concerns observed this month.

4. Sidewalks:

- a. Another potential tripping hazard was found on the sidewalk along Bella Terra Blvd. approximately 650 feet away from the Ardore Lane intersection. We'll add this area to the list we have scheduled to grind next week.
- b. The catch basin in the median for the cobblestone crosswalk needs to be cleaned out.

Uplifted Sidewalk Panel



Weeds along the Sidewalk



- c. Weeds along the sidewalks, gutters & curbs are scheduled to be treated again later this month.
 - d. Premier Pressure Cleaning is scheduled to begin pressure washing all the sidewalks, gutters and curbs on October 8th, 2018.
5. **Storm Drainage System:** MRI is scheduled to clean out the storm drain pipes that are 20% or greater filled with silt later this month.
- a. **Catch Basins:** No new concerns observed this month.
 - b. **Water Control Structures (WCS):**
 - i. This is just a reminder post that the flume on WCS 822 BND C is damaged and will need to be repaired sometime in the future. The drainage flume broke several years ago and we've been monitoring it since.



- ii. We are scheduled to complete the semi-annual vegetation maintenance in December.

- c. **Culverts:** No concerns observed this month.
- d. **Drain Pipes:** No concerns observed this month.
- e. **Drainage Swales / Dry Detention Ponds / Banks:** Our next scheduled mowing is scheduled to begin on October 8th. As of yesterday, the dry detention ponds were in cuttable condition.

6. Irrigation:

- a. **Pump Stations:** No issues observed with the pump stations however a main line break was found behind 21145 Bella Terra Blvd. The break has been reported to Irrigation Specialists.
- b. **Wells:**
 - i. The runtimes for the wells are currently set to 2 hours per day.
 - ii. The plant material around the pump on Lake 7 should be pruned.

7. Clock Tower / Fountain:

- a. Collier Water was onsite during this inspection draining out the fountain. Once empty, they were going to clean out the pools and then refill the fountain with fresh water.



- b. We've replaced the circuit breaker labels that were written on duct tape with ones made by a label maker.



8. Guardhouse: No concerns observed this month.

9. Fish/Wildlife Observations:

<input type="checkbox"/> Bass	<input 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 checked="" type="checkbox"/> Osprey	<input checked="" type="checkbox"/> Ibis
<input type="checkbox"/> Woodstork	<input type="checkbox"/> Otter	<input checked="" type="checkbox"/> 2 Alligators	<input type="checkbox"/> Snakes
<input checked="" type="checkbox"/> Turtles	<input checked="" type="checkbox"/> Other Species: <u>Ducks</u>		

10. Non CDD Issues Observed: We informed the County of the damage their trucks did to the sod while servicing the lift station on Cecina Street.



11. Residential Complaints / Concerns / Work Order Requests: On the following page is the list of ongoing complaints / concerns / work order requests for the past 3 months for FY 2018.

Habitat CDD Concern / Complaint / FY 2018 Log As of 10/02/18					
Reported Date:	Notified By:	Address	Issue	Action	Follow Up Action
7/3/2018	Carla Lamantia	21457 Bella Terra Blvd.	Reported poor drainage within the roadway in front of their home and has requested that the roadway catch basins be cleaned out.	Pipes are scheduled to be televised by MRB this month. Cleaning will be completed, if needed after the inspection is finished.	Monitor.
7/3/2018	Michael Blat	NA	Reported several of the new solar crosswalk markers aren't working.	Inspected all 12 lights and found 3 of them not working. Reported this to the manufacturer and they are sending us 3 new lights at no charge.	Install new lights when they arrive.
7/7/2018	Kelly Jenkins	13614 Lucera Court	Informed us of slow drainage on her roadway after a heavy rainfall event.	Pipes are scheduled to be televised by MRB this month. Cleaning will be completed, if needed after the inspection is finished.	Monitor.
7/13/2018	Connie Minton	21659 BT Blvd.	Reported downed trees in the preserve behind her home.	Will inspect the area to see if any vegetation is encroaching onto her property. If so, we'll have it removed.	Minimal tree growth coming out of the preserve. No action is currently needed.
8/2/2018	Shaw Irrigation	NA	Reported snail issues at BT Blvd & Boccala Intersection.	Informed Irrigation Specialists of the issue.	8/3: Cleaned out heavy clogged flow filters. Pressure now good.
8/6/2018	Rob Warner	NA	Reported sink hole forming in front of the storm drain on Sorano Ct.	Contacted Conkarris Builders to inspect and to give us a repair proposal.	Sink hole repaired.
8/22/2018	Russell Paschal	21247 Bella Terra Blvd.	Reported drainage issue within the roadway gutter in front of their home. Water is present for 24 hours after every time the irrigation goes on or it rains.	Inspected the area and water does stay in the roadway gutter. We're having Conkarris Builders look at the gutter to see what can be done to allow the water to flow towards the catch basin.	Estate is adjusting the sprinklers to see if that helps the matter.
8/27/2018	Rob Warner	NA	Reported that the area around the aerator compressor unit for Lake 26 is eroding away.	Inspected the area and saw that there is a downspout for the home directly in front of the compressor system that is more than likely the main contributor to the problem. The downspout should be extended further away from the home.	Monitor and re-establish the area that the compressor is on.
8/30/2018	Kelsey Zeller	Clubhouse	Reported that the aerator system in Lake 2 is down.	Verified that the system is down. Contacted Vertex to further investigate.	Compressor is being rebuilt.
9/5/2018	Kelsey Zeller	Clubhouse	Reported asphalt is sinking in around a sanitary sewer on BT Blvd. just passed TDL entrance.	CFS staff was onsite and placed cones around the manhole cover and we contacted the County. They are sending someone out to look at it.	Lee County has completed the repairs.
9/20/2018	Patricia Ryan	20644 TDL	Reported no irrigation pressure at the home.	Issue was sent to IS to further investigate.	Monitor.

12. Completed events in September / October:

- a. Report all lake problems to Solitude. Task completed on 9/05/18.
- b. Report all aerator problems to Vertex. Task completed on 9/05/18.
- c. Report all fountain issues to Collier Water. Task completed on 9/05/18.
- d. Report all landscaping issues to Estate. Task completed on 9/05/18.
- e. Continue inspecting Torre Del Lago for pot holes. Task completed.
- f. Make new labels for the clock tower electric panel. Task completed.
- g. Purchased 6 roadway cones for the CDD for emergency use. Task completed, cones are being stored in the storage shed.



13. Follow up & Upcoming events for October / November:

- a. Report all lake problems to Solitude.
- b. Report all aerator problems to Vertex.
- c. Report all fountain issues to Collier Water.
- d. Report all landscaping issues to Estate.
- e. Contact D&G for a quote to fill the holes on Torre Del Lago & Cleto.

14. Maintenance Technician Task List: We're continuing to wrap up a few large projects which has put us behind on completing some of the work orders below.

Reported on 5/03/18:

- a. Paint the rusting out aerator cabinets. Cabinets are on Lakes 3, 4, 5, 6, 7, 8 & 9. Task pending. Work order 1170 October.
- b. Remove the tree branches from Lake 3 behind the homes on Lesina Court. Task pending. Work order 1184 October / November. Waiting for lower water levels in lakes.

- c. Clean up the vegetation growing around the retention pond behind 13217 Boccata Court. Task pending. Work order 1184. October (area too wet)
- d. Inspect all roadway sign posts and touch them up with bronze paint (if needed). Install new river rock if needed as well. Task completed. Work order 1176 September.
- e. Cut down the 2 undermined pine trees near WCS 822 BND C. Task pending. Work order 1193. October (area too wet)

Reported on 6/04/18:

- a. Fill in the hole on the North East end of Lake 3. Task pending. Work order 1184 October (area too wet).
- b. Inspect the areas we filled in along Lakes 4 & 14 and add additional soil where needed. Task pending. Work order 1210 October.
- c. Remove the piece of plywood out of the catch basin between 21083 & 21089 Bosco Court. This task is to be completed once the water levels go back down. Task pending. Work order 1209 October / November.

Reported on 7/12/18:

- a. Fill in the holes behind the north outflow structure on Lake 24. Task pending. Work order 1220 October.
- b. Trim back any tree branches that are leaning into Lakes 4, 6, 7, 17 & 24. Task pending. Work order 1220 October / November. Waiting for lower water levels in lakes.
- c. Remove the banana trees from Lake 4 behind 13750 Plati Court. Fix the leaning tree on Lake 4 behind 20599 Ardore Lane. Task pending. Work order 1222 October (area too wet).

Reported on 8/01/18:

- a. Remove all the old conservation signs and new wooden survey stakes behind the homes along Messino Ct. Task pending. Work order 1232 October / November. Waiting on new posts to arrive.
- b. Inspect all roadway signs and cut back any vegetation that obstructing the view of them. BT Blvd & Velino and TDL & Loreo Ct have current issues. Task completed. Work order 1176.
- c. Remove the logs and rip rap off the outfall basin behind 13512 Troia Drive. Task pending. Work order 1232 October / November (area too wet).
- d. Remove the rip rap from the WCS drain pipe on Lake 5. Task pending. Work order 1232 October / November (area too wet).

Reported on 9/04/18:

- a. Conduct a trash clean-up around all the lakes. [Task pending. Work order 1238.](#)
- b. Remove the dead vegetation from the banks of Lakes 24, 25 & 27. [Task pending. Work order 1239.](#)
- c. Cut back the encroaching willow trees from behind 21465 & 21868 Bella Terra Blvd. [Task added to Work Order 1193.](#)
- d. Grind down the 2 uplifted sidewalk panels next to the BT Blvd. / BT Blvd. intersection. [Task pending. Work order 1240.](#)
- e. Remove the “No Outlet” sign at the intersection of Cecina St. & Torre Del Lago. Store the sign at the store shed. [Task completed. Work order 1176.](#)
- f. Remove the cobwebs and dead bugs from the solar lights. [Task pending. Work order 1240.](#)
- g. Inspect and remove all trash within the roadway catch basins. [Task pending. Work order 1241.](#)

Reported on 10/02/18:

- a. Remove the child’s bike from the preserve at the end of Larino Loop.
- b. Install the missing fire hydrant reflector in front of 20000 Barletta Lane.
- c. Grind down the tripping hazard approximately 650 feet away from the Ardore Lane intersection. [Task pending. Work order 1240.](#)
- d. Clean out the catch basin in the median for the cobblestone crosswalk.

15. CDD Project Updates - Fiscal Year 2018:

HABITAT CDD FY 2018 Project Tracking										
HABITAT PROJECTS: UPDATED 10/02/18	DATE Approved	APPROVED COST	PAID to Date	VENDOR	APPROVED BY	ACCT TO BE CHARGED	FINAL PAID DATE	INVOICES	PROJECT STATUS	
Swale Repair around Lake 1	4/25/2017	\$14,775.00	\$14,775.00	Copeland Southern Enterprises	Board	R&M Drainage - \$46019.0000	1/3/2018	857	Completed	
Roadway Pressure Washing	4/25/2017	\$23,700.00	\$23,700.00	JL23 Pressure Cleaning	Board	R&M Roads - \$46139.0000	11/3/2017	6040 & 6040w	Completed	
Blow off Valve behind 13770 Cleto Drive	8/22/2017	\$2,000.00	\$2,000.00	Irrigation Specialists	Board	R&M Irrigation Equipment - \$46052.0000	10/10/2017	7856	Completed	
Drainage System Cleaning	8/22/2017	\$22,650.00	\$22,650.00	MRI	Board	R&M Drainage - \$46019.0000	12/5/2017	711	Completed	
Preserve Boundary Staking	9/16/2017	\$12,972.00	\$12,972.00	CPH	Board	Professional Engineering - \$31013.0000	1/16/2018		Completed	
Hurricane - Sidewalk Repairs	10/1/2017	\$4,850.00	\$4,850.00	Conidaris Builders	PDM	Op & Maintenance \$49069.0000	10/13/2017	1349	Completed	
Clock Tower Pressure Washing	10/14/2017	\$1,075.00	\$1,075.00	JL23 Pressure Cleaning	Board	R&M Clock Tower \$46142.0000	10/10/2017	4503	Completed	
Post Irma Lake & Preserve Clean Up	9/13/2017	\$16,500.00	\$16,500.00	Lake & Wetlands Copeland Southern Enterprises	PDM	Op & Maintenance \$49069.0000	10/13/2017	6105	Completed	
WCS 808 & E22 Repairs	10/17/2017	\$83,775.00	\$83,775.00		Board	R&M Drainage - \$46019.0000	4/19/2018	891	Completed	
Roadway Sign Repairs	10/24/2017	\$720.00		Lykins Signtek	PDM	R&M Signage \$46085.0000			Completed	
Solar Light Upgrade - Bluetooth Reader	10/27/2017	\$80.99	\$80.99	Solar Illuminations	PDM	R&M Roads - \$46139.0000	10/27/2017	10040527	Charge Back Sl Receipt	Completed
Roadway Sign Repair - BT Blvd & BT Blvd	10/30/2017	\$1,325.00	\$1,325.00	Lykins Signtek	PDM	R&M Signage \$46085.0000	1/10/2018	95167		Completed
Bella Terra Blvd Asphalt Repairs	11/7/2017	\$1,725.00	\$1,725.00	Conidaris Builders Copeland Southern Enterprises	Board	R&M Roads - \$46139.0000	12/8/2017	1379		Completed
Skimmer Repairs on Lake 17	11/7/2017	\$975.00	\$975.00		PDM	Misc. Hurricane \$49069.0000	11/14/2017	844		Completed
Hurricane - Clock Arm Repairs	11/9/2017	\$1,840.00	\$1,840.00	Verdin Co.	PDM	Misc. Hurricane \$49069.0000	12/14/2017	172419		Completed
Hurricane - Clock Tower Fountain Repairs	11/9/2017	\$1,745.00	\$1,745.00	Collier Water Systems	PDM	Misc. Hurricane \$49069.0000	11/9/2017	6179		Completed
Hurricane - Repairs to entrance landscape lights	10/1/2017	\$1,012.60	\$1,012.60	West Coast Electrical	PDM	Misc. Hurricane \$49069.0000	11/27/2017	34998		Completed
Light / outlet testing for Christmas lights	11/1/2017	\$766.65	\$766.65	West Coast Electrical	PDM	R&M Grounds \$46074.0000	11/27/2017	34999		Completed
Hurricane - Street Sign Post Repairs	11/28/2017	\$6,010.00	\$6,010.00	Lykins Signtek	PDM	Misc. Hurricane \$49069.0000	12/5/2017	94744 x2		Completed
3 Street Sign Posts Repairs - Vandalism	11/1/2018	\$1,310.00	\$1,310.00	Lykins Signtek	PDM	R&M Signage \$46085.0000	4/12/2018	96287		Completed
Solar Light Installation - 3 Lights	12/19/2017	\$13,600.00	\$13,600.00	West Coast Electrical	Board	R&M Roads - \$46139.0000	7/18/2018	22071 & 36259		Completed
Solar Light Installation - 3 Lights: Additional engineering fees & permitting and required inspections.	12/19/2017	\$3,645.00	\$3,645.00	West Coast Electrical	Board	R&M Roads - \$46139.0000	9/27/2018	36261		Completed
Hurricane - Stump Grinding	1/8/2018	\$2,760.00	\$2,760.00	Busy Beaver	Mark	Misc. Hurricane \$49069.0000	11/11/2018	391850		Completed
Hurricane - Clock Arm Repairs - Installation	1/1/2018	\$2,200.00	\$2,200.00	Conidaris Builders	PDM	Misc. Hurricane \$49069.0000	1/10/2018	1389		Completed
Hurricane - Dead Palm Removal 13699 Martone	12/1/2017	\$181.95	\$181.95	Estate	PDM	Misc. Hurricane \$49069.0000	1/10/2018	3310		Completed
Hurricane - Sod Replacement along BT sidewalk	12/1/2017	\$709.12	\$709.12	Estate	PDM	Misc. Hurricane \$49069.0000	1/10/2018	3309		Completed
Clock Tower Tile Replacement	1/16/2018	\$6,800.00	\$6,800.00	Conidaris Builders	Board	R&M Clock Tower \$46142.0000	3/19/2018	1394 & 1421		Completed
Preserve Encroachment Cutbacks	1/16/2018	\$15,699.10	\$15,699.10	Estate	Board	R&M Preserves \$46123.0000	6/25/2018	6718		Completed
SWMS ROV Inspection	1/16/2018	\$21,400.00	\$21,400.00	MRI	Board	R&M Drainage \$46019.0000	9/7/2018	952		Completed
New lock & install for clock tower door.	1/16/2018	\$533.50	\$533.50	Lee Lock & Key	Board	R&M Clock Tower \$46142.0000	2/14/2018	13735		Completed
Street Sign Blades for BT Blvd & Tola Dr.	2/22/2018	\$245.00	\$245.00	Lykins Signtek	PDM	R&M Signage \$46085.0000	3/27/2018	96147		Completed
Aerator Repair - Lake 35 Bad Compressor	2/20/2018	\$769.00	\$769.00	Vertex	Board	R&M Aeration - \$46003.0000	6/13/2018	26747		Completed
Aerator Repair - Lake 5 Replace 3 aintations & bottom-line tubing.	2/20/2018	\$3,168.25	\$3,168.48	Vertex	Board	R&M Aeration - \$46003.0000	7/6/2018	880029278		Completed
Aerator Repair - Lake 245 Replace 3 aintations & bottom-line tubing. Lake 255 Add new post for outlet.	2/20/2018	\$2,501.50		Vertex	Board	R&M Aeration - \$46003.0000			Completed	
Hazardous Tree removal behind 20384 Andore	2/20/2018	\$500.00		Estate	Board	Misc. Hurricane - \$49069.0000			Completed	
BT Blvd Sidewalk at Clubhouse	2/20/2018	\$22,850.00	\$20,850.00	Conidaris Builders	Board	R&M Sidewalks - \$46084.1003	5/4/2018	1408 & 1440		Completed
Clock Tower sidewalk ramp removal - 3 ramps	2/20/2018	\$8,625.00	\$8,625.00	Conidaris Builders	Board	R&M Roads - \$46139.0000	3/16/2018	1410 & 1420		Completed
Clock Tower Electrical Outlets & Repairs	2/20/2018	\$4,500.00	\$3,282.55	West Coast Electrical	Board	R&M Clock Tower \$46142.0000	4/12/2018	22119		Completed
Landscape Light repairs within median	2/1/2018	\$584.20	\$584.20	West Coast Electrical	PDM	R&M Grounds \$46074.0000	2/27/2018	35550		Completed
Clock Tower LED Light Replacement	1/2/2018	\$300.00	\$300.00	Collier Water Systems	PDM	R&M Fountain - \$46032.0000	2/27/2018		Completed	
Fallen Tree Removal behind 13268 Lazzaro Court	3/19/2018	\$350.00	\$350.00	Estate	PDM	R&M Grounds \$46074.0000	6/19/2018	6587		Completed
Bismark Palm Removal behind Guardhouse	3/20/2018	\$300.00	\$300.00	Estate	Board	R&M Grounds \$46074.0000	6/19/2018	6588		Completed
Black Olive Tree Install in front of Guardhouse	3/20/2018	\$311.50	\$311.50	Estate	Board	R&M Grounds \$46074.0000	4/17/2018	5533		Completed
BT Blvd Sidewalk - Electrical Wire re-buried at proper depth.	3/20/2018	\$935.00	\$935.00	West Coast Electrical	PDM	R&M Sidewalks - \$46084.1003	4/2/2018	35782		Completed
Sod Installation around clock tower - new curbs	3/20/2018	\$495.00		Estate	PDM	R&M Grounds \$46074.0000			Completed	
2 Uplight Install on new tree in median.	4/1/2018	\$730.85	\$730.85	West Coast Electrical	PDM	R&M Grounds \$46074.0000	4/12/2018	35767		Completed
Lazzaro Court - Tree Removal on Cul-de-sac	4/19/2018	\$350.00	\$350.00	Estate	Mark	R&M Grounds \$46074.0000	6/19/2018	6588		Completed
Electrical Service Grounding for Aerator Meter at 20333 Larino Loop	4/19/2018	\$360.00		West Coast Electrical	PDM	R&M Aeration - \$46003.0000			Completed	
Concrete Pressure Washing for October 2018	4/17/2018	\$20,000.00		Premier Pressure Cleaning	Board	R&M Sidewalks - \$46084.1003			Completed	Oct-18
Irrigation Repairs at new cobble stone sidewalk	5/2/2018	\$283.50		Estate	PDM	R&M Grounds \$46074.0000			Completed	
Pine Straw for the 14 cul-de-sacs	5/15/2018	\$1,977.50	\$1,977.50	Estate	Board	R&M Grounds \$46074.0000	6/5/2018	6324		Completed
Clock Tower Painting	5/15/2018	\$5,278.00	\$5,278.00	Gomez Painting	Board	R&M Clock Tower \$46142.0000	7/10/2018	1830		Completed
Clock Tower Irrigation Heads to Drip Lines	5/15/2018	\$908.39	\$908.39	Estate	Board	R&M Clock Tower \$46142.0000	6/29/2018	6790		Completed
Cut Dead Pine Tree on preserve edge behind 21148 BT Blvd.	5/15/2018	\$180.00	\$180.00	Estate	PDM	R&M Preserves \$46123.0000	6/5/2018	6325		Completed
Blow off Valve at the end of TDL Replacement	5/15/2018	\$2,000.00	\$2,000.00	Irrigation Specialists	Board	R&M Irrigation Equipment - \$46052.0000	6/8/2018	8545		Completed
Lazaro Ct Cul-De-Sac Tree Removal	5/15/2018	\$300.00	\$300.00	Estate	Board	R&M Grounds \$46074.0000	6/25/2018	6719		Completed
FY 2018 Concrete Repairs & TDL Curbing	6/19/2018	\$17,275.00	\$41,525.00	Conidaris Builders	Board	R&M Sidewalks - \$46084.1003	6/25/2018	1463 & 1490		Completed
Asphalt Repairs on Cleto Drive	6/19/2018	\$975.00	\$975.00	D&G Seal Coating	Board	R&M Roads - \$46139.0000	8/15/2018	18022		Completed
Thermo-plastic Removal on BT Blvd.	6/19/2018	\$950.00	\$950.00	D&G Seal Coating	Board	R&M Sidewalks - \$46084.1003	8/15/2018	18021		Completed
SFH - Battery Timers for Irrigation Clocks	6/19/2018	\$1,799.00	\$1,799.00	Estate	Board	R&M Grounds \$46074.0000	7/24/2018	7247 & 7248		Completed
TH & Villas - Battery Timers for Irrigation Clocks	6/19/2018	\$1,111.80	\$1,111.80	Estate	Board	R&M Grounds \$46074.0000	9/5/2018	7945		Completed
Plant Replacement around Pump Stations	6/19/2018	\$5,899.65	\$5,899.65	Estate	Board	R&M Grounds \$46074.0000	7/17/2018	6885, 6890, 6891, 6892		Completed
Irrigation Repairs around Pump Stations	6/19/2018	\$162.02	\$162.02	Estate	PDM	R&M Grounds \$46074.0000	7/17/2018	6893		Completed
Dead Tree Removal at 13418 Isina	6/25/2018	\$2,475.00	\$2,475.00	Estate	Mark	R&M Preserves \$46123.0000	9/5/2018	7944		Completed
Flush out Valve install behind 20086 Larino Loop	6/19/2018	\$2,000.00	\$2,000.00	Irrigation Specialists	Board	R&M Irrigation Equipment - \$46052.0000	7/12/2018	8677		Completed
Fountain - Check Valve Replacement	7/12/2018	\$1,570.00	\$1,570.00	Collier Water Systems	Board	R&M Fountain \$46032.0000	7/13/2018	6348 & 6360		Completed
Roadway sign frame repairs at Serre Drive & Cecina St.	7/17/2018	\$690.00	\$690.00	Lykins Signtek	Board	R&M Signage \$46085.0000	8/28/2018	97842		Completed
Replacement of 25HP Pump at PS-3 & check valve at I-7 pump stations	7/17/2018	\$15,000.00	\$13,993.33	Irrigation Specialists	Board	R&M Irrigation Distribution \$46114.0000	8/9/2018	8744		Completed
Plants around new Black Olive tree - North of Gate	7/17/2018	\$404.22	\$404.22	Estate	Board	R&M Grounds \$46074.0000	8/28/2018	7759		Completed
Mosquito Fish Stocking	7/17/2018	\$10,156.00		Solitude	Board	R&M Lake \$46042.0000			Pending - October	
Tile Cleaning around the Clock Tower Fountain	8/16/2018	\$2,250.00	\$1,750.00	Mac Daddy Tile Cleaning	Mark	R&M Fountain \$46032.0000	8/22/2018	8/17/2018	Completed	
Speed Hump Replacement	8/22/2018	\$3,900.00	\$3,900.00	D&G Seal Coating	Board	R&M Roads - \$46139.0000	9/27/2018	18061		Completed
Stripping all Roadway Markings	8/22/2018	\$6,685.00	\$6,685.00	D&G Seal Coating	Board	R&M Roads - \$46139.0000	9/28/2018	18065		Completed
Installed new 4" flush out for Boccala.	8/22/2018	\$2,000.00	\$2,000.00	Irrigation Specialists	Board	R&M Irrigation Equipment - \$46052.0000	8/28/2018	8757		In-progress
Aerator - New compressor for Lakes 3N & 14N	9/7/2018	\$3,948.47		Vertex	PDM / CFS	R&M Aeration - \$46003.0000			Proposal returned to Vertex	
Cleaning of the Storm Water Management system of 25% or greater via the ROV inspection.	9/11/2018	\$24,100.00		MRI	Board	R&M Drainage \$46019.0000			Starting in the middle of October 2018	
Replacement of sod on TDL cul-de-sac. Townhome area F-7.	9/14/2018	\$349.83	\$349.83	Estate	Mark	R&M Grounds \$46074.0000	9/24/2018	8350		Completed
Bollard - Light repairs around the clock tower	9/14/2018	\$257.80	\$257.80	West Coast Electrical	CFS	R&M Clock Tower \$46142.0000	9/19/2018	36566		Completed
BT Blvd. Olive Tree Removal - Hit by lightning	9/14/2018	\$300.00		Estate	Mark	R&M Grounds \$46074.0000			Completed	

**HABITAT
COMMUNITY DEVELOPMENT DISTRICT**

Financial Report

September 30th, 2018
unaudited

Prepared by:
Premier District Management

Balance Sheet
Habitat Community Development District
September 30, 2018

	<u>GENERAL</u> <u>FUND</u>	<u>SERIES 2015</u> <u>DEBT SERVICE</u> <u>FUND</u>	<u>TOTAL</u>
<u>ASSETS</u>			
Valley National Bank	32,168.35	0.00	32,168.35
Due To/From 001/202	(142,800.01)	0.00	(142,800.01)
Investments Current	640,007.47	0.00	640,007.47
Prepaid Items	12,199.27	0.00	12,199.27
Deposits	525.00	0.00	525.00
TOTAL ASSETS	542,100.08	0.00	542,100.08
<u>LIABILITIES AND FUND BALANCES</u>			
LIABILITIES			
Accounts Payable	(1,370.30)	0.00	(1,370.30)
Accrued Expenses	4,905.00	0.00	4,905.00
TOTAL LIABILITIES	3,534.70	0.00	3,534.70
FUND BALANCES			
Nonspendable			
Prepaid Items	12,199.27	0.00	12,199.27
Deposits	525.00	0.00	525.00
Restricted			
Debt Service	0.00	0.00	0.00
Assigned			
Operating Reserves	183,575.00	0.00	183,575.00
Reserves - Lake Embankments	174,840.00	0.00	174,840.00
Unassigned			
Unassigned	167,426.11	0.00	167,426.11
TOTAL FUND BALANCES	538,565.38	0.00	538,565.38
TOTAL LIABILITIES AND FUND BALANCES	542,100.08	0.00	542,100.08

Statement of Revenues, Expenditures and Changes in Fund Balance
Habitat Community Development District
For the Period Ending September 30, 2018

Operating Fund

	<u>ANNUAL BUDGET</u>	<u>Y-T-D BUDGET</u>	<u>Y-T-D ACTUAL</u>	<u>Variance</u>	<u>% ANNUAL BUDGET</u>	<u>SEP 30, 2018 ACTUAL</u>
Revenues						
001.361001.0000 Interest - Investments	1,200	1,200	10,830	9,630	(902)	994
001.361006.0000 Interest - Tax Collector	0	0	274	274	0	0
001.363010.0000 Special Assmnts- Tax Collector	1,017,270	1,017,270	1,011,034	(6,236)	(99)	0
001.363090.0000 Special Assmnts- Discounts	(40,691)	(40,691)	(37,156)	3,535	(91)	0
001.369900.0000 Other Miscellaneous Revenues	0	0	4,799	4,799	0	0
Total Revenues	977,779	977,779	989,781	12,002	(101)	994
Expenses						
Administrative						
001.511001.0000 P/R-Board Of Supervisors	12,000	12,000	10,033	1,967	84	185
001.512001.0000 Payroll-Salaries	0	0	924	(924)	0	0
001.512004.0000 Payroll-Fees	0	0	364	(364)	0	50
001.521001.0000 FICA Taxes	918	918	1,319	(401)	144	0
001.531002.0000 Profserv-Arbitrage Rebate	600	600	0	600	0	0
001.531012.0000 Profserv-Dissemination Agent	1,000	1,000	0	1,000	0	0
001.531013.0000 Profserv-Engineering	35,000	35,000	26,928	8,072	77	0
001.531023.0000 Profserv-Legal Services	10,000	10,000	5,309	4,691	53	4,646
001.531027.0000 Profserv-Mgmt Consulting Serv	72,339	72,339	72,339	0	100	6,028
001.531035.0000 Profserv-Property Appraiser	1,899	1,899	1,910	(11)	101	0
001.531038.0000 Profserv-Special Assessment	5,627	5,627	5,627	0	100	469
001.531045.0000 Profserv-Trustee Fees	2,200	2,200	3,717	(1,517)	169	0
001.532002.0000 Auditing Services	3,305	3,305	3,305	0	100	0
001.541006.0000 Postage And Freight	1,050	1,050	0	1,050	0	0
001.545002.0000 Insurance - General Liability	12,718	12,718	13,962	(1,244)	110	0
001.545003.0000 Insurance - Public Officials Liability	2,640	2,640	0	2,640	0	0
001.547001.0000 Printing And Binding	1,000	1,000	15	985	2	0
001.548002.0000 Legal Advertising	2,500	2,500	1,680	820	67	1,318
001.549009.0000 Misc-Bank Charge	399	399	0	399	0	0
001.549070.0000 Misc-Assessmnt Collection Cost	2,849	2,849	2,697	152	95	0
001.549915.0000 Misc-Web Hosting	1,200	1,200	1,524	(324)	127	100
001.551002.1001 Office Supplies(A)	320	320	0	320	0	0
001.554007.0000 Annual District Filing Fee	175	175	175	0	100	0
Total Administrative	169,739	169,739	151,828	17,911	89	12,796
Conservation and Resource Management						
001.534050.0000 Contracts-Landscape	24,628	24,628	34,472	(9,844)	140	5,114
001.534076.0000 Contracts-Preserve Maintenance(CRM)	32,000	32,000	32,000	0	100	0
001.546037.0000 R&M-Grounds	2,000	2,000	0	2,000	0	0
001.546123.0000 R&M-Preserves	15,000	15,000	20,925	(5,925)	140	2,896
Total Conservation and Resource Management	73,628	73,628	87,397	(13,769)	119	8,010
Gatehouse						
001.548035.0000 R&M-Gatehouse	1,800	1,800	189	1,611	11	0
Total Gatehouse	1,800	1,800	189	1,611	11	0

Statement of Revenues, Expenditures and Changes in Fund Balance
Habitat Community Development District
For the Period Ending September 30, 2018

Operating Fund

	<u>ANNUAL BUDGET</u>	<u>Y-T-D BUDGET</u>	<u>Y-T-D ACTUAL</u>	<u>Variance</u>	<u>% ANNUAL BUDGET</u>	<u>SEP 30, 2018 ACTUAL</u>
<u>Operations & Maintenance</u>						
001.531018.0000 Profserv-Field Management	32,732	32,732	31,834	898	97	2,653
001.531049.0000 Profserv-Compliance Service	5,000	5,000	0	5,000	0	0
001.534033.0000 Contracts-Other Services	10,300	10,300	3,136	7,164	30	0
001.546020.0000 R&M-Electrical	1,500	1,500	0	1,500	0	0
001.546056.0000 R&M-Mitigation	500	500	0	500	0	0
001.546074.0000 R&M-Grounds	2,000	2,000	14,915	(12,915)	748	404
001.549037.0000 Misc-Npdes Program	1,000	1,000	0	1,000	0	0
001.549069.0000 Misc-Hurricane	0	0	42,121	(42,121)	0	0
001.549900.0000 Misc-Contingency	20,270	20,270	1,073	19,197	5	1,073
Total Operations & Maintenance	73,302	73,302	93,079	(19,777)	127	4,130
<u>Irrigation Services</u>						
001.534032.0000 Contracts-Pump Station	2,350	2,350	7,600	(5,250)	323	300
001.534073.0000 Contracts-Irrigation	20,400	20,400	20,400	0	100	1,700
001.543050.1002 Electricity - Irrigation(IS)	45,000	45,000	39,357	5,643	87	3,203
001.546052.0000 R&M-Irrigation Equipment(IS)	27,000	27,000	13,972	13,028	52	2,000
001.546114.0000 R&M-Irrigation Distribution	30,000	30,000	46,718	(16,718)	156	1,270
Total Irrigation Services	124,750	124,750	128,047	(3,297)	103	8,473
<u>Lakes and Ponds</u>						
001.534084.1002 Contracts-Lakes	31,620	31,620	32,409	(789)	103	2,898
001.534129.0000 Contracts-Aerator Maintenance(L&P)	8,630	8,630	8,630	0	100	0
001.543020.0000 Electricity - Aerator(L&P)	16,300	16,300	13,898	2,402	85	1,222
001.543052.0000 Electricity - Wells	17,000	17,000	5,394	11,606	32	294
001.546003.0000 R&M-Aeration	15,000	15,000	4,443	10,557	30	0
001.546006.0000 R&M-Aquascaping	15,000	15,000	0	15,000	0	0
001.546042.0000 R&M-Lake(L&P)	5,000	5,000	4,158	842	83	334
001.563008.0000 Improvements - Other	0	0	250	(250)	0	(1,250)
Total Lakes and Ponds	108,550	108,550	69,182	39,368	64	3,498
<u>Capital Expenditures & Projects</u>						
001.564034.0000 Capital Outlay - Streetlight Improvements	0	0	(6,897)	6,897	0	0
001.564118.0000 Capital Outlay - Speed Cushions	4,000	4,000	0	4,000	0	0
001.568092.0000 Reserve - Street Lights	50,000	50,000	0	50,000	0	0
001.568093.0000 Reserve - Pump Station Replacement	30,000	30,000	0	30,000	0	0
001.568094.0000 Reserve - Roadways	50,000	50,000	0	50,000	0	0
001.568095.0000 Reserve - Emergency	98,378	98,378	0	98,378	0	0
Total Capital Expenditures & Projects	232,378	232,378	(6,897)	239,275	(3)	0
<u>Road and Street Facilities</u>						
001.534023.0000 Contracts-Fountain	6,200	6,200	5,050	1,150	81	0
001.543001.0000 Utility - Sewer & Water	0	0	1,070	(1,070)	0	72
001.543013.0000 Electricity - Streetlighting(R&SF)	82,000	82,000	76,987	5,013	94	6,514
001.543043.0000 Electricity - Clock Tower/Fountain	33,400	33,400	16,282	17,118	49	883
001.546019.0000 R&M-Drainage	15,000	15,000	148,795	(133,795)	992	21,705
001.546032.0000 R&M-Fountain	14,032	14,032	5,620	8,412	40	0

Statement of Revenues, Expenditures and Changes in Fund Balance
Habitat Community Development District
For the Period Ending September 30, 2018

Operating Fund

	<u>ANNUAL BUDGET</u>	<u>Y-T-D BUDGET</u>	<u>Y-T-D ACTUAL</u>	<u>Variance</u>	<u>% ANNUAL BUDGET</u>	<u>SEP 30, 2018 ACTUAL</u>
001.546084.1003 R&M-Sidewalks(RSF)	15,000	15,000	64,742	(49,742)	432	0
001.546085.0000 R&M-Signage	3,000	3,000	6,195	(3,195)	207	1,576
001.546139.0000 R&M-Roads	15,000	15,000	43,955	(28,955)	293	998
001.546142.0000 R&M-Clock Tower	10,000	10,000	20,235	(10,235)	202	462
Total Road and Street Facilities	193,632	193,632	388,931	(195,299)	201	32,210
<u>Debt Service</u>						
<u>Other Sources/Uses</u>						
Total Expenses	977,779	977,779	911,756	66,023	93	69,117
Excess Revenue Over (Under) Expenditures	0	0	78,025	(54,021)	0	(68,123)

Statement of Revenues, Expenditures and Changes in Fund Balance
Habitat Community Development District
For the Period Ending September 30, 2018

Debt Fund

	<u>ANNUAL BUDGET</u>	<u>Y-T-D BUDGET</u>	<u>Y-T-D ACTUAL</u>	<u>Variance</u>	<u>% ANNUAL BUDGET</u>	<u>SEP 30, 2018 ACTUAL</u>
<u>Revenues</u>						
202.361001.0000 Interest - Investments	0	0	2,429	2,429	0	0
202.361006.0000 Interest - Tax Collector	0	0	148	148	0	0
202.363010.0000 Special Assmnts- Tax Collector	542,596	542,596	548,835	6,239	(101)	0
202.363090.0000 Special Assmnts- Discounts	(21,704)	(21,704)	(19,886)	1,818	(92)	0
Total Revenues	520,892	520,892	531,524	10,632	(102)	0
<u>Expenses</u>						
<u>Debt Service</u>						
202.531002.0000 Profserv-Arbitrage Rebate	0	0	500	(500)	0	0
202.571001.0000 Principal Debt Retirement	295,000	295,000	300,000	(5,000)	102	0
202.572001.0000 Interest Expense	222,319	222,319	216,419	5,900	97	0
Total Debt Service	517,319	517,319	516,919	400	100	0
<u>Other Sources/Uses</u>						
202.591000.0000 Contribution to (Use of) Fund Balance	3,573	3,573	0	3,573	0	0
Total Other Sources/Uses	3,573	3,573	0	3,573	0	0
Total Expenses	520,892	520,892	516,919	3,973	99	0
Excess Revenue Over (Under) Expenditures	0	0	14,605	6,659	0	0

Statement of Revenues, Expenditures and Changes in Fund Balance
Habitat Community Development District
For the Fiscal Year Ending September 30, 2018

Operating Fund - Trend Report	<u>Oct</u> <u>Actual</u>	<u>Nov</u> <u>Actual</u>	<u>Dec</u> <u>Actual</u>	<u>Jan</u> <u>Actual</u>	<u>Feb</u> <u>Actual</u>	<u>Mar</u> <u>Actual</u>	<u>Apr</u> <u>Actual</u>	<u>May</u> <u>Actual</u>	<u>Jun</u> <u>Actual</u>	<u>Jul</u> <u>Actual</u>	<u>Aug</u> <u>Actual</u>	<u>Sep</u> <u>Actual</u>	<u>Y-T-D</u> <u>Actual</u>	<u>ANNUAL</u> <u>Budget</u>
Revenues														
Interest - Investments	148	99	102	166	1,774	1,271	1,235	1,243	1,171	1,355	1,271	994	9,835	1,200
Interest - Tax Collector	274	0	0	0	0	0	0	0	0	0	0	0	274	0
Special Assmnts- Tax Collector	0	282,128	597,162	33,985	36,155	19,411	23,445	7,738	11,011	0	0	0	1,011,034	1,017,270
Special Assmnts- Discounts	0	(11,366)	(23,750)	(1,020)	(799)	(213)	(9)	0	0	0	0	0	(37,156)	(40,691)
Other Miscellaneous Revenues	1,010	0	625	2,425	0	0	0	150	588	0	0	0	4,799	0
Total Revenues	1,432	270,861	574,139	35,556	37,130	20,469	24,671	9,131	12,770	1,355	1,271	994	988,786	977,779
Expenses														
Administrative														
P/R-Board Of Supervisors	800	1,000	1,000	2,000	800	0	1,662	0	739	924	924	185	9,848	12,000
Payroll-Salaries	0	0	0	0	0	0	0	924	0	0	0	0	924	0
Payroll-Fees	7	9	9	18	7	0	65	50	50	50	50	50	314	0
FICA Taxes	61	77	77	153	61	0	286	159	127	159	159	0	1,319	918
Profserv-Arbitrage Rebate	0	0	0	0	0	0	0	0	0	0	0	0	0	600
Profserv-Dissemination Agent	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000
Profserv-Engineering	1,307	3,797	0	10,470	183	0	0	4,194	826	2,104	4,046	0	26,928	35,000
Profserv-Legal Services	0	0	0	0	0	0	0	0	0	0	663	4,646	663	10,000
Profserv-Mgmt Consulting Serv	6,028	6,028	6,028	6,028	6,028	6,028	6,028	6,028	6,028	6,028	6,028	6,028	66,311	72,339
Profserv-Property Appraiser	0	11	0	0	0	0	0	0	0	1,899	0	0	1,910	1,899
Profserv-Special Assessment	469	469	469	469	469	469	469	469	469	469	469	469	5,158	5,627
Profserv-Trustee Fees	0	0	0	0	3,717	0	0	0	0	0	0	0	3,717	2,200
Auditing Services	0	0	0	0	0	0	0	0	3,305	0	0	0	3,305	3,305
Postage And Freight	0	0	0	0	0	0	0	0	0	0	0	0	0	1,050
Insurance - General Liability	13,962	0	0	0	0	0	0	0	0	0	0	0	13,962	12,718
Insurance - Public Officials Liability	0	0	0	0	0	0	0	0	0	0	0	0	0	2,640
Printing And Binding	0	0	0	0	0	0	0	15	0	0	0	0	15	1,000
Legal Advertising	194	0	0	0	0	0	0	0	168	0	0	1,318	362	2,500
Misc-Bank Charge	0	0	0	0	0	0	0	0	0	0	0	0	0	399
Misc-Assessmnt Collection Cost	0	1,348	1,348	0	0	0	0	0	0	0	0	0	2,697	2,849
Misc-Web Hosting	100	424	100	100	100	100	100	100	100	100	100	100	1,424	1,200
Office Supplies(A)	0	0	0	0	0	0	0	0	0	0	0	0	0	320
Annual District Filing Fee	0	0	175	0	0	0	0	0	0	0	0	0	175	175
Total Administrative	22,928	13,163	9,206	19,238	11,365	6,597	8,610	11,939	11,812	11,733	12,439	12,796	139,032	169,739
Conservation and Resource Management														
Contracts-Landscape	2,169	2,169	2,169	2,169	2,169	2,169	2,169	4,002	2,169	4,002	4,002	5,114	29,358	24,628
Contracts-Preserve Maintenance (CRM)	32,000	(16,000)	0	0	0	0	16,000	0	0	0	0	0	32,000	32,000
R&M-Grounds	0	0	0	0	0	0	0	0	0	0	0	0	0	2,000
R&M-Preserves	479	0	0	0	0	500	0	247	15,879	87	838	2,896	18,029	15,000
Total Conservation and Resource Management	34,648	(13,831)	2,169	2,169	2,169	2,669	18,169	4,249	18,048	4,089	4,838	8,010	79,387	73,628

Statement of Revenues, Expenditures and Changes in Fund Balance
Habitat Community Development District
For the Fiscal Year Ending September 30, 2018

Operating Fund - Trend Report	<u>Oct</u> <u>Actual</u>	<u>Nov</u> <u>Actual</u>	<u>Dec</u> <u>Actual</u>	<u>Jan</u> <u>Actual</u>	<u>Feb</u> <u>Actual</u>	<u>Mar</u> <u>Actual</u>	<u>Apr</u> <u>Actual</u>	<u>May</u> <u>Actual</u>	<u>Jun</u> <u>Actual</u>	<u>Jul</u> <u>Actual</u>	<u>Aug</u> <u>Actual</u>	<u>Sep</u> <u>Actual</u>	<u>Y-T-D</u> <u>Actual</u>	<u>ANNUAL</u> <u>Budget</u>
<u>Gatehouse</u>														
R&M-Gatehouse	0	0	0	0	189	0	0	0	0	0	0	0	189	1,800
Total Gatehouse	0	0	0	0	189	0	0	0	0	0	0	0	189	1,800
<u>Operations & Maintenance</u>														
Profserv-Field Management	2,653	2,653	2,653	2,653	2,653	2,653	2,653	2,653	2,653	2,653	2,653	2,653	29,181	32,732
Profserv-Compliance Service	0	0	0	0	0	0	0	0	0	0	0	0	0	5,000
Contracts-Other Services	0	0	29	151	131	0	484	885	300	1,133	43	0	3,136	10,300
R&M-Electrical	0	0	0	0	0	0	0	0	0	0	0	0	0	1,500
R&M-Mitigation	0	0	0	0	0	0	0	0	0	0	0	0	0	500
R&M-Grounds	250	767	0	0	1,080	584	1,042	0	2,928	7,861	0	404	14,511	2,000
Misc-Npdes Program	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000
Misc-Hurricane	21,690	5,171	5,148	6,026	952	0	640	2,495	0	0	0	0	42,121	0
Misc-Contingency	0	0	0	0	0	0	0	0	0	0	0	1,073	0	20,270
Total Operations & Maintenance	24,593	8,591	7,830	8,830	4,816	3,237	4,799	6,033	5,881	11,647	2,696	4,130	88,949	73,302
<u>Field</u>														
<u>Irrigation Services</u>														
Contracts-Pump Station	300	300	300	300	300	300	300	300	3,300	300	1,300	300	7,300	2,350
Contracts-Irrigation	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	18,700	20,400
Electricity - Irrigation(IS)	3,996	0	4,163	2,884	3,124	3,424	7,165	387	4,231	3,514	3,266	3,203	36,155	45,000
R&M-Irrigation Equipment(IS)	2,000	0	0	0	2,000	2,860	0	0	2,000	3,112	0	2,000	11,972	27,000
R&M-Irrigation Distribution	2,855	11,163	1,736	1,265	0	0	2,077	98	8,716	562	16,977	1,270	45,448	30,000
Total Irrigation Services	10,851	13,163	7,899	6,149	7,124	8,284	11,242	2,485	19,947	9,188	23,243	8,473	119,575	124,750
<u>Lakes and Ponds</u>														
Contracts-Lakes	2,635	2,635	2,635	0	5,270	2,635	2,635	2,635	2,635	2,898	2,898	2,898	29,511	31,620
Contracts-Aerator Maintenance (L&P)	0	0	0	4,315	0	0	0	0	0	4,315	0	0	8,630	8,630
Electricity - Aerator(L&P)	1,304	0	1,349	1,307	1,391	1,230	2,366	24	1,263	1,185	1,256	1,222	12,676	16,300
Electricity - Wells	327	0	501	563	607	502	988	71	638	542	362	294	5,099	17,000
R&M-Aeration	0	356	0	150	0	0	0	0	769	3,168	0	0	4,443	15,000
R&M-Aquascaping	0	0	0	0	0	0	0	0	0	0	0	0	0	15,000
R&M-Lake(L&P)	846	0	0	0	250	0	1,136	102	1,444	46	0	334	3,825	5,000
Improvements - Other	0	0	0	0	0	0	0	0	0	0	1,500	(1,250)	1,500	0
Total Lakes and Ponds	5,112	2,991	4,485	6,335	7,518	4,367	7,125	2,832	6,749	12,154	6,016	3,498	65,684	108,550
<u>Capital Expenditures & Projects</u>														
Capital Outlay - Streetlight Improvements	0	0	(6,897)	0	0	0	0	0	0	0	0	0	(6,897)	0
Capital Outlay - Speed Cushions	0	0	0	0	0	0	0	0	0	0	0	0	0	4,000
Reserve - Street Lights	0	0	0	0	0	0	0	0	0	0	0	0	0	50,000
Reserve - Pump Station Replacement	0	0	0	0	0	0	0	0	0	0	0	0	0	30,000
Reserve - Roadways	0	0	0	0	0	0	0	0	0	0	0	0	0	50,000

Statement of Revenues, Expenditures and Changes in Fund Balance
Habitat Community Development District
For the Fiscal Year Ending September 30, 2018

Operating Fund - Trend Report	<u>Oct</u> <u>Actual</u>	<u>Nov</u> <u>Actual</u>	<u>Dec</u> <u>Actual</u>	<u>Jan</u> <u>Actual</u>	<u>Feb</u> <u>Actual</u>	<u>Mar</u> <u>Actual</u>	<u>Apr</u> <u>Actual</u>	<u>May</u> <u>Actual</u>	<u>Jun</u> <u>Actual</u>	<u>Jul</u> <u>Actual</u>	<u>Aug</u> <u>Actual</u>	<u>Sep</u> <u>Actual</u>	<u>Y-T-D</u> <u>Actual</u>	<u>ANNUAL</u> <u>Budget</u>
Reserve - Emergency	0	0	0	0	0	0	0	0	0	0	0	0	0	98,378
Total Capital Expenditures & Projects	0	0	(6,897)	0	0	0	0	0	0	0	0	0	(6,897)	232,378
<u>Road and Street Facilities</u>														
Contracts-Fountain	505	505	0	0	505	505	505	0	1,515	505	505	0	5,050	6,200
Utility - Sewer & Water	0	213	0	215	72	88	114	127	47	121	0	72	998	0
Electricity - Streetlighting(R&SF)	7,290	0	7,323	7,435	7,325	7,292	13,781	14	6,669	6,672	6,672	6,514	70,473	82,000
Electricity - Clock Tower/Fountain	980	0	1,604	1,690	1,821	1,505	2,964	212	1,914	1,626	1,085	883	15,399	33,400
R&M-Drainage	131	0	22,650	14,775	204	0	85,925	464	247	2,695	0	21,705	127,090	15,000
R&M-Fountain	0	0	0	0	0	300	0	0	0	1,785	3,535	0	5,620	14,032
R&M-Sidewalks(RSF)	0	0	0	0	0	11,425	935	9,907	19,588	0	22,888	0	64,742	15,000
R&M-Signage	0	0	0	1,634	116	245	1,889	547	78	110	0	1,576	4,620	3,000
R&M-Roads	2,160	81	3,607	7,007	1,200	8,625	2,106	0	3,033	12,067	3,070	998	42,956	15,000
R&M-Clock Tower	1,075	0	0	4,375	0	0	7,579	0	900	5,842	0	462	19,772	10,000
Total Road and Street Facilities	12,141	799	35,184	37,131	11,243	29,985	115,798	11,271	33,991	31,423	37,755	32,210	356,720	193,632
<u>Debt Service</u>														
Interest Expense	0	0	0	(491)	491	0	0	0	0	0	0	0	0	0
Total Debt Service	0	0	0	(491)	491	0	0	0	0	0	0	0	0	0
<u>Other Sources/Uses</u>														
Total Expenses	110,273	24,876	59,876	79,361	44,915	55,139	165,743	38,809	96,428	80,234	86,987	69,117	842,639	977,779
Excess Revenue Over (Under) Expenditures	(108,841)	245,985	514,263	(43,805)	(7,785)	(34,870)	(141,072)	(29,678)	(83,658)	(78,879)	(85,716)	(68,123)	146,147	0

Statement of Revenues, Expenditures and Changes in Fund Balance
Habitat Community Development District
For the Fiscal Year Ending September 30, 2018

Debt Fund - Trend Report

	<u>Oct</u> <u>Actual</u>	<u>Nov</u> <u>Actual</u>	<u>Dec</u> <u>Actual</u>	<u>Jan</u> <u>Actual</u>	<u>Feb</u> <u>Actual</u>	<u>Mar</u> <u>Actual</u>	<u>Apr</u> <u>Actual</u>	<u>May</u> <u>Actual</u>	<u>Jun</u> <u>Actual</u>	<u>Jul</u> <u>Actual</u>	<u>Aug</u> <u>Actual</u>	<u>Sep</u> <u>Actual</u>	<u>Y-T-D</u> <u>Actual</u>	<u>ANNUAL</u> <u>Budget</u>
<u>Revenues</u>														
Interest - Investments	136	151	140	173	200	187	240	283	287	301	331	0	2,429	0
Interest - Tax Collector	146	0	0	0	0	0	0	0	0	0	0	0	146	0
Special Assmnts- Tax Collector	0	150,584	318,731	18,139	19,297	15,165	18,317	0	8,602	0	0	0	548,835	542,596
Special Assmnts- Discounts	0	(6,066)	(12,676)	(544)	(426)	(166)	(7)	0	0	0	0	0	(19,886)	(21,704)
Total Revenues	282	144,669	306,195	17,768	19,071	15,186	18,550	283	8,889	301	331	0	531,524	520,892
<u>Expenses</u>														
<u>Debt Service</u>														
Profserv-Arbitrage Rebate	0	0	0	0	0	500	0	0	0	0	0	0	500	0
Principal Debt Retirement	0	0	0	0	0	0	0	300,000	0	0	0	0	300,000	295,000
Interest Expense	0	108,209	0	0	0	0	0	108,209	0	0	0	0	216,419	222,319
Total Debt Service	0	108,209	0	0	0	500	0	408,209	0	0	0	0	516,919	517,319
<u>Other Sources/Uses</u>														
Contribution to (Use of) Fund Balance	0	0	0	0	0	0	0	0	0	0	0	0	0	3,573
Payment to Escrow Acct-Refunding	0	0	0	0	0	377	(377)	0	0	0	0	0	0	0
Total Other Sources/Uses	0	0	0	0	0	377	(377)	0	0	0	0	0	0	3,573
Total Expenses	0	108,209	0	0	0	877	(377)	408,209	0	0	0	0	516,919	520,892
Excess Revenue Over (Under) Expenditures	282	36,460	306,195	17,768	19,071	14,309	18,927	(407,926)	8,889	301	331	0	14,605	0

HABITAT
COMMUNITY DEVELOPMENT DISTRICT

Cash and Investment Report

September 30th, 2018

Account Name	Bank	Yield	Balance
GENERAL FUND			
Checking Account - Operating	Valley National Bank	0.00%	32,168.35
Money Market Account	Valley National Bank	1.50%	640,007.47
		Subtotal	672,175.82
DEBT SERVICE FUND			
Series 2015 - Prepayment Fund	US Bank	0.00%	700.72
Series 2015 - Reserve Fund	US Bank	0.01%	257,421.88
Series 2015 - Revenue Fund	US Bank	0.01%	1,534.73
		Subtotal	259,657.33
		Total	\$ 931,833.15

HABITAT COMMUNITY DEVELOPMENT DISTRICT

Non-Ad Valorem Special Assessments

(Lee County Tax Collector - Monthly Collection Distributions)

Fiscal Year Ending September 30, 2018

					ALLOCATION	
Date Received	Net Amount Received	Discount/ (Penalties)	Collection Cost	Gross Amount Received	General Fund	Debt Service Fund
Assessments Levied - 100%					1,017,270	542,596
					65.20%	34.80%
10/31/2017	-	-	-	-	-	-
11/8/2017	21,812	1,040	-	22,852	14,900	7,953
11/21/2017	392,119	16,393	1,348	409,860	267,229	142,631
12/7/2017	788,842	32,910	1,348	823,100	536,661	286,439
12/21/2017	89,276	3,516	-	92,792	60,501	32,291
1/8/2018	50,560	1,564	-	52,124	33,985	18,139
2/9/2018	54,227	1,225	-	55,452	36,155	19,297
3/8/2018	34,197	379	-	34,577	22,544	12,033
4/9/2018	41,745	16	-	41,762	27,229	14,533
5/5/2018	7,738	(150)	-	7,888	5,143	2,745
6/8/2018	19,613	(588)	-	20,201	13,171	7,030
TOTAL	1,500,129	56,305	2,696	1,560,607	1,017,518	543,091
%COLLECTED					100%	100%

Habitat Community Development District Reconciliation - Valley National Bank #9735

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Closing Balance from Previous Statement.....	8/31/2018	23,513.54
0 Deposits and Other Additions Totaling.....		0.00
34 Checks and Other Withdrawals Totaling.....		91,476.07
2 Adjustments Totaling.....		100,000.00
5 Voids Totaling.....		2,238.80
Service Charge.....	9/28/2018	0.00
Interest Earned.....	9/28/2018	0.00
Closing Balance for this Statement.....	9/28/2018	34,276.27
Difference.....		0.00

Cash Balance from General Ledger.....	9/28/2018	32,168.35
Open Activity from Bank Register.....		(2,107.92)
Adjustment for Service Charges and Interest.....		0.00
General Ledger Reconciliation to Statement.....		34,276.27

Date	Check	To	Check Description	Amount
✓ 8/22/2018	0000015	Hampton, Cheryl	8-21-18 Board Meeting Payroll	184.70
✓ 8/22/2018	0001517	South Florida Water Management District	ERP permit modification application	1,500.00
✓ 8/28/2018	0001521	CPH Engineers, Inc.	Invoices 110325, 110326	4,045.97
✓ 8/28/2018	0001522	Mac Daddy	Inv # 8-17-18 - tile cleaning	1,750.00
✓ 9/05/2018	0001524	Community Field Services, Inc.	Inv #1058 - wo#1221 - trim tree branches	333.50
✓ 9/05/2018	0001525	EGIS Insurance Advisors, LLC	Insurance premium October 1, 2018 thru October 1, 2019	11,270.00
✓ 9/05/2018	0001526	Estate Landscaping & Lawn Management, LLC	Inv #7759 - median enhancement	404.22
✓ 9/05/2018	0001528	Irrigation Specialists, Inc.	Inv #8757 - install new mainline	2,000.00
✓ 9/05/2018	0001529	Lykins Signtek	Inv #97842 - sign installation	690.00
✓ 9/05/2018	0001529	Irrigation Specialists, Inc.	Invoices 8776, 8777	2,000.00
✓ 9/05/2018	0001530	SOLitude Lake Management	Inv #PI-A00202196 - lake & pond management services	2,898.00
✓ 9/05/2018	ACH debit	FPL	utility service 7-27-18 thru 8-29-18	12,115.94
✓ 9/05/2018	EFT	Surepayroll		49.99
✓ 9/10/2018	0001531	Community Field Services, Inc.	Inv #1065 - wo#1199, 1215- remove debris, install new solar roadway markers	1,419.38
✓ 9/10/2018	0001532	Estate Landscaping & Lawn Management, LLC	Invoices 7944, 7945, 8060, 8210	5,869.80
✓ 9/10/2018	0001533	Irrigation Specialists, Inc.	Inv #8531 - pipe blowout8531	135.00
✓ 9/10/2018	0001534	M.R.I. Underwater Specialists, Inc.	Inv #952 - ROV inspection of storm system	21,400.00
✓ 9/10/2018	0001535	Premier District Management, LLC	Inv #181050 - management, field, website, assessment, landscape services	10,969.00
✓ 9/13/2018	0001536	Roper & Roper, PA	Inv#22563 professional services	1,072.85
✓ 9/13/2018	0001537	The Doragh Law Firm, PL	Invoices 6-30-17, 7-31-17, 8-31-17, 9-30-17	2,401.89
✓ 9/13/2018	0001538	Lee County Utilities	Inv #8-16-18 utility service	71.75
✓ 9/14/2018	0001539	South Florida Water Management District	ERP permit modification application	250.00
✓ 9/18/2018	0001540	Community Field Services, Inc.	Inv #1067 - wo #1149, 1176	1,365.34
✓ 9/18/2018	0001541	PH BELL & CLOCK, LLC	INV # 2018034 - Repairs	30.00
✓ 9/18/2018	0001542	The Doragh Law Firm, PL	Invoices 10-31-18, 11-30-17, 12-31-18	2,716.88
✓ 9/19/2018	0000016	Hampton, Cheryl	September, 2018 board meeting payroll	184.70
✓ 9/19/2018	ACH debit	Gibson, Linda L.	September, 2018 board meeting payroll	184.70
✓ 9/19/2018	ACH debit	Napolitano, Joseph G.	September, 2018 board meeting payroll	184.70
✓ 9/19/2018	ACH debit	Novitski, Mark J.	September, 2018 board meeting payroll	184.70
✓ 9/19/2018	ACH debit	Roth, Larry A.	September, 2018 board meeting payroll	184.70
✓ 9/19/2018	ACH debit	Surepayroll	September, 2018 Board Meeting payroll/taxes	897.80
✓ 9/24/2018	0001544	Irrigation Specialists, Inc.	Inv #8798 broken mainline	1,135.00

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Habitat Community Development District Reconciliation - Valley National Bank #9735

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Date	Check	To	Check Description	Amount
✓ 9/24/2018	0001545	The News Press	Inv #0001956624 - notice of public hearing	1,317.76
✓ 9/24/2018	0001546	West Coast Electrical & Lighting Services	Inv #36566 - repair pagoda lights	257.80
Total Checks:				91,476.07
Date	Reference	Adjustment Description		Amount
✓ 9/06/2018	0000008	transfer from #9395 to #9735 to fund operating account		50,000.00
✓ 9/12/2018	0000009	transfer from #9395 to #9735 to fund operating account		50,000.00
Total Adjustments:				100,000.00

Habitat Community Development District
Bank Register from 9/01/2018 to 9/30/2018
Valley National Bank #8735

<u>Check/Ref</u>	<u>Date</u>	<u>Name/Description</u>	<u>Check Amount</u>	<u>Deposit Amount</u>	<u>Account Balance</u>
0001524	9/05/2018	[Community Field Services, Inc.] Community Field Services, Inc. - Inv #1058 - wo#1221 - trim tree branches	333.50	0.00	13,591.45
0001525	9/05/2018	[EGIS] EGIS Insurance Advisors, LLC - Insurance premium October 1, 2018 thru October 1, 2019	11,270.00	0.00	2,321.45
0001526	9/05/2018	[Estate Landscaping] Estate Landscaping & Lawn Management, LLC - Inv #7759 - median enhancement	404.22	0.00	1,917.23
ACH debit	9/05/2018	[FPL] FPL - utility service 7-27-18 thru 8-29-18	12,115.94	0.00	-10,198.71
0001528	9/05/2018	[Irrigation Specialists] Irrigation Specialists, Inc. - Inv #8757 - install new mainline	2,000.00	0.00	-12,198.71
0001529	9/05/2018	[Lykins Signtek] Lykins Signtek - Inv #97842 - sign installation	690.00	0.00	-12,888.71
0001529	9/05/2018	[Irrigation Specialists] Irrigation Specialists, Inc. - Invoices 8776, 8777	2,000.00	0.00	-14,888.71
0001530	9/05/2018	[SOLitude Lake Management/Lake Masters] SOLitude Lake Management - Inv #PI-A00202196 - lake & pond management services	2,898.00	0.00	-17,786.71
EFT	9/05/2018	[Surepayroll] Surepayroll	49.99	0.00	-17,836.70
0000008	9/06/2018	transfer from #9395 to #9735 to fund operating account	0.00	50,000.00	32,163.30
0001531	9/10/2018	[Community Field Services, Inc.] Community Field Services, Inc. - Inv #1065 - wo#1199, 1215- remove debris, install new solar roadway markers	1,419.38	0.00	30,743.92
0001532	9/10/2018	[Estate Landscaping] Estate Landscaping & Lawn Management, LLC - Invoices 7944, 7945, 8060, 8210	5,869.80	0.00	24,874.12
0001533	9/10/2018	[Irrigation Specialists] Irrigation Specialists, Inc. - Inv #8531 - pipe blowout8531	135.00	0.00	24,739.12
0001534	9/10/2018	[M.R.I. Underwater Specialists, Inc.] M.R.I. Underwater Specialists, Inc. - Inv #952 - ROV inspection of storm system	21,400.00	0.00	3,339.12
0001535	9/10/2018	[Premier] Premier District Management, LLC - Inv #181050 - management, field, website, assessment, landscape services	10,969.00	0.00	-7,629.88
0000009	9/12/2018	transfer from #9395 to #9735 to fund operating account	0.00	50,000.00	42,370.12
0001536	9/13/2018	[ROPER] Roper & Roper, PA - Inv#22563 professional services	1,072.85	0.00	41,297.27
0001537	9/13/2018	[Doragh Law] The Doragh Law Firm, PL - Invoices 6-30-17, 7-31-17, 8-31-17, 9-30-17	2,401.89	0.00	38,895.38
0001538	9/13/2018	[Lee County Utilities] Lee County Utilities - Inv #8-16-18 utility service	71.75	0.00	38,823.63
0001539	9/14/2018	[South Florida Water] South Florida Water Management District - ERP permit modification application	250.00	0.00	38,573.63
0001517	9/14/2018	[South Florida Water] South Florida Water Management District - Void check 0001517	0.00	1,500.00	40,073.63
0001540	9/18/2018	[Community Field Services, Inc.] Community Field Services, Inc. - Inv #1067 - wo #1149, 1176	1,365.34	0.00	38,708.29
0001541	9/18/2018	[PH BELL & CLOCK] PH BELL & CLOCK, LLC - inv # 2018034 - Repairs	30.00	0.00	38,678.29
0001542	9/18/2018	[Doragh Law] The Doragh Law Firm, PL - Invoices 10-31-18, 11-30-17, 12-31-18	2,716.88	0.00	35,961.41
ACH debit	9/19/2018	[Linda Gibson] Linda L. Gibson - September, 2018 board meeting payroll	184.70	0.00	35,776.71
ACH debit	9/19/2018	[Joseph Napolitano] Joseph G. Napolitano - September, 2018 board meeting payroll	184.70	0.00	35,592.01
ACH debit	9/19/2018	[Mark Novitski] Mark J. Novitski - September, 2018 board meeting payroll	184.70	0.00	35,407.31
ACH debit	9/19/2018	[Larry Roth] Larry A. Roth - September, 2018 board meeting payroll	184.70	0.00	35,222.61
ACH debit	9/19/2018	[Surepayroll] Surepayroll - September, 2018 Board Meeting payroll/taxes	897.80	0.00	34,324.81
0000016	9/19/2018	[Cheryl Hampton] Cheryl Hampton - September, 2018 board meeting payroll	184.70	0.00	34,140.11

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Habitat Community Development District**Bank Register from 9/01/2018 to 9/30/2018**

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Valley National Bank #9735

<u>Check/Ref</u>	<u>Date</u>	<u>Name/Description</u>	<u>Check Amount</u>	<u>Deposit Amount</u>	<u>Account Balance</u>
ACH debit	9/19/2018	[Linda Gibson] Linda L. Gibson - Void check ACH debit	0.00	184.70	34,324.81
ACH debit	9/19/2018	[Joseph Napolitano] Joseph G. Napolitano - Void check ACH debit	0.00	184.70	34,509.51
ACH debit	9/19/2018	[Mark Novitski] Mark J. Novitski - Void check ACH debit	0.00	184.70	34,694.21
ACH debit	9/19/2018	[Larry Roth] Larry A. Roth - Void check ACH debit	0.00	184.70	34,878.91
0001544	9/24/2018	[Irrigation Specialists] Irrigation Specialists, Inc. - Inv #8798 broken mainline	1,135.00	0.00	33,743.91
0001545	9/24/2018	[The News Press] The News Press - Inv #0001956624 - notice of public hearing	1,317.76	0.00	32,426.15
0001546	9/24/2018	[West Coast Electrical] West Coast Electrical & Lighting Services - Inv #36566 - repair pagoda lights	257.80	0.00	32,168.35
Total for Report:			83,995.40	102,238.80	

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Habitat Community Development District Reconciliation - Valley National Bank #9395

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Closing Balance from Previous Statement.....	8/31/2018	739,013.14
0 Deposits and Other Additions Totaling.....		0.00
0 Checks and Other Withdrawals Totaling.....		0.00
2 Adjustments Totaling.....		-100,000.00
0 Voids Totaling.....		0.00
Service Charge.....	9/28/2018	0.00
Interest Earned.....	9/28/2018	994.33
Closing Balance for this Statement.....	9/28/2018	640,007.47
Difference.....		0.00

Cash Balance from General Ledger.....	9/28/2018	640,007.47
Open Activity from Bank Register.....		0.00
Adjustment for Service Charges and Interest.....		0.00
General Ledger Reconciliation to Statement.....		640,007.47

Date	Reference	Adjustment Description	Amount
✓ 9/06/2018	0000008		-50,000.00
✓ 9/12/2018	0000009		-50,000.00
✓ 9/28/2018		Interest Earned	994.33
Total Adjustments:			<u>-99,005.67</u>