Rhodine Road North
Community Development District

Agenda

November 6, 2019

AGENDA

Rhodine Road North
Community Development District

219 E. Livingston St., Orlando, Florida 32801
Phone: 407-841-5524 – Fax: 407-839-1526

October 30, 2019

Board of Supervisors
Rhodine Road North
Community Development District

Dear Board Members:

A meeting of the Board of Supervisors of **Rhodine Road North Community Development District** will be held **Wednesday, November 6, 2019 at 11:30 AM at The Holiday Inn Express, 2102 N Park Rd., Plant City, Florida 33563**. Following is the advance agenda for the meeting:

1. Roll Call
2. Public Comment Period ([1]Speakers will fill out a card and submit it to the District Manager prior to the beginning of the meeting)
3. Approval of Minutes of the October 2, 2019 Board of Supervisors & Audit Committee Meetings
4. Public Hearing
    - A. Public Hearing on the Adoption of the Amended and Restated Rules of Procedure
        - i. Consideration of Resolution 2020-03 Adopting the Amended and Restated Rules of Procedure
    - B. Public Hearing on the Imposition of Special Assessments
        - i. Presentation of Engineer's Report
        - ii. Presentation of Assessment Methodology
        - iii. Consideration of Resolution 2020-04 Levying Special Assessments
    - C. Public Hearing on the District's Use of the Uniform Method of Levying, Collection, & Enforcement of Non Ad-Valorem Assessments
        - i. Consideration of Resolution 2020-05 Expressing the District's Intent to Utilize the Uniform Method of Collection
5. Consideration of Resolution 2020-06 Amending the Fiscal Year 2019 Budget
6. Authorization to Record Amended Notice of Master Lien
7. Staff Reports
    - A. Attorney
    - B. Engineer
    - C. District Manager's Report
        - i. Approval of Check Register
        - ii. Balance Sheet and Income Statement
        - iii. Ratification of QGS Change Orders #8-#16

[1] Comments will be limited to three (3) minutes

iv. Ratification of Series 2019 Requisitions #33-#37

8. Other Business
9. Supervisors Requests and Audience Comments
10. Adjournment

The second order of business is the Public Comment Period where the public has an opportunity to be heard on propositions coming before the Board as reflected on the agenda, and any other items. Speakers must fill out a Request to Speak form and submit it to the District Manager prior to the beginning of the meeting.

The third order of business is the approval of the minutes from the October 2, 2019 Board of Supervisors and the Audit Committee Meetings. A copy of the minutes from both are enclosed for your review.

The fourth order of business opens the Public Hearing. Section A is the Public Hearing on the Adoption of the Amended and Restated Rules of Procedure. Sub-Section 1 is the Consideration of Resolution 2020-03 Adopting the Amended and Restated Rules of Procedure. A copy of the resolution and the amended rules are enclosed for your review. Section B is the Public Hearing in the Imposition of Special Assessments. Sub-Section 1 is the presentation of the Engineer's Report. Sub-Section 2 is the presentation of the Assessment Methodology. A copy of both sub-section items are enclosed for your review. Sub-Section 3 is the Consideration of Resolution 2020-04 Levying Special Assessments. A copy of the resolution is enclosed for your review. Section C is the Public Hearing on the District's Use of the Uniform Method of Levying, Collection, & Enforcement of Non Ad-Valorem Assessments. Sub-Section 1 is the Consideration of Resolution 2020-05 Expressing the District's Intent to Utilize the Uniform Method of Collection. A copy of the resolution is enclosed for your review.

The fifth order of business is the Consideration of Resolution 2020-06 Amending the Fiscal Year 2019 Budget. A copy of the resolution and the amended budget is enclosed for your review.

The sixth order of business is the Authorization to Record Amended Notice of Master Lien. A copy is enclosed for your review.

The seventh order of business is Staff Reports. Section C is the District Manager's Report. Sub-Section 1 includes the approval of the check register, included for your review. Sub-Section 2 includes the balance sheet and income statement for your review. Sub-Section 3 includes QGS Change Orders #8-#16 for your review and ratification. Sub-Section 4 includes Series 2019 Requisitions #33 through #37 for your review and ratification.

The balance of the agenda will be discussed at the meeting. In the meantime, if you should have any questions, please do not hesitate to contact me.

Sincerely,

Jill Burns
District Manager

CC:
Roy Van Wyk, District Counsel
Enclosures

MINUTES

MINUTES OF MEETING
RHODINE ROAD NORTH
COMMUNITY DEVELOPMENT DISTRICT

The Regular Meeting of the Board of Supervisors of the Rhodine Road North Community Development District was held on Wednesday, **October 2, 2019** at 11:35 a.m. at Holiday Inn Express, 2102 N Park Road, Plant City, Florida.

Present and constituting a quorum:

Andrew Rhinehart	Vice Chairman
Patrick Marone	Assistant Secretary
Matthew Cassidy	Assistant Secretary
Lauren Schwenk *via phone*	Assistant Secretary

Also, present were:

Jill Burns	District Manager, GMS
Roy Van Wyk	HGS
Heather Wertz *via phone*	District Engineer

FIRST ORDER OF BUSINESS **Roll Call**

Ms. Burns called the meeting to order at 11:40 a.m. and noted that a quorum was established.

SECOND ORDER OF BUSINESS **Public Comment Period**

Ms. Burns noted that there were no members of the public present.

THIRD ORDER OF BUSINESS **Approval of Minutes of the September 11, 2019 Board of Supervisors Meeting**

Ms. Burns asked for comments or corrections to the September 11, 2019 meeting minutes. The board had no changes to the minutes.

> On MOTION by Mr. Rhinehart, seconded by Mr. Cassidy, with all in favor, the Minutes of the September 11, 2019 Board of Supervisors Meeting, were approved.

FOURTH ORDER OF BUSINESS **Public Hearing**

A. Budget

a. Consideration of Resolution 2020-01 Adopting the Fiscal Year 2020 Budget and Relating to Annual Appropriations

Ms. Burns noted the public hearing was originally set for September, but it was the same week the hurricane was going through Florida, and they cancelled the meeting. She noted they advertised for the public hearing. Ms. Burns asked for a motion to open the public hearing.

> On MOTION by Mr. Rhinehart, seconded by Mr. Cassidy, with all in favor, Opening the Public Hearing, was approved.

Ms. Burns noted that there were no members of the public present and asked for a motion to close the public hearing.

> On MOTION by Mr. Rhinehart, seconded by Mr. Marone, with all in favor, Closing the Public Hearing, was approved.

Ms. Burns stated that Resolution 2020-01Adopting the Fiscal Year 2020 Budget and Relating to Annual Appropriations was included in the agenda package. They added in bond related fees since there was a bond issuance. They listed field expenses for operations and maintenance, based on development timelines they have. The total budget amount was $225,562 and it will be developer funded as needed. Ms. Burns asked for any questions on the budget or resolution. The board had no questions.

> On MOTION by Mr. Rhinehart, seconded by Mr. Cassidy, with all in favor, Resolution 2020-01 Adopting Fiscal Year 2020 Budget and Relating to Annual Appropriations, was approved.

b. Consideration of Resolution 2020-02 Budget Assessment Resolution

Ms. Burns noted that this resolution would levy the debt assessment on the parcels. The collection schedule was listed under Section A and they will be direct billed. Ms. Burns asked for any questions on the resolution.

On MOTION by Mr. Marone, seconded by Mr. Rhinehart, with all in favor, Resolution 2020-02 Budget Assessment Resolution, was approved.

FIFTH ORDER OF BUSINESS **Consideration of Developer Funding Agreement for Fiscal Year 2020**

Ms. Burns noted the agreement is with Ridgewood, LLC and they would be supplying the funds for the upcoming fiscal year. Ms. Burns asked for any questions on the agreement, the board had none.

On MOTION by Mr. Cassidy, seconded by Mr. Rhinehart, with all in favor, the Developer Funding Agreement with Ridgewood, LLC for Fiscal Year 2020, was approved.

SIXTH ORDER OF BUSINESS **Selection of Auditor**

Ms. Burns noted there was an Audit Selection Committee meeting held prior to the board meeting. At that meeting Grau was ranked #1 and CRI #2. Ms. Burns asked for a motion to accept the ranking of the Audit Committee and authorize staff to send the Notice of Intent to Award.

On MOTION by Mr. Rhinehart, seconded by Mr. Marone, with all in favor, Ranking Grau & Associations #1 and Authorizing Staff to Send the Notice of Intent to Award, was approved.

SEVENTH ORDER OF BUSINESS **Consideration of Proposals to Perform 2019 Arbitrage Rebate Services - ADDED**

A. Grau & Associates

Ms. Burns noted the total for Grau & Associates proposal was $600.

B. American Municipal Tax- Exempt Compliance

Ms. Burns noted the total for AMTEC was $450. She explained the arbitrage report is required by the Trust Indenture. Ms. Burns suggested approving the lower quote, the board had no questions and moved to approve.

On MOTION by Mr. Marone, seconded by Mr. Rhinehart, with all in favor, AMTEC Proposal to Perform 2019 Arbitrage Rebate Services totaling $450, was approved.

EIGHTH ORDER OF BUSINESS **Staff Reports**

A. Attorney

Mr. Wyk noted the boundary amendment has been filed. They are working on moving forward with that, but don't have dates yet.

B. Engineer

Ms. Wertz had nothing further to report.

C. District Manager's Report

i. Approval of Check Register

Ms. Burns noted the total amount was $39,550.48. Ms. Burns asked for any questions on the check register, the board had none.

> On MOTION by Mr. Rhinehart, seconded by Mr. Cassidy, with all in favor, the Check Register totaling $39,550.48, was approved.

ii. Balance Sheet and Income Statement

Ms. Burns noted the balance sheet and income statement were in the agenda package, this item required no action.

iii. Ratification of Series 2019 Requisitions #19-32

Ms. Burns presented the summary for the requisitions and stated they had previously been approved and just need to be ratified by the board.

> On MOTION by Mr. Rhinehart, seconded by Mr. Cassidy, with all in favor, Series 2019 Requisitions #19-32, were ratified.

iv. Ratification of QGS Change Orders

Ms. Burns presented the QGS change orders. Change order #1 was for muck excavation. The board discussed if this would fall on them or the contractor. Mr. Wyk stated after reviewing the contract, it appears that the contractor would be responsible for the subsurface conditions. Mr. Wyk recommended denying the change order and following the procedures outlined in the Construction Contract for notification of the denial of the change order.

Ms. Burns presented QGS Change order #2 for plan changes. Ms. Wertz noted this was the changes from the bid set to the construction set.

> On MOTION by Mr. Marone, seconded by Mr. Rhinehart, with all in favor, QGS Change Order #2, was approved.

NINTH ORDER OF BUSINESS **Other Business**

There being none, the next item followed.

TENTH ORDER OF BUSINESS **Supervisors Requests and Audience Comments**

Ms. Burns asked for any supervisor requests or audience comments. The board had no requests.

ELEVENTH ORDER OF BUSINESS **Adjournment**

> On MOTION by Mr. Rhinehart, seconded by Mr. Marone, with all in favor, the meeting was adjourned.

_____ _____

Secretary/Assistant Secretary Chairman/Vice Chairman

MINUTES OF MEETING
RHODINE ROAD NORTH
COMMUNITY DEVELOPMENT DISTRICT

The Audit Committee Meeting of the Board of Supervisors of the Rhodine Road North Community Development District was held on Wednesday, **October 2, 2019** at 11:30 a.m. at Holiday Inn Express, 2102 N Park Road, Plant City, Florida.

Present and constituting a quorum:

Lauren Schwenk *via phone*	Vice Chairman
Patrick Marone	Assistant Secretary
Matthew Cassidy	Assistant Secretary
Andrew Rhinehart	Assistant Secretary

Also, present were:

Jill Burns	District Manager, GMS
Roy Van Wyk	HGS
Heather Wertz *via phone*	District Engineer

FIRST ORDER OF BUSINESS **Roll Call**

Ms. Burns called the meeting to order at 11:30 a.m. and noted that a quorum was established.

SECOND ORDER OF BUSINESS **Review & Ranking of Audit Proposals**

Ms. Burns presented the proposals received, one from Grau and one from CRI. Mr. Marone read his ranking for the board. For ability of personnel, proposers experience, understanding of scope and work, and ability to furnish required services, both proposers were given 20 points. Grau was less expensive so they received 20 points for price, and CRI was more expensive, so they were awarded 18 points for price. Grau's total was 100 and CRI's total was 98. Grau was ranked #1 and CRI was ranked #2. Ms. Burns asked if the audit committee would accept Patrick's rankings.

> On MOTION by Mr. Rhinehart seconded by Mr. Cassidy, with all in favor, Ranking Grau & Associates #1 with 100 points and CRI #2 with 98 points, was approved.

THIRD ORDER OF BUSINESS **Other Business**

Ms. Burns asked the committee for any questions, the committee had none.

FOURTH ORDER OF BUSINESS **Adjournment**

On MOTION by Mr. Rhinehart, seconded by Mr. Marone, with all in favor, the meeting was adjourned.

Secretary/Assistant Secretary

Chairman/Vice Chairman

SECTION IV

SECTION A

SECTION 1

RESOLUTION 2020-03

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE RHODINE ROAD NORTH COMMUNITY DEVELOPMENT DISTRICT ADOPTING AMENDED AND RESTATED RULES OF PROCEDURE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, Rhodine Road North Community Development District ("**District**") is a local unit of special purpose government created and existing pursuant to Chapter 190, *Florida Statutes*, being situated entirely within Hillsborough County, Florida; and

WHEREAS, Chapter 190, *Florida Statutes*, authorizes the District to adopt rules to govern the administration of the District and to adopt resolutions as may be necessary for the conduct of District business; and

WHEREAS, the District has previously adopted Rules of Procedure to govern the administration of the District; and

WHEREAS, to provide for efficient and effective District operations and to maintain compliance with recent changes to Florida law, the Board of Supervisors finds that it is in the best interests of the District to adopt by resolution the Amended and Restated Rules of Procedure attached hereto as **Exhibit A** for immediate use and application; and

WHEREAS, the Board of Supervisors has complied with applicable Florida law concerning rule development and adoption.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE RHODINE ROAD NORTH COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. The attached Amended and Restated Rules of Procedure are hereby adopted pursuant to this resolution as necessary for the conduct of District business. These Amended and Restated Rules of Procedure replace all prior versions of the Rules of Procedure, and shall stay in full force and effect until such time as the Board of Supervisors may amend these rules in accordance with Chapter 190, *Florida Statutes*.

SECTION 2. If any provision of this resolution is held to be illegal or invalid, the other provisions shall remain in full force and effect.

SECTION 3. This resolution shall become effective upon its passage and shall remain in effect unless rescinded or repealed.

PASSED AND ADOPTED this 6th day of November, 2019.

ATTEST:

RHODINE ROAD NORTH COMMUNITY DEVELOPMENT DISTRICT

_____
Secretary

_____
Chairperson, Board of Supervisors

Exhibit A: Amended and Restated Rules of Procedure

EXHIBIT A:

AMENDED AND RESTATED RULES OF PROCEDURE

AMENDED AND RESTATED
RULES OF PROCEDURE
RHODINE ROAD NORTH COMMUNITY DEVELOPMENT DISTRICT

EFFECTIVE AS OF NOVEMBER 6, 2019

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Rule 1.0 General.

(1) The Rhodine Road North Community Development District (the "District") was created pursuant to the provisions of Chapter 190 of the Florida Statutes, and was established to provide for the ownership, operation, maintenance, and provision of various capital facilities and services within its jurisdiction. The purpose of these rules (the "Rules") is to describe the general operations of the District.

(2) Definitions located within any section of these Rules shall be applicable within all other sections, unless specifically stated to the contrary.

(3) Unless specifically permitted by a written agreement with the District, the District does not accept documents filed by electronic mail or facsimile transmission. Filings are only accepted during normal business hours.

(4) A Rule of the District shall be effective upon adoption by affirmative vote of the District Board. After a Rule becomes effective, it may be repealed or amended only through the rulemaking procedures specified in these Rules. Notwithstanding, the District may immediately suspend the application of a Rule if the District determines that the Rule conflicts with Florida law. In the event that a Rule conflicts with Florida law and its application has not been suspended by the District, such Rule should be interpreted in the manner that best effectuates the intent of the Rule while also complying with Florida law. If the intent of the Rule absolutely cannot be effectuated while complying with Florida law, the Rule shall be automatically suspended.

Specific Authority: §§ 190.011(5), 190.011(15), Fla. Stat.
Law Implemented: §§ 190.011(5), 190.011(15), Fla. Stat.

Rule 1.1 Board of Supervisors; Officers and Voting.

(1) Board of Supervisors. The Board of Supervisors of the District (the "Board") shall consist of five (5) members. Members of the Board ("Supervisors") appointed by ordinance or rule or elected by landowners must be citizens of the United States of America and residents of the State of Florida. Supervisors elected or appointed by the Board to elector seats must be citizens of the United States of America, residents of the State of Florida and of the District and registered to vote with the Supervisor of Elections of the county in which the District is located and for those elected, shall also be qualified to run by the Supervisor of Elections. The Board shall exercise the powers granted to the District under Florida law.

(a) Supervisors shall hold office for the term specified by Section 190.006 of the Florida Statutes. If, during the term of office, any Board member(s) vacates their office, the remaining member(s) of the Board shall fill the vacancies by appointment for the remainder of the term(s). If three or more vacancies exist at the same time, a quorum, as defined herein, shall not be required to appoint replacement Board members.

(b) Three (3) members of the Board shall constitute a quorum for the purposes of conducting business, exercising powers and all other purposes. A Board member shall be counted toward the quorum if physically present at the meeting, regardless of whether such Board member is prohibited from, or abstains from, participating in discussion or voting on a particular item.

(c) Action taken by the Board shall be upon a majority vote of the members present, unless otherwise provided in the Rules or required by law. Subject to Rule 1.3(10), a Board member participating in the Board meeting by teleconference or videoconference shall be entitled to vote and take all other action as though physically present.

(d) Unless otherwise provided for by an act of the Board, any one Board member may attend a mediation session on behalf of the Board. Any agreement resulting from such mediation session must be approved pursuant to subsection (1)(c) of this Rule.

(2) Officers. At the first Board meeting held after each election where the newly elected members take office, the Board shall select a Chairperson, Vice-Chairperson, Secretary, Assistant Secretary, and Treasurer.

(a) The Chairperson must be a member of the Board. If the Chairperson resigns from that office or ceases to be a member of the Board, the Board shall select a Chairperson. The Chairperson serves at the pleasure of the Board. The Chairperson shall be authorized to execute resolutions and contracts on the District's behalf. The Chairperson shall convene and conduct all meetings of the Board. In the event the Chairperson is unable

to attend a meeting, the Vice-Chairperson shall convene and conduct the meeting. The Chairperson or Vice-Chairperson may delegate the responsibility of conducting the meeting to the District's manager ("District Manager") or District Counsel, in whole or in part.

(b) The Vice-Chairperson shall be a member of the Board and shall have such duties and responsibilities as specifically designated by the Board from time to time. The Vice-Chairperson has the authority to execute resolutions and contracts on the District's behalf in the absence of the Chairperson. If the Vice-Chairperson resigns from office or ceases to be a member of the Board, the Board shall select a Vice-Chairperson. The Vice-Chairperson serves at the pleasure of the Board.

(c) The Secretary of the Board serves at the pleasure of the Board and need not be a member of the Board. The Secretary shall be responsible for maintaining the minutes of Board meetings and may have other duties assigned by the Board from time to time. An employee of the District Manager may serve as Secretary. The Secretary shall be bonded by a reputable and qualified bonding company in at least the amount of one million dollars ($1,000,000), or have in place a fidelity bond, employee theft insurance policy, or a comparable product in at least the amount of one million dollars ($1,000,000) that names the District as an additional insured.

(d) The Treasurer need not be a member of the Board but must be a resident of the State of Florida. The Treasurer shall perform duties described in Section 190.007(2) and (3) of the Florida Statutes, as well as those assigned by the Board from time to time. The Treasurer shall serve at the pleasure of the Board. The Treasurer shall either be bonded by a reputable and qualified bonding company in at least the amount of one million dollars ($1,000,000), or have in place a fidelity bond, employee theft insurance policy, or a comparable product in at least the amount of one million dollars ($1,000,000) that names the District as an additional insured.

(e) In the event that both the Chairperson and Vice-Chairperson are absent from a Board meeting and a quorum is present, the Board may designate one of its members or a member of District staff to convene and conduct the meeting. In such circumstances, any of the Board members present are authorized to execute agreements, resolutions, and other documents approved by the Board at such meeting. In the event that the Chairperson and Vice-Chairperson are both unavailable to execute a document previously approved by the Board, the Secretary or any Assistant Secretary may execute such document.

(f) The Board may assign additional duties to District officers from time to time, which include, but are not limited to, executing documents on behalf of the District.

(g) The Chairperson, Vice-Chairperson, and any other person authorized by District Resolution may sign checks and warrants for the District, countersigned by the Treasurer or other persons authorized by the Board.

(3) Committees. The Board may establish committees of the Board, either on a permanent or temporary basis, to perform specifically designated functions. Committees may include individuals who are not members of the Board. Such functions may include, but are not limited to, review of bids, proposals, and qualifications, contract negotiations, personnel matters, and budget preparation.

(4) Record Book. The Board shall keep a permanent record book entitled "Record of Proceedings," in which shall be recorded minutes of all meetings, resolutions, proceedings, certificates, and corporate acts. The Records of Proceedings shall be located at a District office and shall be available for inspection by the public.

(5) Meetings. For each fiscal year, the Board shall establish a schedule of regular meetings, which shall be published in a newspaper of general circulation in the county in which the District is located and filed with the local general-purpose governments within whose boundaries the District is located. All meetings of the Board and Committees serving an advisory function shall be open to the public in accord with the provisions of Chapter 286 of the Florida Statutes.

(6) Voting Conflict of Interest. The Board shall comply with Section 112.3143 of the Florida Statutes, so as to ensure the proper disclosure of conflicts of interest on matters coming before the Board for a vote. For the purposes of this section, "voting conflict of interest" shall be governed by the Florida Constitution and Chapters 112 and 190 of the Florida Statutes, as amended from time to time. Generally, a voting conflict exists when a Board member is called upon to vote on an item which would inure to the Board member's special private gain or loss or the Board member knows would inure to the special private gain or loss of a principal by whom the Board member is retained, the parent organization or subsidiary of a corporate principal, a business associate, or a relative including only a father, mother, son, daughter, husband, wife, brother, sister, father-in-law, mother-in-law, son-in-law, and daughter-in-law.

(a) When a Board member knows the member has a conflict of interest on a matter coming before the Board, the member should notify the Board's Secretary prior to participating in any discussion with the Board on the matter. The member shall publicly announce the conflict of interest at the meeting. This announcement shall appear in the minutes.

If the Board member was elected at a landowner's election or appointed to fill a vacancy of a seat last filled at a landowner's election, the Board member may vote or abstain from voting on the matter at issue. If the Board member was elected by electors residing within the District, the Board member is prohibited from voting on the matter at issue. In the event that the Board member intends to abstain or is prohibited from voting, such Board member shall not participate in the discussion on the item subject to the vote.

The Board's Secretary shall prepare a Memorandum of Voting Conflict (Form 8B) which shall then be signed by the Board member, filed with the Board's Secretary, and provided for attachment to the minutes of the meeting within fifteen (15) days of the meeting.

(b) If a Board member inadvertently votes on a matter and later learns he or she has a conflict on the matter, the member shall immediately notify the Board's Secretary. Within fifteen (15) days of the notification, the member shall file the appropriate Memorandum of Voting Conflict, which will be attached to the minutes of the Board meeting during which the vote on the matter occurred. The Memorandum of Voting Conflict shall immediately be provided to other Board members and shall be read publicly at the next meeting held subsequent to the filing of the Memorandum of Voting Conflict. The Board member's vote is unaffected by this filing.

(c) It is not a conflict of interest for a Board member, the District Manager, or an employee of the District to be a stockholder, officer or employee of a landowner or of an entity affiliated with a landowner.

(d) In the event that a Board member elected at a landowner's election or appointed to fill a vacancy of a seat last filled at a landowner's election, has a continuing conflict of interest, such Board member is permitted to file a Memorandum of Voting Conflict at any time in which it shall state the nature of the continuing conflict. Only one such continuing Memorandum of Voting Conflict shall be required to be filed for each term the Board member is in office.

Specific Authority: §§ 190.011(5), 190.011(15), Fla. Stat.
Law Implemented: §§ 112.3143, 190.006, 190.007, Fla. Stat.

Rule 1.2 **District Offices; Public Information and Inspection of Records; Policies; Service Contract Requirements; Financial Disclosure Coordination.**

(1) District Offices. Unless otherwise designated by the Board, the official District office shall be the District Manager's office identified by the District Manager. If the District Manager's office is not located within the county in which the District is located, the Board shall designate a local records office within such county which shall at a minimum contain, but not be limited to, the following documents:

(a) Agenda packages for prior 24 months and next meeting;

(b) Official minutes of meetings, including adopted resolutions of the Board;

(c) Names and addresses of current Board members and District Manager, unless such addresses are protected from disclosure by law;

(d) Adopted engineer's reports;

(e) Adopted assessment methodologies/reports;

(f) Adopted disclosure of public financing;

(g) Limited Offering Memorandum for each financing undertaken by the District;

(h) Proceedings, certificates, bonds given by all employees, and any and all corporate acts;

(i) District policies and rules;

(j) Fiscal year end audits; and

(k) Adopted budget for the current fiscal year.

The District Manager shall ensure that each District records office contains the documents required by Florida law.

(2) Public Records. District public records include all documents, papers, letters, maps, books, tapes, photographs, films, sound recordings, data processing software, or other material, regardless of the physical form, characteristics, or means of transmission, made or received in connection with the transaction of official business of the District. All District public records not otherwise restricted by law may be copied or inspected at the District Manager's office during regular business hours. Certain District records can also be inspected and copied at the District's local records office during regular business hours. All written public records requests shall be directed to the Secretary who by these rules is appointed

as the District's records custodian. Regardless of the form of the request, any Board member or staff member who receives a public records request shall immediately forward or communicate such request to the Secretary for coordination of a prompt response. The Secretary, after consulting with District Counsel as to the applicability of any exceptions under the public records laws, shall be responsible for responding to the public records request. At no time can the District be required to create records or summaries of records, or prepare opinions regarding District policies, in response to a public records request.

(3) Service Contracts. Any contract for services, regardless of cost, shall include provisions required by law that require the contractor to comply with public records laws. The District Manager shall be responsible for initially enforcing all contract provisions related to a contractor's duty to comply with public records laws.

(4) Fees: Copies. Copies of public records shall be made available to the requesting person at a charge of $0.15 per page for one-sided copies and $0.20 per page for two-sided copies if not more than 8 ½ by 14 inches. For copies of public records in excess of the sizes listed in this section and for outside duplication services, the charge shall be equal to the actual cost of reproduction. Certified copies of public records shall be made available at a charge of one dollar ($1.00) per page. If the nature or volume of records requested requires extensive use of information technology resources or extensive clerical or supervisory assistance, the District may charge, in addition to the duplication charge, a special service charge that is based on the cost the District incurs to produce the records requested. This charge may include, but is not limited to, the cost of information technology resource, employee labor, and fees charged to the District by consultants employed in fulfilling the request. In cases where the special service charge is based in whole or in part on the costs incurred by the District due to employee labor, consultant fees, or other forms of labor, those portions of the charge shall be calculated based on the lowest labor cost of the individual(s) who is/are qualified to perform the labor, taking into account the nature or volume of the public records to be inspected or copied. The charge may include the labor costs of supervisory and/or clerical staff whose assistance is required to complete the records request, in accordance with Florida law. For purposes of this Rule, the word "extensive" shall mean that it will take more than 15 minutes to locate, review for confidential information, copy and re-file the requested material. In cases where extensive personnel time is determined by the District to be necessary to safeguard original records being inspected, the special service charge provided for in this section shall apply. If the total fees, including but not limited to special service charges, are anticipated to exceed twenty-five dollars ($25.00), then, prior to commencing work on the request, the District will inform the person making the public records request of the estimated cost, with the understanding that the final cost may vary from that estimate. If the person making the public records request decides to proceed with the request, payment of the estimated cost is required in advance. Should the person fail to pay the estimate, the District is under no duty to produce

the requested records. After the request has been fulfilled, additional payments or credits may be due. The District is under no duty to produce records in response to future records requests if the person making the request owes the District for past unpaid duplication charges, special service charges, or other required payments or credits.

(5) Records Retention. The Secretary of the District shall be responsible for retaining the District's records in accordance with applicable Florida law.

(6) Policies. The Board may adopt policies related to the conduct of its business and the provision of services either by resolution or motion.

(7) Financial Disclosure Coordination. Unless specifically designated by Board resolution otherwise, the Secretary shall serve as the Financial Disclosure Coordinator ("Coordinator") for the District as required by the Florida Commission on Ethics ("Commission"). The Coordinator shall create, maintain and update a list of the names, e-mail addresses, physical addresses, and names of the agency of, and the office or position held by, all Supervisors and other persons required by Florida law to file a statement of financial interest due to his or her affiliation with the District ("Reporting Individual"). The Coordinator shall provide this list to the Commission by February 1 of each year, which list shall be current as of December 31 of the prior year. Each Supervisor and Reporting Individual shall promptly notify the Coordinator in writing if there are any changes to such person's name, e-mail address, or physical address. Each Supervisor and Reporting Individual shall promptly notify the Commission in the manner prescribed by the Commission if there are any changes to such person's e-mail address.

Specific Authority: §§ 190.011(5), 190.011(15), Fla. Stat.
Law Implemented: §§ 112.31446(3), 112.3145(8)(a)1., 119.07, 119.0701, 190.006, Fla. Stat.

Rule 1.3 Public Meetings, Hearings, and Workshops.

(1) Notice. Except in emergencies, or as otherwise required by statute or these Rules, at least seven (7) days, but no more than thirty (30) days public notice shall be given of any public meeting, hearing or workshop of the Board. Public notice shall be given by publication in a newspaper of general circulation in the District and in the county in which the District is located. "General circulation" means a publication that is printed and published at least once a week for the preceding year, offering at least 25% of its words in the English language, qualifies as a periodicals material for postal purposes in the county in which the District is located, is for sale to the public generally, is available to the public generally for the publication of official or other notices, and is customarily containing information of a public character or of interest or of value to the residents or owners of property in the county where published, or of interest or of value to the general public. The annual meeting notice required to be published by Section 189.015 of the Florida Statutes, shall be published in a newspaper not of limited subject matter, which is published at least five days a week, unless the only newspaper in the county is published less than five days a week. Each Notice shall state, as applicable:

(a) The date, time and place of the meeting, hearing or workshop;

(b) A brief description of the nature, subjects, and purposes of the meeting, hearing, or workshop;

(c) The District office address for the submission of requests for copies of the agenda, as well as a contact name and telephone number for verbal requests for copies of the agenda; and

(d) The following or substantially similar language: "Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting/hearing/workshop is asked to advise the District Office at least forty-eight (48) hours before the meeting/hearing/workshop by contacting the District Manager at (407) 841-5524. If you are hearing or speech impaired, please contact the Florida Relay Service at 1 (800) 955-8770 or 1 (800) 955-8771, who can aid you in contacting the District Office."

(e) The following or substantially similar language: "A person who decides to appeal any decision made at the meeting/hearing/workshop with respect to any matter considered at the meeting/hearing/workshop is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made including the testimony and evidence upon which the appeal is to be based."

(f) The following or substantially similar language: "The meeting [or hearing or workshop] may be continued in progress without additional notice to a time, date, and location stated on the record."

(2) Mistake. In the event that a meeting is held under the incorrect assumption that notice required by law and these Rules has been given, the Board at its next properly noticed meeting shall cure such defect by considering the agenda items from the prior meeting individually and anew.

(3) Agenda. The District Manager, under the guidance of District Counsel and the Chairperson or Vice-Chairperson, shall prepare an agenda of the meeting/hearing/workshop. The agenda and any meeting materials available in an electronic format, excluding any confidential and any confidential and exempt information, shall be available to the public at least seven days before the meeting/hearing/workshop, except in an emergency. Meeting materials shall be defined as, and limited to, the agenda, meeting minutes, resolutions, and agreements of the District that District staff deems necessary for Board approval. Inclusion of additional materials for Board consideration other than those defined herein as "meeting materials" shall not convert such materials into "meeting materials." For good cause, the agenda may be changed after it is first made available for distribution, and additional materials may be added or provided under separate cover at the meeting. The requirement of good cause shall be liberally construed to allow the District to efficiently conduct business and to avoid the expenses associated with special meetings.

The District may, but is not required to, use the following format in preparing its agenda for its regular meetings:

Call to order
Roll call
Public comment
Organizational matters
Review of minutes
Specific items of old business
Specific items of new business
Staff reports
- (a) District Counsel
- (b) District Engineer
- (c) District Manager
  1. Financial Report
  2. Approval of Expenditures

Supervisor's requests and comments
Public comment
Adjournment

(4) Minutes. The Secretary shall be responsible for preparing and keeping the minutes of each meeting of the Board. Minutes shall be corrected and approved by the Board at a subsequent meeting. The Secretary may work with other staff members in preparing draft minutes for the Board's consideration.

(5) Special Requests. Persons wishing to receive, by mail, notices or agendas of meetings, may so advise the District Manager or Secretary at the District Office. Such persons shall furnish a mailing address in writing and shall be required to pre-pay the cost of the copying and postage.

(6) Emergency Meetings. The Chairperson, or Vice-Chairperson if the Chairperson is unavailable, upon consultation with the District Manager and District Counsel, if available, may convene an emergency meeting of the Board without first having complied with sections (1) and (3) of this Rule, to act on emergency matters that may affect the public health, safety, or welfare. Whenever possible, the District Manager shall make reasonable efforts to provide public notice and notify all Board members of an emergency meeting twenty-four (24) hours in advance. Reasonable efforts may include telephone notification. Notice of the emergency meeting must be provided both before and after the meeting on the District's website, if it has one. Whenever an emergency meeting is called, the District Manager shall be responsible for notifying at least one newspaper of general circulation in the District. After an emergency meeting, the Board shall publish in a newspaper of general circulation in the District, the time, date and place of the emergency meeting, the reasons why an emergency meeting was necessary, and a description of the action taken. Actions taken at an emergency meeting may be ratified by the Board at a regularly noticed meeting subsequently held.

(7) Public Comment. The Board shall set aside a reasonable amount of time at each meeting for public comment and members of the public shall be permitted to provide comment on any proposition before the Board. The portion of the meeting generally reserved for public comment shall be identified in the agenda. Policies governing public comment may be adopted by the Board in accordance with Florida law.

(8) Budget Hearing. Notice of hearing on the annual budget(s) shall be in accord with Section 190.008 of the Florida Statutes. Once adopted in accord with Section 190.008 of the Florida Statutes, the annual budget(s) may be amended from time to time by action of the Board. Approval of invoices by the Board in excess of the funds allocated to a particular budgeted line item shall serve to amend the budgeted line item.

(9) Public Hearings. Notice of required public hearings shall contain the information required by applicable Florida law and by these Rules applicable to meeting notices and shall be mailed and published as required by Florida law. The District Manager shall ensure that all such notices, whether mailed or published, contain the information required by Florida law and these Rules and are mailed and

published as required by Florida law. Public hearings may be held during Board meetings when the agenda includes such public hearing.

(10) Participation by Teleconference/Videoconference. District staff may participate in Board meetings by teleconference or videoconference. Board members may also participate in Board meetings by teleconference or videoconference if in the good judgment of the Board extraordinary circumstances exist; provided however, at least three Board members must be physically present at the meeting location to establish a quorum. Such extraordinary circumstances shall be presumed when a Board member participates by teleconference or videoconference, unless a majority of the Board members physically present determines that extraordinary circumstances do not exist.

(11) Board Authorization. The District has not adopted Robert's Rules of Order. For each agenda item, there shall be discussion permitted among the Board members during the meeting. Unless such procedure is waived by the Board, approval or disapproval of resolutions and other proposed Board actions shall be in the form of a motion by one Board member, a second by another Board member, and an affirmative vote by the majority of the Board members present. Any Board member, including the Chairperson, can make or second a motion.

(12) Continuances. Any meeting or public hearing of the Board may be continued without re-notice or re-advertising provided that:

(a) The Board identifies on the record at the original meeting a reasonable need for a continuance;

(b) The continuance is to a specified date, time, and location publicly announced at the original meeting; and

(c) The public notice for the original meeting states that the meeting may be continued to a date and time and states that the date, time, and location of any continuance shall be publicly announced at the original meeting and posted at the District Office immediately following the original meeting.

(13) Attorney-Client Sessions. An Attorney-Client Session is permitted when the District's attorneys deem it necessary to meet in private with the Board to discuss pending litigation to which the District is a party before a court or administrative agency or as may be authorized by law. The District's attorney must request such session at a public meeting. Prior to holding the Attorney-Client Session, the District must give reasonable public notice of the time and date of the session and the names of the persons anticipated to attend the session. The session must commence at an open meeting in which the Chairperson or Vice-Chairperson announces the commencement of the session, the estimated length of the session, and the names of the persons who will be attending the session. The discussion during the session is confined to settlement negotiations or strategy related to

litigation expenses or as may be authorized by law. Only the Board, the District's attorneys (including outside counsel), the District Manager, and the court reporter may attend an Attorney-Client Session. During the session, no votes may be taken and no final decisions concerning settlement can be made. Upon the conclusion of the session, the public meeting is reopened, and the Chairperson or Vice-Chairperson must announce that the session has concluded. The session must be transcribed by a court-reporter and the transcript of the session filed with the District Secretary within a reasonable time after the session. The transcript shall not be available for public inspection until after the conclusion of the litigation.

(14) Security and Firesafety Board Discussions. Portions of a meeting which relate to or would reveal a security or firesafety system plan or portion thereof made confidential and exempt by section 119.071(3)(a), Florida Statutes, are exempt from the public meeting requirements and other requirements of section 286.011, Florida Statutes, and section 24(b), Article 1 of the State Constitution. Should the Board wish to discuss such matters, members of the public shall be required to leave the meeting room during such discussion. Any records of the Board's discussion of such matters, including recordings or minutes, shall be maintained as confidential and exempt records in accordance with Florida law.

Specific Authority: §§ 190.011(5), 190.011(15), Fla. Stat.
Law Implemented: §§ 189.069(2)(a)16, 190.006, 190.007, 190.008, 286.0105, 286.011, 286.0113, 286.0114, Fla. Stat.

Rule 1.4 Internal Controls to Prevent Fraud, Waste and Abuse

(1) Internal Controls. The District shall establish and maintain internal controls designed to:

(a) Prevent and detect "fraud," "waste" and "abuse" as those terms are defined in section 11.45(1), Florida Statutes; and
(b) Promote and encourage compliance with applicable laws, rules contracts, grant agreements, and best practices; and
(c) Support economical and efficient operations; and
(d) Ensure reliability of financial records and reports; and
(e) Safeguard assets.

(2) Adoption. The internal controls to prevent fraud, waste and abuse shall be adopted and amended by the District in the same manner as District policies.

Specific Authority: §§ 190.011(5), 190.011(15), Fla. Stat.
Law Implemented: § 218.33(3), Fla. Stat.

Rule 2.0 Rulemaking Proceedings.

(1) Commencement of Proceedings. Proceedings held for adoption, amendment, or repeal of a District rule shall be conducted according to these Rules. Rulemaking proceedings shall be deemed to have been initiated upon publication of notice by the District. A "rule" is a District statement of general applicability that implements, interprets, or prescribes law or policy, or describes the procedure or practice requirements of the District ("Rule"). Nothing herein shall be construed as requiring the District to consider or adopt rules unless required by Chapter 190 of the Florida Statutes. Policies adopted by the District which do not consist of rates, fees, rentals or other monetary charges may be, but are not required to be, implemented through rulemaking proceedings.

(2) Notice of Rule Development.

(a) Except when the intended action is the repeal of a Rule, the District shall provide notice of the development of a proposed rule by publication of a Notice of Rule Development in a newspaper of general circulation in the District before providing notice of a proposed rule as required by section (3) of this Rule. Consequently, the Notice of Rule Development shall be published at least twenty-nine (29) days prior to the public hearing on the proposed Rule. The Notice of Rule Development shall indicate the subject area to be addressed by rule development, provide a short, plain explanation of the purpose and effect of the proposed rule, cite the specific legal authority for the proposed rule, and include a statement of how a person may promptly obtain, without cost, a copy of any preliminary draft, if available.

(b) All rules as drafted shall be consistent with Sections 120.54(1)(g) and 120.54(2)(b) of the Florida Statutes.

(3) Notice of Proceedings and Proposed Rules.

(a) Prior to the adoption, amendment, or repeal of any rule other than an emergency rule, the District shall give notice of its intended action, setting forth a short, plain explanation of the purpose and effect of the proposed action, a reference to the specific rulemaking authority pursuant to which the rule is adopted, and a reference to the section or subsection of the Florida Statutes being implemented, interpreted, or made specific. The notice shall include a summary of the District's statement of the estimated regulatory costs, if one has been prepared, based on the factors set forth in Section 120.541(2) of the Florida Statutes, and a statement that any person who wishes to provide the District with a lower cost regulatory alternative as provided by Section 120.541(1), must do so in writing within twenty-one (21) days after publication of the notice. The notice shall additionally include a statement that any affected person may request a public hearing

by submitting a written request within twenty-one (21) days after the date of publication of the notice. Except when intended action is the repeal of a rule, the notice shall include a reference to both the date on which and the place where the Notice of Rule Development required by section (2) of this Rule appeared.

(b) The notice shall be published in a newspaper of general circulation in the District and each county in which the District is located not less than twenty-eight (28) days prior to the intended action. The proposed rule shall be available for inspection and copying by the public at the time of the publication of notice.

(c) The notice shall be mailed to all persons named in the proposed rule and to all persons who, at least fourteen (14) days prior to such mailing, have made requests of the District for advance notice of its rulemaking proceedings. Any person may file a written request with the District Manager to receive notice by mail of District proceedings to adopt, amend, or repeal a rule. Such persons must furnish a mailing address and may be required to pay the cost of copying and mailing.

(4) Rule Development Workshops. Whenever requested in writing by any affected person, the District must either conduct a rule development workshop prior to proposing rules for adoption or the Chairperson must explain in writing why a workshop is unnecessary. The District may initiate a rule development workshop but is not required to do so.

(5) Petitions to Initiate Rulemaking. All Petitions to Initiate Rulemaking proceedings must contain the name, address, and telephone number of the petitioner, the specific action requested, the specific reason for adoption, amendment, or repeal, the date submitted, the text of the proposed rule, and the facts showing that the petitioner is regulated by the District or has a substantial interest in the rulemaking. Not later than sixty (60) calendar days following the date of filing a petition, the Board shall initiate rulemaking proceedings or deny the petition with a written statement of its reasons for the denial. If the petition is directed to an existing policy that the District has not formally adopted as a rule, the District may, in its discretion, notice and hold a public hearing on the petition to consider the comments of the public directed to the policy, its scope and application, and to consider whether the public interest is served adequately by the application of the policy on a case-by-case basis, as contrasted with its formal adoption as a rule. However, this section shall not be construed as requiring the District to adopt a rule to replace a policy.

(6) Rulemaking Materials. After the publication of the notice referenced in section (3) of this Rule, the Board shall make available for public inspection and shall provide, upon request and payment of the cost of copies, the following materials:

(a) The text of the proposed rule, or any amendment or repeal of any existing rules;

(b) A detailed written statement of the facts and circumstances justifying the proposed rule;

(c) A copy of the statement of estimated regulatory costs if required by Section 120.541 of the Florida Statutes; and

(d) The published notice.

(7) Hearing. The District may, or, upon the written request of any affected person received within twenty-one (21) days after the date of publication of the notice described in section (3) of this Rule, shall, provide a public hearing for the presentation of evidence, argument, and oral statements, within the reasonable conditions and limitations imposed by the District to avoid duplication, irrelevant comments, unnecessary delay, or disruption of the proceedings. The District shall publish notice of the public hearing in a newspaper of general circulation within the District either in the text of the notice described in section (3) of this Rule or in a separate publication at least seven (7) days before the scheduled public hearing. The notice shall specify the date, time, and location of the public hearing, and the name, address, and telephone number of the District contact person who can provide information about the public hearing. Written statements may be submitted by any person prior to or at the public hearing. All timely submitted written statements shall be considered by the District and made part of the rulemaking record.

(8) Emergency Rule Adoption. The Board may adopt an emergency rule if it finds that immediate danger to the public health, safety, or welfare exists which requires immediate action. Prior to the adoption of an emergency rule, the District Manager shall make reasonable efforts to notify a newspaper of general circulation in the District. Notice of emergency rules shall be published as soon as possible in a newspaper of general circulation in the District. The District may use any procedure which is fair under the circumstances in the adoption of an emergency rule as long as it protects the public interest as determined by the District and otherwise complies with these provisions.

(9) Negotiated Rulemaking. The District may use negotiated rulemaking in developing and adopting rules pursuant to Section 120.54(2)(d) of the Florida Statutes, except that any notices required under Section 120.54(2)(d) of the Florida Statutes, may be published in a newspaper of general circulation in the county in which the District is located.

(10) Rulemaking Record. In all rulemaking proceedings, the District shall compile and maintain a rulemaking record. The record shall include, if applicable:

(a) The texts of the proposed rule and the adopted rule;

(b) All notices given for a proposed rule;

(c) Any statement of estimated regulatory costs for the rule;

(d) A written summary of hearings, if any, on the proposed rule;

(e) All written comments received by the District and responses to those written comments; and

(f) All notices and findings pertaining to an emergency rule.

(11) Petitions to Challenge Existing Rules.

(a) Any person substantially affected by a rule may seek an administrative determination of the invalidity of the rule on the ground that the rule is an invalid exercise of the District's authority.

(b) The petition seeking an administrative determination must state with particularity the provisions alleged to be invalid with sufficient explanation of the facts or grounds for the alleged invalidity and facts sufficient to show that the person challenging a rule is substantially affected by it.

(c) The petition shall be filed with the District. Within 10 days after receiving the petition, the Chairperson shall, if the petition complies with the requirements of subsection (b) of this section, designate any member of the Board (including the Chairperson), District Manager, District Counsel, or other person as a hearing officer who shall conduct a hearing within 30 days thereafter, unless the petition is withdrawn or a continuance is granted by agreement of the parties. The failure of the District to follow the applicable rulemaking procedures or requirements in this Rule shall be presumed to be material; however, the District may rebut this presumption by showing that the substantial interests of the petitioner and the fairness of the proceedings have not been impaired.

(d) Within 30 days after the hearing, the hearing officer shall render a decision and state the reasons therefor in writing.

(e) Hearings held under this section shall be de novo in nature. The petitioner has a burden of proving by a preponderance of the evidence that the existing rule is an invalid exercise of District authority as to the objections raised. The hearing officer may:

(i) Administer oaths and affirmations;

(ii) Rule upon offers of proof and receive relevant evidence;

(iii) Regulate the course of the hearing, including any pre-hearing matters;

(iv) Enter orders; and

(v) Make or receive offers of settlement, stipulation, and adjustment.

(f) The petitioner and the District shall be adverse parties. Other substantially affected persons may join the proceedings as intervenors on appropriate terms which shall not unduly delay the proceedings.

(12) Variances and Waivers. A "variance" means a decision by the District to grant a modification to all or part of the literal requirements of a rule to a person who is subject to the rule. A "waiver" means a decision by the District not to apply all or part of a rule to a person who is subject to the rule. Variances and waivers from District rules may be granted subject to the following:

(a) Variances and waivers shall be granted when the person subject to the rule demonstrates that the purpose of the underlying statute will be or has been achieved by other means by the person, and when application of the rule would create a substantial hardship or would violate principles of fairness. For purposes of this section, "substantial hardship" means a demonstrated economic, technological, legal, or other type of hardship to the person requesting the variance or waiver. For purposes of this section, "principles of fairness" are violated when the literal application of a rule affects a particular person in a manner significantly different from the way it affects other similarly situated persons who are subject to the rule.

(b) A person who is subject to regulation by a District Rule may file a petition with the District, requesting a variance or waiver from the District's Rule. Each petition shall specify:

(i) The rule from which a variance or waiver is requested;

(ii) The type of action requested;

(iii) The specific facts that would justify a waiver or variance for the petitioner; and

(iv) The reason why the variance or the waiver requested would serve the purposes of the underlying statute.

(c) The District shall review the petition and may request only that information needed to clarify the petition or to answer new questions

raised by or directly related to the petition. If the petitioner asserts that any request for additional information is not authorized by law or by Rule of the District, the District shall proceed, at the petitioner's written request, to process the petition.

(d) The Board shall grant or deny a petition for variance or waiver and shall announce such disposition at a publicly held meeting of the Board, within ninety (90) days after receipt of the original petition, the last item of timely requested additional material, or the petitioner's written request to finish processing the petition. The District's statement granting or denying the petition shall contain a statement of the relevant facts and reasons supporting the District's action.

(13) Rates, Fees, Rentals and Other Charges. All rates, fees, rentals, or other charges shall be subject to rulemaking proceedings. Policies adopted by the District which do not consist of rates, fees, rentals or other charges may be, but are not required to be, implemented through rulemaking proceedings.

Specific Authority: §§ 190.011(5), 190.011(15), 190.035, Fla. Stat.
Law Implemented: §§ 190.011(5), 190.035(2), Fla. Stat.

Rule 3.0 Competitive Purchase.

(1) Purpose and Scope. In order to comply with Sections 190.033(1) through (3), 287.055 and 287.017 of the Florida Statutes, the following provisions shall apply to the purchase of Professional Services, insurance, construction contracts, design-build services, goods, supplies, and materials, Contractual Services, and maintenance services.

(2) Board Authorization. Except in cases of an Emergency Purchase, a competitive purchase governed by these Rules shall only be undertaken after authorization by the Board.

(3) Definitions.

(a) "Competitive Solicitation" means a formal, advertised procurement process, other than an Invitation to Bid, Request for Proposals, or Invitation to Negotiate, approved by the Board to purchase commodities and/or services which affords vendors fair treatment in the competition for award of a District purchase contract.

(b) "Continuing Contract" means a contract for Professional Services entered into in accordance with Section 287.055 of the Florida Statutes, between the District and a firm, whereby the firm provides Professional Services to the District for projects in which the costs do not exceed two million dollars ($2,000,000), for a study activity when the fee for such Professional Services to the District does not exceed two hundred thousand dollars ($200,000), or for work of a specified nature as outlined in the contract with the District, with no time limitation except that the contract must provide a termination clause (for example, a contract for general District engineering services). Firms providing Professional Services under Continuing Contracts shall not be required to bid against one another.

(c) "Contractual Service" means the rendering by a contractor of its time and effort rather than the furnishing of specific commodities. The term applies only to those services rendered by individuals and firms who are independent contractors. Contractual Services do not include auditing services, Maintenance Services, or Professional Services as defined in Section 287.055(2)(a) of the Florida Statutes, and these Rules. Contractual Services also do not include any contract for the furnishing of labor or materials for the construction, renovation, repair, modification, or demolition of any facility, building, portion of building, utility, park, parking lot, or structure or other improvement to real property entered into pursuant to Chapter 255 of the Florida Statutes, and Rules 3.5 or 3.6.

(d) "Design-Build Contract" means a single contract with a Design-Build Firm for the design and construction of a public construction project.

(e) "Design-Build Firm" means a partnership, corporation or other legal entity that:

(i) Is certified under Section 489.119 of the Florida Statutes, to engage in contracting through a certified or registered general contractor or a certified or registered building contractor as the qualifying agent; or

(ii) Is certified under Section 471.023 of the Florida Statutes, to practice or to offer to practice engineering; certified under Section 481.219 of the Florida Statutes, to practice or to offer to practice architecture; or certified under Section 481.319 of the Florida Statutes, to practice or to offer to practice landscape architecture.

(f) "Design Criteria Package" means concise, performance-oriented drawings or specifications for a public construction project. The purpose of the Design Criteria Package is to furnish sufficient information to permit Design-Build Firms to prepare a bid or a response to the District's Request for Proposals, or to permit the District to enter into a negotiated Design-Build Contract. The Design Criteria Package must specify performance-based criteria for the public construction project, including the legal description of the site, survey information concerning the site, interior space requirements, material quality standards, schematic layouts and conceptual design criteria of the project, cost or budget estimates, design and construction schedules, site development requirements, provisions for utilities, stormwater retention and disposal, and parking requirements applicable to the project. Design Criteria Packages shall require firms to submit information regarding the qualifications, availability, and past work of the firms, including the partners and members thereof.

(g) "Design Criteria Professional" means a firm who holds a current certificate of registration under Chapter 481 of the Florida Statutes, to practice architecture or landscape architecture, or a firm who holds a current certificate as a registered engineer under Chapter 471 of the Florida Statutes, to practice engineering, and who is employed by or under contract to the District to provide professional architect services, landscape architect services, or engineering services in connection with the preparation of the Design Criteria Package.

(h) "Emergency Purchase" means a purchase necessitated by a sudden unexpected turn of events (for example, acts of God, riot, fires, floods, hurricanes, accidents, or any circumstances or cause beyond the control of the Board in the normal conduct of its business), where the Board finds

that the delay incident to competitive purchase would be detrimental to the interests of the District. This includes, but is not limited to, instances where the time to competitively award the project will jeopardize the funding for the project, will materially increase the cost of the project, or will create an undue hardship on the public health, safety, or welfare.

(i) "Invitation to Bid" is a written solicitation for sealed bids with the title, date, and hour of the public bid opening designated specifically and defining the commodity or service involved. It includes printed instructions prescribing conditions for bidding, qualification, evaluation criteria, and provides for a manual signature of an authorized representative. It may include one or more bid alternates.

(j) "Invitation to Negotiate" means a written solicitation for competitive sealed replies to select one or more vendors with which to commence negotiations for the procurement of commodities or services.

(k) "Negotiate" means to conduct legitimate, arm's length discussions and conferences to reach an agreement on a term or price.

(l) "Professional Services" means those services within the scope of the practice of architecture, professional engineering, landscape architecture, or registered surveying and mapping, as defined by the laws of Florida, or those services performed by any architect, professional engineer, landscape architect, or registered surveyor and mapper, in connection with the firm's or individual's professional employment or practice.

(m) "Proposal (or Reply or Response) Most Advantageous to the District" means, as determined in the sole discretion of the Board, the proposal, reply, or response that is:

(i) Submitted by a person or firm capable and qualified in all respects to perform fully the contract requirements, who has the integrity and reliability to assure good faith performance;

(ii) The most responsive to the Request for Proposals, Invitation to Negotiate, or Competitive Solicitation as determined by the Board; and

(iii) For a cost to the District deemed by the Board to be reasonable.

(n) "Purchase" means acquisition by sale, rent, lease, lease/purchase, or installment sale. It does not include transfer, sale, or exchange of goods, supplies, or materials between the District and any federal, state, regional or local governmental entity or political subdivision of the State of Florida.

(o) "Request for Proposals" or "RFP" is a written solicitation for sealed proposals with the title, date, and hour of the public opening designated and requiring the manual signature of an authorized representative. It may provide general information, applicable laws and rules, statement of work, functional or general specifications, qualifications, proposal instructions, work detail analysis, and evaluation criteria as necessary.

(p) "Responsive and Responsible Bidder" means an entity or individual that has submitted a bid that conforms in all material respects to the Invitation to Bid and has the capability in all respects to fully perform the contract requirements and the integrity and reliability that will assure good faith performance. "Responsive and Responsible Vendor" means an entity or individual that has submitted a proposal, reply, or response that conforms in all material respects to the Request for Proposals, Invitation to Negotiate, or Competitive Solicitation and has the capability in all respects to fully perform the contract requirements and the integrity and reliability that will assure good faith performance. In determining whether an entity or individual is a Responsive and Responsible Bidder (or Vendor), the District may consider, in addition to factors described in the Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation, the following:

(i) The ability and adequacy of the professional personnel employed by the entity/individual;

(ii) The past performance of the entity/individual for the District and in other professional employment;

(iii) The willingness of the entity/individual to meet time and budget requirements;

(iv) The geographic location of the entity's/individual's headquarters or office in relation to the project;

(v) The recent, current, and projected workloads of the entity/individual;

(vi) The volume of work previously awarded to the entity/individual;

(vii) Whether the cost components of the bid or proposal are appropriately balanced; and

(viii) Whether the entity/individual is a certified minority business enterprise.

(q) "Responsive Bid," "Responsive Proposal," "Responsive Reply," and "Responsive Response" all mean a bid, proposal, reply, or response which conforms in all material respects to the specifications and conditions in the Invitation to Bid, Request for Proposals, Invitations to Negotiate, or Competitive Solicitation document and these Rules, and the cost components of which, if any, are appropriately balanced. A bid, proposal, reply or response is not responsive if the person or firm submitting it fails to meet any material requirement relating to the qualifications, financial stability, or licensing of the bidder.

Specific Authority: §§ 190.011(5), 190.011(15), Fla. Stat.
Law Implemented: §§ 190.033, 255.20, 287.055, Fla. Stat.

Rule 3.1 Procedure Under the Consultants' Competitive Negotiations Act.

(1) Scope. The following procedures are adopted for the selection of firms or individuals to provide Professional Services exceeding the thresholds herein described, for the negotiation of such contracts, and to provide for protest of actions of the Board under this Rule. As used in this Rule, "Project" means that fixed capital outlay study or planning activity when basic construction cost is estimated by the District to exceed the threshold amount provided in Section 287.017 of the Florida Statutes, for CATEGORY FIVE, or for a planning study activity when the fee for Professional Services is estimated by the District to exceed the threshold amount provided in Section 287.017 for CATEGORY TWO, as such categories may be amended or adjusted from time to time.

(2) Qualifying Procedures. In order to be eligible to provide Professional Services to the District, a consultant must, at the time of receipt of the firm's qualification submittal:

(a) Hold all required applicable state professional licenses in good standing;

(b) Hold all required applicable federal licenses in good standing, if any;

(c) Hold a current and active Florida corporate charter or be authorized to do business in the State of Florida in accordance with Chapter 607 of the Florida Statutes, if the consultant is a corporation; and

(d) Meet any qualification requirements set forth in the District's Request for Qualifications.

Evidence of compliance with this Rule may be submitted with the qualifications, if requested by the District. In addition, evidence of compliance must be submitted any time requested by the District.

(3) Public Announcement. Except in cases of valid public emergencies as certified by the Board, the District shall announce each occasion when Professional Services are required for a Project or a Continuing Contract by publishing a notice providing a general description of the Project, or the nature of the Continuing Contract, and the method for interested consultants to apply for consideration. The notice shall appear in at least one (1) newspaper of general circulation in the District and in such other places as the District deems appropriate. The notice must allow at least fourteen (14) days for submittal of qualifications from the date of publication. The District may maintain lists of consultants interested in receiving such notices. These consultants are encouraged to submit annually statements of qualifications and performance data. The District shall make reasonable efforts to provide copies of any notices to such consultants, but the failure to do so shall not give such consultants any bid protest or other rights or otherwise disqualify any otherwise valid procurement process. The Board has the

right to reject any and all qualifications, and such reservation shall be included in the published notice. Consultants not receiving a contract award shall not be entitled to recover from the District any costs of qualification package preparation or submittal.

(4) Competitive Selection.

(a) The Board shall review and evaluate the data submitted in response to the notice described in section (3) of this Rule regarding qualifications and performance ability, as well as any statements of qualifications on file. The Board shall conduct discussions with, and may require public presentation by consultants regarding their qualifications, approach to the Project, and ability to furnish the required services. The Board shall then select and list the consultants, in order of preference, deemed to be the most highly capable and qualified to perform the required Professional Services, after considering these and other appropriate criteria:

(i) The ability and adequacy of the professional personnel employed by each consultant;

(ii) Whether a consultant is a certified minority business enterprise;

(iii) Each consultant's past performance;

(iv) The willingness of each consultant to meet time and budget requirements;

(v) The geographic location of each consultant's headquarters, office and personnel in relation to the project;

(vi) The recent, current, and projected workloads of each consultant; and

(vii) The volume of work previously awarded to each consultant by the District.

(b) Nothing in these Rules shall prevent the District from evaluating and eventually selecting a consultant if less than three (3) Responsive qualification packages, including packages indicating a desire not to provide Professional Services on a given Project, are received.

(c) If the selection process is administered by any person or committee other than the full Board, the selection made will be presented to the full Board with a recommendation that competitive negotiations be instituted with the selected firms in order of preference listed.

(d) Notice of the rankings adopted by the Board, including the rejection of some or all qualification packages, shall be provided in writing to all consultants by United States Mail, hand delivery, facsimile, or overnight delivery service. The notice shall include the following statement: "Failure to file a protest within the time prescribed in Rule 3.11 of the Rules of the District shall constitute a waiver of proceedings under those Rules," or wording to that effect. Protests of the District's ranking decisions under this Rule shall be in accordance with the procedures set forth in Rule 3.11.

(5) Competitive Negotiation.

(a) After the Board has authorized the beginning of competitive negotiations, the District may begin such negotiations with the firm listed as most qualified to perform the required Professional Services at a rate or amount of compensation which the Board determines is fair, competitive, and reasonable.

(b) In negotiating a lump-sum or cost-plus-a-fixed-fee professional contract for more than the threshold amount provided in Section 287.017 of the Florida Statutes, for CATEGORY FOUR, the firm receiving the award shall be required 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." In addition, any professional service contract under which such a certificate is required, shall contain a provision that "the original contract price and any additions thereto, shall be adjusted to exclude any significant sums by which the Board determines the contract price was increased due to inaccurate, incomplete, or noncurrent wage rates and other factual unit costs."

(c) Should the District be unable to negotiate a satisfactory agreement with the firm determined to be the most qualified at a price deemed by the District to be fair, competitive, and reasonable, then negotiations with that firm shall be terminated and the District shall immediately begin negotiations with the second most qualified firm. If a satisfactory agreement with the second firm cannot be reached, those negotiations shall be terminated and negotiations with the third most qualified firm shall be undertaken.

(d) Should the District be unable to negotiate a satisfactory agreement with one of the top three (3) ranked consultants, additional firms shall be selected by the District, in order of their competence and qualifications. Negotiations shall continue, beginning with the first-named firm on the list, until an agreement is reached or the list of firms is exhausted.

(6) Contracts: Public Records. In accordance with Florida law, each contract entered into pursuant to this Rule shall include provisions required by law that require the contractor to comply with public records laws.

(7) Continuing Contract. Nothing in this Rule shall prohibit a Continuing Contract between a consultant and the District.

(8) Emergency Purchase. The District may make an Emergency Purchase without complying with these Rules. The fact that an Emergency Purchase has occurred or is necessary shall be noted in the minutes of the next Board meeting.

Specific Authority: §§ 190.011(5), 190.011(15), Fla. Stat.
Law Implemented: §§ 119.0701, 190.011(3), 190.033, 287.055, Fla. Stat.

Rule 3.2 Procedure Regarding Auditor Selection.

In order to comply with the requirements of Section 218.391 of the Florida Statutes, the following procedures are outlined for selection of firms or individuals to provide Auditing Services and for the negotiation of such contracts. For audits required under Chapter 190 of the Florida Statutes but not meeting the thresholds of Chapter 218 of the Florida Statutes, the District need not follow these procedures but may proceed with the selection of a firm or individual to provide Auditing Services and for the negotiation of such contracts in the manner the Board determines is in the best interests of the District.

(1) Definitions.

(a) "Auditing Services" means those services within the scope of the practice of a certified public accounting firm licensed under Chapter 473 of the Florida Statutes, and qualified to conduct audits in accordance with government auditing standards as adopted by the Florida Board of Accountancy.

(b) "Committee" means the auditor selection committee appointed by the Board as described in section (2) of this Rule.

(2) Establishment of Auditor Selection Committee. Prior to a public announcement under section (4) of this Rule that Auditing Services are required, the Board shall establish an auditor selection committee ("Committee"), the primary purpose of which is to assist the Board in selecting an auditor to conduct the annual financial audit required by Section 218.39 of the Florida Statutes. The Committee shall include at least three individuals, at least one of which must also be a member of the Board. The establishment and selection of the Committee must be conducted at a publicly noticed and held meeting of the Board. The Chairperson of the Committee must be a member of the Board. An employee, a chief executive officer, or a chief financial officer of the District may not serve as a member of the Committee; provided however such individual may serve the Committee in an advisory capacity.

(3) Establishment of Minimum Qualifications and Evaluation Criteria. Prior to a public announcement under section (4) of this Rule that Auditing Services are required, the Committee shall meet at a publicly noticed meeting to establish minimum qualifications and factors to use for the evaluation of Auditing Services to be provided by a certified public accounting firm licensed under Chapter 473 of the Florida Statutes, and qualified to conduct audits in accordance with government auditing standards as adopted by the Florida Board of Accountancy.

(a) Minimum Qualifications. In order to be eligible to submit a proposal, a firm must, at all relevant times including the time of receipt of the proposal by the District:

(i) Hold all required applicable state professional licenses in good standing;

(ii) Hold all required applicable federal licenses in good standing, if any;

(iii) Hold a current and active Florida corporate charter or be authorized to do business in the State of Florida in accordance with Chapter 607 of the Florida Statutes, if the proposer is a corporation; and

(iv) Meet any pre-qualification requirements established by the Committee and set forth in the RFP or other specifications.

If requested in the RFP or other specifications, evidence of compliance with the minimum qualifications as established by the Committee must be submitted with the proposal.

(b) Evaluation Criteria. The factors established for the evaluation of Auditing Services by the Committee shall include, but are not limited to:

(i) Ability of personnel;

(ii) Experience;

(iii) Ability to furnish the required services; and

(iv) Such other factors as may be determined by the Committee to be applicable to its particular requirements.

The Committee may also choose to consider compensation as a factor. If the Committee establishes compensation as one of the factors, compensation shall not be the sole or predominant factor used to evaluate proposals.

(4) Public Announcement. After identifying the factors to be used in evaluating the proposals for Auditing Services as set forth in section (3) of this Rule, the Committee shall publicly announce the opportunity to provide Auditing Services. Such public announcement shall include a brief description of the audit and how interested firms can apply for consideration and obtain the RFP. The notice shall appear in at least one (1) newspaper of general circulation in the District and the county in which the District is located. The public announcement shall allow for at least seven (7) days for the submission of proposals.

(5) Request for Proposals. The Committee shall provide interested firms with a Request for Proposals ("RFP"). The RFP shall provide information on how proposals are to be evaluated and such other information the Committee

determines is necessary for the firm to prepare a proposal. The RFP shall state the time and place for submitting proposals.

(6) Committee's Evaluation of Proposals and Recommendation. The Committee shall meet at a publicly held meeting that is publicly noticed for a reasonable time in advance of the meeting to evaluate all qualified proposals and may, as part of the evaluation, require that each interested firm provide a public presentation where the Committee may conduct discussions with the firm, and where the firm may present information, regarding the firm's qualifications. At the public meeting, the Committee shall rank and recommend in order of preference no fewer than three firms deemed to be the most highly qualified to perform the required services after considering the factors established pursuant to subsection (3)(b) of this Rule. If fewer than three firms respond to the RFP or if no firms respond to the RFP, the Committee shall recommend such firm as it deems to be the most highly qualified. Notwithstanding the foregoing, the Committee may recommend that any and all proposals be rejected.

(7) Board Selection of Auditor.

(a) Where compensation was not selected as a factor used in evaluating the proposals, the Board shall negotiate with the firm ranked first and inquire of that firm as to the basis of compensation. If the Board is unable to negotiate a satisfactory agreement with the first ranked firm at a price deemed by the Board to be fair, competitive, and reasonable, then negotiations with that firm shall be terminated and the Board shall immediately begin negotiations with the second ranked firm. If a satisfactory agreement with the second ranked firm cannot be reached, those negotiations shall be terminated and negotiations with the third ranked firm shall be undertaken. The Board may reopen formal negotiations with any one of the three top-ranked firms, but it may not negotiate with more than one firm at a time. If the Board is unable to negotiate a satisfactory agreement with any of the selected firms, the Committee shall recommend additional firms in order of the firms' respective competence and qualifications. Negotiations shall continue, beginning with the first-named firm on the list, until an agreement is reached or the list of firms is exhausted.

(b) Where compensation was selected as a factor used in evaluating the proposals, the Board shall select the highest-ranked qualified firm or document in its public records the reason for not selecting the highest-ranked qualified firm.

(c) In negotiations with firms under this Rule, the Board may allow the District Manager, District Counsel, or other designee to conduct negotiations on its behalf.

(d) Notwithstanding the foregoing, the Board may reject any or all proposals. The Board shall not consider any proposal, or enter into any contract for Auditing Services, unless the proposed agreed-upon compensation is reasonable to satisfy the requirements of Section 218.39 of the Florida Statutes, and the needs of the District.

(8) Contract. Any agreement reached under this Rule shall be evidenced by a written contract, which may take the form of an engagement letter signed and executed by both parties. The written contract shall include all provisions and conditions of the procurement of such services and shall include, at a minimum, the following:

(a) A provision specifying the services to be provided and fees or other compensation for such services;

(b) A provision requiring that invoices for fees or other compensation be submitted in sufficient detail to demonstrate compliance with the terms of the contract;

(c) A provision setting forth deadlines for the auditor to submit a preliminary draft audit report to the District for review and to submit a final audit report no later than June 30 of the fiscal year that follows the fiscal year for which the audit is being conducted;

(d) A provision specifying the contract period, including renewals, and conditions under which the contract may be terminated or renewed. The maximum contract period including renewals shall be five (5) years. A renewal may be done without the use of the auditor selection procedures provided in this Rule but must be in writing.

(e) Provisions required by law that require the auditor to comply with public records laws.

(9) Notice of Award. Once a negotiated agreement with a firm or individual is reached, or the Board authorizes the execution of an agreement with a firm where compensation was a factor in the evaluation of proposals, notice of the intent to award, including the rejection of some or all proposals, shall be provided in writing to all proposers by United States Mail, hand delivery, facsimile, or overnight delivery service. The notice shall include the following statement: "Failure to file a protest within the time prescribed in Rule 3.11 of the Rules of the District shall constitute a waiver of proceedings under those Rules," or wording to that effect. Protests regarding the award of contracts under this Rule shall be as provided for in Rule 3.11. No proposer shall be entitled to recover any costs of proposal preparation or submittal from the District.

Specific Authority: §§ 190.011(5), 190.011(15), Fla. Stat.
Law Implemented: §§ 119.0701, 218.33, 218.391, Fla. Stat.

Rule 3.3 Purchase of Insurance.

(1) Scope. The purchases of life, health, accident, hospitalization, legal expense, or annuity insurance, or all of any kinds of such insurance for the officers and employees of the District, and for health, accident, hospitalization, and legal expenses upon a group insurance plan by the District, shall be governed by this Rule. This Rule does not apply to the purchase of any other type of insurance by the District, including but not limited to liability insurance, property insurance, and directors and officers insurance. Nothing in this Rule shall require the District to purchase insurance.

(2) Procedure. For a purchase of insurance within the scope of these Rules, the following procedure shall be followed:

(a) The Board shall cause to be prepared a Notice of Invitation to Bid.

(b) Notice of the Invitation to Bid shall be advertised at least once in a newspaper of general circulation within the District. The notice shall allow at least fourteen (14) days for submittal of bids.

(c) The District may maintain a list of persons interested in receiving notices of Invitations to Bid. The District shall make reasonable efforts to provide copies of any notices to such persons, but the failure to do so shall not give such consultants any bid protest or other rights or otherwise disqualify any otherwise valid procurement process.

(d) Bids shall be opened at the time and place noted in the Invitation to Bid.

(e) If only one (1) response to an Invitation is received, the District may proceed with the purchase. If no response to an Invitation to Bid is received, the District may take whatever steps are reasonably necessary in order to proceed with the purchase.

(f) The Board has the right to reject any and all bids and such reservations shall be included in all solicitations and advertisements.

(g) Simultaneously with the review of the submitted bids, the District may undertake negotiations with those companies that have submitted reasonable and timely bids and, in the opinion of the District, are fully qualified and capable of meeting all services and requirements. Bid responses shall be evaluated in accordance with the specifications and criteria contained in the Invitation to Bid; in addition, the total cost to the District, the cost, if any, to the District officers, employees, or their dependents, the geographic location of the company's headquarters and offices in relation to the District, and the ability of the company to guarantee premium stability may be considered. A contract to purchase

insurance shall be awarded to that company whose response to the Invitation to Bid best meets the overall needs of the District, its officers, employees, and/or dependents.

(h) Notice of the intent to award, including rejection of some or all bids, shall be provided in writing to all bidders by United States Mail, by hand delivery, or by overnight delivery service. The notice shall include the following statement: "Failure to file a protest within the time prescribed in Rule 3.11 of the Rules of the District shall constitute a waiver of proceedings under those Rules," or wording to that effect. Protests of the District's procurement of insurance under this Rule shall be in accordance with the procedures set forth in Rule 3.11.

Specific Authority: §§ 190.011(5), 190.011(15), Fla. Stat.
Law Implemented: § 112.08, Fla. Stat.

Rule 3.4 Pre-qualification

(1) Scope. In its discretion, the District may undertake a pre-qualification process in accordance with this Rule for vendors to provide construction services, goods, supplies, and materials, Contractual Services, and maintenance services.

(2) Procedure. When the District seeks to pre-qualify vendors, the following procedures shall apply:

(a) The Board shall cause to be prepared a Request for Qualifications.

(b) For construction services exceeding the thresholds described in Section 255.20 of the Florida Statutes, the Board must advertise the proposed pre-qualification criteria and procedures and allow at least seven (7) days notice of the public hearing for comments on such pre-qualification criteria and procedures. At such public hearing, potential vendors may object to such pre-qualification criteria and procedures. Following such public hearing, the Board shall formally adopt pre-qualification criteria and procedures prior to the advertisement of the Request for Qualifications for construction services.

(c) The Request for Qualifications shall be advertised at least once in a newspaper of general circulation within the District and within the county in which the District is located. The notice shall allow at least seven (7) days for submittal of qualifications for goods, supplies and materials, Contractual Services, maintenance services, and construction services under two hundred fifty thousand dollars ($250,000). The notice shall allow at least twenty-one (21) days for submittal of qualifications for construction services estimated to cost over two hundred fifty thousand dollars ($250,000) and thirty (30) days for construction services estimated to cost over five hundred thousand dollars ($500,000).

(d) The District may maintain lists of persons interested in receiving notices of Requests for Qualifications. The District shall make a good faith effort to provide written notice, by electronic mail, United States Mail, hand delivery, or facsimile, to persons who provide their name and address to the District Manager for inclusion on the list. However, failure of a person to receive the notice shall not invalidate any pre-qualification determination or contract awarded in accordance with these Rules and shall not be a basis for a protest of any pre-qualification determination or contract award.

(e) If the District has pre-qualified vendors for a particular category of purchase, at the option of the District, only those persons who have been pre-qualified will be eligible to submit bids, proposals, replies or

responses in response to the applicable Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation.

(f) In order to be eligible to submit qualifications, a firm or individual must, at the time of receipt of the qualifications:

(i) Hold all required applicable state professional licenses in good standing;

(ii) Hold all required applicable federal licenses in good standing, if any;

(iii) Hold a current and active Florida corporate charter or be authorized to do business in the State of Florida in accordance with Chapter 607 of the Florida Statutes, if the vendor is a corporation; and

(iv) Meet any special pre-qualification requirements set forth in the Request for Qualifications.

Evidence of compliance with these Rules must be submitted with the qualifications if required by the District. Failure to submit evidence of compliance when required may be grounds for rejection of the qualifications.

(g) Qualifications shall be presented to the Board, or a committee appointed by the Board, for evaluation in accordance with the Request for Qualifications and this Rule. Minor variations in the qualifications may be waived by the Board. A variation is minor if waiver of the variation does not create a competitive advantage or disadvantage of a material nature.

(h) All vendors determined by the District to meet the pre-qualification requirements shall be pre-qualified. To assure full understanding of the responsiveness to the requirements contained in a Request for Qualifications, discussions may be conducted with qualified vendors. Vendors shall be accorded fair treatment prior to the submittal date with respect to any opportunity for discussion and revision of qualifications. For construction services, any contractor pre-qualified and considered eligible by the Department of Transportation to bid to perform the type of work the project entails shall be presumed to be qualified to perform the project.

(i) The Board shall have the right to reject all qualifications if there are not enough to be competitive or if rejection is determined to be in the best interest of the District. No vendor shall be entitled to recover any costs of qualification preparation or submittal from the District.

(j) Notice of intent to pre-qualify, including rejection of some or all qualifications, shall be provided in writing to all vendors by United States Mail, electronic mail, hand delivery, facsimile, or overnight delivery service. The notice shall include the following statement: "Failure to file a protest within the time prescribed in Rule 3.11 of the Rules of the District shall constitute a waiver of proceedings under those Rules," or wording to that effect. Protests of the District's pre-qualification decisions under this Rule shall be in accordance with the procedures set forth in Rule 3.11; provided however, protests related to the pre-qualification criteria and procedures for construction services shall be resolved in accordance with section (2)(b) of this Rule and Section 255.20(1)(b) of the Florida Statutes.

(3) Suspension, Revocation, or Denial of Qualification

(a) The District, for good cause, may deny, suspend, or revoke a prequalified vendor's pre-qualified status. A suspension, revocation, or denial for good cause shall prohibit the vendor from bidding on any District construction contract for which qualification is required, shall constitute a determination of non-responsibility to bid on any other District construction or maintenance contract, and shall prohibit the vendor from acting as a material supplier or subcontractor on any District contract or project during the period of suspension, revocation, or denial. Good cause shall include the following:

i. One of the circumstances specified under Section 337.16(2), Fla. Stat., has occurred.

ii. Affiliated contractors submitted more than one proposal for the same work. In this event the pre-qualified status of all of the affiliated bidders will be revoked, suspended, or denied. All bids of affiliated bidders will be rejected.

iii. The vendor made or submitted false, deceptive, or fraudulent statements, certifications, or materials in any claim for payment or any information required by any District contract.

iv. The vendor or its affiliate defaulted on any contract or a contract surety assumed control of financial responsibility for any contract of the vendor.

v. The vendor's qualification to bid is suspended, revoked, or denied by any other public or semi-public entity, or the vendor has been the subject of a civil enforcement proceeding or settlement involving a public or semi-public entity.

vi. The vendor failed to comply with contract or warranty requirements or failed to follow District direction in the performance of a contract.

vii. The vendor failed to timely furnish all contract documents required by the contract specifications, special provisions, or by any state or federal statutes or regulations. If the vendor fails to furnish any of the subject contract documents by the expiration of the period of suspension, revocation, or denial set forth above, the vendor's pre-qualified status shall remain suspended, revoked, or denied until the documents are furnished.

viii. The vendor failed to notify the District within 10 days of the vendor, or any of its affiliates, being declared in default or otherwise not completing work on a contract or being suspended from qualification to bid or denied qualification to bid by any other public or semi-public agency.

ix. The vendor did not pay its subcontractors or suppliers in a timely manner or in compliance with contract documents.

x. The vendor has demonstrated instances of poor or unsatisfactory performance, deficient management resulting in project delay, poor quality workmanship, a history of payment of liquidated damages, untimely completion of projects, uncooperative attitude, contract litigation, inflated claims or defaults.

xi. An affiliate of the vendor has previously been determined by the District to be non-responsible, and the specified period of suspension, revocation, denial, or non-responsibility remains in effect.

xii. The vendor or affiliate(s) has been convicted of a contract crime.

1. The term "contract crime" means any violation of state or federal antitrust laws with respect to a public contract or any violation of any state or federal law involving fraud, bribery, collusion, conspiracy, or material misrepresentation with respect to a public contract.

2. The term "convicted" or "conviction" means a finding of guilt or a conviction of a contract crime, with or without an adjudication of guilt, in any federal or state trial court of record as a result of a jury verdict, nonjury trial, or entry of a plea of guilty or nolo contendere.

(b) A denial, suspension, or revocation shall prohibit the vendor from being a subcontractor on District work during the period of denial, suspension, or revocation, except when a prime contractor's bid has used prices of a subcontractor who becomes disqualified after the bid, but before the request for authorization to sublet is presented.

(c) The District shall inform the vendor in writing of its intent to deny, suspend, or revoke its pre-qualified status and inform the vendor of its right to a hearing, the procedure which must be followed, and the applicable time limits. If a hearing is requested within 10 days after the receipt of the notice of intent, the hearing shall be held within 30 days after receipt by the District of the request for the hearing. The decision shall be issued within 15 days after the hearing.

(d) Such suspension or revocation shall not affect the vendor's obligations under any preexisting contract.

(e) In the case of contract crimes, the vendor's pre-qualified status under this Rule shall be revoked indefinitely. For all violations of Rule 3.4(3)(a) other than for the vendor's conviction for contract crimes, the revocation, denial, or suspension of a vendor's pre-qualified status under this Rule shall be for a specific period of time based on the seriousness of the deficiency.

Examples of factors affecting the seriousness of a deficiency are:

i. Impacts on project schedule, cost, or quality of work;

ii. Unsafe conditions allowed to exist;

iii. Complaints from the public;

iv. Delay or interference with the bidding process;

v. The potential for repetition;

vi. Integrity of the public contracting process;

vii. Effect on the health, safety, and welfare of the public.

Specific Authority: §§ 190.011(5), 190.011(15), Fla. Stat.
Law Implemented: §§ 190.033, 255.0525, 255.20, Fla. Stat.

Rule 3.5 Construction Contracts, Not Design-Build.

(1) Scope. All contracts for the construction or improvement of any building, structure, or other public construction works authorized by Chapter 190 of the Florida Statutes, the costs of which are estimated by the District in accordance with generally accepted cost accounting principles to be in excess of the threshold amount for applicability of Section 255.20 of the Florida Statutes, as that amount may be indexed or amended from time to time, shall be let under the terms of these Rules and the procedures of Section 255.20 of the Florida Statutes, as the same may be amended from time to time. A project shall not be divided solely to avoid the threshold bidding requirements.

(2) Procedure. When a purchase of construction services is within the scope of this Rule, the following procedures shall apply:

(a) The Board shall cause to be prepared an Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation.

(b) Notice of the Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation shall be advertised at least once in a newspaper of general circulation in the District and in the county in which the District is located. The notice shall also include the amount of the bid bond, if one is required. The notice shall allow at least twenty-one (21) days for submittal of sealed bids, proposals, replies, or responses, unless the Board, for good cause, determines a shorter period of time is appropriate. Any project projected to cost more than five hundred thousand dollars ($500,000) must be noticed at least thirty (30) days prior to the date for submittal of bids, proposals, replies, or responses. If the Board has previously pre-qualified contractors pursuant to Rule 3.4 and determined that only the contractors that have been pre-qualified will be permitted to submit bids, proposals, replies, and responses, the Notice of Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation need not be published. Instead, the Notice of Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation shall be sent to the pre-qualified contractors by United States Mail, hand delivery, facsimile, or overnight delivery service.

(c) The District may maintain lists of persons interested in receiving notices of Invitations to Bid, Requests for Proposals, Invitations to Negotiate, and Competitive Solicitations. The District shall make a good faith effort to provide written notice, by electronic mail, United States Mail, hand delivery, or facsimile, to persons who provide their name and address to the District Manager for inclusion on the list. However, failure of a person to receive the notice shall not invalidate any contract awarded in accordance with this Rule and shall not be a basis for a protest of any contract award.

(d) If the District has pre-qualified providers of construction services, then, at the option of the District, only those persons who have been pre-qualified will be eligible to submit bids, proposals, replies, or responses to Invitations to Bid, Requests for Proposals, Invitations to Negotiate, and Competitive Solicitations.

(e) In order to be eligible to submit a bid, proposal, reply, or response, a firm or individual must, at the time of receipt of the bids, proposals, replies, or responses:

(i) Hold all required applicable state professional licenses in good standing;

(ii) Hold all required applicable federal licenses in good standing, if any;

(iii) Hold a current and active Florida corporate charter or be authorized to do business in the State of Florida in accordance with Chapter 607 of the Florida Statutes, if the bidder is a corporation; and

(iv) Meet any special pre-qualification requirements set forth in the Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation.

Any contractor that has been found guilty by a court of any violation of federal labor or employment tax laws regarding subjects including but not limited to, reemployment assistance, safety, tax withholding, worker's compensation, unemployment tax, social security and Medicare tax, wage or hour, or prevailing rate laws within the past 5 years may be considered ineligible by the District to submit a bid, response, or proposal for a District project.

Evidence of compliance with these Rules must be submitted with the bid, proposal, reply, or response, if required by the District. Failure to submit evidence of compliance when required may be grounds for rejection of the bid, proposal, reply, or response.

(f) Bids, proposals, replies, and responses, or the portions of which that include the price, shall be publicly opened at a meeting noticed in accordance with Rule 1.3, and at which at least one district representative is present. The name of each bidder and the price submitted in the bid shall be announced at such meeting and shall be made available upon request. Minutes should be taken at the meeting and maintained by the District. Bids, proposals, replies, and responses shall be evaluated in

accordance with the respective Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation and these Rules. Minor variations in the bids, proposals, replies, or responses may be waived by the Board. A variation is minor if waiver of the variation does not create a competitive advantage or disadvantage of a material nature. Mistakes in arithmetic extension of pricing may be corrected by the Board. Bids and proposals may not be modified or supplemented after opening; provided however, additional information may be requested and/or provided to evidence compliance, make non-material modifications, clarifications, or supplementations, and as otherwise permitted by Florida law.

(g) The lowest Responsive Bid submitted by a Responsive and Responsible Bidder in response to an Invitation to Bid shall be accepted. In relation to a Request for Proposals, Invitation to Negotiate, or Competitive Solicitation, the Board shall select the Responsive Proposal, Reply, or Response submitted by a Responsive and Responsible Vendor which is most advantageous to the District. To assure full understanding of the responsiveness to the solicitation requirements contained in a Request for Proposals, Invitation to Negotiate, or Competitive Solicitation, discussions may be conducted with qualified vendors. Vendors shall be accorded fair treatment prior to the submittal date with respect to any opportunity for discussion, preparation, and revision of bids, proposals, replies, and responses.

(h) The Board shall have the right to reject all bids, proposals, replies, or responses because they exceed the amount of funds budgeted for the purchase, if there are not enough to be competitive, or if rejection is determined to be in the best interest of the District. No contractor shall be entitled to recover any costs of bid, proposal, response, or reply preparation or submittal from the District.

(i) The Board may require potential contractors to furnish bid bonds, performance bonds, and/or other bonds with a responsible surety to be approved by the Board.

(j) Notice of intent to award, including rejection of some or all bids, proposals, replies, or responses, shall be provided in writing to all contractors by United States Mail, hand delivery, facsimile, or overnight delivery service. The notice shall include the following statement: "Failure to file a protest within the time prescribed in Rule 3.11 of the Rules of the District shall constitute a waiver of proceedings under those Rules," or wording to that effect. Protests of the District's purchase of construction services under this Rule shall be in accordance with the procedures set forth in Rule 3.11.

(k) If less than three (3) Responsive Bids, Proposals, Replies, or Responses are received, the District may purchase construction services or may reject the bids, proposals, replies, or responses for a lack of competitiveness. If no Responsive Bid, Proposal, Reply, or Response is received, the District may proceed with the procurement of construction services, in the manner the Board determines is in the best interests of the District, which may include but is not limited to a direct purchase of the construction services without further competitive selection processes.

(3) Sole Source; Government. Construction services that are only available from a single source are exempt from this Rule. Construction services provided by governmental agencies are exempt from this Rule. This Rule shall not apply to the purchase of construction services, which may include goods, supplies, or materials, that are purchased under a federal, state, or local government contract that has been competitively procured by such federal, state, or local government in a manner consistent with the material procurement requirements of these Rules. A contract for construction services is exempt from this Rule if state or federal law prescribes with whom the District must contract or if the rate of payment is established during the appropriation process.

(4) Contracts; Public Records. In accordance with Florida law, each contract entered into pursuant to this Rule shall include provisions required by law that require the contractor to comply with public records laws.

(5) Emergency Purchases. The District may make an Emergency Purchase without complying with these rules. The fact that an Emergency Purchase has occurred or is necessary shall be noted in the minutes of the next Board Meeting.

(6) Exceptions. This Rule is inapplicable when:

(a) The project is undertaken as repair or maintenance of an existing public facility;

(b) The funding source of the project will be diminished or lost because the time required to competitively award the project after the funds become available exceeds the time within which the funding source must be spent;

(c) The District has competitively awarded a project and the contractor has abandoned the project or the District has terminated the contract; or

(d) The District, after public notice, conducts a public meeting under Section 286.011 of the Florida Statutes, and finds by a majority vote of the Board that it is in the public's best interest to perform the project using its own services, employees, and equipment.

Specific Authority: §§ 190.011(5), 190.011(15), Fla. Stat.
Law Implemented: §§ 119.0701, 189.053, 190.033, 255.0518, 255.0525, 255.20, 287.055, Fla. Stat.

Rule 3.6 Construction Contracts, Design-Build.

(1) Scope. The District may utilize Design-Build Contracts for any public construction project for which the Board determines that use of such contract is in the best interest of the District. When letting a Design-Build Contract, the District shall use the following procedure:

(2) Procedure.

(a) The District shall utilize a Design Criteria Professional meeting the requirements of Section 287.055(2)(k) of the Florida Statutes, when developing a Design Criteria Package, evaluating the proposals and qualifications submitted by Design-Build Firms, and determining compliance of the project construction with the Design Criteria Package. The Design Criteria Professional may be an employee of the District, may be the District Engineer selected by the District pursuant to Section 287.055 of the Florida Statutes, or may be retained pursuant to Rule 3.1. The Design Criteria Professional is not eligible to render services under a Design-Build Contract executed pursuant to the Design Criteria Package.

(b) A Design Criteria Package for the construction project shall be prepared and sealed by the Design Criteria Professional. If the project utilizes existing plans, the Design Criteria Professional shall create a Design Criteria Package by supplementing the plans with project specific requirements, if any.

(c) The Board may either choose to award the Design-Build Contract pursuant to the competitive proposal selection process set forth in Section 287.055(9) of the Florida Statutes, or pursuant to the qualifications-based selection process pursuant to Rule 3.1.

(i) Qualifications-Based Selection. If the process set forth in Rule 3.1 is utilized, subsequent to competitive negotiations, a guaranteed maximum price and guaranteed completion date shall be established.

(ii) Competitive Proposal-Based Selection. If the competitive proposal selection process is utilized, the Board, in consultation with the Design Criteria Professional, shall establish the criteria, standards and procedures for the evaluation of Design-Build Proposals based on price, technical, and design aspects of the project, weighted for the project. After a Design Criteria Package and the standards and procedures for evaluation of proposals have been developed, competitive proposals from qualified firms shall be solicited pursuant to the design criteria by the following procedure:

1. A Request for Proposals shall be advertised at least once in a newspaper of general circulation in the county in which the District is located. The notice shall allow at least twenty-one (21) days for submittal of sealed proposals, unless the Board, for good cause, determines a shorter period of time is appropriate. Any project projected to cost more than five hundred thousand dollars ($500,000) must be noticed at least thirty (30) days prior to the date for submittal of proposals.

2. The District may maintain lists of persons interested in receiving notices of Requests for Proposals. The District shall make a good faith effort to provide written notice, by electronic mail, United States Mail, hand delivery, or facsimile, to persons who provide their name and address to the District Manager for inclusion on the list. However, failure of a person to receive the notice shall not invalidate any contract awarded in accordance with this Rule and shall not be a basis for a protest of any contract award.

3. In order to be eligible to submit a proposal, a firm must, at the time of receipt of the proposals:

   a. Hold the required applicable state professional licenses in good standing, as defined by Section 287.055(2)(h) of the Florida Statutes;

   b. Hold all required applicable federal licenses in good standing, if any;

   c. Hold a current and active Florida corporate charter or be authorized to do business in the State of Florida in accordance with Chapter 607 of the Florida Statutes, if the proposer is a corporation;

   d. Meet any special pre-qualification requirements set forth in the Request for Proposals and Design Criteria Package.

   Any contractor that has been found guilty by a court of any violation of federal labor or employment tax laws regarding subjects including but not limited to reemployment assistance, safety, tax withholding, worker's compensation, unemployment tax, social security and Medicare tax, wage or hour, or prevailing rate laws within the past 5 years may

be considered ineligible by the District to submit a bid, response, or proposal for a District project.

Evidence of compliance with these Rules must be submitted with the proposal if required by the District. Failure to submit evidence of compliance when required may be grounds for rejection of the proposal.

4. The proposals, or the portions of which that include the price, shall be publicly opened at a meeting noticed in accordance with Rule 1.3, and at which at least one district representative is present. The name of each bidder and the price submitted in the bid shall be announced at such meeting and shall be made available upon request. Minutes should be taken at the meeting and maintained by the District. In consultation with the Design Criteria Professional, the Board shall evaluate the proposals received based on evaluation criteria and procedures established prior to the solicitation of proposals, including but not limited to qualifications, availability, and past work of the firms and the partners and members thereof. The Board shall then select no fewer than three (3) Design-Build Firms as the most qualified.

5. The Board shall have the right to reject all proposals if the proposals are too high, or rejection is determined to be in the best interest of the District. No vendor shall be entitled to recover any costs of proposal preparation or submittal from the District.

6. If less than three (3) Responsive Proposals are received, the District may purchase design-build services or may reject the proposals for lack of competitiveness. If no Responsive Proposals are received, the District may proceed with the procurement of design-build services in the manner the Board determines is in the best interests of the District, which may include but is not limited to a direct purchase of the design-build services without further competitive selection processes.

7. Notice of the rankings adopted by the Board, including the rejection of some or all proposals, shall be provided in writing to all consultants by United States Mail, hand delivery, facsimile, or overnight delivery service. The notice shall include the following statement: "Failure to file a protest within the time prescribed in Rule 3.11 of the

Rules of the District shall constitute a waiver of proceedings under those Rules," or wording to that effect. Protests of the District's rankings under this Rule shall be in accordance with the procedures set forth in Rule 3.11.

8. The Board shall negotiate a contract with the firm ranking the highest based on the evaluation standards and shall establish a price which the Board determines is fair, competitive and reasonable. Should the Board be unable to negotiate a satisfactory contract with the firm considered to be the most qualified at a price considered by the Board to be fair, competitive, and reasonable, negotiations with that firm must be terminated. The Board shall then undertake negotiations with the second most qualified firm, based on the ranking by the evaluation standards. Should the Board be unable to negotiate a satisfactory contract with the firm considered to be the second most qualified at a price considered by the Board to be fair, competitive, and reasonable, negotiations with that firm must be terminated. The Board shall then undertake negotiations with the third most qualified firm. Should the Board be unable to negotiate a satisfactory contract with the firm considered to be the third most qualified at a price considered by the Board to be fair, competitive, and reasonable, negotiations with that firm must be terminated. Should the Board be unable to negotiate a satisfactory contract with any of the selected firms, the Board shall select additional firms in order of their rankings based on the evaluation standards and continue negotiations until an agreement is reached or the list of firms is exhausted.

9. After the Board contracts with a firm, the firm shall bring to the Board for approval, detailed working drawings of the project.

10. The Design Criteria Professional shall evaluate the compliance of the detailed working drawings and project construction with the Design Criteria Package and shall provide the Board with a report of the same.

(3) Contracts: Public Records. In accordance with Florida law, each contract entered into pursuant to this Rule shall include provisions required by law that require the contractor to comply with public records laws.

(4) Emergency Purchase. The Board may, in case of public emergency, declare an emergency and immediately proceed with negotiations with the best qualified

Design-Build Firm available at the time. The fact that an Emergency Purchase has occurred shall be noted in the minutes of the next Board meeting.

(5) Exceptions. This Rule is inapplicable when:

(a) The project is undertaken as repair or maintenance of an existing public facility;

(b) The funding source of the project will be diminished or lost because the time required to competitively award the project after the funds become available exceeds the time within which the funding source must be spent;

(c) The District has competitively awarded a project and the contractor has abandoned the project or the District has terminated the contractor; or

(d) The District, after public notice, conducts a public meeting under Section 286.011 of the Florida Statutes, and finds by a majority vote of the Board that it is in the public's best interest to perform the project using its own services, employees, and equipment.

Specific Authority: §§ 190.011(5), 190.011(15), Fla. Stat.
Law Implemented: §§ 119.0701, 189.053, 190.033, 255.0518, 255.0525, 255.20, 287.055, Fla. Stat.

Rule 3.7 Payment and Performance Bonds.

(1) Scope. This Rule shall apply to contracts for the construction of a public building, for the prosecution and completion of a public work, or for repairs upon a public building or public work and shall be construed in addition to terms prescribed by any other Rule that may also apply to such contracts.

(2) Required Bond. Upon entering into a contract for any of the services described in section (1) of this Rule in excess of $200,000, the Board should require that the contractor, before commencing the work, execute and record a payment and performance bond in an amount equal to the contract price. Notwithstanding the terms of the contract or any other law, the District may not make payment to the contractor until the contractor has provided to the District a certified copy of the recorded bond.

(3) Discretionary Bond. At the discretion of the Board, upon entering into a contract for any of the services described in section (1) of this Rule for an amount not exceeding $200,000, the contractor may be exempted from executing a payment and performance bond.

Specific Authority: §§ 190.011(5), 190.011(15), Fla. Stat.
Law Implemented: § 255.05, Fla. Stat.

Rule 3.8 Goods, Supplies, and Materials.

(1) Purpose and Scope. All purchases of goods, supplies, or materials exceeding the amount provided in Section 287.017 of the Florida Statutes, for CATEGORY FOUR, shall be purchased under the terms of this Rule. Contracts for purchases of "goods, supplies, and materials" do not include printing, insurance, advertising, or legal notices. A contract involving goods, supplies, or materials plus maintenance services may, in the discretion of the Board, be treated as a contract for maintenance services. However, a purchase shall not be divided solely in order to avoid the threshold bidding requirements.

(2) Procedure. When a purchase of goods, supplies, or materials is within the scope of this Rule, the following procedures shall apply:

(a) The Board shall cause to be prepared an Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation.

(b) Notice of the Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation shall be advertised at least once in a newspaper of general circulation within the District and within the county in which the District is located. The notice shall also include the amount of the bid bond, if one is required. The notice shall allow at least seven (7) days for submittal of bids, proposals, replies, or responses.

(c) The District may maintain lists of persons interested in receiving notices of Invitations to Bid, Requests for Proposals, Invitations to Negotiate, or Competitive Solicitations. The District shall make a good faith effort to provide written notice, by electronic mail, United States Mail, hand delivery, or facsimile, to persons who provide their name and address to the District Manager for inclusion on the list. However, failure of a person to receive the notice shall not invalidate any contract awarded in accordance with this Rule and shall not be a basis for a protest of any contract award.

(d) If the District has pre-qualified suppliers of goods, supplies, and materials, then, at the option of the District, only those persons who have been pre-qualified will be eligible to submit bids, proposals, replies, or responses.

(e) In order to be eligible to submit a bid, proposal, reply, or response, a firm or individual must, at the time of receipt of the bids, proposals, replies, or responses:

(i) Hold all required applicable state professional licenses in good standing;

(ii) Hold all required applicable federal licenses in good standing, if any;

(iii) Hold a current and active Florida corporate charter or be authorized to do business in the State of Florida in accordance with Chapter 607 of the Florida Statutes, if the vendor is a corporation; and

(iv) Meet any special pre-qualification requirements set forth in the Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation.

Evidence of compliance with these Rules must be submitted with the bid, proposal, reply or response if required by the District. Failure to submit evidence of compliance when required may be grounds for rejection of the bid, proposal, reply, or response.

Any firm or individual whose principal place of business is outside the State of Florida must also submit a written opinion of an attorney at law licensed to practice law in that foreign state, as to the preferences, if any or none, granted by the law of that foreign state to business entities whose principal places of business are in that foreign state, in the letting of any or all public contracts. Failure to submit such a written opinion or submission of a false or misleading written opinion may be grounds for rejection of the bid, proposal, reply, or response.

(f) Bids, proposals, replies, and responses shall be publicly opened at the time and place noted on the Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation. Bids, proposals, replies, and responses shall be evaluated in accordance with the respective Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation, and this Rule. Minor variations in the bids, proposals, replies, or responses may be waived by the Board. A variation is minor if waiver of the variation does not create a competitive advantage or disadvantage of a material nature. Mistakes in arithmetic extension of pricing may be corrected by the Board. Bids and proposals may not be modified or supplemented after opening; provided however, additional information may be requested and/or provided to evidence compliance, make non-material modifications, clarifications, or supplementations, and as otherwise permitted by Florida law.

(g) The lowest Responsive Bid, after taking into account the preferences provided for in this subsection, submitted by a Responsive and Responsible Bidder in response to an Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation shall be accepted. If the lowest Responsive Bid is submitted by a Responsive and Responsible Bidder whose principal place of business is located in a foreign state which does not grant a preference in competitive purchase to businesses whose principal place of business are in that foreign state, the

lowest Responsible and Responsive Bidder whose principal place of business is in the State of Florida shall be awarded a preference of five (5) percent. If the lowest Responsive Bid is submitted by a Responsive and Responsible Bidder whose principal place of business is located in a foreign state which grants a preference in competitive purchase to businesses whose principal place of business are in that foreign state, the lowest Responsible and Responsive Bidder whose principal place of business is in the State of Florida shall be awarded a preference equal to the preference granted by such foreign state.

To assure full understanding of the responsiveness to the solicitation requirements contained in an Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation, discussions may be conducted with qualified vendors. Vendors shall be accorded fair treatment prior to the submittal date with respect to any opportunity for discussion, preparation, and revision of bids, proposals, replies, and responses.

(h) The Board shall have the right to reject all bids, proposals, replies, or responses because they exceed the amount of funds budgeted for the purchase, if there are not enough to be competitive, or if rejection is determined to be in the best interest of the District. No vendor shall be entitled to recover any costs of bid, proposal, reply, or response preparation or submittal from the District.

(i) The Board may require bidders and proposers to furnish bid bonds, performance bonds, and/or other bonds with a responsible surety to be approved by the Board.

(j) Notice of intent to award, including rejection of some or all bids, proposals, replies, or responses shall be provided in writing to all vendors by United States Mail, hand delivery, facsimile, or overnight delivery service. The notice shall include the following statement: "Failure to file a protest within the time prescribed in Rule 3.11 of the Rules of the District shall constitute a waiver of proceedings under those Rules," or wording to that effect. Protests of the District's purchase of goods, supplies, and materials under this Rule shall be in accordance with the procedures set forth in Rule 3.11.

(k) If less than three (3) Responsive Bids, Proposals, Replies, or Responses are received, the District may purchase goods, supplies, or materials, or may reject the bids, proposals, replies, or responses for a lack of competitiveness. If no Responsive Bid, Proposal, Reply, or Response is received, the District may proceed with the procurement of goods, supplies, and materials, in the manner the Board determines is in the best interests of the District, which may include but is not limited to a direct

purchase of the goods, supplies, and materials without further competitive selection processes.

(3) Goods, Supplies, and Materials included in a Construction Contract Awarded Pursuant to Rule 3.5 or 3.6. There may be occasions where the District has undergone the competitive purchase of construction services which contract may include the provision of goods, supplies, or materials. In that instance, the District may approve a change order to the contract and directly purchase the goods, supplies, and materials. Such purchase of goods, supplies, and materials deducted from a competitively purchased construction contract shall be exempt from this Rule.

(4) Exemption. Goods, supplies, and materials that are only available from a single source are exempt from this Rule. Goods, supplies, and materials provided by governmental agencies are exempt from this Rule. A contract for goods, supplies, or materials is exempt from this Rule if state or federal law prescribes with whom the District must contract or if the rate of payment is established during the appropriation process. This Rule shall not apply to the purchase of goods, supplies or materials that are purchased under a federal, state, or local government contract that has been competitively procured by such federal, state, or local government in a manner consistent with the material procurement requirements of these Rules.

(5) Renewal. Contracts for the purchase of goods, supplies, and/or materials subject to this Rule may be renewed for a maximum period of five (5) years.

(6) Emergency Purchases. The District may make an Emergency Purchase without complying with these rules. The fact that an Emergency Purchase has occurred or is necessary shall be noted in the minutes of the next Board meeting.

Specific Authority: §§ 190.011(5), 190.011(15), Fla. Stat.
Law Implemented: §§ 189.053, 190.033, 287.017, 287.084, Fla. Stat.

Rule 3.9 Maintenance Services.

(1) Scope. All contracts for maintenance of any District facility or project shall be set under the terms of this Rule if the cost exceeds the amount provided in Section 287.017 of the Florida Statutes, for CATEGORY FOUR. A contract involving goods, supplies, and materials plus maintenance services may, in the discretion of the Board, be treated as a contract for maintenance services. However, a purchase shall not be divided solely in order to avoid the threshold bidding requirements.

(2) Procedure. When a purchase of maintenance services is within the scope of this Rule, the following procedures shall apply:

(a) The Board shall cause to be prepared an Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation.

(b) Notice of the Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation shall be advertised at least once in a newspaper of general circulation within the District and within the county in which the District is located. The notice shall also include the amount of the bid bond, if one is required. The notice shall allow at least seven (7) days for submittal of bids, proposals, replies, or responses.

(c) The District may maintain lists of persons interested in receiving notices of Invitations to Bid, Requests for Proposals, Invitations to Negotiate, and Competitive Solicitations. The District shall make a good faith effort to provide written notice, by electronic mail, United States Mail, hand delivery, or facsimile, to persons who provide their name and address to the District Manager for inclusion on the list. However, failure of a person to receive the notice shall not invalidate any contract awarded in accordance with this Rule and shall not be a basis for a protest of any contract award.

(d) If the District has pre-qualified suppliers of maintenance services, then, at the option of the District, only those persons who have been pre-qualified will be eligible to submit bids, proposals, replies, and responses.

(e) In order to be eligible to submit a bid, proposal, reply, or response, a firm or individual must, at the time of receipt of the bids, proposals, replies, or responses:

(i) Hold all required applicable state professional licenses in good standing;

(ii) Hold all required applicable federal licenses in good standing, if any;

(iii) Hold a current and active Florida corporate charter or be authorized to do business in the State of Florida in accordance with Chapter 607 of the Florida Statutes, if the vendor is a corporation; and

(iv) Meet any special pre-qualification requirements set forth in the Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation.

Evidence of compliance with these Rules must be submitted with the bid, proposal, reply, or response if required by the District. Failure to submit evidence of compliance when required may be grounds for rejection of the bid, proposal, reply, or response.

(f) Bids, proposals, replies, and responses shall be publicly opened at the time and place noted on the Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation. Bids, proposals, replies, and responses shall be evaluated in accordance with the respective Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation, and these Rules. Minor variations in the bids, proposals, replies, and responses may be waived by the Board. A variation is minor if waiver of the variation does not create a competitive advantage or disadvantage of a material nature. Mistakes in arithmetic extension of pricing may be corrected by the Board. Bids and proposals may not be modified or supplemented after opening; provided however, additional information may be requested and/or provided to evidence compliance, make non-material modifications, clarifications, or supplementations, and as otherwise permitted by Florida law.

(g) The lowest Responsive Bid submitted in response to an Invitation to Bid by a Responsive and Responsible Bidder shall be accepted. In relation to a Request for Proposals, Invitation to Negotiate or Competitive Solicitation the Board shall select the Responsive Proposal, Reply, or Response submitted by a Responsive and Responsible Vendor which is most advantageous to the District. To assure full understanding of the responsiveness to the solicitation requirements contained in a Request for Proposals, Invitation to Negotiate, or Competitive Solicitation, discussions may be conducted with qualified vendors. Vendors shall be accorded fair treatment prior to the submittal date with respect to any opportunity for discussion, preparation, and revision of bids, proposals, replies, or responses.

(h) The Board shall have the right to reject all bids, proposals, replies, or responses because they exceed the amount of funds budgeted for the purchase, if there are not enough to be competitive, or if rejection is determined to be in the best interest of the District. No Vendor shall be

entitled to recover any costs of bid, proposal, reply, or response preparation or submittal from the District.

(i) The Board may require bidders and proposers to furnish bid bonds, performance bonds, and/or other bonds with a responsible surety to be approved by the Board.

(j) Notice of intent to award, including rejection of some or all bids, proposals, replies, or responses shall be provided in writing to all vendors by United States Mail, hand delivery, facsimile, or overnight delivery service. The notice shall include the following statement: "Failure to file a protest within the time prescribed in Rule 3.11 of the Rules of the District shall constitute a waiver of proceedings under those Rules," or wording to that effect. Protests of the District's procurement of maintenance services under this Rule shall be in accordance with the procedures set forth in Rule 3.11.

(k) If less than three (3) Responsive Bids, Proposals, Replies, or Responses are received, the District may purchase the maintenance services or may reject the bids, proposals, replies, or responses for a lack of competitiveness. If no Responsive Bid, Proposal, Reply, or Response is received, the District may proceed with the procurement of maintenance services, in the manner the Board determines is in the best interests of the District, which may include but is not limited to a direct purchase of the maintenance services without further competitive selection processes.

(3) Exemptions. Maintenance services that are only available from a single source are exempt from this Rule. Maintenance services provided by governmental agencies are exempt from this Rule. A contract for maintenance services is exempt from this Rule if state or federal law prescribes with whom the District must contract or if the rate of payment is established during the appropriation process.

(4) Renewal. Contracts for the purchase of maintenance services subject to this Rule may be renewed for a maximum period of five (5) years.

(5) Contracts: Public Records. In accordance with Florida law, each contract entered into pursuant to this Rule shall include provisions required by law that require the contractor to comply with public records laws.

(6) Emergency Purchases. The District may make an Emergency Purchase without complying with these rules. The fact that an Emergency Purchase has occurred or is necessary shall be noted in the minutes of the next Board meeting.

Specific Authority: §§ 190.011(5), 190.011(15), 190.033, Fla. Stat.
Law Implemented: §§ 119.0701, 190.033, 287.017, Fla. Stat.

Rule 3.10 Contractual Services.

(1) Exemption from Competitive Purchase. Pursuant to Section 190.033(3) of the Florida Statutes, Contractual Services shall not be subject to competitive purchasing requirements. If an agreement is predominantly for Contractual Services, but also includes maintenance services or the purchase of goods and services, the contract shall not be subject to competitive purchasing requirements. Regardless of whether an advertisement or solicitation for Contractual Services is identified as an Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation, no rights or remedies under these Rules, including but not limited to protest rights, are conferred on persons, firms, or vendors proposing to provide Contractual Services to the District.

(2) Contracts: Public Records. In accordance with Florida law, each contract for Contractual Services shall include provisions required by law that require the contractor to comply with public records laws.

Specific Authority: §§ 190.011(5), 190.011(15), Fla. Stat.
Law Implemented: §§ 119.0701, 190.011(3), 190.033, Fla. Stat.

Rule 3.11 Protests with Respect to Proceedings under Rules 3.1, 3.2, 3.3, 3.4, 3.5, 3.6, 3.8, and 3.9.

The resolution of any protests with respect to proceedings under Rules 3.1, 3.2, 3.3, 3.4, 3.5, 3.6, 3.8, and 3.9 shall be in accordance with this Rule.

(1) Filing.

(a) With respect to a protest regarding qualifications, specifications, documentation, or other requirements contained in a Request for Qualifications, Request for Proposals, Invitation to Bid, or Competitive Solicitation issued by the District, the notice of protest shall be filed in writing within seventy-two (72) calendar hours (excluding Saturdays, Sundays, and state holidays) after the first advertisement of the Request for Qualifications, Request for Proposals, Invitation to Bid, or Competitive Solicitation. A formal protest setting forth with particularity the facts and law upon which the protest is based shall be filed within seven (7) calendar days (including Saturdays, Sundays, and state holidays) after the initial notice of protest was filed. For purposes of this Rule, wherever applicable, filing will be perfected and deemed to have occurred upon receipt by the District. Failure to file a notice of protest shall constitute a waiver of all rights to protest the District's intended decision. Failure to file a formal written protest shall constitute an abandonment of the protest proceedings and shall automatically terminate the protest proceedings.

(b) Except for those situations covered by subsection (1)(a) of this Rule, any firm or person who is affected adversely by a District's ranking or intended award under Rules 3.1, 3.2, 3.3, 3.4, 3.5, 3.6, 3.8, or 3.9 and desires to contest the District's ranking or intended award, shall file with the District a written notice of protest within seventy-two (72) calendar hours (excluding Saturdays, Sundays, and state holidays) after receipt of the notice of the District's ranking or intended award. A formal protest setting forth with particularity the facts and law upon which the protest is based shall be filed within seven (7) calendar days (including Saturdays, Sundays, and state holidays) after the initial notice of protest was filed. For purposes of this Rule, wherever applicable, filing will be perfected and deemed to have occurred upon receipt by the District. Failure to file a notice of protest shall constitute a waiver of all rights to protest the District's ranking or intended award. Failure to file a formal written protest shall constitute an abandonment of the protest proceedings and shall automatically terminate the protest proceedings.

(c) If the requirement for the posting of a protest bond and the amount of the protest bond, which may be expressed by a percentage of the contract to be awarded or a set amount, is disclosed in the District's competitive solicitation documents for a particular purchase under Rules 3.1, 3.2, 3.3,

3.4, 3.5, 3.6, 3.8, or 3.9, any person who files a notice of protest must post the protest bond. The amount of the protest bond shall be determined by District staff after consultation with the Board and within the limits, if any, imposed by Florida law. In the event the protest is successful, the protest bond shall be refunded to the protestor. In the event the protest is unsuccessful, the protest bond shall be applied towards the District's costs, expenses, and attorney's fees associated with hearing and defending the protest. In the event the protest is settled by mutual agreement of the parties, the protest bond shall be distributed as agreed to by the District and protestor.

(d) The District does not accept documents filed by electronic mail or facsimile transmission. Filings are only accepted during normal business hours.

(2) Contract Execution. Upon receipt of a notice of protest which has been timely filed, the District shall not execute the contract under protest until the subject of the protest is resolved. However, if the District sets forth in writing particular facts and circumstances showing that delay incident to protest proceedings will jeopardize the funding for the project, will materially increase the cost of the project, or will create an immediate and serious danger to the public health, safety, or welfare, the contract may be executed.

(3) Informal Proceeding. If the Board determines a protest does not involve a disputed issue of material fact, the Board may, but is not obligated to, schedule an informal proceeding to consider the protest. Such informal proceeding shall be at a time and place determined by the Board. Notice of such proceeding shall be sent via facsimile, United States Mail, or hand delivery to the protestor and any substantially affected persons or parties not less than three (3) calendar days prior to such informal proceeding. Within thirty (30) calendar days following the informal proceeding, the Board shall issue a written decision setting forth the factual, legal, and policy grounds for its decision.

(4) Formal Proceeding. If the Board determines a protest involves disputed issues of material fact or if the Board elects not to use the informal proceeding process provided for in section (3) of this Rule, the District shall schedule a formal hearing to resolve the protest. The Chairperson shall designate any member of the Board (including the Chairperson), District Manager, District Counsel, or other person as a hearing officer to conduct the hearing. The hearing officer may:

(a) Administer oaths and affirmations;

(b) Rule upon offers of proof and receive relevant evidence;

(c) Regulate the course of the hearing, including any pre-hearing matters;

(d) Enter orders; and

(e) Make or receive offers of settlement, stipulation, and adjustment.

The hearing officer shall, within thirty (30) days after the hearing or receipt of the hearing transcript, whichever is later, file a recommended order which shall include a caption, time and place of hearing, appearances entered at the hearing, statement of the issues, findings of fact and conclusions of law, separately stated, and a recommendation for final District action. The District shall allow each party fifteen (15) days in which to submit written exceptions to the recommended order. The District shall issue a final order within sixty (60) days after the filing of the recommended order.

(5) Intervenors. Other substantially affected persons may join the proceedings as intervenors on appropriate terms which shall not unduly delay the proceedings.

(6) Rejection of all Qualifications, Bids, Proposals, Replies and Responses after Receipt of Notice of Protest. If the Board determines there was a violation of law, defect, or an irregularity in the competitive solicitation process, the Bids, Proposals, Replies, and Responses are too high, or if the Board determines it is otherwise in the District's best interest, the Board may reject all qualifications, bids, proposals, replies, and responses and start the competitive solicitation process anew. If the Board decides to reject all qualifications, bids, proposals, replies, and responses and start the competitive solicitation process anew, any pending protests shall automatically terminate.

(7) Settlement. Nothing herein shall preclude the settlement of any protest under this Rule at any time.

Specific Authority: §§ 190.011(5), 190.011(15), Fla. Stat.
Law Implemented: § 190.033, Fla. Stat.

Rule 4.0 Effective Date.

These Rules shall be effective November 6, 2019, except that no election of officers required by these Rules shall be required until after the next regular election for the Board.

Specific Authority: §§ 190.011(5), 190.011(15), Fla. Stat.
Law Implemented: §§ 190.011(5), 190.011(15), Fla. Stat.

SECTION B

SECTION 1

RHODINE ROAD NORTH
COMMUNITY DEVELOPMENT DISTRICT

FIRST AMENDMENT TO ENGINEER'S REPORT
DATED DECEMBER 2018

Prepared for:

BOARD OF SUPERVISORS
RHODINE ROAD NORTH
COMMUNITY DEVELOPMENT DISTRICT

Prepared by:

ABSOLUTE ENGINEERING, INC.

APRIL 2019

RHODINE ROAD NORTH
COMMUNITY DEVELOPMENT DISTRICT

TABLE OF CONTENTS

LIST OF TABLES & EXHIBITS

ENGINEER'S REPORT
RHODINE ROAD NORTH

I. PURPOSE

The purpose of this report is to provide information related to the expansion of the CDD boundary to include the adjacent Cook Parcel, totaling 17.25 acres to the existing CDD. The existing Rhodine Road North CDD consists of 102.12 acres. The expanded boundary will total 119.37 acres. The existing Rhodine Road North CDD is entitled through a planned development "PD" plan controlled zoning for 407 units, but construction permitting is ongoing for 324 residential units and their associated infrastructure. The proposed expansion will include the adjacent "Cook Parcel", which is currently being zoned for 77 units. The expanded CDD will have a total of 401 proposed units.

II. INTRODUCTION

The Rhodine Road North Community Development District (the "CDD" and also referred to herein as the "Development") is located along the north side of Rhodine Road, west of Balm Riverview Road, Hillsborough County, Florida. The District currently contains approximately 119.37 acres and is expected to consist (following the annexation of the Cook Parcel) of 401 single family lots, recreation / amenity areas, parks, and associated infrastructure.

The CDD will own and operate the stormwater management facilities, as well as the landscape, irrigation, signage, and recreational facilities within the Community. The roadways and water and sewer utilities will be dedicated to Hillsborough County for ownership and operation.

Improvements and facilities financed, acquired, and/or constructed by the CDD will be required to conform to regulatory criteria of Hillsborough County, SWFWMD, and other applicable agencies with regulatory jurisdiction over the development. An overall estimate of probable cost is provided in Section 9 of this report.

The development plan prepared by the CDD reflects the present intentions of the CDD. It should be noted that the location of proposed facilities and improvements may be adjusted during the final design, permitting, and implementation phases. It should also be noted that these modifications are not expected to diminish the benefits received by the CDD. The CDD reserves the right to make reasonable adjustments to the development plan to meet applicable regulatory requirements of agencies with jurisdiction over the development, while maintaining comparable level of benefits to the CDD served by the improvements. Changes and modifications are expected as changes in regulatory criteria are implemented.

Implementation of any proposed facilities or improvements outlined in this report requires written approval from the CDD's Board of Supervisors. Estimated costs outlined in this report were based on best available information, which includes but is not limited to previous experience with similar projects. Actual costs could be different than estimates because final engineering and specific field conditions may affect construction costs.

III. PURPOSE

The purpose of this report is to provide information related to engineering support to fund improvements in the CDD. The CDD is entitled through PD controlled zoning for 477 units, but construction permitting is ongoing for 401 residential units and their associated infrastructure. This report will identify the proposed capital improvements to be constructed or acquired by the District along with an opinion of probable cost.

Contained within this report is a description of the public infrastructure to be constructed or acquired by the District (the "Capital Improvements"). The District will finance, construct, operate, and maintain specific portions of the proposed Capital Improvements. An assessment methodology consultant has been retained by the District, who will develop the assessment and financing methodology to be applied to this report.

The predominant portion of this report provides descriptions of the proposed public infrastructure improvements, determination of estimated probable construction costs, and the corresponding benefits associated with the implementation of the described improvements. Detailed site construction plans and specifications have been completed and are currently being permitted through Hillsborough County, SWFMWD, and FDEP. The engineer has considered, and in specific instances has relied upon, the information and documentation prepared or supplied by others, and information that may have been provided by public entities, public employees, the developer, site construction contractors, other engineering professionals, land surveyors, the District Board of Supervisors, and its staff and consultants.

IV. THE DEVELOPMENT

The Community will consist of 401 single family homes and associated infrastructure (the "Development"). The Development is a planned residential community located on the north side of Rhodine Road in Hillsborough County, Florida. The Development lies within, Section 33, Township 30 South, Range 20 East, all within Hillsborough County, Florida. The Development received zoning approval on the eastern 102.12 acre parcel by the Hillsborough County Planning Commission as a planned development, and has an underlying Future Land Use Designation of R-4. The western 17.25 acre parcel has an underlying Future Land Use Designation of R-4 and is currently being zoned through Hillsborough County and is expected to be approved in May 2019. The Development will be constructed in two phases.

V. THE PROJECT

The Capital Improvements consist of public infrastructure. The primary portions of the Capital Improvements will entail stormwater pond construction, roadways built to an "urban" typical section, water and sewer facilities and off-site improvements including turn lanes.

There will also be stormwater structures and conveyance culverts within the Capital Improvements which will outfall into the on-site retention ponds. These structures and pond areas comprise the overall stormwater facilities of the Capital Improvements. Installation of the water distribution and wastewater collection system will also occur at this time. Below ground installation of conduits for power, telecommunications, and cable TV, and street lights within the public right of way and in the adjacent utility easement will be funded by the District.

As a part of the recreational component of the Development, a public park will be constructed in the eastern portion of the Development and is accessed by the public roadways.

VI. PROPOSED IMPROVEMENTS

The Capital Improvements include the following:

Stormwater Management Facilities

Stormwater management facilities consisting of storm conveyance systems and retention ponds are contained within the District boundaries. Stormwater runs off via roadway curb and gutter to storm inlets. From that point storm culverts convey the runoff into the proposed retention ponds for water quality treatment and attenuation. The proposed stormwater systems will utilize wet detention for biological pollutant assimilation to achieve water quality treatment. The design criteria for the District's stormwater management systems is regulated by Hillsborough County and the Southwest Florida Water Management District (SWFWMD). There are surface waters or natural wetlands within the CDD.

FEMA Community Panel No. 12057C-05089H (dated 08/28/2008) demonstrates that the property is located within Flood Zone A and X. The Development has been designed to provide adequate floodplain compensation for proposed floodplain encroachment.

During the construction of stormwater management facilities, utilities and roadway improvements, the contractor will be required to adhere to a *Stormwater Pollution Prevention Plan* (SWPPP) as required by FDEP as delegated by the Environmental Protection Agency (EPA). The SWPPP will be prepared to depict for the contractor the proposed locations of required erosion control consisting of floating and staked turbidity barriers specifically along the down gradient side of any proposed construction activity and adjacent to the edge of the large borrow pond, surface water ditches, wetland edges and the perimeter of the site. The site contractor will be required to provide the necessary reporting on various forms associated with erosion control, its maintenance and any rainfall events that occur during construction activity.

Roadways

The proposed public roadway sections are to be 50' R/W with 20' of asphalt and Miami curb and gutter on both sides. The proposed roadway section will consist of stabilized subgrade, crushed concrete or cement treated base and asphalt wearing surface. The proposed curb is to be 2' wide and placed along the edge of the proposed roadway section for purposes of protecting the integrity of the pavement and also to provide stormwater runoff conveyance to the proposed stormwater inlets. Underdrain is provided as necessary to control groundwater and protect the roadway base material.

The proposed roadways will require signing and pavement markings within the public rights-of-way, as well as street signs depicting street name identifications, and addressing, which will be utilized by the residents and public. As stated above, the District's funding of roadway construction will occur for all public roadways.

Water and Wastewater Facilities

A potable water system inclusive of water main, gate valves, fire hydrants and appurtenances will be installed for the Development. The water service provider will be the Hillsborough County Utilities Department. The water system will be a "looped" system consisting of 4", 6", and 8" diameter PVC water main. These facilities will be installed within the proposed public rights-of-way within the District. This water will provide the potable (domestic) and fire protection services which will serve the entire District.

A domestic wastewater collection system inclusive of gravity sanitary sewer mains, sewer laterals, pump station and pressure force mains will be installed. The gravity sanitary sewer mains will be 8" diameter PVC. The gravity sanitary sewer lines will be placed inside of the proposed public rights-of-way, under the proposed paved roadways. Branching off from these sewer lines will be laterals to serve the individual lots. Two (2) sanitary sewer pump station is currently proposed within the District to collect the gravity sanitary sewer and pump it to the existing Hillsborough County Force main system in the existing Rhodine Road right of way.

Reclaimed water is not available for this site. An irrigation well to be funded by the District will be installed onsite to provide irrigation within the public right of way. Any water, sewer, or reclaim water pipes or facilities placed on private property will not be publicly funded.

Off-Site Improvements

The District will provide funding for the turn lanes on Rhodine Road at the Project entrances.

Upon completion of these improvements, inspection / certifications will be obtained from the Southwest Florida Water Management District (SWFWMD) and Hillsborough County.

Miscellaneous:

The stormwater improvements, landscaping and irrigation, mitigation area(s), and certain permits and professional fees as described in this report, are being financed by the District with the intention for benefiting all of the developable real property within the District. The construction and maintenance of the proposed public Capital Improvements will benefit the Development for the intended use as a mixed use planned development.

VII. PERMITTING

Required construction permits for the proposed improvements include the Southwest Florida Water Management District (SWFWMD) Environmental Recourse Permit (ERP) and Hillsborough County Construction Plan Approval. Construction permits have been obtained for the Rhodine Road Subdivision located on the Rhodine Parcel. Construction permits are currently being obtained for the Rhodine Road West Subdivision located on the Cook Parcel. There are no Army Corps of Engineer (ACOE) jurisdictional wetlands within the Development, therefore no permits are required from that agency.

Following is a summary of required permits obtained and pending for the construction of the public Capital Improvements for the District:

Rhodine Road Subdivision (102.12 Ac.) (Cook Parcel)

Permits / Approvals	Approval / Date
Zoning Approval (Hillsborough)	PD 18-0562 (7/25/18)
Preliminary Plat (Hillsborough)	PI 4343 (8/18/18)
SWFWMD ERP	ERP 43043678.001 (11/16/18)
Construction Permits (Hillsborough)	PI# 4343 (11/29/18)
FDEP Water	0125332-1894-DSGP (10/26/18)
FDEP Sewer	0369734-001-DWC (11/13/18)

Rhodine Road West Subdivision (17.25 Ac.)

Permits / Approvals	Approval / Date
Zoning Approval (Hillsborough)	PD 18-1488 (expected May 2019)
Preliminary Plat (Hillsborough)	(expected June 2019)
SWFWMD ERP	(expected August 2019)
Construction Permits (Hillsborough)	(expected August 2019)
FDEP Water	(expected August 2019)
FDEP Sewer	(expected August 2019)

VIII. RECOMMENDATION

As previously described within this report, the public Capital Improvements as described is necessary for the development and functional operation as required by Hillsborough County, Florida. The site planning, engineering design and construction plans for the infrastructure are in accordance with the applicable requirements of the Hillsborough County and SWFWMD. It should be noted that the Capital Improvements will provide their intended use and function so long as the construction and installation is in substantial conformance with the design construction plans and regulatory permits.

Items utilized in the *Opinion of Probable Costs* for this report are based upon current plan quantities for the infrastructure as shown on construction drawings incorporating specifications in the most recent review comments received from SWFWMD and Hillsborough County as well as estimated quantities for the future phases.

IX. REPORT MODIFICATION

During development and implementation of the public Capital Improvements as described for the District, it may be necessary to make modifications and/or deviations for the plans. However, if such deviations and/or revisions do not change the overall primary objective of the plan for such improvements, then the costs differences would not materially affect the proposed cost estimates.

X. CONCLUSION

It is our professional opinion that the public Capital Improvements costs for the District provided in this report are reasonable to complete the construction of the infrastructure. Furthermore, the public infrastructure improvements will benefit and add value to lands within the District at least equal to the costs of such improvements.

The *Opinion of Probable Costs* of the Capital Improvements is only an estimate and is not a guaranteed maximum price. The estimated costs are based upon unit prices currently experienced on an ongoing and similar basis for work in Hillsborough County. Furthermore, the quantities are a derivative of line items from specific construction documents and construction contracts as of this date. However, labor market, future costs of equipment, materials, changes to the regulatory permitting agencies' activities, and the actual construction processes employed by the chosen site contractor are beyond the engineer's control. Due to this inherent opportunity for changes (upward or downward) in the construction costs, the total, final construction cost may be more or less than this estimate.

Based upon the presumption that the construction of the Capital Improvements continues in a timely manner, it is our professional opinion that the proposed public Capital Improvements when constructed and built in substantial conformance with the approved plans and specifications, can be completed and used for their intended function. Be advised that we have utilized historical costs and direct unit costs from site contractors and consultants in Hillsborough County, which we believe to be necessary in order to facilitate accuracy associated with the *Opinion of Probable Costs*. Based upon the information above, it is our professional opinion that the acquisition and construction costs of the proposed Capital Improvements can be completed at the cost stated.

TABLE 1:
SUMMARY OF OPINION OF PROBABLE COSTS

TABLE 1

RHODINE ROAD NORTH
COMMUNITY DEVELOPMENT DISTRICT

Summary of Opinion of Probable Cost

Number of Lots	324	77	401
Infrastructure [1][3][6]	Rhodine	Cook	Total
Offsite Improvements[9]	$ 423,006	$ 84,000	$ 507,006
Stormwater Management [2][3][5][6]	$ 4,094,054	$ 962,232	$ 5,056,286
Utilities (Water, Sewer, & Street Lighting) [8]	$ 1,220,709	$ 328,721	$ 1,549,430
Roadway [4]	$ 989,387	$ 223,645	$ 1,213,032
Entry Feature & Signage[7]	$ 220,000	$ 30,000	$ 250,000
Parks and Amenities	$ 580,000	$ 138,000	$ 718,000
Contingency	$ 400,000	$ 93,000	$ 493,000
TOTAL	$ 7,927,156	$ 1,859,598	$ 9,786,754

1. Infrastructure consists of public roadway improvements, Stormwater management facilities, master sanitary sewer lift station and utilities, entry feature, landscaping and signage, and neighborhood parks. Any land or other acquisitions will be made at the lower of cost or fair market value.

2. Stormwater does not include grading associated with building pads, both for initial construction and in conjunction with home construction.

3. Includes Stormwater pond excavation, and storage of fill, but not the cost of transporting the fill to private lots.

4. Includes sub-grade, base, asphalt paving, curbing, and civil/site engineering. All roadways will be public and accessible by public.

5. Includes subdivision infrastructure and civil/site engineering.

6. Estimates are based on 2018 costs.

7. Includes entry features, signage, hardscape, landscape, irrigation and fencing.

8. CDD will enter into a Lighting Agreement with Tampa Electric for the street light poles and lighting service. Only undergrounding of wires in public rights-of-way and on District land will be funded by the CDD.

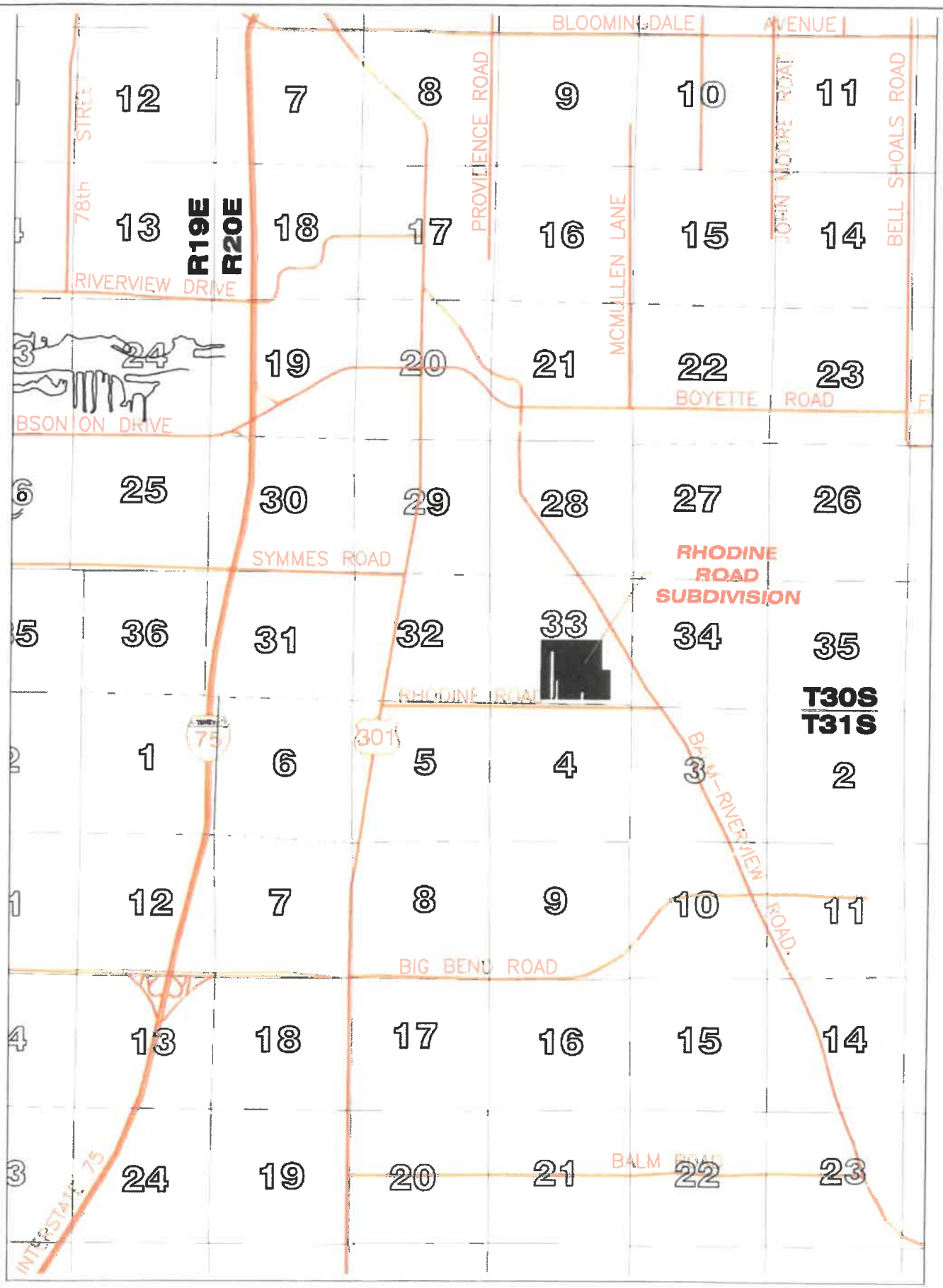
9. Offsite Improvements include turn lanes on Rhodine Road at Project Access points.

TABLE 2:
SUMMARY OF PROPOSED DISTRICT FACILITIES

RHODINE ROAD NORTH
COMMUNITY DEVELOPMENT DISTRICT
TABLE 2 - SUMMARY OF PROPOSED DISTRICT FACILITIES

DISTRICT INFRASTRUCTURE	CONSTRUCTION	OWNERSHIP	CAPITAL FINANCING	OPERATION & MAINTENANCE
ENTRY SIGNAGE AND FEATURES	DISTRICT	DISTRICT	DISTRICT BONDS	DISTRICT
PARKS AND AMENITIES	DISTRICT	DISTRICT	DISTRICT BONDS	DISTRICT
STORMWATER FACILITIES	DISTRICT	DISTRICT	DISTRICT BONDS	DISTRICT
WATER AND SEWER UTILITIES	DISTRICT	HILLSBOROUGH COUNTY	DISTRICT BONDS	HILLSBOROUGH COUNTY
STREET LIGHTING/CONDUIT	DISTRICT	DISTRICT	DISTRICT BONDS	TECO
ROAD CONSTRUCTION	DISTRICT	HILLSBOROUGH COUNTY	DISTRICT BONDS	HILLSBOROUGH COUNTY
OFFSITE ROADWAY	DISTRICT	HILLSBOROUGH COUNTY	DISTRICT BONDS	HILLSBOROUGH COUNTY

EXHIBIT 1:
LOCATION MAP



ABSOLUTE ENGINEERING, INC.

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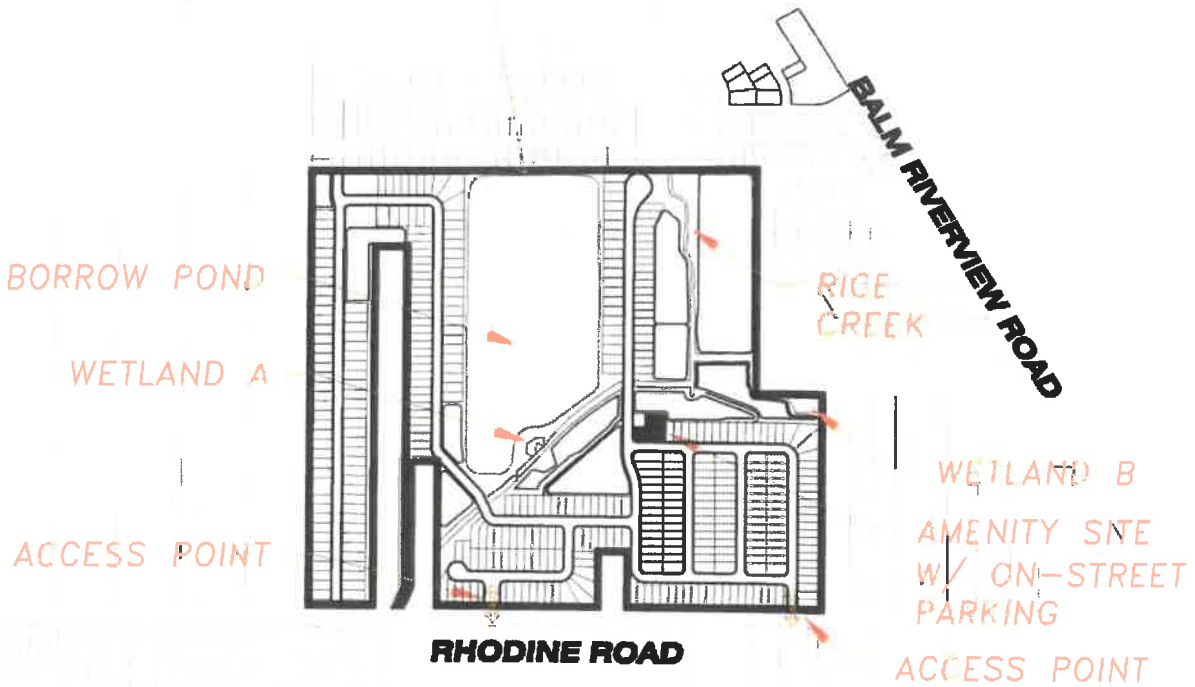
1000 N. ASHLEY DRIVE, SUITE 925
TAMPA, FLORIDA 33602

LOCATION MAP
RHODINE ROAD NORTH CDD

SEC TWP RGE	JOB NUMBER	DRAWN BY	DATE	SHEET
33-30S-20E	0001.0002	ROA	04-16-2019	1

EXHIBIT 2:
OVERALL SITE PLAN



P:\0001 JMB Road Estate\0002 Rhodine Rd Properties\ENGR\Master\1 DWGs\CDD Exhibits\CS-101-EXH-SITEPLAN.dwg (SITEPLAN) Rick Ros Apr 18, 2019 - 1:09pm

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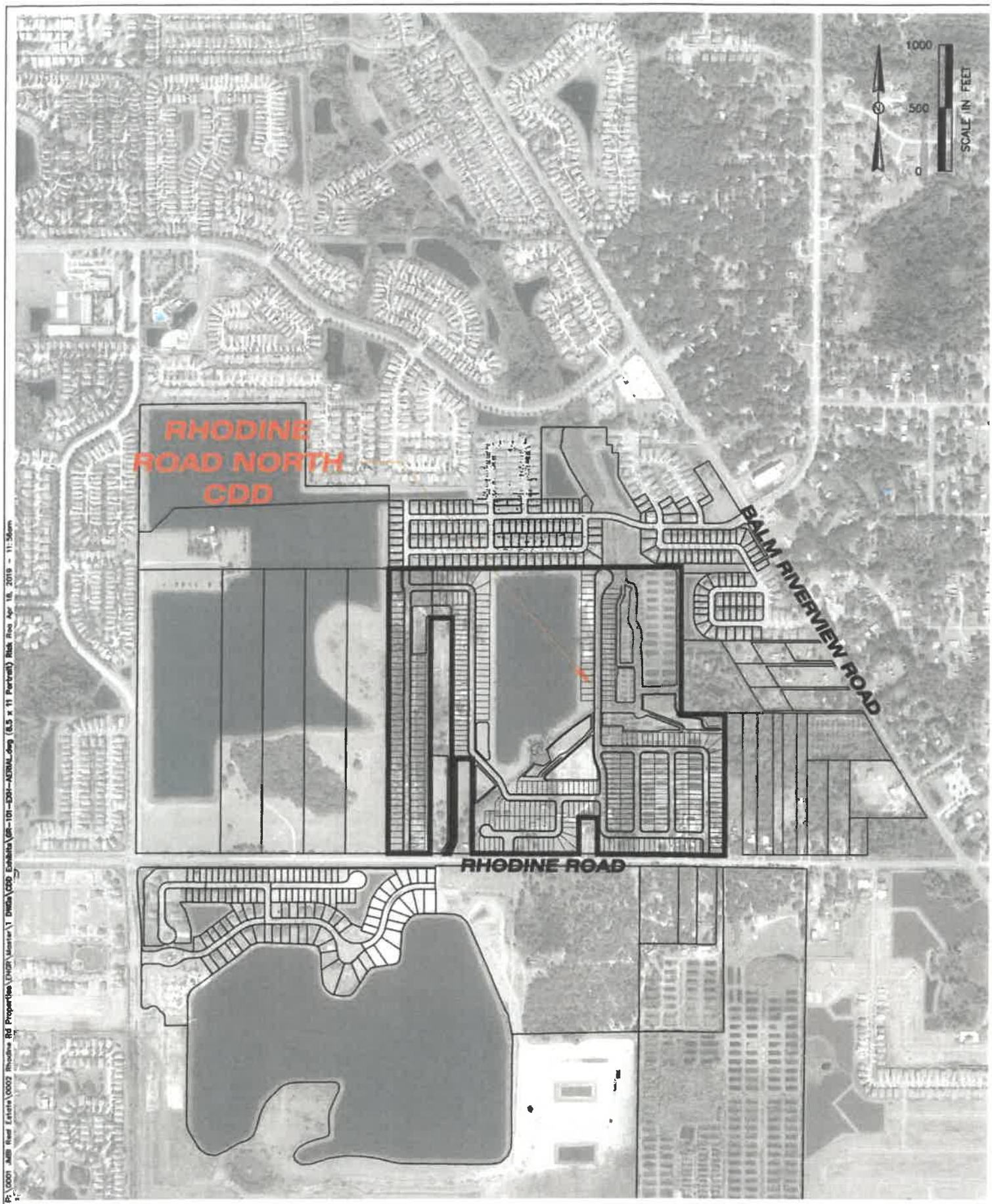
1000 N. ASHLEY DRIVE, SUITE 925
TAMPA, FLORIDA 33602

SITE PLAN
RHODINE ROAD NORTH CDD

SEC TWP RGE	JOB NUMBER	DRAWN BY	DATE	SHEET
33-30S-20E	0001.0002	ROA	04-16-2019	1

EXHIBIT 3:
AERIAL SITE PLAN



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TAMPA, FLORIDA 33602

AERIAL SITE PLAN
RHODINE ROAD NORTH CDD

SEC TWP RGE	JOB NUMBER	DRAWN BY	DATE	SHEET
33-30S-20E	0001.0002	ROA	04-16-2019	1

EXHIBIT 4:
LEGAL DESCRIPTION

SKETCH & DESCRIPTION – NOT A SURVEY

LEGAL DESCRIPTION:

A PARCEL OF LAND LYING IN GOVERNMENT LOTS 1, 2 IN THE SOUTHEAST 1/4 OF SECTION 33, TOWNSHIP 30 SOUTH, RANGE 20 EAST AND GOVERNMENT LOT 3 IN THE SOUTHWEST 1/4 OF SECTION 33, TOWNSHIP 30 SOUTH, RANGE 20 EAST BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

AS A POINT OF REFERENCE COMMENCE AT THE SOUTHWEST CORNER OF GOVERNMENT LOT 2 AND THE SOUTHEAST CORNER OF GOVERNMENT LOT 3, IN SECTION 33, TOWNSHIP 30 SOUTH, RANGE 20 EAST HILLSBOROUGH COUNTY, FLORIDA AND PROCEED N 00°08'25" E, ALONG THE WEST BOUNDARY OF SAID GOVERNMENT LOT 2 AND THE EAST BOUNDARY OF SAID GOVERNMENT LOT 3, A DISTANCE OF 50.00 FEET TO A POINT ON THE NORTH RIGHT OF WAY LINE OF RHODINE ROAD AND THE SOUTHEAST CORNER OF THAT CERTAIN TRACT DESCRIBED IN OFFICIAL RECORDS BOOK 19528, PAGE 1461, OF THE PUBLIC RECORDS OF HILLSBOROUGH COUNTY, FLORIDA AND THE POINT OF BEGINNING; THENCE CONTINUE N 00°08'25" E, ALONG THE WEST BOUNDARY OF SAID GOVERNMENT LOT 2 AND THE EAST BOUNDARY OF SAID GOVERNMENT LOT 3 AND THE EAST BOUNDARY OF SAID TRACT, A DISTANCE OF 755.07 FEET TO THE NORTHEAST CORNER OF SAID TRACT; THENCE N 89°51'10" W, ALONG THE NORTH BOUNDARY OF SAID TRACT, A DISTANCE OF 135.55 FEET TO THE NORTHWEST CORNER OF SAID TRACT; THENCE S 00°08'56" W, ALONG THE WEST BOUNDARY OF SAID TRACT, A DISTANCE OF 658.98 FEET; THENCE S 24°21'49" W, A DISTANCE OF 105.23 FEET TO A POINT ON THE AFOREMENTIONED NORTH RIGHT OF WAY LINE OF RHODINE ROAD; THENCE N 89°48'49" W, ALONG SAID NORTH RIGHT OF WAY LINE, A DISTANCE OF 31.51 FEET; THENCE N 25°01'20" E, A DISTANCE OF 105.61 FEET TO A POINT ON THE EAST BOUNDARY OF THE WEST 166.00 FEET OF THE EAST ¼ OF SAID GOVERNMENT LOT 3; THENCE N 00°10'37" E, ALONG SAID EAST BOUNDARY, A DISTANCE OF 1780.95 FEET TO A POINT ON THE SOUTH BOUNDARY OF THE NORTH 394.00 FEET OF THE EAST ¼ OF SAID GOVERNMENT LOT 3; THENCE S 89°58'48" W, ALONG SAID SOUTH BOUNDARY, A DISTANCE OF 166.00 FEET TO A POINT ON THE WEST BOUNDARY OF THE EAST ¼ OF SAID GOVERNMENT LOT 3; THENCE S 00°10'16" W, ALONG SAID WEST BOUNDARY, A DISTANCE OF 1876.19 FEET TO A POINT ON THE AFOREMENTIONED NORTH RIGHT OF WAY LINE OF RHODINE ROAD; THENCE N 89°48'49" W, ALONG SAID NORTH RIGHT OF WAY LINE, A DISTANCE OF 331.81 FEET TO A POINT ON THE WEST BOUNDARY OF THE WEST ½ OF THE EAST ½ OF GOVERNMENT LOT 3; THENCE N 00°12'38" E, ALONG SAID WEST BOUNDARY, A DISTANCE OF 2268.99 FEET TO A POINT ON THE NORTH BOUNDARY OF SAID GOVERNMENT LOT 3 AND THE SOUTH BOUNDARY OF ESTUARY PHASE 3 AS RECORDED IN PLAT BOOK 121, PAGE 85 OF THE PUBLIC RECORDS OF HILLSBOROUGH COUNTY, FLORIDA; THENCE N 89°58'44" E, ALONG SAID NORTH AND SOUTH BOUNDARIES, A DISTANCE OF 660.81 FEET TO THE NORTHEAST CORNER OF SAID GOVERNMENT LOT 3 AND THE NORTHWEST CORNER OF SAID GOVERNMENT LOT 2; THENCE N 89°43'14" E, ALONG THE NORTH BOUNDARIES OF SAID GOVERNMENT LOTS 1 AND 2 AND THE SOUTH BOUNDARY OF SAID ESTUARY PHASE 3 AND THE SOUTH BOUNDARY OF ESTUARY PHASE 2 AS RECORDED IN PLAT BOOK 120, PAGE 211 OF THE PUBLIC RECORDS OF HILLSBOROUGH COUNTY, FLORIDA AND THE SOUTH BOUNDARY OF ESTUARY PHASE 1 AND 4 AS RECORDED IN PLAT BOOK 119, PAGE 91 OF THE PUBLIC RECORDS OF HILLSBOROUGH COUNTY, FLORIDA, A DISTANCE OF 1650.73 FEET TO A POINT ON THE WEST BOUNDARY OF TRACT A–DRAINAGE AS SHOWN ON SAID ESTUARY PHASE 1 AND 4; THENCE S 00°00'16" W, ALONG SAID WEST BOUNDARY AND THE WEST BOUNDARY OF ESTUARY PHASE 5 AS RECORDED IN PLAT BOOK 123, PAGE 35 OF THE PUBLIC RECORDS OF HILLSBOROUGH COUNTY, FLORIDA AND THE WEST BOUNDARY OF MASSARO MINOR SUBDIVISION AS RECORDED IN MINOR SUBDIVISION BOOK 1, PAGE 36 OF THE PUBLIC RECORDS OF HILLSBOROUGH COUNTY, FLORIDA, A DISTANCE OF 1170.14 FEET TO THE SOUTHWEST CORNER OF SAID MASSARO MINOR SUBDIVISION; THENCE N 89°50'36" E, ALONG THE SOUTH BOUNDARY OF SAID MASSARO MINOR SUBDIVISION, A DISTANCE OF 338.13 FEET; THENCE S 00°05'10" E, A DISTANCE OF 1125.65 FEET TO A POINT ON THE AFOREMENTIONED NORTH RIGHT OF WAY LINE OF RHODINE ROAD; THENCE N 89°33'25" W, ALONG SAID NORTH RIGHT OF WAY LINE, A DISTANCE OF 1001.80 FEET TO THE SOUTHEAST CORNER OF THAT CERTAIN TRACT DESCRIBED IN OFFICIAL RECORDS BOOK 23196, PAGE 1916, PUBLIC RECORDS OF HILLSBOROUGH COUNTY, FLORIDA; THENCE N 00°05'08" E, ALONG THE EAST BOUNDARY OF SAID TRACT, A DISTANCE OF 290.86 FEET TO THE NORTHEAST CORNER OF SAID TRACT; THENCE N 89°38'48" W, ALONG THE NORTH BOUNDARY OF SAID TRACT, A DISTANCE OF 150.16 FEET TO THE NORTHWEST CORNER OF SAID TRACT; THENCE S 00°03'14" W, ALONG THE WEST BOUNDARY OF SAID TRACT, A DISTANCE OF 290.62 FEET TO THE SOUTHWEST CORNER OF SAID TRACT AND A POINT ON THE AFOREMENTIONED NORTH RIGHT OF WAY LINE OF RHODINE ROAD; THENCE N 89°33'25" W, ALONG SAID NORTH RIGHT OF WAY LINE, A DISTANCE OF 844.25 FEET TO THE POINT OF BEGINNING.

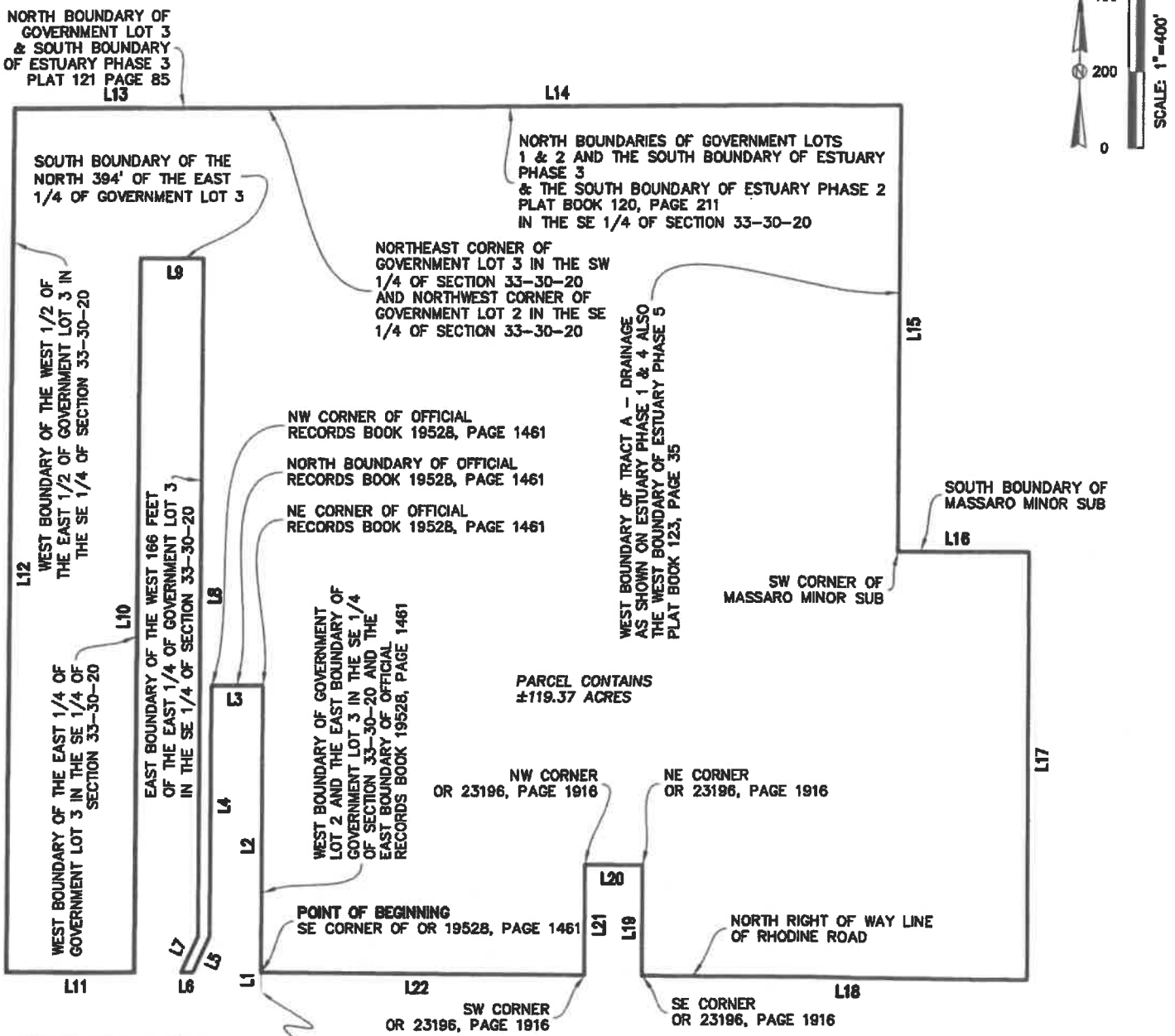
Aaron J. Murphy, PSM Date
Florida Professional Surveyor & Mapper No. 6768
for Hamilton Engineering and Surveying, Inc.
Certificate of Authorization No. LB7013

HAMILTON
ENGINEERING & SURVEYING, INC.
3409 W. LEMON STREET
TAMPA, FLORIDA 33609
LB#7013
TEL (813) 250-3535
FAX (813) 250-3636

RHODINE ROAD PROPERTIES
CDD EXHIBIT

SEC TWP RGE	JOB NUMBER	SCALE	DATE	SHEET
33–30S–20E	03056.0011	AS SHOWN	04/24/2018	1/2

SKETCH & DESCRIPTION – NOT A SURVEY



LINE TABLE		
LINE#	DIRECTION	LENGTH
L1	N 00°08'25" E	50.00'
L2	N 00°08'25" E	755.07'
L3	N 89°51'10" W	135.55'
L4	S 00°08'56" W	658.98'
L5	S 24°21'49" W	105.23'
L6	N 89°48'49" W	31.51'
L7	N 25°01'20" E	105.61'
L8	N 00°10'37" E	1780.95'

LINE TABLE		
LINE#	DIRECTION	LENGTH
L9	S 89°58'48" W	166.00'
L10	S 00°10'16" W	1876.19'
L11	N 89°48'49" W	331.81'
L12	N 00°12'38" E	2268.99'
L13	N 89°58'44" E	660.81'
L14	N 89°43'14" E	1650.73'
L15	S 00°00'16" W	1170.14'
L16	N 89°50'36" E	338.13'

LINE TABLE		
LINE#	DIRECTION	LENGTH
L17	S 00°05'10" E	1125.65'
L18	N 89°33'25" W	1001.80'
L19	N 00°05'08" E	290.86'
L20	N 89°38'48" W	150.16'
L21	S 00°03'14" W	290.62'
L22	N 89°33'25" W	844.25'

HAMILTON
ENGINEERING & SURVEYING, INC.
3409 W. LEMON STREET
TAMPA, FLORIDA 33609
LB#7013
TEL (813) 250-3535
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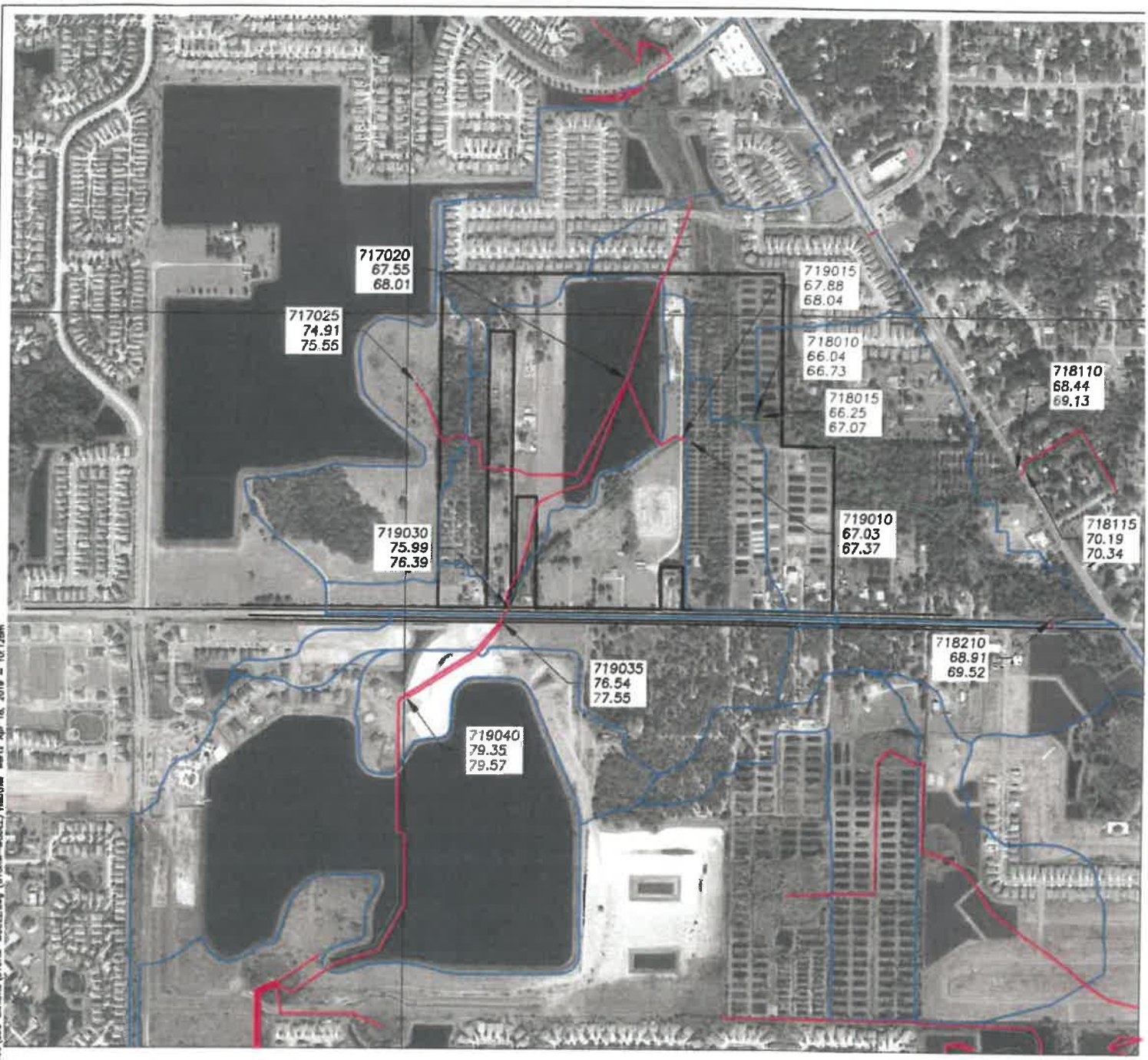
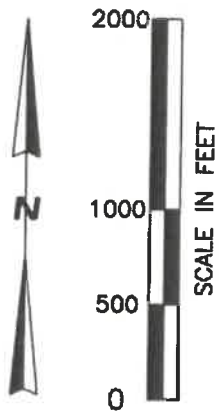
RHODINE ROAD PROPERTIES
CDD EXHIBIT

SEC TWP RGE	JOB NUMBER	SCALE	DATE	SHEET
33-30S-20E	03056.0011	AS SHOWN	04/24/2018	2/2

EXHIBIT 5:
DRAINAGE MAP





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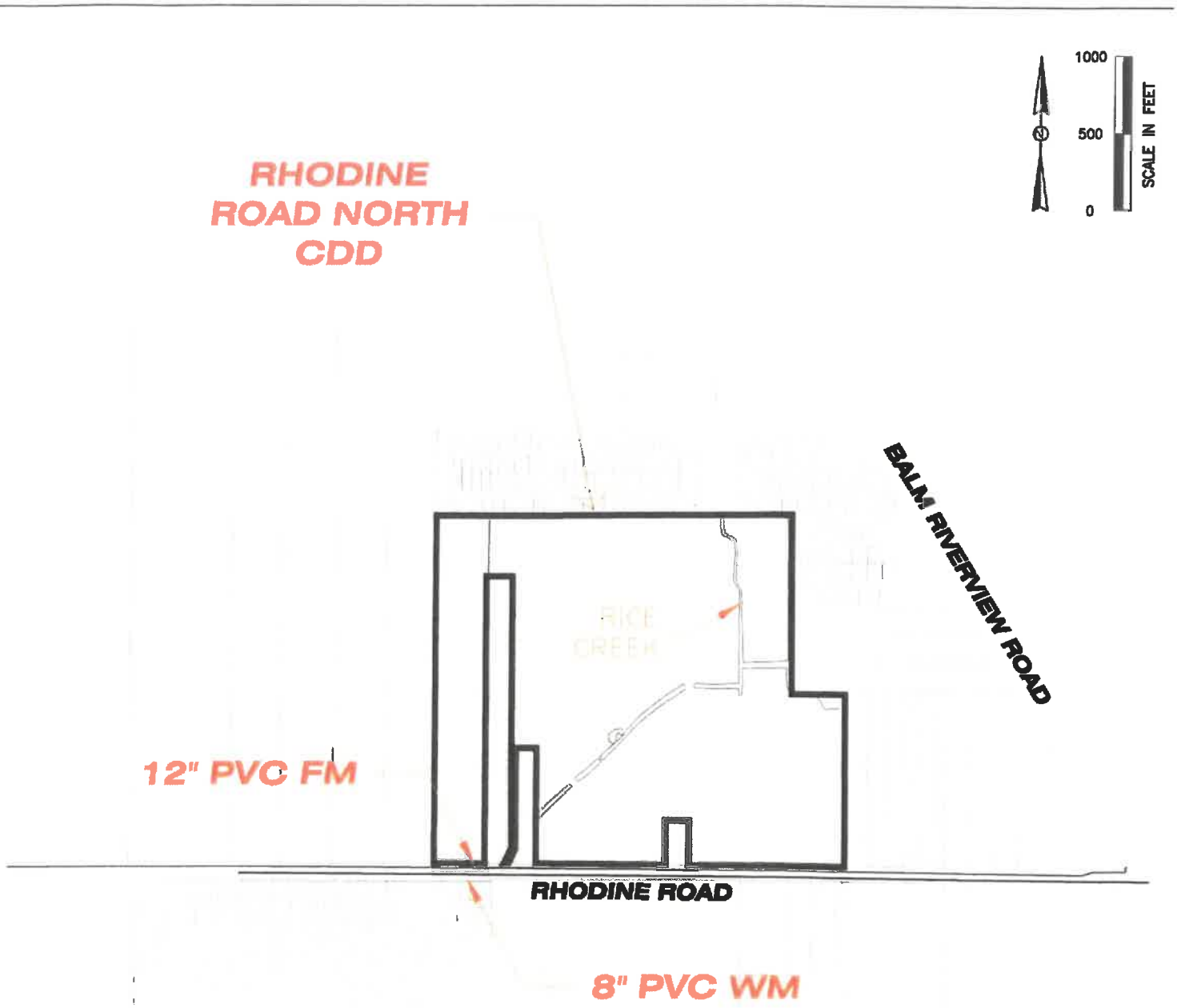
1000 N. ASHLEY DRIVE, SUITE 925
TAMPA, FLORIDA 33602

ALAFIA RIVER STORM MODEL
RHODINE ROAD NORTH CDD

SEC TWP RGE	JOB NUMBER	DRAWN BY	DATE	SHEET
33 30S 20E	0001.0002	ROA	04-16-2019	1

EXHIBIT 6:
UTILITY LOCATION MAP



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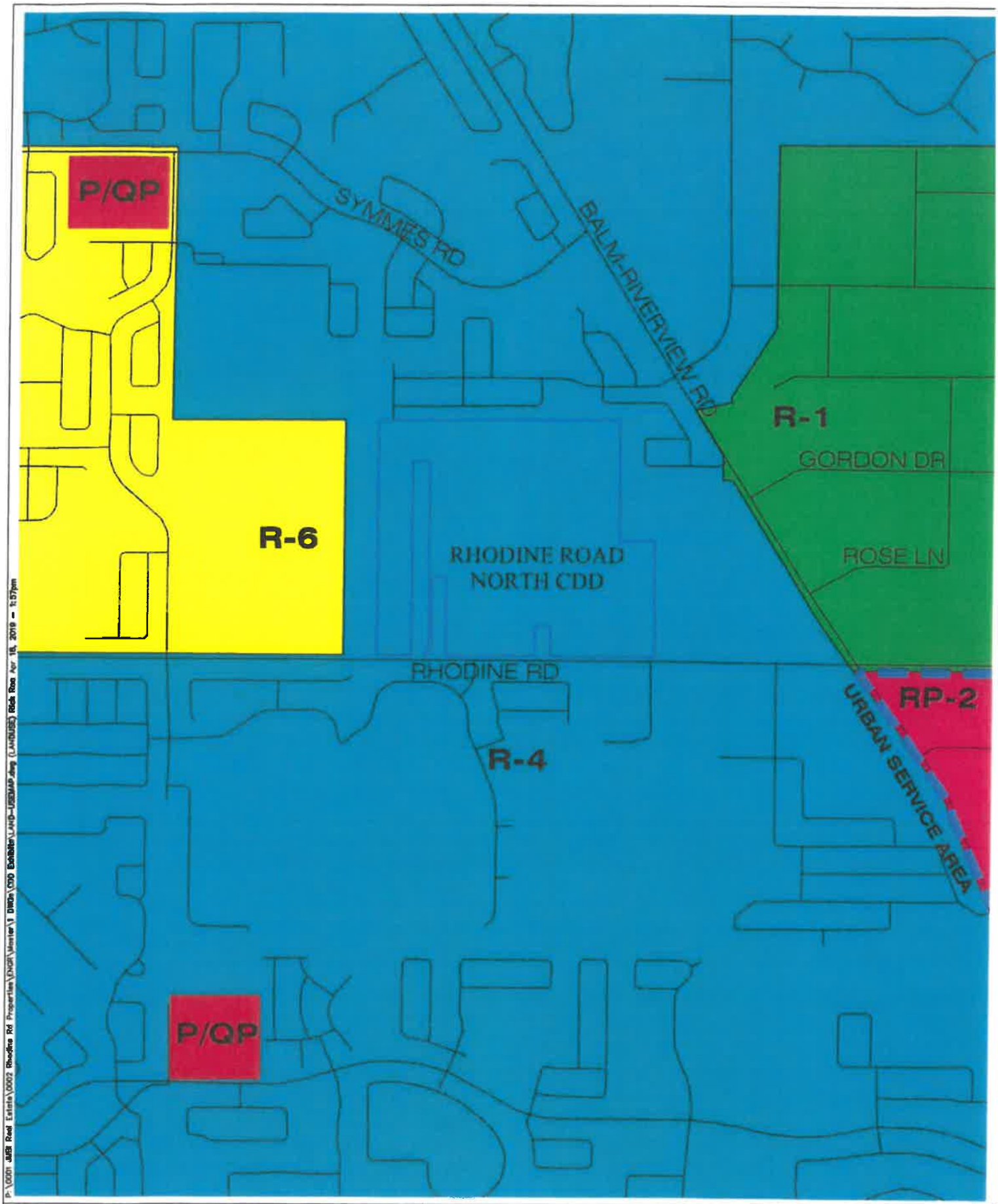
MAJOR UTILITY TRUNK LINES
RHODINE ROAD NORTH CDD

SEC TWP RGE	JOB NUMBER	DRAWN BY	DATE	SHEET
33-30S-20E	0001.0002	ROA	04-16-2019	1

EXHIBIT 7:
FUTURE LAND USE MAP



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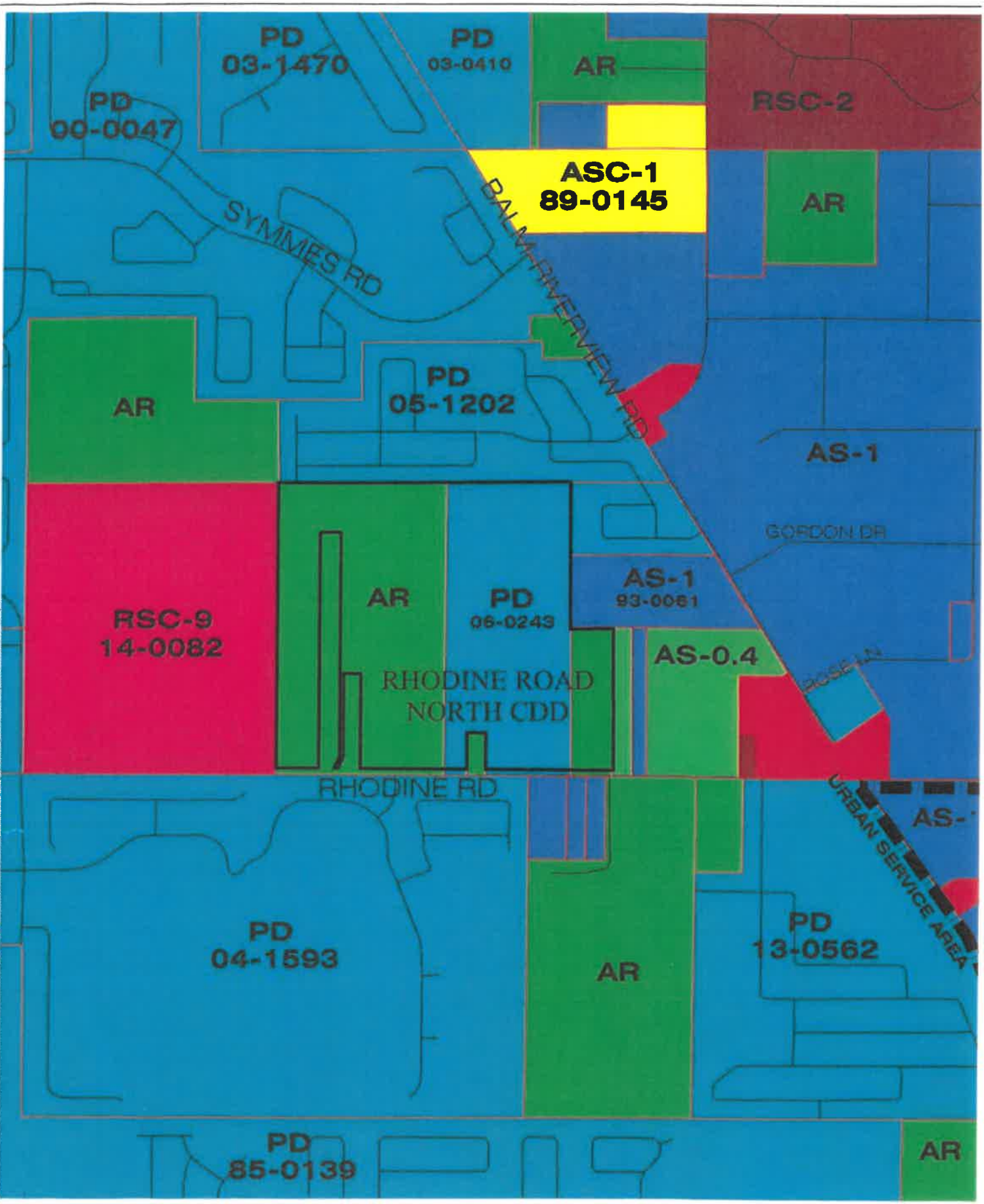
FUTURE LAND USE MAP
RHODINE ROAD NORTH CDD

SEC TWP RGE	JOB NUMBER	DRAWN BY	DATE	SHEET
33 30S 20E	0001.0002	ROA	04-16-2019	1

EXHIBIT 8:
ZONING MAP



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ZONING MAP
RHODINE ROAD NORTH CDD

SEC TWP RGE	JOB NUMBER	DRAWN BY	DATE	SHEET
33 30S 20E	0001.0002	ROA	04-16-2019	1

SECTION 2

AMENDED AND RESTATED MASTER ASSESSMENT METHODOLOGY FOR RHODINE ROAD NORTH COMMUNITY DEVELOPMENT DISTRICT

Date: May 22, 2019

Prepared by

Governmental Management Services – Central Florida, LLC
135 W. Central Blvd, Suite 320
Orlando, FL 32801

Table of Contents

1.0 Introduction

The Rhodine Road North Community Development District (the "District") is a local unit of special-purpose government organized and existing under Chapter 190, Florida Statutes as amended. The District anticipates the issuance at this time of not to exceed $12,850,000 of tax exempt bonds in one or more series (the "Bonds") for the purpose of financing certain infrastructure improvements ("Capital Improvement Plan" or "CIP") within the District more specifically described in the Engineer's Report dated December 2018 and amended April 2019, prepared by Absolute Engineering, Inc., and as may be further amended and supplemented from time to time (the "Engineer's Report"). The District anticipates the construction of all or a portion of the Capital Improvement Plan that benefits property described in the CIP. The District currently consists of 102 acres of land. The District is in the process of amending its boundaries to add an additional 17 acres of land adjacent to the District (the "Annexed Parcel"). Upon completion of the annexation of the Annexed Parcel, the District will continue construction of the public infrastructure outlined in the CIP to such Annexed Parcel. Based on the foregoing, the District will issue sufficient Bonds to include public improvements to the Annexed Parcel. The proceeds of the Bonds attributable to the cost of the CIP to the Annexed Parcel will be held in escrow until such time as the annexation is completed. If by the 9th month after the issuance of the Bonds, the conditions to break escrow regarding the Capital Improvement Plan for the Annexed Parcel as described in this Report have not been satisfied, all references to the Annexed Parcel in this report should be disregarded.

1.1 Purpose

This Amended and Restated Master Assessment Methodology For Rhodine Road North Community Development District (the "Assessment Report"), provides for an assessment methodology that allocates the debt to be incurred by the District to benefiting properties within the current District boundaries (the "Assessable Parcels") including the Annexed Parcel (collectively, the "2019 Project"). This Assessment Report allocates the debt to properties based on the special benefits each receives from the Capital Improvement Plan. This Assessment Report will be supplemented with one or more supplemental methodology reports to reflect the actual terms and conditions at the time of the issuance of each series of Bonds issued to finance all or a portion of the Capital Improvement Plan. This Assessment Report is designed to conform to the requirements of Chapters 190 and 170, Florida Statutes, with respect to special assessments and is consistent with our understanding of case law on this subject.

The District intends to impose non-ad valorem special assessments on the benefited lands within the District including the Annexed Parcel, based on this Assessment Report. It is anticipated that all of the proposed special assessments will be collected through the Uniform Method of Collection described in Chapter 197.3632, Florida Statutes, or any other legal means available to the District. It is not the intent of this Assessment Report to

address any other assessments, if applicable, that may be levied by the District, a homeowner's association, or any other unit of government.

1.2 Background

The District currently includes approximately 102 acres within Hillsborough County, Florida. The District anticipates the annexation of 17 acres of adjacent lands to the District representing the Annexed Parcel. The development program for the District currently envisions approximately 401 residential units, 324 units are on the Assessable Parcels and 77 units on the Annexed Parcel. The proposed development program is depicted in Table 1. It is recognized that such land use plan may change, and this Assessment Report will be modified or supplemented accordingly.

The District is in the process of annexing adjacent land into the District known as the Annexed Parcel. The Annexed Parcel is 17 acres and is planned for 77 single family units and is owned by James B. Cook. Please reference Table 1 for the unit mix.

The District plans to issue bonds for the CIP costs associated with the Annexed Parcel and such proceeds will be escrowed until the following conditions are satisfied: (1) the Annexed Parcel is formally annexed into the District by Hillsborough County and, (2) District completes its assessment proceedings relating to the Annexed Parcel. Of the estimated $12,850,000 of proceeds, approximately $2,350,000 will be escrowed relating to the Annexed Parcel until the aforementioned conditions are satisfied.

The Engineer sets forth the costs associated with the Annexed Parcel in the Engineer's Report and are estimated to be $2,350,000. The proposed assessment levels and debt per unit, for the Annexed Parcel, once the conditions are satisfied, are reflected in Table 6.

The improvements contemplated by the District in the Capital Improvement Plan will provide facilities that benefit certain property within the District. Specifically, the District will construct and/or acquire certain offsite improvements, stormwater management facilities, utility facilities, roadways, entry features, and park and amenity features. The acquisition and construction costs are summarized in Table 2.

The assessment methodology is a four-step process.

1. The District Engineer must first determine the public infrastructure improvements that may be provided by the District and the costs to implement the Capital Improvement Plan.
2. The District Engineer determines the assessable acres that benefit from the District's Capital Improvement Plan.
3. A calculation is made to determine the funding amounts necessary to acquire and/or construct the Capital Improvement Plan (the "Funding Amount").
4. The Funding Amount is initially divided equally among the benefited properties on a prorated assessable acreage basis. Ultimately, as land is

platted, the Funding Amount will be assigned to each of the benefited properties based on the number of platted units.

1.3 Special Benefits and General Benefits

Improvements undertaken by the District create special and peculiar benefits to the property, different in kind and degree than general benefits, for properties within its borders as well as general benefits to the public at large.

However, as discussed within this Assessment Report, these general benefits are incidental in nature and are readily distinguishable from the special and peculiar benefits, which accrue to property within the District. The implementation of the Capital Improvement Plan enables properties within the Assessable Parcels and Annexed Parcel of the District to be developed. Without the District's Capital Improvement Plan, there would be no infrastructure to support development of land within the District. Without these improvements, development of the property within the District would be prohibited by law.

There is no doubt that the general public and property owners outside of the District will benefit from the provision of the Capital Improvement Plan. However, these benefits will be incidental for the purpose of the 2019 Project, which is designed solely to meet the needs of property within the District. Properties outside of the District boundaries do not depend upon the District's Capital Improvement Plan. The property owners within the District are therefore receiving special benefits not received by those outside the District's boundaries.

1.4 Requirements of a Valid Assessment Methodology

There are two requirements under Florida law for a valid special assessment:

1) The properties must receive a special benefit from the improvements being paid for.
2) The assessments must be fairly and reasonably allocated to the properties being assessed based on the special benefit such properties receive.

Florida law provides for a wide application of special assessments that meet these two characteristics of special assessments.

1.5 Special Benefits Exceed the Costs Allocated

The special benefits provided to the property owners within the District will be greater than the costs associated with providing these benefits. The District Engineer estimates that the District's Capital Improvement Plan that is necessary to support full development of property within the Assessable Parcels and Annexed Parcel will cost

approximately $9,786,754. The District's Underwriter projects that financing costs required to fund a portion of the Capital Improvement Plan costs, the cost of issuance of the Bonds, the funding of a debt service reserve account and capitalized interest, will be approximately $12,850,000. Additionally, funding required to complete the District's Capital Improvement Plan is anticipated to be funded by the Developer. Without the Capital Improvement Plan, the property within the Assessable Parcels and Annexed Parcel would not be able to be developed and occupied by future residents of the community.

2.0 Assessment Methodology

2.1 Overview

The District anticipates issuing approximately $12,850,000 in Bonds to fund a portion of the District's Capital Improvement Plan, provide for capitalized interest, a debt service reserve account and pay costs of issuance. It is the purpose of this Assessment Report to allocate the $12,850,000 in debt to the properties within the Assessable Parcels and Annexed Parcel benefiting from the Capital Improvement Plan. This report will be supplemented to reflect actual bond terms.

Table 1 identifies the land uses as identified by the Developer within the Assessable Parcels and Annexed Parcel. The District has commissioned an Engineer's Report that includes estimated construction costs for the Capital Improvement Plan needed to support the development, which these construction costs are outlined in Table 2. The improvements needed to support the development are described in detail in the Engineer's Report and are estimated to cost $9,786,754. Based on the estimated costs, the size of the bond issue under current market conditions needed to generate funds to pay for a portion of the Capital Improvement Plan and related costs was determined by the District's Underwriter to total approximately $12,850,000. It is anticipated that the District will issue less than the full cost to complete the Capital Improvement Plan. The Developer will pay the cost to complete the Capital Improvement Plan. This obligation is anticipated to be formalized by a Completion Agreement executed at the time of the issuance of bonds. Table 3 shows the breakdown of the bond sizing.

2.2 Allocation of Debt

Allocation of debt is a continuous process until the development plan for the District is completed. Until the platting process occurs, the Capital Improvement Plan funded by District bonds benefits all acres within the Assessable Parcels and Annexed Parcel.

The initial assessments will be levied on an equal basis to all gross acreage within the District. A fair and reasonable methodology allocates the debt incurred by the District proportionately to the properties receiving the special benefits. At this point all of the

lands within the Assessable Parcels and Annexed Parcel are benefiting from the improvements.

Once platting or the recording of a declaration of condominium of any portion of the District into individual lots or units ("Assigned Properties") has begun, the assessments will be levied to the Assigned Properties based on the benefits they receive, on a first platted, first assigned basis. The "Unassigned Properties" defined as property that has not been platted or subjected to a declaration of condominium, will continue to be assessed on a per acre basis. Eventually the development plan will be completed and the debt relating to the bonds will be allocated to the platted units within the District, which are the beneficiaries of the Capital Improvement Plan, as depicted in Table 5 and Table 6. If there are changes to the development plan, a true up of the assessment will be calculated to determine if a debt reduction or true-up payment from the Developer is required. The process is outlined in Section 3.0.

The assignment of debt in this Assessment Report sets forth the process by which debt is apportioned. As mentioned herein, this Assessment Report will be supplemented from time to time.

2.3 Allocation of Benefit

The Capital Improvement Plan consists of offsite improvements, stormwater management facilities, utility facilities, roadways, entry features, and park and amenity features and professional fees along with related incidental costs. There is two product types within the planned development. The single family - 50′ home has been set as the base unit and has been assigned one equivalent residential unit ("ERU"). Table 4 shows the allocation of benefit to the particular land uses. It is important to note that the benefit derived from the improvements on the particular units exceeds the cost that the units will be paying for such benefits.

2.4 Lienability Test: Special and Peculiar Benefit to the Property

Construction and/or acquisition by the District of its proposed Capital Improvement Plan will provide several types of systems, facilities and services for its residents. These include offsite improvements, stormwater management facilities, utility facilities, roadways, entry features, and park and amenity features. These improvements accrue in differing amounts and are somewhat dependent on the type of land use receiving the special benefits peculiar to those properties, which flow from the logical relationship of the improvements to the properties.

Once these determinations are made, they are reviewed in the light of the special benefits peculiar to the property, which flow to the properties as a result of their logical connection from the improvements in fact actually provided.

For the provision of the Capital Improvement Plan, the special and peculiar benefits are:

1) the added use of the property,
2) added enjoyment of the property, and
3) the probability of increased marketability and value of the property.

These special and peculiar benefits are real and ascertainable, but are not yet capable of being calculated as to value with mathematical certainty. However, each is more valuable than either the cost of, or the actual non-ad valorem special assessment levied for the improvement or the debt as allocated.

2.5 Lienability Test: Reasonable and Fair Apportionment of the Duty to Pay Non-Ad Valorem Assessments

A reasonable estimate of the proportion of special and peculiar benefits received from the public improvements described in the Engineer's Report is delineated in Table 5 (expressed as Allocation of Par Debt per Product Type). This is also shown on Table 7 depicting Allocation of Par Debt per Product Type.

The determination has been made that the duty to pay the non-ad valorem special assessments is fairly and reasonably apportioned because the special and peculiar benefits to the property derived from the acquisition and/or construction of 2019 Project have been apportioned to the property within the Assessable Parcels and Annexed Parcel according to reasonable estimates of the special and peculiar benefits provided consistent with the land use categories.

Accordingly, no acre or parcel of property within the boundaries of the Assessable Parcels and Annexed Parcel will have a lien for the payment of any non-ad valorem special assessment more than the determined special benefit peculiar to that property and therefore, the debt allocation will not be increased more than the debt allocation set forth in this Assessment Report.

In accordance with the benefit allocation suggested for the product types in Table 4, a total debt per unit and an annual assessment per unit have been calculated for each product type (Table 6). These amounts represent the preliminary anticipated per unit debt allocation assuming all anticipated units are built and sold as planned, and the entire proposed Capital Improvement Plan is constructed.

3.0 True Up Mechanism

Although the District does not process plats, declaration of condominiums, site plans or revisions thereto for the Developer, it does have an important role to play during the course of platting and site planning. Whenever a plat, declaration of condominium

or site plan is processed, the District must allocate a portion of its debt to the property according to this Assessment Report outlined herein. In addition, the District must also prevent any buildup of debt on Unassigned Properties. Otherwise, the land could be fully conveyed and/or platted without all of the debt being allocated. To preclude this, when platting for 25%, 50%, 75% and 100% of the units planned for platting has occurred within the Assessable Parcels and Annexed Parcel, the District will determine the amount of anticipated assessment revenue that remains on the Unassigned Properties, taking into account the full development plan of the District. If the total anticipated assessment revenue to be generated from the Assigned and Unassigned Properties is greater than or equal to the maximum annual debt service then no debt reduction or true-up payment is required. In the case that the revenue generated is less than the required amount then a debt reduction or true-up payment by the landowner in the amount necessary to reduce the par amount of the outstanding bonds plus accrued interest to a level that will be supported by the new net annual debt service assessments will be required.

If a true-up payment is made less than 45 days prior to an interest payment date, the amount of accrued interest will be calculated to the next succeeding interest payment date.

4.0 Assessment Roll

The District will initially distribute the liens across the property within the Assessable Parcels and Annexed Parcel on a gross acreage basis. As Assigned Properties becomes known with certainty, the District will refine its allocation of debt from a per acre basis to a per unit basis as shown in Table 6. If the land use plan changes, then the District will update Table 6 to reflect the changes as part of the foregoing true-up process. As a result, the assessment liens are neither fixed nor are they determinable with certainty on any acre of land in the District prior to the time final Assigned Properties become known. The current assessment roll is attached as Table 7.

TABLE 1
RHODINE ROAD NORTH COMMUNITY DEVELOPMENT DISTRICT
DEVELOPMENT PROGRAM
MASTER ASSESSMENT METHODOLOGY

Land Use (1)	District	Annexed Parcel	Total Assessible Units*	ERUs per Unit (2)	Total ERUs
Single Family - 40	278	0	278	0.80	222
Single Family - 50	46	77	123	1.00	123
Total Units	324	77	401		345

(1) Property is pending annexation into the CDD
(2) Benefit is allocated on an ERU basis; based on density of planned development, with Single Family = 1 ERU

* Unit mix is subject to change based on marketing and other factors

TABLE 2
RHODINE ROAD NORTH COMMUNITY DEVELOPMENT DISTRICT
CAPITAL IMPROVEMENT PLAN COST ESTIMATES
MASTER ASSESSMENT METHODOLOGY

Capital Improvement Plan ("CIP") (1)	Assessable Parcels	Annexed Parcel(2)	Cost Estimate
Offsite Improvements	$ 423,006	$ 84,000	$ 507,006
Stormwater Management	$ 4,094,054	$ 962,232	$ 5,056,286
Utilities (Water, Sewer, & Street Lighting)	$ 1,220,709	$ 328,721	$ 1,549,430
Roadway	$ 989,387	$ 223,645	$ 1,213,032
Entry Feature	$ 220,000	$ 30,000	$ 250,000
Parks and Amenities	$ 580,000	$ 138,000	$ 718,000
Contingencies	$ 400,000	$ 93,000	$ 493,000
	$ 7,927,156	$ 1,859,598	$ 9,786,754

(1) A detailed description of these improvements is provided in the Engineer's Report dated April, 2019.
(2) Property is pending annexation into the CDD

Prepared by: Governmental Management Services - Central Florida, LLC

TABLE 3
RHODINE ROAD NORTH COMMUNITY DEVELOPMENT DISTRICT
BOND SIZING
MASTER ASSESSMENT METHODOLOGY

Bond Sizing With Annexation

Description		Total
Construction Funds	$	9,786,754
Debt Service Reserve	$	933,539
Capitalized Interest	$	1,542,000
Underwriters Discount	$	257,000
Cost of Issuance	$	220,000
Contingency	$	110,707
Par Amount*	**$**	**12,850,000**

Bond Sizing Without Annexation

Description		Total
Construction Funds	$	7,927,156
Debt Service Reserve	$	762,814
Capitalized Interest	$	1,260,000
Underwriters Discount	$	210,000
Cost of Issuance	$	220,000
Contingency	$	120,030
Par Amount*	**$**	**10,500,000**

Bond Assumptions:

Interest Rate	6.00%
Amortization	30 years
Capitalized Interest	24 months
Debt Service Reserve	Max Annual
Underwriters Discount	2%

* Par amount is subject to change based on the actual terms upon sale of the bonds

TABLE 4
RHODINE ROAD NORTH COMMUNITY DEVELOPMENT DISTRICT
ALLOCATION OF BENEFIT
MASTER ASSESSMENT METHODOLOGY

Land Use	No. of Units (1)	ERU Factor	Total ERUs	% of Total ERUs	Total Improvements	Allocation of Par Debt Per Product	Benefit Per Unit
With Annexation							
Single Family 40	278	0.8	222	64%	$ 6,301,604	$ 8,274,001	$ 29,763
Single Family 50	123	1	123	36%	$ 3,485,150	$ 4,575,999	$ 37,203
	401		345.4		$ 9,786,754	$ 12,850,000	
Without Annexation							
Single Family 40	278	0.8	222	83%	$ 6,568,553	$8,700,447	$ 31,297
Single Family 50	46	1	46	17%	$ 1,358,603	$1,799,553	$ 39,121
	324		268		$ 7,927,156	$ 10,500,000	

(1) Unit mix is subject to change based on marketing and other factors

Prepared by: Governmental Management Services - Central Florida, LLC

TABLE 5
RHODINE ROAD NORTH COMMUNITY DEVELOPMENT DISTRICT
ALLOCATION OF TOTAL PAR DEBT TO EACH PRODUCT TYPE
MASTER ASSESSMENT METHODOLOGY

Land Use	No. of Units (1)	Total Improvements Costs Per Product Type	Allocation of Par Debt Per Product Type	Par Debt Per Unit
With Annexation				
Single Family 40	278	$ 6,301,604	$ 8,274,001	$29,763
Single Family 50	123	$ 3,485,150	$ 4,575,999	$37,203
	401	$ 9,786,754	$ 12,850,000	
Without Annexation				
Single Family 40	278	$ 6,568,553	$ 8,700,447	$31,297
Single Family 50	46	$ 1,358,603	$ 1,799,553	$39,121
	324	$7,927,156	$10,500,000	

(1) Unit mix is subject to change based on marketing and other factors

TABLE 6
RHODINE ROAD NORTH COMMUNITY DEVELOPMENT DISTRICT
PAR DEBT AND ANNUAL ASSESSMENTS FOR EACH PRODUCT TYPE
MASTER ASSESSMENT METHODOLOGY

Land Use	No. of Units (1)	Allocation of Par Debt Per Product Type	Total Par Debt Per Unit	Maximum Annual Debt Service	Net Annual Debt Assessment Per Unit	Gross Annual Debt Assessment Per Unit (2)
With Annexation						
Single Family 40	278	$ 8,274,001	$ 29,763	$ 601,097	$ 2,162	$ 2,300
Single Family 50	123	$ 4,575,999	$ 37,203	$ 332,442	$ 2,703	$ 2,875
	401	$ 12,850,000		$ 933,539		
Without Annexation						
Single Family 40	278	$ 8,700,447	$ 31,297	$ 632,078	$ 2,274	$ 2,419
Single Family 50	46	$ 1,799,553	$ 39,121	$ 130,736	$ 2,842	$ 3,023
	324	$ 10,500,000		$ 762,814		

(1) Unit mix is subject to change based on marketing and other factors
(2) This amount includes 6% collection fees and early payment discounts when collected on the Hillsborough County Tax Bill

Prepared by: Governmental Management Services - Central Florida, LLC

TABLE 7
RHODINE ROAD NORTH COMMUNITY DEVELOPMENT DISTRICT
PRELIMINARY ASSESSMENT ROLL
MASTER ASSESSMENT METHODOLOGY

Property with Annexation

Owner	Property ID #'s(1)	Acres	Total Par Debt Allocation Per Acre	Total Par Debt Allocated	Net Annual Debt Assessment Allocation	Gross Annual Debt Assessment Allocation (1)
District						
JMBI Real Estate, LLC	077290-0000	5	$ 107,648	$ 586,684	$ 42,622	$ 45,343
JMBI Real Estate, LLC	077290-0200	6	$ 107,648	$ 636,203	$ 46,219	$ 49,170
JMBI Real Estate, LLC	077290-0300	5	$ 107,648	$ 525,325	$ 38,164	$ 40,600
JMBI Real Estate, LLC	077296-0005	6	$ 107,648	$ 676,033	$ 49,113	$ 52,248
JMBI Real Estate, LLC	077309-0000	7	$ 107,648	$ 791,216	$ 57,481	$ 61,150
JMBI Real Estate, LLC	077310-0100	1	$ 107,648	$ 107,648	$ 7,821	$ 8,320
JMBI Real Estate, LLC	077310-0000	10	$ 107,648	$ 1,076,485	$ 78,205	$ 83,197
JMBI Real Estate, LLC	077310-0010	7	$ 107,648	$ 801,981	$ 58,263	$ 61,982
JMBI Real Estate, LLC	077311-0000	18	$ 107,648	$ 1,883,849	$ 136,860	$ 145,595
James Thomas Hill Jr.	077296-0057	1	$ 107,648	$ 156,090	$ 11,340	$ 12,064
Philippe Langelier	077297-0000	17	$ 107,648	$ 1,878,466	$ 136,469	$ 145,179
James W. Bishop	077298-0000	17	$ 107,648	$ 1,873,084	$ 136,078	$ 144,763
Subtotal		102		$ 10,993,064	$ 798,635	$ 849,611
Annexed Parcels						
Joseph B. Cook	077291-0005	17	$ 107,648	$ 1,856,936	$ 134,904	$ 143,515
Totals		119		$ 12,850,000	$ 933,539	$ 993,127

Annual Assessment Periods	30
Projected Bond Rate (%)	6.00%
Maximum Annual Debt Service	$933,539

TABLE 7
RHODINE ROAD NORTH COMMUNITY DEVELOPMENT DISTRICT
PRELIMINARY ASSESSMENT ROLL
MASTER ASSESSMENT METHODOLOGY

Property without Annexation

Owner	Property ID #'s(1)	Acres	Total Par Debt Allocation Per Acre	Total Par Debt Allocated	Net Annual Debt Assessment Allocation	Gross Annual Debt Assessment Allocation (1)
District						
JMBI Real Estate, LLC	077290-0000	5	$ 102,820	$ 560,370	$ 40,710	$ 43,309
JMBI Real Estate, LLC	077290-0200	6	$ 102,820	$ 607,667	$ 44,146	$ 46,964
JMBI Real Estate, LLC	077290-0300	5	$ 102,820	$ 501,763	$ 36,453	$ 38,779
JMBI Real Estate, LLC	077296-0005	6	$ 102,820	$ 645,711	$ 46,910	$ 49,904
JMBI Real Estate, LLC	077309-0000	7	$ 102,820	$ 755,729	$ 54,903	$ 58,407
JMBI Real Estate, LLC	077310-0100	1	$ 102,820	$ 102,820	$ 7,470	$ 7,947
JMBI Real Estate, LLC	077310-0000	10	$ 102,820	$ 1,028,202	$ 74,698	$ 79,466
JMBI Real Estate, LLC	077310-0010	7	$ 102,820	$ 766,011	$ 55,650	$ 59,202
JMBI Real Estate, LLC	077311-0000	18	$ 102,820	$ 1,799,354	$ 130,721	$ 139,065
James Thomas Hill Jr.	077296-0057	1	$ 102,820	$ 149,089	$ 10,831	$ 11,523
Philippe Langelier	077297-0000	17	$ 102,820	$ 1,794,213	$ 130,348	$ 138,668
James W. Bishop	077298-0000	17	$ 102,820	$ 1,789,072	$ 129,974	$ 138,270
Total		102		$ 10,500,000	$ 762,814	$ 811,504

Annual Assessment Periods	30
Projected Bond Rate (%)	6.00%
Maximum Annual Debt Service	$762,814

(1) This amount includes 6% to cover collection fees and early payment discounts when collected utilizing the uniform method.

Prepared by: Governmental Management Services - Central Florida, LLC

SECTION III

RESOLUTION 2020-04

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE RHODINE ROAD NORTH COMMUNITY DEVELOPMENT DISTRICT AMENDING AND SUPPLEMENTING RESOLUTION 2019-43; AUTHORIZING DISTRICT PROJECTS FOR CONSTRUCTION AND/OR ACQUISITION OF INFRASTRUCTURE IMPROVEMENTS; EQUALIZING, APPROVING, CONFIRMING, AND LEVYING SPECIAL ASSESSMENTS ON PROPERTY SPECIALLY BENEFITED BY SUCH PROJECTS TO PAY THE COST THEREOF; PROVIDING FOR THE PAYMENT AND THE COLLECTION OF SUCH SPECIAL ASSESSMENTS BY THE METHODS PROVIDED FOR BY CHAPTERS 170, 190, AND 197, FLORIDA STATUTES; MAKING PROVISIONS FOR TRANSFERS OF REAL PROPERTY TO GOVERNMENTAL BODIES; PROVIDING FOR THE RECORDING OF AN AMENDED ASSESSMENT NOTICE; PROVIDING FOR THE ISSUANCE OF A RELEASE CERTIFICATE; PROVIDING FOR SEVERABILITY, CONFLICTS AND AN EFFECTIVE DATE.

RECITALS

WHEREAS, Rhodine Road North Community Development District ("District") previously indicated its intention to construct certain types of infrastructure improvements and to finance such infrastructure improvements through the issuance of bonds, which bonds would be repaid by the imposition of special assessments on benefited property within the District; and

WHEREAS, the District Board of Supervisors ("Board") noticed and conducted a public hearing pursuant to Chapters 170, 190, and 197, *Florida Statutes*, relating to the imposition, levy, collection and enforcement of such assessments.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE RHODINE ROAD NORTH COMMUNITY DEVELOPMENT DISTRICT AS FOLLOWS:

SECTION 1. AUTHORITY FOR THIS RESOLUTION. This Resolution is adopted pursuant to Chapters 170, 190, and 197, *Florida Statutes*, including without limitation, Section 170.08, *Florida Statutes*.

SECTION 2. FINDINGS. The Board hereby finds and determines as follows:

(a) The District is a local unit of special-purpose government organized and existing under and pursuant to Chapter 190, *Florida Statutes*, as amended.

(b) The District is authorized by Chapter 190, *Florida Statutes*, to finance, fund, plan, establish, acquire, install, equip, operate, extend, construct, or reconstruct stormwater management facilities; roadways; water and wastewater facilities; off-site improvements (turn lanes); electrical utilities (street lighting); entry features and signage; parks and amenities; and other infrastructure projects and services necessitated by the development of, and serving lands within the District, together the ("Improvements"), and evidenced its intent to defray the cost of such Improvements pursuant to Resolutions 2019-40, 2019-41, 2019-43, 2019-49, and 2019-50 (the "Assessment Resolutions").

(c) On August 13, 2019, the Board of County Commissioners of Hillsborough County Florida approved Ordinance 19-18, amending the external boundaries of the District to include an additional 17.25 acres of land (the "Annexed Parcel" or "Cook Parcel"); and

(d) the Assessment Resolutions provided that upon annexation of additional lands into the external boundaries of the District, the District will by separate resolution declare, levy, and impose special assessments upon the Annexed Parcel to provide for its proportionate share of the costs of the Improvements; and

(e) The Board determined it is in the District's best interest to revise the estimated costs of the Improvements and modify the development plan to incorporate additional improvements to serve lands currently within the District, and the Annexed Lands.

(f) As a result of the annexation of the Cook Parcel, on September 11, 2019, the Board adopted Resolution 2019-49, amending and supplementing Resolution 2019-40, and approving a *First Amendment to Engineer's Report,* dated April 2019 (the "*Engineer's Report*"), which Engineer's Report details the revised scope and cost of Improvements necessary to serve the lands located within the District.

(g) The District is authorized by Chapter 190, *Florida Statutes*, to levy and impose special assessments to pay all, or any part of, the cost of such infrastructure projects and services and to issue special assessment bonds payable from such special assessments as provided in Chapters 170, 190, and 197, *Florida Statutes*.

(h) It is necessary to the public health, safety and welfare and in the best interests of the District that (i) the District provide the Improvements, the nature and location of which was initially described in Resolution 2019-40, as amended and supplemented by Resolution 2019-49, and is shown in the Engineer's Report, attached as **Exhibit A** hereto and incorporated herein by this reference. (ii) The plans and specifications for the Improvements are on file at the office of the District Manager c/o Governmental Management Services-Central Florida, LLC, 135 W. Central Boulevard, Suite 320, Orlando, Florida 32801 ("District Records Offices"); (iii) the cost of such Improvements be assessed against the lands specially benefited by such Improvements; and (iv) the District issue bonds to provide funds for such purposes pending the receipt of such special assessments.

(i) The provision of said Improvements, the levying of such Assessments (hereinafter defined) on the lands located within the District, including the Annexed Lands and the sale and

issuance of the Series 2019 Bonds and any future series of bonds serves a proper, essential, and valid public purpose and is in the best interests of the District, its landowners, and residents.

(j) In order to provide funds with which to pay all or a portion of the costs of the Improvements which are to be assessed against the benefitted properties, pending the collection of such Assessments, it is necessary for the District from time to time to sell and issue its bonds, in one or more series.

(k) On June 28, 2019 the District issued its Series 2019 Special Assessment Bonds ("Series 2019 Bonds") in the amount of $10,000,000 to fund all or a portion of the Improvements described in the Engineer's Report, including the additional costs resulting from Improvements benefitting the Annexed Lands.

(l) A portion of the Series 2019 Bond proceeds representing a portion of the costs of the Improvements to the Annexed Lands was retained in an escrow account under the trust documents for the Series 2019 Bonds until such time as the Annexed Lands were incorporated into the external boundaries of the District and special assessments are imposed upon the Annexed Lands to pay a portion of the debt service on the Series 2019 Bonds.

(m) By Resolution 2019-49, the Board determined to defray a portion of the costs of the Improvements thereof by imposing Assessments on the Annexed Lands and expressed an intention to apportion a portion of the debt service of the Series 2019 Bonds to the Annexed Lands. Resolution 2019-49 was adopted in compliance with the requirements of Section 170.03, *Florida Statutes*, and prior to the time it was adopted, the requirements of Section 170.04, *Florida Statutes*, had been met.

(n) As directed by Resolution 2019-49, said Resolution 2019-49 was published as required by Section 170.05, *Florida Statutes*, and a copy of the publisher's affidavit of publication is on file with the Secretary of the Board.

(o) As directed by Resolution 2019-49, a preliminary assessment roll was adopted and filed with the Board as required by Section 170.06, *Florida Statutes*.

(p) As required by Section 170.07, *Florida Statutes*, upon completion of the preliminary assessment roll, the Board adopted Resolution 2019-50, fixing the time and place of a public hearing at which owners of the property to be assessed and other persons interested therein may appear before the Board and be heard as to (1) the propriety and advisability of making the Improvements, (2) the cost thereof, (3) the manner of payment therefore, and (4) the amount thereof to be assessed against each specially benefited property or parcel and provided for publication of notice of such public hearing and individual mailed notice in accordance with Chapters 170, 190, and 197, *Florida Statutes*.

(q) Notice of such public hearing was given by publication and also by mail as required by Section 170.07, *Florida Statutes*. Affidavits as to such publications and mailings are on file in the office of the Secretary of the Board.

(r) On November 6, 2019, at the time and place specified in Resolution 2019-50 and the notice referred to in paragraph (q) above, the Board met as an Equalization Board, conducted such public hearing, and heard and considered all complaints and testimony as to the matters described in paragraph (p) above. The Board has made such modifications in the preliminary assessment roll as it deems necessary, just and right in the making of the final assessment roll.

(s) Having considered the estimated costs of the Improvements, estimates of financing costs and all complaints and evidence presented at such public hearing, the Board further finds and determines:

(i) that the estimated costs of the Improvements are as specified in the Engineer's Report, which Engineer's Report is hereby adopted and approved, and that the amount of such costs is reasonable and proper; and

(ii) it is reasonable, proper, just and right to assess the cost of such Improvements against the properties specially benefited thereby using the method determined by the Board set forth in the *Amended and Restated Master Assessment Methodology for Rhodine Road North Community Development District,* dated May 22, 2019, as supplemented by that *Supplemental Assessment Methodology*, dated June 21, 2019 (together, the "Assessment Report,"), attached hereto as **Composite Exhibit B** and incorporated herein by this reference, for the Series 2019 Bonds, which results in the special assessments set forth on the final assessment roll included within such Composite Exhibit B (the "Assessments"); and

(iii) the Assessment Report is hereby approved, adopted and confirmed. The District ratifies its use in connection with the issuance of the Series 2019 Bonds;

(iv) it is hereby declared that the Improvements will constitute a special benefit to all parcels of real property listed on said final assessment roll and that the benefit, in the case of each such parcel, will be equal to or in excess of the Assessments thereon when allocated as set forth in Composite Exhibit B;

(v) that the costs of the Improvements are fairly and reasonably apportioned to the properties specifically benefitted as set forth in Composite Exhibit B;

(vi) it is in the best interests of the District that the Assessments be paid and collected as herein provided; and

(vii) it is reasonable, proper, just and right for the District to utilize the true-up mechanisms and calculations contained in the Assessment Report in order to ensure that all parcels of real property benefiting from the Improvements are assessed accordingly and that sufficient assessment receipts are being generated in order to pay the corresponding bond debt-service when due;

SECTION 3. AUTHORIZATION OF DISTRICT PROJECT. That construction of Improvements initially described in Resolution No. 2019-49, and more specifically identified and

described in Exhibit A attached hereto, is hereby authorized and approved and the proper officers, employees and/or agents of the District are hereby authorized and directed to take such further action as may be necessary or desirable to cause the same to be made.

SECTION 4. ESTIMATED COST OF IMPROVEMENTS. The total estimated costs of the Improvements and the costs to be paid by Assessments on all specially benefited property are set forth in Exhibits A and Composite Exhibit B, respectively, hereto.

SECTION 5. EQUALIZATION, APPROVAL, CONFIRMATION AND LEVY OF SPECIAL ASSESSMENTS. The Assessments on the parcels specially benefited by the Improvements, all as specified in the final assessment roll set forth in Composite Exhibit B, attached hereto, are hereby equalized, approved, confirmed and levied. Immediately following the adoption of this Resolution these Assessments, as reflected in Composite Exhibit B, attached hereto, shall be recorded by the Secretary of the Board of the District in a special book, to be known as the "Improvement Lien Book." The Assessment or assessments against each respective parcel shown on such final assessment roll and interest, costs and penalties thereon, as hereafter provided, shall be and shall remain a legal, valid and binding first lien on such parcel until paid and such lien shall be coequal with the lien of all state, county, district, municipal or other governmental taxes and superior in dignity to all other liens, titles, and claims. Prior to the issuance of any bonds, including refunding bonds, the District may, by subsequent resolution, adjust the acreage assigned to particular parcel identification numbers listed on the final assessment roll to reflect accurate apportionment of acreage within the District amongst individual parcel identification numbers. The District may make any other such acreage and boundary adjustments to parcels listed on the final assessment roll as may be necessary in the best interests of the District as determined by the Board by subsequent resolution. Any such adjustment in the assessment roll shall be consistent with the requirements of law. In the event the issuance of bonds, including refunding bonds, by the District would result in a decrease of the Assessments, then the District shall by subsequent resolution, adopted within sixty (60) days of the sale of such bonds at a publicly noticed meeting and without the need for further public hearing, evidence such a decrease and amend the final assessment roll as shown in the Improvement Lien Book to reflect such a decrease.

SECTION 6. FINALIZATION OF SPECIAL ASSESSMENTS. When the entire Improvement project has both been constructed or otherwise provided to the satisfaction of the Board, the Board shall adopt a resolution accepting the same and determining the actual costs (including financing costs) thereof, as required by Sections 170.08 and 170.09, *Florida Statutes*. Pursuant to the provisions of Section 170.08, *Florida Statutes*, regarding completion of a project funded by a particular series of bonds, the District shall credit to each Assessment the difference, if any, between the Assessment as hereby made, approved and confirmed and the proportionate part of the actual costs of the Improvements, as finally determined upon completion thereof, but in no event shall the final amount of any such special assessment exceed the amount of benefits originally assessed hereunder. In making such credits, no credit shall be given for bond financing costs, capitalized interest, funded reserves or bond discounts. Such credits, if any, shall be entered in the Improvement Lien Book.

SECTION 7. PAYMENT OF SPECIAL ASSESSMENTS AND METHOD OF COLLECTION.

(a) The Assessments may be paid in not more than thirty (30) substantially equal consecutive annual installments of principal and interest. The Assessments may be paid in full without interest at any time within thirty (30) days after the completion of the Improvements and the adoption by the Board of a resolution accepting the Improvements complete, unless such option has been waived by the owner of the land subject to the Assessments; provided, however, that the Board shall at any time make such adjustments by resolution, at a noticed meeting of the Board, to that payment schedule as may be necessary and in the best interests of the District to account for changes in long and short term debt as actually issued by the District. All impact fee credits received and/or value received for impact fee credits shall be applied against the Improvements costs and/or the outstanding indebtedness of any debt issuance that funded the improvement giving rise to the credits which application may be addressed by such resolutions. At any time, subsequent to thirty (30) days after the Improvements have been completed and a resolution accepting the Improvements has been adopted by the Board, the Assessments may be prepaid in full including interest amounts to the next succeeding interest payment date or to the second succeeding interest payment date if such a prepayment is made within forty-five (45) calendar days before an interest payment date. The owner of property subject to Assessments may prepay the entire remaining balance of the Assessments at any time, or a portion of the remaining balance of the Assessment one time if there is also paid, in addition to the prepaid principal balance of the Assessment, an amount equal to the interest that would otherwise be due on such prepaid amount on the next succeeding interest payment date, or, if prepaid during the forty-five day (45) period preceding such interest payment date, to the interest payment date following such next succeeding interest payment date. Prepayment of Assessments does not entitle the property owner to any discounts for early payment.

(b) The District may elect to use the method of collecting Assessments authorized by Sections 197.3632 and 197.3635, *Florida Statutes* (the "Uniform Method"). The District has heretofore taken or will use its best efforts to take as timely required, any necessary actions to comply with the provisions of said Sections 197.3632 and 197.3635, *Florida Statutes*. Such Assessments may be subject to all of the collection provisions of Chapter 197, *Florida Statutes*. Notwithstanding the above, in the event the Uniform Method of collecting its special or non-ad valorem assessments is not available to the District in any year, or if determined by the District to be in its best interest, the Assessments may be collected as is otherwise permitted by law. The District may, in its sole discretion, collect Assessments by directly assessing landowner(s) and enforcing said collection in any manner authorized by law.

(c) For the period the District uses the Uniform Method, the District shall enter into an agreement with the Tax Collector of Hillsborough County who may notify each owner of a lot or parcel within the District of the amount of the special assessment, including interest thereon, in the manner provided in Section 197.3635, *Florida Statutes*.

SECTION 8. APPLICATION OF TRUE-UP PAYMENTS.

(a) Pursuant to the Assessment Report, attached hereto as Composite Exhibit B, there may be required from time to time certain true-up payments. As parcels of land or lots are platted, the Assessments securing the Bonds shall be allocated as set forth in the Assessment Report. In furtherance thereof, at such time as parcels or land or lots are platted, it shall be an express condition

of the lien established by this Resolution that any and all initial plats of any portion of the lands within the District, as the District's boundaries may be amended from time to time, shall be presented to the District Manager for review, approval and calculation of the percentage of acres and numbers of units which will be, after the plat, considered to be developed. No further action by the Board of Supervisors shall be required. The District's review shall be limited solely to this function and the enforcement of the lien established by this Resolution. The District Manager shall cause the Assessments to be reallocated to the units being platted and the remaining property in accordance with Composite Exhibit B, cause such reallocation to be recorded in the District's Improvement Lien Book, and shall perform the true-up calculations described in Composite Exhibit B, which process is incorporated herein as if fully set forth (the "True-Up Methodology"). Any resulting true-up payment shall become due and payable that tax year by the landowner(s) of record of the remaining unplatted property, in addition to the regular assessment installment payable with respect to such remaining unplatted acres.

(b) The District will take all necessary steps to ensure that true-up payments are made in a timely fashion to ensure its debt service obligations are met. The District shall record all true-up payments in its Improvement Lien Book.

(c) The foregoing is based on the District's understanding with the developer, that it intends to develop the unit numbers and types shown in Composite Exhibit B, on the net developable acres and is intended to provide a formula to ensure that the appropriate ratio of the Assessments to gross acres is maintained if fewer units are developed. However, no action by the District prohibits more than the maximum units shown in Composite Exhibit B from being developed. In no event shall the District collect Assessments pursuant to this Resolution in excess of the total debt service related to the Improvements, including all costs of financing and interest. The District recognizes that such events as regulatory requirements and market conditions may affect the timing and scope of the development in the District. If the strict application of the True-Up Methodology to any assessment reallocation pursuant to this paragraph would result in Assessments collected in excess of the District's total debt service obligation for the Improvements, the Board shall by resolution take appropriate action to equitably reallocate the Assessments. Further, upon the District's review of the final plat for the developable acres, any unallocated Assessments shall become due and payable and must be paid prior to the District's approval of that plat.

(d) The application of the monies received from true-up payments or Assessments to the actual debt service obligations of the District, whether long term or short term, shall be set forth in the supplemental assessment resolution adopted for each series of Bonds actually issued. Such subsequent resolution shall be adopted at a noticed meeting of the District, and shall set forth the actual amounts financed, costs of issuance, expected costs of collection, and the total amount of the assessments pledged to that issue, which amount shall be consistent with the lien imposed by this Resolution. Each such supplemental resolution shall also address the allocation of any impact fee credits expected to be received from the provision of the project funded by the corresponding series of Bonds issued or to be issued.

SECTION 9. GOVERNMENT PROPERTY; TRANSFERS OF PROPERTY TO UNITS OF LOCAL, STATE, AND FEDERAL GOVERNMENT. Property owned by units of local, state, and federal government shall not be subject to the Assessments without specific consent

thereto. If at any time, any real property on which Assessments are imposed by this Resolution is sold or otherwise transferred to a unit of local, state, or federal government (without consent of such governmental unit to the imposition of Assessments thereon), all future unpaid Assessments for such tax parcel shall become due and payable immediately prior to such transfer without any further action of the District.

SECTION 10. ASSESSMENT NOTICE. The District's Secretary is hereby directed to record an Amended Notice of Assessments in the Official Records of Hillsborough County, Florida, which shall be updated from time to time in a manner consistent with changes in the boundaries of the District.

SECTION 11 RELEASE OF ESCROW FUNDS. The District Manager and District Counsel are hereby authorized to deliver to the District's trustee a "Release Certificate" confirming that the "Release Conditions" contained in Section 4.01(a) of the First Supplemental Trust Indenture for the Series 2019 Bonds have been met.

SECTION 12. SEVERABILITY. If any section or part of a section of this Resolution be declared invalid or unconstitutional, the validity, force and effect of any other section or part of a section of this Resolution shall not thereby be affected or impaired unless it clearly appears that such other section or part of a section of this Resolution is wholly or necessarily dependent upon the section or part of a section so held to be invalid or unconstitutional.

SECTION 13. CONFLICTS. All resolutions or parts thereof in conflict herewith are, to the extent of such conflict, superseded and repealed.

SECTION 14. EFFECTIVE DATE. This Resolution shall become effective upon its adoption.

APPROVED AND ADOPTED THIS 6th DAY OF NOVEMBER, 2019.

Secretary/Assistant Secretary	Chairperson, Board of Supervisors

Exhibit A:	*First Amendment to Engineer's Report,* dated April 2019
Composite Exhibit B:	*Amended and Restated Master Assessment Methodology for Rhodine Road North Community Development District,* dated May 22, 2019, as supplemented by that Supplemental Assessment Methodology, dated June 21, 2019

SECTION C

SECTION 1

RESOLUTION 2020-05

RESOLUTION OF THE BOARD OF SUPERVISORS OF THE RHODINE ROAD NORTH COMMUNITY DEVELOPMENT DISTRICT EXPRESSING ITS INTENT TO UTILIZE THE UNIFORM METHOD OF LEVYING, COLLECTING, AND ENFORCING NON-AD VALOREM ASSESSMENTS WHICH MAY BE LEVIED BY THE RHODINE ROAD NORTH COMMUNITY DEVELOPMENT DISTRICT IN ACCORDANCE WITH SECTION 197.3632, FLORIDA STATUTES; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Rhodine Road North Community Development District ("District") was established pursuant to the provisions of Chapter 190, *Florida Statutes*, which authorizes the District to levy certain assessments which include benefit and maintenance assessments and further authorizes the District to levy special assessments pursuant to Chapters 170 and 197, *Florida Statutes*, for the acquisition, maintenance, construction, or reconstruction of assessable improvements authorized by Chapter 190, *Florida Statutes*; and

WHEREAS, the above referenced assessments are non-ad valorem in nature and, therefore, may be levied and collected under the provisions of Section 197.3632, *Florida Statutes*, in which the State of Florida has provided a uniform method for the levying, collecting, and enforcing such non-ad valorem assessments (the "Uniform Method"); and

WHEREAS, the Board has previously adopted Resolution 2019-31, declaring the intent to use the Uniform Method for the levy, collection and enforcement of non-ad valorem special assessments authorized by Section 197.3632, *Florida Statutes*, over certain lands within the District as described therein; and

WHEREAS, pursuant to Section 197.3632, *Florida Statutes*, the District has caused notice of a public hearing on the District's intent to use the Uniform Method to be advertised weekly in a newspaper of general circulation within Hillsborough County for four (4) consecutive weeks prior to such hearing; and

WHEREAS, the District has held a public hearing pursuant to Section 197.3632, *Florida Statutes*, where public and landowners were allowed to give testimony regarding the use of the Uniform Method; and

WHEREAS, the District desires to use the Uniform Method for the levy, collection and enforcement of non-ad valorem special assessments authorized by Section 197.3632, *Florida Statutes*, for special assessments, including benefit and maintenance assessments, over all the lands in the District as further described in **Exhibit A**.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE RHODINE ROAD NORTH COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. The Rhodine Road North Community Development District upon conducting its public hearing as required by Section 197.3632, *Florida Statutes*, hereby expresses its need and intent to use the Uniform Method of collecting assessments imposed by the District over the lands described in **Exhibit A**, as provided in Chapters 170 and 190, *Florida Statutes*, each of which are non-ad valorem assessments which may be collected annually pursuant to the provisions of Chapter 190, *Florida Statutes*, for the purpose of paying principal and interest on any and all of its indebtedness and for the purpose of paying the cost of operating and maintaining its assessable improvements. The legal description of the boundaries of the real property subject to a levy of assessments is attached and made a part of this Resolution as **Exhibit A**. The non-ad valorem assessments and the District's use of the uniform method of collecting its non-ad valorem assessment(s) may continue in any given year when the Board of Supervisors determines that use of the uniform method for that year is in the best interests of the District.

SECTION 2. The District's Secretary is authorized to provide the Property Appraiser and Tax Collector of Hillsborough County and the Department of Revenue of the State of Florida with a copy of this Resolution and enter into any agreements with the Property Appraiser and/or Tax Collector necessary to carry out the provisions of this Resolution.

SECTION 3. If any provision of this Resolution is held to be illegal or invalid, the other provisions shall remain in full force and effect.

SECTION 4. This Resolution shall become effective upon its passage and shall remain in effect unless rescinded or repealed.

PASSED AND ADOPTED this 6th day of November, 2019.

ATTEST:

RHODINE ROAD NORTH COMMUNITY DEVELOPMENT DISTRICT

_____
Secretary/Assistant Secretary

_____
Chairperson, Board of Supervisors

Exhibit A: Legal Description of Rhodine Road North Community Development District

EXHIBIT A
Legal Description of Rhodine Road North Community Development District

LEGAL DESCRIPTION:

A PARCEL OF LAND LYING IN GOVERNMENT LOTS 1, 2 IN THE SOUTHEAST 1/4 OF SECTION 33, TOWNSHIP 30 SOUTH, RANGE 20 EAST AND GOVERNMENT LOT 3 IN THE SOUTHWEST 1/4 OF SECTION 33, TOWNSHIP 30 SOUTH, RANGE 20 EAST BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:
AS A POINT OF REFERENCE COMMENCE AT THE SOUTHWEST CORNER OF GOVERNMENT LOT 2 AND THE SOUTHEAST CORNER OF GOVERNMENT LOT 3, IN SECTION 33, TOWNSHIP 30 SOUTH, RANGE 20 EAST HILLSBOROUGH COUNTY, FLORIDA AND PROCEED N 00°08'25" E, ALONG THE WEST BOUNDARY OF SAID GOVERNMENT LOT 2 AND THE EAST BOUNDARY OF SAID GOVERNMENT LOT 3, A DISTANCE OF 50.00 FEET TO A POINT ON THE NORTH RIGHT OF WAY LINE OF RHODINE ROAD AND THE SOUTHEAST CORNER OF THAT CERTAIN TRACT DESCRIBED IN OFFICIAL RECORDS BOOK 19528, PAGE 1461, OF THE PUBLIC RECORDS OF HILLSBOROUGH COUNTY, FLORIDA AND THE POINT OF BEGINNING; THENCE CONTINUE N 00°08'25" E, ALONG THE WEST BOUNDARY OF SAID GOVERNMENT LOT 2 AND THE EAST BOUNDARY OF SAID GOVERNMENT LOT 3 AND THE EAST BOUNDARY OF SAID TRACT, A DISTANCE OF 755.07 FEET TO THE NORTHEAST CORNER OF SAID TRACT; THENCE N 89°51'10" W, ALONG THE NORTH BOUNDARY OF SAID TRACT, A DISTANCE OF 135.55 FEET TO THE NORTHWEST CORNER OF SAID TRACT; THENCE S 00°08'56" W, ALONG THE WEST BOUNDARY OF SAID TRACT, A DISTANCE OF 658.98 FEET; THENCE S 24°21'49" W, A DISTANCE OF 105.23 FEET TO A POINT ON THE AFOREMENTIONED NORTH RIGHT OF WAY LINE OF RHODINE ROAD; THENCE N 89°48'49" W, ALONG SAID NORTH RIGHT OF WAY LINE, A DISTANCE OF 31.51 FEET; THENCE N 25°01'20" E, A DISTANCE OF 105.61 FEET TO A POINT ON THE EAST BOUNDARY OF THE WEST 166.00 FEET OF THE EAST ¼ OF SAID GOVERNMENT LOT 3; THENCE N 00°10'37" E, ALONG SAID EAST BOUNDARY, A DISTANCE OF 1780.95 FEET TO A POINT ON THE SOUTH BOUNDARY OF THE NORTH 394.00 FEET OF THE EAST ¼ OF SAID GOVERNMENT LOT 3; THENCE S 89°58'48" W, ALONG SAID SOUTH BOUNDARY, A DISTANCE OF 166.00 FEET TO A POINT ON THE WEST BOUNDARY OF THE EAST ¼ OF SAID GOVERNMENT LOT 3; THENCE S 00°10'16" W, ALONG SAID WEST BOUNDARY, A DISTANCE OF 1876.19 FEET TO A POINT ON THE AFOREMENTIONED NORTH RIGHT OF WAY LINE OF RHODINE ROAD; THENCE N 89°48'49" W, ALONG SAID NORTH RIGHT OF WAY LINE, A DISTANCE OF 331.81 FEET TO A POINT ON THE WEST BOUNDARY OF THE WEST ½ OF THE EAST ½ OF GOVERNMENT LOT 3; THENCE N 00°12'38" E, ALONG SAID WEST BOUNDARY, A DISTANCE OF 2268.99 FEET TO A POINT ON THE NORTH BOUNDARY OF SAID GOVERNMENT LOT 3 AND THE SOUTH BOUNDARY OF ESTUARY PHASE 3 AS RECORDED IN PLAT BOOK 171, PAGE 85 OF THE PUBLIC RECORDS OF HILLSBOROUGH COUNTY, FLORIDA; THENCE N 89°58'44" E, ALONG SAID NORTH AND SOUTH BOUNDARIES, A DISTANCE OF 660.81 FEET TO THE NORTHEAST CORNER OF SAID GOVERNMENT LOT 3 AND THE NORTHWEST CORNER OF SAID GOVERNMENT LOT 2; THENCE N 89°43'14" E, ALONG THE NORTH BOUNDARIES OF SAID GOVERNMENT LOTS 1 AND 2 AND THE SOUTH BOUNDARY OF SAID ESTUARY PHASE 3 AND THE SOUTH BOUNDARY OF ESTUARY PHASE 2 AS RECORDED IN PLAT BOOK 120, PAGE 211 OF THE PUBLIC RECORDS OF HILLSBOROUGH COUNTY, FLORIDA AND THE SOUTH BOUNDARY OF ESTUARY PHASE 1 AND 4 AS RECORDED IN PLAT BOOK 119, PAGE 91 OF THE PUBLIC RECORDS OF HILLSBOROUGH COUNTY, FLORIDA, A DISTANCE OF 1650.73 FEET TO A POINT ON THE WEST BOUNDARY OF TRACT A-DRAINAGE AS SHOWN ON SAID ESTUARY PHASE 1 AND 4; THENCE S 00°00'16" W, ALONG SAID WEST BOUNDARY AND THE WEST BOUNDARY OF ESTUARY PHASE 5 AS RECORDED IN PLAT BOOK 123, PAGE 35 OF THE PUBLIC RECORDS OF HILLSBOROUGH COUNTY, FLORIDA AND THE WEST BOUNDARY OF MASSARO MINOR SUBDIVISION AS RECORDED IN MINOR SUBDIVISION BOOK 1, PAGE 36 OF THE PUBLIC RECORDS OF HILLSBOROUGH COUNTY, FLORIDA, A DISTANCE OF 1170.14 FEET TO THE SOUTHWEST CORNER OF SAID MASSARO MINOR SUBDIVISION; THENCE N 89°50'36" E, ALONG THE SOUTH BOUNDARY OF SAID MASSARO MINOR SUBDIVISION, A DISTANCE OF 338.13 FEET; THENCE S 00°05'10" E, A DISTANCE OF 1125.65 FEET TO A POINT ON THE AFOREMENTIONED NORTH RIGHT OF WAY LINE OF RHODINE ROAD; THENCE N 89°33'25" W, ALONG SAID NORTH RIGHT OF WAY LINE, A DISTANCE OF 1001.80 FEET TO THE SOUTHEAST CORNER OF THAT CERTAIN TRACT DESCRIBED IN OFFICIAL RECORDS BOOK 23196, PAGE 1916, PUBLIC RECORDS OF HILLSBOROUGH COUNTY, FLORIDA; THENCE N 00°05'08" E, ALONG THE EAST BOUNDARY OF SAID TRACT, A DISTANCE OF 290.86 FEET TO THE NORTHEAST CORNER OF SAID TRACT; THENCE N 89°38'48" W, ALONG THE NORTH BOUNDARY OF SAID TRACT, A DISTANCE OF 150.16 FEET TO THE NORTHWEST CORNER OF SAID TRACT, THENCE S 00°03'14" W, ALONG THE WEST BOUNDARY OF SAID TRACT, A DISTANCE OF 290.62 FEET TO THE SOUTHWEST CORNER OF SAID TRACT AND A POINT ON THE AFOREMENTIONED NORTH RIGHT OF WAY LINE OF RHODINE ROAD; THENCE N 89°33'25" W, ALONG SAID NORTH RIGHT OF WAY LINE, A DISTANCE OF 844.25 FEET TO THE POINT OF BEGINNING.

SECTION V

RESOLUTION 2020-06

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE RHODINE ROAD NORTH COMMUNITY DEVELOPMENT DISTRICT ADOPTING AN AMENDED GENERAL FUND BUDGET FOR FISCAL YEAR 2018/2019, PROVIDING FOR APPROPRIATIONS; ADDRESSING CONFLICTS AND SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Rhodine Road North Community Development District (hereinafter the "**District**"), is a local unit of special-purpose government established pursuant to Ordinance No. 18-35, as amended by Ordinance No. 19-18, and located entirely within unincorporated Hillsborough County, Florida; and

WHEREAS, on March 6, 2019, the Board of Supervisors ("**Board**") of the District, adopted Resolution 2019-36, providing for the adoption of the District's operations and maintenance budget for Fiscal Year 2018/2019 ("**General Fund Budget**"); and

WHEREAS, the District Manager, at the direction of the Board, has prepared an amended General Fund Budget, to reflect changes in the actual appropriations of the General Fund Budget; and

WHEREAS, the Board finds that it is in the best interest of the District and its landowners to amend the General Fund Budget to reflect the actual appropriations.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE RHODINE ROAD NORTH COMMUNITY DEVELOPMENT DISTRICT:

1. BUDGET AMENDMENT.

a. The Board has reviewed the District Manager's proposed amended General Fund Budget, copies of which are on file with the office of the District Manager and at the District's Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.

b. The General Fund Budget is hereby amended in accordance with **Exhibit A**, attached hereto.

c. In accordance with section 189.016, Florida Statutes, the amended General Fund Budget shall be posted on the District's official website within five (5) days after adoption and remain on the website for at least two (2) years.

2. APPROPRIATIONS. There is hereby appropriated out of the revenues of the District, the fiscal year beginning October 1, 2018, and ending September 30, 2019, the sum set forth below, which sum is deemed by the Board to be necessary to defray all expenditures of the District during said budget year:

TOTAL GENERAL FUND $_____

3. **CONFLICTS.** This Resolution is intended to amend, in part, Resolution 2019-36, which remains in full force and effect except as otherwise provided herein. All terms of Resolution 2019-36 that are not amended by this Resolution apply to the Adopted Budget, as defined in Resolution 2019-36, as if those terms were fully set forth herein. All District resolutions or parts thereof in actual conflict with this Resolution are, to the extent of such conflict, superseded and repealed.

4. **SEVERABILITY.** The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

5. **EFFECTIVE DATE.** This Resolution shall take effect as of November 6, 2019.

Introduced, considered favorably, and adopted this 6th day of November, 2019.

ATTEST:

RHODINE ROAD NORTH COMMUNITY DEVELOPMENT DISTRICT

_____
Secretary/Assistant Secretary

_____
Chairperson, Board of Supervisors

Exhibit A: Amended Fiscal Year 2018/2019 General Fund Budget

Exhibit A
Amended Fiscal Year 2018/2019 Budget

[*See attached*]

Rhodine Road North
Community Development District

Amended Budget
FY 2019

GMS

Rhodine Road North
Community Development District
Amended Budget
Fiscal Year 2019

Table of Contents

Rhodine Road North
Community Development District
Amended Budget - Fiscal Year 2019
General Fund

Description	Adopted Budget FY2019	Increase/ (Decrease)	Amended Budget FY2019	Actuals as of 9/30/2019
Revenues				
Developer Contributions	$ 97,707	$ 12,293	$ 110,000	$ 100,000
Boundary Amendment Contributions	-	35,000	35,000	23,631
Total Revenues	**$ 97,707**	**$ 47,293**	**$ 145,000**	**$ 123,631**
Expenditures				
Administrative				
Supervisor Fees	$ 10,000	$ (2,600)	$ 7,400	$ 7,400
FICA Expense	765	(765)	-	-
Engineering	10,000	-	10,000	-
Attorney	25,000	10,000	35,000	25,854
Dissemination Fees	-	833	833	833
Management Fees	29,167	(1,694)	27,473	27,473
Information Technology	3,750	(1,050)	2,700	2,683
Telephone	250	(150)	100	71
Postage	850	(531)	319	133
Insurance	5,000	(1,000)	4,000	3,918
Printing & Binding	850	650	1,500	1,184
Legal Advertising	10,000	5,000	15,000	13,240
Other Current Charges	850	4,150	5,000	4,018
Boundary Amendment Expenses	-	35,000	35,000	23,631
Office Supplies	500	-	500	109
Travel Per Diem	550	(550)	-	-
Dues, Licenses & Subscriptions	175	-	175	150
Total Administrative:	**$ 97,707**	**$ 47,293**	**$ 145,000**	**$ 110,696**
Total Expenditures	**$ 97,707**	**$ 47,293**	**$ 145,000**	**$ 110,696**
Excess Revenues (Expenditures)	**$ -**	**$ -**	**$ -**	**$ 12,935**

SECTION VI

This Instrument Prepared by
and return to:

This space reserved for use by the
Clerk of the Circuit Court

Roy Van Wyk, Esq.
HOPPING GREEN & SAMS P.A.
Post Office Box 6526
Tallahassee, Florida 32314

AMENDED AND RESTATED
RHODINE ROAD NORTH COMMUNITY DEVELOPMENT DISTRICT
NOTICE OF SPECIAL ASSESSMENTS AND GOVERNMENT LIEN OF RECORD[1]

NOTICE IS HEREBY GIVEN that the Board of Supervisors of the Rhodine Road North Community Development District (the "District"), a special-purpose local government established under and pursuant to Chapter 190, Florida Statutes, enjoys a governmental lien on certain lands contained within the real property known as the Rhodine Road North, and described in **Exhibit A** attached hereto (the "Property"). Such lien is coequal with the lien of all state, county, district and municipal taxes, superior in dignity to all other liens, titles and claims until paid pursuant to Section 170.09 of the Florida Statutes. The District has adopted Resolution Numbers 2019-40, 2019-41, 2019-43, 2019-49, 2019-50, and 2020-04 (the "Assessment Resolutions"), which provide for, levy, and set forth the terms of the non-ad valorem special assessments on the Property (the "Rhodine Road North Master Assessments"), which is specifically benefitted by the improvements anticipated to be financed with the proceeds of the District's Special Assessment Bonds, or other indebtedness (collectively, the "Bonds"). As provided in the Assessment Resolutions, these non-ad valorem assessments do not apply to governmental properties dedicated by plats, deeds or otherwise, including rights of way.

The non-ad valorem special assessments provided for in the Assessment Resolutions were legally and validly determined and levied in accordance with all applicable requirements of Florida law, and these non-ad valorem special assessments constitute, and will at all relevant times in the future constitute, legal, valid, and binding first liens on the land against which assessed until paid, coequal with the liens of

[1] The intent of this Notice is to amend and supplement that certain Rhodine Road North Community Development District Notice of Lien of Special Assessments and Government Lien of Record dated February 20, 2019, recorded in the Official Records Book 26480, Pages 148-152, inclusive, of the Official Records of Hillsborough County, Florida.

all state, county, district, and municipal taxes, and superior in dignity to all other liens, titles, and claims. The District may collect assessments on any of the lands described in the attached **Exhibit A** by any method authorized by law, which method may change from year to year.

The District is a special-purpose form of local government established pursuant to and governed by Chapter 190, Florida Statutes. Pursuant to section 190.048, Florida Statutes, you are hereby notified that: **THE RHODINE ROAD NORTH COMMUNITY DEVELOPMENT DISTRICT MAY IMPOSE AND LEVY TAXES OR ASSESSMENTS, OR BOTH TAXES AND ASSESSMENTS, ON THIS PROPERTY. THESE TAXES AND ASSESSMENTS PAY THE CONSTRUCTION, OPERATION, AND MAINTENANCE COSTS OF CERTAIN PUBLIC FACILITIES AND SERVICES OF THE DISTRICT AND ARE SET ANNUALLY BY THE GOVERNING BOARD OF THE DISTRICT. THESE TAXES AND ASSESSMENTS ARE IN ADDITION TO COUNTY AND OTHER LOCAL GOVERNMENTAL TAXES AND ASSESSMENTS AND ALL OTHER TAXES AND ASSESSMENTS PROVIDED FOR BY LAW.** The District's lien secures the payment of special assessments levied in accordance with Florida Statutes, which special assessments in turn secure the payment of the Bonds. Copies of the *Amended and Restated Master Assessment Methodology*, dated May 22, 2019, as supplemented from time to time, and Assessment Resolutions may be obtained from the registered agent of the District as designated by the Florida Department of Economic Opportunity in accordance with Section 189.014, Florida Statutes, or by contacting the District at:

Rhodine Road North Community Development District
c/o Governmental Management Services – Central Florida, LLC
135 West Central Boulevard, Suite 320
Orlando, Florida 32801
(407) 841-5524

THE LIEN FOR THE SPECIAL ASSESSMENTS IS STATUTORY AND NO FILING IS NECESSARY IN ORDER TO PERFECT OR PROVIDE RECORD NOTICE THEREOF. THIS NOTICE IS FOR INFORMATION PURPOSES. IN ADDITION TO THE MINUTES, RECORDS AND OTHER MATERIAL OF THE DISTRICT AVAILABLE FROM THE DISTRICT, THIS ALSO CONSTITUTES A LIEN OF RECORD FOR PURPOSES OF SECTION 197.573 OF THE

FLORIDA STATUTES AND ALL OTHER APPLICABLE PROVISIONS OF THE FLORIDA STATUTES AND ANY OTHER APPLICABLE LAW.

IN WITNESS WHEREOF, this Notice has been executed as of the 6th day of November, 2019, and recorded in the Official Records of Polk County, Florida.

RHODINE ROAD NORTH COMMUNITY DEVELOPMENT DISTRICT

_____
Warren "Rennie" K. Heath, II, Chairperson
Board of Supervisors

_____
Witness

_____
Witness

_____
Print Name

_____
Print Name

STATE OF FLORIDA
COUNTY OF _____

The foregoing instrument was acknowledged before me this 6th day of November, 2019, by Warren "Rennie" K. Heath, II as Chairperson of the Board of Supervisors for the Rhodine Road North Community Development District, on its behalf.

Known personally _____
Identification provided_____Type of Identification_____

[Notary Seal]

_____
(Signature of Notary Public)

_____
(Printed Name of Notary Public)
My Commission Number:_____
My Commission Expires:_____

Exhibit A

Legal Description

LEGAL DESCRIPTION:

A PARCEL OF LAND LYING IN GOVERNMENT LOTS 1, 2 IN THE SOUTHEAST 1/4 OF SECTION 33, TOWNSHIP 30 SOUTH, RANGE 20 EAST AND GOVERNMENT LOT 3 IN THE SOUTHWEST 1/4 OF SECTION 33, TOWNSHIP 30 SOUTH, RANGE 20 EAST BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

AS A POINT OF REFERENCE COMMENCE AT THE SOUTHWEST CORNER OF GOVERNMENT LOT 2 AND THE SOUTHEAST CORNER OF GOVERNMENT LOT 3, IN SECTION 33, TOWNSHIP 30 SOUTH, RANGE 20 EAST HILLSBOROUGH COUNTY, FLORIDA AND PROCEED N 00°08'25" E, ALONG THE WEST BOUNDARY OF SAID GOVERNMENT LOT 2 AND THE EAST BOUNDARY OF SAID GOVERNMENT LOT 3, A DISTANCE OF 50.00 FEET TO A POINT ON THE NORTH RIGHT OF WAY LINE OF RHODINE ROAD AND THE SOUTHEAST CORNER OF THAT CERTAIN TRACT DESCRIBED IN OFFICIAL RECORDS BOOK 19528, PAGE 1461, OF THE PUBLIC RECORDS OF HILLSBOROUGH COUNTY, FLORIDA AND THE POINT OF BEGINNING; THENCE CONTINUE N 00°08'25" E, ALONG THE WEST BOUNDARY OF SAID GOVERNMENT LOT 2 AND THE EAST BOUNDARY OF SAID GOVERNMENT LOT 3 AND THE EAST BOUNDARY OF SAID TRACT, A DISTANCE OF 755.07 FEET TO THE NORTHEAST CORNER OF SAID TRACT; THENCE N 89°51'10" W, ALONG THE NORTH BOUNDARY OF SAID TRACT, A DISTANCE OF 135.55 FEET TO THE NORTHWEST CORNER OF SAID TRACT; THENCE S 00°08'56" W, ALONG THE WEST BOUNDARY OF SAID TRACT, A DISTANCE OF 658.98 FEET; THENCE S 24°21'49" W, A DISTANCE OF 105.23 FEET TO A POINT ON THE AFOREMENTIONED NORTH RIGHT OF WAY LINE OF RHODINE ROAD; THENCE N 89°48'49" W, ALONG SAID NORTH RIGHT OF WAY LINE, A DISTANCE OF 31.51 FEET; THENCE N 25°01'20" E, A DISTANCE OF 105.61 FEET TO A POINT ON THE EAST BOUNDARY OF THE WEST 166.00 FEET OF THE EAST ¼ OF SAID GOVERNMENT LOT 3; THENCE N 00°10'37" E, ALONG SAID EAST BOUNDARY, A DISTANCE OF 1780.95 FEET TO A POINT ON THE SOUTH BOUNDARY OF THE NORTH 394.00 FEET OF THE EAST ¼ OF SAID GOVERNMENT LOT 3; THENCE S 89°58'48" W, ALONG SAID SOUTH BOUNDARY, A DISTANCE OF 166.00 FEET TO A POINT ON THE WEST BOUNDARY OF THE EAST ¼ OF SAID GOVERNMENT LOT 3; THENCE S 00°10'16" W, ALONG SAID WEST BOUNDARY, A DISTANCE OF 1876.19 FEET TO A POINT ON THE AFOREMENTIONED NORTH RIGHT OF WAY LINE OF RHODINE ROAD; THENCE N 89°48'49" W, ALONG SAID NORTH RIGHT OF WAY LINE, A DISTANCE OF 331.81 FEET TO A POINT ON THE WEST BOUNDARY OF THE WEST ½ OF THE EAST ½ OF GOVERNMENT LOT 3; THENCE N 00°12'38" E, ALONG SAID WEST BOUNDARY, A DISTANCE OF 2268.99 FEET TO A POINT ON THE NORTH BOUNDARY OF SAID GOVERNMENT LOT 3 AND THE SOUTH BOUNDARY OF ESTUARY PHASE 3 AS RECORDED IN PLAT BOOK 121, PAGE 65 OF THE PUBLIC RECORDS OF HILLSBOROUGH COUNTY, FLORIDA; THENCE N 89°58'44" E, ALONG SAID NORTH AND SOUTH BOUNDARIES, A DISTANCE OF 660.81 FEET TO THE NORTHEAST CORNER OF SAID GOVERNMENT LOT 3 AND THE NORTHWEST CORNER OF SAID GOVERNMENT LOT 2; THENCE N 89°43'14" E, ALONG THE NORTH BOUNDARIES OF SAID GOVERNMENT LOTS 1 AND 2 AND THE SOUTH BOUNDARY OF SAID ESTUARY PHASE 3 AND THE SOUTH BOUNDARY OF ESTUARY PHASE 2 AS RECORDED IN PLAT BOOK 120, PAGE 211 OF THE PUBLIC RECORDS OF HILLSBOROUGH COUNTY, FLORIDA AND THE SOUTH BOUNDARY OF ESTUARY PHASE 1 AND 4 AS RECORDED IN PLAT BOOK 119, PAGE 91 OF THE PUBLIC RECORDS OF HILLSBOROUGH COUNTY, FLORIDA, A DISTANCE OF 1650.73 FEET TO A POINT ON THE WEST BOUNDARY OF TRACT A-DRAINAGE AS SHOWN ON SAID ESTUARY PHASE 1 AND 4; THENCE S 00°00'16" W, ALONG SAID WEST BOUNDARY AND THE WEST BOUNDARY OF ESTUARY PHASE 5 AS RECORDED IN PLAT BOOK 123, PAGE 35 OF THE PUBLIC RECORDS OF HILLSBOROUGH COUNTY, FLORIDA AND THE WEST BOUNDARY OF MASSARO MINOR SUBDIVISION AS RECORDED IN MINOR SUBDIVISION BOOK 1, PAGE 36 OF THE PUBLIC RECORDS OF HILLSBOROUGH COUNTY, FLORIDA, A DISTANCE OF 1170.14 FEET TO THE SOUTHWEST CORNER OF SAID MASSARO MINOR SUBDIVISION; THENCE N 89°50'36" E, ALONG THE SOUTH BOUNDARY OF SAID MASSARO MINOR SUBDIVISION, A DISTANCE OF 338.13 FEET; THENCE S 00°05'10" E, A DISTANCE OF 1125.65 FEET TO A POINT ON THE AFOREMENTIONED NORTH RIGHT OF WAY LINE OF RHODINE ROAD; THENCE N 89°33'25" W, ALONG SAID NORTH RIGHT OF WAY LINE, A DISTANCE OF 1001.80 FEET TO THE SOUTHEAST CORNER OF THAT CERTAIN TRACT DESCRIBED IN OFFICIAL RECORDS BOOK 23196, PAGE 1916, PUBLIC RECORDS OF HILLSBOROUGH COUNTY, FLORIDA; THENCE N 00°05'08" E, ALONG THE EAST BOUNDARY OF SAID TRACT, A DISTANCE OF 290.86 FEET TO THE NORTHEAST CORNER OF SAID TRACT; THENCE N 89°38'48" W, ALONG THE NORTH BOUNDARY OF SAID TRACT, A DISTANCE OF 150.16 FEET TO THE NORTHWEST CORNER OF SAID TRACT; THENCE S 00°03'14" W, ALONG THE WEST BOUNDARY OF SAID TRACT, A DISTANCE OF 290.62 FEET TO THE SOUTHWEST CORNER OF SAID TRACT AND A POINT ON THE AFOREMENTIONED NORTH RIGHT OF WAY LINE OF RHODINE ROAD; THENCE N 89°33'25" W, ALONG SAID NORTH RIGHT OF WAY LINE, A DISTANCE OF 844.25 FEET TO THE POINT OF BEGINNING.

SECTION VII

SECTION C

SECTION 1

Rhodine Road North
Community Development District

Summary of Checks

September 25, 2019 to October 25, 2019

Bank	Date	Check No.'s		Amount
General Fund	9/25/19	33	$	522.50
	10/16/19	34-36	$	28,755.70
	10/25/19	37-44	$	13,117.13
			$	42,395.33
			$	**42,395.33**

*** CHECK DATES 09/25/2019 - 10/25/2019 ***
RHODINE ROAD NORTH - GENERAL
BANK A RHODINE ROAD NORTH

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
9/25/19	00008	8/09/19	5829	201908	310	51300	48000			*	282.50		
			REQUEST PROPOSALS AUDIT										
		9/04/19	13008	201909	310	51300	48000			*	240.00		
			NOT OF MTG 9/11/19										
									TIMES PUBLISHING COMPANY			522.50	000033
10/16/19	00014	6/30/19	020052	201906	310	51300	49100			*	290.20		
			BA1-EXPANSION SERVICE										
		8/31/19	020085	201908	310	51300	49100			*	2,798.51		
			BA2-ENGINEERING SERVICES										
									ABSOLUTE ENGINEERING, INC.			3,088.71	000034
10/16/19	00009	9/03/19	9366	201910	310	51300	45000			*	5,125.00		
			FY20 GEN.LIAB./PUBLIC OFF										
									EGIS INSURANCE ADVISORS, LLC			5,125.00	000035
10/16/19	00001	1/25/19	105193	201812	310	51300	49100			*	188.50		
			BA1-FUNDING AGREEMENT										
		2/25/19	105736	201901	310	51300	49100			*	1,088.50		
			BA1-PETITION/DEVELOPMENT										
		5/31/19	107697	201904	310	51300	49100			*	2,003.89		
			BA1-EXHIBITS										
		6/30/19	108307	201905	310	51300	49100			*	1,743.02		
			BA1-PETITION										
		7/26/19	108857	201906	310	51300	49100			*	1,329.61		
			BA1-CONSENTS/PET										
		8/22/19	109406	201907	310	51300	49100			*	3,721.77		
			BA1-CONSENT/PUBL/TESTIMNY										
		9/16/19	109866	201908	310	51300	49100			*	8,488.20		
			BA1-CNSNT/ORDINANCE										
		9/16/19	109867	201908	310	51300	31500			*	1,978.50		
			BA2-EXHIBIT/PETITION/RPT										
									HOPPING GREEN & SAMS			20,541.99	000036
10/25/19	00005	9/11/19	AR091119	201909	310	51300	11000			*	200.00		
			SUPV FEE 9/11/19										
		10/02/19	AR100219	201910	310	51300	11000			*	200.00		
			SUPV FEE 10/2/19										
									ANDREW RHINEHART			400.00	000037
10/25/19	00010	5/09/19	CF0081	201902	310	51300	48000			*	295.25		
			AD#719085-MTG 12/19/18										
		5/09/19	CF0081	201902	310	51300	48000			*	318.00		
			AD#727078-RULE DEVELP										
		5/09/19	CF0081	201902	310	51300	48000			*	649.50		
			AD#726741-RFQ ENGINEER										

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
		5/09/19	CF0081	201902	310-51300-48000		*	439.75		
			AD#727236-RULEMAKING							
		5/09/19	CF0081	201902	310-51300-48000		*	964.00		
			AD#728282-MTG 02/06/19							
		5/09/19	CF0081	201902	310-51300-48000		*	182.00		
			AD#732551-MTG DATES							
		5/09/19	CF0081	201902	310-51300-48000		*	1,272.20		
			AD#734322-HRG 02/20/19							
		5/09/19	CF0081	201902	310-51300-48000		*	4.43		
			TAMPA BAY TIMES-FEE							
						GOVERNMENTAL MANAGEMENT SERVICES			4,125.13	000038
10/25/19	00001	8/22/19	109404	201907	310-51300-31500		*	560.08		
			BOUNDARY AMEND/PROPOSAL							
		9/16/19	109865	201908	310-51300-31500		*	6,369.42		
			PUB FNC/PROCEDURE/AGENDA							
						HOPPING GREEN & SAMS			6,929.50	000039
10/25/19	00003	9/11/19	LS091119	201909	310-51300-11000		*	200.00		
			SUPV FEE 9/11/19							
		10/02/19	LS100219	201910	310-51300-11000		*	200.00		
			SUPV FEE 10/2/19							
						LAUREN SCHWENK			400.00	000040
10/25/19	00013	10/02/19	MC100219	201910	310-51300-11000		*	200.00		
			SUPV FEE 10/2/19							
						MATTHEW CASSIDY			200.00	000041
10/25/19	00004	9/11/19	PM091119	201909	310-51300-11000		*	200.00		
			SUPV FEE 9/11/19							
		10/02/19	PN100219	201910	310-51300-11000		*	200.00		
			SUPV FEE 10/2/19							
						PATRICK MARONE			400.00	000042
10/25/19	00002	9/11/19	RH091119	201909	310-51300-11000		*	200.00		
			SUPV FEE 9/11/19							
						RENNIE HEATH			200.00	000043
10/25/19	00008	9/20/19	15013	201909	310-51300-48000		*	180.00		
			NOT OF PUB HEAR 9/20/19							
		9/20/19	18153	201909	310-51300-48000		*	282.50		
			NOT OF AUDIT 9/20/19							
						TIMES PUBLISHING COMPANY			462.50	000044

TOTAL FOR BANK A 42,395.33

*** CHECK DATES 09/25/2019 - 10/25/2019 ***
RHODINE ROAD NORTH - GENERAL
BANK A RHODINE ROAD NORTH

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
									TOTAL FOR REGISTER		42,395.33		

SECTION 2

RHODINE ROAD NORTH
Community Development District

Unaudited Financial Reporting

September 30, 2019

GMS

Table of Contents

RHODINE ROAD NORTH

COMMUNITY DEVELOPMENT DISTRICT
BALANCE SHEET
September 30, 2019

	General Fund	Debt Service Fund	Capital Projects Fund	Totals FY19
ASSETS:				
CASH				
OPERATING ACCOUNT	$5,252	---	---	$5,252
SERIES 2019				
RESERVE	---	$618,188	---	$618,188
REVENUE	---	$3,263	---	$3,263
INTEREST	---	$377,488	---	$377,488
CONSTRUCTION	---	---	$4,039,154	$4,039,154
COST OF ISSUANCE	---	---	$3,415	$3,415
ESCROW	---	---	$2,242,325	$2,242,325
DUE FROM DEVELOPER	$43,631	---	---	$43,631
TOTAL ASSETS	**$48,882**	**$998,938**	**$6,284,894**	**$7,332,715**
LIABILITIES:				
ACCOUNTS PAYABLE	$35,948	---	---	$35,948
CONTRACTS PAYABLE	---	---	$532,943	$532,943
RETAINAGE PAYABLE	---	---	$149,016	$149,016
FUND EQUITY:				
FUND BALANCES:				
UNASSIGNED	$12,935	---	---	$12,935
RESERVED FOR DEBT SERVICE	---	$998,938	---	$998,938
RESERVED FOR CAPITAL PROJECTS	---	---	$5,602,935	$5,602,935
TOTAL LIABILITIES & FUND EQUITY	**$48,882**	**$998,938**	**$6,284,894**	**$7,332,715**

RHODINE ROAD NORTH

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND

Statement of Revenues & Expenditures

For The Period Ending September 30, 2019

	ADOPTED BUDGET	PRORATED BUDGET THRU 09/30/19	ACTUAL THRU 09/30/19	VARIANCE
REVENUES:				
DEVELOPER CONTRIBUTIONS	$97,707	$97,707	$100,000	$2,293
BOUNDARY AMENDMENT CONTRIBUTIONS	$0	$0	$23,631	$23,631
TOTAL REVENUES	$97,707	$97,707	$123,631	$25,924
EXPENDITURES:				
ADMINISTRATIVE:				
SUPERVISORS FEES	$10,000	$10,000	$7,400	$2,600
FICA EXPENSE	$765	$765	$0	$765
ENGINEERING	$10,000	$10,000	$0	$10,000
ATTORNEY	$25,000	$25,000	$25,854	($854)
DISSEMINATION FEES	$0	$0	$833	($833)
MANAGEMENT FEES	$29,167	$29,167	$27,473	$1,694
INFORMATION TECHNOLOGY	$3,750	$3,750	$2,683	$1,067
TELEPHONE	$250	$250	$71	$179
POSTAGE	$850	$850	$133	$717
INSURANCE	$5,000	$5,000	$3,918	$1,082
PRINTING & BINDING	$850	$850	$1,184	($334)
LEGAL ADVERTISING	$10,000	$10,000	$13,240	($3,240)
OTHER CURRENT CHARGES	$850	$850	$4,018	($3,168)
BOUNDARY AMENDMENT EXPENSES	$0	$0	$23,631	($23,631)
OFFICE SUPPLLIES	$500	$500	$109	$391
TRAVEL PER DIEM	$550	$550	$0	$550
DUES, LICENSES, & SUBSCRIPTIONS	$175	$175	$150	$25
TOTAL ADMINISTRATIVE:	$97,707	$97,707	$110,696	($12,989)
TOTAL EXPENDITURES	$97,707	$97,707	$110,696	($12,989)
EXCESS REVENUES (EXPENDITURES)	$0		$12,935	
FUND BALANCE - BEGINNING	$0		$0	
FUND BALANCE - ENDING	$0		$12,935	

RHODINE ROAD NORTH

COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND

Statement of Revenues & Expenditures

For The Period Ending September 30, 2019

	ADOPTED BUDGET	PRORATED BUDGET THRU 09/30/19	ACTUAL THRU 09/30/19	VARIANCE
REVENUES:				
BOND PROCEEDS	$0	$0	$995,675	$995,675
INTEREST	$0	$0	$3,263	$3,263
TOTAL REVENUES	$0	$0	$998,938	$998,938
EXPENDITURES:				
PRINCIPAL PAYMENT - 11/1	$0	$0	$0	$0
INTEREST PAYMENT - 11/1	$0	$0	$0	$0
INTEREST PAYMENT - 5/1	$0	$0	$0	$0
TOTAL EXPENDITURES	$0	$0	$0	$0
EXCESS REVENUES (EXPENDITURES)	$0		$998,938	
FUND BALANCE - BEGINNING	$0		$0	
FUND BALANCE - ENDING	$0		$998,938	

RHODINE ROAD NORTH

COMMUNITY DEVELOPMENT DISTRICT

CAPITAL PROJECTS FUND

Statement of Revenues & Expenditures

For The Period Ending September 30, 2019

	ADOPTED BUDGET	PRORATED BUDGET THRU 09/30/19	ACTUAL THRU 09/30/19	VARIANCE
REVENUES:				
BOND PROCEEDS	$0	$0	$9,004,325	$9,004,325
INTEREST	$0	$0	$27,165	$27,165
TOTAL REVENUES	$0	$0	$9,031,490	$9,031,490
EXPENDITURES:				
CAPITAL OUTLAY - CONSTRUCTION	$0	$0	$3,013,032	($3,013,032)
CAPITAL OUTLAY - COST OF ISSUANCE	$0	$0	$415,523	($415,523)
TOTAL EXPENDITURES	$0	$0	$3,428,555	($3,428,555)
EXCESS REVENUES (EXPENDITURES)	$0		$5,602,935	
FUND BALANCE - BEGINNING	$0		$0	
FUND BALANCE - ENDING	$0		$5,602,935	

RHODINE ROAD NORTH

Community Development District

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
REVENUES:													
DEVELOPER CONTRIBUTIONS	$0	$0	$20,000	$0	$0	$20,000	$0	$20,000	$0	$0	$20,000	$20,000	$100,000
BOUNDARY AMENDMENT CONTRIBUTIONS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$23,631	$23,631
TOTAL REVENUES	$0	$0	$20,000	$0	$0	$20,000	$0	$20,000	$0	$0	$20,000	$43,631	$123,631
EXPENDITURES:													
ADMINISTRATIVE:													
SUPERVISORS FEES	$0	$0	$800	$0	$1,800	$1,000	$0	$1,400	$800	$0	$800	$800	$7,400
FICA EXPENSE	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
ENGINEERING	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
ATTORNEY	$0	$0	$3,576	$1,866	$5,017	$691	$1,449	$5,091	$1,233	$560	$6,369	$0	$25,854
DISSEMINATION FEES	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$417	$417	$833
MANAGEMENT FEES	$0	$0	$1,223	$2,917	$2,917	$2,917	$2,917	$2,917	$2,917	$2,917	$2,917	$2,917	$27,473
INFORMATION TECHNOLOGY	$0	$0	$84	$1,700	$200	$249	$75	$75	$75	$75	$75	$75	$2,683
TELEPHONE	$0	$0	$0	$0	$10	$6	$13	$0	$13	$6	$16	$7	$71
POSTAGE	$0	$0	$0	$0	$16	$11	$20	$1	$53	$3	$0	$29	$133
INSURANCE	$0	$0	$3,918	$0	$0	$0	$0	$0	$0	$0	$0	$0	$3,918
PRINTING & BINDING	$0	$0	$0	$0	$354	$131	$11	$6	$341	$173	$0	$168	$1,184
LEGAL ADVERTISING	$0	$0	$0	$1,746	$5,817	$310	$310	$0	$2,960	$182	$1,213	$703	$13,240
OTHER CURRENT CHARGES	$0	$0	$0	$0	$166	$42	$332	$1,668	$0	$155	$155	$1,500	$4,018
BOUNDARY AMENDMENT EXPENSES	$0	$0	$189	$1,089	$0	$0	$2,004	$1,743	$1,620	$3,722	$13,265	$0	$23,631
OFFICE SUPPLIES	$0	$0	$0	$0	$0	$36	$18	$0	$18	$18	$0	$19	$109
TRAVEL PER DIEM	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
DUES, LICENSES, & SUBSCRIPTIONS	$0	$0	$0	$150	$0	$0	$0	$0	$0	$0	$0	$0	$150
TOTAL ADMINISTRATIVE	$0	$0	$9,789	$9,467	$16,298	$5,391	$7,148	$12,901	$10,032	$7,811	$25,227	$6,633	$110,696
TOTAL EXPENDITURES	$0	$0	$9,789	$9,467	$16,298	$5,391	$7,148	$12,901	$10,032	$7,811	$25,227	$6,633	$110,696
EXCESS REVENUES/(EXPENDITURES)	$0	$0	$10,211	($9,467)	($16,298)	$14,609	($7,148)	$7,099	($10,032)	($7,811)	($5,227)	$36,998	$12,935

Rhodine Road North Community Development District
Developer Contributions/Due from Developer

Funding Request #	Prepared Date	Payment Received Date	Check/Wire Amount	Total Funding Request	General Fund Portion (FY19)	Over and (short) Balance Due
1	12/12/18	5/1/19	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ -
2	3/20/19	5/1/19	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ -
3	5/15/19	9/9/19	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ -
4	8/27/19	9/9/19	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ -
5	9/25/19		$ -	$ 20,000.00	$ 20,000.00	$ 20,000.00
BA1-1	9/25/19		$ -	$ 18,853.69	$ 18,853.69	$ 18,853.69
BA2-1	9/25/19		$ -	$ 4,777.01	$ 4,777.01	$ 4,777.01
Due from Developer			$ 80,000.00	$ 123,630.70	$ 123,630.70	$ 43,630.70

Total Contributions FY19 **$ 123,630.70**

RHODINE ROAD NORTH

Community Development District

LONG TERM DEBT REPORT

SERIES 2019, SPECIAL ASSESSMENT REVENUE BONDS		
INTEREST RATE:	3.500%, 4.000%, 4.500%, 4.750%	
MATURITY DATE:	5/1/2050	
RESERVE FUND DEFINITION	MAXIMUM ANNUAL DEBT SERVICE	
RESERVE FUND REQUIREMENT	$618,188	
RESERVE FUND BALANCE	$618,188	
BONDS OUTSTANDING - 06/28/19		$10,000,000
CURRENT BONDS OUTSTANDING		**$10,000,000**

RHODINE ROAD NORTH
COMMUNITY DEVELOPMENT DISTRICT

Special Assessment Revenue Bonds, Series 2019

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2019				
7/25/19	1	QGS Development, Inc.	Pay Application: 197195000001 - Construction through 05/31/19	$ 55,168.80
7/25/19	3	Hopping, Green & Sams	Invoice: 107696 - Prepare and finalize construction contract	$ 1,825.10
7/25/19	4	Absolute Engineering, Inc.	Invoice: 20033 - Engineering through 05/26/19	$ 470.00
7/25/19	5	Heath Construction & Management, LLC	Invoices: 147, 168, 176, 187 & 198 - Construction Management 04/01/19 to 06/15/19	$ 15,000.00
7/29/19	2	QGS Development, Inc.	Pay Application: 197195000002 - Construction through 06/30/19	$ 111,826.23
8/15/19	6	JMBI Real Estate, LLC	Reimburse construction costs paid by Developer	$ 560,897.54
8/15/19	7	Heath Construction & Management, LLC	Invoices: 222 & 233 - Construction Management 06/16/19 to 07/15/19	$ 6,000.00
8/15/19	8	Hopping, Green & Sams	Invoice: 108306 - preparation assignment of construction contracts and research of contract requirements	$ 910.00
8/15/19	9	Atlantic TNG, LLC	Construction Materials per Change Order 1	$ 28,665.50
8/20/19	10	Ridgewood, LLC	Reimburse construction costs paid by Developer	$ 27,821.98
8/20/19	11	QGS Development, Inc.	Pay Application: 197195000003 - Construction through 07/31/19	$ 472,770.22
8/20/19	12	Hopping, Green & Sams	Invoice: 108856 - legal services regarding certificates of insurance and assignment of construction funding agreement	$ 290.00
8/20/19	13	Atlantic TNG, LLC	Construction Materials per Change Order 2	$ 37,054.00
8/20/19	14	Fortiline, Inc.	Construction Materials per Change Order 3	$ 105,808.34
8/20/19	15	Atlantic TNG, LLC	Construction Materials per Change Order 4	$ 25,482.00
8/20/19	16	Ullrich's Pitcher Pump	Invoices: 106695, 106696, 106697, 106698, 106802, 106803, 106804, 106805, 106806 - Well Materials	$ 22,195.00
8/20/19	17	Absolute Engineering, Inc.	Invoices: 20066 & 20078 - Site Permitting & Construction Staking Engineering Services - July 2019	$ 15,612.04
8/27/19	18	Republic Services	Invoices: 0696-000184944 & 0696-000819251 - Constuction Removal Services	$ 20,073.35
9/6/19	19	Absolute Engineering, Inc.	Invoices: 20049 & 20059 - Site permitting and construction staking engineering costs	$ 16,792.18
9/6/19	20	Atlantic TNG, LLC	Construction Materials per Change Order 5 & 8	$ 41,439.00
9/6/19	21	Forterra Pipe & Precast, LLC	Construction Materials per Change Order 6	$ 190,321.92
9/6/19	22	Fortiline, Inc.	Construction Materials per Change Order 7	$ 36,642.00
9/6/19	23	Horner Environmental Professionals, Inc.	Invoice: 215860 - Environmental Project Services - July 2019	$ 1,237.50
9/6/19	24	Greenberg Traurig, P.A.	Invoice: 5151421 - Traid Reimbursement	$ 1,042.50
9/6/19	25	Ridgewood, LLC	Invoices: 241, 251 & 259 - Construction Management 07/16/19 to 08/31/19	$ 9,000.00
9/6/19	26	Hopping, Green & Sams	Invoice: 109405 - preparation of notice to proceed	$ 326.50
9/6/19	27	Greenland Services, LLC	Invoice: 18227 - Demolition services 06/25/19 to 07/23/19	$ 49,958.16
9/16/19	28	QGS Development, Inc.	Pay Application: 197195000004 - Construction through 08/31/19	$ 382,121.84
9/25/19	29	Atlantic TNG, LLC	Construction Materials per Change Order 9	$ 3,063.00
9/25/19	30	Forterra Pipe & Precast, LLC	Construction Materials per Change Order 10 & 11	$ 50,290.16
9/25/19	31	Fortiline, Inc.	Construction Materials per Change Order 12	$ 2,911.60
9/25/19	32	Absolute Engineering, Inc.	Invoices: 20081 & 20083 - Site Permitting & Construction Services - August 2019	$ 38,056.19
		TOTAL		**$ 2,331,072.65**
Fiscal Year 2019				
6/28/19		Transfer to Escrow		$ (2,235,000.00)
7/1/19		Interest		$ 1,032.26
8/1/19		Interest		$ 10,424.54
9/1/19		Interest		$ 8,169.96
		TOTAL		**$ (2,215,373.24)**
			Project (Construction) Fund at 06/28/19	**$ 8,585,600.00**
			Interest/Transfers thru 09/30/19	**$ (2,215,373.24)**
			Requisitions Paid thru 09/30/19	**$ (2,331,072.65)**
			Remaining Project (Construction) Fund	**$ 4,039,154.11**

SECTION 3

QGS Development, Inc.
1450 S. Park Road, Plant City, FL 33566
(813) 634-3326 ▪ Fax (813) 634-1733

Deductive Material CO

Proposal Submitted To:	Work To Be Performed At
To: Rhodine Road North CDD c/o GMSCF, LLC 135 W. Central Blvd., Suite 320 Orlando, FL 32801	Rhodine Road Subdivision Riverview, FL
Date: September 3, 2019	Deductive Material CO No.: 8

We hereby provide the following for Owner Direct Material Purchases:

1) Atlantic TNG – Per Attached Invoice.....($25,780.00)

Total Deductive Material CO .....($25,780.00)

The above and attached work to be completed for:

**********As Indicated Above**********

With payments made as follows: **Per Contract**

Any alteration or deviation from the above specifications involving extra costs will become an extra charge over and above the estimate. All agreements are contingent upon strikes, accidents or delays beyond our control.
The Purchaser: Hereby agrees that the contractor shall, at any time after ten (10) days of Purchaser's default in payment as hereby above provided, have the right to place liens and hire attorneys for the collection of the past due amount. All costs in collection and the additional cost of 10% APR interest will be due.

Note this proposal may be withdrawn by us if not accepted within 10 days.

ACCEPTANCE

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specific. Payment will be made as outlined above.

Signature: _____ Date: 9-4-19
Owner or Representative

Signature: _____ Date: September 3, 2019
QGS Development, Inc.

RHODINE ROAD SUBDIVISION (JOB #19-7195)

ATLANTIC TNG			
		CDD PO 2	$150,806.00
		CDD PO 3	$644.00
		TOTAL CDD PO'S:	$151,450.00
INV. NO.	INV. DATE	INV. AMOUNT	PO BALANCE
125059	8/6/2019	$25,780.00	$18,809.50
	Total:	$25,780.00	

Approved by Denise T./QGS (jg 9/3/19)

Total Inv's To Date
$132,640.50

Atlantic TNG, LLC
PO Box 729 • Sarasota, FL 34230
Phone • (941) 355-2988
Fax • (941) 351-3765

Invoice

Date	Invoice #
8/6/2019	125059

Bill To	Ship To
Rhodine Road North CDD C/O QGS 1450 S. Park Road Plant City, FL 33566	Rhodine Road Subdivision Hillsborough County PO# 197195-002 CDD Call Before Loading Contact: Matt 813-323-3532

Delivery Date	Total Weight	Terms
8/6/2019		Net 30

Structure	Quantity	Description	Weight	Rate	Amount
		HW PO# 12301 DIRECT SHIPPED BY FOUNDRY			
	37	227-SQ Hillsbo Cnty SAN USE POR-15		363.00	13,431.00
	1	USF #227-AS-POR15 Ring and Cover AIR RELEASE		523.00	523.00
	39	USF #1255-MF Ring and Cover		173.00	6,747.00
	9	USF #170-E Ring and Cover STORM		201.00	1,809.00
	3	USF #6608 Painted Grate		479.00	1,437.00
	2	USF #6606 Painted Grate		223.00	446.00
	3	USF #6607 Painted Grate		386.00	1,158.00
	1	USF #3200-5645 Ring and Grate		229.00	229.00

Subtotal	$25,780.00
Sales Tax (0.0%)	$0.00
Balance Due	$25,780.00

QGS Development, Inc.
1450 S. Park Road, Plant City, FL 33566
(813) 634-3326 ■ Fax (813) 634-1733

Deductive Material CO

Proposal Submitted To:	Work To Be Performed At
To: Rhodine Road North CDD c/o GMSCF, LLC 135 W. Central Blvd., Suite 320 Orlando, FL 32801	Rhodine Road Subdivision Riverview, FL
Date: September 6, 2019	Deductive Material CO No.: 9

We hereby provide the following for Owner Direct Material Purchases:

1) Atlantic TNG – Per Attached Invoice.....($3,063.00)

Total Deductive Material CO .....($3,063.00)

The above and attached work to be completed for:

**********As Indicated Above**********

With payments made as follows: **Per Contract**

Any alteration or deviation from the above specifications involving extra costs will become an extra charge over and above the estimate. All agreements are contingent upon strikes, accidents or delays beyond our control.
The Purchaser: Hereby agrees that the contractor shall, at any time after ten (10) days of Purchaser's default in payment as hereby above provided, have the right to place liens and hire attorneys for the collection of the past due amount. All costs in collection and the additional cost of 10% APR interest will be due.

Note this proposal may be withdrawn by us if not accepted within 10 days.

ACCEPTANCE

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specific. Payment will be made as outlined above.

Signature: _____ Date: 9-9-19
Owner or Representative

Signature: _____ Date: September 6, 2019
QGS Development, Inc.

RHODINE ROAD SUBDIVISION (JOB #19-7195)

ATLANTIC TNG			
		CDD PO 2	$150,806.00
		CDD PO 3	$644.00
		TOTAL CDD PO'S:	$151,450.00
INV. NO.	INV. DATE	INV. AMOUNT	PO BALANCE
125300	8/21/2019	$3,063.00	$15,746.50
	Total:	$3,063.00	

Approved by Denise T./QGS (jg 9/6/19)

Total Inv's To Date
$135,703.50

424

Atlantic TNG, LLC
PO Box 729 • Sarasota, FL 34230
Phone • (941) 355-2988
Fax • (941) 351-3765

Invoice

Date	Invoice #
8/21/2019	125300

Bill To
Rhodine Road North CDD
C/O QGS
1450 S. Park Road
Plant City, FL 33566

RECEIVED
AUG 26 2019
BY:_____

Ship To
Rhodine Road Subdivision
Hillsborough County
PO# 197195-002 CDD
Call Before Loading
Contact: Matt 813-323-3532

Delivery Date	Total Weight	Terms
8/21/2019	30880	Net 30

Structure	Quantity	Description	Weight	Rate	Amount
10+40	1	48" Base 48" Diameter Air Release Manhole, 5" wall	5800	794.00	794.00
	1	2" Z-lok gasket/clamp			
	2	6" Z-lok gasket/clamp			
	1	48" Diameter, 8" Top Slab	1780		
MH A7	1	4' Base 48" Diameter 5" Wall Sanitary Manhole Base	5940	897.00	897.00
	2	8" Z-Lok gasket/clamp			
	1	2' Riser 48" Diameter 5" Wall Sanitary Manhole Riser	1680		
	1	2' Cone 48" Diameter 5" Wall Sanitary Manhole Cone	1680		
MH A8	1	4' Base 48" Diameter 5" Wall Sanitary Manhole Base	5940	731.00	731.00
	2	8" Z-Lok gasket/clamp			
	1	1.5' Cone 48" Diameter 5" Wall Sanitary Manhole Cone	1260		
MH A9	1	2' Base 48" Diameter 5" Wall Sanitary Manhole Base	4280	641.00	641.00
	1	6" Z-lok gasket/clamp			
	1	8" Z-Lok gasket/clamp			
	1	3' Cone 48" Diameter 5" Wall Sanitary Manhole Cone	2520		

Subtotal	
Sales Tax (0.0%)	
Balance Due	

124

Atlantic TNG, LLC
PO Box 729 • Sarasota, FL 34230
Phone • (941) 355-2988
Fax • (941) 351-3765

Invoice

Date	Invoice #
8/21/2019	125300

Bill To	Ship To
Rhodine Road North CDD C/O QGS 1450 S. Park Road Plant City, FL 33566	Rhodine Road Subdivision Hillsborough County PO# 197195-002 CDD Call Before Loading Contact: Matt 813-323-3532

RECEIVED
AUG 26 2019
BY:

Delivery Date	Total Weight	Terms
8/21/2019	30880	Net 30

Structure	Quantity	Description	Weight	Rate	Amount
	5 1	48" Single Offset Gasket			

Subtotal	$3,063.00
Sales Tax (0.0%)	$0.00
Balance Due	$3,063.00

dar 9/16/19

QGS Development, Inc.
1450 S. Park Road, Plant City, FL 33566
(813) 634-3326 ■ Fax (813) 634-1733

Deductive Material CO

Proposal Submitted To:	Work To Be Performed At
To: Rhodine Road North CDD c/o GMSCF, LLC 135 W. Central Blvd., Suite 320 Orlando, FL 32801	Rhodine Road Subdivision Riverview, FL
Date: September 6, 2019	Deductive Material CO No.: 10

We hereby provide the following for Owner Direct Material Purchases:

1) Forterra – Per Attached Invoices ..... ($28,261.28)

Total Deductive Material CO ..... ($28,261.28)

The above and attached work to be completed for:

**********As Indicated Above**********

With payments made as follows: **Per Contract**

Any alteration or deviation from the above specifications involving extra costs will become an extra charge over and above the estimate. All agreements are contingent upon strikes, accidents or delays beyond our control.
The Purchaser: Hereby agrees that the contractor shall, at any time after ten (10) days of Purchaser's default in payment as hereby above provided, have the right to place liens and hire attorneys for the collection of the past due amount. All costs in collection and the additional cost of 10% APR interest will be due.

Note this proposal may be withdrawn by us if not accepted within 10 days.

ACCEPTANCE

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specific. Payment will be made as outlined above.

Signature: _____ Date: 9-9-19
Owner or Representative

Signature: _____ Date: September 6, 2019
QGS Development, Inc.

RHODINE ROAD SUBDIVISION (JOB #19-7195)

FORTERRA			
		CDD PO 4	$268,362.80
		CDD PO 5	$10,585.92
		TOTAL CDD PO'S:	**$278,948.72**
INV. NO.	**INV. DATE**	**INV. AMOUNT**	**PO BALANCE**
11688428	8/9/2019	$9,884.00	$78,742.80
11689665	8/16/2019	$18,377.28	$60,365.52
	Total:	**$28,261.28**	

Approved by Denise T. / QGS Dev., Inc. (jg 9/6/19)

Total Invoices To Date
$218,583.20

694

INVOICE

RECEIVED
AUG 19 2019
BY:

FORTERRA

WWW.FORTERRABP.COM

Ship To:
(FL) RHODINE ROAD SUBDIVISION
11650 RHODINE RD
RIVERVIEW FL 33579

Remit To:
Forterra Pipe & Precast, LLC
PO BOX 842481
DALLAS TX 75284-2481

Invoice Date	Page Number
09-AUG-19	1 of 1
Invoice Number	
11688428	
Sales Contract	Customer Number
10984609	10035058
Customer Order	
197195-004 CDD	

Bill To:
RHODINE ROAD NORTH CDD
c/o QGS DEVELOPMENT INC
1450 S PARK RD
Plant City FL 33566

Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
09-AUG-19	10621	2994575	MISC				
			30" RUBBER GASKET PROFILE (98 1/2) 30/carton	15	EACH	.00	.00
			P~R~030"~PFL~CL-3~B WALL~096"	120	LINEAR FEET	35.30	4,236.00
			STRUCTURE TOTAL				4,236.00
09-AUG-19	10621	2994576	MISC				
			30" RUBBER GASKET PROFILE (98 1/2) 30/carton	15	EACH	.00	.00
			P~R~030"~PFL~CL-3~B WALL~096"	120	LINEAR FEET	35.30	4,236.00
			STRUCTURE TOTAL				4,236.00
09-AUG-19	10621	2994577	MISC				
			30" RUBBER GASKET PROFILE (98 1/2) 30/carton	5	EACH	.00	.00
			P~R~030"~PFL~CL-3~B WALL~096"	40	LINEAR FEET	35.30	1,412.00
			STRUCTURE TOTAL				1,412.00
			MATERIAL SUB-TOTAL				9,884.00

Term: NET 30 DAYS

Total Qty 315

Sales Tax: .00

FEIN#	Customer Service#	Take Discount of	IF PAID ON OR BEFORE MO	DAY	AMOUNT DUE
54-0179210	469-458-7973 credit@forterrabp.com	.00	09	08	9,884.00

dst 9/6/19

1694

INVOICE

RECEIVED
AUG 23 2019
BY:

FORTERRA

WWW.FORTERRABP.COM

Ship To:
(FL) RHODINE ROAD SUBDIVISION
11650 RHODINE RD
RIVERVIEW FL 33579

Bill To:
RHODINE ROAD NORTH CDD
c/o QGS DEVELOPMENT INC
1450 S PARK RD
Plant City FL 33566

Remit To:
Forterra Pipe & Precast, LLC
PO BOX 842481
DALLAS TX 75284-2481

Invoice Date	Page Number
16-AUG-19	1 of 2
Invoice Number	
11689665	
Sales Contract	Customer Number
10984609	10035058
Customer Order	
197195-004 CDD	

Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
16-AUG-19	10621	2997429	MISC				
			15" RUBBER GASKET PROFILE (21/32"X262CC) 60/carton	1	EACH	.00	.00
			24" RUBBER GASKET PROFILE (3/4"X505CC) 35/carton	2	EACH	.00	.00
			30" RUBBER GASKET PROFILE (98 1/2) 30/carton	9	EACH	.00	.00
			ME~15"~PFL~4:1~RCP~BELL~96"	1	EACH	206.08	206.08
			ME~24"~PFL~4:1~RCP~BELL~96"	2	EACH	329.76	659.52
			ME~30"~PFL~4:1~RCP~BELL~96"	1	EACH	850.08	850.08
			ME~30"~PFL~4:1~RCP~BELL~96"~~~2	1	EACH	.00	.00
			P~R~030"~PFL~CL~3~B WALL~096"	56	LINEAR FEET	35.30	1,976.80
			STRUCTURE TOTAL				3,692.48
16-AUG-19	10621	2997430	MISC				
			30" RUBBER GASKET PROFILE (98 1/2) 30/carton	15	EACH	.00	.00
			P~R~030"~PFL~CL~3~B WALL~096"	120	LINEAR FEET	35.30	4,236.00
			STRUCTURE TOTAL				4,236.00
16-AUG-19	10621	2997431	MISC				
			30" RUBBER GASKET PROFILE (98 1/2) 30/carton	15	EACH	.00	.00

Term: NET 30 DAYS

Total Qty

FEIN#	Customer Service#	Take Discount of	IF PAID ON OR BEFORE
54-0179210	469-458-7973 credit@forterrabp.com		MO DAY

1694

INVOICE

FORTERRA

WWW.FORTERRABP.COM

Ship To:
(FL) RHODINE ROAD SUBDIVISION
11650 RHODINE RD
RIVERVIEW FL 33579

Bill To:
RHODINE ROAD NORTH CDD
c/o QGS DEVELOPMENT INC
1450 S PARK RD
Plant City FL 33566

Remit To:
Forterra Pipe & Precast, LLC
PO BOX 842481
DALLAS TX 75284-2481

Invoice Date	Page Number
16-AUG-19	2 of 2
Invoice Number	
11689665	
Sales Contract	Customer Number
10984609	10035058
Customer Order	
197195-004 CDD	

Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
			P~R~030"~PFL~CL-3~B WALL~096"	120	LINEAR FEET	35.30	4,236.00
			STRUCTURE TOTAL				4,236.00
16-AUG-19	10621	2997432	MISC				
			30" RUBBER GASKET PROFILE (98 1/2) 30/carton	15	EACH	.00	.00
			P~R~030"~PFL~CL-3~B WALL~096"	120	LINEAR FEET	35.30	4,236.00
			STRUCTURE TOTAL				4,236.00
16-AUG-19	10621	2997446	MISC				
			30" RUBBER GASKET PROFILE (98 1/2) 30/carton	7	EACH	.00	.00
			P~R~030"~PFL~CL-3~B WALL~096"	56	LINEAR FEET	35.30	1,976.80
			STRUCTURE TOTAL				1,976.80
			MATERIAL SUB-TOTAL				18,377.28

Term: NET 30 DAYS

Total Qty 541

Sales Tax: .00

FEIN#	Customer Service#	Take Discount of	IF PAID ON OR BEFORE MO	DAY	AMOUNT DUE
54-0179210	469-458-7973 credit@forterrabp.com	.00	09	15	18,377.28

Ok 8/16/19

QGS Development, Inc.
1450 S. Park Road, Plant City, FL 33566
(813) 634-3326 ■ Fax (813) 634-1733

Deductive Material CO

Proposal Submitted To:	Work To Be Performed At
To: Rhodine Road North CDD c/o GMSCF, LLC 135 W. Central Blvd., Suite 320 Orlando, FL 32801	Rhodine Road Subdivision Riverview, FL
Date: September 12, 2019	Deductive Material CO No.: 11

We hereby provide the following for Owner Direct Material Purchases:

1) Forterra – Per Attached Invoices ..... ($22,028.88)

Total Deductive Material CO ..... ($22,028.88)

The above and attached work to be completed for:

**********As Indicated Above**********

With payments made as follows: **Per Contract**

Any alteration or deviation from the above specifications involving extra costs will become an extra charge over and above the estimate. All agreements are contingent upon strikes, accidents or delays beyond our control.
The Purchaser: Hereby agrees that the contractor shall, at any time after ten (10) days of Purchaser's default in payment as hereby above provided, have the right to place liens and hire attorneys for the collection of the past due amount. All costs in collection and the additional cost of 10% APR interest will be due.

Note this proposal may be withdrawn by us if not accepted within 10 days.

ACCEPTANCE

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specific. Payment will be made as outlined above.

Signature: _____ Date: 9-16-19
Owner or Representative

Signature: _____ Date: September 12, 2019
QGS Development, Inc.

RHODINE ROAD SUBDIVISION (JOB #19-7195)

FORTERRA		
	CDD PO 4	$268,362.80
	CDD PO 5	$10,585.92
	TOTAL CDD PO'S:	**$278,948.72**

INV. NO.	INV. DATE	INV. AMOUNT	PO BALANCE
11689952	8/19/2019	$9,940.32	$50,425.20
11690259	8/20/2019	$10,492.56	$39,932.64
11690470	8/20/2019	$1,596.00	$38,336.64
	Total:	**$22,028.88**	

Approved by Denise T. / QGS Dev., Inc. (jg 9/12/19)

Total Invoices To Date
$240,612.08

694

INVOICE

RECEIVED
AUG 28 2019
BY:

FORTERRA

WWW.FORTERRABP.COM

Ship To:
(FL) RHODINE ROAD SUBDIVISION
11650 RHODINE RD
RIVERVIEW FL 33579

Bill To:
RHODINE ROAD NORTH CDD
c/o QGS DEVELOPMENT INC
1450 S PARK RD
Plant City FL 33566

Remit To:
Forterra Pipe & Precast, LLC
PO BOX 842481
DALLAS TX 75284-2481

Invoice Date	Page Number
19-AUG-19	1 of 1
Invoice Number	
11689952	
Sales Contract	Customer Number
10984609	10035058
Customer Order	
197195-004 CDD	

Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
19-AUG-19	10621	2997898	MISC				
			42" RUBBER GASKET PROFILE 12ea/carton	7	EACH	.00	.00
			P~R~042"~PFL~CL-3~C WALL~096"	56	LINEAR FEET	69.03	3,865.68
			STRUCTURE TOTAL				3,865.68
19-AUG-19	10621	2997899	MISC				
			42" RUBBER GASKET PROFILE 12ea/carton	7	EACH	.00	.00
			P~R~042"~PFL~CL-3~C WALL~096"	56	LINEAR FEET	69.03	3,865.68
			STRUCTURE TOTAL				3,865.68
19-AUG-19	10621	2997900	MISC				
			42" RUBBER GASKET PROFILE 12ea/carton	4	EACH	.00	.00
			P~R~042"~PFL~CL-3~C WALL~096"	32	LINEAR FEET	69.03	2,208.96
			STRUCTURE TOTAL				2,208.96
			MATERIAL SUB-TOTAL				9,940.32

Term: NET 30 DAYS

Total Qty 162

Sales Tax: .00

FEIN#	Customer Service#	Take Discount of	IF PAID ON OR BEFORE MO	DAY	AMOUNT DUE
54-0179210	469-458-7973 credit@forterrabp.com	.00	09	18	9,940.32

9/12/19

694

INVOICE

FORTERRA

WWW.FORTERRABP.COM

RECEIVED
AUG 28 2019
BY:

Remit To:
Forterra Pipe & Precast, LLC
PO BOX 842481
DALLAS TX 75284-2481

Ship To:
(FL) RHODINE ROAD SUBDIVISION
11650 RHODINE RD
RIVERVIEW FL 33579

Bill To:
RHODINE ROAD NORTH CDD
c/o QGS DEVELOPMENT INC
1450 S PARK RD
Plant City FL 33566

Invoice Date	Page Number
20-AUG-19	1 of 1
Invoice Number	
11690259	
Sales Contract	Customer Number
10984609	10035058
Customer Order	
197195-004 CDD	

Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
20-AUG-19	10621	2998527	MISC				
			42" RUBBER GASKET PROFILE 12ea/carton	6	EACH	.00	.00
			P~R~042"~PFL~CL-3~C WALL~096"	48	LINEAR FEET	69.03	3,313.44
			STRUCTURE TOTAL				3,313.44
20-AUG-19	10621	2998528	MISC				
			42" RUBBER GASKET PROFILE 12ea/carton	6	EACH	.00	.00
			P~R~042"~PFL~CL-3~C WALL~096"	48	LINEAR FEET	69.03	3,313.44
			STRUCTURE TOTAL				3,313.44
20-AUG-19	10621	2998529	MISC				
			42" RUBBER GASKET PROFILE 12ea/carton	7	EACH	.00	.00
			P~R~042"~PFL~CL-3~C WALL~096"	56	LINEAR FEET	69.03	3,865.68
			STRUCTURE TOTAL				3,865.68
			MATERIAL SUB-TOTAL				10,492.56

Term: NET 30 DAYS

Total Qty 171

Sales Tax: .00

FEIN#	Customer Service#	Take Discount of	IF PAID ON OR BEFORE MO	DAY	AMOUNT DUE
54-0179210	469-458-7973 credit@forterrabp.com	.00	09	19	10,492.56

9/12/19

INVOICE

FORTERRA

WWW.FORTERRABP.COM

RECEIVED
AUG 28 2019
BY:

Remit To:
Forterra Pipe & Precast, LLC
PO BOX 842481
DALLAS TX 75284-2481

Ship To:
(FL) RHODINE ROAD SUBDIVISION
11650 RHODINE RD
RIVERVIEW FL 33579

Bill To:
RHODINE ROAD NORTH CDD
c/o QGS DEVELOPMENT INC
1450 S PARK RD
Plant City FL 33566

Invoice Date	Page Number
20-AUG-19	1 of 1
Invoice Number	
11690470	
Sales Contract	Customer Number
10984609	10035058
Customer Order	
197195-004 CDD	

Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
20-AUG-19	10612	2998803	GRETNA STYLE FE-36"-SGL--RCP-SPGT-GT	1	EACH	1,596.00	1,596.00
			STRUCTURE TOTAL				1,596.00
			MATERIAL SUB-TOTAL				1,596.00

Term: NET 30 DAYS

Total Qty 1

Sales Tax: .00

FEIN#	Customer Service#	Take Discount of	IF PAID ON OR BEFORE MO	DAY	AMOUNT DUE
54-0179210	469-458-7973 credit@forterrabp.com	.00	09	19	1,596.00

QGS Development, Inc.
1450 S. Park Road, Plant City, FL 33566
(813) 634-3326 ■ Fax (813) 634-1733

Deductive Material CO

Proposal Submitted To:	Work To Be Performed At
To: Rhodine Road North CDD c/o GMSCF, LLC 135 W. Central Blvd., Suite 320 Orlando, FL 32801	Rhodine Road Subdivision Riverview, FL
Date: September 12, 2019	Deductive Material CO No.: 12

We hereby provide the following for Owner Direct Material Purchases:

1) Fortiline – Per Attached Invoice.....($2,911.60)

Total Deductive Material CO .....($2,911.60)

The above and attached work to be completed for:

**********As Indicated Above**********

With payments made as follows: **Per Contract**

Any alteration or deviation from the above specifications involving extra costs will become an extra charge over and above the estimate. All agreements are contingent upon strikes, accidents or delays beyond our control.
The Purchaser: Hereby agrees that the contractor shall, at any time after ten (10) days of Purchaser's default in payment as hereby above provided, have the right to place liens and hire attorneys for the collection of the past due amount. All costs in collection and the additional cost of 10% APR interest will be due.

Note this proposal may be withdrawn by us if not accepted within 10 days.

ACCEPTANCE

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specific. Payment will be made as outlined above.

Signature: Jill Burm — Date: 9-16-19
Owner or Representative

Signature: Jacqi Dal — Date: September 12, 2019
QGS Development, Inc.

RHODINE ROAD SUBDIVISION (JOB #19-7195)

FORTILINE			
		CDD PO 1	$417,201.26
		TOTAL CDD PO'S:	$417,201.26
INV. NO.	INV. DATE	INV. AMOUNT	PO BALANCE
4674002	8/26/2019	$2,911.60	$271,839.32
	Total:	$2,911.60	

Approved by QGS/Denise Thomas (jg 9/12/19)

Total Inv's To Date
$145,361.94

FORTILINE WATERWORKS
a MORSCO company

INVOICE

INVOICE NUMBER: 4674002
BILL OF LADING:
INVOICE DATE: 8/26/19
DUE DATE: 9/26/19

7025 Northwinds Dr. NW
Concord, NC 28027
Payment Inquiries 704-788-9800

RECEIVED
SEP 03 2019
BY:

Please Remit Payment To:
Fortiline, Inc.
PO Box 744053
Atlanta, GA 30384-4053
Federal Tax ID# 57-0819190

Warehouse:
FORTILINE TAMPA
1031 S. 86TH STREET
TAMPA, FL 33619
Telephone: 813-626-7770

SOLD TO
3028 1 MB 0.428 E0236X I0519 D5203140158 S2 P6688546 0001:0001

RHODINE ROAD NORTH CDD
C/O QGS DEVELOPMENT, INC.
1450 S PARK RD
PLANT CITY FL 33566-8100

SHIP TO

RHODINE ROAD NORTH CDD
RHODINE RD. SUBDIVISION
N.RHODINE RD. EAST OF US301
WEST OF BALM RIVERVIEW RD.
RIVERVIEW, FL 33578

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD	CUSTOMER NO	TERMS
020	4647803	4674002	Our Truck	224106	NET 30 DAYS

PO NO	JOB NAME	JOB NO	SLS	DUE DATE	SHIP DATE
NO.197195-001 CDD	RHODINE RD. CDD	RHODCDD	M.M	9/26/19	8/26/19

PRODUCT NO	DESCRIPTION	UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
	** JACK & BORES **						
SP820	8"X20" CASING SPACER BID LINE # 02390	EA	10	10	0	78.0000	780.00
320CES	8"X20" CASING END SEALS BID LINE # 02400	EA	2	2	0	58.0000	116.00
SP616S	6"X16" SS CASING SPACER BID LINE # 02450	EA	8	8	0	74.0000	592.00
316CES	6"X16" END SEALS BID LINE # 02460	EA	2	2	0	43.0000	86.00
318B	8" C900 DR18 PIPE BLUE BID LINE # 01730	FT	120	120	0	7.5300	903.60
318B	6" C900 DR18 PIPE BLUE BID LINE # 01740	FT	100	100	0	4.3400	434.00

AMOUNT DUE	$2,911.60
TAX	$0.00
FREIGHT	$0.00
FUEL SURCHG / OTH	$0.00
TOTAL DUE	$2,911.60

TO VIEW AND PAY ONLINE: Fortiline.com USE THIS ENROLLMENT TOKEN: XPK MSM KZK

QGS Development, Inc.
1450 S. Park Road, Plant City, FL 33566
(813) 634-3326 ▪ Fax (813) 634-1733

Deductive Material CO

Proposal Submitted To:	Work To Be Performed At
To: Rhodine Road North CDD c/o GMSCF, LLC 135 W. Central Blvd., Suite 320 Orlando, FL 32801	Rhodine Road Subdivision Riverview, FL
Date: October 3, 2019	Deductive Material CO No.: 13

We hereby provide the following for Owner Direct Material Purchases:

1) Fortiline – Per Attached Invoices ..... ($186,269.20)

Total Deductive Material CO ..... ($186,269.20)

The above and attached work to be completed for:

**********As Indicated Above**********

With payments made as follows: Per Contract

Any alteration or deviation from the above specifications involving extra costs will become an extra charge over and above the estimate. All agreements are contingent upon strikes, accidents or delays beyond our control. The Purchaser: Hereby agrees that the contractor shall, at any time after ten (10) days of Purchaser's default in payment as hereby above provided, have the right to place liens and hire attorneys for the collection of the past due amount. All costs in collection and the additional cost of 10% APR interest will be due.

Note this proposal may be withdrawn by us if not accepted within 10 days.

ACCEPTANCE

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specific. Payment will be made as outlined above.

Signature: _____ Date: 10-14-19
Owner or Representative

Signature: _____ Date: October 3, 2019
QGS Development, Inc.

RHODINE ROAD SUBDIVISION (JOB #19-7195)

FORTILINE

	CDD PO 1	$417,201.26
	TOTAL CDD PO'S:	$417,201.26

INV. NO.	INV. DATE	INV. AMOUNT	PO BALANCE
4673863	9/16/2019	$5,300.00	$266,539.32
4673875	9/13/2019	$21,084.00	$245,455.32
4673882	9/16/2019	$1,214.00	$244,241.32
4673892	9/16/2019	$1,953.00	$242,288.32
4673900	9/16/2019	$6,224.80	$236,063.52
4673908	9/16/2019	$67,832.00	$168,231.52
4673958	9/16/2019	$5,933.00	$162,298.52
4673965	9/16/2019	$1,103.00	$161,195.52
4673974	9/16/2019	$1,155.00	$160,040.52
4674014	9/16/2019	$1,307.00	$158,733.52
4674064	9/16/2019	$8,763.00	$149,970.52
4674071	9/16/2019	$27,778.00	$122,192.52
4676435	9/16/2019	$300.00	$121,892.52
4730472	9/10/2019	$17,012.80	$104,879.72
4730489	9/13/2019	$16,033.60	$88,846.12
4731244	9/16/2019	$156.00	$88,690.12
4731338	9/16/2019	$3,120.00	$85,570.12
	Total:	**$186,269.20**	

Approved by QGS / Denise Thomas (jg 10/3/19)

Total Inv's To Date
$331,631.14

FORTILINE WATERWORKS
a MORSCO company

INVOICE

7025 Northwinds Dr. NW
Concord, NC 28027
Payment Inquiries 704-788-9800

RECEIVED
SEP 23 2019
BY:

INVOICE NUMBER: 4673863
BILL OF LADING:
INVOICE DATE: 9/16/19
DUE DATE: 10/17/19

Please Remit Payment To:
Fortiline, Inc.
PO Box 744053
Atlanta, GA 30384-4053
Federal Tax ID# 57-0819190

Warehouse:
FORTILINE TAMPA
1031 S. 86TH STREET
TAMPA, FL 33619
Telephone: 813-626-7770

SOLD TO
33 4 SP 1.450 E0033X I0570 D5288160584 S2 P6747174 0001:0016

RHODINE ROAD NORTH CDD
C/O QGS DEVELOPMENT, INC.
1450 S PARK RD
PLANT CITY FL 33566-8100

All OK

SHIP TO
RHODINE ROAD NORTH CDD
RHODINE RD. SUBDIVISION
N.RHODINE RD. EAST OF US301
WEST OF BALM RIVERVIEW RD.
RIVERVIEW, FL 33578

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD	CUSTOMER NO	TERMS
020	4647803	4673863	Our Truck	224106	NET 30 DAYS

PO NO	JOB NAME	JOB NO	SLS	DUE DATE	SHIP DATE
NO.197195-001 CDD	RHODINE RD. CDD	RHODCDD	M.M	10/17/19	9/16/19

PRODUCT NO	DESCRIPTION	UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
	*** WIRE-TAPE ***						
APEFMG	2X1000 FORCE MAIN DET TAPE GRN ✓ BID LINE # 00890	EA	2	2 ✓	0	20.0000 ✓	40.0
VIRE10G	10GA SOLID COPPER WIRE GREEN ✓ BID LINE # 00900	FT	3500	3500 ✓	0	.2100 ✓	735.0
APEW	2"X1000' WATER DETECTOR TAPE ✓ BID LINE # 01770	EA	11	11 ✓	0	20.0000 ✓	220.0
VIRE10B	10GA SOLID COPPER WIRE BLUE ✓ BID LINE # 01780	FT	20500	20500 ✓	0	.2100 ✓	4,305.0

OK
Mark L.

O RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION. AUTHORIZED RETURNS ARE SUBJECT TO RESTOCKING FEES.
PECIAL ORDER ITEMS ARE NOT RETURNABLE. ALL CLAIMS MUST BE FILED WITH THE CARRIER.
LL SALES ARE SUBJECT TO THE TERMS AND CONDITIONS OF SALE PRINTED ON THIS PAGE AND THE BACK OF PAGE ONE.

AMOUNT DUE	$5,300.00
TAX	$0.00
FREIGHT	$0.00
FUEL SURCHG / OTH	$0.00
TOTAL DUE	$5,300.00

01:0016

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4788 1 MB 0.428 E0098X I0172 D5282281620 S2 P6744300 0001:0003

RHODINE ROAD NORTH CDD
C/O QGS DEVELOPMENT, INC.
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PLANT CITY FL 33566-8100

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RHODINE ROAD NORTH CDD
RHODINE RD. SUBDIVISION
N.RHODINE RD. EAST OF US301
WEST OF BALM RIVERVIEW RD.
RIVERVIEW, FL 33578

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD	CUSTOMER NO	TERMS
020	4647803	4673875	Our Truck	224106	NET 30 DAYS

PO NO	JOB NAME	JOB NO	SLS	DUE DATE	SHIP DATE
NO.197195-001 CDD	RHODINE RD. CDD	RHODCDD	M.M	10/16/19	9/13/19

PRODUCT NO	DESCRIPTION	UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
	** PVC PRESSURE PIPE **						
118B	8" C900 DR18 PIPE BLUE ✓ BID LINE # 01730	FT	5420	2800 ✓	1020	7.5300 ✓	21,084.0
LUBEG	GALLON LUBE	EA	4	4 ✓	0	N/C	N/

O.K. Mark L.

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AMOUNT DUE	$21,084.00
TAX	$0.00
FREIGHT	$0.00
FUEL SURCHG / OTH	$0.00
TOTAL DUE	$21,084.00

001:0003

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33 4 SP 1.450 E0033 I0571 D5286160588 S2 P6747174 0002:0016

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RHODINE RD. SUBDIVISION
N.RHODINE RD. EAST OF US301
WEST OF BALM RIVERVIEW RD.
RIVERVIEW, FL 33578

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD	CUSTOMER NO	TERMS
020	4647803	4673882	Our Truck	224106	NET 30 DAYS

PO NO	JOB NAME	JOB NO	SLS	DUE DATE	SHIP DATE
NO.197195-001 CDD	RHODINE RD. CDD	RHODCDD	M.M	10/17/19	9/16/19

PRODUCT NO	DESCRIPTION	UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
	*** 12X6 WET TAP *** ** FORCEMAIN **						
CM1264121275ES	12X6 412 ESS SLV 12.62-12.88 EPXY W/304SS N&B 412-1275X6ESS BID LINE # 00950	EA	1	1	0	566.0000	566.0
T236119LNT0331	6" MJXF TV O/L T2361-19 L/ACC W/304SS STEM & EPDM DISC BID LINE # 00960	EA	1	1	0	648.0000	648.0

OK MarkL

AMOUNT DUE	$1,214.00
TAX	$0.00
FREIGHT	$0.00
FUEL SURCHG TOTH	$0.00
TOTAL DUE	$1,214.00

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RHODINE RD. SUBDIVISION
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WEST OF BALM RIVERVIEW RD.
RIVERVIEW, FL 33578

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD	CUSTOMER NO	TERMS
020	4647803	4673892	Our Truck	224108	NET 30 DAYS

PO NO	JOB NAME	JOB NO	SLS	DUE DATE	SHIP DATE
NO.197195-001 CDD	RHODINE RD. CDD	RHODCDD	M.M	10/17/19	9/16/19

PRODUCT NO	DESCRIPTION	UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRIC
	6" PLUG VALVE (3 EACH)						
GA6517MPV	6" 517 MJ ECO-CENTRIC PLUG VLV W/DIRECT NUT	EA	3	3	0	651.0000	1,953.

OK
Mark L.

AMOUNT DUE	$1,953.00
TAX	$0.00
FREIGHT	$0.00
FUEL SURCHG / OTH	$0.00
TOTAL DUE	$1,953.00

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WEST OF BALM RIVERVIEW RD.
RIVERVIEW, FL 33578

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD	CUSTOMER NO	TERMS
020	4647803	4673900	Our Truck	224106	NET 30 DAYS

PO NO	JOB NAME	JOB NO	SLS	DUE DATE	SHIP DATE
NO.197195-001 CDD	RHODINE RD. CDD	RHODCDD	M.M	10/17/19	9/16/19

PRODUCT NO	DESCRIPTION	UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRIC
	** TEMP CONST METER PARTS **						
3A236123LNT0331	6" MJ GV O/L A2361-23 L/ACC W/304SS STEM & EPDM DISC BID LINE # 02140	EA	2	2	0	465.0000	930.
3A236123LNT0331	8" MJ GV O/L A2361-23 L/ACC W/304SS STEM & EPDM DISC BID LINE # 01910	EA	1	1	0	680.0000	680.
3FP0600	6" FLGXPE DIP 6'00" BID LINE # 02240	EA	2	2	0	239.0000	478.
310APS	6"-10"ADJ PIPE SUPPORT 24"-36" BID LINE # 02250	EA	4	4	0	75.0000	300.
3R236006	6" FLG GV O/L R2360-06 OS&Y BID LINE # 02260	EA	1	1	0	934.0000	934.
VIL6375AOSY	6" RED PRS BFP W/OSY 375AOSY BID LINE # 02270	EA	1	1	0	2140.0000	2,140.
BF2T	4"X2" TAP BLIND FLG C110 BID LINE # 02290	EA	1	1	0	49.0000	49.
4BN	2"X4" BRASS NIPPLE BID LINE # 01610	EA	1	1	0	15.0000	15.
B20283N	2" BALL VLV FIPXFIP B-20283N LOW LEAD BID LINE # 02310	EA	1	1	0	215.0000	215.
FK	6" FLG ACC KIT FF 1/8" RR BID LINE # 02320	EA	13	13	0	15.0000	195.
FK	4" FLG ACC KIT FF 1/8" RR BID LINE # 02330	EA	1	1	0	12.0000	12.

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1450 S PARK RD
PLANT CITY FL 33566-8100

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RHODINE RD. SUBDIVISION
N.RHODINE RD. EAST OF US301
WEST OF BALM RIVERVIEW RD.
RIVERVIEW, FL 33578

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD	CUSTOMER NO	TERMS
020	4647803	4673900	Our Truck	224106	NET 30 DAYS

PO NO	JOB NAME	JOB NO	SLS	DUE DATE	SHIP DATE
NO.197195-001 CDD	RHODINE RD. CDD	RHODCDD	M.M	10/17/19	9/16/19

PRODUCT NO	DESCRIPTION	UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
318B	6" C900 DR18 PIPE BLUE BID LINE # 01740	FT	20	20	0	4.3400	86.8
3F9	6" FLG 90 C110	EA	2	2	0	95.0000	190.0

AMOUNT DUE	$6,224.80
TAX	$0.00
FREIGHT	$0.00
FUEL SURCHG / OTH	$0.00
TOTAL DUE	$6,224.80

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33 4 SP 1.450 E0033 I0575 D5286180618 S2 P6747174 0006:0016

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RHODINE RD. SUBDIVISION
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WEST OF BALM RIVERVIEW RD.
RIVERVIEW, FL 33578

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD	CUSTOMER NO	TERMS
020	4647803	4673908	Our Truck	224106	NET 30 DAYS

PO NO	JOB NAME	JOB NO	SLS	DUE DATE	SHIP DATE
NO.197195-001 CDD	RHODINE RD. CDD	RHODCDD	M.M	10/17/19	9/16/19

PRODUCT NO	DESCRIPTION	UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRIC
	** GATE VALVES-HYDRANTS **						
A236123LNSE454	8" MJ GV O/L A2361-23-LNS E454 L/ACC 316SS STEM	EA	22	22	0	680.0000	14,960.0
A236123LNSE454	6" MJ GV O/L A2361-23-LNS E454 L/ACC 316SS STEM	EA	50	50	0	465.0000	23,250.0
A236123LNSE454	4" MJ GV O/L A2361-23-LNS E454 L/ACC 316SS STEM	EA	1	1	0	372.0000	372.0
42348SYHILL	5-1/4VO HYD 4' HILLSBOROUGH SAFETY YELLOW 6MJ O/L 423-534748 BID LINE # 03600	EA	19	19	0	1500.0000	28,500.0
A236008LNT0331	2" THD GV O/L A2360-08 304SS STEM & EPDM DISC BID LINE # 03850	EA	3	3	0	250.0000	750.0

OK mark L.

AMOUNT DUE	$67,832.00
TAX	$0.00
FREIGHT	$0.00
FUEL SURCHG / OTH	$0.00
TOTAL DUE	$67,832.00

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PECIAL ORDER ITEMS ARE NOT RETURNABLE. ALL CLAIMS MUST BE FILED WITH THE CARRIER.
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33 4 SP 1.450 E0033 I0576 D5288160626 S2 P8747174 0007:0016

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C/O QGS DEVELOPMENT, INC.
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PLANT CITY FL 33566-8100

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RHODINE RD. SUBDIVISION
N.RHODINE RD. EAST OF US301
WEST OF BALM RIVERVIEW RD.
RIVERVIEW, FL 33578

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD	CUSTOMER NO	TERMS
020	4647803	4673958	Our Truck	224106	NET 30 DAYS

PO NO	JOB NAME	JOB NO	SLS	DUE DATE	SHIP DATE
NO.197195-001 CDD	RHODINE RD. CDD	RHODCDD	M.M	10/17/19	9/16/19

PRODUCT NO	DESCRIPTION	UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
	** MJ ACCESSORY PACKS **						
3RALG	6" MJ REGULAR ACC LESS GLAND √ BID LINE # 00980	EA	235	235 √	0	12.0000 √	2,820.0
1RALG	4" MJ REGULAR ACC LESS GLAND √ BID LINE # 01360	EA	10	10 √	0	11.0000 √	110.0
3RALG	8" MJ REGULAR ACC LESS GLAND √ BID LINE # 01930	EA	231	231 √	0	13.0000 √	3,003.0

6/2 markL.

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PECIAL ORDER ITEMS ARE NOT RETURNABLE. ALL CLAIMS MUST BE FILED WITH THE CARRIER.
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AMOUNT DUE	$5,933.00
TAX	$0.00
FREIGHT	$0.00
FUEL SURCHG / OTH	$0.00
TOTAL DUE	$5,933.00

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PLANT CITY FL 33566-8100

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RHODINE RD. SUBDIVISION
N.RHODINE RD. EAST OF US301
WEST OF BALM RIVERVIEW RD.
RIVERVIEW, FL 33578

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD	CUSTOMER NO	TERMS
020	4647803	4673965	Our Truck	224106	NET 30 DAYS

PO NO	JOB NAME	JOB NO	SLS	DUE DATE	SHIP DATE
NO.197195-001 CDD	RHODINE RD. CDD	RHODCDD	M.M	10/17/19	9/16/19

PRODUCT NO	DESCRIPTION	UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRIC
	WATER SERVICE TO LIFT STATION						
2B9NL	2" BRASS 90 NO LEAD BID LINE # 01590	EA	2	2	0	21.0000	42.(
248BN	2"X48" BRASS NIPPLE BID LINE # 01600	EA	1	1	0	178.0000	178.(
24BN	2"X4" BRASS NIPPLE BID LINE # 01610	EA	1	1	0	15.0000	15.(
2B20200N	2" BALL VLV FIPXFIP B-20200N LOW LEAD BID LINE # 01620	EA	1	1	0	217.0000	217.(
2BUNL	2" BRASS UNION NO LEAD BID LINE # 01630	EA	2	2	0	37.0000	74.0
VIL2975XL2	2" RED PRS BFP 975XL2 LEAD-FREE BID LINE # 01640	EA	1	1	0	451.0000	451.0
2BTNL	2" BRASS TEE NO LEAD BID LINE # 01650	EA	1	1	0	30.0000	30.0
2BPNL	2" BRASS PLUG CORED NO LEAD BID LINE # 01660	EA	1	1	0	10.0000	10.0
234BHBNL	2"X3/4" BRASS HEX BUSH NO LEAD BID LINE # 01670	EA	1	1	0	13.0000	13.0
4HBNL	3/4" HOSE BIBB NO LEAD	EA	1	1	0	7.0000	7.0

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33 4 SP 1.450 E0033 I0578 D5286160832 S2 P8747174 0009:0016

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RHODINE ROAD NORTH CDD
RHODINE RD. SUBDIVISION
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WEST OF BALM RIVERVIEW RD.
RIVERVIEW, FL 33578

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD	CUSTOMER NO	TERMS
020	4647803	4673965	Our Truck	224106	NET 30 DAYS

PO NO	JOB NAME	JOB NO	SLS	DUE DATE	SHIP DATE
NO.197195-001 CDD	RHODINE RD. CDD	RHODCDD	M.M	10/17/19	9/16/19

PRODUCT NO	DESCRIPTION	UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
	BID LINE # 01680						
:6BN	2"X6" BRASS NIPPLE BID LINE # 01690	EA	3	3 ✓	0	22.0000 ✓	66.0

OK mark L.

AMOUNT DUE	$1,103.00
TAX	$0.00
FREIGHT	$0.00
FUEL SURCHG / OTH	$0.00
TOTAL DUE	$1,103.00

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PLANT CITY FL 33566-8100

SHIP TO

RHODINE ROAD NORTH CDD
RHODINE RD. SUBDIVISION
N.RHODINE RD. EAST OF US301
WEST OF BALM RIVERVIEW RD.
RIVERVIEW, FL 33578

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD	CUSTOMER NO	TERMS
020	4647803	4673974	Our Truck	224106	NET 30 DAYS

PO NO	JOB NAME	JOB NO	SLS	DUE DATE	SHIP DATE
NO.197195-001 CDD	RHODINE RD. CDD	RHODCDD	M.M	10/17/19	9/16/19

PRODUCT NO	DESCRIPTION	UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRIC
	*** 8X6 WET TAP *** *** WATER ***						
ICM86412905ESS	8X6 412 ESS SLV 8.98-9.37 412-0905X6-ESS JCM BID LINE # 02020	EA	1	1	0	507.0000	507.
T236119LNT0331	6" MJXF TV O/L T2361-19 L/ACC W/304SS STEM & EPDM DISC BID LINE # 00960	EA	1	1	0	648.0000	648.

OK markL.

O RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION. AUTHORIZED RETURNS ARE SUBJECT TO RESTOCKING FEES.
PECIAL ORDER ITEMS ARE NOT RETURNABLE. ALL CLAIMS MUST BE FILED WITH THE CARRIER.
LL SALES ARE SUBJECT TO THE TERMS AND CONDITIONS OF SALE PRINTED ON THIS PAGE AND THE BACK OF PAGE ONE.

AMOUNT DUE	$1,155.0
TAX	$0.0
FREIGHT	$0.0
FUEL SURCHG / OTH	$0.0
TOTAL DUE	$1,155.0

.48 FORTILINE WATERWORKS
a MORSCO company

INVOICE

7025 Northwinds Dr. NW
Concord, NC 28027
Payment Inquiries 704-788-9800

RECEIVED
SEP 23 2019
BY:_____

INVOICE NUMBER: 4674014
BILL OF LADING:
INVOICE DATE: 9/16/19
DUE DATE: 10/17/19

Please Remit Payment To:
Fortiline, Inc.
PO Box 744053
Atlanta, GA 30384-4053
Federal Tax ID# 57-0819190

Warehouse:
FORTILINE TAMPA
1031 S. 86TH STREET
TAMPA, FL 33619
Telephone: 813-626-7770

SOLD TO
33 4 SP 1,450 E0033 I0580 D5286160650 S2 P6747174 0011:0016

RHODINE ROAD NORTH CDD
C/O QGS DEVELOPMENT, INC.
1450 S PARK RD
PLANT CITY FL 33566-8100

SHIP TO

RHODINE ROAD NORTH CDD
RHODINE RD. SUBDIVISION
N.RHODINE RD. EAST OF US301
WEST OF BALM RIVERVIEW RD.
RIVERVIEW, FL 33578

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD	CUSTOMER NO	TERMS
020	4647803	4674014	Our Truck	224106	NET 30 DAYS

PO NO	JOB NAME	JOB NO	SLS	DUE DATE	SHIP DATE
NO.197195-001 CDD	RHODINE RD, CDD	RHODCDD	M.M	10/17/19	9/16/19

PRODUCT NO	DESCRIPTION	UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRIC
	** BLOW OFF PARTS ** ** 2" MIP ADAPTERS **						
:12BN	2"X12" BRASS NIPPLE BID LINE # 03760	EA	3	3	0	43.0000	129.(
:B9NL	2" BRASS 90 NO LEAD BID LINE # 01590	EA	3	3	0	21.0000	63.(
:48BN	2"X48" BRASS NIPPLE BID LINE # 01600	EA	3	3	0	178.0000	534.(
:KAA	2" KAMLOC PART A ADPT ALUM MALEXFNPT BID LINE # 03790	EA	3	3	0	10.0000	30.(
KDCA	2" KAMLOC PART DC ALUM BID LINE # 03800	EA	3	3	0	13.0000	39.(
P15428N	2" ADPT PJCXMIP P-15428N LOW LEAD BID LINE # 03940	EA	8	8	0	64.0000	512.0

OK
MarkL.

D RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION. AUTHORIZED RETURNS ARE SUBJECT TO RESTOCKING FEES.
PECIAL ORDER ITEMS ARE NOT RETURNABLE. ALL CLAIMS MUST BE FILED WITH THE CARRIER.
L SALES ARE SUBJECT TO THE TERMS AND CONDITIONS OF SALE PRINTED ON THIS PAGE AND THE BACK OF PAGE ONE.

AMOUNT DUE	$1,307.0
TAX	$0.0
FREIGHT	$0.0
FUEL SURCHG / OTH	$0.0
TOTAL DUE	$1,307.0

I11:0016

TO VIEW AND PAY ONLINE:	Fortiline.com	USE THIS ENROLLMENT TOKEN:	XPK MSM KZK

FORTILINE WATERWORKS
a MORSCO company

INVOICE

7025 Northwinds Dr. NW
Concord, NC 28027
Payment Inquiries 704-788-9800

RECEIVED
SEP 23 2019
BY:_____

INVOICE NUMBER: 4674064
BILL OF LADING:
INVOICE DATE: 9/16/19
DUE DATE: 10/17/19

Please Remit Payment To:
Fortiline, Inc.
PO Box 744053
Atlanta, GA 30384-4053
Federal Tax ID# 57-0819190

Warehouse:
FORTILINE TAMPA
1031 S. 86TH STREET
TAMPA, FL 33619
Telephone: 813-626-7770

SOLD TO
33 4 SP 1.450 E0033 I0581 D5286180658 S2 P6747174 0012:0016

RHODINE ROAD NORTH CDD
C/O QGS DEVELOPMENT, INC.
1450 S PARK RD
PLANT CITY FL 33566-8100

SHIP TO

RHODINE ROAD NORTH CDD
RHODINE RD. SUBDIVISION
N.RHODINE RD. EAST OF US301
WEST OF BALM RIVERVIEW RD.
RIVERVIEW, FL 33578

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD	CUSTOMER NO	TERMS
020	4647803	4674064	Our Truck	224106	NET 30 DAYS

PO NO	JOB NAME	JOB NO	SLS	DUE DATE	SHIP DATE
NO.197195-001 CDD	RHODINE RD. CDD	RHODCDD	M.M	10/17/19	9/16/19

PRODUCT NO	DESCRIPTION	UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
	*** SERVICE SADDLES ***						
ICM41IP402480	4X1 IP 402 SDL 4.50-4.80 402-0480X08IP JCM	EA	4	4	0	20.0000	80.0
ICM61IP402690	6X1 IP 402 SDL 6.63-6.90 402-0690X08IP JCM BID LINE # 04000	EA	83	83	0	25.0000	2,075.0
CM81IP402905	8X1 IP 402 SDL 8.63-9.05 402-0905X08IP JCM BID LINE # 04010	EA	236	236	0	28.0000	6,608.0

OK
Mark L.

AMOUNT DUE	$8,763.00
TAX	$0.00
FREIGHT	$0.00
FUEL SURCHG / OTH	$0.00
TOTAL DUE	$8,763.00

D RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION. AUTHORIZED RETURNS ARE SUBJECT TO RESTOCKING FEES.
PECIAL ORDER ITEMS ARE NOT RETURNABLE. ALL CLAIMS MUST BE FILED WITH THE CARRIER.
L SALES ARE SUBJECT TO THE TERMS AND CONDITIONS OF SALE PRINTED ON THIS PAGE AND THE BACK OF PAGE ONE.

FORTILINE WATERWORKS
a MORSCO company

INVOICE

INVOICE NUMBER: 4674071
BILL OF LADING:
INVOICE DATE: 9/16/19
DUE DATE: 10/17/19

7025 Northwinds Dr. NW
Concord, NC 28027
Payment Inquiries 704-788-9800

RECEIVED
SEP 23 2019
BY:

Please Remit Payment To:
Fortiline, Inc.
PO Box 744053
Atlanta, GA 30384-4053
Federal Tax ID# 57-0819190

Warehouse:
FORTILINE TAMPA
1031 S. 86TH STREET
TAMPA, FL 33619
Telephone: 813-626-7770

SOLD TO
33 4 SP 1.460 E0033 I0582 D5286160670 S2 P6747174 0013:0016

RHODINE ROAD NORTH CDD
C/O QGS DEVELOPMENT, INC.
1450 S PARK RD
PLANT CITY FL 33566-8100

SHIP TO

RHODINE ROAD NORTH CDD
RHODINE RD. SUBDIVISION
N.RHODINE RD. EAST OF US301
WEST OF BALM RIVERVIEW RD.
RIVERVIEW, FL 33578

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD	CUSTOMER NO	TERMS
020	4647803	4674071	Our Truck	224106	NET 30 DAYS

PO NO	JOB NAME	JOB NO	SLS	DUE DATE	SHIP DATE
NO.197195-001 CDD	RHODINE RD. CDD	RHODCDD	M.M	10/17/19	9/16/19

PRODUCT NO	DESCRIPTION	UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRIC
	*** SERVICE BRASS ***						
IP15028N	1" CORP STOP MIPXPJC P-15028N ✓ LOW LEAD BID LINE # 04020	EA	323	323 ✓	0	43.0000 ✓	13,889.(
I5834KV43342WNL	1"X5/8"X3/4" ANG VLV PJCXMSN NO LEAD KV43-342W-NL ✓ BID LINE # 04040	EA	323	323 ✓	0	43.0000 ✓	13,889.(

OK
mark L.

AMOUNT DUE	$27,778.0
TAX	$0.0
FREIGHT	$0.0
FUEL SURCHG / OTH	$0.0
TOTAL DUE	$27,778.0

'O RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION. AUTHORIZED RETURNS ARE SUBJECT TO RESTOCKING FEES.
PECIAL ORDER ITEMS ARE NOT RETURNABLE. ALL CLAIMS MUST BE FILED WITH THE CARRIER.
LL SALES ARE SUBJECT TO THE TERMS AND CONDITIONS OF SALE PRINTED ON THIS PAGE AND THE BACK OF PAGE ONE.

D13:0016

TO VIEW AND PAY ONLINE:	Fortiline.com	USE THIS ENROLLMENT TOKEN:	XPK MSM KZK

FORTILINE WATERWORKS
a MORSCO company

INVOICE

INVOICE NUMBER: 4676435
BILL OF LADING:
INVOICE DATE: 9/16/19
DUE DATE: 10/17/19

7025 Northwinds Dr. NW
Concord, NC 28027
Payment Inquiries 704-788-9800

RECEIVED
SEP 23 2019
BY:

Please Remit Payment To:
Fortiline, Inc.
PO Box 744053
Atlanta, GA 30384-4053
Federal Tax ID# 57-0819190

Warehouse:
FORTILINE TAMPA
1031 S. 86TH STREET
TAMPA, FL 33619
Telephone: 813-626-7770

SOLD TO
33 4 SP 1.450 E0033 I0583 D5288160676 S2 P6747174 0014:0016

RHODINE ROAD NORTH CDD
C/O QGS DEVELOPMENT, INC.
1450 S PARK RD
PLANT CITY FL 33566-8100

SHIP TO

RHODINE ROAD NORTH CDD
RHODINE RD. SUBDIVISION
N.RHODINE RD. EAST OF US301
WEST OF BALM RIVERVIEW RD.
RIVERVIEW, FL 33578

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD	CUSTOMER NO	TERMS
020	4647803	4676435	Our Truck	224106	NET 30 DAYS

PO NO	JOB NAME	JOB NO	SLS	DUE DATE	SHIP DATE
NO.197195-001 CDD	RHODINE RD. CDD	RHODCDD	M.M	10/17/19	9/16/19

PRODUCT NO	DESCRIPTION	UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
TAPES	2"X1000' SEWER DETECTOR TAPE BID LINE # 00440	EA	15	15	0	20.0000	300.0

OK
Mark L.

O RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION. AUTHORIZED RETURNS ARE SUBJECT TO RESTOCKING FEES.
PECIAL ORDER ITEMS ARE NOT RETURNABLE. ALL CLAIMS MUST BE FILED WITH THE CARRIER.
LL SALES ARE SUBJECT TO THE TERMS AND CONDITIONS OF SALE PRINTED ON THIS PAGE AND THE BACK OF PAGE ONE.

AMOUNT DUE	$300.00
TAX	$0.00
FREIGHT	$0.00
FUEL SURCHG / OTH	$0.00
TOTAL DUE	$300.00

)14:0016

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40

FORTILINE WATERWORKS
a MORSCO company

INVOICE

RECEIVED
SEP 23 2019
BY:_____

INVOICE NUMBER: 4730472
BILL OF LADING:
INVOICE DATE: 9/10/19
DUE DATE: 10/16/19

Please Remit Payment To:
Fortiline, Inc.
PO Box 744053
Atlanta, GA 30384-4053
Federal Tax ID# 57-0619190

Warehouse:
FORTILINE TAMPA
1031 S. 86TH STREET
TAMPA, FL 33619
Telephone: 813-626-7770

7025 Northwinds Dr. NW
Concord, NC 28027
Payment Inquiries 704-788-9800

SOLD TO
4788 1 MB 0.428 E0098 I0173 D5282281624 S2 P8744300 0002:0003

RHODINE ROAD NORTH CDD
C/O QGS DEVELOPMENT, INC.
1460 S PARK RD
PLANT CITY FL 33566-8100

SHIP TO

RHODINE ROAD NORTH CDD
RHODINE RD. SUBDIVISION
N.RHODINE RD. EAST OF US301
WEST OF BALM RIVERVIEW RD.
RIVERVIEW, FL 33578

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD	CUSTOMER NO	TERMS
020	4647803	4730472	Our Truck	224106	NET 30 DAYS

PO NO	JOB NAME	JOB NO	SLS	DUE DATE	SHIP DATE
NO.197195-001 CDD	RHODINE RD. CDD	RHODCDD	M.M	10/16/19	9/10/19

PRODUCT NO	DESCRIPTION	UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRIC
i18B	6" C900 DR18 PIPE BLUE √ BID LINE # 01740	FT	4660	3920	740	4.3400	17,012.
.UBEG	GALLON LUBE	EA	8	8	0	N/C	N

OK Markl.

AMOUNT DUE	$17,012.8
TAX	$0.0
FREIGHT	$0.0
FUEL SURCHG / OTH	$0.0
TOTAL DUE	$17,012.8

O RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION. AUTHORIZED RETURNS ARE SUBJECT TO RESTOCKING FEES.
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LL SALES ARE SUBJECT TO THE TERMS AND CONDITIONS OF SALE PRINTED ON THIS PAGE AND THE BACK OF PAGE ONE.

TO VIEW AND PAY ONLINE: Fortiline.com USE THIS ENROLLMENT TOKEN: XPK MSM KZK

.40

FORTILINE WATERWORKS
a MORSCO company

INVOICE

RECEIVED
SEP 23 2019
BY: _____

7025 Northwinds Dr. NW
Concord, NC 28027
Payment Inquiries 704-788-9800

INVOICE NUMBER: 4730489
BILL OF LADING:
INVOICE DATE: 9/13/19
DUE DATE: 10/16/19

Please Remit Payment To:
Fortiline, Inc.
PO Box 744053
Atlanta, GA 30384-4053
Federal Tax ID# 57-0819190

Warehouse:
FORTILINE TAMPA
1031 S. 86TH STREET
TAMPA, FL 33619
Telephone: 813-626-7770

SOLD TO
4788 1 MB 0.428 E0098 I0174 D5282281628 S2 P6744300 0003:0003

RHODINE ROAD NORTH CDD
C/O QGS DEVELOPMENT, INC.
1450 S PARK RD
PLANT CITY FL 33566-8100

SHIP TO

RHODINE ROAD NORTH CDD
RHODINE RD. SUBDIVISION
N.RHODINE RD. EAST OF US301
WEST OF BALM RIVERVIEW RD.
RIVERVIEW, FL 33578

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD	CUSTOMER NO	TERMS
020	4647803	4730489	Our Truck	224106	NET 30 DAYS

PO NO	JOB NAME	JOB NO	SLS	DUE DATE	SHIP DATE
NO.197195-001 CDD	RHODINE RD. CDD	RHODCDD	M.M	10/16/19	9/13/19

PRODUCT NO	DESCRIPTION	UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
318G	6" C900 DR18 PIPE GREEN BID LINE # 00880	FT	1800	1760	40	4.3400	7,638.4
318B	8" C900 DR18 PIPE BLUE BID LINE # 01730	FT	2620	1080	1540	7.5300	8,132.4
118B	4" C900 DR18 PIPE BLUE BID LINE # 01750	FT	120	120	0	2.1900	262.8

OK
Mark L.

AMOUNT DUE	$16,033.60
TAX	$0.00
FREIGHT	$0.00
FUEL SURCHG / OTH	$0.00
TOTAL DUE	$16,033.60

O RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION. AUTHORIZED RETURNS ARE SUBJECT TO RESTOCKING FEES.
PECIAL ORDER ITEMS ARE NOT RETURNABLE. ALL CLAIMS MUST BE FILED WITH THE CARRIER.
LL SALES ARE SUBJECT TO THE TERMS AND CONDITIONS OF SALE PRINTED ON THIS PAGE AND THE BACK OF PAGE ONE.

003:0003

TO VIEW AND PAY ONLINE:	Fortiline.com	USE THIS ENROLLMENT TOKEN:	XPK MSM KZK

FORTILINE WATERWORKS
a MORSCO company

INVOICE

INVOICE NUMBER: 4731244
BILL OF LADING:
INVOICE DATE: 9/16/19
DUE DATE: 10/17/19

7025 Northwinds Dr. NW
Concord, NC 28027
Payment Inquiries 704-788-9800

RECEIVED
SEP 23 2019
BY:_____

Please Remit Payment To:
Fortiline, Inc.
PO Box 744053
Atlanta, GA 30384-4053
Federal Tax ID# 57-0819190

Warehouse:
FORTILINE TAMPA
1031 S. 86TH STREET
TAMPA, FL 33619
Telephone: 813-626-7770

SOLD TO
33 4 SP 1.450 E0033 I0584 D5286160682 S2 P6747174 0015:0016

RHODINE ROAD NORTH CDD
C/O QGS DEVELOPMENT, INC.
1450 S PARK RD
PLANT CITY FL 33566-8100

SHIP TO

RHODINE ROAD NORTH CDD
RHODINE RD. SUBDIVISION
N.RHODINE RD. EAST OF US301
WEST OF BALM RIVERVIEW RD.
RIVERVIEW, FL 33578

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD	CUSTOMER NO	TERMS
020	4647803	4731244	Our Truck	224106	NET 30 DAYS

PO NO	JOB NAME	JOB NO	SLS	DUE DATE	SHIP DATE
NO.197195-001 CDD	RHODINE RD. CDD	RHODCDD	M.M	10/17/19	9/16/19

PRODUCT NO	DESCRIPTION	UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRIC
	FORCEMAIN						
161S	461S VB COMP SCREW 18"X24" BID LINE # 00990	EA	1	1	0	39.0000	39.(
/BLIDS	5-1/4 VB LID M/SEWER BID LINE # 01000	EA	1	1	0	N/C	N/
161S	461S VB COMP SCREW 18"X24" BID LINE # 00990	EA	3	3	0	39.0000	117.(
/BLIDS	5-1/4 VB LID M/SEWER BID LINE # 01000	EA	3	3	0	N/C	N/

OK
Mark L.

AMOUNT DUE	$156.0
TAX	$0.0
FREIGHT	$0.0
FUEL SURCHG / OTH	$0.0
TOTAL DUE	$156.0

O RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION. AUTHORIZED RETURNS ARE SUBJECT TO RESTOCKING FEES.
PECIAL ORDER ITEMS ARE NOT RETURNABLE. ALL CLAIMS MUST BE FILED WITH THE CARRIER.
LL SALES ARE SUBJECT TO THE TERMS AND CONDITIONS OF SALE PRINTED ON THIS PAGE AND THE BACK OF PAGE ONE.

015:0016

TO VIEW AND PAY ONLINE: Fortiline.com USE THIS ENROLLMENT TOKEN: XPK MSM KZK

.46

FORTILINE WATERWORKS
a MORSCO company

INVOICE

INVOICE NUMBER: 4731338
BILL OF LADING:
INVOICE DATE: 9/16/19
DUE DATE: 10/17/19

7025 Northwinds Dr. NW
Concord, NC 28027
Payment Inquiries 704-788-9800

RECEIVED
SEP 23 2019
BY:

Please Remit Payment To:
Fortiline, Inc.
PO Box 744053
Atlanta, GA 30384-4053
Federal Tax ID# 57-0819190

Warehouse:
FORTILINE TAMPA
1031 S. 86TH STREET
TAMPA, FL 33619
Telephone: 813-626-7770

SOLD TO
33 4 SP 1.450 E0033 I0585 D5286160692 S2 P8747174 0016:0016

RHODINE ROAD NORTH CDD
C/O QGS DEVELOPMENT, INC.
1450 S PARK RD
PLANT CITY FL 33566-8100

SHIP TO

RHODINE ROAD NORTH CDD
RHODINE RD. SUBDIVISION
N.RHODINE RD. EAST OF US301
WEST OF BALM RIVERVIEW RD.
RIVERVIEW, FL 33578

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD	CUSTOMER NO	TERMS
020	4847803	4731338	Our Truck	224106	NET 30 DAYS

PO NO	JOB NAME	JOB NO	SLS	DUE DATE	SHIP DATE
NO.197195-001 CDD	RHODINE RD. CDD	RHODCDD	M.M	10/17/19	9/16/19

PRODUCT NO	DESCRIPTION	UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRIC
	WATER VALVE BOXES						
461S	461S VB COMP SCREW 18"X24" ✓ BID LINE # 00990	EA	80	80 ✓	0	39.0000 ✓	3,120.

OK
Mark L

NO RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION. AUTHORIZED RETURNS ARE SUBJECT TO RESTOCKING FEES.
SPECIAL ORDER ITEMS ARE NOT RETURNABLE. ALL CLAIMS MUST BE FILED WITH THE CARRIER.
ALL SALES ARE SUBJECT TO THE TERMS AND CONDITIONS OF SALE PRINTED ON THIS PAGE AND THE BACK OF PAGE ONE.

AMOUNT DUE	$3,120.0
TAX	$0.0
FREIGHT	$0.0
FUEL SURCHG / OTH	$0.0
TOTAL DUE	$3,120.0

016:0016

TO VIEW AND PAY ONLINE:	Fortiline.com	USE THIS ENROLLMENT TOKEN:	XPK MSM KZK

QGS Development, Inc.
1450 S. Park Road, Plant City, FL 33566
(813) 634-3326 ■ Fax (813) 634-1733

Deductive Material CO

Proposal Submitted To:	Work To Be Performed At
To: Rhodine Road North CDD c/o GMSCF, LLC 135 W. Central Blvd., Suite 320 Orlando, FL 32801	Rhodine Road Subdivision Riverview, FL
Date: October 7, 2019	Deductive Material CO No.: 14

We hereby provide the following for Owner Direct Material Purchases:

1) Fortiline – Per Attached Invoices ..... ($21,413.80)

Total Deductive Material CO ..... ($21,413.80)

The above and attached work to be completed for:

**********As Indicated Above**********

With payments made as follows: **Per Contract**

Any alteration or deviation from the above specifications involving extra costs will become an extra charge over and above the estimate. All agreements are contingent upon strikes, accidents or delays beyond our control.
The Purchaser: Hereby agrees that the contractor shall, at any time after ten (10) days of Purchaser's default in payment as hereby above provided, have the right to place liens and hire attorneys for the collection of the past due amount. All costs in collection and the additional cost of 10% APR interest will be due.

Note this proposal may be withdrawn by us if not accepted within 10 days.

ACCEPTANCE

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specific. Payment will be made as outlined above.

Signature: _____ Date: 10-10-19
Owner or Representative

Signature: _____ Date: October 7, 2019
QGS Development, Inc.

RHODINE ROAD SUBDIVISION (JOB #19-7195)

FORTILINE			
		CDD PO 1	$417,201.26
		TOTAL CDD PO'S:	$417,201.26

INV. NO.	INV. DATE	INV. AMOUNT	PO BALANCE
4673889	9/17/2019	$9,099.40	$76,470.72
4673894	9/17/2019	$5,753.00	$70,717.72
4738975	9/17/2019	$176.00	$70,541.72
4674084	9/17/2019	$6,385.40	$64,156.32
	Total:	**$21,413.80**	

Approved by QGS / Denise Thomas (jg 10/7/19)

Total Inv's To Date
$353,044.94

FORTILINE WATERWORKS
a MORSCO company

INVOICE

RECEIVED
SEP 23 2019
BY:

7025 Northwinds Dr. NW
Concord, NC 28027
Payment Inquiries 704-788-9800

INVOICE NUMBER: 4673889
BILL OF LADING:
INVOICE DATE: 9/17/19
DUE DATE: 10/18/19

Please Remit Payment To:
Fortiline, Inc.
PO Box 744053
Atlanta, GA 30384-4053
Federal Tax ID# 57-0819190

Warehouse:
FORTILINE TAMPA
1031 S. 86TH STREET
TAMPA, FL 33619
Telephone: 813-626-7770

SOLD TO
3695 1 MB 0.428 E0014X I0035 D5291008884 S2 P6749974 0001:0005

RHODINE ROAD NORTH CDD
C/O QGS DEVELOPMENT, INC.
1450 S PARK RD
PLANT CITY FL 33566-8100

SHIP TO

RHODINE ROAD NORTH CDD
RHODINE RD. SUBDIVISION
N.RHODINE RD. EAST OF US301
WEST OF BALM RIVERVIEW RD.
RIVERVIEW, FL 33578

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD	CUSTOMER NO	TERMS
020	4647803	4673889	Our Truck	224106	NET 30 DAYS

PO NO	JOB NAME	JOB NO	SLS	DUE DATE	SHIP DATE
NO.197195-001 CDD	RHODINE RD. CDD	RHODCDD	M.M	10/18/19	9/17/19

PRODUCT NO	DESCRIPTION	UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
	** DI PIPE-GASKETS-POLY **						
T50	8" TJ DIP CL50 BID LINE # 01810	FT	180	180	0	16.9000	3,042.00
T350	6" TJ DIP PR350 BID LINE # 01160	FT	420	420	0	12.7200	5,342.40
PW300BLUE	20"X300' POLYWRAP BLUE 3"-8"	FT	300	300	0	.5000	150.00
LG	8" FIELD LOK GSKT BID LINE # 01840	EA	5	3	2	95.0000	285.00
LG	6" FIELD LOK GASKET BID LINE # 01850	EA	4	4	0	70.0000	280.00

AMOUNT DUE	$9,099.40
TAX	$0.00
FREIGHT	$0.00
FUEL SURCHG / OTH	$0.00
TOTAL DUE	$9,099.40

RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION. AUTHORIZED RETURNS ARE SUBJECT TO RESTOCKING FEES.
ECIAL ORDER ITEMS ARE NOT RETURNABLE. ALL CLAIMS MUST BE FILED WITH THE CARRIER.
. SALES ARE SUBJECT TO THE TERMS AND CONDITIONS OF SALE PRINTED ON THIS PAGE AND THE BACK OF PAGE ONE.

1:0005

TO VIEW AND PAY ONLINE:	Fortiline.com	USE THIS ENROLLMENT TOKEN:	XPK MSM KZK

40

FORTILINE WATERWORKS
a MORSCO company

INVOICE

RECEIVED
SEP 23 2019
BY:

INVOICE NUMBER: 4673894
BILL OF LADING:
INVOICE DATE: 9/17/19
DUE DATE: 10/18/19

7025 Northwinds Dr. NW
Concord, NC 28027
Payment Inquiries 704-788-9800

Please Remit Payment To:
Fortiline, Inc.
PO Box 744053
Atlanta, GA 30384-4053
Federal Tax ID# 57-0819190

Warehouse:
FORTILINE TAMPA
1031 S. 86TH STREET
TAMPA, FL 33619
Telephone: 813-626-7770

SOLD TO
3695 1 MB 0.428 E0014 I0036 D5291008888 S2 P6749974 0002:0005

RHODINE ROAD NORTH CDD
C/O QGS DEVELOPMENT, INC.
1450 S PARK RD
PLANT CITY FL 33566-8100

SHIP TO

RHODINE ROAD NORTH CDD
RHODINE RD. SUBDIVISION
N.RHODINE RD. EAST OF US301
WEST OF BALM RIVERVIEW RD.
RIVERVIEW, FL 33578

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD	CUSTOMER NO	TERMS
020	4647803	4673894	Our Truck	224106	NET 30 DAYS

PO NO	JOB NAME	JOB NO	SLS	DUE DATE	SHIP DATE
NO.197195-001 CDD	RHODINE RD. CDD	RHODCDD	M.M	10/18/19	9/17/19

PRODUCT NO	DESCRIPTION	UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
	** ARV ASSEMBLS ** ** FORCEMAIN **						
CM62IP406690	6X2 IP 406 SDL 6.63-6.90 406-0690X14IP JCM BID LINE # 01410	EA	3	3	0	59.0000	177.00
SSN	2"X6" SS NIPPLE 304 BID LINE # 01420	EA	6	6	0	11.0000	66.00
SSBV	2" THD SS BALL VLV 304 BID LINE # 01430	EA	3	3	0	47.0000	141.00
KASS	2" KAMLOC PART A ADPT SS MALEXFNPT BID LINE # 01440	EA	3	3	0	16.0000	48.00
KDSS	2" KAMLOC PART D CPLG SS FEMXFNPT BID LINE # 01450	EA	3	3	0	21.0000	63.00
RI2D025TP	2" ARV SHORT NYLON THD PLASTIC D025TP02 BID LINE # 01460	EA	3	3	0	900.0000	2,700.00
12S4BSF	2X1/2 SCH40 PVC BUSHING SPXF BID LINE # 01470	EA	3	3	0	1.5000	4.50
22SSN	1/2"X2" SS NIPPLE 304 BID LINE # 01480	EA	3	3	0	2.7500	8.25
RVH30G	13X16X32 ARV ENCLOSURE GREEN BID LINE # 01490	EA	3	3	0	595.0000	1,785.00
S49HH	2" SCH40 PVC 90 HXH BID LINE # 01500	EA	3	3	0	1.7500	5.25
40	2" SCH40 PVC PIPE BE BID LINE # 01510	FT	20	20	0	1.0000	20.00

TO VIEW AND PAY ONLINE:	Fortiline.com	USE THIS ENROLLMENT TOKEN:	XPK MSM KZK

FORTILINE WATERWORKS
a MORSCO company

INVOICE

RECEIVED
SEP 23 2019
BY:

INVOICE NUMBER: 4673894
BILL OF LADING:
INVOICE DATE: 9/17/19
DUE DATE: 10/18/19

7025 Northwinds Dr. NW
Concord, NC 28027
Payment Inquiries 704-788-9800

Please Remit Payment To:
Fortiline, Inc.
PO Box 744053
Atlanta, GA 30384-4053
Federal Tax ID# 57-0819190

Warehouse:
FORTILINE TAMPA
1031 S. 86TH STREET
TAMPA, FL 33619
Telephone: 813-626-7770

SOLD TO
3695 1 MB 0.428 E0014 I0037 D5291008888 S2 P6749974 0003:0005

RHODINE ROAD NORTH CDD
C/O QGS DEVELOPMENT, INC.
1450 S PARK RD
PLANT CITY FL 33566-8100

SHIP TO

RHODINE ROAD NORTH CDD
RHODINE RD. SUBDIVISION
N.RHODINE RD. EAST OF US301
WEST OF BALM RIVERVIEW RD.
RIVERVIEW, FL 33578

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD	CUSTOMER NO	TERMS
020	4647803	4673894	Our Truck	224106	NET 30 DAYS

PO NO	JOB NAME	JOB NO	SLS	DUE DATE	SHIP DATE
NO.197195-001 CDD	RHODINE RD. CDD	RHODCDD	M.M	10/18/19	9/17/19

PRODUCT NO	DESCRIPTION	UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
FW37C12AF1SHIL	17X11X12 C ARV BOX W/AMR LID HILLSBOROUGH SPEC BID LINE # 01520	EA	3	3	0	245.0000	735.00

AMOUNT DUE	$5,753.00
TAX	$0.00
FREIGHT	$0.00
FUEL SURCHG / OTH	$0.00
TOTAL DUE	$5,753.00

RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION. AUTHORIZED RETURNS ARE SUBJECT TO RESTOCKING FEES.
ECIAL ORDER ITEMS ARE NOT RETURNABLE. ALL CLAIMS MUST BE FILED WITH THE CARRIER.
. SALES ARE SUBJECT TO THE TERMS AND CONDITIONS OF SALE PRINTED ON THIS PAGE AND THE BACK OF PAGE ONE.

3:0005 TO VIEW AND PAY ONLINE: S ON THE BACK OF PAGE fortiline.com USE THIS ENROLLMENT TOKEN: E LAST PAGE XPKMSM KZK

140

FORTILINE WATERWORKS
a MORSCO company

INVOICE

RECEIVED
SEP 23 2019
BY:

INVOICE NUMBER: 4738975
BILL OF LADING:
INVOICE DATE: 9/17/19
DUE DATE: 10/18/19

7025 Northwinds Dr. NW
Concord, NC 28027
Payment Inquiries 704-788-9800

Please Remit Payment To:
Fortiline, Inc.
PO Box 744053
Atlanta, GA 30384-4053
Federal Tax ID# 57-0819190

Warehouse:
FORTILINE TAMPA
1031 S. 86TH STREET
TAMPA, FL 33619
Telephone: 813-626-7770

SOLD TO
3695 1 MB 0.428 E0014 I0039 D5291008906 S2 P6749974 0005:0005

RHODINE ROAD NORTH CDD
C/O QGS DEVELOPMENT, INC.
1450 S PARK RD
PLANT CITY FL 33566-8100

SHIP TO

RHODINE ROAD NORTH CDD
RHODINE RD. SUBDIVISION
N.RHODINE RD. EAST OF US301
WEST OF BALM RIVERVIEW RD.
RIVERVIEW, FL 33578

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD	CUSTOMER NO	TERMS
020	4647803	4738975	Our Truck	224106	NET 30 DAYS

PO NO	JOB NAME	JOB NO	SLS	DUE DATE	SHIP DATE
NO.197195-001 CDD	RHODINE RD. CDD	RHODCDD	M.M	10/18/19	9/17/19

PRODUCT NO	DESCRIPTION	UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
1FT	6"X4" FLG TEE C110 BID LINE # 02280	EA	1	1	0	176.0000	176.00

AMOUNT DUE	$176.00
TAX	$0.00
FREIGHT	$0.00
FUEL SURCHG / OTH	$0.00
TOTAL DUE	$176.00

RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION. AUTHORIZED RETURNS ARE SUBJECT TO RESTOCKING FEES.
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5:0005

TO VIEW AND PAY ONLINE:	Fortiline.com	USE THIS ENROLLMENT TOKEN:	XPK MSM KZK

FORTILINE WATERWORKS
a MORSCO company

INVOICE

RECEIVED
SEP 23 2019
BY:

INVOICE NUMBER:	4674084
BILL OF LADING:	
INVOICE DATE:	9/17/19
DUE DATE:	10/18/19

7025 Northwinds Dr. NW
Concord, NC 28027
Payment Inquiries 704-788-9800

Please Remit Payment To:
Fortiline, Inc.
PO Box 744053
Atlanta, GA 30384-4053
Federal Tax ID# 57-0819190

Warehouse:
FORTILINE TAMPA
1031 S. 86TH STREET
TAMPA, FL 33619
Telephone: 813-626-7770

SOLD TO
3695 1 MB 0.428 E0014 I0038 D5291008898 S2 P6749974 0004:0005

RHODINE ROAD NORTH CDD
C/O QGS DEVELOPMENT, INC.
1450 S PARK RD
PLANT CITY FL 33566-8100

SHIP TO

RHODINE ROAD NORTH CDD
RHODINE RD. SUBDIVISION
N.RHODINE RD. EAST OF US301
WEST OF BALM RIVERVIEW RD.
RIVERVIEW, FL 33578

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD	CUSTOMER NO	TERMS
020	4647803	4674084	Our Truck	224106	NET 30 DAYS

PO NO	JOB NAME	JOB NO	SLS	DUE DATE	SHIP DATE
NO.197195-001 CDD	RHODINE RD. CDD	RHODCDD	M.M	10/18/19	9/17/19

PRODUCT NO	DESCRIPTION	UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
	** SERVICE TUBING ** *** CASING ***						
PECB100PURE	1"X100' CTS ENDOPURE 250PSI BLUE BID LINE # 04030	FT	8300	8300	0	.5500	4,565.00
21B	2" SDR21 PVC PIPE BLUE BID LINE # 04140	FT	500	500	0	.6400	320.00
21B	3" SDR21 PVC PIPE BLUE BID LINE # 04150	FT	1240	1240	0	1.2100	1,500.40

AMOUNT DUE	$6,385.40
TAX	$0.00
FREIGHT	$0.00
FUEL SURCHG / OTH	$0.00
TOTAL DUE	$6,385.40

RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION. AUTHORIZED RETURNS ARE SUBJECT TO RESTOCKING FEES.
ECIAL ORDER ITEMS ARE NOT RETURNABLE. ALL CLAIMS MUST BE FILED WITH THE CARRIER.
SALES ARE SUBJECT TO THE TERMS AND CONDITIONS OF SALE PRINTED ON THIS PAGE AND THE BACK OF PAGE ONE.

QGS Development, Inc.
1450 S. Park Road, Plant City, FL 33566
(813) 634-3326 ■ Fax (813) 634-1733

Deductive Material CO

Proposal Submitted To:	Work To Be Performed At
To: Rhodine Road North CDD c/o GMSCF, LLC 135 W. Central Blvd., Suite 320 Orlando, FL 32801	Rhodine Road Subdivision Riverview, FL
Date: October 23, 2019	Deductive Material CO No.: 15

We hereby provide the following for Owner Direct Material Purchases:

1) Fortiline – Per Attached Invoice.....($11,769.80)

Total Deductive Material CO .....($11,769.80)

The above and attached work to be completed for:

**********As Indicated Above**********

With payments made as follows: Per Contract

Any alteration or deviation from the above specifications involving extra costs will become an extra charge over and above the estimate. All agreements are contingent upon strikes, accidents or delays beyond our control.
The Purchaser: Hereby agrees that the contractor shall, at any time after ten (10) days of Purchaser's default in payment as hereby above provided, have the right to place liens and hire attorneys for the collection of the past due amount. All costs in collection and the additional cost of 10% APR interest will be due.

Note this proposal may be withdrawn by us if not accepted within 10 days.

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.

Signature: _____ Date: 10/24/19
Owner or Representative

Signature: _____ Date: October 23, 2019
QGS Development, Inc.

RHODINE ROAD SUBDIVISION (JOB #19-7195)

FORTILINE

	CDD PO 1	$417,201.26
	TOTAL CDD PO'S:	$417,201.26

INV. NO.	INV. DATE	INV. AMOUNT	PO BALANCE
4738984	9/18/2019	$11,769.80	$52,386.52
	Total:	$11,769.80	

Approved by QGS / Denise Thomas (jg 10/23/19)

Total Inv's To Date
$364,814.74

QGS Development, Inc.
1450 S. Park Road, Plant City, FL 33566
(813) 634-3326 ■ Fax (813) 634-1733

Deductive Material CO

Proposal Submitted To:	Work To Be Performed At
To: Rhodine Road North CDD c/o GMSCF, LLC 135 W. Central Blvd., Suite 320 Orlando, FL 32801	Rhodine Road Subdivision Riverview, FL
Date: October 23, 2019	Deductive Material CO No.: 16

We hereby provide the following for Owner Direct Material Purchases:

1) Forterra – Per Attached Invoices ..... ($23,288.00)

Total Deductive Material CO ..... ($23,288.00)

The above and attached work to be completed for:

**********As Indicated Above**********

With payments made as follows: Per Contract

Any alteration or deviation from the above specifications involving extra costs will become an extra charge over and above the estimate. All agreements are contingent upon strikes, accidents or delays beyond our control.
The Purchaser: Hereby agrees that the contractor shall, at any time after ten (10) days of Purchaser's default in payment as hereby above provided, have the right to place liens and hire attorneys for the collection of the past due amount. All costs in collection and the additional cost of 10% APR interest will be due.

Note this proposal may be withdrawn by us if not accepted within 10 days.

ACCEPTANCE

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specific. Payment will be made as outlined above.

Signature: _____ Date: 10/24/19
Owner or Representative

Signature: _____ Date: October 23, 2019
QGS Development, Inc.

RHODINE ROAD SUBDIVISION (JOB #19-7195)

FORTERRA

	CDD PO 4	$268,362.80
	CDD PO 5	$10,585.92
	TOTAL CDD PO'S:	**$278,948.72**

INV. NO.	INV. DATE	INV. AMOUNT	PO BALANCE
11699540	10/3/2019	$3,330.88	$35,005.76
11699643	10/3/2019	$7,208.00	$27,797.76
11699915	10/4/2019	$8,513.12	$19,284.64
11699929	10/4/2019	$4,236.00	$15,048.64
	Total:	**$23,288.00**	

Approved by Denise T. / QGS Dev., Inc. (jg 10/23/19)

Total Invoices To Date
$263,900.08

SECTION 4

RHODINE ROAD NORTH COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2019
(Acquisition and Construction)

The undersigned, a Responsible Officer of the Rhodine Road North Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture by and between the District and U.S. Bank National Association, as trustee (the "Trustee"), dated as of June 1, 2019 as supplemented by that certain First Supplemental Trust Indenture dated as of June 1, 2019 (collectively, the "Series 2019 Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Series 2019 Indenture):

(A) Requisition Number: 33

(B) Identify Acquisition Agreement, if applicable;

(C) Name of Payee pursuant to Acquisition Agreement: Ridgewood, LLC

(D) Amount Payable: $3,000.00

(E) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): Invoice: 268 – Construction Management 09/01/19 to 09/15/19

(F) Fund or Account and subaccount, if any, from which disbursement to be made:

Series 2019 Acquisition and Construction Account of the Acquisition and Construction Fund.

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District,

2. each disbursement set forth above is a proper charge against the Series 2019 Acquisition and Construction Account; and

3. each disbursement set forth above was incurred in connection with the Cost of the Series 2019 Project.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

Attached hereto or on file with the District are copies of the invoice(s) or applicable contracts from the vendor of the property acquired or the services rendered, as well as applicable conveyance instruments (e.g. deed(s), bill(s) of sale, easement(s), etc.) with respect to which disbursement is hereby requested.

RHODINE ROAD NORTH COMMUNITY DEVELOPMENT DISTRICT

By: _____
Responsible Officer

Date: 10/21/19

CONSULTING ENGINEER'S APPROVAL FOR NON-COST OF ISSUANCE OR [NON-OPERATING COSTS REQUESTS ONLY]

The undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof. The Consulting Engineer further certifies and agrees that for any acquisition (a) the portion of the Project that is the subject of such requisition is complete, and (b) the purchase price to be paid by the District for the portion of the Project to be acquired with this disbursement is no more than the lesser of (i) the fair market value of such improvements and (ii) the actual cost of construction of such improvements.

_____
Consulting Engineer

Date: 10-12-19

Ridgewood, LLC

346 E Central Ave, Winter Haven, FL 33880

Date: 09/16/19
Invoice #: 268

Bill To:
Rhodine Road CDD
Attn: Jill Burns
135 West Central Blvd Ste 320
Orlando, FL 32801

Salesperson	Job	Due Date
	Rhodine Road - Ridgewood	Upon Receipt

Qty	Description	Unit Price	Line Total
1.00	**Per Personnel Leasing Agreement - Design, permitting, zoning, land use, public hearing, bidding, and construction management from 9/01/19 to 9/15/19**	$3,000.00	$3,000.00

Subtotal	3,000.00
Sales Tax	
Total	3,000.00

Make all checks payable to Ridgewood, LLC

Thank you for your business!

RHODINE ROAD NORTH COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2019
(Acquisition and Construction)

The undersigned, a Responsible Officer of the Rhodine Road North Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture by and between the District and U.S. Bank National Association, as trustee (the "Trustee"), dated as of June 1, 2019 as supplemented by that certain First Supplemental Trust Indenture dated as of June 1, 2019 (collectively, the "Series 2019 Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Series 2019 Indenture):

(A) Requisition Number: 34

(B) Identify Acquisition Agreement, if applicable;

(C) Name of Payee pursuant to Acquisition Agreement: QGS Development, Inc.

(D) Amount Payable: $319,260.24

(E) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): Pay Application: 19719500005 – Construction through 09/30/19

(F) Fund or Account and subaccount, if any, from which disbursement to be made:

Series 2019 Acquisition and Construction Account of the Acquisition and Construction Fund.

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District,

2. each disbursement set forth above is a proper charge against the Series 2019 Acquisition and Construction Account; and

3. each disbursement set forth above was incurred in connection with the Cost of the Series 2019 Project.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

Attached hereto or on file with the District are copies of the invoice(s) or applicable contracts from the vendor of the property acquired or the services rendered, as well as applicable conveyance instruments (e.g. deed(s), bill(s) of sale, easement(s), etc.) with respect to which disbursement is hereby requested.

RHODINE ROAD NORTH COMMUNITY DEVELOPMENT DISTRICT

By: _____
Responsible Officer

Date: 10/21/19

CONSULTING ENGINEER'S APPROVAL FOR NON-COST OF ISSUANCE OR [NON-OPERATING COSTS REQUESTS ONLY]

The undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof. The Consulting Engineer further certifies and agrees that for any acquisition (a) the portion of the Project that is the subject of such requisition is complete, and (b) the purchase price to be paid by the District for the portion of the Project to be acquired with this disbursement is no more than the lesser of (i) the fair market value of such improvements and (ii) the actual cost of construction of such improvements.

_____
Consulting Engineer

Date: 10-12-19

AIA Document G702™ – 1992

Application and Certificate for Payment

TO OWNER: Rhodine Road North CDD
c/o GMSCFL, LLC
18302 135 W. Central Ave., Suite 320
Orlando, FL 32801

PROJECT: Rhodine Road Subdivision
North Side of Rhodine Rd.
East of Hwy. 301, W. of Balm Riverview Rd.
Riverview, FL

APPLICATION NO: 197195000005
PERIOD TO: 9/23/2019 (9/1 - 9/30/19)
CONTRACT FOR:
CONTRACT DATE: 4/11/2019
PROJECT NOS: 197195 / /

FROM CONTRACTOR:
QGS Development, Inc.
1450 S. Park Road
Plant City, FL 33566

VIA ARCHITECT:

Distribution to:
OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
AIA Document G703™, Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM ..... $ 5,695,300.42
2. NET CHANGE BY CHANGE ORDERS ..... $ -898,455.98
3. CONTRACT SUM TO DATE *(Line 1 ± 2)* ..... $ 4,796,844.44
4. TOTAL COMPLETED & STORED TO DATE *(Column G on G703)* ..... $ 1,490,163.70
5. RETAINAGE:
   a. 10.00 % of Completed Work *(Columns D + E on G703)* $ 149,016.37
   b. ____ % of Stored Material *(Column F on G703)* $ _____

   Total Retainage *(Lines 5a + 5b, or Total in Column I of G703)* ..... $ 149,016.37
6. TOTAL EARNED LESS RETAINAGE ..... $ 1,341,147.33 *(Line 4 minus Line 5 Total)*
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... $ 1,021,887.09 *(Line 6 from prior Certificate)*
8. CURRENT PAYMENT DUE ..... $ 319,260.24
9. BALANCE TO FINISH, INCLUDING RETAINAGE *(Line 3 minus Line 6)* $ 3,455,697.11

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$	$ -898,455.98
Total approved this month	$	$
TOTAL	$	$ -898,455.98
NET CHANGES by Change Order	$	-898,455.98

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: QGS Development, Inc.
By: _____ Date: 9/23/19
State of: Florida
County of: Hillsborough
Subscribed and sworn to before me this 23rd day of Sept 2019
Notary Public: Kellie Barnes
My commission expires:

KELLIE BARNES
MY COMMISSION # GG 202872
EXPIRES: January 11, 2023
Bonded Thru Notary Public Underwriters

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... $ 319,260.24
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:
By: _____ Date: 9-24-19

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

AIA® Document G703™ – 1992

Continuation Sheet

AIA Document G702™–1992, Application and Certificate for Payment, or G732™–2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
In tabulations below, amounts are in US dollars.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 197195000005
APPLICATION DATE: 9/23/2019
PERIOD TO: 9/23/2019
ARCHITECT'S PROJECT NO: 197195

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C – G)	RETAINAGE (If variable rate)
001-00	Contract Per Attached	5,695,300.42	1,203,504.59	472,395.39		1,675,899.98	29.43	4,019,400.44	167,590.00
C20-00	Material Per Attached	-847,599.98	-64,221.22	-111,001.69		-175,222.91	20.67	-672,377.07	-17,522.29
C21-00	Sales Tax Per Attached	-50,856.00	-3,853.27	-6,660.10		-10,513.37	20.67	-40,342.63	-1,051.34
	GRAND TOTAL	4,796,844.44	1,135,430.10	354,733.60		1,490,163.70	31.07	3,306,680.74	149,016.37

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

RHODINE ROAD SUBDIVISION
PROJECT
CONSTRUCTION DRAW
AFFIDAVIT

For and in consideration of Payment for $319,260.24 for Pay App 5, we formally submit the following:

I further certify that all claims outstanding against the undersigned Contractor for labor, materials, and expendable equipment employed in the performance of said Contract have been paid in accordance with the requirements of said Contract.

QGS Development, Inc. - Jacqui Gardner, Executive Director of Contract Billing & Accounts Receivable

The foregoing instrument was acknowledged before me this 23rd day of September, 2019, by Jacqui Gardner, who is personally known to me or who has produced N/A as identification and who did not take an oath.

Notary Public, State of Florida

KELLIE BARNES
MY COMMISSION # GG 262672
EXPIRES: January 11, 2023
Bonded Thru Notary Public Underwriters

WAIVER AND RELEASE OF LIEN
UPON PROGRESS PAYMENT

The undersigned lienor, upon receipt of the sum of $319,260.24 for Pay App 5, will hereby waive and release its lien and right to claim a lien for labor, services, or materials furnished through 9/30/19 to Rhodine Road North Community Development District on the job of:

Rhodine Road Subdivision
North Side of Rhodine Rd., East of U.S. Hwy. 301,
West of Balm Riverview Rd.
Riverview, FL
(QGS Job #19-7195)

This waiver and release does not cover retention, or labor, services, or materials after the date specified.

Dated on September 23, 2019
Lienor Name: QGS Development, Inc.
Address: 1450 S. Park Road
Plant City, FL 33566

By: Jacqui Gardner

Printed Name: Jacqui Gardner

Executive Director of Contract Billing & Accounts Receivable

State of FLORIDA
County of HILLSBOROUGH

Sworn to and subscribed before me this 23rd day of September, 2019, by Jacqui Gardner, who is personally known to me.

Kellie Barnes
Notary Public, State of Florida

KELLIE BARNES
MY COMMISSION # GG 262672
EXPIRES: January 11, 2023
Bonded Thru Notary Public Underwriters

RHODINE ROAD SUBDIVISION (CDD / CASSIDY HOMES)

Schedule of Values

Pay Application #5 **Pay Period 9/1/19 Thru 9/30/19** **QGS Job #19-7195**

ITEM	QUANTITY	CONTRACT UNIT	UNIT PRICE	CONTRACT TOTAL
CONTRACT PER ATTACHED	1.00	LS	$5,695,300.42	$5,695,300.42
PROJECT TOTAL				**$5,695,300.42**
MATERIAL CREDIT PER ATTACHED	1.00	LS	-$847,599.98	-$847,599.98
SALES TAX CREDIT PER ATTACHED	1.00	LS	-$50,856.00	-$50,856.00
TOTAL MATERIAL & TAX CREDITS				**-$898,455.98**
REVISED PROJECT TOTAL				**$4,796,844.44**

*Pending Proposal/Request for CO's - Not Included in Totals.

PAST DRAW (UNITS)	PAST DRAW $$$	THIS DRAW (UNITS)	Total This Draw ($$$) / Includes Stored	TOTAL TO DATE	% COMP	COMMENTS
21.13%	$1,203,504.58	8.29%	$472,395.39	$1,675,899.98	29.43%	
	$1,203,504.58		$472,395.39	$1,675,899.98	29.43%	
0.08	-$64,221.22	13.10%	-$111,001.69	-$175,222.91	20.67%	
0.08	-$3,853.27	13.10%	-$6,660.10	-$10,513.37	20.67%	
	-$68,074.49		-$117,661.79	-$185,736.28	20.67%	
	$1,135,430.09		$354,733.60	$1,490,163.70	31.07%	

RHODINE ROAD SUBDIVISION (CDD / CASSIDY HOMES)

Schedule of Values

Pay Application #5 **Pay Period 9/1/19 Thru 9/30/19** **QGS Job #19-7195**

	ITEM	QUANTITY	CONTRACT UNIT	UNIT PRICE	CONTRACT TOTAL	STORED MATERIALS ($'S)
General Conditions:						
100	General Conditions / Mobilization	1.00	LS	$100,569.92	$100,569.92	
101	NPDES Compliance	1.00	LS	$10,641.64	$10,641.64	
103	Demolition - Cattle Fence Only	1.00	LS	$5,975.60	$5,975.60	
104	Type III Silt Fence	18,433.00	LF	$2.06	$37,971.98	
105	Floating Turbidity Curtain	453.00	LF	$13.00	$5,889.00	
106	MOT	1.00	LS	$15,161.05	$15,161.05	
107	Type III Silt Fence - Offsite	2,200.00	LF	$2.06	$4,532.00	
	Total General Conditions				**$180,741.19**	
Clearing & Earthwork:						
200	Clear Trees & Vegetation - Burn Onsite	1.00	LS	$142,479.70	$142,479.70	
201	Clear - Disc Site	73.00	ACRE	$635.65	$46,402.45	
202	Temporary Construction Bridge for Crossing Over Creek From Flood Plain 2 to Onsite	1.50	MO	$19,517.83	$29,276.75	
203	Onsite Cut Excavation	24,707.00	CY	$1.92	$47,437.44	
204	Lake Cut Excavation	175,817.00	CY	$2.17	$381,522.89	
205	Compacted Fill & Placement	212,136.00	CY	$0.88	$186,679.68	
206	Muck - Deleterious Material	14,573.00	CY	$5.26	$76,653.98	
207	Grading (Jobsite)	1.00	LS	$101,807.43	$101,807.43	
208	Bahia Sod Pond Banks	40,300.00	SY	$2.25	$90,675.00	
209	Seeding & Mulching	206,900.00	SY	$0.29	$60,001.00	
211	Sodding Bahia	12,823.00	SY	$2.25	$28,851.75	
212	Bahia Sod ROW	1,812.00	SY	$2.25	$4,077.00	
	Total Clearing & Earthwork				**$1,195,865.07**	**$0.00**
Paving:						
300	Pave 1 1/2" Type SP - 12.5 Asphalt	23,326.00	SY	$7.98	$186,141.48	
301	Road Base Crushed Concrete 06"	23,280.00	SY	$12.05	$280,524.00	
302	Subgrade Stabilized 12"	23,280.00	SY	$5.66	$131,764.80	
303	Concrete Curb Miami	19,133.00	LF	$12.00	$229,596.00	
304	Concrete Curb Type F	481.00	LF	$17.91	$8,614.71	
305	Concrete Curb Type D	68.00	LF	$19.21	$1,306.28	
306	Concrete Sidewalk 4"-SF in Common Areas	15,505.00	SF	$4.76	$73,803.80	
307	Concrete Sidewalk 6"-SF Along Edge of Ponds	6,460.00	SF	$5.88	$37,984.80	

RHODINE ROAD SUBDIVISION (CDD / CASSIDY HOMES)

Schedule of Values

Pay Application #5 **Pay Period 9/1/19 Thru 9/30/19** **QGS Job #19-7195**

	ITEM	QUANTITY	CONTRACT UNIT	UNIT PRICE	CONTRACT TOTAL	STORED MATERIALS ($'S)
308	Concrete Sidewalk 6" Thickened Edge for Hand Rail to Be Installed	2,160.00	SF	$8.30	$17,928.00	
309	FDOT Aluminum Handrail Per Indes 870	323.00	LF	$68.29	$22,057.67	
310	ADA Access Ramps	48.00	EA	$1,013.37	$48,641.76	
311	Bahia Sod BOC 2'	4,246.00	SY	$2.25	$9,553.50	
312	Dead End Barricade	1.00	EA	$945.92	$945.92	
313	Signage & Striping	1.00	LS	$14,465.53	$14,465.53	
314	Modular Block Retaining Wall	101.00	LF	$155.82	$15,737.82	
	Total Paving				**$1,079,066.07**	**$0.00**
Drainage System:						
400	RCP 15"	456.00	LF	$26.81	$12,225.36	
401	RCP 18"	1,552.00	LF	$32.85	$50,983.20	
402	RCP 24"	1,553.00	LF	$44.91	$69,745.23	
403	RCP 30"	1,845.00	LF	$59.24	$109,297.80	
404	RCP 36"	1,390.00	LF	$77.93	$108,322.70	
405	RCP 42"	340.00	LF	$105.48	$35,863.20	
406	RCP 48"	146.00	LF	$124.46	$18,171.16	
407	ERCP (30") 24"x38"	145.00	LF	$90.19	$13,077.55	
408	RCP MES 15"	1.00	EACH	$858.10	$858.10	
409	RCP MES 24"	2.00	EACH	$1,111.55	$2,223.10	
410	RCP MES 30"	1.00	EACH	$2,146.41	$2,146.41	
411	RCP MES 36"	10.00	EACH	$2,557.60	$25,576.00	
412	RCP MES 48"	1.00	EACH	$4,964.36	$4,964.36	
413	RCP FES Precast 30"	1.00	EACH	$2,295.11	$2,295.11	
414	RCP FES Precast 36"	2.00	EACH	$2,613.94	$5,227.88	
415	ERCP MES 24"x38"	2.00	EACH	$2,276.73	$4,553.46	
416	Dewater Storm Pipe	3,864.00	LF	$11.97	$46,252.08	
417	TV Storm Drainage	7,425.00	LF	$2.96	$21,978.00	
418	Type 1 Curb Inlet	23.00	EACH	$4,745.61	$109,149.03	
419	Type 2 Curb Inlet	16.00	EACH	$4,934.81	$78,956.96	
420	Control Structure Type H	1.00	EACH	$6,637.67	$6,637.67	
421	Control Structure Type C	1.00	EACH	$6,385.70	$6,385.70	
422	Control Structure Type D	2.00	EACH	$7,099.89	$14,199.78	
423	Type C Inlet	1.00	EACH	$2,180.72	$2,180.72	
424	Type D Inlet	[illegible]	[illegible]	[illegible]	[illegible]	

RHODINE ROAD SUBDIVISION (CDD / CASSIDY HOMES)

Schedule of Values

Pay Application #5 **Pay Period 9/1/19 Thru 9/30/19** **QGS Job #19-7195**

	ITEM	QUANTITY	CONTRACT UNIT	UNIT PRICE	CONTRACT TOTAL	STORED MATERIALS ($'S)
425	Type E Inlet	3.00	EACH	$3,274.64	$9,823.92	
426	Manhole Type P	6.00	EACH	$2,960.91	$17,765.46	
427	Manhole Type J	4.00	EACH	$3,824.00	$15,296.00	
428	Underdrain-CPP Perf Pipe with Sock 06"	13,305.00	LF	$13.10	$174,295.50	
429	Underdrain Cleanout - 6"	82.00	EACH	$176.31	$14,457.42	
430	Geoweb 6"	807.00	SF	$5.73	$4,624.11	
	Total Drainage System				**$991,069.95**	**$0.00**
Sanitary Sewer:					$991,069.95	
500	SS PVC (SDR-26) 08" 00-06'	1,154.00	LF	$18.03	$20,806.62	
501	SS PVC (SDR-26) 08" 06-08'	2,720.00	LF	$19.52	$53,094.40	
502	SS PVC (SDR-26) 08" 08-10'	1,605.00	LF	$21.44	$34,411.20	
503	SS PVC (SDR-26) 08" 10-12'	1,382.00	LF	$24.01	$33,181.82	
504	SS PVC (SDR-26) 08" 12-14'	505.00	LF	$27.59	$13,932.95	
505	SS PVC (SDR-26) 08" 14-16'	1,165.00	LF	$56.01	$65,251.65	
506	SS PVC (SDR-26) 08" 16-18'	478.00	LF	$70.50	$33,699.00	
507	SS Manhole 4' Dia 00-06' (Unlined)	9.00	EACH	$2,599.32	$23,393.88	
508	SS Manhole 4' Dia 06-08' (Unlined)	10.00	EACH	$2,820.66	$28,206.60	
509	SS Manhole 4' Dia 08-10' (Unlined)	5.00	EACH	$3,269.32	$16,346.60	
510	SS Manhole 4' Dia 10-12' (Unlined)	3.00	EACH	$3,752.50	$11,257.50	
511	SS Manhole 4' Dia 12-14' (Unlined)	1.00	EACH	$4,107.94	$4,107.94	
512	SS Manhole 4' Dia 14-15' (Unlined)	2.00	EACH	$4,555.10	$9,110.20	
513	SS Manhole 5' Dia 16-18' (Unlined)	3.00	EACH	$5,793.20	$17,379.60	
514	SS Outside Drop Manhole 4' 10-12'	1.00	EACH	$5,231.02	$5,231.02	
515	SS Outside Drop Manhole 4' 14-15'	2.00	EACH	$5,940.65	$11,881.30	
516	SS Outside Drop Manhole 5' 16-18'	1.00	EACH	$7,296.34	$7,296.34	
517	Sewer Services Double (8" x 6")	151.00	EACH	$869.99	$131,368.49	
518	Sewer Services Single (8"x6")	22.00	EACH	$742.51	$16,335.22	
522	FM PVC Pipe 06"	1,784.00	LF	$12.85	$22,924.40	
523	FM Plug Valve 06"	3.00	EACH	$1,478.77	$4,436.31	
524	FM 6" 22.5 Bend	5.00	EACH	$647.29	$3,236.45	
525	FM 6" 45 Bend	11.00	EACH	$568.84	$6,257.24	
526	FM 6" 90 Bend	8.00	EACH	$640.55	$5,124.40	
184	FM Conflict 06"	3.00	EACH	$2,418.86	$7,256.58	
527	FM 6" x 4" Reducer	1.00	EACH	$501.06	$501.06	

RHODINE ROAD SUBDIVISION (CDD / CASSIDY HOMES)

Schedule of Values

Pay Application #5 **Pay Period 9/1/19 Thru 9/30/19** **QGS Job #19-7195**

	ITEM	QUANTITY	CONTRACT UNIT	UNIT PRICE	CONTRACT TOTAL	STORED MATERIALS ($'S)
528	FM 12" x 6" Wet Tap	1.00	EACH	$3,096.86	$3,096.86	
529	Lift Station with Liner 24-26' Cut	1.00	EACH	$480,700.06	$480,700.06	
187	Force Main Air Release	3.00	EACH	$4,761.13	$14,283.39	
521	Dewater Sewer Gravity Pipe	10,902.00	LF	$11.96	$130,387.92	
519	Infiltration / Exfiltration Testing	9,009.00	LF	$1.18	$10,630.62	
520	TV Inspection Sewer	9,009.00	LF	$5.21	$46,936.89	
	Total Sanitary Sewer				**$1,272,064.71**	**$0.00**
Potable Water:						$589,125.83
600	Temporary Construction Meter	1.00	EACH	$15,337.69	$15,337.69	
601	PW 8" x 8" Cut Tee Tie In to Existing 8" DIP	1.00	EACH	$7,758.55	$7,758.55	
602	PW Tap & Valve 08" x 06"	1.00	EACH	$3,432.39	$3,432.39	
603	PW 20" Jack & Bore - Sub	76.00	LF	$484.96	$36,856.96	
604	PW 16" Jack & Bore - Sub	63.00	LF	$413.36	$26,041.68	
605	PW 08" Ductile Iron Pipe	172.00	LF	$35.07	$6,032.04	
606	PW 06" Ductile Iron Pipe	127.00	LF	$34.61	$4,395.47	
607	PW PVC (DR-18) 08"	5,420.00	LF	$16.24	$88,020.80	
608	PW PVC (DR-18) 06"	4,665.00	LF	$12.91	$60,225.15	
609	PW PVC (DR-18) 04"	106.00	LF	$8.28	$877.68	
610	PW HDPE 02"	78.00	LF	$8.56	$667.68	
611	Potable Water Gate Valves 08"	22.00	EACH	$1,564.21	$34,412.62	
612	Potable Water Gate Valves 06"	31.00	EACH	$1,254.24	$38,881.44	
613	Potable Water Gate Valves 04"	1.00	EACH	$1,105.33	$1,105.33	
614	Potable Water Gate Valves 02"	2.00	EACH	$881.21	$1,762.42	
615	PW Tee's 8"	3.00	EACH	$802.04	$2,406.12	
616	PW 22.5 Bend 08"	5.00	EACH	$407.43	$2,037.15	
617	PW 45 Bend 08"	10.00	EACH	$409.97	$4,099.70	
618	PW 90 Bend 08"	4.00	EACH	$546.84	$2,187.36	
619	PW Conflict 08"	5.00	EACH	$2,649.52	$13,247.60	
620	PW 8" x 6" Reducer	2.00	EACH	$247.79	$495.58	
621	PW 8" x 4" Reducer	1.00	EACH	$236.41	$236.41	
622	PW 8"x2" Tee	1.00	LS	$489.07	$489.07	
623	PW 8"x4" Tee	1.00	LS	$629.74	$629.74	
624	PW Tee's 6"	4.00	EACH	$454.58	$1,818.32	
625	PW 6" x 2" Tee	1.00	LS	$323.52	$323.52	

RHODINE ROAD SUBDIVISION (CDD / CASSIDY HOMES)

Schedule of Values

Pay Application #5 **Pay Period 9/1/19 Thru 9/30/19** **QGS Job #19-7195**

	ITEM	QUANTITY	CONTRACT UNIT	UNIT PRICE	CONTRACT TOTAL	STORED MATERIALS ($'S)
626	PW 22.5 Bend 06"	8.00	EACH	$285.23	$2,281.84	
627	PW 45 Bend 06"	15.00	EACH	$291.56	$4,373.40	
628	PW 90 Bend 06"	4.00	EACH	$370.75	$1,483.00	
629	PW 22.5 Bend 04"	3.00	EACH	$239.69	$719.07	
630	PW Conflict 06"	3.00	EACH	$1,831.12	$5,493.36	
631	Fire Hydrant Assembly	19.00	EACH	$4,029.55	$76,561.45	
632	Potable Water Blow Offs (Permanent)	3.00	EACH	$906.92	$2,720.76	
633	Liftstation Water Service RPZ 2"	1.00	LS	$1,920.33	$1,920.33	
634	PW Services Water Single Short	179.00	EACH	$285.02	$51,018.58	
635	PW Services Water Single Long	144.00	EACH	$388.68	$55,969.92	
636	Potable Water Testing & Chlorination	10,568.00	LF	$2.52	$26,631.36	
637	Chlorine Injection Points	2.00	EACH	$318.64	$637.28	
638	Sample Points	12.00	EACH	$908.18	$10,898.16	
	Total Potable Water				**$594,486.98**	**$0.00**
Offsite Paving:					$579,149.29	
700	Road Milling	3,262.00	SY	$3.66	$11,938.92	
701	Turn Lane Excavation & Shoulder	907.00	CY	$22.72	$20,607.04	
702	Grading ROW and Restoration	2,200.00	LF	$4.49	$9,878.00	
703	Pave 2 1/2" Type S-1 Asphalt Widening	2,207.00	SY	$15.25	$33,656.75	
704	Pave 1 1/2" FC-12.5 Asphalt Widening	2,207.00	SY	$18.91	$41,734.37	
705	Pave 1" Type FC-9.5 Asphalt Existing	3,255.00	SY	$11.94	$38,864.70	
706	Pave 1" Type SP-9.5 Asphalt-Shoulder	1,224.00	SY	$9.22	$11,285.28	
707	Road Base Crushed Concrete 15" Widening	2,207.00	SY	$29.69	$65,525.83	
708	Road Base Crushed Concrete 06" Paved Shoulder Full Depth Base	1,224.00	SY	$15.24	$18,653.76	
709	Subgrade Compacted 12"	3,424.00	SY	$2.99	$10,237.76	
710	Subgrade Stabilized 12" Shoulder	728.00	SY	$5.66	$4,120.48	
711	Signage & Striping - LS	1.00	LS	$19,734.33	$19,734.33	
712	Sodding Bahia	16,182.00	SY	$2.25	$36,409.50	
	Total Offsite Paving				**$322,646.72**	**$0.00**
Offsite Drainage:						
800	RCP 18"	429.00	LF	$45.53	$19,532.37	
801	RCP MES 18"	5.00	EACH	$934.02	$4,670.10	
802	RCP MES 18" With Outfall Sump	1.00	EACH	$4,395.89	$4,395.89	

RHODINE ROAD SUBDIVISION (CDD / CASSIDY HOMES)

Schedule of Values

Pay Application #5 **Pay Period 9/1/19 Thru 9/30/19** **QGS Job #19-7195**

	ITEM	QUANTITY	CONTRACT UNIT	UNIT PRICE	CONTRACT TOTAL	STORED MATERIALS ($'S)
P&P Bond:						
102	P&P Bond	1.00	LS	$30,761.37	$30,761.37	
	Total P&P Bond				**$30,761.37**	**$0.00**
	PROJECT TOTAL				**$5,695,300.42**	**$0.00**

Contract Material Value

$2,187,943.43

PAST DRAW (UNITS)	PAST DRAW $$$	THIS DRAW (UNITS)	Total This Draw ($$$) / Includes Stored	TOTAL TO DATE	% COMP	COMMENTS
1.00	$100,569.92		$0.00	$100,569.92	100.00%	
1.00	$10,641.64		$0.00	$10,641.64	100.00%	
1.00	$5,975.60		$0.00	$5,975.60	100.00%	
18433.00	$37,971.98		$0.00	$37,971.98	100.00%	
453.00	$5,889.00		$0.00	$5,889.00	100.00%	
0.00	$0.00		$0.00	$0.00	0.00%	
2200.00	$4,532.00		$0.00	$4,532.00	100.00%	
	$165,580.14		**$0.00**	**$165,580.14**	**91.61%**	
1.00	$142,479.70		$0.00	$142,479.70	100.00%	
73.00	$46,402.45		$0.00	$46,402.45	100.00%	
1.50	$29,276.75		$0.00	$29,276.75	100.00%	
24707.00	$47,437.44		$0.00	$47,437.44	100.00%	
127780.00	$277,282.60	31,600.00	$68,572.00	$345,854.60	90.65%	
100900.00	$88,792.00	68,221.00	$60,034.48	$148,826.48	79.72%	
12500.00	$65,750.00		$0.00	$65,750.00	85.78%	
0.60	$61,084.46	0.15	$15,271.11	$76,355.57	75.00%	
3800.00	$8,550.00	16,950.00	$38,137.50	$46,687.50	51.49%	
0.00	$0.00		$0.00	$0.00	0.00%	
0.00	$0.00		$0.00	$0.00	0.00%	
0.00	$0.00		$0.00	$0.00	0.00%	
	$767,055.39		**$182,015.09**	**$949,070.49**	**79.36%**	
0.00	$0.00		$0.00	$0.00	0.00%	
0.00	$0.00		$0.00	$0.00	0.00%	
0.00	$0.00		$0.00	$0.00	0.00%	
0.00	$0.00		$0.00	$0.00	0.00%	
0.00	$0.00		$0.00	$0.00	0.00%	
0.00	$0.00		$0.00	$0.00	0.00%	
0.00	$0.00		$0.00	$0.00	0.00%	
0.00	$0.00		$0.00	$0.00	0.00%	

PAST DRAW (UNITS)	PAST DRAW $$$	THIS DRAW (UNITS)	Total This Draw ($$$) / Includes Stored	TOTAL TO DATE	% COMP	COMMENTS
0.00	$0.00		$0.00	$0.00	0.00%	
0.00	$0.00		$0.00	$0.00	0.00%	
0.00	$0.00		$0.00	$0.00	0.00%	
0.00	$0.00		$0.00	$0.00	0.00%	
0.00	$0.00		$0.00	$0.00	0.00%	
0.00	$0.00		$0.00	$0.00	0.00%	
0.00	$0.00		$0.00	$0.00	0.00%	
	$0.00		**$0.00**	**$0.00**	**0.00%**	
0.00	$0.00		$0.00	$0.00	0.00%	
0.00	$0.00	468.00	$15,373.80	$15,373.80	30.15%	
0.00	$0.00	368.00	$13,832.28	$13,832.28	19.83%	
351.00	$20,793.24	205.00	$12,144.20	$32,937.44	30.14%	
0.00	$0.00	360.00	$28,054.80	$28,054.80	25.90%	
0.00	$0.00		$0.00	$0.00	0.00%	
146.00	$18,171.16		$0.00	$18,171.16	100.00%	
0.00	$0.00		$0.00	$0.00	0.00%	
0.00	$0.00		$0.00	$0.00	0.00%	
0.00	$0.00	1.00	$1,111.55	$1,111.55	50.00%	
0.00	$0.00	1.00	$2,146.41	$2,146.41	100.00%	
0.00	$0.00	3.00	$7,672.80	$7,672.80	30.00%	
1.00	$4,964.36		$0.00	$4,964.36	100.00%	
0.00	$0.00		$0.00	$0.00	0.00%	
0.00	$0.00	1.00	$2,613.94	$2,613.94	50.00%	
0.00	$0.00		$0.00	$0.00	0.00%	
0.00	$0.00	1,390.00	$16,638.30	$16,638.30	35.97%	
0.00	$0.00		$0.00	$0.00	0.00%	
1.00	$4,745.61	6.00	$28,473.66	$33,219.27	30.43%	
0.00	$0.00	3.00	$14,804.43	$14,804.43	18.75%	
0.00	$0.00		$0.00	$0.00	0.00%	
0.00	$0.00		$0.00	$0.00	0.00%	
0.00	$0.00		$0.00	$0.00	0.00%	
0.00	$0.00		$0.00	$0.00	0.00%	

PAST DRAW (UNITS)	PAST DRAW $$$	THIS DRAW (UNITS)	Total This Draw ($$$) / Includes Stored	TOTAL TO DATE	% COMP	COMMENTS
2.00	$6,549.28		$0.00	$6,549.28	66.67%	
0.00	$0.00	2.00	$5,921.82	$5,921.82	33.33%	
1.00	$3,824.00	1.00	$3,824.00	$7,648.00	50.00%	
0.00	$0.00		$0.00	$0.00	0.00%	
0.00	$0.00		$0.00	$0.00	0.00%	
0.00	$0.00		$0.00	$0.00	0.00%	
	$59,047.65		$152,611.99	$211,659.64	21.36%	
280.00	$5,048.40	185.00	$3,335.55	$8,383.95	40.29%	
613.00	$11,965.76	594.00	$11,594.88	$23,560.64	44.38%	
296.00	$6,346.24	524.00	$11,234.56	$17,580.80	51.09%	
417.00	$10,012.17	394.00	$9,459.94	$19,472.11	58.68%	
189.00	$5,214.51	108.00	$2,979.72	$8,194.23	58.81%	
703.00	$39,375.03		$0.00	$39,375.03	60.34%	
0.00	$0.00		$0.00	$0.00	0.00%	
3.00	$7,797.96	3.00	$7,797.96	$15,595.92	66.67%	
2.00	$5,641.36	4.00	$11,282.72	$16,924.08	60.00%	
0.00	$0.00	2.00	$6,538.64	$6,538.64	40.00%	
2.00	$7,505.00		$0.00	$7,505.00	66.67%	
1.00	$4,107.94		$0.00	$4,107.94	100.00%	
0.00	$0.00		$0.00	$0.00	0.00%	
0.00	$0.00		$0.00	$0.00	0.00%	
0.00	$0.00		$0.00	$0.00	0.00%	
1.00	$5,940.65		$0.00	$5,940.65	50.00%	
0.00	$0.00		$0.00	$0.00	0.00%	
0.00	$0.00	76.00	$66,119.24	$66,119.24	50.33%	
0.00	$0.00	10.00	$7,425.10	$7,425.10	45.45%	
0.00	$0.00		$0.00	$0.00	0.00%	
0.00	$0.00		$0.00	$0.00	0.00%	
0.00	$0.00		$0.00	$0.00	0.00%	
0.00	$0.00		$0.00	$0.00	0.00%	
0.00	$0.00		$0.00	$0.00	0.00%	
0.00	$0.00		$0.00	$0.00	0.00%	
0.00	$0.00		$0.00	$0.00	0.00%	

PAST DRAW (UNITS)	PAST DRAW $$$	THIS DRAW (UNITS)	Total This Draw ($$$) / Includes Stored	TOTAL TO DATE	% COMP	COMMENTS
0.00	$0.00		$0.00	$0.00	0.00%	
0.15	$72,105.01		$0.00	$72,105.01	15.00%	
0.00	$0.00		$0.00	$0.00	0.00%	
0.00	$0.00		$0.00	$0.00	0.00%	
0.00	$0.00		$0.00	$0.00	0.00%	
0.00	$0.00		$0.00	$0.00	0.00%	
	$181,060.03		$137,768.31	$318,828.34	25.06%	
					$246,723.33	
0.00	$0.00		$0.00	$0.00	0.00%	
0.00	$0.00		$0.00	$0.00	0.00%	
0.00	$0.00		$0.00	$0.00	0.00%	
0.00	$0.00		$0.00	$0.00	0.00%	
0.00	$0.00		$0.00	$0.00	0.00%	
0.00	$0.00		$0.00	$0.00	0.00%	
0.00	$0.00		$0.00	$0.00	0.00%	
0.00	$0.00		$0.00	$0.00	0.00%	
0.00	$0.00		$0.00	$0.00	0.00%	
0.00	$0.00		$0.00	$0.00	0.00%	
0.00	$0.00		$0.00	$0.00	0.00%	
0.00	$0.00		$0.00	$0.00	0.00%	
0.00	$0.00		$0.00	$0.00	0.00%	
0.00	$0.00		$0.00	$0.00	0.00%	
0.00	$0.00		$0.00	$0.00	0.00%	
0.00	$0.00		$0.00	$0.00	0.00%	
0.00	$0.00		$0.00	$0.00	0.00%	
0.00	$0.00		$0.00	$0.00	0.00%	
0.00	$0.00		$0.00	$0.00	0.00%	
0.00	$0.00		$0.00	$0.00	0.00%	
0.00	$0.00		$0.00	$0.00	0.00%	
0.00	$0.00		$0.00	$0.00	0.00%	
0.00	$0.00		$0.00	$0.00	0.00%	
0.00	$0.00		$0.00	$0.00	0.00%	
0.00	$0.00		$0.00	$0.00	0.00%	
0.00	$0.00		$0.00	$0.00	0.00%	

PAST DRAW (UNITS)	PAST DRAW $$$	THIS DRAW (UNITS)	Total This Draw ($$$) / Includes Stored	TOTAL TO DATE	% COMP	COMMENTS
0.00	$0.00		$0.00	$0.00	0.00%	
0.00	$0.00		$0.00	$0.00	0.00%	
0.00	$0.00		$0.00	$0.00	0.00%	
0.00	$0.00		$0.00	$0.00	0.00%	
0.00	$0.00		$0.00	$0.00	0.00%	
0.00	$0.00		$0.00	$0.00	0.00%	
0.00	$0.00		$0.00	$0.00	0.00%	
0.00	$0.00		$0.00	$0.00	0.00%	
0.00	$0.00		$0.00	$0.00	0.00%	
0.00	$0.00		$0.00	$0.00	0.00%	
0.00	$0.00		$0.00	$0.00	0.00%	
0.00	$0.00		$0.00	$0.00	0.00%	
0.00	$0.00		$0.00	$0.00	0.00%	
	$0.00		**$0.00**	**$0.00**	**0.00%**	
						$0.00
0.00	$0.00		$0.00	$0.00	0.00%	
0.00	$0.00		$0.00	$0.00	0.00%	
0.00	$0.00		$0.00	$0.00	0.00%	
0.00	$0.00		$0.00	$0.00	0.00%	
0.00	$0.00		$0.00	$0.00	0.00%	
0.00	$0.00		$0.00	$0.00	0.00%	
0.00	$0.00		$0.00	$0.00	0.00%	
0.00	$0.00		$0.00	$0.00	0.00%	
0.00	$0.00		$0.00	$0.00	0.00%	
0.00	$0.00		$0.00	$0.00	0.00%	
0.00	$0.00		$0.00	$0.00	0.00%	
0.00	$0.00		$0.00	$0.00	0.00%	
0.00	$0.00		$0.00	$0.00	0.00%	
	$0.00		**$0.00**	**$0.00**	**0.00%**	
0.00	$0.00		$0.00	$0.00	0.00%	
0.00	$0.00		$0.00	$0.00	0.00%	
0.00	$0.00		$0.00	$0.00	0.00%	

PAST DRAW (UNITS)	PAST DRAW $$$	THIS DRAW (UNITS)	Total This Draw ($$$) / Includes Stored	TOTAL TO DATE	% COMP	COMMENTS
1.00	$30,761.37		$0.00	$30,761.37	100.00%	
	$30,761.37		**$0.00**	**$30,761.37**	**100.00%**	
	$1,203,504.58		**$472,395.39**	**$1,675,899.98**	**29.43%**	

Material Work Completed

$458,382.97

RHODINE ROAD SUBDIVISION (CDD / CASSIDY HOMES)

Schedule of Values

Pay Application #5 **Pay Period 9/1/19 Thru 9/30/19** **QGS Job #19-7195**

CDD PO NO.	Description	QUANTITY	CONTRACT UNIT	UNIT PRICE	CONTRACT TOTAL		PAST DRAW $$$	THIS DRAW UNITS
MATERIAL CREDITS:								
CDD PO 1	Fortline (Storm, Water, Sewer Material)	1	ls	-$417,201.26	-$417,201.26	0.00%	$ (32,036.07)	13.27%
CDD PO 2	Atlantic TNG (Sanitary & Storm Structures)	1	ls	-$150,806.00	-$150,806.00	7.66%	$ (11,579.74)	13.27%
CDD PO 3	Atlantic TNG (Storm Structures)	1	ls	-$644.00	-$644.00	0.00%	$ -	0.00%
CDD PO 4 (New This Period)	Forterra Pipe (RCP)	1	ls	-$268,362.80	-$268,362.80	7.68%	$ (20,606.41)	13.27%
CDD PO 5R (New This Period	Forterra Pipe (RCP, MES, etc.)	1	ls.	-$10,585.92	-$10,585.92	0.00%	$. -	0.00%
	TOTAL MATERIAL				-847,599.98		-64,221.22	
	Sales Tax	1	ls	-$50,856.00	-$50,856.00	7.58%	$ (3,853.27)	13.10%
	Material & Tax Total				-$898,455.98		-$68,074.49	

TOTAL THIS DRAW $$$'S	TOTAL TO DATE	% COMP	COMMENTS	MATERIAL/CONTRACT VALUE	MATERIAL/WORK COMPLETED TO DATE	% FOR MATERIAL CREDITS		
				$ 2,187,943.43	$458,382.97	20.95%		
				RECAP				
				VENDOR		% OF CDD PO VALUE FOR MATERIAL CREDITS	TOTAL $'S FOR MATERIAL CREDITS TO DATE	TOTAL INVOICES TO DATE
$ (56,370.26)	$ (87,405.35)	20.95%		Fortline (CDD PO 1) - Storm, Water, Sewer Material		20.95%	-$87,405.35	-$145,361.94
$ (20,014.73)	$ (31,594.47)	20.95%		Atlantic TNG (CDD PO 2) - Sanitary & Storm Structures		20.95%	-$31,594.47	-$135,768.58
$ -	$ -	0.00%		Atlantic TNG (CDD PO 3) - Storm Structures		N/A This Period	$0.00	$0.00
$ (35,616.68)	$ (56,223.09)	20.95%		Forterra (CDD PO 4) - RCP		20.95%	-$56,223.09	-$240,812.08
$ -	$ -	0.00%		Forterra (CDD PO 5R) - RCP, MES, etc.		N/A This Period	$0.00	$0.00
-111,001.69	-175,222.91	20.67%				Total:	-$175,222.90	-$521,677.52
$ (6,660.10)	$ (10,513.37)	20.67%		Sales Tax Total		6.00%	-$10,513.37	
-$117,661.79	-$185,736.28	20.67%	Total			Total	-$185,736.274	

Updated 9/23/19

RHODINE ROAD SUBDIVISION (CDD / CASSIDY HOMES)

Schedule of Values

Pay Application #5 **Pay Period 9/1/19 Thru 9/30/19** **QGS Job #19-7195**

	ITEM	QUANTITY	CONTRACT UNIT	UNIT PRICE	CONTRACT TOTAL	STORED MATERIALS ($'S)
PROPOSAL / REQUEST FOR CO 1:						
1	Rim Ditch Around Area, Dewater, Temp Bridge	1.00	LS	$129,817.12	$129,817.12	
2	Excavation and Backfill & Compaction	1.00	LS	$496,054.80	$496,054.80	
	*Breakdown Upon Execution of CO.					
	***Not Included In Recap Totals.**					

RHODINE ROAD SUBDIVISION (CDD / CASSIDY HOMES)

Schedule of Values

Pay Application #5 **Pay Period 9/1/19 Thru 9/30/19** **QGS Job #19-7195**

ITEM	QUANTITY	CONTRACT UNIT	UNIT PRICE	CONTRACT TOTAL	STORED MATERIALS ($'S)

PAST DRAW (UNITS)	PAST DRAW $$$	THIS DRAW (UNITS)	Total This Draw ($$$) / Includes Stored	TOTAL TO DATE	% COMP	COMMENTS
0.00	$0.00		$0.00	$0.00	0.00%	
0.00	$0.00		$0.00	$0.00	0.00%	

PAST DRAW (UNITS)	PAST DRAW $$$	THIS DRAW (UNITS)	Total This Draw ($$$) / Includes Stored	TOTAL TO DATE	% COMP	COMMENTS

RHODINE ROAD NORTH COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2019
(Acquisition and Construction)

The undersigned, a Responsible Officer of the Rhodine Road North Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture by and between the District and U.S. Bank National Association, as trustee (the "Trustee"), dated as of June 1, 2019 as supplemented by that certain First Supplemental Trust Indenture dated as of June 1, 2019 (collectively, the "Series 2019 Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Series 2019 Indenture):

(A) Requisition Number: 35

(B) Identify Acquisition Agreement, if applicable;

(C) Name of Payee pursuant to Acquisition Agreement: Fortiline, Inc.

(D) Amount Payable: $186,269.20

(E) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): Construction Materials per Change Order 13

(F) Fund or Account and subaccount, if any, from which disbursement to be made:

Series 2019 Acquisition and Construction Account of the Acquisition and Construction Fund.

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District,

2. each disbursement set forth above is a proper charge against the Series 2019 Acquisition and Construction Account; and

3. each disbursement set forth above was incurred in connection with the Cost of the Series 2019 Project.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

Attached hereto or on file with the District are copies of the invoice(s) or applicable contracts from the vendor of the property acquired or the services rendered, as well as applicable conveyance instruments (e.g. deed(s), bill(s) of sale, easement(s), etc.) with respect to which disbursement is hereby requested.

RHODINE ROAD NORTH COMMUNITY DEVELOPMENT DISTRICT

By: _____
Responsible Officer

Date: 10/21/19

CONSULTING ENGINEER'S APPROVAL FOR NON-COST OF ISSUANCE OR [NON-OPERATING COSTS REQUESTS ONLY]

The undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof. The Consulting Engineer further certifies and agrees that for any acquisition (a) the portion of the Project that is the subject of such requisition is complete, and (b) the purchase price to be paid by the District for the portion of the Project to be acquired with this disbursement is no more than the lesser of (i) the fair market value of such improvements and (ii) the actual cost of construction of such improvements.

_____
Consulting Engineer

Date: 10-12-19

QGS Development, Inc.
1450 S. Park Road, Plant City, FL 33566
(813) 634-3326 ▪ Fax (813) 634-1733

Deductive Material CO

Proposal Submitted To:	Work To Be Performed At
To: Rhodine Road North CDD c/o GMSCF, LLC 135 W. Central Blvd., Suite 320 Orlando, FL 32801	Rhodine Road Subdivision Riverview, FL
Date: October 3, 2019	Deductive Material CO No.: 13

We hereby provide the following for Owner Direct Material Purchases:

1) Fortiline – Per Attached Invoices ..... ($186,269.20)

Total Deductive Material CO ..... ($186,269.20)

The above and attached work to be completed for:

**********As Indicated Above**********

With payments made as follows: Per Contract

Any alteration or deviation from the above specifications involving extra costs will become an extra charge over and above the estimate. All agreements are contingent upon strikes, accidents or delays beyond our control. The Purchaser: Hereby agrees that the contractor shall, at any time after ten (10) days of Purchaser's default in payment as hereby above provided, have the right to place liens and hire attorneys for the collection of the past due amount. All costs in collection and the additional cost of 10% APR interest will be due.

Note this proposal may be withdrawn by us if not accepted within 10 days.

ACCEPTANCE

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specific. Payment will be made as outlined above.

Signature: _____ Date: 10-14-19
Owner or Representative

Signature: _____ Date: October 3, 2019
QGS Development, Inc.

RHODINE ROAD SUBDIVISION (JOB #19-7195)

FORTILINE

	CDD PO 1	$417,201.26
	TOTAL CDD PO'S:	$417,201.26

INV. NO.	INV. DATE	INV. AMOUNT	PO BALANCE
4673863	9/16/2019	$5,300.00	$266,539.32
4673875	9/13/2019	$21,084.00	$245,455.32
4673882	9/16/2019	$1,214.00	$244,241.32
4673892	9/16/2019	$1,953.00	$242,288.32
4673900	9/16/2019	$6,224.80	$236,063.52
4673908	9/16/2019	$67,832.00	$168,231.52
4673958	9/16/2019	$5,933.00	$162,298.52
4673965	9/16/2019	$1,103.00	$161,195.52
4673974	9/16/2019	$1,155.00	$160,040.52
4674014	9/16/2019	$1,307.00	$158,733.52
4674064	9/16/2019	$8,763.00	$149,970.52
4674071	9/16/2019	$27,778.00	$122,192.52
4676435	9/16/2019	$300.00	$121,892.52
4730472	9/10/2019	$17,012.80	$104,879.72
4730489	9/13/2019	$16,033.60	$88,846.12
4731244	9/16/2019	$156.00	$88,690.12
4731338	9/16/2019	$3,120.00	$85,570.12
	Total:	**$186,269.20**	

Approved by QGS / Denise Thomas (jg 10/3/19)

Total Inv's To Date
$331,631.14

FORTILINE WATERWORKS
a MORSCO company

INVOICE

7025 Northwinds Dr. NW
Concord, NC 28027
Payment Inquiries 704-788-9800

RECEIVED
SEP 23 2019
BY:

INVOICE NUMBER: 4673863
BILL OF LADING:
INVOICE DATE: 9/16/19
DUE DATE: 10/17/19

Please Remit Payment To:
Fortiline, Inc.
PO Box 744053
Atlanta, GA 30384-4053
Federal Tax ID# 57-0819190

Warehouse:
FORTILINE TAMPA
1031 S. 86TH STREET
TAMPA, FL 33619
Telephone: 813-626-7770

SOLD TO
33 4 SP 1.450 E0033X I0570 D5286160584 S2 P6747174 0001:0016

RHODINE ROAD NORTH CDD
C/O QGS DEVELOPMENT, INC.
1450 S PARK RD
PLANT CITY FL 33566-8100

All OK

SHIP TO

RHODINE ROAD NORTH CDD
RHODINE RD. SUBDIVISION
N.RHODINE RD. EAST OF US301
WEST OF BALM RIVERVIEW RD.
RIVERVIEW, FL 33578

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD	CUSTOMER NO	TERMS
020	4647803	4673863	Our Truck	224106	NET 30 DAYS

PO NO	JOB NAME	JOB NO	SLS	DUE DATE	SHIP DATE
NO.197195-001 CDD	RHODINE RD. CDD	RHODCDD	M.M	10/17/19	9/16/19

PRODUCT NO	DESCRIPTION	UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
	*** WIRE-TAPE ***						
APEFMG	2X1000 FORCE MAIN DET TAPE GRN BID LINE # 00890	EA	2	2	0	20.0000	40.0
VIRE10G	10GA SOLID COPPER WIRE GREEN BID LINE # 00900	FT	3500	3500	0	.2100	735.0
APEW	2"X1000' WATER DETECTOR TAPE BID LINE # 01770	EA	11	11	0	20.0000	220.0
VIRE10B	10GA SOLID COPPER WIRE BLUE BID LINE # 01780	FT	20500	20500	0	.2100	4,305.0

OK Mark L.

O RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION. AUTHORIZED RETURNS ARE SUBJECT TO RESTOCKING FEES.
PECIAL ORDER ITEMS ARE NOT RETURNABLE. ALL CLAIMS MUST BE FILED WITH THE CARRIER.
LL SALES ARE SUBJECT TO THE TERMS AND CONDITIONS OF SALE PRINTED ON THIS PAGE AND THE BACK OF PAGE ONE.

AMOUNT DUE	$5,300.00
TAX	$0.00
FREIGHT	$0.00
FUEL SURCHG / OTH	$0.00
TOTAL DUE	$5,300.00

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4768 1 MB 0.428 E0098X I0172 05282261620 S2 P6744300 0001:0003

RHODINE ROAD NORTH CDD
C/O QGS DEVELOPMENT, INC.
1450 S PARK RD
PLANT CITY FL 33566-8100

SHIP TO

RHODINE ROAD NORTH CDD
RHODINE RD. SUBDIVISION
N.RHODINE RD. EAST OF US301
WEST OF BALM RIVERVIEW RD.
RIVERVIEW, FL 33578

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD	CUSTOMER NO	TERMS
020	4647803	4673875	Our Truck	224106	NET 30 DAYS

PO NO	JOB NAME	JOB NO	SLS	DUE DATE	SHIP DATE
NO.197195-001 CDD	RHODINE RD. CDD	RHODCDD	M.M	10/16/19	9/13/19

PRODUCT NO	DESCRIPTION	UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
	** PVC PRESSURE PIPE **						
318B	8" C900 DR18 PIPE BLUE BID LINE # 01730	FT	5420	2800	1020	7.5300	21,084.0
.UBEG	GALLON LUBE	EA	4	4	0	N/C	N/

O/K mark L.

O RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION. AUTHORIZED RETURNS ARE SUBJECT TO RESTOCKING FEES.
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AMOUNT DUE	$21,084.0
TAX	$0.0
FREIGHT	$0.0
FUEL SURCHG / OTH	$0.0
TOTAL DUE	$21,084.0

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33 4 SP 1.450 E0033 I0571 D5286160588 S2 P6747174 0002:0016

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RHODINE RD. SUBDIVISION
N.RHODINE RD. EAST OF US301
WEST OF BALM RIVERVIEW RD.
RIVERVIEW, FL 33578

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD	CUSTOMER NO	TERMS
020	4647803	4673882	Our Truck	224106	NET 30 DAYS

PO NO	JOB NAME	JOB NO	SLS	DUE DATE	SHIP DATE
NO.197195-001 CDD	RHODINE RD. CDD	RHODCDD	M.M	10/17/19	9/16/19

PRODUCT NO	DESCRIPTION	UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
	*** 12X6 WET TAP *** ** FORCEMAIN **						
CM1264121275ES	12X6 412 ESS SLV 12.62-12.88 EPXY W/304SS N&B 412-1275X6ESS BID LINE # 00950	EA	1	1	0	566.0000	566.0
T236119LNT0331	6" MJXF TV O/L T2361-19 L/ACC W/304SS STEM & EPDM DISC BID LINE # 00960	EA	1	1	0	648.0000	648.0

OK Mark L

AMOUNT DUE	$1,214.00
TAX	$0.00
FREIGHT	$0.00
FUEL SURCHG / OTH	$0.00
TOTAL DUE	$1,214.00

O RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION. AUTHORIZED RETURNS ARE SUBJECT TO RESTOCKING FEES.
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L SALES ARE SUBJECT TO THE TERMS AND CONDITIONS OF SALE PRINTED ON THIS PAGE AND THE BACK OF PAGE ONE.

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RHODINE RD. SUBDIVISION
N.RHODINE RD. EAST OF US301
WEST OF BALM RIVERVIEW RD.
RIVERVIEW, FL 33578

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD	CUSTOMER NO	TERMS
020	4647803	4673892	Our Truck	224106	NET 30 DAYS

PO NO	JOB NAME	JOB NO	SLS	DUE DATE	SHIP DATE
NO.197195-001 CDD	RHODINE RD. CDD	RHODCDD	M.M	10/17/19	9/16/19

PRODUCT NO	DESCRIPTION	UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRIC
	6" PLUG VALVE (3 EACH)						
GA6517MPV	6" 517 MJ ECO-CENTRIC PLUG VLV W/DIRECT NUT	EA	3	3	0	651.0000	1,953.0

OK mark L.

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AMOUNT DUE	$1,953.0
TAX	$0.0
FREIGHT	$0.0
FUEL SURCHG / OTH	$0.0
TOTAL DUE	$1,953.0

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WEST OF BALM RIVERVIEW RD.
RIVERVIEW, FL 33578

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD	CUSTOMER NO	TERMS
020	4647803	4673900	Our Truck	224106	NET 30 DAYS

PO NO	JOB NAME	JOB NO	SLS	DUE DATE	SHIP DATE
NO.197195-001 CDD	RHODINE RD. CDD	RHODCDD	M.M	10/17/19	9/16/19

PRODUCT NO	DESCRIPTION	UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
	** TEMP CONST METER PARTS **						
3A236123LNT0331	6" MJ GV O/L A2361-23 L/ACC W/304SS STEM & EPDM DISC BID LINE # 02140	EA	2	2	0	465.0000	930.0
3A236123LNT0331	8" MJ GV O/L A2361-23 L/ACC W/304SS STEM & EPDM DISC BID LINE # 01910	EA	1	1	0	680.0000	680.0
6FP0600	6" FLGXPE DIP 6'00" BID LINE # 02240	EA	2	2	0	239.0000	478.0
6 10APS	6"-10"ADJ PIPE SUPPORT 24"-36" BID LINE # 02250	EA	4	4	0	75.0000	300.0
6R236006	6" FLG GV O/L R2360-06 OS&Y BID LINE # 02260	EA	1	1	0	934.0000	934.0
VIL6375AOSY	6" RED PRS BFP W/OSY 375AOSY BID LINE # 02270	EA	1	1	0	2140.0000	2,140.0
BF2T	4"X2" TAP BLIND FLG C110 BID LINE # 02290	EA	1	1	0	49.0000	49.0
4BN	2"X4" BRASS NIPPLE BID LINE # 01610	EA	1	1	0	15.0000	15.0
B20283N	2" BALL VLV FIPXFIP B-20283N LOW LEAD BID LINE # 02310	EA	1	1	0	215.0000	215.0
FK	6" FLG ACC KIT FF 1/8" RR BID LINE # 02320	EA	13	13	0	15.0000	195.0
FK	4" FLG ACC KIT FF 1/8" RR BID LINE # 02330	EA	1	1	0	12.0000	12.0

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1450 S PARK RD
PLANT CITY FL 33566-8100

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RHODINE RD. SUBDIVISION
N.RHODINE RD. EAST OF US301
WEST OF BALM RIVERVIEW RD.
RIVERVIEW, FL 33578

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD	CUSTOMER NO	TERMS
020	4647803	4673900	Our Truck	224106	NET 30 DAYS

PO NO	JOB NAME	JOB NO	SLS	DUE DATE	SHIP DATE
NO.197195-001 CDD	RHODINE RD. CDD	RHODCDD	M.M	10/17/19	9/16/19

PRODUCT NO	DESCRIPTION	UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
518B	6" C900 DR18 PIPE BLUE BID LINE # 01740	FT	20	20	0	4.3400	86.8
5F9	6" FLG 90 C110	EA	2	2	0	95.0000	190.0

AMOUNT DUE	$6,224.80
TAX	$0.00
FREIGHT	$0.00
FUEL SURCHG / OTH	$0.00
TOTAL DUE	$6,224.80

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LL SALES ARE SUBJECT TO THE TERMS AND CONDITIONS OF SALE PRINTED ON THIS PAGE AND THE BACK OF PAGE ONE.

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PLANT CITY FL 33566-8100

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RHODINE RD. SUBDIVISION
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WEST OF BALM RIVERVIEW RD.
RIVERVIEW, FL 33578

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD	CUSTOMER NO	TERMS
020	4647803	4673908	Our Truck	224106	NET 30 DAYS

PO NO	JOB NAME	JOB NO	SLS	DUE DATE	SHIP DATE
NO.197195-001 CDD	RHODINE RD. CDD	RHODCDD	M.M	10/17/19	9/16/19

PRODUCT NO	DESCRIPTION	UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
	** GATE VALVES-HYDRANTS **						
IA236123LNSE454	8" MJ GV O/L A2361-23-LNS E454 L/ACC 316SS STEM	EA	22	22	0	680.0000	14,960.0
IA236123LNSE454	6" MJ GV O/L A2361-23-LNS E454 L/ACC 316SS STEM	EA	50	50	0	465.0000	23,250.0
IA236123LNSE454	4" MJ GV O/L A2361-23-LNS E454 L/ACC 316SS STEM	EA	1	1	0	372.0000	372.0
42348SYHILL	5-1/4VO HYD 4' HILLSBOROUGH SAFETY YELLOW 6MJ O/L 423-534748 BID LINE # 03600	EA	19	19	0	1500.0000	28,500.0
A236008LNT0331	2" THD GV O/L A2360-08 304SS STEM & EPDM DISC BID LINE # 03850	EA	3	3	0	250.0000	750.0

OK mark L.

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LL SALES ARE SUBJECT TO THE TERMS AND CONDITIONS OF SALE PRINTED ON THIS PAGE AND THE BACK OF PAGE ONE.

AMOUNT DUE	$67,832.0
TAX	$0.0
FREIGHT	$0.0
FUEL SURCHG / OTH	$0.0
TOTAL DUE	$67,832.0

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PLANT CITY FL 33566-8100

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RHODINE RD. SUBDIVISION
N.RHODINE RD. EAST OF US301
WEST OF BALM RIVERVIEW RD.
RIVERVIEW, FL 33578

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD	CUSTOMER NO	TERMS
020	4647803	4673958	Our Truck	224106	NET 30 DAYS

PO NO	JOB NAME	JOB NO	SLS	DUE DATE	SHIP DATE
NO.197195-001 CDD	RHODINE RD. CDD	RHODCDD	M.M	10/17/19	9/16/19

PRODUCT NO	DESCRIPTION	UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
	** MJ ACCESSORY PACKS **						
3RALG	6" MJ REGULAR ACC LESS GLAND √ BID LINE # 00980	EA	235	235 √	0	12.0000 √	2,820.0
IRALG	4" MJ REGULAR ACC LESS GLAND √ BID LINE # 01360	EA	10	10 √	0	11.0000 √	110.0
3RALG	8" MJ REGULAR ACC LESS GLAND √ BID LINE # 01930	EA	231	231 √	0	13.0000 √	3,003.0

OK
mark L.

AMOUNT DUE	$5,933.0
TAX	$0.0
FREIGHT	$0.0
FUEL SURCHG / OTH	$0.0
TOTAL DUE	$5,933.0

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RHODINE RD. SUBDIVISION
N.RHODINE RD. EAST OF US301
WEST OF BALM RIVERVIEW RD.
RIVERVIEW, FL 33578

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD	CUSTOMER NO	TERMS
020	4647803	4673965	Our Truck	224106	NET 30 DAYS

PO NO	JOB NAME	JOB NO	SLS	DUE DATE	SHIP DATE
NO.197195-001 CDD	RHODINE RD. CDD	RHODCDD	M.M	10/17/19	9/16/19

PRODUCT NO	DESCRIPTION	UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRIC
	WATER SERVICE TO LIFT STATION						
2B9NL	2" BRASS 90 NO LEAD BID LINE # 01590	EA	2	2	0	21.0000	42.(
248BN	2"X48" BRASS NIPPLE BID LINE # 01600	EA	1	1	0	178.0000	178.(
24BN	2"X4" BRASS NIPPLE BID LINE # 01610	EA	1	1	0	15.0000	15.(
2B20200N	2" BALL VLV FIPXFIP B-20200N LOW LEAD BID LINE # 01620	EA	1	1	0	217.0000	217.(
2BUNL	2" BRASS UNION NO LEAD BID LINE # 01630	EA	2	2	0	37.0000	74.0
VIL2975XL2	2" RED PRS BFP 975XL2 LEAD-FREE BID LINE # 01640	EA	1	1	0	451.0000	451.0
2BTNL	2" BRASS TEE NO LEAD BID LINE # 01650	EA	1	1	0	30.0000	30.0
2BPNL	2" BRASS PLUG CORED NO LEAD BID LINE # 01660	EA	1	1	0	10.0000	10.0
234BHBNL	2"X3/4" BRASS HEX BUSH NO LEAD BID LINE # 01670	EA	1	1	0	13.0000	13.0
4HBNL	3/4" HOSE BIBB NO LEAD	EA	1	1	0	7.0000	7.0

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RIVERVIEW, FL 33578

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD	CUSTOMER NO	TERMS
020	4647803	4673965	Our Truck	224106	NET 30 DAYS

PO NO	JOB NAME	JOB NO	SLS	DUE DATE	SHIP DATE
NO.197195-001 CDD	RHODINE RD. CDD	RHODCDD	M.M	10/17/19	9/16/19

PRODUCT NO	DESCRIPTION	UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
	BID LINE # 01680						
:6BN	2"X6" BRASS NIPPLE	EA	3	3 ✓	0	22.0000 ✓	66.0
	BID LINE # 01690						

OK markL.

AMOUNT DUE	$1,103.0
TAX	$0.0
FREIGHT	$0.0
FUEL SURCHG / OTH	$0.0
TOTAL DUE	$1,103.0

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WEST OF BALM RIVERVIEW RD.
RIVERVIEW, FL 33578

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD	CUSTOMER NO	TERMS
020	4647803	4673974	Our Truck	224106	NET 30 DAYS

PO NO	JOB NAME	JOB NO	SLS	DUE DATE	SHIP DATE
NO.197195-001 CDD	RHODINE RD. CDD	RHODCDD	M.M	10/17/19	9/16/19

PRODUCT NO	DESCRIPTION	UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRIC
	*** 8X6 WET TAP *** *** WATER ***						
ICM86412905ESS	8X6 412 ESS SLV 8.98-9.37 412-0905X6-ESS JCM BID LINE # 02020	EA	1	1	0	507.0000	507.
T236119LNT0331	6" MJXF TV O/L T2361-19 L/ACC W/304SS STEM & EPDM DISC BID LINE # 00960	EA	1	1	0	648.0000	648.

OK markL.

O RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION. AUTHORIZED RETURNS ARE SUBJECT TO RESTOCKING FEES.
PECIAL ORDER ITEMS ARE NOT RETURNABLE. ALL CLAIMS MUST BE FILED WITH THE CARRIER.
LL SALES ARE SUBJECT TO THE TERMS AND CONDITIONS OF SALE PRINTED ON THIS PAGE AND THE BACK OF PAGE ONE.

AMOUNT DUE	$1,155.0
TAX	$0.0
FREIGHT	$0.0
FUEL SURCHG / OTH	$0.0
TOTAL DUE	$1,155.0

J10:0016

TO VIEW AND PAY ONLINE: Fortiline.com USE THIS ENROLLMENT TOKEN: XPK MSM KZK

.40

FORTILINE WATERWORKS
a MORSCO company

INVOICE

7025 Northwinds Dr. NW
Concord, NC 28027
Payment Inquiries 704-788-9800

RECEIVED
SEP 23 2019
BY:_____

INVOICE NUMBER: 4674014
BILL OF LADING:
INVOICE DATE: 9/16/19
DUE DATE: 10/17/19

Please Remit Payment To:
Fortiline, Inc.
PO Box 744053
Atlanta, GA 30384-4053
Federal Tax ID# 57-0819190

Warehouse:
FORTILINE TAMPA
1031 S. 86TH STREET
TAMPA, FL 33619
Telephone: 813-626-7770

SOLD TO
33 4 SP 1.450 E0033 I0580 D5286160650 S2 P6747174 0011:0016

RHODINE ROAD NORTH CDD
C/O QGS DEVELOPMENT, INC.
1450 S PARK RD
PLANT CITY FL 33566-8100

SHIP TO

RHODINE ROAD NORTH CDD
RHODINE RD. SUBDIVISION
N.RHODINE RD. EAST OF US301
WEST OF BALM RIVERVIEW RD.
RIVERVIEW, FL 33578

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD	CUSTOMER NO	TERMS
020	4647803	4674014	Our Truck	224106	NET 30 DAYS

PO NO	JOB NAME	JOB NO	SLS	DUE DATE	SHIP DATE
NO.197195-001 CDD	RHODINE RD. CDD	RHODCDD	M.M	10/17/19	9/16/19

PRODUCT NO	DESCRIPTION	UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRIC
	** BLOW OFF PARTS ** ** 2" MIP ADAPTERS **						
:12BN	2"X12" BRASS NIPPLE BID LINE # 03760	EA	3	3	0	43.0000	129.(
:B9NL	2" BRASS 90 NO LEAD BID LINE # 01590	EA	3	3	0	21.0000	63.(
:48BN	2"X48" BRASS NIPPLE BID LINE # 01600	EA	3	3	0	178.0000	534.(
:KAA	2" KAMLOC PART A ADPT ALUM MALEXFNPT BID LINE # 03790	EA	3	3	0	10.0000	30.(
.KDCA	2" KAMLOC PART DC ALUM BID LINE # 03800	EA	3	3	0	13.0000	39.0
P15428N	2" ADPT PJCXMIP P-15428N LOW LEAD BID LINE # 03940	EA	8	8	0	64.0000	512.0

OK
Mark L.

AMOUNT DUE	$1,307.0(
TAX	$0.0(
FREIGHT	$0.0(
FUEL SURCHG / OTH	$0.0(
TOTAL DUE	$1,307.0(

) RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION. AUTHORIZED RETURNS ARE SUBJECT TO RESTOCKING FEES.
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.L SALES ARE SUBJECT TO THE TERMS AND CONDITIONS OF SALE PRINTED ON THIS PAGE AND THE BACK OF PAGE ONE.

)11:0016

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FORTILINE WATERWORKS
a MORSCO company

INVOICE

7025 Northwinds Dr. NW
Concord, NC 28027
Payment Inquiries 704-788-9800

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INVOICE NUMBER: 4674064
BILL OF LADING:
INVOICE DATE: 9/16/19
DUE DATE: 10/17/19

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Fortiline, Inc.
PO Box 744053
Atlanta, GA 30384-4053
Federal Tax ID# 57-0819190

Warehouse:
FORTILINE TAMPA
1031 S. 86TH STREET
TAMPA, FL 33619
Telephone: 813-626-7770

SOLD TO
33 4 SP 1.450 E0033 I0581 D5288160658 S2 P6747174 0012:0018

RHODINE ROAD NORTH CDD
C/O QGS DEVELOPMENT, INC.
1450 S PARK RD
PLANT CITY FL 33566-8100

SHIP TO

RHODINE ROAD NORTH CDD
RHODINE RD. SUBDIVISION
N.RHODINE RD. EAST OF US301
WEST OF BALM RIVERVIEW RD.
RIVERVIEW, FL 33578

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD	CUSTOMER NO	TERMS
020	4647803	4674064	Our Truck	224106	NET 30 DAYS

PO NO	JOB NAME	JOB NO	SLS	DUE DATE	SHIP DATE
NO.197195-001 CDD	RHODINE RD. CDD	RHODCDD	M.M	10/17/19	9/16/19

PRODUCT NO	DESCRIPTION	UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
	*** SERVICE SADDLES ***						
ICM41IP402480	4X1 IP 402 SDL 4.50-4.80 402-0480X08IP JCM	EA	4	4	0	20.0000	80.0
ICM61IP402690	6X1 IP 402 SDL 6.63-6.90 402-0690X08IP JCM BID LINE # 04000	EA	83	83	0	25.0000	2,075.0
CM81IP402905	8X1 IP 402 SDL 8.63-9.05 402-0905X08IP JCM BID LINE # 04010	EA	236	236	0	28.0000	6,608.0

OK
MarKL.

AMOUNT DUE	$8,763.0
TAX	$0.0
FREIGHT	$0.0
FUEL SURCHG / OTH	$0.0
TOTAL DUE	$8,763.0

O RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION. AUTHORIZED RETURNS ARE SUBJECT TO RESTOCKING FEES.
PECIAL ORDER ITEMS ARE NOT RETURNABLE. ALL CLAIMS MUST BE FILED WITH THE CARRIER.
L SALES ARE SUBJECT TO THE TERMS AND CONDITIONS OF SALE PRINTED ON THIS PAGE AND THE BACK OF PAGE ONE.

TO VIEW AND PAY ONLINE:	Fortiline.com	USE THIS ENROLLMENT TOKEN:	XPK MSM KZK

FORTILINE WATERWORKS
a MORSCO company

INVOICE

INVOICE NUMBER: 4674071
BILL OF LADING:
INVOICE DATE: 9/16/19
DUE DATE: 10/17/19

7025 Northwinds Dr. NW
Concord, NC 28027
Payment Inquiries 704-788-9800

RECEIVED
SEP 23 2019
BY:

Please Remit Payment To:
Fortiline, Inc.
PO Box 744053
Atlanta, GA 30384-4053
Federal Tax ID# 57-0819190

Warehouse:
FORTILINE TAMPA
1031 S. 86TH STREET
TAMPA, FL 33619
Telephone: 813-626-7770

SOLD TO
33 4 SP 1.450 E0033 I0582 D5286160870 S2 P6747174 0013:0016

RHODINE ROAD NORTH CDD
C/O QGS DEVELOPMENT, INC.
1450 S PARK RD
PLANT CITY FL 33566-8100

SHIP TO

RHODINE ROAD NORTH CDD
RHODINE RD. SUBDIVISION
N.RHODINE RD. EAST OF US301
WEST OF BALM RIVERVIEW RD.
RIVERVIEW, FL 33578

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD	CUSTOMER NO	TERMS
020	4647803	4674071	Our Truck	224106	NET 30 DAYS

PO NO	JOB NAME	JOB NO	SLS	DUE DATE	SHIP DATE
NO.197195-001 CDD	RHODINE RD. CDD	RHODCDD	M.M	10/17/19	9/16/19

PRODUCT NO	DESCRIPTION	UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
	*** SERVICE BRASS ***						
IP15028N	1" CORP STOP MIPXPJC P-15028N ✓ LOW LEAD BID LINE # 04020	EA	323	323 ✓	0	43.0000 ✓	13,889.0
I5834KV43342WNL	1"X5/8"X3/4" ANG VLV PJCXMSN NO LEAD KV43-342W-NL ✓ BID LINE # 04040	EA	323	323 ✓	0	43.0000 ✓	13,889.0

OK
mark L.

AMOUNT DUE	$27,778.0
TAX	$0.0
FREIGHT	$0.0
FUEL SURCHG / OTH	$0.0
TOTAL DUE	$27,778.0

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TO VIEW AND PAY ONLINE:	Fortiline.com	USE THIS ENROLLMENT TOKEN:	XPK MSM KZK

FORTILINE WATERWORKS
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INVOICE

7025 Northwinds Dr. NW
Concord, NC 28027
Payment Inquiries 704-788-9800

RECEIVED
SEP 23 2019
BY:

INVOICE NUMBER: 4676435
BILL OF LADING:
INVOICE DATE: 9/16/19
DUE DATE: 10/17/19

Please Remit Payment To:
Fortiline, Inc.
PO Box 744053
Atlanta, GA 30384-4053
Federal Tax ID# 57-0819190

Warehouse:
FORTILINE TAMPA
1031 S. 86TH STREET
TAMPA, FL 33619
Telephone: 813-626-7770

SOLD TO
33 4 SP 1.450 E0033 I0583 D5286180676 S2 P6747174 0014:0016

RHODINE ROAD NORTH CDD
C/O QGS DEVELOPMENT, INC.
1450 S PARK RD
PLANT CITY FL 33566-8100

SHIP TO

RHODINE ROAD NORTH CDD
RHODINE RD. SUBDIVISION
N.RHODINE RD. EAST OF US301
WEST OF BALM RIVERVIEW RD.
RIVERVIEW, FL 33578

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD	CUSTOMER NO	TERMS
020	4647803	4676435	Our Truck	224106	NET 30 DAYS

PO NO	JOB NAME	JOB NO	SLS	DUE DATE	SHIP DATE
NO.197195-001 CDD	RHODINE RD. CDD	RHODCDD	M.M	10/17/19	9/16/19

PRODUCT NO	DESCRIPTION	UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
TAPES	2"X1000' SEWER DETECTOR TAPE BID LINE # 00440	EA	15	15	0	20.0000	300.0

OK
mark L.

AMOUNT DUE	$300.00
TAX	$0.00
FREIGHT	$0.00
FUEL SURCHG / OTH	$0.00
TOTAL DUE	$300.00

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TO VIEW AND PAY ONLINE:	Fortiline.com	USE THIS ENROLLMENT TOKEN:	XPK MSM KZK

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FORTILINE WATERWORKS
a MORSCO company

INVOICE

RECEIVED
SEP 23 2019
BY:

INVOICE NUMBER: 4730472
BILL OF LADING:
INVOICE DATE: 9/10/19
DUE DATE: 10/16/19

7025 Northwinds Dr. NW
Concord, NC 28027
Payment Inquiries 704-788-9800

Please Remit Payment To:
Fortiline, Inc.
PO Box 744053
Atlanta, GA 30384-4053
Federal Tax ID# 57-0819190

Warehouse:
FORTILINE TAMPA
1031 S. 86TH STREET
TAMPA, FL 33619
Telephone: 813-626-7770

SOLD TO
4788 1 MB 0.428 E0098 I0173 D5282281624 S2 P6744300 0002:0003

RHODINE ROAD NORTH CDD
C/O QGS DEVELOPMENT, INC.
1450 S PARK RD
PLANT CITY FL 33566-8100

SHIP TO

RHODINE ROAD NORTH CDD
RHODINE RD. SUBDIVISION
N.RHODINE RD. EAST OF US301
WEST OF BALM RIVERVIEW RD.
RIVERVIEW, FL 33578

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD	CUSTOMER NO	TERMS
020	4647803	4730472	Our Truck	224106	NET 30 DAYS

PO NO	JOB NAME	JOB NO	SLS	DUE DATE	SHIP DATE
NO.197195-001 CDD	RHODINE RD. CDD	RHODCDD	M.M	10/16/19	9/10/19

PRODUCT NO	DESCRIPTION	UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
i18B	6" C900 DR18 PIPE BLUE √ BID LINE # 01740	FT	4660	3920 √	740	4.3400	√ 17,012.8
.UBEG	GALLON LUBE	EA	8	8 √	0	N/C	N/

O/K Mark L.

AMOUNT DUE	$17,012.80
TAX	$0.00
FREIGHT	$0.00
FUEL SURCHG / OTH	$0.00
TOTAL DUE	$17,012.80

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TO VIEW AND PAY ONLINE: Fortiline.com USE THIS ENROLLMENT TOKEN: XPK MSM KZK

FORTILINE WATERWORKS
a MORSCO company

INVOICE

RECEIVED
SEP 23 2019
BY:

7025 Northwinds Dr. NW
Concord, NC 28027
Payment Inquiries 704-788-9800

INVOICE NUMBER: 4730489
BILL OF LADING:
INVOICE DATE: 9/13/19
DUE DATE: 10/16/19

Please Remit Payment To:
Fortiline, Inc.
PO Box 744053
Atlanta, GA 30384-4053
Federal Tax ID# 57-0819190

Warehouse:
FORTILINE TAMPA
1031 S. 86TH STREET
TAMPA, FL 33619
Telephone: 813-626-7770

SOLD TO
4788 1 MB 0.428 E0098 I0174 05282281828 S2 P6744300 0003:0003

RHODINE ROAD NORTH CDD
C/O QGS DEVELOPMENT, INC.
1450 S PARK RD
PLANT CITY FL 33566-8100

SHIP TO

RHODINE ROAD NORTH CDD
RHODINE RD. SUBDIVISION
N.RHODINE RD. EAST OF US301
WEST OF BALM RIVERVIEW RD.
RIVERVIEW, FL 33578

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD	CUSTOMER NO	TERMS
020	4647803	4730489	Our Truck	224106	NET 30 DAYS

PO NO	JOB NAME	JOB NO	SLS	DUE DATE	SHIP DATE
NO.197195-001 CDD	RHODINE RD. CDD	RHODCDD	M.M	10/16/19	9/13/19

PRODUCT NO	DESCRIPTION	UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
318G	6" C900 DR18 PIPE GREEN BID LINE # 00880	FT	1800	1760	40	4.3400	7,638.4
318B	8" C900 DR18 PIPE BLUE BID LINE # 01730	FT	2620	1080	1540	7.5300	8,132.4
118B	4" C900 DR18 PIPE BLUE BID LINE # 01750	FT	120	120	0	2.1900	262.8

OK
Mark L.

AMOUNT DUE	$16,033.60
TAX	$0.00
FREIGHT	$0.00
FUEL SURCHG / OTH	$0.00
TOTAL DUE	$16,033.60

O RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION. AUTHORIZED RETURNS ARE SUBJECT TO RESTOCKING FEES.
PECIAL ORDER ITEMS ARE NOT RETURNABLE. ALL CLAIMS MUST BE FILED WITH THE CARRIER.
LL SALES ARE SUBJECT TO THE TERMS AND CONDITIONS OF SALE PRINTED ON THIS PAGE AND THE BACK OF PAGE ONE.

003:0003

TO VIEW AND PAY ONLINE:	Fortiline.com	USE THIS ENROLLMENT TOKEN:	XPK MSM KZK

FORTILINE WATERWORKS
a MORSCO company

INVOICE

INVOICE NUMBER: 4731244
BILL OF LADING:
INVOICE DATE: 9/16/19
DUE DATE: 10/17/19

7025 Northwinds Dr. NW
Concord, NC 28027
Payment Inquiries 704-788-9800

RECEIVED
SEP 23 2019
BY:_____

Please Remit Payment To:
Fortiline, Inc.
PO Box 744053
Atlanta, GA 30384-4053
Federal Tax ID# 57-0819190

Warehouse:
FORTILINE TAMPA
1031 S. 86TH STREET
TAMPA, FL 33619
Telephone: 813-626-7770

SOLD TO
33 4 SP 1.450 E0033 I0584 05286160682 S2 P6747174 0015:0016

RHODINE ROAD NORTH CDD
C/O QGS DEVELOPMENT, INC.
1450 S PARK RD
PLANT CITY FL 33566-8100

SHIP TO

RHODINE ROAD NORTH CDD
RHODINE RD. SUBDIVISION
N.RHODINE RD. EAST OF US301
WEST OF BALM RIVERVIEW RD.
RIVERVIEW, FL 33578

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD	CUSTOMER NO	TERMS
020	4647803	4731244	Our Truck	224106	NET 30 DAYS

PO NO	JOB NAME	JOB NO	SLS	DUE DATE	SHIP DATE
NO.197195-001 CDD	RHODINE RD. CDD	RHODCDD	M.M	10/17/19	9/16/19

PRODUCT NO	DESCRIPTION	UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
	FORCEMAIN						
461S	461S VB COMP SCREW 18"X24" BID LINE # 00990	EA	1	1	0	39.0000	39.0
/BLIDS	5-1/4 VB LID M/SEWER BID LINE # 01000	EA	1	1	0	N/C	N/
461S	461S VB COMP SCREW 18"X24" BID LINE # 00990	EA	3	3	0	39.0000	117.0
/BLIDS	5-1/4 VB LID M/SEWER BID LINE # 01000	EA	3	3	0	N/C	N/

OK
Mark L.

AMOUNT DUE	$156.0
TAX	$0.0
FREIGHT	$0.0
FUEL SURCHG / OTH	$0.0
TOTAL DUE	$156.0

O RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION. AUTHORIZED RETURNS ARE SUBJECT TO RESTOCKING FEES.
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TO VIEW AND PAY ONLINE:	Fortiline.com	USE THIS ENROLLMENT TOKEN:	XPK MSM KZK

140

FORTILINE WATERWORKS
a MORSCO company

INVOICE

INVOICE NUMBER: 4731338
BILL OF LADING:
INVOICE DATE: 9/16/19
DUE DATE: 10/17/19

7025 Northwinds Dr. NW
Concord, NC 28027
Payment Inquiries 704-788-9800

RECEIVED
SEP 23 2019
BY:

Please Remit Payment To:
Fortiline, Inc.
PO Box 744053
Atlanta, GA 30384-4053
Federal Tax ID# 57-0819190

Warehouse:
FORTILINE TAMPA
1031 S. 86TH STREET
TAMPA, FL 33619
Telephone: 813-626-7770

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33 4 SP 1.450 E0033 I0586 D5286160692 S2 P6747174 D016:0016

RHODINE ROAD NORTH CDD
C/O QGS DEVELOPMENT, INC.
1450 S PARK RD
PLANT CITY FL 33566-8100

SHIP TO

RHODINE ROAD NORTH CDD
RHODINE RD. SUBDIVISION
N.RHODINE RD. EAST OF US301
WEST OF BALM RIVERVIEW RD.
RIVERVIEW, FL 33578

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD	CUSTOMER NO	TERMS
020	4647803	4731338	Our Truck	224106	NET 30 DAYS

PO NO	JOB NAME	JOB NO	SLS	DUE DATE	SHIP DATE
NO.197195-001 CDD	RHODINE RD. CDD	RHODCDD	M.M	10/17/19	9/16/19

PRODUCT NO	DESCRIPTION	UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRIC
	WATER VALVE BOXES						
461S	461S VB COMP SCREW 18"X24" ✓ BID LINE # 00990	EA	80	80 ✓	0	39.0000 ✓	3,120.

OK
Mark L

NO RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION. AUTHORIZED RETURNS ARE SUBJECT TO RESTOCKING FEES.
SPECIAL ORDER ITEMS ARE NOT RETURNABLE. ALL CLAIMS MUST BE FILED WITH THE CARRIER.
ALL SALES ARE SUBJECT TO THE TERMS AND CONDITIONS OF SALE PRINTED ON THIS PAGE AND THE BACK OF PAGE ONE.

AMOUNT DUE	$3,120.0
TAX	$0.0
FREIGHT	$0.0
FUEL SURCHG / OTH	$0.0
TOTAL DUE	$3,120.0

016:0016

TO VIEW AND PAY ONLINE:	Fortiline.com	USE THIS ENROLLMENT TOKEN:	XPK MSM KZK

RHODINE ROAD NORTH COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2019
(Acquisition and Construction)

The undersigned, a Responsible Officer of the Rhodine Road North Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture by and between the District and U.S. Bank National Association, as trustee (the "Trustee"), dated as of June 1, 2019 as supplemented by that certain First Supplemental Trust Indenture dated as of June 1, 2019 (collectively, the "Series 2019 Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Series 2019 Indenture):

(A) Requisition Number: 36

(B) Identify Acquisition Agreement, if applicable;

(C) Name of Payee pursuant to Acquisition Agreement: Ridgewood, LLC

(D) Amount Payable: $3,000.00

(E) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): Invoice: 278 - Construction Management 09/19/19 to 09/30/19

(F) Fund or Account and subaccount, if any, from which disbursement to be made:

Series 2019 Acquisition and Construction Account of the Acquisition and Construction Fund.

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District,

2. each disbursement set forth above is a proper charge against the Series 2019 Acquisition and Construction Account; and

3. each disbursement set forth above was incurred in connection with the Cost of the Series 2019 Project.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

Attached hereto or on file with the District are copies of the invoice(s) or applicable contracts from the vendor of the property acquired or the services rendered, as well as applicable conveyance instruments (e.g. deed(s), bill(s) of sale, easement(s), etc.) with respect to which disbursement is hereby requested.

RHODINE ROAD NORTH COMMUNITY DEVELOPMENT DISTRICT

By: _____
Responsible Officer

Date: 10/21/19

CONSULTING ENGINEER'S APPROVAL FOR NON-COST OF ISSUANCE OR [NON-OPERATING COSTS REQUESTS ONLY]

The undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof. The Consulting Engineer further certifies and agrees that for any acquisition (a) the portion of the Project that is the subject of such requisition is complete, and (b) the purchase price to be paid by the District for the portion of the Project to be acquired with this disbursement is no more than the lesser of (i) the fair market value of such improvements and (ii) the actual cost of construction of such improvements.

_____
Consulting Engineer

Date: 10-12-19

Ridgewood, LLC

346 E Central Ave, Winter Haven, FL 33880

Date: 10/01/19
Invoice #: 278

Bill To:
Rhodine Road CDD
Attn: Jill Burns
135 West Central Blvd Ste 320
Orlando, FL 32801

Salesperson	Job	Due Date
	Rhodine Road - Ridgewood	Upon Receipt

Qty	Description	Unit Price	Line Total
1.00	**Per Personnel Leasing Agreement - Design, permitting, zoning, land use, public hearing, bidding, and construction management from 9/16/19 to 9/30/19**	$3,000.00	$3,000.00

Subtotal	3,000.00
Sales Tax	
Total	3,000.00

Make all checks payable to Ridgewood, LLC
Thank you for your business!

RHODINE ROAD NORTH COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2019
(Acquisition and Construction)

The undersigned, a Responsible Officer of the Rhodine Road North Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture by and between the District and U.S. Bank National Association, as trustee (the "Trustee"), dated as of June 1, 2019 as supplemented by that certain First Supplemental Trust Indenture dated as of June 1, 2019 (collectively, the "Series 2019 Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Series 2019 Indenture):

(A) Requisition Number: 37

(B) Identify Acquisition Agreement, if applicable;

(C) Name of Payee pursuant to Acquisition Agreement: Fortiline, Inc.

(D) Amount Payable: $21,413.80

(E) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): Construction Materials per Change Order 14

(F) Fund or Account and subaccount, if any, from which disbursement to be made:

Series 2019 Acquisition and Construction Account of the Acquisition and Construction Fund.

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District,

2. each disbursement set forth above is a proper charge against the Series 2019 Acquisition and Construction Account; and

3. each disbursement set forth above was incurred in connection with the Cost of the Series 2019 Project.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

Attached hereto or on file with the District are copies of the invoice(s) or applicable contracts from the vendor of the property acquired or the services rendered, as well as applicable conveyance instruments (e.g. deed(s), bill(s) of sale, easement(s), etc.) with respect to which disbursement is hereby requested.

RHODINE ROAD NORTH COMMUNITY DEVELOPMENT DISTRICT

By: _____
Responsible Officer

Date: 10/21/19

CONSULTING ENGINEER'S APPROVAL FOR NON-COST OF ISSUANCE OR [NON-OPERATING COSTS REQUESTS ONLY]

The undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof. The Consulting Engineer further certifies and agrees that for any acquisition (a) the portion of the Project that is the subject of such requisition is complete, and (b) the purchase price to be paid by the District for the portion of the Project to be acquired with this disbursement is no more than the lesser of (i) the fair market value of such improvements and (ii) the actual cost of construction of such improvements.

_____
Consulting Engineer

Date: 10/22/19

QGS Development, Inc.
1450 S. Park Road, Plant City, FL 33566
(813) 634-3326 ▪ Fax (813) 634-1733

Deductive Material CO

Proposal Submitted To:	Work To Be Performed At
To: Rhodine Road North CDD c/o GMSCF, LLC 135 W. Central Blvd., Suite 320 Orlando, FL 32801	Rhodine Road Subdivision Riverview, FL
Date: October 7, 2019	Deductive Material CO No.: 14

We hereby provide the following for Owner Direct Material Purchases:

1) Fortiline – Per Attached Invoices ..... ($21,413.80)

Total Deductive Material CO ..... ($21,413.80)

The above and attached work to be completed for:

**********As Indicated Above**********

With payments made as follows: Per Contract

Any alteration or deviation from the above specifications involving extra costs will become an extra charge over and above the estimate. All agreements are contingent upon strikes, accidents or delays beyond our control.
The Purchaser: Hereby agrees that the contractor shall, at any time after ten (10) days of Purchaser's default in payment as hereby above provided, have the right to place liens and hire attorneys for the collection of the past due amount. All costs in collection and the additional cost of 10% APR interest will be due.

Note this proposal may be withdrawn by us if not accepted within 10 days.

ACCEPTANCE

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specific. Payment will be made as outlined above.

Signature: _____ Date: 10-10-19
Owner or Representative

Signature: _____ Date: October 7, 2019
QGS Development, Inc.

RHODINE ROAD SUBDIVISION (JOB #19-7195)

FORTILINE			
		CDD PO 1	$417,201.26
		TOTAL CDD PO'S:	$417,201.26

INV. NO.	INV. DATE	INV. AMOUNT	PO BALANCE
4673889	9/17/2019	$9,099.40	$76,470.72
4673894	9/17/2019	$5,753.00	$70,717.72
4738975	9/17/2019	$176.00	$70,541.72
4674084	9/17/2019	$6,385.40	$64,156.32
	Total:	$21,413.80	

Approved by QGS / Denise Thomas (jg 10/7/19)

Total Inv's To Date
$353,044.94

FORTILINE WATERWORKS
a MORSCO company

INVOICE

RECEIVED
SEP 23 2019
BY:

INVOICE NUMBER: 4673889
BILL OF LADING:
INVOICE DATE: 9/17/19
DUE DATE: 10/18/19

7025 Northwinds Dr. NW
Concord, NC 28027
Payment Inquiries 704-788-9800

Please Remit Payment To:
Fortiline, Inc.
PO Box 744053
Atlanta, GA 30384-4053
Federal Tax ID# 57-0819190

Warehouse:
FORTILINE TAMPA
1031 S. 86TH STREET
TAMPA, FL 33619
Telephone: 813-626-7770

SOLD TO
3695 1 MB 0.428 E0014X I0035 D5291008884 S2 P6749974 0001:0005

RHODINE ROAD NORTH CDD
C/O QGS DEVELOPMENT, INC.
1450 S PARK RD
PLANT CITY FL 33566-8100

SHIP TO

RHODINE ROAD NORTH CDD
RHODINE RD. SUBDIVISION
N.RHODINE RD. EAST OF US301
WEST OF BALM RIVERVIEW RD.
RIVERVIEW, FL 33578

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD	CUSTOMER NO	TERMS
020	4647803	4673889	Our Truck	224106	NET 30 DAYS

PO NO	JOB NAME	JOB NO	SLS	DUE DATE	SHIP DATE
NO.197195-001 CDD	RHODINE RD. CDD	RHODCDD	M.M	10/18/19	9/17/19

PRODUCT NO	DESCRIPTION	UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
	** DI PIPE-GASKETS-POLY **						
T50	8" TJ DIP CL50 BID LINE # 01810	FT	180	180	0	16.9000	3,042.00
T350	6" TJ DIP PR350 BID LINE # 01160	FT	420	420	0	12.7200	5,342.40
PW300BLUE	20"X300' POLYWRAP BLUE 3"-8"	FT	300	300	0	.5000	150.00
LG	8" FIELD LOK GSKT BID LINE # 01840	EA	5	3	2	95.0000	285.00
LG	6" FIELD LOK GASKET BID LINE # 01850	EA	4	4	0	70.0000	280.00

AMOUNT DUE	$9,099.40
TAX	$0.00
FREIGHT	$0.00
FUEL SURCHG / OTH	$0.00
TOTAL DUE	$9,099.40

RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION. AUTHORIZED RETURNS ARE SUBJECT TO RESTOCKING FEES.
ECIAL ORDER ITEMS ARE NOT RETURNABLE. ALL CLAIMS MUST BE FILED WITH THE CARRIER.
. SALES ARE SUBJECT TO THE TERMS AND CONDITIONS OF SALE PRINTED ON THIS PAGE AND THE BACK OF PAGE ONE.

1:0005

TO VIEW AND PAY ONLINE:	Fortiline.com	USE THIS ENROLLMENT TOKEN:	XPK MSM KZK

FORTILINE WATERWORKS
a MORSCO company

INVOICE

RECEIVED
SEP 23 2019
BY:_____

INVOICE NUMBER: 4673894
BILL OF LADING:
INVOICE DATE: 9/17/19
DUE DATE: 10/18/19

7025 Northwinds Dr. NW
Concord, NC 28027
Payment Inquiries 704-788-9800

Please Remit Payment To:
Fortiline, Inc.
PO Box 744053
Atlanta, GA 30384-4053
Federal Tax ID# 57-0819190

Warehouse:
FORTILINE TAMPA
1031 S. 86TH STREET
TAMPA, FL 33619
Telephone: 813-626-7770

SOLD TO
3695 1 MB 0.428 E0014 I0036 D5281008888 S2 P6749974 0002:0005

RHODINE ROAD NORTH CDD
C/O QGS DEVELOPMENT, INC.
1450 S PARK RD
PLANT CITY FL 33566-8100

SHIP TO

RHODINE ROAD NORTH CDD
RHODINE RD. SUBDIVISION
N.RHODINE RD. EAST OF US301
WEST OF BALM RIVERVIEW RD.
RIVERVIEW, FL 33578

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD	CUSTOMER NO	TERMS
020	4647803	4673894	Our Truck	224106	NET 30 DAYS

PO NO	JOB NAME	JOB NO	SLS	DUE DATE	SHIP DATE
NO.197195-001 CDD	RHODINE RD. CDD	RHODCDD	M.M	10/18/19	9/17/19

PRODUCT NO	DESCRIPTION	UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
	** ARV ASSEMBLS ** ** FORCEMAIN **						
CM62IP406690	6X2 IP 406 SDL 6.63-6.90 406-0690X14IP JCM BID LINE # 01410	EA	3	3	0	59.0000	177.00
SSN	2"X6" SS NIPPLE 304 BID LINE # 01420	EA	6	6	0	11.0000	66.00
SSBV	2" THD SS BALL VLV 304 BID LINE # 01430	EA	3	3	0	47.0000	141.00
KASS	2" KAMLOC PART A ADPT SS MALEXFNPT BID LINE # 01440	EA	3	3	0	16.0000	48.00
KDSS	2" KAMLOC PART D CPLG SS FEMXFNPT BID LINE # 01450	EA	3	3	0	21.0000	63.00
RI2D025TP	2" ARV SHORT NYLON THD PLASTIC D025TP02 BID LINE # 01460	EA	3	3	0	900.0000	2,700.00
12S4BSF	2X1/2 SCH40 PVC BUSHING SPXF BID LINE # 01470	EA	3	3	0	1.5000	4.50
22SSN	1/2"X2" SS NIPPLE 304 BID LINE # 01480	EA	3	3	0	2.7500	8.25
RVH30G	13X16X32 ARV ENCLOSURE GREEN BID LINE # 01490	EA	3	3	0	595.0000	1,785.00
S49HH	2" SCH40 PVC 90 HXH BID LINE # 01500	EA	3	3	0	1.7500	5.25
40	2" SCH40 PVC PIPE BE BID LINE # 01510	FT	20	20	0	1.0000	20.00

TO VIEW AND PAY ONLINE:	Fortiline.com	USE THIS ENROLLMENT TOKEN:	XPK MSM KZK

FORTILINE WATERWORKS
a MORSCO company

INVOICE

RECEIVED
SEP 23 2019
BY:

INVOICE NUMBER: 4673894
BILL OF LADING:
INVOICE DATE: 9/17/19
DUE DATE: 10/18/19

7025 Northwinds Dr. NW
Concord, NC 28027
Payment Inquiries 704-788-9800

Please Remit Payment To:
Fortiline, Inc.
PO Box 744053
Atlanta, GA 30384-4053
Federal Tax ID# 57-0819190

Warehouse:
FORTILINE TAMPA
1031 S. 86TH STREET
TAMPA, FL 33619
Telephone: 813-626-7770

SOLD TO
3695 1 MB 0.428 E0014 I0037 D5291008888 S2 P8749974 0003:0005

RHODINE ROAD NORTH CDD
C/O QGS DEVELOPMENT, INC.
1450 S PARK RD
PLANT CITY FL 33566-8100

SHIP TO

RHODINE ROAD NORTH CDD
RHODINE RD. SUBDIVISION
N.RHODINE RD. EAST OF US301
WEST OF BALM RIVERVIEW RD.
RIVERVIEW, FL 33578

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD	CUSTOMER NO	TERMS
020	4647803	4673894	Our Truck	224106	NET 30 DAYS

PO NO	JOB NAME	JOB NO	SLS	DUE DATE	SHIP DATE
NO.197195-001 CDD	RHODINE RD. CDD	RHODCDD	M.M	10/18/19	9/17/19

PRODUCT NO	DESCRIPTION	UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
FW37C12AF1SHIL	17X11X12 C ARV BOX W/AMR LID HILLSBOROUGH SPEC BID LINE # 01520	EA	3	3	0	245.0000	735.00

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ECIAL ORDER ITEMS ARE NOT RETURNABLE. ALL CLAIMS MUST BE FILED WITH THE CARRIER.
. SALES ARE SUBJECT TO THE TERMS AND CONDITIONS OF SALE PRINTED ON THIS PAGE AND THE BACK OF PAGE ONE.

AMOUNT DUE	$5,753.00
TAX	$0.00
FREIGHT	$0.00
FUEL SURCHG / OTH	$0.00
TOTAL DUE	$5,753.00

3:0005 TO VIEW AND PAY ONLINE: S ON THE BACK OF PAGE USE THIS ENROLLMENT TOKEN: E LAST PAGE KPK-MSM KZK

FORTILINE WATERWORKS
a MORSCO company

7025 Northwinds Dr. NW
Concord, NC 28027
Payment Inquiries 704-788-9800

INVOICE

RECEIVED
SEP 23 2019
BY:_____

INVOICE NUMBER: 4738975
BILL OF LADING:
INVOICE DATE: 9/17/19
DUE DATE: 10/18/19

Please Remit Payment To:
Fortiline, Inc.
PO Box 744053
Atlanta, GA 30384-4053
Federal Tax ID# 57-0819190

Warehouse:
FORTILINE TAMPA
1031 S. 86TH STREET
TAMPA, FL 33619
Telephone: 813-626-7770

SOLD TO
3695 1 MB 0.428 E0014 I0039 05291008906 S2 P6749974 0005:0005

RHODINE ROAD NORTH CDD
C/O QGS DEVELOPMENT, INC.
1450 S PARK RD
PLANT CITY FL 33566-8100

SHIP TO

RHODINE ROAD NORTH CDD
RHODINE RD. SUBDIVISION
N.RHODINE RD. EAST OF US301
WEST OF BALM RIVERVIEW RD.
RIVERVIEW, FL 33578

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD	CUSTOMER NO	TERMS
020	4647803	4738975	Our Truck	224106	NET 30 DAYS

PO NO	JOB NAME	JOB NO	SLS	DUE DATE	SHIP DATE
NO.197195-001 CDD	RHODINE RD. CDD	RHODCDD	M.M	10/18/19	9/17/19

PRODUCT NO	DESCRIPTION	UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
4FT	6"X4" FLG TEE C110 BID LINE # 02280	EA	1	1	0	176.0000	176.00

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AMOUNT DUE	$176.00
TAX	$0.00
FREIGHT	$0.00
FUEL SURCHG / OTH	$0.00
TOTAL DUE	$176.00

5:0005

TO VIEW AND PAY ONLINE:	Fortiline.com	USE THIS ENROLLMENT TOKEN:	XPK MSM KZK

FORTILINE WATERWORKS
a MORSCO company

INVOICE

RECEIVED
SEP 23 2019
BY:

INVOICE NUMBER: 4674084
BILL OF LADING:
INVOICE DATE: 9/17/19
DUE DATE: 10/18/19

7025 Northwinds Dr. NW
Concord, NC 28027
Payment Inquiries 704-788-9800

Please Remit Payment To:
Fortiline, Inc.
PO Box 744053
Atlanta, GA 30384-4053
Federal Tax ID# 57-0819190

Warehouse:
FORTILINE TAMPA
1031 S. 86TH STREET
TAMPA, FL 33619
Telephone: 813-626-7770

SOLD TO
3695 1 MB 0.428 E0014 I0038 D5291008898 S2 P6749974 0004:0005

RHODINE ROAD NORTH CDD
C/O QGS DEVELOPMENT, INC.
1450 S PARK RD
PLANT CITY FL 33566-8100

SHIP TO

RHODINE ROAD NORTH CDD
RHODINE RD. SUBDIVISION
N.RHODINE RD. EAST OF US301
WEST OF BALM RIVERVIEW RD.
RIVERVIEW, FL 33578

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD	CUSTOMER NO	TERMS
020	4647803	4674084	Our Truck	224106	NET 30 DAYS

PO NO	JOB NAME	JOB NO	SLS	DUE DATE	SHIP DATE
NO.197195-001 CDD	RHODINE RD. CDD	RHODCDD	M.M	10/18/19	9/17/19

PRODUCT NO	DESCRIPTION	UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
	** SERVICE TUBING ** *** CASING ***						
PECB100PURE	1"X100' CTS ENDOPURE 250PSI BLUE BID LINE # 04030	FT	8300	8300	0	.5500	4,565.0
21B	2" SDR21 PVC PIPE BLUE BID LINE # 04140	FT	500	500	0	.6400	320.0
21B	3" SDR21 PVC PIPE BLUE BID LINE # 04150	FT	1240	1240	0	1.2100	1,500.4

AMOUNT DUE	$6,385.40
TAX	$0.00
FREIGHT	$0.00
FUEL SURCHG / OTH	$0.00
TOTAL DUE	$6,385.40

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4:0005

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