

HABITAT COMMUNITY DEVELOPMENT DISTRICT



OCTOBER 15, 2019
BOARD OF SUPERVISORS MEETING
AGENDA PACKET



PREMIER DISTRICT
MANAGEMENT

Habitat

Community Development District

Board of Supervisors:

Mark J. Novitski, Chair
Larry Roth, Vice Chair
Linda Lea Gibson, Assistant Secretary
Jenny A. Licht, Assistant Secretary
Joseph Napolitano, Assistant Secretary

Calvin Teague, District Manager
Gregory L. Urbancic, District Attorney
Jeffrey M. Satfield, District Engineer

PREMIER DISTRICT MANAGEMENT, LLC
3820 Colonial Blvd, Suite 101, Fort Myers, FL 33966
Telephone: (239) 690-7100 Email: info@cddmanagement.com

Board of Supervisors
Habitat CDD

October 8, 2019

Dear Supervisors,

The regular meeting of the Habitat Community Development District Board of Supervisors will be held on Tuesday, October 15, 2019 at Bella Terra Clubhouse on 20070 Bella Terra Blvd., Estero, FL. The agenda is included in Section 4 and the points of interest are as follows:

- As per usual, enclosed are the Regular Meeting Minutes for the August 20 meeting, the Field Managers Report for September, the Financials for September and a link to the Estero Development Report for September.
- There will be updates on the Website and the Engineering Services Contract
- There will be updates from the Field Manager regarding several ongoing projects, three of which are the Clocktower, Lighting Installation, and Turnaround in front of Guardhouse
- Requested task from SFWMD to have water structures certified in Engineer's Report
- Under Irrigation Contractor email thread, there will be discussion of need to obtain easement if CDD is to maintain irrigation mainline piping

Any supporting documents not enclosed will be distributed at the meeting. The next meeting is scheduled for Tuesday, November 19, 2019. If there are any questions or requests prior to the meeting, feel free to contact me.

Respectfully,



Calvin Teague
District Manager

District Office:
3820 Colonial Blvd., Ste. 101
Fort Myers, FL 33966
239-690-7100

www.habitatcdd.com

Meeting Location:
Bella Terra Clubhouse
20070 Bella Terra Blvd.
Estero, FL

Habitat CDD Meeting Agenda

October 15, 2019 at 4:00 PM

1. Call to Order and Roll Call
2. Pledge of Allegiance
3. Approval of the Agenda
4. Audience Comments on Agenda items
5. Approval of Meeting Minutes
 - A. Regular Meeting Minutes from August 20, 2019
6. Staff Reports
 - A. Irrigation Contractor Update
 - i. Mainline repairs on HOA Property
 - B. Lake Management
 - i. Lake Sediment Testing/ Pond Watch
 - C. District Manager
 - i. Website update
 - ii. Engineer Contract
 - iii. Follow-up
 - D. Field Manager's Report
 - i. Project Updates
 - ii. Concern/ Complaint Log
 - iii. Clocktower
 - a. Fountain Pumps Replacement Update
 - iv. Lighting Installation Status
 - a. Cobble Stone Crosswalk Update
 - b. South End Ardore and Bella Terra Blvd. Update
 - v. Site Inspection Report for August & September
 - vi. Roadway Depressions on TDL & Bosco Ct.
 - vii. Turnaround in Front of Guardhouse Update
 - viii. Other Requests/ Proposal
 - a. Encroaching Preserve Cutback Proposal
 - b. Homeowner Request for No Fishing Signs Along Bocala/ Lake 15
 - c. LED Flashing Light Crosswalk Signs
 - d. Gutter repair request for in front of 20499 Torre Del Lago
 - e. Repair estimate for Water Control Structure EE1
 - f. Sidewalk ADA Bumps
7. Attorney's Report
8. Engineer's Report
 - A. Swale Behind 21027 TDL/ Engineering Drawings Updates
 - B. SFWMD Water Structure Permit Application Certifications request

9. Discussion/Action Items
 - A. Rubber Tree Rings installation
 - B. Community Lighting
10. Financials
11. Communications
 - A. Estero Council of Community Leaders
12. Supervisor's Requests/ Comments
13. Audience Comments
14. Adjournment

Next Meeting: November 19, 2019 at 4:00 P.M.

**DRAFT
MINUTES OF MEETING**

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

**HABITAT
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of Habitat CDD was held on August 20, 2019 at 4:00 p.m. in the Bella Terra Clubhouse at 20070 Bella Terra Boulevard in Estero, Florida.

Present and constituting a quorum were:

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

Also present were:

Cal Teague	District Manager
Chris Pepin	Field Manager
Greg Urbancic	District Attorney
Residents	

FIRST ORDER OF BUSINESS

Call to Order and Roll Call

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

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

SECOND ORDER OF BUSINESS

Pledge of Allegiance

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

THIRD ORDER OF BUSINESS

Approval of the Agenda

The Agenda was approved with the addition of 10. D. Holiday Decorations.

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

FOURTH ORDER OF BUSINESS

Audience Comments on Agenda Items

Mike Rubin briefly commented on putting white lines on crosswalks, changing the rocks around the light poles to something different, having the CDD work with the Landscape Committee on any future landscaping projects and lastly the light pole between Cleto and Bella Terra Boulevard.

Jim Meeks wanted to notify the Board that their October HOA Board meeting is going to start at 5 pm. It will begin with HOA business and then the engineers working on the highway are going to be there to do a presentation.

FIFTH ORDER OF BUSINESS

Budget Public Hearing

The District Manager discussed the budget briefly and stated that the assessments are not increasing.

On MOTION by Supervisor Gibson, seconded by Supervisor Licht, with all in favor, the budget public hearing was opened at 4:08 p.m.

There being no audience comments on the budget, the hearing was closed.

On MOTION by Vice Chairman Roth, seconded by Supervisor Napolitano, with all in favor, the budget public hearing was closed at 4:09 p.m.

A. Resolution 2019-03

On MOTION by Supervisor Gibson, seconded by Vice Chairman Roth, with all in favor, Resolution 2019-03 is accepted.

B. Resolution 2019-04

On MOTION by Supervisor Gibson, seconded by Supervisor Napolitano, with all in favor, Resolution 2019-04 is accepted.

SIXTH ORDER OF BUSINESS**Approval of Meeting Minutes****A. Regular Meeting Minutes from July 16, 2019**

The Meeting Minutes were presented with changes as follows:

- On line 197, change "a Supervisor" to "Supervisor Roth".
- On line 299, change "A representative for" to "Ed Capezzito from".

On MOTION by Vice Chairman Roth, seconded by Supervisor Licht, with all in favor, the Regular Meeting Minutes from July 16, 2019 were approved as amended.
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SEVENTH ORDER OF BUSINESS**Staff Reports****A. Irrigation Contractor Update**

Mr. Kring was in not in attendance to give a verbal report. However, the District Manager stated that he spoke with Mr. Kring and he reported that everything is running well without any issues.

B. Lake Management**i. Lake Sediment Testing Update**

The lake sediment testing results came back, and the results show that the lake had high muck, Sulphur and calcium.

C. District Manager**i. Website Update**

The District Manager reported that the prototype is complete. However, upon inspection of the website staff noticed a few issues and are currently working to get these resolved.

ii. G.I.S. Project

The District Manager reported that the first two phases of this project are complete.

iii. Engineering Proposals

Two companies submitted proposals for englineering services. One proposal was received from Hole Montes and the other was from the CDD's current engineering company CPH. After extensive discussion, the Board agreed they would prefer a local engineering firm.

On MOTION by Vice Chairman Roth, seconded by Supervisor Licht, with all in favor, the Board ranked Hole Montes #1 and agreed to have the District Manager negotiate a contract.

iv. Follow-up

The District Manager stated that things are moving along well with FEMA and that he has a meeting with FEMA in early September.

D. Field Manager

i. Project Updates

The Field Manager stated that half of the Cypress Trees didn't survive the planting. Therefore, Lake and Wetlands will be replacing them this week.

The storm drains have a substantial amount of debri on them. As such, the Field Manager stated that he and his staff will be cleaning them off later this week.

ii. Guardhouse Curb Renovation

a. Proposals for Removing Turnaround in Front of Guardhouse Update

A proposal was received from D&G Sealcoating and Striping to extend the curb for the turnaround out to make a crescent shaped turnaround for \$8,200.

On MOTION by Supervisor Gibson, seconded by Supervisor Licht, with all in favor, the proposal from D&G for \$8,200 was accepted.

iii. Concern/Complaint Log

Reviewed with no questions or comments.

iv. Clock Tower Update

a. Fountain Pumps Replacement Update

The Field Manager notified the Board that the VFD pumps have arrived and are scheduled to be replaced the week of August 28th.

v. Lighting Installation Status**a. Cobble Stone Crosswalk Update**

The materials are in and now they are waiting for the permits to be ready.

b. South End Ardore and Bella Terra Blvd.

The materials are in and now they are waiting for the permits to be ready.

vi. Site Inspection Report for August

The Field Manager reported that the roadway depressions on Torre Del Lago and Bosco Court are scheduled to be repaired on August 22nd.

b. Other Requests/Proposal Update**(i) Concrete Pressure Washing Proposal**

On MOTION by Supervisor Gibson, seconded by Supervisor Napolitano, with all in favor, the Board accepted the three-year proposal from Premier Pressure Cleaning for \$20,000 a year.

(ii) Concrete repair estimates

The Field Manager put together a list of areas where the concrete needs to be repaired throughout the community. Two estimated were received for this project, one from Conidaris for \$12,725 and the other was from Tincher Concrete for \$16,040.

On MOTION by Vice Chairman Roth, seconded by Supervisor Licht, with all in favor, the Board accepts the proposal from Conidaris for \$12,725.

(iii) Aerator Repairs

A proposal was received from Solitude for four new compressors and new cabinets with the sound cases. The Field Manager explained that four units are currently down as they are quite old.

On MOTION by Vice Chairman Roth, seconded by Supervisor Licht, with all in favor, the Board accepts the proposal from Solitude for \$11,425.13.

EIGHTH ORDER OF BUSINESS**Legal**

After extensive discussion on the cul-de-sac maintenance agreement increase, the Board agreed they need more information before moving forward with the amendment to the agreement.

NINTH ORDER OF BUSINESS**Engineer****A. Swale Behind 21027 TDL/Engineering Drawings Updates**

The Field Manager stated that CPH's drawing for what the drainage swale should be is enclosed in the Agenda Packet. After reviewing the drawing, the Board asked that the Field Manager obtain proposals for this project.

TENTH ORDER OF BUSINESS**Discussion/Action Items****A. Lake Naming Report**

Supervisor Licht announced that the lakes have all been named. The Board asked that the Field Manager send a copy of the lake names to Mr. Lemus to be included on the G.I.S. mapping program. The Board also asked that Supervisor Licht get the lake names published in the community newsletter.

B. Flag Raising and Lowering Update

The flag is being changed out currently and the Field Manager is going to be ordering more flags.

C. Tree Ring Option for Around Street Sign Poles

After extensive discussion the Board decided that it would be best to remove the rocks from around the signs in the community and replace them with dwarf bushes.

On MOTION by Supervisor Gibson, seconded by Supervisor Licht, with all in favor, the Board agreed to have the Landscaping Committee plant dwarf bushes around the signs on the boulevard for a not to exceed amount of \$4,000.

The Board also agreed to try tree mats around 10 signs throughout the community in place of the rocks. However, they asked that the Field Manager keep the rocks.

On MOTION by Supervisor Gibson, seconded by Supervisor Licht, with all in favor, the Board agreed to have the Field Manager order 10 mats of varying sizes and colors for a not to exceed amount of \$200.

D. Holiday Decorations

The Board discussed moving the holiday decorations into the clubhouse or in front of the clubhouse, so that they are more accessible to residents. The Board agreed to continue to decorate the clock tower this year. However, at the beginning of next year they will consider sending out a survey to residents and see if residents would prefer the decorations be placed somewhere else in the community.

The Board also decided to have Marie at Alliant send out an email blast to residents stating to not decorate street signs and light poles.

ELEVENTH ORDER OF BUSINESS**Financials**

The financial statements were presented and accepted.

<p>On MOTION by Supervisor Gibson, seconded by Supervisor Napolitano, with all in favor, the Financials were accepted as presented.</p>

TWELFTH ORDER OF BUSINESS**Communications****A. Estero Council of Community Leaders**

Reviewed with no comments.

THIRTEENTH ORDER OF BUSINESS**Supervisor's
Requests/Comments**

Vice Chairman Roth asked about the traffic counter and the Field Manager stated that he could not get the HOA's traffic counter to work as it is missing a wire.

Supervisor Novitski commented that he will be travelling in September and October and will be calling into the meetings during those months.

FOURTEENTH ORDER OF BUSINESS**Audience Comments**

Scott Striker asked if the purpose of the lakes is to hold the storm runoff water. The Board explained that this is the sole purpose of the lakes.

Jim Meeks commented that he believes the Sulphur in the lake is coming from the pump. He also notified the Board that they will be replacing the gate operators in the community soon.

Rob Warner asked about the third roundabout at Irisina. He stated that there is a light pole tagged with yellow tape and another on the cul-de-sac at Irsina. He asked if there is going to be construction there. The Board asked that he show the Field Manager on a map where these light poles are located, so that the Field Manager can look into this further.

August 20, 2019

Habitat CDD

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FIFTEENTH ORDER OF BUSINESS**Adjournment**

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339 There being no further Orders of Business, Chairman Novitski adjourned the meeting
340 at 5:51 p.m.

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343 **Next Meeting: September 17, 2019 at 4:00 p.m.**

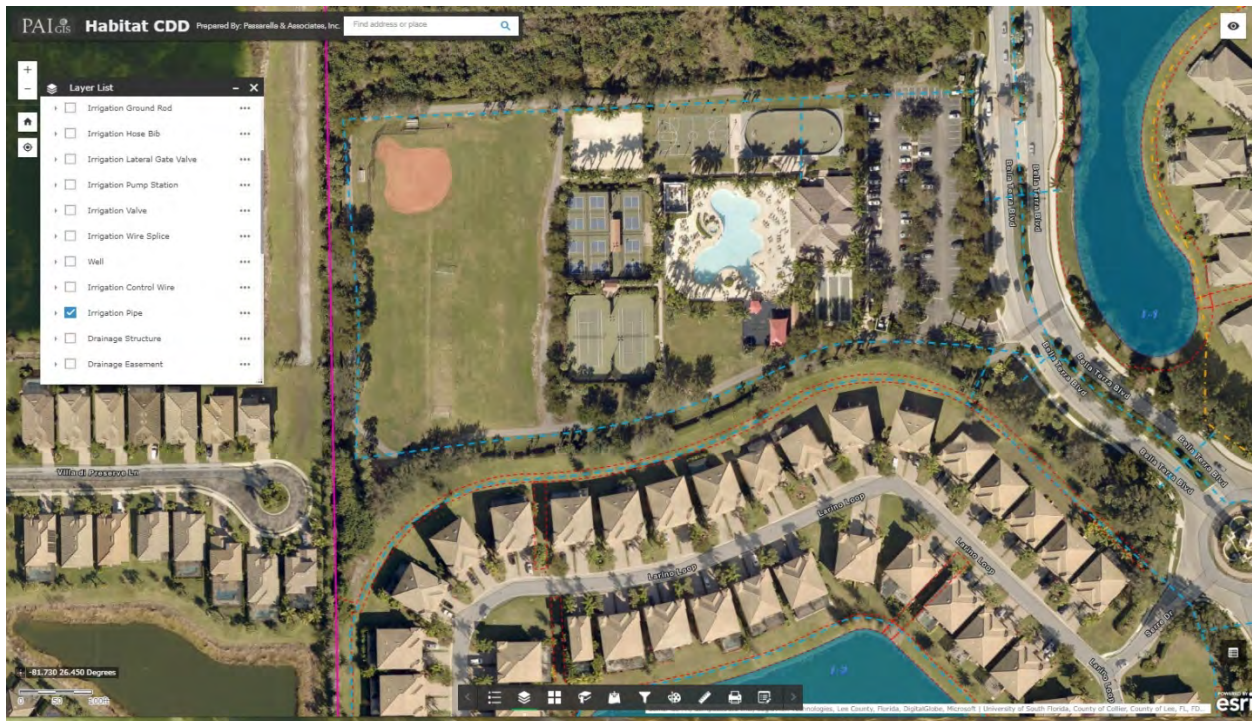
344

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346

347 _____
Secretary/Assistant Secretary

Chairman/Vice Chairman



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

From: Christopher Pepin <cpepin@communityfieldservices.com>

Sent: Tuesday, October 8, 2019 8:06 AM

To: Cal Teague <CTeague@cddmanagement.com>; Irrigation Specialists
<info@irrigationspecialistsusa.com>; Christopher Dudak <cdudak@cddmanagement.com>; Greg
Urbancic <gurbancic@cyklawfirm.com>

Cc: Brooke Averill <brooke.averill@alliantproperty.com>; Bella Terra Reception
<btreception@alliantproperty.com>; Charlie Hemelgarn <chemelgarn@estatelandscaping.com>; Rene
Rodriguez <RRodriguez@EstateLandscaping.com>; mnovitski@habitatcdd.com;
shawirrigation@aol.com; moore0809@yahoo.com; nhamilton@estatelandscaping.com

Subject: RE: Mainline breaks

GIS map system indicates that there is a 4 inch main line in that area however it's not within a CDD easement. Blue dotted lines on the attached aerial is the main line. The red dotted lines are the easements.

Christopher Pepin
Community Field Services Inc.
(239)284-6662
cpepin@communityfieldservices.com
www.communityfieldservices.com

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

From: Cal Teague

Sent: Tuesday, October 8, 2019 9:48 AM

To: Greg Urbancic <gurbancic@cyklawfirm.com>; Christopher Pepin <cpepin@communityfieldservices.com>; Irrigation Specialists <info@irrigationspecialistsusa.com>; Christopher Dudak <cdudak@cddmanagement.com>

Cc: Brooke Averill <brooke.averill@alliantproperty.com>; Bella Terra Reception

<btreception@alliantproperty.com>; Charlie Hemelgarn <chemelgarn@estatelandscaping.com>; Rene Rodriguez <RRodriguez@EstateLandscaping.com>; mnovitski@habitatcdd.com; shawirrigation@aol.com; moore0809@yahoo.com; nhamilton@estatelandscaping.com

Subject: RE: Mainline breaks

I would assume the Community Association owns it, right Brooke? So signature would be by the President who I believe is Mike Rubin? As to use, Irrigation is only use I see, Chris P you think of anything else?

Cal

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

From: Greg Urbancic <gurbancic@cyklawfirm.com>

Sent: Tuesday, October 8, 2019 9:19 AM

To: Cal Teague <CTeague@cddmanagement.com>; Christopher Pepin <cpepin@communityfieldservices.com>; Irrigation Specialists <info@irrigationspecialistsusa.com>; Christopher Dudak <cdudak@cddmanagement.com>

Cc: Brooke Averill <brooke.averill@alliantproperty.com>; Bella Terra Reception

<btreception@alliantproperty.com>; Charlie Hemelgarn <chemelgarn@estatelandscaping.com>; Rene Rodriguez <RRodriguez@EstateLandscaping.com>; mnovitski@habitatcdd.com; shawirrigation@aol.com; moore0809@yahoo.com; nhamilton@estatelandscaping.com

Subject: RE: Mainline breaks

Cal-

In addition to the legal description, we would need confirmation of who owns of the land and who would sign on behalf of that owner if an entity. (If it is more than one owner we might need multiple easements.) Would this be purely for irrigation? (Just need to know that for the text of the easement.)

Gregory L. Urbancic

Attorney at Law

Coleman, Yovanovich & Koester, P.A.

The Northern Trust Building

4001 Tamiami Trail North, Suite 300

Naples, Florida 34103

P: 239.435.3535 | F: 239.435.1218

gurbancic@cyklawfirm.com

Visit cyklawfirm.com to learn more about us.

Both Gregory L. Urbancic and Coleman, Yovanovich & Koester, P.A. intend that this message be used exclusively by the addressee(s). This message may contain information that is privileged, confidential and exempt from disclosure under applicable law. Unauthorized disclosure or use of this information is strictly prohibited. If you have received this communication in error, please permanently dispose of the original message and notify Gregory L. Urbancic immediately at gurbancic@cyklawfirm.com or (239) 435-3535. Thank you.

FRAUD ALERT ---- PLEASE DO NOT WIRE ANY FUNDS TO OUR FIRM UNLESS YOU OR THE SENDING BANK HAVE VERIFIED THE WIRING INSTRUCTIONS DIRECTLY WITH OUR FIRM VIA TELEPHONE.

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

From: Cal Teague <CTeague@cddmanagement.com>

Sent: Tuesday, October 8, 2019 9:16 AM

To: Christopher Pepin <cpepin@communityfieldservices.com>; Irrigation Specialists <info@irrigationspecialistsusa.com>; Christopher Dudak <cdudak@cddmanagement.com>; Greg Urbancic <gurbancic@cyklawfirm.com>

Cc: Brooke Averill <brooke.averill@alliantproperty.com>; Bella Terra Reception <btreception@alliantproperty.com>; Charlie Hemelgarn <chemelgarn@estatelandscaping.com>; Rene Rodriguez <RRodriguez@EstateLandscaping.com>; mnovitski@habitatcdd.com; shawirrigation@aol.com; moore0809@yahoo.com; nhamilton@estatelandscaping.com

Subject: RE: Mainline breaks

Greg, to prepare a easement what do you need besides a description from the Engineer? Chris D. lets place this on the agenda for next week. Tad as discussed we still want it repaired and we will sort payment out after the Board discusses it. Mark you OK with this direction?

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

From: Christopher Pepin <cpepin@communityfieldservices.com>

Sent: Tuesday, October 8, 2019 8:06 AM

To: Cal Teague <CTeague@cddmanagement.com>; Irrigation Specialists <info@irrigationspecialistsusa.com>; Christopher Dudak <cdudak@cddmanagement.com>; Greg Urbancic <gurbancic@cyklawfirm.com>

Cc: Brooke Averill <brooke.averill@alliantproperty.com>; Bella Terra Reception <btreception@alliantproperty.com>; Charlie Hemelgarn <chemelgarn@estatelandscaping.com>; Rene Rodriguez <RRodriguez@EstateLandscaping.com>; mnovitski@habitatcdd.com; shawirrigation@aol.com; moore0809@yahoo.com; nhamilton@estatelandscaping.com

Subject: RE: Mainline breaks

GIS map system indicates that there is a 4 inch main line in that area however it's not within a CDD easement. Blue dotted lines on the attached aerial is the main line. The red dotted lines are the easements.

Christopher Pepin

Community Field Services Inc.

(239)284-6662

cpepin@communityfieldservices.com

<http://www.communityfieldservices.com>

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

From: Cal Teague <CTeague@cddmanagement.com>

Sent: Tuesday, October 8, 2019 7:56 AM

To: Irrigation Specialists <info@irrigationspecialistsusa.com>; Christopher Pepin <cpepin@communityfieldservices.com>; Christopher Dudak <cdudak@cddmanagement.com>; Greg Urbancic <gurbancic@cyklawfirm.com>

Cc: Brooke Averill <brooke.averill@alliantproperty.com>; Bella Terra Reception <btreception@alliantproperty.com>; Charlie Hemelgarn <chemelgarn@estatelandscaping.com>; Rene Rodriguez <RRodriguez@EstateLandscaping.com>; mnovitski@habitatcdd.com; shawirrigation@aol.com; moore0809@yahoo.com; nhamilton@estatelandscaping.com

Subject: RE: Mainline breaks

If it is on or near the ball fields are we sure it is a CDD line. It may be mainline but has to be on CDD property or have an easement for it? Chris can we verify but I don't want to hold up repairs just acknowledging that this could be a billable expense to the HOA unless we find out differently. If it is Mark we should have Greg and the engineer draw up an easement agreement because I feel the intent was that the CDD have all main line responsibility, you agree Mark?

Cal

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

From: Irrigation Specialists <info@irrigationspecialistsusa.com>

Sent: Tuesday, October 8, 2019 6:47 AM

To: Christopher Pepin <cpepin@communityfieldservices.com>

Cc: Cal Teague <CTeague@cddmanagement.com>; Brooke Averill <brooke.averill@alliantproperty.com>; Bella Terra Reception <btreception@alliantproperty.com>; Charlie Hemelgarn <chemelgarn@estatelandscaping.com>; Rene Rodriguez <RRodriguez@EstateLandscaping.com>; mnovitski@habitatcdd.com; shawirrigation@aol.com; moore0809@yahoo.com; nhamilton@estatelandscaping.com

Subject: Mainline breaks

Good Morning All,

We have two remaining mainline breaks in Bella Terra. Upon repairing the one break at the ball fields yesterday, we found another just 20 feet away. NO pumps are down as a result, the only water that is off as a result is right directly around the ball fields.

Chris,

We located another "new"/existing isolation valve and I will make sure it is marked on our mapping.

Tad Kring

Irrigation Specialists USA

"Working hard to make irrigation the smallest problem of your day"

AGREEMENT FOR PROFESSIONAL ENGINEERING SERVICES

THIS AGREEMENT FOR PROFESSIONAL ENGINEERING SERVICES (this "Agreement") is made and entered into effective this _____ day of _____, 2019, by and between **HABITAT COMMUNITY DEVELOPMENT DISTRICT**, a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes* (the "District") and **HOLE MONTES, INC.**, a Florida corporation (the "Engineer").

RECITALS

WHEREAS, the District is a local unit of special purpose government established pursuant to the Uniform Community Development District Act of 1980, as codified in Chapter 190, *Florida Statutes*, by ordinance of the Board of County Commissioners of Lee County, Florida; and

WHEREAS, the District is authorized to plan, acquire and/or maintain improvements, facilities and services in conjunction with the development and maintenance of the lands within the District; and

WHEREAS, pursuant to Sections 190.033 and 287.055, *Florida Statutes*, the District solicited qualifications from qualified firms and individuals to provide professional engineering services to the District on a continuing basis; and

WHEREAS, Engineer submitted a proposal to serve in this capacity; and

WHEREAS, the District's Board of Supervisors ranked Engineer as the most qualified firm to provide professional engineering services for the District and authorized the negotiation of a contract pursuant to Section 287.055, *Florida Statutes*; and

WHEREAS, the District intends to employ Engineer to perform engineering, construction administration, environmental management and permitting, financial and economic studies, as defined by a separate work authorization or work authorizations; and

WHEREAS, the Engineer shall serve as District's professional representative in each service or project to which this Agreement applies and will give consultation and advice to the District during performance of these services.

NOW, THEREFORE, for and in consideration of the mutual covenants herein contained, the acts and deeds to be performed by the parties hereto and the payments by the District to the Engineer of the sums of money herein specified, it is mutually covenanted and agreed as follows:

ARTICLE 1. INCORPORATION OF RECITALS. The recitals stated above are true and correct and are incorporated by reference herein as a material part of this Agreement.

ARTICLE 2. SCOPE OF SERVICES.

A. The Engineer will provide general engineering services, including:

1. Preparation of any necessary reports and attendance at meetings of the District's Board of Supervisors.

2. Assisting in meeting with necessary parties involving bond issues, special reports, feasibility studies or other tasks.
 3. Providing professional engineering services including but not limited to review and execution of documents under the District's Trust Indentures and monitoring of District projects.
 4. Any other items requested by the Board of Supervisors.
- B. Engineer shall, when authorized by the Board, provide general services related to construction of any District projects including, but not limited to:
1. Periodic visits to the site, or full time construction management of District projects, as directed by District.
 2. Processing of contractor's pay estimates.
 3. Preparation of, and/or assistance with, the preparation of work authorizations, requisitions, change orders and acquisitions for review by the District Manager, District Counsel and the Board.
 4. Final inspection and requested certificates for construction including the final certificate of construction.
 5. Consultation and advice during construction, including performing all roles and actions required of any construction contract between District and any contractor(s) in which Engineer is named as owner's representative or "Engineer."
 6. Any other activity related to construction as authorized by the Board.
- C. With respect to maintenance of the facilities, Engineer shall render such services as authorized by the Board.

ARTICLE 3. METHOD OF AUTHORIZATION.

- A. Each service or project shall be authorized in writing by the District. The written authorization shall be incorporated in a work authorization which shall include the scope of services, compensation, project schedule, and special provisions or conditions specific to the service or project being authorized ("Work Authorization"). Authorization of services or projects under this Agreement shall be at the sole option of the District.
- B. Engineer shall perform its obligations under this Agreement as expeditiously and efficiently as are consistent with professional skill and care and the orderly progress of the construction of the District's facilities and improvements and meet such project schedules as may be developed by District and consistent with information provided to Engineer by District and applicable government agencies. Engineer agrees that all services shall be provided in such a manner as to meet District's reasonable expectation and to provide Engineer's best efforts to ensure the timely progression of the work being performed by the District.

ARTICLE 4. COMPENSATION. It is understood and agreed that the payment of compensation for services under this Agreement shall be stipulated in each Work Authorization. One of the following methods will be utilized:

- A. Lump Sum Amount** – The District and Engineer shall mutually agree to a lump sum amount for the services to be rendered payable monthly in direct proportion to the work accomplished. For any lump-sum or cost-plus-a-fixed-fee professional service contract over the threshold amount provided in Section 287.017 of the Florida Statutes for CATEGORY FOUR, the District shall require the Engineer to execute a truth-in-negotiation certificate stating that wage rates and other factual unit costs supporting the compensation are accurate, complete, and current at the time of contracting. The price for any lump sum Work Authorization, and any additions thereto, will be adjusted to exclude any significant sums by which the District determines the Work Authorization was increased due to inaccurate, incomplete, or noncurrent wage rates and other factual unit costs. All such adjustments must be made within one (1) year following the completion of the work contemplated by the lump sum Work Authorization.
- B. Hourly Personnel Rates** – For services or projects where the scope of services is not clearly defined or recurring services or other projects where the District desires the use of the hourly compensation rates outlined in **Exhibit A**, attached hereto and incorporated by this reference. The District and Engineer may agree to a “not to exceed” amount when utilizing hourly personnel rates for a specific work authorization.

ARTICLE 5. REIMBURSABLE EXPENSES. Reimbursable expenses consist of actual expenditures made by Engineer, its employees, or its consultants in the interest of the services for the incidental expenses as listed as follows:

- A.** Expenses of transportation and living when traveling in connection with a project and fees paid for securing approval of authorities having jurisdiction over the project. All expenditures shall be made in accordance with Chapter 112, *Florida Statutes*, and with the District’s travel policy.
- B.** Expense of reproduction, postage and handling of drawings and specifications.

ARTICLE 6. TERM OF AGREEMENT. It is understood and agreed that the term of this Agreement will be from the time of execution of this Agreement by the parties hereto until terminated in accordance with its terms.

ARTICLE 7. SPECIAL CONSULTANTS. When authorized in writing by the District, additional special consulting services may be utilized by Engineer and paid for on a cost basis.

ARTICLE 8. BOOKS AND RECORDS. Engineer shall maintain comprehensive books and records relating to any services performed under this Agreement, which shall be retained by Engineer for a period of at least four (4) years from and after completion of any services hereunder, or such further time as required under Florida law. The District, or its authorized representative, shall have the right to audit such books and records at all reasonable times upon prior notice to Engineer.

ARTICLE 9. OWNERSHIP OF DOCUMENTS.

- A. All rights in and title to all plans, drawings, specifications, ideas, concepts, designs, sketches, models, programs, software, creation, inventions, reports, or other tangible work product originally developed by Engineer pursuant to this Agreement (the "**Work Product**") shall be and remain the sole and exclusive property of the District when developed and shall be considered work for hire.
- B. The Engineer shall deliver all Work Product to the District upon completion thereof, unless it is necessary for the Engineer in the District's sole discretion to retain possession for a longer period of time. Upon early termination of the Engineer's services hereunder, the Engineer shall deliver all such Work Product whether complete or not. The District shall have all rights to use any and all Work Product. Engineer shall retain copies of the Work Product for its permanent records, provided the Work Product is not used without the District's prior express written consent. The Engineer agrees not to recreate any Work Product contemplated by this Agreement, or portions thereof, which if constructed or otherwise materialized, would be reasonably identifiable with the Project.
- C. The District exclusively retains all manufacturing rights to all materials or designs developed under this Agreement. To the extent the services performed under this Agreement produce or include copyrightable or patentable materials or designs, such materials or designs are work made for hire for the District as the author, creator, or inventor thereof upon creation, and the District shall have all rights therein including, without limitation, the right of reproduction, with respect to such work. The Engineer hereby assigns to the District any and all rights the Engineer may have including, without limitation, the copyright, with respect to such work. The Engineer acknowledges that the District is the motivating factor for, and for the purpose of copyright or patent, has the right to direct and supervise, the preparation of such copyrightable or patentable materials or designs.

ARTICLE 10. ACCOUNTING RECORDS. Records of the Engineer pertaining to the services provided hereunder shall be kept on a basis of generally accepted accounting principles and shall be available to the District or its authorized representative for observation or audit at mutually agreeable times.

ARTICLE 11. REUSE OF DOCUMENTS. All documents including drawings and specifications furnished by Engineer pursuant to this Agreement are instruments of service. Such documents are not intended or represented to be suitable for reuse by District or others on extensions of the work for which they were provided or on any other project. Any reuse without specific written consent by Engineer will be at the District's sole risk and without liability or legal exposure to Engineer. All documents including drawings, plans and specifications furnished by Engineer to District are subject to reuse in accordance with Section 287.055(10), *Florida Statutes*.

ARTICLE 12. ESTIMATE OF COST. Since Engineer has no control over the cost of labor, materials, or equipment or over a contractor's methods of determining prices, or over competitive bidding or market conditions, Engineer's opinions of probable cost provided as a service hereunder are to be made on the basis of his experience and qualifications and represent Engineer's best judgment as a design professional familiar with the construction industry, but Engineer cannot and does not guarantee that proposals, bids, or the construction costs will not vary from opinions of probable cost prepared by

Engineer. If the District wishes greater assurance as to the construction costs, it shall employ an independent cost estimator at its own expense. Services to modify approved documents to bring the construction cost within any limitation established by the District will be considered additional services and justify additional fees.

ARTICLE 13. INSURANCE.

- A. Subject to the provisions of this Article, the Engineer shall, at a minimum, maintain throughout the term of this Agreement the following insurance:
 - 1. Workers' Compensation Insurance in accordance with the laws of the State of Florida.
 - 2. Commercial General Liability Insurance, including, but not limited to, bodily injury (including contractual), property damage (including contractual), products and completed operations, and personal injury with limits of not less than One Million and No/100 Dollars (\$1,000,000.00) per occurrence, and not less than Two Million and No/100 Dollars (\$2,000,000.00) in the aggregate covering all work performed under this Agreement.
 - 3. Automobile Liability Insurance, including without limitation bodily injury and property damage, including all vehicles owned, leased, hired, and non-owned vehicles with limits of not less than One Million and No/100 Dollars (\$1,000,000.00) combined single limit covering all work performed under this Agreement.
 - 4. Professional Liability Insurance for Errors and Omissions, with limits of not less than Two Million and No/100 Dollars (\$2,000,000.00).
- B. All insurance policies secured by Engineer pursuant to the terms of this Agreement shall be written on an "occurrence" basis to the extent permitted by law.
- C. The District and the District's officers, supervisors, agents, staff, and representatives shall be named as additional insured parties, except with respect to the Worker's Compensation Insurance for which only proof of insurance shall be provided. The Engineer shall furnish the District with the Certificate of Insurance evidencing compliance with the requirements of this Section. No certificate shall be acceptable to the District, unless it provides that any change or termination within the policy periods of the insurance coverage, as certified, shall not be effective within thirty (30) days of prior written notice to the District. Insurance coverage shall be from a reputable insurance carrier, licensed to conduct business in the state of Florida
- D. If the Engineer fails to have secured and maintained the required insurance, the District has the right (without any obligation to do so, however), to secure such required insurance in which event, the Engineer shall pay the cost for that required insurance and shall furnish, upon demand, all information that may be required in connection with the District's obtaining the required insurance.

ARTICLE 14. CONTINGENT FEE. The Engineer warrants that it has not employed or retained any company or person, other than a bona fide employee working solely for the Engineer, to

solicit or secure this Agreement and that it has not paid or agreed to pay any person, company, corporation, individual, or firm, other than a bona fide employee working solely for the Engineer, any fee, commission, percentage, gift, or other consideration contingent upon or resulting from the award or making of this Agreement.

ARTICLE 15. AUDIT. Records of the Engineer pertaining to the services provided hereunder shall be kept on a basis of generally accepted accounting principles and shall be available to the District or its authorized representative for observation or audit at mutually agreeable times. The Engineer agrees that the District or any of its duly authorized representatives shall have access to and the right to examine any books, documents, papers, and records of the Engineer involving transactions related to the Agreement for a period of four (4) years or longer as required by law. The Engineer agrees that payment made under the Agreement shall be subject to reduction for amounts charged thereto that are found on the basis of audit examination not to constitute allowable costs. All required records shall be maintained until either (a) the completion of an audit and resolution of all questions arising therefrom, or (b) three years after the expenditure of all funds under this Agreement, or (c) the public record retention period established by the District's records retention policy, whichever comes later.

ARTICLE 16. COMPLIANCE WITH GOVERNMENTAL REGULATIONS. In performing its obligations under this Agreement, the Engineer and each of its agents, servants, employees, or anyone directly or indirectly employed by the Engineer, shall comply with all applicable laws, ordinances, rules, regulations, and orders of any public or governmental authority having appropriate jurisdiction. If the Engineer fails to notify the District in writing within five (5) days of the receipt of any notice, order, required to comply notice, or a report of a violation or an alleged violation, made by any local, State, or Federal governmental body or agency or subdivision thereof with respect to the services being rendered under this Agreement or any action of the Engineer or any of its agents, servants, or employees, or fails to comply with any requirement of such agency within five (5) days after receipt of any such notice, order request to comply notice, or report of a violation or an alleged violation, the District may terminate this Agreement, such termination to be effective upon the giving of notice of termination.

ARTICLE 17. COMPLIANCE WITH PROFESSIONAL STANDARDS. In performing its obligations under this Agreement, the Engineer and each of its agents, servants, employees, or anyone directly or indirectly employed by Engineer, shall maintain the highest standard of care, skill, diligence, and professional competency for such work and/or services. Any designs, drawings, reports, or specifications prepared or furnished by Engineer that contain errors, conflicts, or omissions will be promptly corrected by Engineer at no cost to the District.

ARTICLE 18. INDEMNIFICATION. The Engineer agrees, to the fullest extent permitted by law, to indemnify, defend, and hold harmless the District and the District's officers, supervisors, agents, staff, and representatives (together, the "Indemnitees"), from liabilities, damages, losses, and costs, including, but not limited to, reasonable attorneys' fees, to the extent caused by the negligence, recklessness, or intentionally wrongful conduct of the Engineer and other persons employed or utilized by the Engineer in the performance of this Agreement, including without limitation the Engineer's contractors, subcontractors, and sub-subcontractors. To the extent a limitation on liability is required by Section 725.06, Florida Statutes or other applicable law, liability under this section shall in no event exceed the sum of Two Million Dollars and No Cents (\$2,000,000.00) and Engineer shall carry, at his own expense, insurance in a company satisfactory to District to cover the aforementioned liability. Engineer agrees such limitation bears a reasonable commercial relationship to the Agreement and was part of the project specifications or bid documents. The Engineer agrees and covenants that nothing herein shall constitute or be construed as a waiver of the District's sovereign immunity pursuant to Section 768.28, *Florida Statutes*, or other law, and nothing in the Agreement shall inure to the benefit of

any third party for the purpose of allowing any claim which would otherwise be barred under the Doctrine of Sovereign Immunity or by operation of law. In the event that any indemnification, defense, or hold harmless provision of this Agreement is determined to be unenforceable, the provision shall be reformed in accordance with the mutual intent of the Engineer and the District to provide indemnification, defense, and hold harmless provisions to the maximum effect allowed by Florida law and for the benefit of the Indemnitees.

ARTICLE 19. EMPLOYMENT VERIFICATION. The Engineer agrees that it shall bear the responsibility for verifying the employment status, under the Immigration Reform and Control Act of 1986, of all persons it employs in the performance of this Agreement.

ARTICLE 20. INDEPENDENT CONTRACTOR. In all matters relating to this Agreement, the District and the Engineer agree and acknowledge that the Engineer shall serve as an independent contractor of the District. Neither the Engineer nor employees of the Engineer, if any, are employees of the District under the meaning or application of any Federal or State unemployment, insurance laws, or any other potentially applicable laws. The Engineer agrees to assume all liabilities or obligations by any one or more of such laws with respect to employees of the Engineer, if any, in the performance of this Agreement. The Engineer shall not have any authority to assume or create any obligation, express or implied, on behalf of the District and the Engineer shall have no authority to represent as agent, employee, or in any other capacity the District, unless set forth differently herein or authorized by vote of the Board.

ARTICLE 21. CONTROLLING LAW. The Engineer and the District agree that this Agreement shall be controlled and governed by the laws of the State of Florida. Venue for all proceedings with respect to this Agreement shall be Lee County, Florida.

ARTICLE 22. NOTICE. Any notice provided by this Agreement to be served in writing upon either of the parties shall be deemed sufficient if hand delivered, sent by commercial overnight courier, or regular U.S. mail, to the authorized representative of the other party at the addresses below or to such other addresses as the parties hereto may hereafter designate in writing. Any such notice or demand shall be deemed to have been given or made as of the time of actual delivery, or, in the case of mailing, such notice shall be effective from the date the same is deposited in the mail with proper postage prepaid. The addresses for notice purposes are as follows:

- | | |
|---------------------------|--|
| A. If to Engineer: | Hole Montes, Inc.
Attn: Charles L. Krebs, P.E.
6200 Whiskey Creek Drive
Fort Myers, FL 33919 |
| B. If to District: | Habitat Community Development District
c/o Premier District Management
Attn: Calvin Teague, District Manager
3820 Colonial Blvd., Suite 101
Fort Myers, FL 33966 |
| With a copy to: | Coleman, Yovanovich & Koester, P.A.
Attn: Gregory L. Urbancic, Esq.
4001 Tamiami Trail N., Suite 300
Naples, Florida 34103 |

Counsel for the District and counsel for the Engineer may deliver Notice on behalf of the District and the Engineer. Any party or other person to whom Notices are to be sent or copied may notify the other parties and addressees of any change in name or address to which Notices shall be sent by providing the same on five (5) days' written notice to the parties and addressees set forth herein.

ARTICLE 23. PUBLIC RECORDS. Engineer understands and agrees that all documents of any kind provided to the District in connection with this Agreement may be public records, and, accordingly, Engineer agrees to comply with all applicable provisions of Florida law in handling such records, including but not limited to Section 119.0701, Florida Statutes. Engineer acknowledges that the designated public records custodian for the District is Calvin Teague ("**Public Records Custodian**"). Among other requirements and to the extent applicable by law, the Engineer shall 1) keep and maintain public records required by the District to perform the Services; 2) upon request by the Public Records Custodian, provide the District with the requested public records or allow the records to be inspected or copied within a reasonable time period at a cost that does not exceed the cost provided in Chapter 119, *Florida Statutes*; 3) ensure that public records which are exempt or confidential, and exempt from public records disclosure requirements, are not disclosed except as authorized by law for the duration of the Agreement term and following the Agreement term if the Engineer does not transfer the records to the Public Records Custodian of the District; and 4) upon completion of the Agreement, transfer to the District, at no cost, all public records in Engineer's possession or, alternatively, keep, maintain and meet all applicable requirements for retaining public records pursuant to Florida laws. When such public records are transferred by the Engineer, the Engineer shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. All records stored electronically must be provided to the District in a format that is compatible with Microsoft Word or Adobe PDF formats. Failure of Engineer to comply with Section 119.0701, Florida Statutes may subject Engineer to penalties under Section 119.10, Florida Statutes. Further, in the event Engineer fails to comply with this Section or Section 119.0701, Florida Statutes, District shall be entitled to any and all remedies at law or in equity. The following statement is required to be included in this Contract pursuant to Section 119.0701(2), Florida Statutes:

IF THE ENGINEER HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE ENGINEER'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS CONTRACT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT (239) 690-7100, CTEAGUE@CDDMANAGEMENT.COM, 3820 COLONIAL BLVD., SUITE 101, FT. MYERS, FLORIDA 33966.

ARTICLE 24. NO THIRD PARTY BENEFITS. Nothing in the Agreement shall inure to the benefit of any third party for the purpose of allowing any claim which would otherwise be barred by operation of law.

ARTICLE 25. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Agreement shall not affect the validity or enforceability of the remaining portions of this Agreement, or any part of this Agreement not held to be invalid or unenforceable.

ARTICLE 26. ASSIGNMENT. Except as provided otherwise in this Agreement, neither the District nor the Engineer shall assign, sublet, or transfer any rights under or interest in this Agreement

without the express written consent of the other. Any purported assignment without such written consent is void. Nothing in this paragraph shall prevent the Engineer from employing such independent professional associates and consultants as Engineer deems appropriate and consistent with this Agreement.

ARTICLE 27. AMENDMENT. Amendments to and waivers of the provisions contained in this Agreement may be made only by an instrument in writing that is executed by both the District and the Engineer.

ARTICLE 28. ARM'S LENGTH TRANSACTION. This Agreement reflects the negotiated agreement of the District and the Engineer, each represented by competent legal counsel. Accordingly, this Agreement shall be construed as if both parties jointly prepared it, and no presumption against one party or the other shall govern the interpretation or construction of any of the provisions of this Agreement.

ARTICLE 29. INDIVIDUAL LIABILITY. NOTWITHSTANDING ANYTHING TO THE CONTRARY HEREUNDER, UNDER THIS AGREEMENT, AND PURSUANT TO THE REQUIREMENTS OF SECTION 558.0035, *FLORIDA STATUTES*, THE REQUIREMENTS OF WHICH ARE EXPRESSLY INCORPORATED HEREIN, AN INDIVIDUAL EMPLOYEE OR AGENT OF THE ENGINEER MAY NOT BE HELD INDIVIDUALLY LIABLE FOR NEGLIGENCE.

ARTICLE 30. TERMINATION. The District may terminate this Agreement for cause immediately upon notice to Engineer. The District or the Engineer may terminate this Agreement without cause upon thirty (30) days written notice. At such time as the Engineer receives notification of the intent of the District to terminate the contract, the Engineer shall not perform any further services unless directed to do so in writing by the District. In the event of any termination or breach of any kind, the Engineer shall not be entitled to consequential damages of any kind (including but not limited to lost profits), but instead the Engineer's sole remedy will be to recover payment for services rendered to the date of the notice of termination, subject to any offsets.

ARTICLE 31. HEADINGS FOR CONVENIENCE ONLY. The descriptive headings in this Agreement are for convenience only and shall neither control nor affect the meaning or construction of any of the provisions of this Agreement.

ARTICLE 32. ENFORCEMENT OF AGREEMENT. In the event that either the District or the Engineer is required to enforce this Agreement by court proceedings or otherwise, then the prevailing party shall be entitled to recover from the other party all costs incurred, including reasonable attorney's fees and costs at all judicial levels.

ARTICLE 33. ACCEPTANCE. Acceptance of this Agreement is indicated by the signatures of the authorized representatives of the District and the Engineer in the spaces provided below.

ARTICLE 34. COUNTERPARTS. This instrument may be executed in any number of counterparts, each of which, when executed and delivered, shall constitute an original, and such counterparts together shall constitute one and the same instrument. Signature and acknowledgment pages, if any, may be detached from the counterparts and attached to a single copy of this document to physically form one document.

(Remainder of Page Intentionally Left Blank. Signatures appear on the following page)

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed on the day and year first above written.

Attest:

**HABITAT COMMUNITY
DEVELOPMENT DISTRICT**

Calvin Teague, Secretary

By: _____
Mark Novitski, Chairman

Date: _____

HOLE MONTES, INC.,
a Florida corporation

By: _____

Name: Charles L. Krebs

Title: Vice Pres.

Date: 9/9/2019

EXHIBIT A: Schedule of Rates

Exhibit A
Schedule of Rates

**HOLE MONTES, INC.
PROFESSIONAL FEE SCHEDULE**

Date: September 9, 2019

Project: Habitat Community Development District

Senior Principal Engineer IX	\$210.00 per hour
Principal Engineer VIII	\$195.00 per hour
Engineer VII	\$185.00 per hour
Engineer VI	\$160.00 per hour
Engineer V	\$145.00 per hour
Engineer IV	\$130.00 per hour
Engineer III	\$120.00 per hour
Engineer II	\$105.00 per hour
Engineer I	\$ 95.00 per hour
Project Manager	\$130.00 per hour
Environmental Operations Specialist	\$115.00 per hour
Permitting Coordinator	\$100.00 per hour
Senior Designer	\$120.00 per hour
Designer	\$110.00 per hour
Senior Contract Administrator	\$115.00 per hour
Contract Administrator	\$100.00 per hour
Senior Construction Field Representative	\$100.00 per hour
Construction Field Representative	\$ 90.00 per hour
Principal Planner	\$190.00 per hour
Planning Director	\$160.00 per hour
Planner III	\$120.00 per hour
Planner II	\$100.00 per hour
Principal Surveyor	\$170.00 per hour
Senior Surveyor	\$135.00 per hour
Surveyor	\$120.00 per hour
2 Person Survey Crew	\$135.00 per hour
3 Person Survey Crew	\$170.00 per hour
4 Person Survey Crew	\$190.00 per hour
GPS Operator	\$100.00 per hour
Technician IV	\$ 75.00 per hour
Technician III	\$ 65.00 per hour
Technician II	\$ 50.00 per hour
Technician I	\$ 40.00 per hour
Subcontractors	Cost + 15%
Out-of-Pocket Expenses	Cost + 15%

This Fee Schedule is effective for one year from date of the LETTER AGREEMENT.



HABITAT CDD

FIELD MANAGEMENT REPORT FOR SEPTEMBER 2019

Prepared for:

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

Habitat CDD

Community Field Services – Field Management Report

Site Inspection on 10/03/2019

1. Lake Management:

a. **Lake Maintenance:** Overall the lakes were in good shape this month. The shoreline weed Climbing Hemp Vine, needs a little more attention, algae is minimal, 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 2020.

c. Littoral Plants:

i. There is a heavy presence of Climbing Hemp Vine growing within the littorals on several lakes. When Solitude treats these vines some of the spike rush will be impacted by it.



ii. Alligator flag is spreading around Lake 8. This littoral is great for erosion control however it can get very tall and block the homeowner's view of the lake. We're going to have Solitude begin killing off the plant if it's growing behind the homes.



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

i. Torpedo grass present in Lakes: 2-4, 6-8, 11, 12, 14, 15, 22 & 24. Low presence. Lakes: 1. Medium presence.

- ii. Alligator Weed in Lakes: 9 & 11. Low presence.
- iii. Cattails in Lakes: 3. Low presence.
- iv. Climbing Hemp Vine present in Lakes: 2, 8, 11 & 16. Low presence. Lakes: 1, 3, 9, 10 & 26. Medium to High presence.

e. Submerged Weeds:

- i. Baby Tears in Lakes: 8 & 10. Low to medium presence.
- ii. Chara in Lakes: 16 & 17. Medium presence.

Baby Tears



Chara



f. Algae: Algae concerns observed this month included:

- i. Planktonic algae: No concerns present.
- ii. Filamentous algae: Lakes 12, 22, 24 & 27. Very low density.

g. Fish: A small fish kill was observed in the water around water control structure 590A-3. This structure is connected to Lake 3 and discharges into the large preserve. There was approximately 30 dead tilapia floating in the water which were being eaten by vultures.



h. Trash: We conducted the semi-annual trash clean-up around the lakes and preserve last month and ended up filling two 55-gallon trash bags and removed several large pieces of wood from the preserves. Picture on the following page.



i. Lake Aeration: The following issues / updates were noted during this inspection.

- i.** Lake 17: 1 of the 3 air stations is no longer working. The GFI for this compressor also keeps tripping. We'll inform Solitude of this.
- ii.** Compressors and cabinets at Lakes 1 NW, 25 N & 25 S have been replaced by Solitude.
- iii.** Lake 15: Shrubs around the electrical panel need to be trimmed back.
- iv.** We're continuing to label all the circuit panels for the aerator units.



j. Shoreline Landscaping:

- i.** Two melaleuca trees were observed growing on the edge of Lake 23. We'll have the trees cut down. There's also an old tree trunk on the same bank that will also be removed.



- ii. About 90% of the recently installed cypress trees have new growth on them. We'll continue to monitor them.



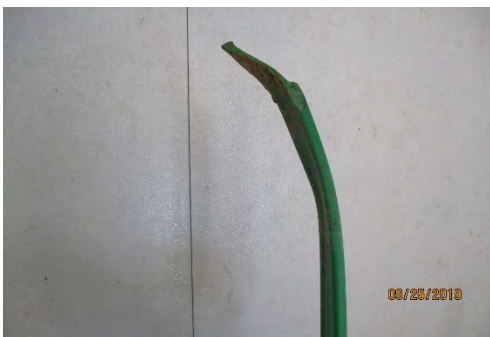
- k. **Lake Bank Erosion:** No new concerns observed this month.

2. Preserves:

- a. Aquatic Weed Control (AWC) has completed the semi-annual maintenance of the preserves last month (9/25 thru 10/01). 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 2020.



- b. **Preserve Markers:** There are currently 32 markers being stored in the storage shed. All of them have been damaged by the CPH survey crew when they were trying to install them two months ago. We're going to cut off the damaged sections from the plastic markers and create new points so that we can use these along Torre Del Lago. Approximately 20 markers are needed to finish the project.



- c. **Bat Boxes:** No concerns observed this month.

3. Roadways:

- a. **Asphalt:** There is a depression forming in the roadway around the sanitary sewer manhole cover in front of 20546 Torre Del Lago. We're going to ask the County to inspect the manhole to see if there's an issue on their end. This issue is right next to the lift station.



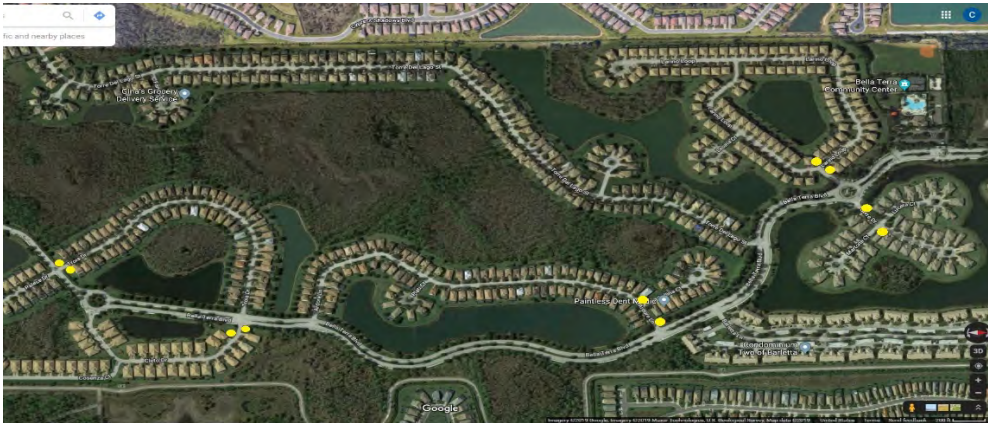
- b. **Potholes:** No new concerns observed this month.
- c. **Curbing / Storm Water Gutters / Speed Humps:** At the 2nd round-a-bout someone wrote the date and created a dog print in the concrete that was just replaced at the sidewalk ramp. We'll see if we can cover up it up with a concrete filler.



d. Street Signage:

- i. No new concerns observed this month. We installed the rubber tree mats around 10 roadway signposts (test sites) throughout the community. The mats are a potential alternative instead of using the river rock. Locations are shown as yellow dots on the aerial below.





ii. **Fading Stop Signs:** Currently on: Lesina Ct, Cleto Drive (South) & Troia (North).

e. **Roadway Landscaping:** The shrubs at the corner of Ardore Lane & Plati Court have become tall enough to make it a safety concern at this intersection. The Board may want us to inform the homeowner 20479 Ardore Lane that the shrubs need to be pruned or removed.



f. **Roadway Cul-De-Sacs:** No new concerns observed with the cul-de-sacs this month.

g. **Roadway Lighting:** We are about 75% completed with painting all the faded FPL light poles.



h. Solar Lights:

- i.** The paint that was peeling off the solar light pole at the entrance of Cleto Drive South entrance has been cleaned up and painted.



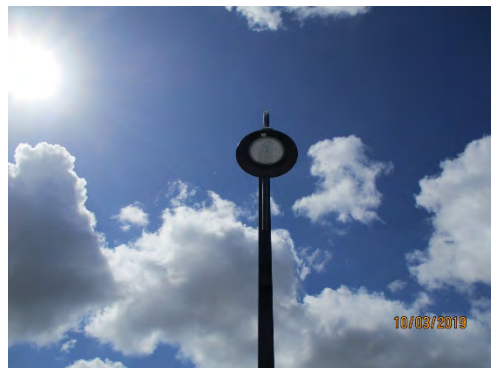
- ii.** Last month we found out that the batteries within the original solar light are no longer holding their full charge so we will be ordering two new batteries from Solar Illuminations later this month. Replacement cost is about \$400.

i. Street Lights:

- i.** West Coast Electrical has completed the installation of the two LED light fixtures at the cobble stone sidewalk. These lights are connected to the nearby photocell and will come on at dusk.



- ii.** West Coast Electrical has completed the installation of the new LED light fixture at the intersection of Bella Terra Blvd & Ardore Lane (South Entrance). This light is connected to the nearby photocell and will come on at dusk.



- j. **Roadway Sweeping:** Roadway gutters are swept by a street sweeper in February, April, June, August, October & December.
- 4. **Sidewalks:** No new concerns observed this month.
- 5. **Storm Drainage System:**
 - a. **Catch Basins:** No major concerns observed this month, only a few plastic items were found floating within some of the roadway basins.
 - b. **Water Control Structures (WCS):** Once all the structures are completely dried out, we'll be conducting the semi-annual vegetation maintenance to all of them. Tentative timing is December.



- c. **Culverts:** No concerns observed this month.
- d. **Drain Pipes:** No concerns observed this month.
- e. **Drainage Swales / Dry Detention Ponds / Banks:** The next mowing will occur during the week of October 14th, 2019.
- 6. **Irrigation:**
 - a. **Pump Stations:** No new concerns observed this month.
 - b. There was a major main line break that occurred during the week of October 1st which caused the irrigation system to be down for a couple of days. The break occurred on Farnese Drive and while Irrigation Specialists was working on it Tad recommended installing an additional isolation valve at this location. We authorized him to do so as the additional cost was only for parts. The new valve will be added to the GIS map.
 - c. The privacy screen around Pump Station PS-1 is starting to fade and should be replaced soon.
 - d. **Wells:** No concerns observed with the wells this month.
- 7. **Clock Tower / Fountain:**
 - a. **Water Quality:** No concerns observed; water is clear.

- b. Last month the digital timer that was being used for all the clock tower lights went bad, so we had Water Works Pools replace it with a basic mechanical timer. Since the timer has been installed all lights around the tower have been working.



8. **Guardhouse:** The turnaround extension in front of the guardhouse has been completed by D&G. The Master Board can now move the license plate camera and fill in the area with soil and plants.



9. **Fish/Wildlife Observations:**

<input type="checkbox"/> Bass	<input checked="" type="checkbox"/> Bream	<input type="checkbox"/> Catfish	<input type="checkbox"/> Gambusia
<input checked="" type="checkbox"/> Egrets	<input checked="" type="checkbox"/> Herons	<input checked="" type="checkbox"/> Coots	<input type="checkbox"/> Gallinules
<input checked="" type="checkbox"/> Anhinga	<input checked="" type="checkbox"/> Cormorant	<input type="checkbox"/> Osprey	<input checked="" type="checkbox"/> Ibis
<input type="checkbox"/> Woodstork	<input type="checkbox"/> Otter	<input checked="" type="checkbox"/> 4 Alligator	<input checked="" type="checkbox"/> Snakes
<input checked="" type="checkbox"/> Turtles	<input checked="" type="checkbox"/> Other Species: <u>Ducks, 2 Deer</u>		

10. **Non CDD Issues Observed:**

- a. The County still hasn't put down the asphalt yet in front of the lift station on Cecina Street. We were informed on 9/23/19 that the project is out for bid and that the County hasn't received any bids yet for it due to the size of the project. We will touch base with them again this month to see if there are any new updates.

- b. A bike was observed next to the clock tower pump vault. We reported it to the clubhouse.



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

Habitat CDD					
Concern / Complaint / FY 2019 Log					
As of 10/04/19					
Reported Date:	Notified By:	Address	Issue	Action	Follow Up Action
Fiscal Year 2019					
7/8/2019	Linda Gibson	N/A	Resident informed her that the solar light pole is rusting out from the inside.	Inspected the pole and found that a small area of paint was chipped off the pole causing the rust to form.	Remove rust and paint the pole.
7/8/2019	Charlie Hemelgarn	N/A	Reported that some of the newly planted cypress have fallen over.	Reported issue to Lake & Wetlands and they replanted the trees.	Monitor.
7/8/2019	Rose Santafemia	Clubhouse	Resident reported flooding near 20493 Ardore Ln after a heavy rainfall event.	Water went down after a couple of hours.	Inspected the drains on 7/10 and found no debris within the drains.
7/21/2019	Sebastian Klisiewicz	Palese Drive	Resident reported flooding near 21175 Palese Dr over the weekend.	Homeowner reported that all the water was gone from the roadway within 1 to 2 hours.	Inspected and found debris in the basin. Monitor.
7/22/2019	James Schnars	20421 TDL	Reported that a large tree fell out of the preserve and into his yard during this past weekend's storm.	Maintenance technician moved the large tree branch into the preserve and out of sight on 7/22/19.	None
8/9/2019	Kelsey Phillips	Clubhouse	Resident reported that a spot on BT Blvd is starting to sink in next to a manhole cover. Location is shortly after TDL entrance and before Barletta Ln entrance.	Marked area with an orange X and reported the location to the County to further investigate.	County repaired the area.
8/26/2019	Mark Novitski	N/A	Resident informed him that the lights are out around the clock tower.	Inspected the timer on 8/29/19 and found that the clock had to be reset due to a power outage.	None
8/26/2019	Mark Novitski	N/A	Informed us that the solar light at BT Blvd & TDL was out at 9:00 pm.	Light tested and found that the batteries are no longer holding 100% of their charge. They are using more power than what they hold. The batteries need to be replaced.	Board approval needed for new batteries
8/28/2019	Rose Santafemia	Clubhouse	Homeowner reported that the sewer is backed up in front of their home at 20499 TDL. States water takes several hours to drain.	Informed the homeowner that this is normal for the storm water management system and also inspected the catch basins on 8/29/19 and found no blockages within the basin.	Monitor.
8/30/2019	Jerry Sowka	N/A	Concerned that the speed signs at the corner of BT Blvd & Belvedere are not in the ground very well and they will fly away during the storm.	Noted concern and will inspect location after the storm.	Signs appeared to be in good shape on 9/03/19.
9/9/2019	Kelsey Phillips	Clubhouse	Resident at 20499 Torre Del Lago wants the concrete gutter in front of their house replaced so that it no longer has a cut in the concrete to allow water to flow to the storm drain.	Requested Condaris Builders to look at the location and to give us an estimate to complete the work. Estimate will be reviewed at the next CDD meeting.	Task pending CDD approval.
9/21/2019	Jenny Licht	N/A	Reported that 2 of the 3 bollard lights are out at the entrance to the community.	Put in a service call to West Coast Electrical to investigate the problem.	Lights have been fixed and one of the bollards has been lowered.
9/26/2019	Kathy Montinieri	21752 Belvedere Ln	Reported that a part of the air line in Lake 26 is floating.	Put in a service call to Solitude to sink the line or if it's no longer in use to remove it.	Task completed.

12. Completed events in September / October:

- Report all lake problems to Solitude. **Completed on 9/4/19.**
- Report all aerator problems to Vertex. **N/A.**
- Report all fountain issues to Water Works Pools. **Task completed on 9/4/19.**
- Report all landscaping issues to Estate. **N/A.**

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

- a. Report all lake problems to Solitude.
- b. Report all aerator problems to Vertex. [Task completed on 10/03.](#)
- c. Report all fountain issues to Water Works Pools. [None to report.](#)
- d. Report all landscaping issues to Estate.
- e. Contact the County and have them look at the roadway depression at 20546 Torre Del Lago.
- f. Order two new batteries from Solar Illuminations for the original solar light.

14. Maintenance Technician Task List:

Reported on 01/03/19:

- a. Inspect and cut back all vegetation encroaching out of the preserves and into common ground or residential yards. [Task completed 80% \(remaining areas too wet\). Work Order 1277.](#)

Reported on 02/05/19:

- a. Move the debris along the preserve edge along Bella Terra Blvd. between Barletta Ln and Cleto Drive out of sight. [Task pending \(Area too wet\). Work Order 1284.](#)

Reported on 06/05/19:

- a. Remove the dead tree on the east end of Lake 10. Tree has been taped. [Task pending. Work Order 1320.](#)
- b. Remove the large willow tree on the east side of Lake 12. [Task pending. Work Order 1320.](#)
- c. Remove the Brazilian pepper trees along the west side of Lake 27. [Task pending. Work Order 1320.](#)
- d. Stand up the leaning tree on the west side of Lake 23. [Task pending. Work Order 1320.](#)

Reported on 8/01/19:

- a. Remove the dead tree branches that have fallen over along the bank of Lake 27. [Task pending. Work Order 1320.](#)

Reported on 9/03/19:

- a. Install braces on the new cypress trees on Lakes 1, 3, 6 & 7. [Task completed. Added to Work Order 1320.](#)
- b. Cut back the vegetation around the electrical panel for the clock tower fountain. [Task pending. Added to Work Order 1286.](#)

Reported on 10/03/19:

- a. Remove the 2 melaleuca trees and old tree trunk from Lake 23
- b. Repair the 32 preserve markers so that they can be used in the field.
- c. Fill in the writing on the newly poured concrete curb at the 3rd round-a-bout with filler.

15. CDD Project Updates - Fiscal Year 2019:

HABITAT CDD									
FY 2019 Project Tracking									
HABITAT PROJECTS: UPDATED 10/04/19	DATE Approved	APPROVED COST	Paid to Date	VENDOR	APPROVED BY	ACCT TO BE CHARGED	FINAL PAID DATE	INVOICES	PROJECT STATUS
Concrete Pressure Washing for October 2018	4/17/2018	\$20,000.00	\$20,000.00	Premier Pressure Cleaning	Board	R&M Sidewalks - 546084.1003	10/12/2018	2842	Completed
Mosquito Fish Stocking	7/17/2018	\$10,156.00	\$10,156.00	Solitude	Board	R&M Lake 546042.0000	2/26/2019	PI-A00223261	Completed
Aerator - New compressors for Lakes 3N & 14N	9/7/2018	\$3,948.47	\$3,948.47	Vertex	PDM / CFS	R&M Aeration - 546003.0000	12/11/2018	11414	Completed
Cleaning of the Storm Water Management system of 25% or greater via the ROV inspection.	9/11/2018	\$24,100.00	\$24,100.00	MRI	Board	R&M Drainage 546019.0000	12/11/2018	1026	Completed
BT Blvd. Olive Tree Removal - Hit by lightning	9/14/2018	\$300.00	\$300.00	Estate	Mark	R&M Grounds 546074.0000	10/8/2018	8524	Completed
Drainage Rock around Clock Tower Pools	10/5/2018	\$3,250.86	\$3,250.86	Estate	CFS	R&M-Fountain 546032.0000	11/2/2018	9037	Completed
Cul-de-sac 12' or taller palm pruning	10/5/2018	\$740.00	\$740.00	Estate	CFS	R&M Grounds 546074.0000	11/12/2018	9336	Completed
Cul-de-sac Plant Replacement for Single Family	10/8/2018	\$18,511.15	\$18,511.15	Estate	Board	R&M Grounds 546074.0000	11/20/2018	9439A	Completed
Cul-de-sac Plant Replacement for Villas	10/8/2018	\$1,488.85	\$1,488.85	Estate	Board	R&M Grounds 546074.0000	10/26/2018	8954	Completed
Old Irrigation Node Replacement	10/17/2018	\$818.26	\$818.26	Estate	Board	R&M Grounds 546074.0000	11/2/2018	9038	Completed
Pump Station #2 Repairs - Lightning Strike	10/17/2018	\$6,393.00	\$6,393.00	Irrigation Specialists	Board	R&M - Irrigation Equipment 546052.0000	10/26/2018	8880	Completed
Replacement of Black Olive tree along BT Blvd. where the existing tree was struck by lightning.	10/23/2018	\$319.77	\$319.77	Estate	CFS	R&M Grounds 546074.0000	1/2/2019	10027	Completed
Aerator - Lake 15 Aerator Timer Replacement	11/12/2018	\$168.50	\$168.50	Vertex	CFS	R&M Aeration - 546003.0000	1/3/2019	11830	Completed
TDL & Cleto Roadway Repairs	11/5/2018	\$2,370.00	\$2,370.00	D&G Seal Coating	CFS	R&M Roads 546139.0000	12/3/2018	18106	Completed
Water for Concrete pressure cleaning project	4/17/2018	\$902.88	\$902.88	Premier Pressure Cleaning	Board	R&M Sidewalks - 546084.1003	11/15/2018	2856	Completed
Battery timer replacement on Bosco and Lazzaro.	12/1/2018	\$369.60	\$369.60	Estate	CFS	R&M - Irrigation Equipment 546052.0000	1/2/2019	10028	Completed
Gutter repair at 21247 BT Blvd. & Sidewalk Ramp removal at Clubhouse	12/4/2018	\$5,100.00	\$5,100.00	Tincher Concrete	Board / Mark	R&M Drainage 546019.0000 & R&M Sidewalks 546084.1003	1/28/2019	21454C	Completed
Preserve Marker Installation / WCS Staking	12/18/2018	\$10,320.00	\$10,320.00	CPH	Board	R&M-Preserves 546123.0000			Completed
Traficop Installation on BT Blvd.	1/15/2019	\$4,500.00	\$4,500.00	D&G Seal Coating	Board	R&M Roads 546139.0000	4/19/2019	18254	Completed
Clock Tower Stone Painting	1/15/2019	\$2,000.00	\$2,000.00	Gomez Painting	Board	R&M-Clock Tower 546142.0000	4/19/2019	2189	Completed
Sink Hole Repairs on Cleto Drive.	1/16/2019	\$3,350.00	\$3,350.00	Conidaris Builders	CFS	R&M Roads 546139.0000	2/18/2019	1569	Completed
Preserve Encroachment Cutbacks	2/19/2019	\$12,419.28	\$12,419.28	Estate	Board	R&M-Preserves 546123.0000	4/1/2019	11558	Completed
Aerator - Lake 4 South - Compressor Replacement	3/11/2019	\$1,315.45	\$1,315.45	Vertex	CFS	R&M Aeration - 546003.0000	3/20/2019	13882	Completed
PS-4- 25 HP Pump Motor Replacement & New Suction Lines	3/19/2019	\$13,993.00	\$13,993.00	Irrigation Specialists	Board	R&M - Irrigation Equipment 546052.0000	3/22/2019	9326	Completed
WCS 822 BND C Repair	3/19/2019	\$4,995.00	\$4,995.00	Conidaris Builders	Board	R&M - Drainage 546019.0000	3/29/2019	1596	Completed
Fountain Filter Replacement & Detailed Cleaning	3/19/2019	\$6,350.00	\$6,350.00	Water Works Pools	Board	R&M - Fountain 546032.0000	5/3/2019	36751	Completed
Trucked in 20,000 gallons of water for fountain	3/19/2019	\$1,125.00	\$1,125.00	Water Works Pools	CFS	R&M - Fountain 546032.0000	5/6/2019	36850	Completed
Repalced 2 Submerged LED Light Fixtures for Clock Tower	3/19/2019	\$1,485.00	\$1,485.00	Water Works Pools	CFS	R&M - Fountain 546032.0000	5/6/2019	36849	Completed
Aerator - New air lines and air stations for Lake 14	4/16/2019	\$5,358.60	\$3,616.05	Vertex	Board	R&M Aeration - 546003.0000	5/3/2019	14664	Completed
Aerator - Timer for Lake 17 compressor unit.	4/16/2019	\$88.50	\$88.50	Vertex	Board	R&M Aeration - 546003.0000	5/3/2019	14662	Completed
Inspected and cleaned storm drain behind 21369 - 21375 Bella Terra Blvd.	4/9/2019	\$400.00	\$400.00	MRI	CFS	R&M - Drainage 546019.0000	4/19/2019	1132	Completed
Clock Tower - LED Light upgrade 8 Lights	5/3/2019	\$3,110.00	\$3,110.00	West Coast Electrical	Board	R&M-Clock Tower 546142.0000	6/18/2019	37836 & 37993	Completed
Aerator - Lake 4 South - Electrical Repairs	5/7/2019	\$1,486.82	\$1,486.82	West Coast Electrical	CFS	R&M Aeration - 546003.0000	6/27/2019	38023	Completed
Cobblestone Crosswalk LED Lights	5/21/2019	\$7,850.00	\$3,925.00	West Coast Electrical	Board	Capital Improvements - 564024.0000	6/4/2019	37937	In Progress
Cypress Tree Installation along Lakes	5/21/2019	\$1,410.00	\$1,410.00	Lake & Wetlands	Board	R&M-Aquascaping - 546006.0000	7/16/2019	6855	Completed
Lake - Soil Sampling in Lakes 1 & 4.	5/21/2019	\$1,600.00	\$1,600.00	Lake & Wetlands	Board	R&M Lake 546042.0000	7/24/2019	6863	Completed
WCS Lake 17 Pipe Cleaning	6/3/2019	\$1,200.00	\$1,200.00	MRI	Mark	R&M - Drainage 546019.0000	6/11/2019	1182	Completed
Submerged LED Light Replacement at fountain	6/6/2019	\$742.50	\$742.50	Water Works Pools	CFS	R&M - Fountain 546032.0000	6/11/2019	37005	Completed
Dead Pine Tree Cutting & Removal behind 13746 Collina Court	6/6/2019	\$150.00	\$150.00	Estate	CFS	R&M-Preserves 546123.0000	6/24/2019	13118	Completed
Topographic Survey - Drainage Swale off of TDL	6/10/2019	\$1,865.00		CPH	Board	Profserv-Engineering 531013.0000			Completed
Permit Fee for Traficop Installation	5/21/2019	\$800.00	\$800.00	D&G Seal Coating	Board	R&M Roads 546139.0000	6/14/2019	18287	Completed
Fountain - VFD Pump Upgrades	6/18/2019	\$29,000.00		Water Works Pools	Board	Capital Improvements - 564024.0000			Proposal Returned
Fountain - UV Light Upgrade	6/18/2019	\$4,050.00	\$4,050.00	Water Works Pools	Board	Capital Improvements - 564024.0000	8/2/2019	37134	Completed
New LED Street Light at BT Blvd & Ardore South	6/18/2019	\$6,895.00	\$3,447.50	West Coast Electrical	Board	Capital Improvements - 564024.0000	6/21/2019	38041	50% Deposit Sent
Preserves - Line Staking with Green Markers	6/18/2019	\$18,475.50	\$11,360.98	CPH	Board	Capital Improvements - 564024.0000	8/15/2019	115576	Completed
PS4 Heat sensors replacement	6/18/2019	\$1,393.00	\$1,393.00	Irrigation Specialists	Board	R&M-Irrigation Equipment 546052.0000	7/16/2019	9923	Completed
TDL 20mph sign post repair.	6/18/2019	\$620.00	\$620.00	Lykins	CFS	R&M-Signage - 546085.0000	7/18/2019	100926	Completed
Repair roadway depressions at 21070 & 21082 Bosco Ct & 21087 TDL	7/9/2019	\$1,575.00	\$1,575.00	D&G Seal Coating	CFS	R&M Roads 546139.0000	8/29/2019	18326	Completed
Light Issues around clock tower	7/16/2019	\$395.85	\$395.85	West Coast Electrical	CFS	R&M Grounds 546074.0000	8/6/2019	38208	Completed
2019 Concrete Pressure Cleaning	8/20/2019	\$20,000.00		Premier Pressure Cleaning	Board	R&M Sidewalks - 546084.1003			Late October 2019
2019 Concrete Pressure Cleaning - Water Usage	8/20/2019			Premier Pressure Cleaning	Board	R&M Sidewalks - 546084.1003			Late October 2019
Aerator - Compressor Replacement on Lakes 11NW, 10, 25N & 25S	8/20/2019	\$11,425.13	\$11,425.13	Solitude	Board	Capital Improvements - 564024.0000	10/1/2019	PI-A00306597	Completed
Guardhouse Turn Around Modification	8/20/2019	\$8,200.00	\$8,200.00	D&G Seal Coating	Board	Capital Improvements - 564024.0000	10/1/2019	18353	Completed
Roadway Concrete Repairs - 2019	8/20/2019	\$12,725.00	\$14,925.00	Conidaris Builders	Board	Capital Improvements - 564024.0000	9/11/2019	1665	Completed - Added multiple areas to project

HABITAT CDD									
FY 2019 Project Tracking									
HABITAT PROJECTS: UPDATED 10/04/19	DATE Approved	APPROVED COST	Paid to Date	VENDOR	APPROVED BY	ACCT TO BE CHARGED	FINAL PAID DATE	INVOICES	PROJECT STATUS
Concrete Pressure Washing for October 2018	4/17/2018	\$20,000.00	\$20,000.00	Premier Pressure Cleaning	Board	R&M Sidewalks - 546084.1003	10/12/2018	2842	Completed
Mosquito Fish Stocking	7/17/2018	\$10,156.00	\$10,156.00	Solitude	Board	R&M Lake 546042.0000	2/26/2019	PI-A00223261	Completed
Aerator - New compressors for Lakes 3N & 14N	9/7/2018	\$3,948.47	\$3,948.47	Vertex	PDM / CFS	R&M Aeration - 546003.0000	12/11/2018	I1414	Completed
Cleaning of the Storm Water Management system of 25% or greater via the ROV inspection.	9/11/2018	\$24,100.00	\$24,100.00	MRI	Board	R&M Drainage 546019.0000	12/11/2018	1026	Completed
BT Blvd. Olive Tree Removal - Hit by lightning	9/14/2018	\$300.00	\$300.00	Estate	Mark	R&M Grounds 546074.0000	10/8/2018	8524	Completed
Drainage Rock around Clock Tower Pools	10/5/2018	\$3,250.86	\$3,250.86	Estate	CFS	R&M-Fountain 546032.0000	11/2/2018	9037	Completed
Cul-de-sac 12' or taller palm pruning	10/5/2018	\$740.00	\$740.00	Estate	CFS	R&M Grounds 546074.0000	11/12/2018	9336	Completed
Cul-de-sac Plant Replacement for Single Family	10/8/2018	\$18,511.15	\$18,511.15	Estate	Board	R&M Grounds 546074.0000	11/20/2018	9439A	Completed
Cul-de-sac Plant Replacement for Villas	10/8/2018	\$1,488.85	\$1,488.85	Estate	Board	R&M Grounds 546074.0000	10/26/2018	8954	Completed
Old Irrigation Node Replacement	10/17/2018	\$818.26	\$818.26	Estate	Board	R&M Grounds 546074.0000	11/2/2018	9038	Completed
Pump Station #2 Repairs - Lightning Strike	10/17/2018	\$6,393.00	\$6,393.00	Irrigation Specialists	Board	R&M - Irrigation Equipment 546052.0000	10/26/2018	8880	Completed
Replacement of Black Olive tree along BT Blvd. where the existing tree was struck by lightning.	10/23/2018	\$319.77	\$319.77	Estate	CFS	R&M Grounds 546074.0000	1/2/2019	10027	Completed
Aerator - Lake 15 Aerator Timer Replacement	11/12/2018	\$168.50	\$168.50	Vertex	CFS	R&M Aeration - 546003.0000	1/3/2019	L1830	Completed
TDL & Cleto Roadway Repairs	11/5/2018	\$2,370.00	\$2,370.00	D&G Seal Coating	CFS	R&M Roads 546139.0000	12/3/2018	18106	Completed
Water for Concrete pressure cleaning project	4/17/2018	\$902.88	\$902.88	Premier Pressure Cleaning	Board	R&M Sidewalks - 546084.1003	11/15/2018	2856	Completed
Battery timer replacement on Bosco and Lazzaro.	12/1/2018	\$369.60	\$369.60	Estate	CFS	R&M - Irrigation Equipment 546052.0000	1/2/2019	10028	Completed
Gutter repair at 21247 BT Blvd. & Sidewalk Ramp removal at Clubhouse	12/4/2018	\$5,100.00	\$5,100.00	Tincher Concrete	Board / Mark	R&M Drainage 546019.0000 & R&M Sidewalks 546084.1003	1/28/2019	21454C	Completed
Preserve Marker Installation / WCS Staking	12/18/2018	\$10,320.00	\$10,320.00	CPH	Board	R&M-Preserves 546123.0000			Completed
Traficop Installation on BT Blvd.	1/15/2019	\$4,500.00	\$4,500.00	D&G Seal Coating	Board	R&M Roads 546139.0000	4/19/2019	18254	Completed
Clock Tower Stone Painting	1/15/2019	\$2,000.00	\$2,000.00	Gomez Painting	Board	R&M-Clock Tower 546142.0000	4/19/2019	2189	Completed
Sink Hole Repairs on Cleto Drive.	1/16/2019	\$3,350.00	\$3,350.00	Conidaris Builders	CFS	R&M Roads 546139.0000	2/18/2019	1569	Completed
Preserve Encroachment Cutbacks	2/19/2019	\$12,419.28	\$12,419.28	Estate	Board	R&M-Preserves 546123.0000	4/1/2019	11558	Completed
Aerator - Lake 4 South - Compressor Replacement	3/11/2019	\$1,315.45	\$1,315.45	Vertex	CFS	R&M Aeration - 546003.0000	3/20/2019	I3882	Completed
PS-4: 25 HP Pump Motor Replacement & New Suction Lines	3/19/2019	\$13,993.00	\$13,993.00	Irrigation Specialists	Board	R&M - Irrigation Equipment 546052.0000	3/22/2019	9326	Completed
WCS 822 BND C Repair	3/19/2019	\$4,995.00	\$4,995.00	Conidaris Builders	Board	R&M - Drainage 546019.0000	3/29/2019	1596	Completed
Fountain Filter Replacement & Detailed Cleaning	3/19/2019	\$6,350.00	\$6,350.00	Water Works Pools	Board	R&M - Fountain 546032.0000	5/3/2019	36751	Completed
Trucked in 20,000 gallons of water for fountain	3/19/2019	\$1,125.00	\$1,125.00	Water Works Pools	CFS	R&M - Fountain 546032.0000	5/6/2019	36850	Completed
Repalced 2 Submerged LED Light Fixtures for Clock Tower	3/19/2019	\$1,485.00	\$1,485.00	Water Works Pools	CFS	R&M - Fountain 546032.0000	5/6/2019	36849	Completed
Aerator - New air lines and air stations for Lake 14	4/16/2019	\$5,358.60	\$3,616.05	Vertex	Board	R&M Aeration - 546003.0000	5/3/2019	I4664	Completed
Aerator - Timer for Lake 17 compressor unit.	4/16/2019	\$88.50	\$88.50	Vertex	Board	R&M Aeration - 546003.0000	5/3/2019	I4662	Completed
Inspected and cleaned storm drain behind 21369 - 21375 Bella Terra Blvd.	4/9/2019	\$400.00	\$400.00	MRI	CFS	R&M - Drainage 546019.0000	4/19/2019	1132	Completed
Clock Tower - LED Light upgrade 8 Lights	5/3/2019	\$3,110.00	\$3,110.00	West Coast Electrical	Board	R&M-Clock Tower 546142.0000	6/18/2019	37836 & 37993	Completed
Aerator - Lake 4 South - Electrical Repairs	5/7/2019	\$1,486.82	\$1,486.82	West Coast Electrical	CFS	R&M Aeration - 546003.0000	6/27/2019	38023	Completed
Cobblestone Crosswalk LED Lights	5/21/2019	\$7,850.00	\$3,925.00	West Coast Electrical	Board	Capital Improvements - 564024.0000	6/4/2019	37937	In Progress
Cypress Tree Installation along Lakes	5/21/2019	\$1,410.00	\$1,410.00	Lake & Wetlands	Board	R&M-Aquascaping - 546006.0000	7/16/2019	6855	Completed
Lake - Soil Sampling in Lakes 1 & 4.	5/21/2019	\$1,600.00	\$1,600.00	Lake & Wetlands	Board	R&M Lake 546042.0000	7/24/2019	6863	Completed
WCS Lake 17 Pipe Cleaning	6/3/2019	\$1,200.00	\$1,200.00	MRI	Mark	R&M - Drainage 546019.0000	6/11/2019	1182	Completed
Submerged LED Light Replacement at fountain	6/6/2019	\$742.50	\$742.50	Water Works Pools	CFS	R&M - Fountain 546032.0000	6/11/2019	37005	Completed
Dead Pine Tree Cutting & Removal behind 13746 Collina Court	6/6/2019	\$150.00	\$150.00	Estate	CFS	R&M-Preserves 546123.0000	6/24/2019	13118	Completed
Topographic Survey - Drainage Swale off of TDL	6/10/2019	\$1,865.00		CPH	Board	Profserv-Engineering 531013.0000			Completed
Permit Fee for Traficop Installation	5/21/2019	\$800.00	\$800.00	D&G Seal Coating	Board	R&M Roads 546139.0000	6/14/2019	18287	Completed
Fountain - VFD Pump Upgrades	6/18/2019	\$29,000.00		Water Works Pools	Board	Capital Improvements - 564024.0000			Proposal Returned

Fountain - UV Light Upgrade	6/18/2019	\$4,050.00	\$4,050.00	Water Works Pools	Board	Capital Improvements - 564024.0000	8/2/2019	37134	Completed
New LED Street Light at BT Blvd & Ardore South	6/18/2019	\$6,895.00	\$3,447.50	West Coast Electrical	Board	Capital Improvements - 564024.0000	6/21/2019	38041	50% Deposit Sent
Preserves - Line Staking with Green Markers	6/18/2019	\$18,475.50	\$11,360.98	CPH	Board	Capital Improvements - 564024.0000	8/15/2019	115576	Completed
PS4 Heat sensors replacement	6/18/2019	\$1,393.00	\$1,393.00	Irrigation Specialists	Board	R&M-Irrigation Equipment 546052.0000	7/16/2019	9923	Completed
TDL 20mph sign post repair.	6/18/2019	\$620.00	\$620.00	Lykins	CFS	R&M-Signage - 546085.0000	7/18/2019	100926	Completed
Repair roadway depressions at 21070 & 21082 Bosco Ct & 21087 TDL	7/9/2019	\$1,575.00	\$1,575.00	D&G Seal Coating	CFS	R&M Roads 546139.0000	8/29/2019	18326	Completed
Light Issues around clock tower	7/16/2019	\$395.85	\$395.85	West Coast Electrical	CFS	R&M Grounds 546074.0000	8/6/2019	38208	Completed
2019 Concrete Pressure Cleaning	8/20/2019	\$20,000.00		Premier Pressure Cleaning	Board	R&M Sidewalks - 546084.1003			Late October 2019
2019 Concrete Pressure Cleaning - Water Usage	8/20/2019			Premier Pressure Cleaning	Board	R&M Sidewalks - 546084.1003			Late October 2019
Aerator - Compressor Replacement on Lakes 1NW, 10, 25N & 25S	8/20/2019	\$11,425.13	\$11,425.13	Solitude	Board	Capital Improvements - 564024.0000	10/1/2019	PI-A00306597	Completed
Guardhouse Turn Around Modification	8/20/2019	\$8,200.00	\$8,200.00	D&G Seal Coating	Board	Capital Improvements - 564024.0000	10/1/2019	18353	Completed
Roadway Concrete Repairs - 2019	8/20/2019	\$12,725.00	\$14,925.00	Conidaris Builders	Board	Capital Improvements - 564024.0000	9/11/2019	1665	Completed - Added multiple areas to project

HABITAT CDD								
FY 2019 Completed Maintenance Tasks - Updated 10/04/19								
MAINTENANCE TASK:	DATE ASSIGNED	TOTAL COST	WORK ORDER #	ACTUAL HOURS	APPROVED BY	ACCT TO BE CHARGED	DATE COMPLETED	PROJECT STATUS
Paint the rusted aerator cabinets	3/8/2018	\$555.64	1170	15	CP	R&M Aeration - 546003.0000	12/6/2018	Completed
Remove the dead tree branches on lake 3 behind Lesina Court & Clean up the overgrown vegetation around the retention pond behind 13217 Boccata Ct.	4/6/2018	\$314.30	1184	8	CP	R&M Lake - 546042.0000	3/13/2019	Completed
Cut down the 2 undermined trees at WCS 822 BND C & cut down leaning pine tree at Lake 24 pump station.	5/4/2018	\$276.00	1193	8	CP	R&M Preserves - 546123.000	10/4/2018	Completed
Semi Annual Vegetation Maintenance to WCS's	12/7/2018	\$2,150.00	1209	50	Board	R&M Drainage - 546019.0000	2/6/2019	Completed
Inspect Lakes 4 & 14 and add additional dirt to the old catch basin holes where needed.	6/10/2018	\$294.54	1210	8	Board	R&M Lake - 546042.0000	1/9/2019	Completed
Trimmed back any oak tree branches that were leaning into Lakes 4, 6 & 7. Cut down and removed dead pine tree along Bella Terra Blvd. / Lake 4.	7/15/2018	\$286.18	1220	8	Board	R&M - Lake 546042.0000	12/11/2018	Completed
Remove the banana trees from Lake 4 behind 13750 Plati Court. Fix the leaning tree on Lake 4 behind 20599 Ardore Lane.	7/15/2018	\$323.31	1222	9	CP	R&M - Lake 546042-0000	1/16/2019	Completed
October 2018 - Weed treatments along the roadway gutters and sidewalks. Replaced the non-fuctioning roadway markers that the cobblestone sidewalk.	8/2/2018	\$711.50	1230	21.5	Board	R&M - Roads 546139.0000	10/16/2018	Completed
Remove the old conservation signs and new wooden survey stakes behind the homes along Messino Court. Remove the logs and rip rap off of the outfall basin behind 13512 Troia Drive. Remove the rip rap from the WCS outflow pipe on Lake 5.	8/7/2018	\$276.00	1232	8	CP	R&M Preserves - 546123.000 R&M - Drainage 546019.0000	1/14/2019	Completed
Conduct a trash clean-up around all of the lakes.	9/11/2018	\$450.40	1238	12.5	CP	R&M - Lake 546042-0000	10/10/2018	Completed
Remove the dead vegetation from the banks of Lakes 24, 25 & 27. Install fakahatchee grass in front of aerator cabinet at 20322 TDL. Remove brazilian pepper from Lakes 10 & 12.	9/11/2018	\$853.30	1239	26	CP	R&M - Lake 546042-0000	1/16/2019	Completed
Grind down the uplifted sidewalk panels next to the BT Blvd. / BT Blvd. intersection. Areas have been marked with orange paint. Remove the cobwebs building up on the 4 solar light heads along Bella Terra Blvd.	9/11/2018	\$160.00	1240	4	CP	R&M - Sidewalks 546084-1003	10/11/2018	Completed
Inspect all roadway catch basins for floating trash / debris and remove anything that is found.	9/11/2018	\$277.20	1241	8	CP	R&M - Drainage 546019-0000	1/17/2019	Completed
Quarterly maintenance to the clock tower door. Replace 9v battery and sand down & repaint rusted door frame. Paint interior ladder.	9/17/2018	\$351.79	1242	8.5	CP	R&M - Clock Tower 546142.0000	2/12/2019	Completed
Replace all missing or damaged roadway fire hydrant reflectors. Fill in the small pot hole on Plati Court	10/4/2018	\$220.00	1246	4	Board	R&M - Roads 546139.0000	1/30/2019	Completed

December 2018 - Weed treatments along the roadway gutters and sidewalks.	10/18/2018	\$552.00	1252	16	Board	R&M - Roads 546139.0000	12/5/2018	Completed
Straighten the leaning round-a-bout sign on Velino Lane.	11/2/2018	\$58.00	1258	2	Board	R&M-Signage 546085.0000	12/6/2018	Completed
February 2019 - Weed treatments along the roadway gutters and sidewalks.	12/7/2018	\$726.57	1261	20	Board	R&M - Roads 546139.0000	2/26/2019	Completed
Conduct a trash clean-up around all of the lakes and along the preserve edges.	12/10/2018	\$553.80	1264	16	Board	R&M - Lake 546042.0000 & R&M - Preserves 546123.0000	3/5/2019	Completed
Add more river rock around the sign poles along all roadways.	12/10/2018	\$788.87	1266	16	Board	R&M-Signage 546085.0000	3/18/2019	Completed
Replace faded stop signs at Loreo Ct., Irsina Dr., Lazzaro Ct., Serre Dr. Clean roadway signs.	12/10/2018	\$605.85	1267	8	CFS	R&M-Signage 546085.0000	2/21/2019	Completed
Paint the faded street light poles a semi-gloss black. Test locations include Sere Drive, Lucera Ct., Martone Ct., Larino Loop & Lesina Ct.	12/20/2018	\$353.28	1273	8	Board	Contracts-Other Services 534033.0000	2/7/2019	Completed
Pleco catfish inspection / removal.	12/20/2018	\$58.00	1274	2	Board	R&M - Lake 546042-0000	6/18/2019	Completed
Remove and replace all solar roadway markers that are no longer functioning. Over 2 dozen markers were replaced. Multiple markers were also moved to allow for vehicles to pass over without running them over.	1/2/2019	\$552.00	1275	16	Board	Contracts-Other Services 534033.0000	1/29/2019	Completed
Remove the dead trees along the east end of Lake 17. Remove the coconuts along the west end of Lake 17. Fill in the washout / hole in front of the rip rap on Lake 1 behind 13638 Lucera Ct. Cut the tall grass around the retention pond behind the home at 13217 Bocala Lane.	1/4/2019	\$207.15	1276	5	Board	R&M - Lake 546042-0000	7/17/2019	Completed
Inspect and cut back all vegetation encroaching out of the preserves and into common grounds or residential yards. 75% Completed	1/4/2019	\$552.00	1277	16	Board	R&M - Preserves 546123.0000	5/14/2019	Completed
Remove all the trash in and around Pump Station PS-6. Basketballs, coolers, AC Parts, soda cans and water bottles are a few things present. Remove the cobwebs and bugs from the 4 solar lights. Replace the broken cover plate for the electrical junction box for the aerator compressor unit behind 20000 Serre Drive / Lake 1. Fill in the small pothole on Plati Ct. with asphalt mix. Replace the missing fire hydrant marker on Plati Ct. & Ardore Ln.	1/4/2019	\$121.50	1278	3.5	Board	Contracts-Other Services 534033.0000	4/1/2019	Completed
Remove the old conservation signs and any new wooden survey stakes behind the homes along Belvedere Ln & BT Blvd. Most recent areas that CPH placed green survey markers.	1/29/2019	\$276.00	1283	8	CFS	R&M - Preserves 546123.0000	5/8/2019	Completed
Move the dead debris out of sight along the preserve edge along BT Blvd. between Barletta Ln and Cleto Drive.	2/6/2019		1284		CFS	R&M - Preserves 546123.0000		Pending - Area too wet
Apply asphalt mix to any small holes along Ardore Lane. Replace the worn out clasps for the front entrance flag pole.	2/6/2019	\$115.00	1285	3	CFS	Contracts-Other Services 534033.0000	7/17/2019	Completed
Quarterly maintenance to the clock tower door. Replace 9v battery and sand down & repaint rusted door frame. Paint interior ladder.	2/13/2019		1286		CFS	R&M - Clock Tower 546142.0000		Pending

Paint all remaining faded street light poles a semi-gloss black along the Habitat CDD roadways.	2/23/2019	\$2,398.27	Multi	48	Board	Contracts-Other Services 534033.0000		WO 1291, 1309, 1332, 1339, 1362, 1365 In Progress
Install 250 aluminum storm drain markers at each roadway catch basin along all of the CDD roadways within the community. Markers will be painted red with a fish symbol in the middle and will say: Drains to Lake.	2/23/2019	\$2,148.49	1292	Flat Rate	Board	R&M-Drainage 546019.0000	4/24/2019	Completed
April 2019 - Spray weeds growing within the cracks and joints along the roadways, gutters, curbs and sidewalks. Spray around roadway sign posts (river rock area) along all roadways.	3/1/2019	\$639.00	1293	19	Board	R&M-Roads 546139.0000	4/17/2019	Completed
Clean out the dead debris from the cobblestone crosswalk drain. Move the 20 MPH sign on Barletta Ln. to the new location and fill in the existing hole and place sod on top. Reposition the manhole covers on Bella Terra Blvd. just past Belvedere Ln. so that the painted roadway lines are lined up with the ones on the asphalt.	3/6/2019	\$174.50	1299	4.5	CFS	Contracts-Other Services 534033.0000	4/1/2019	Completed
Slash Pine sappling planting	3/19/2019	\$1,320.00	1304	32	Board	R&M - Preserves 546123.0000	6/20/2019	Completed
Utility boxes cleaning along roadways	3/19/2019	\$339.86	1305	8	Board	Contracts-Other Services 534033.0000	5/15/2019	Completed
Dust around the clock tower and pick up any trash. Cobwebs are building up along the molding. Reposition the agave plants in front of the guardhouse. Installed tree stakes for the leaning cypress trees along Lakes 1, 3, 6 & 7. Pick up the broken tile that was dumped in the preserve next to WCS 822. Pick up the miscellaneous trash as WCS 873.	4/9/2019	\$297.60	1308	8	CFS	Contracts-Other Services 534033.0000	7/29/2019	Completed
June 2019 - Spray weeds growing within the cracks and joints along the roadways, gutters, curbs and sidewalks. Spray around roadway sign posts (river rock area) along all roadways.	4/17/2019	\$639.00	1311	19	CFS	R&M-Roads 546139.0000	6/13/2019	Completed
Paint the WCS 816 BDN A (behind 21826 BT Blvd. a natural color. WCS was previous painted before we had it repaired by Copeland last year.	4/19/2019	\$290.46	1312	5	CFS	R&M-Drainage 546019.0000	6/10/2019	Completed
Semi Annual Vegetation Maintenance to WCS's	5/1/2019	\$2,150.00	1318	50	CFS	R&M-Drainage 546019.0000	6/10/2019	Completed
Conduct a trash clean-up around all of the lakes.	5/8/2019	\$363.00	1319	11	CFS	R&M - Lake 546042-0000	6/11/2019	Completed
Remove the dead tree on Lake 10. Remove the large willow tree on Lake 12. Stand up the leaning tree on Lake 23. Remove Brazilian Pepper from Lake 27.	5/8/2019		1320		Board	R&M - Lake 546042-0000		Pending
Inspect and cut back all vegetation encroaching out of the preserves and into common grounds or residential yards. Remaining 25%.	5/15/2019		1321		CFS	R&M - Preserves 546123.0000		Pending - Area too wet
Utility boxes cleaning along roadways - phase 2.	5/15/2019	\$436.00	1322	12	Board	Contracts-Other Services 534033.0000	9/30/2019	Completed

August 2019 - Spray weeds growing within the cracks and joints along the roadways, gutters, curbs and sidewalks. Spray around roadway sign posts (river rock area) along all roadways.	6/14/2019	\$668.00	1329	20	Board	R&M-Roads 546139.0000	8/20/2019	Completed
Pleco catfish inspection / removal & install 10 rubber rings around sign posts.	6/21/2019	\$379.70	1331	7	Board	R&M - Lake 546042-0000	9/27/2019	Completed
Pressure wash all of the concrete utility boxes / structures along Bella Terra Blvd.	6/29/2019		1334			Contracts-Other Services 534033.0000		Pending
Replace non-functioning solar LED roadway markers with new ones along Bella Terra Blvd. Install braces for new cypress trees along lakes. Filled in sink hole next to roadway catch basin on Lesina Court. Packed hole with dirt and placed a new piece of sod on top. Installed new fire hydrant roadway reflector on Bella Terra Blvd next to the clubhouse entrance.	6/29/2019	\$289.37	1335	8	Board	Contracts-Other Services 534033.0000	7/31/2019	Completed
Semi-Annual - Trash removal from along the lake banks and preserve edges.	6/29/2019	\$552.00	1337	16	Board	Contracts-Other Services 534033.0000	9/12/2019	Completed
Semi-Annual: Inspect all roadway catch basins for floating trash / debris and remove anything this is found. Filled 1.5 55 gallon trash bags of trash, removed 1 large palm frond and 1 circular trash can lid.	6/29/2019	\$277.20	1338	8	Board	R&M-Drainage 546019.0000	7/30/2019	Completed
Replace non-functioning solar LED roadway markers with new ones along Bella Terra Blvd.	6/29/2019	\$305.00	1345	9	Board	Contracts-Other Services 534033.0000	8/22/2019	Completed
Remove 2 round-a-bout 20mph signs on Bella Terra at clock tower entrances. Move 20 mph signs on exit side of BT Blvd after clock tower and place on south side of clock tower for oncoming vehicles. Place sign posts at utility shed and fill holes with soil and sod.	8/1/2019	\$326.81	1347	8	Mark	R&M-Signage 546085.0000	8/21/2019	Completed
Remove the dead trees and branches that fell out of the preserve behind 13506 Fano Court (on water control structure) and at the corner of BT Blvd & Belvedere Lane. Clear off Water Control Structure WCS C4. Debris stuck on grate. Clear off Water Control Structure WCS 816 BND A. Debris stuck on grate. Clear off Water Control Structure WCS 811-BNDC. Debris stuck on grate. Fill in sink hole over drainage pipe along drainage swale behind 20575 TDL. Flags have been placed around hole. 3-4 bags of soil needed.	8/2/2019	\$101.50	1348	3.5	CFS	R&M-Drainage 546019.0000	8/22/2019	Completed
Hurricane Dorian Prep	8/29/2019	\$189.00	1359	5	Mark/CFS	Contracts-Other Services 534033.0000	8/30/2019	Completed
October 2019 - Spray weeds growing within the cracks and joints along the roadways, gutters, curbs and sidewalks. Spray around roadway sign posts (river rock area) along all roadways.	9/1/2019		1356		Board	R&M-Roads 546139.0000		Pending - October
Continue spraying utility boxes along roadways with Wet & Forget	10/1/2019		1366		Board	Contracts-Other Services 534033.0000		Pending

Habitat CDD
Concern / Complaint / FY 2019 Log
As of 10/04/19

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

2/26/2019	Dan Icart	20322 Torre Del Lago	Reported that aerator unit sounds like a constant mower running. Would like to have the unit moved.	Inspected the site with Chairman Novitski and we both agreed that the homeowners pool fountain is louder than the aerator compressor. The compressor unit is very quiet and is already on a timer.	None.
3/7/2019	Rose Santafermia	Clubhouse	Homeowner at 21013 Bella Terra Blvd asked if we can blacked out 2 sides of the street light in front of her home.	Request was submitted to FPL to blacken out 2 sides of Pole # 567023431.	Side has been blackened out.
3/15/2019	Lova Gomez	21230 Velino Lane	Asked if the floating air lines in the lake behind her home could be removed.	Put in a work order to have the lines removed by Vertex. Proposal received to replace old lines with self sinking lines.	Lines have been replaced with self sinking ones.
3/27/2019	Sharon Decostole	21863 Bella Terra Blvd.	Requested that the street light in front of her home be turned off at night due to brightness.	Informed the homeowner we can't turn of the light however we can look at having one of the sides blackened out.	Side has been blackened out.
3/28/2019	Norman Reno	21826 Bella Terra Blvd.	Homeowner asked if the water control structure in the dry-retention area can be painted green.	We will put in a work order to have the structure painted.	
3/29/2019	Rob Warner	N/A	Reported that the storm water drain behind 21369-21375 Bella Terra Blvd. is clogged and asked for it to be cleaned out.	MRI inspected the drain and found erosion fabric stuck in the pipe which was clogging the basin. The fabric and debris was removed.	None
3/29/2019	Rob Warner	N/A	Reported trash in the preserve behind 21369-21375 Bella Terra Blvd.	Trash has been removed by our maintenance technician.	None
3/29/2019	Adnita Perez	Clubhouse	Homeowner reported branches have fallen out of the preserve behind 20450 Ardore Lane and asked that they be picked up.	We're having our maintenance technician pick them up.	None
4/22/2019	Mark Novitski	N/A	Reported that the aerator in Lake 7 stopped working.	Inspected the system on 4/24/19 and found that the compressor was on and 2 boils were observed in the lake. The 3rd far south boil couldn't been seen. Vertex found a leak in the line that will need to be repaired via boat.	Vertex repaired the clogged line and air station.
4/29/2019	Daniel Icart	20322 Torre Del Lago	Reported that the aerator compressor next to his home is too loud.	Compressor unit has been looked at several times and is extremely quiet. No further action is felt is needed however Vertex will be onsite on 5/1 and we asked them to see if any tweaks to the unit can be made.	None
5/3/2019	Kelsey Phillips	Clubhouse	Resident reported to her that the 20mph sign on TDL was knocked down.	Sign was found damaged and was sent to Lykins for repairs.	Sign has been replaced.
5/6/2019	Linda Gibson	N/A	Reported that the east clock on the tower was displaying the incorrect time.	Verdin Co. will be addressing the issue during their first visit in July.	Motor has been replaced.
5/14/2019	Carla Lamantia	21457 Bella Terra Blvd.	Reported major flooding during last rain storm event. Asked if storm drains could be checked.	Checked the basins on 5/15/19 and found no debris however we found the inlet to WCS was clogged. Debris was removed and water instantly started flowing again.	Monitor area during rainy season.
5/14/2019	Scott Stryker	Larino Loop	Reported major flooding during last rain storm event. Asked if storm drains could be checked.	Checked the basins on 5/15/19 and found no debris.	Monitor area during rainy season.
5/17/2019	Bill Huskins	Velino Lan	Reported that his son's car engine was completely damaged during the heavy rainfall event on 5/08/19 and had to replace the engine. Wants the CDD to cover the expense due to the roads being flooded..	Informed Bill that he would have to attend a CDD Board meeting and discuss his concern with the Board. Provided the next meeting date to him.	None
5/26/2019	David Martin	13315 Lazzaro Court	Asked us to look at several dead trees within the preserve and have them cut down before storm season.	Dead pines are far enough away from the home and wont cause any damage if they fall in that direction.	None
5/28/2019	T. Triplett	13746 Collina Court	Asked if they large dead pine tree behind their home on the preserve edge could be cut down.	Inspected the area and agree that the tree needs to be cut down. We'll have Estate complete this task.	Monitor Project.
6/2/2019	Dan Mucci	N/A	Reported that the asphalt around a manhole cover on TDL is starting to sink.	Inspected and verified the concern. Lee County televised the drain pipe and found no issues and mentioned it's a CDD issue to repair.	Obtaining quotes to have the depressions repaired.
6/3/2019	Mark Novitski	N/A	Reported that there were 3 areas in SFH with low pressure.	Issue was reported to IS and they were to get with Estate on the matter.	Issue been resolved.

6/24/2019	Robert Geiger	N/A	Reported that the aerator unit for Lakes 6 & 7 is currently down.	Checked the circuit breaker on 6/28 and found that it had tripped. Reset the breaker and both units came back online.	None
7/8/2019	Linda Gibson	N/A	Resident informed her that the solar light pole is rusting out from the inside.	Inspected the pole and found that a small area of paint was chipped off the pole causing the rust to form.	Remove rust and paint the pole.
7/8/2019	Charlie Hemelgarn	N/A	Reported that some of the newly planted cypress have fallen over.	Reported issue to Lake & Wetlands and they replanted the trees.	Monitor.
7/8/2019	Rose Santafemia	Clubhouse	Resident reported flooding near 20493 Ardore Ln after a heavy rainfall event.	Water went down after a couple of hours.	Inspected the drains on 7/10 and found no debris within the drains.
7/21/2019	Sebastian Klisiewicz	Palese Drive	Resident reported flooding near 21175 Palese Dr over the weekend.	Homeowner reported that all the water was gone from the roadway within 1 to 2 hours.	Inspected and found debris in the basis. Monitor.
7/22/2019	James Schnars	20421 TDL	Reported that a large tree fell out of the preserve and into his yard during this past weekend's storm.	Maintenance technician moved the large tree branch into the preserve and out of sight on 7/22/19.	None
8/9/2019	Kelsey Phillips	Clubhouse	Resident reported that a spot on BT Blvd is starting to sink in next to a manhole cover. Location is shortly after TDL entrance and before Barletta Ln entrance.	Marked area with an orange X and reported the location to the County to further investigate.	County repaired the area.
8/26/2019	Mark Novitski	N/A	Resident informed him that the lights are out around the clock tower.	Inspected the timer on 8/29/19 and found that the clock had to be reset due to a power outage.	None
8/26/2019	Mark Novitski	N/A	Informed us that the solar light at BT Blvd & TDL was out at 9:00 pm.	Light tested and found that the batteries are no longer holding 100% of their charge. They are using more power than what they hold. The batteries need to be replaced.	Board approval needed for new batteries
8/28/2019	Rose Santafemia	Clubhouse	Homeowner reported that the sewer is backed up in front of their home at 20499 TDL. States water takes several hours to drain.	Informed the homeowner that this is normal for the storm water management system and also inspected the catch basins on 8/29/19 and found no blockages within the basin.	Monitor.
8/30/2019	Jerry Sowka	N/A	Concerned that the speed signs at the corner of BT Blvd & Belvedere are not in the ground very well and they will fly away during the storm.	Noted concern and will inspect location after the storm.	Signs appeared to be in good shape on 9/03/19.
9/9/2019	Kelsey Phillips	Clubhouse	Resident at 20499 Torre Del Lago wants the concrete gutter in front of their house replaced so that it no longer has a cut in the concrete to allow water to flow to the storm drain.	Requested Conidaris Builders to look at the location and to give us an estimate to complete the work. Estimate will be reviewed at the next CDD meeting.	Task pending CDD approval.
9/21/2019	Jenny Licht	N/A	Reported that 2 of the 3 bollard lights are out at the entrance to the community.	Put in a service call to West Coast Electrical to investigate the problem.	Lights have been fixed and one of the bollards has been lowered.
9/26/2019	Kathy Montinieri	21752 Belvedere Ln	Reported that a part of the air line in Lake 26 is floating.	Put in a service call to Solitude to sink the line or if it's no longer in use to remove it.	Task completed.



From: Jenn Sears <Jenn@wclighting.com>
Sent: Tuesday, October 1, 2019 4:12 PM
To: Christopher Pepin <cpepin@communityfieldservices.com>
Cc: Mark@wclighting.com; Larry Bernier <larry@wclighting.com>
Subject: FW: Bella terra crosswalk lights

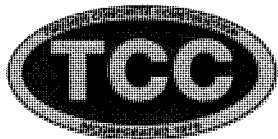
Good Afternoon Chris,

Please refer to attached pictures showing the completed installation of the (2) new light poles and fixtures within the Cobblestone Crosswalk.

Thank You,

Jenn Sears

West Coast Electrical & Lighting Services
239-690-2852
LIC# EC13004842



PROPOSAL

16900 Gator Rd. ■ Fort Myers, FL 33912 ■ (239) 267-7766 ■ FAX (239) 267-3532

Proposal #	204325	Submitted To	Christopher Pepin
Date	09/12/2019	Submitted By	Chad Morgan
Company	Community Field Services, Inc	Engineer	
Project #		Project	20499 Torre Del Lago

Proposal Notes

Proposed Items

Subject to prompt acceptance within 30 days

We propose to furnish materials and labor at the price(s) set forth below:

Item	U.O.M.	Qty	Rate	Total
2' Valley Gutter Installation only. Removals by others. Price is based of 12 LF.	LS	1.00	1,250.00	\$1,250.00

Disclaimers

- * This is a proposal only. Contractual and scheduling details to be agreed upon before start of work. In order to guarantee pricing, TCC must be notified of proposal acceptance within 30 days of dated proposal.
- * Does not include permits, testing of material or subgrade. Existing subgrade deemed acceptable.
- * Access of work area to be provided (chute pour from ReadyMix truck).
- * Concrete work only, layout by others, to be cut and compacted to proper grade.
- * Priced based on one crew per day during normal daylight hours, Monday through Friday.
- * All quantities are approximate, final payment based on field measure.

- * No work will be performed 30 (Thirty) days past invoice date.
- * If a pump is needed an additional fee is required.
- * Pricing does not include bonding.
- * If night work is performed, and additional fee is required.
- * This proposal and notes will become part of any contract.
- * Pay when pay terms will not exceed 30 days from invoice date including all change orders.
- * No material will be brought onsite past payment date.
- * Any job required to lien will require a \$500 fee.

Charge Account # R&M Drainage - 546019.0000
Current Balance: \$40,361
Remaining Balance: \$0.00
Date: 9/12/19

Does not include excavation, engineering, testing, or traffic control.

T.C.C. will choose its own concrete supplier.

Note: All concrete is 3000 PSI with no reinforcement unless otherwise noted.

We hereby propose to furnish labor and materials - complete in accordance with the above specifications, for: **Unit Price** dollars \$

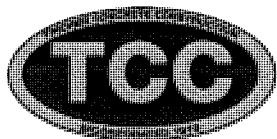
Tincher Concrete Construction, Inc.

By:

Signature

Title

Date



NOTICE TO OWNER

16900 Gator Rd. ■ Fort Myers, FL 33912 ■ (239) 267-7766 ■ FAX (239) 267-3532

Job #

Job Name 20499 Torre Del Lago

Billing Date

Copy of the Bond, Notice of Commencement OR

Property Owner

Owner's Address

General Contractor

Surety / Bonding Company

**This form must be completed and
returned with signed proposal**

For official use only:

Date contacted _____

Date completed _____

CONIDARIS BUILDERS & GENERAL CONTRACTORS, INC.

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15645 Pine Ridge Road**Fort Myers, FL 33908**

Ph# (239) 415-7671

Fax # (239) 415-2886

E-mail conidarisbuilder@aol.com

ST LIC. #CGC 059201 CUC 046019

PROPOSAL

Date	Estimate #
9/12/2019	1524

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

Job Location
Bella Terra Habitat C.D.D. Behind 21175 PaleseDr.

Attention:

Description	Qty	U/M	Rate	Total
<p>Repair Storm Water Structure</p> <p>1. Jackhammer existing concrete system storm water structure and remove from site. Except 2 existing concrete sections on each end not damaged.</p> <p>2. Placement of concrete forms.</p> <p>3. Placement of rebar over entire area and drill into existing concrete on both ends and placement of rebar.</p> <p>4. Placement of approx. 4" concrete over entire area.</p> <p>5. Remove forms, regrade area as needed, and clean site.</p> <p>Note: Association will need to get permission from 2 home owners to run concrete hoses through their yards. Also, contractor to check under concrete we remove on condition of existing pipe and drainage and if needs repair we will contact owners rep with quote.</p> <p>Labor and Parts</p> <p>Charge Account #: Capital Improvements 564024.0000</p> <p>Current Balance: ?</p> <p>Remaining Balance: ?</p> <p>Date: 9/12/19</p>			16,950.00	16,950.00
Due to any unforeseen conditions all extras will be at cost plus basis.			Total	\$16,950.00
All material is guaranteed to be as specified. All work to be completed in a workman like manner according to standard practices. Any alteration of deviation from above specification involving extra costs will be executed only upon written orders and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance.				
Acceptance Signature _____ Date _____			This Proposal may be withdrawn by us, if not accepted within _____ days.	
Date of Acceptance: the above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.				



From: Spoerl, Derek <dspoerl@sfwmd.gov>
Sent: Thursday, September 12, 2019 11:06 AM
To: mnovitski@habitatcdd.com; Cal Teague <CTeague@cddmanagement.com>
Cc: cpepin@communityfieldservices.com
Subject: Bella Terra Permit #: 36-03269-P

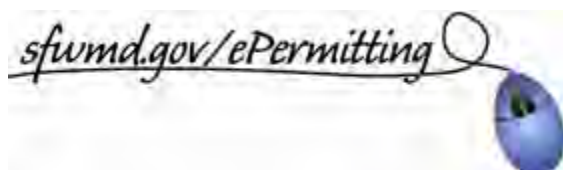
To whom it may concern,

A review of our records indicate that there are a few older applications in your permit that were never certified. I have been tasked with cleaning up these older projects, attached is your Engineers As-built Certification submitted back in 2013. Highlighted on page 3 for reference there are some comments on lakes and control structures that needed to be maintained and fixed and, that was supposed to happen over two (2) years ('13 and '14). I am looking for an update on the status of these repairs as this time has passed and some of these apps still have not been accepted. I have gone through our records and closed out some of the Apps listed on the Cert (See list and comments below). However, I still have about seven (7) apps where the Cert needs to be accepted and transferred to operation phase. I'm wondering if you know the status of these repairs? So we can get these permits closed out and into operation phase.

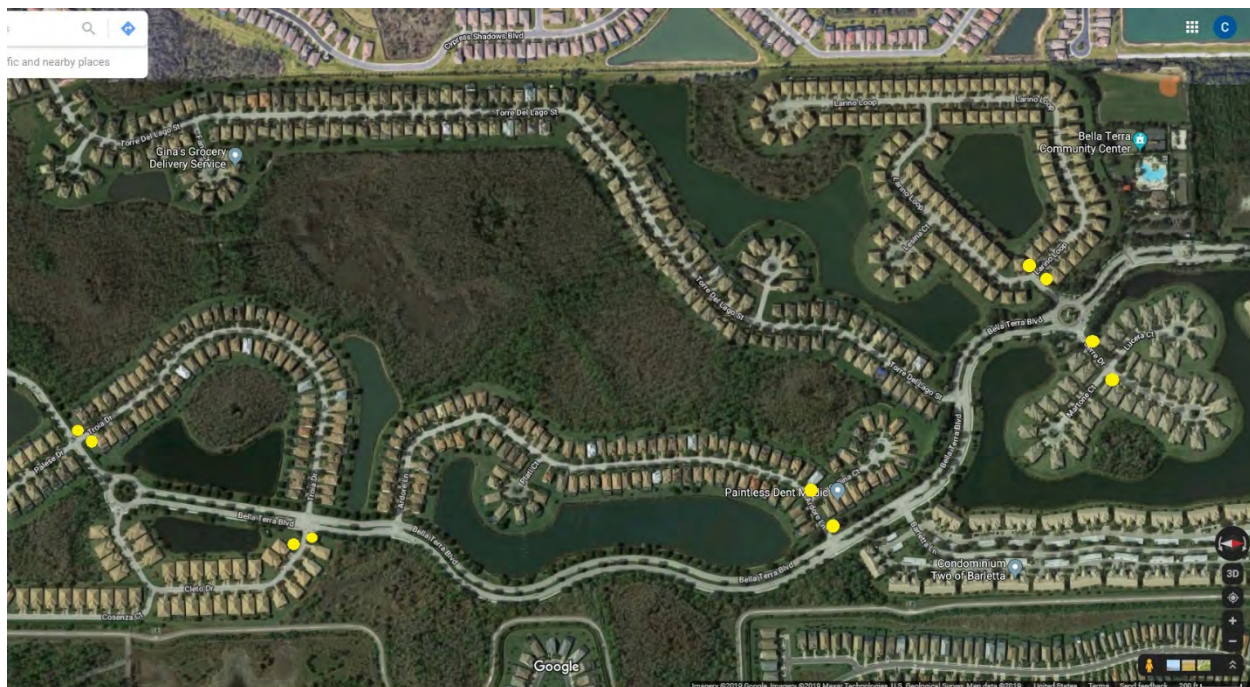
APP #'S	Comments
961022-3	No Cert Req - Conceptual approval only
990423-7	No Cert Req - Permit Extension
991227-4	No Cert Req - Barbed wire fence along property line No Mod to SWMS
000821-24	No Cert Req - Wetland Determination
001010-10	No Cert Req - Superseded by App #: 031001-18
010817-13	No Cert Req - Monitoring work schedule Mod
021011-24	No Cert Req - Permit Transfer
030103-7	No Cert Req - Superseded by App #: 03001-18
030613-2	No Cert Req - App Superseded by App #: 031001-18.
031001-18	Mod to SMWS Needs Cert Acceptance
040305-9	No Cert Req - Early work authorizes lake excavation No SWMS Work
060209-23	Mod to SMWS Needs Cert Acceptance
070314-18	Mod to SMWS Needs Cert Acceptance
070525-9	Mod to SMWS Needs Cert Acceptance
080409-14	Mod to SMWS Needs Cert Acceptance
080625-10	Mod to SMWS Needs Cert Acceptance
090513-17	Mod to SMWS Needs Cert Acceptance
090709-6	No Cert Req - Letter Mod for the correction of language about Wildlife crossings in App #: 080409-14

Thank you,

Derek Spoerl, E.I.
 Engineering Specialist I
 South Florida Water Management District
 Phone: (239) 338-2929 Ext. 7721
 Email: dspoerl@sfwmd.gov



Permit #: 36-03269-P



**HABITAT
COMMUNITY DEVELOPMENT DISTRICT**

Financial Report

September 30, 2019

unaudited

Prepared by:
Premier District Management

Balance Sheet
Habitat Community Development District
September 30, 2019

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	<u>GENERAL FUND</u>	<u>SERIES 2015 DEBT SERVICE FUND</u>	<u>TOTAL</u>
<u>ASSETS</u>			
Checking Account - Operating	22,721.72	0.00	22,721.72
Assessments Receivable	0.00	180.70	180.70
Allow-Doubtful Collections	0.00	(180.70)	(180.70)
Due To/From 001/202	(46,083.02)	0.00	(46,083.02)
Due To/From 001/202	0.00	46,083.02	46,083.02
Investments - Money Market Account	909,407.32	0.00	909,407.32
Investments-Reserve Fund	0.00	257,331.88	257,331.88
Investments-Revenue Fund	0.00	101,431.21	101,431.21
Deposits	525.00	0.00	525.00
TOTAL ASSETS	886,571.02	404,846.11	1,291,417.13
<u>LIABILITIES AND FUND BALANCES</u>			
LIABILITIES			
Accounts Payable	13,246.68	0.00	13,246.68
TOTAL LIABILITIES	13,246.68	0.00	13,246.68
FUND BALANCES			
Nonspendable			
Deposits	525.00	0.00	525.00
Restricted			
Debt Service	0.00	404,846.11	404,846.11
Assigned			
Operating Reserves	183,575.00	0.00	183,575.00
Reserves - Lake Embankments	174,840.00	0.00	174,840.00
Unassigned			
Unassigned	514,384.34	0.00	514,384.34
TOTAL FUND BALANCES	873,324.34	404,846.11	1,278,170.45
TOTAL LIABILITIES AND FUND BALANCES	886,571.02	404,846.11	1,291,417.13

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

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Operating Fund

	<u>ANNUAL BUDGET</u>	<u>YEAR TO DATE BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$)</u>	<u>YTD ACTUAL % OF BUDGET</u>	<u>SEP 30, 2019 ACTUAL</u>
Revenues						
001.361001.0000 Interest - Investments	6,000	6,000	26,040	20,040	(434)	1,719
001.361006.0000 Interest - Tax Collector	0	0	531	531	0	0
001.363010.0000 Special Assmnts- Tax Collector	1,207,170	1,207,170	1,205,416	(1,754)	(100)	0
001.363090.0000 Special Assmnts- Discounts	(48,287)	(48,287)	(43,596)	4,691	(90)	0
001.369900.0000 Other Miscellaneous Revenues	0	0	12,051	12,051	0	0
Total Revenues	1,164,883	1,164,883	1,200,442	35,559	(103)	1,719
Expenses						
Administrative						
001.511001.0000 P/R-Board Of Supervisors	12,000	12,000	10,400	1,600	87	0
001.512004.0000 Payroll-Fees	600	600	742	(142)	124	0
001.521001.0000 Employment Taxes	918	918	858	60	93	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	30,000	30,000	17,332	12,668	58	0
001.531023.0000 Profserv-Legal Services	10,000	10,000	20,058	(10,058)	201	2,030
001.531025.0000 Litigation Expenses	0	0	7,872	(7,872)	0	0
001.531027.0000 Profserv-Mgmt Consulting Serv	74,509	74,509	74,509	0	100	6,209
001.531035.0000 Profserv-Property Appraiser	1,899	1,899	1,899	0	100	0
001.531038.0000 Profserv-Special Assessment	5,796	5,796	5,796	0	100	483
001.531045.0000 Profserv-Trustee Fees	3,500	3,500	3,717	(217)	106	0
001.532002.0000 Auditing Services	3,305	3,305	3,400	(95)	103	0
001.541006.0000 Postage And Freight	1,050	1,050	2,734	(1,684)	260	41
001.545002.0000 Insurance - General Liability	14,500	14,500	24,749	(10,249)	171	12,937
001.547001.0000 Printing And Binding	1,000	1,000	0	1,000	0	0
001.548002.0000 Legal Advertising	2,000	2,000	835	1,165	42	652
001.549070.0000 Misc-Assessmnt Collection Cost	2,849	2,849	1,897	952	67	0
001.549915.0000 Misc-Web Hosting	1,200	1,200	1,236	(36)	103	103
001.551002.1001 Office Supplies	100	100	0	100	0	0
001.554007.0000 Annual District Filing Fee	175	175	175	0	100	0
Total Administrative	167,001	167,001	178,209	(11,208)	107	22,455
Conservation and Resource Management						
001.534050.0000 Contracts-Landscape	50,000	50,000	32,296	17,704	65	2,221
001.534076.0000 Contracts-Preserve Maintenance	32,000	32,000	16,000	16,000	50	0
001.546037.0000 R&M-Grounds	2,000	2,000	10,371	(8,371)	519	0
001.546123.0000 R&M-Preserves	15,000	15,000	16,249	(1,249)	108	0
Total Conservation and Resource Management	99,000	99,000	74,916	24,084	76	2,221
Operations & Maintenance						
001.531016.0000 Profserv-Field Management	32,732	32,732	32,789	(57)	100	2,732
001.531049.0000 Profserv-Compliance Service	5,000	5,000	4,250	750	85	0
001.534033.0000 Contracts-Other Services	10,300	10,300	6,479	3,821	63	1,717
001.546020.0000 R&M-Electrical	1,500	1,500	185	1,315	12	0
001.546043.0000 R&M-Lake	0	0	207	(207)	0	0

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

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Operating Fund

	<u>ANNUAL BUDGET</u>	<u>YEAR TO DATE BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$)</u>	<u>YTD ACTUAL % OF BUDGET</u>	<u>SEP 30,2019 ACTUAL</u>
001.546056.0000 R&M-Mitigation	500	500	0	500	0	0
001.546070.0000 R&M-Plant Replacement	5,000	5,000	0	5,000	0	0
001.546074.0000 R&M-Grounds	4,500	4,500	2,448	2,052	54	0
001.549037.0000 Misc-Npdes Program	1,000	1,000	0	1,000	0	0
001.549069.0000 Misc-Hurricane	500	500	0	500	0	0
001.549900.0000 Misc-Contingency	20,270	20,270	0	20,270	0	0
Total Operations & Maintenance	81,302	81,302	46,358	34,944	57	4,449
<u>Gatehouse</u>						
001.543033.0000 Utility - Refuse Removal (gatehouse)	0	0	13	(13)	0	0
Total Gatehouse	0	0	13	(13)	0	0
<u>Irrigation Services</u>						
001.534032.0000 Contracts-Pump Station	2,350	2,350	4,000	(1,650)	170	0
001.534073.0000 Contracts-Irrigation	20,400	20,400	18,700	1,700	92	1,700
001.543050.1002 Electricity - Irrigation(IS)	45,000	45,000	42,709	2,291	95	5,991
001.546052.0000 R&M-Irrigation Equipment	27,000	27,000	30,425	(3,425)	113	0
001.546114.0000 R&M-Irrigation Distribution	30,000	30,000	10,662	19,338	36	1,923
Total Irrigation Services	124,750	124,750	106,496	18,254	85	9,614
<u>Lakes and Ponds</u>						
001.534084.1002 Contracts-Lakes	31,620	31,620	35,037	(3,417)	111	2,985
001.534129.0000 Contracts-Aerator Maint	8,630	8,630	8,630	0	100	0
001.543020.0000 Electricity - Aerators	16,300	16,300	14,537	1,763	89	2,136
001.543052.0000 Electricity - Wells	10,000	10,000	5,728	4,272	57	741
001.546003.0000 R&M-Aeration	15,000	15,000	12,800	2,200	85	0
001.546006.0000 R&M-Aquascaping	15,000	15,000	1,410	13,590	9	0
001.546042.0000 R&M-Lake	5,000	5,000	14,123	(9,123)	282	0
Total Lakes and Ponds	101,550	101,550	92,265	9,285	91	5,862
<u>Capital Expenditures & Projects</u>						
001.564024.0000 Capital Outlay	0	0	37,708	(37,708)	0	18,975
001.564120.0000 Capital Outlay - GIS Mapping	0	0	14,029	(14,029)	0	0
001.568093.0000 Reserve - Pump Station Replacement	40,000	40,000	0	40,000	0	0
001.568094.0000 Reserve - Roadways	162,400	162,400	0	162,400	0	0
Total Capital Expenditures & Projects	202,400	202,400	51,737	150,663	26	18,975
<u>Road and Street Facilities</u>						
001.534023.0000 Contracts-Fountain	6,200	6,200	8,685	(2,485)	140	1,500
001.534051.0000 Contracts-Cul-de-sac Maint	22,000	22,000	19,149	2,851	87	0
001.543001.0000 Utility - Sewer & Water	1,500	1,500	964	536	64	0
001.543013.0000 Electricity - Streetlighting	87,000	87,000	80,560	6,440	93	13,541
001.543030.0000 Utility - Water (Clocktower)	0	0	946	(946)	0	0
001.543043.0000 Electricity - Clock Tower/Fountain	23,000	23,000	19,839	3,161	86	2,224
001.546011.0000 R&M-Cul de Sacs	0	0	20,830	(20,830)	0	0
001.546019.0000 R&M-Drainage	15,000	15,000	40,463	(25,463)	270	102
001.546032.0000 R&M-Fountain	14,032	14,032	13,679	353	97	275
001.546084.0000 R&M-Sidewalks	10,000	10,000	3,275	6,725	33	0

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

Operating Fund

	<u>ANNUAL</u> <u>BUDGET</u>	<u>YEAR TO DATE</u> <u>BUDGET</u>	<u>YEAR TO DATE</u> <u>ACTUAL</u>	<u>VARIANCE (\$)</u>	<u>YTD ACTUAL</u> <u>% OF BUDGET</u>	<u>SEP 30, 2019</u> <u>ACTUAL</u>
001.546085.0000 R&M-Signage	3,000	3,000	3,126	(126)	104	327
001.546139.0000 R&M-Roads	14,844	14,844	30,892	(16,048)	208	3,443
001.546142.0000 R&M-Clock Tower	10,000	10,000	5,966	4,034	60	504
Total Road and Street Facilities	206,576	206,576	248,374	(41,798)	120	21,916
<u>Other Sources/Uses</u>						
Total Expenses	982,579	982,579	798,368	184,211	81	85,492
Excess Revenue Over (Under) Expenditures	182,304	182,304	402,074	(148,652)	(221)	(83,773)

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

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Debt Fund

	<u>ANNUAL BUDGET</u>	<u>YEAR TO DATE BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$)</u>	<u>YTD ACTUAL % OF BUDGET</u>	<u>SEP 30,2019 ACTUAL</u>
<u>Revenues</u>						
202.361001.0000 Interest - Investments	2,000	2,000	5,668	3,668	(283)	532
202.361006.0000 Interest - Tax Collector	0	0	240	240	0	0
202.363010.0000 Special Assmnts- Tax Collector	542,596	542,596	544,353	1,757	(100)	0
202.363090.0000 Special Assmnts- Discounts	(21,704)	(21,704)	(19,688)	2,016	(91)	0
Total Revenues	522,892	522,892	530,573	7,681	(101)	532
<u>Expenses</u>						
<u>Debt Service</u>						
202.571001.0000 Principal Debt Retirement	305,000	305,000	305,000	0	100	0
202.571006.0000 Principal Prepayments	0	0	10,000	(10,000)	0	0
202.572001.0000 Interest Expense	212,634	212,634	211,829	805	100	0
Total Debt Service	517,634	517,634	526,829	(9,195)	102	0
<u>Other Sources/Uses</u>						
Total Expenses	517,634	517,634	526,829	(9,195)	102	0
Excess Revenue Over (Under) Expenditures	5,258	5,258	3,744	16,876	(71)	532

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

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Operating Fund - Trend Report

	<u>October</u> <u>Actual</u>	<u>November</u> <u>Actual</u>	<u>December</u> <u>Actual</u>	<u>January</u> <u>Actual</u>	<u>February</u> <u>Actual</u>	<u>March</u> <u>Actual</u>	<u>April</u> <u>Actual</u>	<u>May</u> <u>Actual</u>	<u>June</u> <u>Actual</u>	<u>July</u> <u>Actual</u>	<u>August</u> <u>Actual</u>	<u>September</u> <u>Actual</u>	<u>Annual</u> <u>Budget</u>	<u>Year to</u> <u>Date</u> <u>Actual</u>
Revenues														
Interest - Investments	908	737	1,822	3,082	2,962	3,074	3,197	2,261	2,021	2,290	1,968	1,719	6,000	26,040
Interest - Tax Collector	531	0	0	0	0	0	0	0	0	0	0	0	0	531
Special Assmnts- Tax Collector	0	246,467	804,400	47,044	33,643	16,164	31,975	11,531	14,191	0	0	0	1,207,170	1,205,416
Special Assmnts- Discounts	0	(9,943)	(32,008)	(1,424)	(741)	(168)	(12)	274	426	0	0	0	(48,287)	(43,596)
Other Miscellaneous Revenues	1,050	0	3,893	0	0	0	0	7,108	0	0	0	0	0	12,051
Total Revenues	2,489	237,261	778,107	48,702	35,864	19,070	35,160	21,174	16,638	2,290	1,968	1,719	1,164,883	1,200,442
Expenses														
Administrative														
P/R-Board Of Supervisors	800	0	2,000	1,000	800	1,000	1,000	1,000	1,000	800	1,000	0	12,000	10,400
Payroll-Fees	50	50	115	54	50	233	95	0	95	0	0	0	600	742
Employment Taxes	66	0	165	158	66	7	83	83	83	66	83	0	918	858
Profserv-Arbitrage Rebate	0	0	0	0	0	0	0	0	0	0	0	0	600	0
Profserv-Dissemination Agent	0	0	0	0	0	0	0	0	0	0	0	0	1,000	0
Profserv-Engineering	6,344	2,192	0	1,250	1,028	1,067	1,670	0	0	3,011	769	0	30,000	17,332
Profserv-Legal Services	0	0	0	12,095	0	0	3,350	560	1,322	700	0	2,030	10,000	20,058
Litigation Expenses	7,756	116	0	0	0	0	0	0	0	0	0	0	0	7,872
Profserv-Mgmt Consulting Serv	6,209	6,209	6,209	6,209	6,209	6,209	6,209	6,209	6,209	6,209	6,209	6,209	74,509	74,509
Profserv-Property Appraiser	0	1,899	0	0	0	0	0	0	0	0	0	0	1,899	1,899
Profserv-Special Assessment	483	483	483	483	483	483	483	483	483	483	483	483	5,796	5,796
Profserv-Trustee Fees	0	0	0	0	3,717	0	0	0	0	0	0	0	3,500	3,717
Auditing Services	0	0	0	0	0	0	0	0	0	3,400	0	0	3,305	3,400
Postage And Freight	2,670	0	0	23	0	0	0	0	0	0	0	41	1,050	2,734
Insurance - General Liability	1,017	1,647	1,017	1,017	1,017	1,017	1,017	1,017	1,017	1,017	1,017	12,937	14,500	24,749
Printing And Binding	0	0	0	0	0	0	0	0	0	0	0	0	1,000	0
Legal Advertising	0	0	0	0	0	0	0	183	0	0	0	652	2,000	835
Misc-Assessmnt Collection Cost	0	948	948	0	0	0	0	0	0	0	0	0	2,849	1,897
Misc-Web Hosting	103	103	103	103	103	103	103	103	103	103	103	103	1,200	1,236
Office Supplies	0	0	0	0	0	0	0	0	0	0	0	0	100	0
Annual District Filing Fee	175	0	0	0	0	0	0	0	0	0	0	0	175	175
Total Administrative	25,673	13,647	11,040	22,392	13,473	10,119	14,010	9,638	10,312	15,789	9,664	22,455	167,001	178,209
Conservation and Resource Management														
Contracts-Landscape	4,504	1,771	4,054	4,054	2,221	2,221	2,221	2,221	2,371	1,771	2,671	2,221	50,000	32,296
Contracts-Preserve Maintenance	0	0	0	0	0	0	16,000	0	0	0	0	0	32,000	16,000
R&M-Grounds	51	0	0	0	10,320	0	0	0	0	0	0	0	2,000	10,371
R&M-Preserves	276	0	0	1,129	0	12,696	0	828	1,320	0	0	0	15,000	16,249
Total Conservation and Resource Management	4,831	1,771	4,054	5,183	12,541	14,917	18,221	3,049	3,691	1,771	2,671	2,221	99,000	74,916

Operating Fund - Trend Report

	October Actual	November Actual	December Actual	January Actual	February Actual	March Actual	April Actual	May Actual	June Actual	July Actual	August Actual	September Actual	Annual Budget	Year to Date Actual
Gatehouse														
Utility - Refuse Removal (gatehouse)	0	0	0	0	0	0	13	0	0	0	0	0	0	13
Total Gatehouse	0	0	0	0	0	0	13	0	0	0	0	0	0	13
Operations & Maintenance														
Profserv-Field Management	2,732	2,732	2,732	2,732	2,732	2,732	2,732	2,732	2,732	2,732	2,732	2,732	32,732	32,789
Profserv-Compliance Service	0	425	0	0	1,275	425	425	425	425	425	425	0	5,000	4,250
Contracts-Other Services	0	0	0	552	353	0	0	1,991	335	667	864	1,717	10,300	6,479
R&M-Electrical	0	0	0	185	0	0	0	0	0	0	0	0	1,500	185
R&M-Lake	0	0	0	0	0	0	0	0	0	207	0	0	0	207
R&M-Mitigation	0	0	0	0	0	0	0	0	0	0	0	0	500	0
R&M-Plant Replacement	0	0	0	0	0	0	0	0	0	0	0	0	5,000	0
R&M-Grounds	1,168	0	320	0	189	375	0	0	0	0	396	0	4,500	2,448
Misc-Npdes Program	0	0	0	0	0	0	0	0	0	0	0	0	1,000	0
Misc-Hurricane	0	0	0	0	0	0	0	0	0	0	0	0	500	0
Misc-Contingency	0	0	0	0	0	0	0	0	0	0	0	0	20,270	0
Total Operations & Maintenance	3,900	3,157	3,052	3,469	4,549	3,532	3,157	5,148	3,492	4,031	4,417	4,449	81,302	46,358
Irrigation Services														
Contracts-Pump Station	0	0	425	425	(850)	0	0	2,000	1,000	0	1,000	0	2,350	4,000
Contracts-Irrigation	1,700	0	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	20,400	18,700
Electricity - Irrigation(IS)	0	3,770	8,098	0	3,010	6,208	0	3,928	7,954	0	3,750	5,991	45,000	42,709
R&M-Irrigation Equipment	6,927	0	370	3,933	0	13,993	0	0	0	5,203	0	0	27,000	30,425
R&M-Irrigation Distribution	3,385	2,090	1,074	940	775	149	327	0	0	0	0	1,923	30,000	10,662
Total Irrigation Services	12,012	5,860	11,667	6,998	4,635	22,050	2,027	7,628	10,654	6,903	6,450	9,614	124,750	106,496
Lakes and Ponds														
Contracts-Lakes	2,898	2,898	2,898	2,898	2,898	2,898	2,898	0	5,796	2,985	2,985	2,985	31,620	35,037
Contracts-Aerator Maint	0	0	0	4,315	0	0	0	0	0	4,315	0	0	8,630	8,630
Electricity - Aerators	0	1,296	2,556	0	1,217	2,404	0	1,327	2,322	162	1,117	2,136	16,300	14,537
Electricity - Wells	0	543	1,163	0	663	693	0	565	939	0	421	741	10,000	5,728
R&M-Aeration	0	0	4,660	738	0	1,489	0	145	1,487	4,281	0	0	15,000	12,800
R&M-Aquascaping	0	0	0	0	0	0	0	0	0	1,410	0	0	15,000	1,410
R&M-Lake	451	0	286	618	10,156	591	0	0	421	1,600	0	0	5,000	14,123
Total Lakes and Ponds	3,349	4,737	11,563	8,569	14,934	8,075	2,898	2,037	10,965	14,753	4,523	5,862	101,550	92,265
Capital Expenditures & Projects														
Capital Outlay	0	0	0	0	0	0	0	0	7,373	0	11,361	18,975	0	37,708
Capital Outlay - GIS Mapping	0	0	0	0	593	0	6,391	0	1,845	5,200	0	0	0	14,029
Reserve - Pump Station Replacement	0	0	0	0	0	0	0	0	0	0	0	0	40,000	0
Reserve - Roadways	0	0	0	0	0	0	0	0	0	0	0	0	162,400	0
Total Capital Expenditures & Projects	0	0	0	0	593	0	6,391	0	9,218	5,200	11,361	18,975	202,400	51,737

Road and Street Facilities

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

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Operating Fund - Trend Report

	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Annual</u>	<u>Year to</u>
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Date</u>
Contracts-Fountain	1,010	505	0	375	750	750	750	750	1,545	750	0	1,500	6,200	8,685
Contracts-Cul-de-sac Maint	1,833	0	0	0	1,833	1,833	0	0	13,650	0	0	0	22,000	19,149
Utility - Sewer & Water	502	0	140	(642)	0	199	95	245	271	154	0	0	1,500	964
Electricity - Streetlighting	0	6,661	13,390	0	6,231	13,397	0	6,826	13,675	0	6,840	13,541	87,000	80,560
Utility - Water (Clocktower)	0	121	0	737	0	0	0	0	0	0	88	0	0	946
Electricity - Clock Tower/Fountain	0	1,628	3,488	0	1,989	4,733	0	1,696	2,817	0	1,264	2,224	23,000	19,839
R&M-Cul de Sacs	1,489	19,251	0	0	90	0	0	0	0	0	0	0	0	20,830
R&M-Drainage	0	0	24,100	2,927	2,150	4,995	2,548	0	3,640	0	0	102	15,000	40,463
R&M-Fountain	3,251	0	450	0	0	0	0	8,960	743	0	0	275	14,032	13,679
R&M-Sidewalks	160	903	0	2,212	0	0	0	0	0	0	0	0	10,000	3,275
R&M-Signage	0	0	58	0	1,332	789	0	0	0	620	0	327	3,000	3,126
R&M-Roads	9,457	2,370	1,837	220	4,550	0	6,376	0	2,639	0	0	3,443	14,844	30,892
R&M-Clock Tower	0	0	0	0	352	0	2,000	1,555	1,555	0	0	504	10,000	5,966
Total Road and Street Facilities	17,702	31,439	43,463	5,829	19,277	26,696	11,769	20,032	40,535	1,524	8,192	21,916	206,576	248,374
<u>Debt Service</u>														
<u>Other Sources/Uses</u>														
Total Expenses	67,467	60,611	84,839	52,440	70,002	85,389	58,486	47,532	88,867	49,971	47,278	85,492	982,579	798,368
Excess Revenue Over (Under) Expenditures	(64,978)	176,650	693,268	(3,738)	(34,138)	(66,319)	(23,326)	(26,358)	(72,229)	(47,681)	(45,310)	(83,773)	182,304	402,074

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

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Debt Fund - Trend Report

	<u>October</u> <u>Actual</u>	<u>November</u> <u>Actual</u>	<u>December</u> <u>Actual</u>	<u>January</u> <u>Actual</u>	<u>February</u> <u>Actual</u>	<u>March</u> <u>Actual</u>	<u>April</u> <u>Actual</u>	<u>May</u> <u>Actual</u>	<u>June</u> <u>Actual</u>	<u>July</u> <u>Actual</u>	<u>August</u> <u>Actual</u>	<u>September</u> <u>Actual</u>	<u>Annual</u> <u>Budget</u>	<u>Year to</u> <u>Date</u> <u>Actual</u>
<u>Revenues</u>														
Interest - Investments	335	430	383	415	445	400	446	494	609	582	599	532	2,000	5,668
Interest - Tax Collector	240	0	0	0	0	0	0	0	0	0	0	0	0	240
Special Assmnts- Tax Collector	0	111,302	363,259	21,245	15,193	7,300	14,440	5,207	6,409	0	0	0	542,596	544,353
Special Assmnts- Discounts	0	(4,490)	(14,454)	(643)	(334)	(76)	(5)	124	192	0	0	0	(21,704)	(19,688)
Total Revenues	575	107,242	349,188	21,017	15,304	7,624	14,881	5,825	7,210	582	599	532	522,892	530,573
<u>Expenses</u>														
<u>Debt Service</u>														
Principal Debt Retirement	0	0	0	0	0	0	0	305,000	0	0	0	0	305,000	305,000
Principal Prepayments	0	5,000	0	0	0	0	0	5,000	0	0	0	0	0	10,000
Interest Expense	0	105,959	0	0	0	0	0	105,869	0	0	0	0	212,634	211,829
Total Debt Service	0	110,959	0	0	0	0	0	415,869	0	0	0	0	517,634	526,829
<u>Other Sources/Uses</u>														
Total Expenses	0	110,959	0	0	0	0	0	415,869	0	0	0	0	517,634	526,829
Excess Revenue Over (Under) Expenditures	575	(3,717)	349,188	21,017	15,304	7,624	14,881	(410,044)	7,210	582	599	532	5,258	3,744

HABITAT
COMMUNITY DEVELOPMENT DISTRICT

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

GROSS ASSESSMENTS LEVIED

\$ 1,207,175 \$ 545,046
69% 31%

Distribution	Gross Amount Received	Discount/ (Penalties)	Collection Cost	Net Amount Received	ALLOCATION (gross amt)	
					General Fund	Debt Fund
October	-	-	-	-	-	-
November	40,438.50	(1,739.84)	-	38,698.66	27,859.70	12,578.80
	317,330.84	(12,693.26)	(1,376.78)	303,260.80	218,621.88	98,708.96
December	1,116,701.33	(44,649.39)	(1,376.77)	1,070,675.17	769,340.13	347,361.20
	50,957.25	(1,812.97)	-	49,144.28	35,106.48	15,850.77
January	68,289.23	(2,067.36)	-	66,221.87	47,047.18	21,242.05
February	48,835.37	(1,075.17)	-	47,760.20	33,644.64	15,190.73
March	23,463.58	(243.38)	-	23,220.20	16,165.00	7,298.58
April	46,414.81	(17.50)	-	46,397.31	31,977.02	14,437.79
May	16,738.73	397.18	-	17,135.91	11,531.98	5,206.75
June	20,599.87	618.02	-	21,217.89	14,192.07	6,407.80
July	-	-	-	-	-	-
August	-	-	-	-	-	-
September	-	-	-	-	-	-
TOTAL	1,749,769.51	(63,283.67)	(2,753.55)	1,683,732.29	1,205,486.07	544,283.44
BALANCE REMAINING					\$ 1,689	\$ 763

TOTAL ASSESSMENTS	\$ 1,752,221	PERCENT COLLECTED	99.86%
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HABITAT COMMUNITY DEVELOPMENT DISTRICT

Cash and Investment Report

September 30, 2019

Account Name	Bank	Yield	Balance
GENERAL FUND			
Checking Account - Operating	Valley National Bank	0.00%	38,751
Money Market Account	Valley National Bank	2.40%	909,407
		Subtotal	948,158
DEBT SERVICE FUND			
Series 2015 - Prepayment Fund	US Bank	0.00%	-
Series 2015 - Reserve Fund	US Bank	1.52%	257,332
Series 2015 - Revenue Fund	US Bank	1.52%	101,431
		Subtotal	358,763
		Total	\$ 1,306,921

Run: 10/08/2019 @ 8:09 AM

Habitat Community Development District Reconciliation - Valley National 9735 OP

Page: 1

Closing Balance from Previous Statement.....	8/30/2019	56,296.42
0 Deposits and Other Additions Totaling.....		0.00
19 Checks and Other Withdrawals Totaling.....		67,545.54
1 Adjustments Totaling.....		50,000.00
0 Voids Totaling.....		0.00
Service Charge.....		0.00
Interest Earned.....		0.00
Closing Balance for this Statement.....	9/30/2019	38,750.88
Difference.....		0.00
Cash Balance from General Ledger.....	9/30/2019	22,721.72
Open Activity from Bank Register.....		(16,029.16)
Adjustment for Service Charges and Interest.....		0.00
General Ledger Reconciliation to Statement.....		38,750.88

Date	Check	To	Check Description	Amount
✓ 9/09/2019	EFT	Lee County Utilities	Water Service - 07/16/19 - 08/15/19	88.11
✓ 9/10/2019	0001752	Coleman, Yovanovich & Koester, P. A.	General Legal Services	105.00
✓ 9/10/2019	0001753	Community Field Services, Inc.	Work Order 1359 - Take Down Entrance Flag, Diagnose Issue with Solar Lights, Debris Removal	189.00
✓ 9/10/2019	0001754	D&G Sealcoating & Striping, Inc.	Asphalt Repairs	1,575.00
✓ 9/10/2019	0001755	Estate Landscaping & Lawn Management	September Maintenance	450.00
✓ 9/10/2019	0001756	Irrigation Specialists, Inc.	Monthly Irrigation Maintenance	1,700.00
✓ 9/10/2019	0001757	Solitude Lake Management	Lake & Pond Management Services - SEP 2019	2,985.00
✓ 9/10/2019	0001758	USA Services, Inc.	Mechanical Sweeping	1,200.00
✓ 9/10/2019	0001759	Water Works Pools, Inc.	Invoices 37134, 37208, 37332	5,550.00
✓ 9/10/2019	EFT	FPL	Electric 07/29/2019 - 08/28/2019	1,097.27
✓ 9/10/2019	EFT	FPL	Electric 07/29/2019 - 08/29/2019	1,503.90
✓ 9/11/2019	EFT	FPL	Electric 07/29/2019 - 08/29/2019	2,912.06
✓ 9/11/2019	EFT	FPL	Electric 07/29/2019 - 08/29/2019	6,770.60
✓ 9/17/2019	0001760	Community Field Services, Inc.	Work Order 1337 - Inspect Lake Banks and Preserver Edges and Trash Pick Up, Work Order 1339 - Paint Faded Street Lights and Install Tree Braces	1,223.48
✓ 9/17/2019	0001761	Conidaris Builders & General Contractors, Inc.	Sawcut Existing Concrete, Jackhammer Existing Concrete and Remove, Placement of New Concrete, Additional Repairs	14,925.00
✓ 9/17/2019	0001763	Premier District Management	District Management & Field Services - SEP 2019	11,298.07
✓ 9/20/2019	0001764	Community Field Services, Inc.	Work Order 1329 - Spray Weeds, Work Order 1345- Replace Solar LED Markers, Work Order 1347- Remove and Preplace Signs and Sign Posts, Work Order 1348- Insurance Policy 10/01/19 - 10/01/20	1,401.31
✓ 9/20/2019	0001765	EGIS Insurance Advisors, LLC	Insurance Policy 10/01/19 - 10/01/20	11,920.00
✓ 9/25/2019	0001766	The News Press	Public Hearings Budget and Assessments	651.74
Total Checks:				67,545.54

Date	Reference	Adjustment Description	Amount
✓ 9/17/2019	TXFR	Transfer from Money Market to Operating Account	50,000.00
Total Adjustments:			50,000.00

Habitat Community Development District**Check Register from 9/01/2019 to 9/30/2019****Valley National 9735 OP**

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
EFT	9/09/2019	[LEE COUNTY UTILITIES - WATER] Lee County Utilities (Water Service - 07/16/19 - 08/15/19)	88.11
EFT	9/10/2019	[FPL] FPL (Electric 07/29/2019 - 08/28/2019)	1,097.27
EFT	9/10/2019	[FPL] FPL (Electric 07/29/2019 - 08/29/2019)	1,503.90
0001752	9/10/2019	[Coleman, Yovanovich] Coleman, Yovanovich & Koester, P. A. (General Legal Services)	105.00
0001753	9/10/2019	[COMMUNITY FIELD] Community Field Services, Inc. (Work Order 1359 - Take Down Entrance Flag, Diagnose Issue with Solar Lights, Debris Removal)	189.00
0001754	9/10/2019	[D&G] D&G Sealcoating & Striping, Inc. (Asphalt Repairs)	1,575.00
0001755	9/10/2019	[ESTATE] Estate Landscaping & Lawn Management (September Maintenance)	450.00
0001756	9/10/2019	[IRRIGATION SPECIALISTS] Irrigation Specialists, Inc. (Monthly Irrigation Maintenance)	1,700.00
0001757	9/10/2019	[SOLITUDE] Solitude Lake Management (Lake & Pond Management Services - SEP 2019)	2,985.00
0001758	9/10/2019	[USA SERVICES] USA Services, Inc. (Mechanical Sweeping)	1,200.00
0001759	9/10/2019	[WATER WORKS] Water Works Pools, Inc. (Invoices 37134, 37208, 37332)	5,550.00
EFT	9/11/2019	[FPL] FPL (Electric 07/29/2019 - 08/29/2019)	2,912.06
EFT	9/11/2019	[FPL] FPL (Electric 07/29/2019 - 08/29/2019)	6,770.60
0001760	9/17/2019	[COMMUNITY FIELD] Community Field Services, Inc. (Work Order 1337 - Inspect Lake Banks and Preserver Edges and Trash Pick Up, Work Order 1339 - Paint Faded Street Lights and Install Tree Braces)	1,223.48
0001761	9/17/2019	[CONIDARIS] Conidar Builders & General Contractors, Inc. (Sawcut Existing Concrete, Jackhammer Existing Concrete and Remove, Placement of New Concrete, Additional Repairs)	14,925.00
0001762	9/17/2019	[IRRIGATION SPECIALISTS] Irrigation Specialists, Inc. (Mainline Repairs)	1,923.00
0001763	9/17/2019	[PREMIER DISTRICT] Premier District Management (District Management & Field Services - SEP 2019)	11,298.07
0001764	9/20/2019	[COMMUNITY FIELD] Community Field Services, Inc. (Work Order 1329 - Spray Weeds, Work Order 1345- Replace Solar LED Markers, Work Order 1347- Remove and Preplace Signs and Sign Posts, Work Order 1348- Remove Dead	1,401.31
0001765	9/20/2019	[EGIS] EGIS Insurance Advisors, LLC (Insurance Policy 10/01/19 - 10/01/20)	11,920.00
0001766	9/25/2019	[THE NEWS PRESS] The News Press (Public Hearings Budget and Assessments)	651.74
0001767	9/26/2019	[Coleman, Yovanovich] Coleman, Yovanovich & Koester, P. A. (General Legal Services)	1,925.00
0001768	9/26/2019	[FEDEX] FedEx (Shipping)	40.93
0001769	9/26/2019	[VERDIN] The Verdin Company (MOTOR, MOTOREGQ2)	504.00
0001770	9/26/2019	[WATER WORKS] Water Works Pools, Inc. (Replace Broken Fill Assembly, Adjusted Water Levels and Chemically Balanced)	275.25

Total Checks:**72,213.72**

Run: 10/08/2019 @ 8:08 AM

Habitat Community Development District Reconciliation - Valley National 9395 MM

Page: 1

Closing Balance from Previous Statement.....	8/30/2019	957,688.81
0 Deposits and Other Additions Totaling.....		0.00
0 Checks and Other Withdrawls Totaling.....		0.00
1 Adjustments Totaling.....		-50,000.00
0 Voids Totaling.....		0.00
Service Charge.....		0.00
Interest Earned.....	9/30/2019	1,718.51
Closing Balance for this Statement.....	9/30/2019	909,407.32
Difference.....		0.00
Cash Balance from General Ledger.....	9/30/2019	909,407.32
Open Activity from Bank Register.....		0.00
Adjustment for Service Charges and Interest.....		0.00
General Ledger Reconciliation to Statement.....		909,407.32

Date	Reference	Adjustment Description	Amount
✓ 9/17/2019	TXFR		-50,000.00
✓ 9/30/2019		Interest Earned	1,718.51
Total Adjustments:			-48,281.49

Run: 10/08/2019 @ 8:10 AM

Habitat Community Development District Reconciliation - US Bank 0001 - Revenue

Page: 1

Closing Balance from Previous Statement.....	8/31/2019	100,899.70	
0 Deposits and Other Additions Totaling.....		0.00	
0 Checks and Other Withdrawals Totaling.....		0.00	
1 Adjustments Totaling.....		381.83	
0 Voids Totaling.....		0.00	
Service Charge.....		0.00	
Interest Earned.....	9/03/2019	149.68	
Closing Balance for this Statement.....	9/30/2019	101,431.21	
Difference.....		0.00	
<hr/>			
Cash Balance from General Ledger.....	9/30/2019	101,431.21	
Open Activity from Bank Register.....		0.00	
Adjustment for Service Charges and Interest.....		0.00	
General Ledger Reconciliation to Statement.....		101,431.21	
<hr/>			
Date	Reference	Adjustment Description	Amount
✓ 9/03/2019		Interest Earned	149.68
✓ 9/04/2019	TXFR	Transfer from 0005 to 0001	381.83
Total Adjustments:			531.51

Run: 10/08/2019 @ 8:09 AM

Habitat Community Development District Reconciliation - US Bank 0005 - Reserve

Page: 1

Closing Balance from Previous Statement.....	8/31/2019	257,331.88
0 Deposits and Other Additions Totaling.....		0.00
0 Checks and Other Withdrawals Totaling.....		0.00
1 Adjustments Totaling.....		-381.83
0 Voids Totaling.....		0.00
Service Charge.....		0.00
Interest Earned.....	9/03/2019	381.83
Closing Balance for this Statement.....	9/30/2019	257,331.88
Difference.....		0.00
Cash Balance from General Ledger.....	9/30/2019	257,331.88
Open Activity from Bank Register.....		0.00
Adjustment for Service Charges and Interest.....		0.00
General Ledger Reconciliation to Statement.....		257,331.88

Date	Reference	Adjustment Description	Amount
✓ 9/03/2019		Interest Earned	381.83
✓ 9/04/2019	TXFR		-381.83
Total Adjustments:			0.00

From: Jenny Licht <jennymlichtt@hotmail.com>
Sent: Tuesday, October 8, 2019 7:29 AM
To: Cal Teague <CTeague@cddmanagement.com>
Subject: Lights by bus stop

For the agenda. I would like someone to look into the lighting by the bus stop.
I came into the community at 6:15 AM and the bus stop seemed so DARK. I never saw the student standing on the sidewalk by the shelter until I was right in front of them it was so dark.
Also, the Clocktower was totally dark and tons of cars leaving BT at 6:15 am. I'd like to consider perhaps the Clocktower could be illuminated from 5:30 am to dawn because it is so dark. There were so many bikes, walkers and cars. I was actually quite surprised at what a beehive it was!

[Sent from Yahoo Mail for iPhone](#)