# Rívers Edge III Community Development District

May 18, 2022



## Rivers Edge III Community Development District

475 West Town Place, Suite 114 St. Augustine, Florida 32092 www.RiversEdge3CDD.com

May 10, 2022

Board of Supervisors Rivers Edge III Community Development District Call-in #: 1-866-705-2554 Code: 464498

Dear Board Members:

The Rivers Edge III Community Development District Board of Supervisors Meeting is scheduled to be held on Wednesday, May 18, 2022 at 9:30 a.m. at the RiverTown Amenity Center, 156 Landing Street, St. Johns, Florida 32259.

Following is the agenda for the meeting:

- I. Call to Order
- II. Public Comment
- III. Approval of the Minutes of the April 20, 2022 Board of Supervisors and Joint Special Meetings
- IV. Ratification of Proposal for Painting of the Pirate Ship Playground (Cost Share)
- V. Consideration of Amendment to Agreement with GMS
- VI. Consideration of Proposals (Costs to be Shared)
  - A. Replacement of Kayaks
  - B. Fountains for Pond #8
- VII. Discussion of the Fiscal Year 2023 Budget
- VIII. Staff Reports
  - A. District Counsel
  - B. District Engineer Stormwater Needs Analysis (to be provided under separate cover)
  - C. District Manager
    - 1. Discussion of the June Meeting Time (RE1 scheduled for 6:00 p.m.)

- 2. Report on the Number of Registered Voters (99)
- D. Operations & Maintenance
  - 1. Update on Weekly VerdeGo Performance Report
  - 2. Pond Report
- E. Landscape Report
- IX. Financial Reports
  - A. Balance Sheet and Statement of Revenues and Expenditures
  - B. Approval of Check Register
  - D. Consideration of Funding Request No. 23
- X. Supervisor Requests and Audience Comments
- XI. Next Scheduled Meeting June 15, 2022 at 9:30 a.m. at the RiverTown Amenity Center
- XII. Adjournment



# MINUTES OF MEETING RIVERS EDGE III COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Rivers Edge III Community Development District was held on Wednesday, April 20, 2022 at 9:30 a.m. at the RiverTown Amenity Center, 156 Landing Street, St. Johns, Florida.

#### Present and constituting a quorum were:

DJ Smith Chairman
Jason Thomas Vice Chairman
Chris Henderson Supervisor
Amber King Supervisor

#### Also present were:

Jim OliverDistrict ManagerLauren GentryDistrict CounselRyan StilwellDistrict Engineer

Jason Davidson Vesta Johnathan Perry Vesta Clint Waugh Vesta Dan Fagen Vesta Erik Olsen Vesta Shane Blair VerdeGo Trey Sterling VerdeGo Marilee Giles **GMS** 

The following is a summary of the discussions and actions taken at the April 20, 2022 meeting. An audio copy of the proceedings can be obtained by contacting the District Manager.

#### FIRST ORDER OF BUSINESS Roll Call

Ms. Giles called the meeting to order at 9:30 a.m.

#### SECOND ORDER OF BUSINESS Public Comment

There being none, the next item followed.

## THIRD ORDER OF BUSINESS Approval of the Minutes of the February

16, 2022 Regular Board Meeting

There were no comments on the minutes.

On MOTION by Mr. Smith seconded by Mr. Henderson with all in favor the minutes of the February 16, 2022 Board of Supervisors meeting were approved as presented.

# FOURTH ORDER OF BUSINESS Consideration of Resolution 2022-06, Designating Officers

Mr. Oliver informed the Board Supervisor King has been sworn in and will be designated as an Assistant Secretary. The remaining board members would maintain their current positions, including Supervisor Smith as Chair, Supervisor Thomas as Vice Chair, and Supervisor Henderson as Assistant Secretary. From GMS's office, for purposes of executing documents between meetings, Jim Perry will serve as Secretary and Treasurer, and Jim Oliver, Darrin Mossing, Marilee Giles and Daniel Laughlin will serve as Assistant Secretaries and Assistant Treasurers.

On MOTION by Mr. Smith seconded by Mr. Henderson with all in favor Resolution 2022-06, designating officers as listed above was approved.

# FIFTH ORDER OF BUSINESS Consideration of Proposals for Painting Pirate Ship Playground

Mr. Perry presented two proposals for painting of the pirate ship playground from NE Task Force and Investment Painting. Investment Painting provides a 5-year labor warranty and quoted \$3,840. NE Task Force provides a 1-year labor warranty and quoted \$2,084.16. Mr. Davidson noted this item is unbudgeted and will be cost shared.

Mr. Thomas asked what the warranty would cover.

Mr. Perry responded labor, such as if the paint has a flaw in it due to their application.

On MOTION by Mr. Smith seconded by Mr. Henderson with all in favor the proposal from NE Task Force totaling \$2,084.16 was approved.

#### SIXTH ORDER OF BUSINESS Staff Reports

#### A. District Counsel

There being nothing to report, the next item followed.

# B. District Engineer – Consideration of Work Authorization for Preparation of a Public Facilities Report

Mr. Stilwell presented a proposal for preparation of a public facilities report on an hourly basis for an estimated total of \$3,750.

On MOTION by Mr. Smith seconded by Mr. Thomas with all in favor the work authorization for Prosser, Inc. to prepare a public facilities report was approved.

#### C. District Manager

Mr. Oliver informed the Board Mr. Jim Perry is returning to serve as the District Manager for both Rivers Edge 2 and Rivers Edge 3. Mr. Oliver will serve as the Assistant District Manager and will fill in if Mr. Perry is not available.

Mr. Oliver also informed the Board the proposed budget for Fiscal Year 2023 will be presented at the May 18<sup>th</sup> meeting and will be adopted at the August 17<sup>th</sup> meeting. At the August meeting an assessment roll will certified, and the roll will be submitted to the tax collector.

#### D. Operations & Maintenance

#### 1. Update on Weekly VerdeGo Performance Report

A copy of the notes provided by staff on VerdeGo's performance over the last month was included in the agenda package for the Board's review. Mr. Perry noted there has been a small decline for the last week on the report due to an accumulation in weeds in the landscape beds.

Mr. Smith stated that he has noticed the increase in weeds as well and does not want it to get to where it was last year. Mr. Blair assured the Board the team is focused on getting the weeds cleaned up.

Mr. Smith asked if mulching is complete. Mr. Blair responded there are a few spots left to the done.

Mr. Smith stated he has seen quite a bit of Dallas grass around the entry at Keystone that needs to be taken care of. Mr. Blair stated that they have tackled the grass in other areas and will work on Keystone.

3

#### 2. Pond Report

A copy of Charles Aquatics' monthly pond service report was included in the agenda package.

#### E. Landscape

#### 1. Report

A copy of VerdeGo's monthly landscape maintenance report was included in the agenda package. Mr. Blair noted his team has been working on cleanup for the last two days due a recent storm.

#### 2. Proposals for Consideration

Mr. Blair presented several proposals as follows:

Proposal #7682 to install Bermuda sod at the dog park for a total of \$3,850. Mr. Smith asked if the dog park will be shut down for this purpose. Mr. Blair responded that it would be beneficial to let the grass get established. Mr. Smith asked that the residents be notified of the closure.

Proposal #7890 totaling \$1,344.93 to install drainage boxes and a drainage pipe along walking path to alleviate washout on adjacent pond bank. Mr. Henderson suggested upgrading to a 6" pipe and Mr. Stilwell concurred.

Proposal #7566 totaling \$3,525.88 to remove existing liriope and supplement the river rock. Mr. Blair noted the mulch line item can be removed since the area has just been mulched.

Proposal #7606 totaling \$3,747.42 to remove and replace dead palm trees.

Proposal #7370 totaling \$2,006.65 to add three grounding points to relieve electrical shortages with the irrigation controller at the roundabout.

Ms. Gentry noted these proposals would be cost shared between all three districts.

Mr. Smith questioned which line item of the budget this type of work would come out of. Mr. Oliver responded typically it would be landscape contingency, however this District does not have such a line item currently. This line item will be added to the FY23 budget.

Mr. Blair stated that he would be willing to substitute the 6" pipe for the 4" at no additional cost.

On MOTION by Mr. Smith seconded by Mr. Henderson with all in favor proposal numbers 7682, 7890, 7566, 7606 and 7370 were approved subject to the revisions to proposals 7890 and 7606 as noted above.

Mr. Blair introduced Mr. Sterling as a new staff member for the community.

#### SEVENTH ORDER OF BUSINESS Financial Reports

#### A. Balance Sheet and Statement of Revenues and Expenditures

Mr. Oliver provided a brief overview of the financial statements.

#### B. Approval of Check Registers

- 1. February
- 2. March

Copies of the check registers totaling \$24.69 for February and \$28,271.30 for March were included in the agenda package.

On MOTION by Mr. Smith seconded by Mr. Henderson with all in favor the check registers were approved.

#### C. Ratification of Funding Request No. 21

A copy of funding request 21 totaling \$21,735.56 was included in the agenda package.

On MOTION by Mr. Smith seconded by Mr. Henderson with all in favor funding request number 21 was ratified.

#### D. Consideration of Funding Request No. 22

A copy of funding request 22 totaling \$264,644.29 was included in the agenda package.

On MOTION by Mr. Smith seconded by Mr. Henderson with all in favor funding request 22 was approved.

#### EIGHTH ORDER OF BUSINESS

Supervisor Requests and Audience Comments

There being none, the next item followed.

#### NINTH ORDER OF BUSINESS

Next Scheduled Meeting – May 18, 2022 at 9:30 a.m. at the RiverTown Amenity Center

## TENTH ORDER OF BUSINESS

## Adjournment

On MOTION by Mr. Smith favor the meeting was adjou	seconded by Mr. Henderson with all in rned.
Secretary/Assistant Secretary	Chairman/Vice Chairman

#### Minutes of Meeting Rivers Edge, Rivers Edge II and Rivers Edge III Community Development Districts

A special joint meeting of the Board of Supervisors of the Rivers Edge, Rivers Edge II and Rivers Edge III Community Development Districts was held Wednesday, April 20, 2022 at 11:00 a.m. at the RiverTown Amenity Center, 156 Landing Street, St. Johns, Florida.

#### Present and constituting a quorum were:

#### **Rivers Edge CDD:**

Mac McIntyreChairmanErick SaksVice ChairmanFrederick BaronSupervisorRobert CameronSupervisorScott MaynardSupervisor

#### **Rivers Edge II CDD:**

D. J. Smith Vice Chairman
Chris Henderson Supervisor
Jason Thomas Supervisor

#### **Rivers Edge III CDD:**

D. J. Smith Vice Chairman
Chris Henderson Supervisor
Jason Thomas Supervisor

#### Also present were:

Marilee Giles District Manager
Lauren Gentry District Counsel

Jason DavidsonVesta/Amenity ServicesClint WaughVesta/Amenity ServicesJonathan PerryVesta/Amenity ServicesDan FagenVesta/Amenity Services

Ryan Stillwell District Engineer

The following is a summary of the discussions and actions taken at the April 20, 2022 joint special meeting. An audio copy of the proceedings can be obtained by contacting the District Manager.

#### FIRST ORDER OF BUSINESS Roll Call

Ms. Giles called the meeting to order and called the roll.

#### SECOND ORDER OF BUSINESS Audience Comments

There being none, the next item followed.

#### THIRD ORDER OF BUSINESS Discussion on Security Services

The board and staff held a shade session on security pursuant to Sections 119.071(3)(a) and 281.301, Florida Statutes. Following the conclusion of the shade session, the board and staff returned to the public meeting.

On MOTION by Mr. McIntyre seconded by Mr. Thomas with all in favor the meeting adjourned at 11:35 a.m.

Secretary/Assistant Secretary	Chairman/Vice Chairman





TOTAL	\$3,840.00
SCHEDULED DATE	Wed Feb 9, 2022 8:30am
ESTIMATE	#12599

#### **Investment Painting Of North Florida**

RiverTown Vesta Properly services RiverTown

(904) 307-8313

**CONTACT US** 

229 S Torwood Drive Saint Johns, FL 32259

(904) 307-6649

Investmentpaintingfl@yahoo.com

#### **ESTIMATE**

Services	qty	unit price	amount
Quote - Exterior Staining quote For Pirate Ship And Post On Swing Set	1.0	\$3,840.00	\$3,840.00
Pressure wash prior to painting and apply super deck solid color stain to vertical and horizontal surfaces 3 colors gray, brown and orange. Apply stain to all stainable surfaces on pirate ship and swing set. Price includes labor, materials and taxes		, brown and	

Total \$3,840.00

We will match or beat a written formal estimate from a reputable company with proof of estimate!

To accept our estimate and schedule a start date please simply press the accept button on the email you received!

Please see our terms and Conditions for Agreements, Payment Schedules, Scheduling, Cancellation policies and more.

Like us on Facebook! Write us a review on Facebook, Nextdoor & Our Website!

Thank you for your Business!



#### AMENDMENT TO THE AGREEMENT FOR DISTRICT MANAGEMENT SERVICES

This Amendment (the "Amendment") to the Agreement for District Management Services, dated April 15, 2020 as amended from time to time (the "Contract") is made effective as of the 18th day of May 2022, by and between:

**Rivers Edge III Community Development District**, a local unit of special purpose government established pursuant to Chapter 190, *Florida Statutes* having a mailing address of 475 West Town Place, Suite 114, St. Augustine, Florida 32092 (the "**District**"); and

**Governmental Management Services, L.L.C.,** a Florida limited liability company, with offices located at 475 West Town Place, Suite 114, St. Augustine, Florida 32092 (the "**Manager**").

#### RECITALS

**WHEREAS**, the District and the Manager previously entered into the Contract for the provision of district management services; and

**WHEREAS,** the District and the Manager wish to amend the Contract to include an E-Verify provision, a financial advisor disclaimer, an updated address for notices sent to the District, a public records provision, and a revised indemnification provision; and

**WHEREAS**, the parties now desire to amend the Contract to provide accordingly.

**NOW, THEREFORE**, based upon good and valuable consideration and the mutual covenants of the parties, the receipt of which and sufficiency of which are hereby acknowledged, the District and the Manager hereby agree as follows:

- 1. **RECITALS.** The foregoing recitals are true and correct and by this reference are incorporated as a material part of this Amendment.
- 2. **AMENDED ADDRESS FOR NOTICES.** All notices required under the Contract shall be sent by certified mail, return receipt requested, or express mail with proof of receipt. If sent to the District, notice shall be sent to:

Rivers Edge III Community Development District c/o District Counsel KE Law Group, PLLC 2016 Delta Boulevard, Suite 101 Tallahassee, Florida 32303

- 3. **AMENDED INDEMNIFICATION PROVISION.** The indemnification provision set forth in the General Terms and Conditions of the Contract is replaced with the following:
  - a. To the extent allowable under applicable law and except to the extent caused by the gross negligence or willful misconduct of the District, the Manager agrees to defend (if required by the District), indemnify and hold the District and its supervisors, agents, employees, representatives, successors and assigns (together, the "District Indemnitees") harmless from and against any and all demands,

claims, causes of action, proceedings, obligations, settlements, liabilities, damages, injunctions, penalties, liens, losses, charges and expenses of every kind or nature (including, without limitation, reasonable fees of attorneys and other professionals retained by the District in the event Manager fails to retain counsel to represent the District Indemnitees, who is reasonably acceptable to the District), incurred by the District Indemnitees arising out of or in connection with: (i) any management services to be provided by the Manager pursuant to this Contract; (ii) any failure by Manager to perform any of its obligations under this Contract; (iii) any accident, injury or damage to property or persons, if caused by the acts or omissions of Manager or Manager's officers, partners, employees, contractors, subcontractors, invitees, representatives, or agents; (iv) any and all accidents or damage that may occur in connection with Managers or officers, employees, contractors, subcontractors, representatives, or agents' use of the District's property; (v) any failure of Manager or Manager's officers, employees, contractors, subcontractors, invitees, representatives, or agents to comply with any applicable codes, laws, ordinances, or governmental requirements, agreements, approvals, or permits affecting District property; and (vi) any other negligent, reckless, and/or intentionally wrongful acts or omissions of the Manager or its officers, partners, employees, contractors, subcontractors, invitees, representatives, or indemnification provided for herein shall not be deemed exclusive of any other rights to which the District Indemnitees may be entitled and shall continue after the Manager has ceased to be engaged under this Contract. The provisions of this paragraph shall survive the expiration or sooner termination of this Contract.

b. To the extent the Manager or its officers, partners, employees, contractors, subcontractors, invitees, representatives, or agents (together, the "Manager Indemnitees") are serving as the District's employees, officers, or agents pursuant to the terms, conditions and requirements of this Contract, and as may be allowable under applicable law (and without waiving the limitations of liability set forth in Section 768.28, Florida Statutes), the District agrees to indemnify, defend, and hold harmless the Manager Indemnitees from and against any and all liability, claims, actions, suits, demands, assessments or judgments asserted and any and all losses, liabilities, damages, costs, court costs, and expenses, including attorney's fees, that Manager Indemnitees may hereafter incur, become responsible for, or be caused to pay out arising out of or relating to the grossly negligent or intentionally wrongful acts or omissions of the District, except to the extent caused, in whole or in part, by the negligence or recklessness and/or willful misconduct of the Manager Indemnitees. The District's obligation to defend, indemnify, and hold harmless the Manager Indemnitees as set forth herein shall not exceed the monetary limits of any endorsement listing the Manager or Manager Indemnitees as an additional insured party under the District's insurance policy. If there is no such endorsement, the District's defense, indemnity, and hold harmless obligations as set forth in this Section shall not exceed the monetary limitations of liability set forth in Section 768.28, Florida Statutes. The indemnification provided for herein shall not be deemed exclusive of any other rights to which the Manager may be entitled and shall continue after the Manager has ceased to be engaged under this Contract.

- 4. **FINANCIAL SERVICES DISCLAIMER.** The District acknowledges that the Manager is not a Municipal Advisor or Securities Broker, nor is the Manager registered to provide such services as described in Section 15B of the Securities and Exchange Act of 1934, as amended. Similarly, the District acknowledges that the Manager will not provide the District with financial advisory services or offer investment advice.
- 5. **E-VERIFY.** Effective immediately, the Manager shall comply with and perform all applicable provisions of Section 448.095, *Florida Statutes*. Accordingly, to the extent required by Florida Statutes, Manager shall register with and use the United States Department of Homeland Security's E-Verify system to verify the work authorization status of all newly hired employees and shall comply with all requirements of Section 448.095, *Florida Statutes*, as to the use of subcontractors. The District may terminate the Contract immediately for cause if there is a good faith belief that the Manager has knowingly violated Section 448.091, *Florida Statutes*. By entering into this Amendment, the Manager represents that no public employer has terminated a contract with the Manager under Section 448.095(2)(c), *Florida Statutes*, within the year immediately preceding the date of this Amendment.
- 6. **PUBLIC RECORDS.** Manager acknowledges that the Contract and all the documents pertaining thereto may be public records and subject to the provisions of Chapter 119, *Florida Statutes*.
  - IF THE MANAGER HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE MANAGER'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS CONTRACT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT (904) 940-5850 OR BY EMAIL AT JPERRY@GMSNF.COM OR BY REGULAR MAIL AT 475 WEST TOWN PLACE, SUITE 114, ST. AUGUSTINE, FLORIDA 32092.
- 7. **AUTHORITY.** By execution below, the undersigned represent that they have been duly authorized by the appropriate body or official of their respective entity to execute this Amendment, and that the respective parties have complied with all requirements of law and have full power and authority to comply with the terms and provisions of this Amendment.
- 8. **CONFLICTS.** The Contract remains in full force and effect, except to the extent expressly amended pursuant to this Amendment.

[Signatures on following page]

**IN WITNESS WHEREOF,** the parties have caused this instrument to be executed by their duly authorized officers to be effective as of the day and year first above written.

DEVELOPMENT DISTRICT
By:
Name:
Title:
GOVERNMENTAL MANAGEMENT SERVICES, L.L.C
SERVICES, L.L.C  By:

**RIVERS EDGE III COMMUNITY** 



A.

#### COST-SHARE STATUS COVER SHEET

Instructions to Staff: Please complete this form and attach as a cover sheet to each proposal presented for approval.

# Proposal: RECDD II Kayak Replacement Proposal

1.	Is the cost for this work intended to be shared?
	Yes (Please proceed to question 2)
	☐ No, the entire cost will be paid by: [Choose One]
	(Please leave remainder of form blank)
2.	If yes, please check one of the following:
	☐ This work was reviewed by the engineer and methodology consultant and jointly they have
	determined the costs are "Shared Costs", as defined in the <i>Interlocal Agreement</i> , and such Shared Costs are budgeted expenses in the current fiscal year budget.
	■ This work is for a new or supplemental area, service, or improvement that was not previously
	budgeted as Shared Costs and/or were not budgeted items for the current fiscal year and require immediate funding. (Please attach the Cost-Share Request Form).

[End of Cover Sheet]

## COST SHARE REQUEST

This cost share request (the "Request") shall be subject to and governed by the terms of that certain Tri-Party Interlocal and Cost Share Agreement Regarding Shared Improvement Operation and Maintenance Services and Providing for the Joint Use of Amenity Facilities, dated November 1, 2019, as may be amended from time to time ("Interlocal Agreement").

services for existing Improvements (i.e. enhancement of existing
hodology Consultant must sign. Please attach party signature page.)
ents (Methodology Consultant and Engineer must sign)
ices or describe the additional improvements requested to be added. or enhanced maintenance areas. Attach additional sheets if necessary that were damaged. Three kayaks in total will be needed.
etd following the consideration of quotes and as to which vendor
ers Edge ers Edge II
ers Edge III
,

The undersigned Parties hereby consent to the Request as specified herein, and agree that the aforementioned supplemental maintenance services shall be subject to and governed by the Interlocal Agreement.

# RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT

By:
☐ Chair ☐ Vice-Chair, Board of Supervisors
Date:
RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT
By: ☐ Chair ☐ Vice-Chair, Board of Supervisors
Date:
RIVERS EDGE III CDD
By: ☐ Chair ☐ Vice-Chair, Board of Supervisor
Date:



Date of request: **05/18/22**Submitted by: **Johnathan Perry** 

#### **Equipment Replacement:**

Three of the District owned and rented out tandem kayaks have been damaged. Due to, what look like, normal wear and tear, they have developed a leak. This appears to be from damage to the nose of the kayak. To ensure the safety of the residents, we would like to request ordering replacement kayaks.

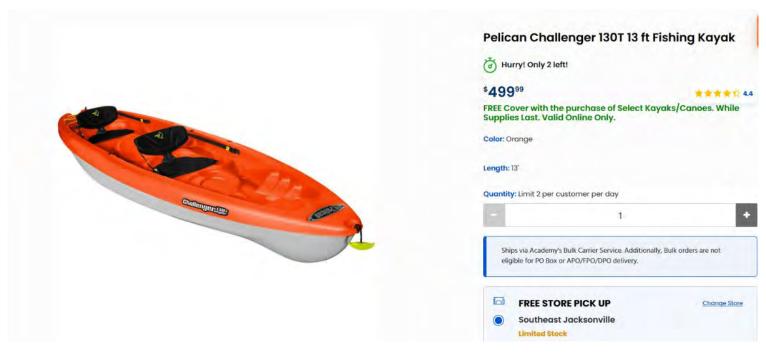
Vendor	Cost per	Total
Academy Sports	\$499.00	\$1,497.00
Florida WaterSports	\$769.00	\$2,307.00
Amazon	\$829.00	\$2,487.00
Dick's Sporting Goods	\$699.00	\$2,097.00

Should you have any comments or questions feel free to contact me directly.

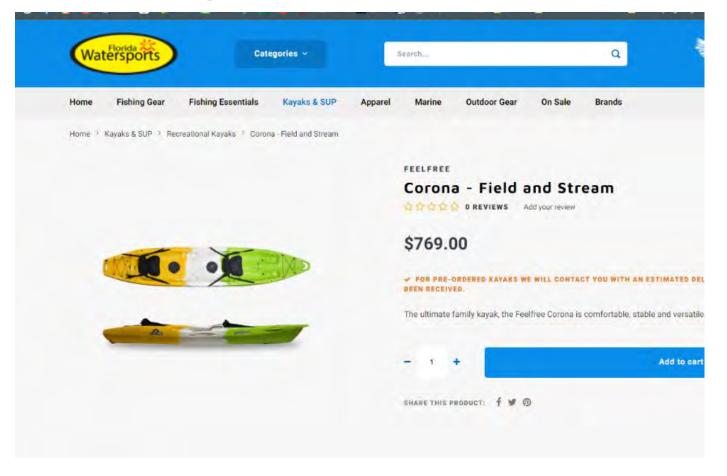


## Kayaks

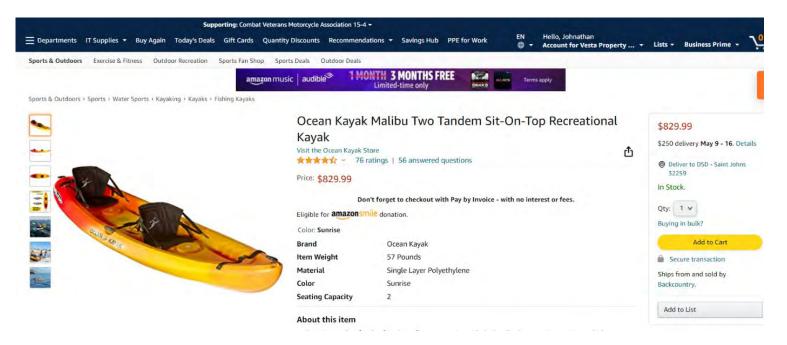
## 1. Academy



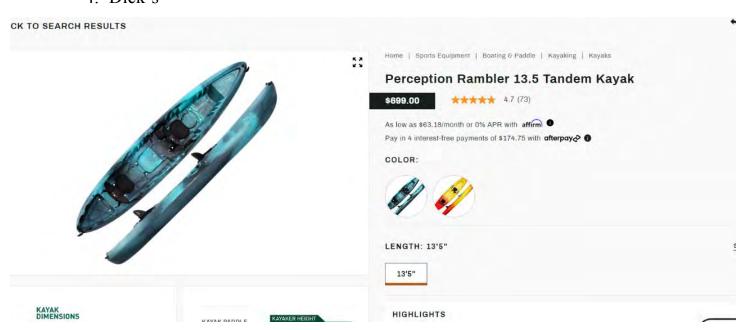
## 2. Florida Watersport (online)



#### 3. Amazon



#### 4. Dick's





## **COST-SHARE STATUS COVER SHEET**

Instructions to Staff: Please complete this form and attach as a cover sheet to each proposal presented for approval.

Pr	Proposal:			
1.	Is the cost for this work intended to be shared?			
	☐ Yes (Please proceed to question 2)			
	□ No, the entire cost will be paid by:			
	(Please leave remainder of form blank)			
2.	If yes, please check one of the following:			
	☐ This work was reviewed by the engineer and methodology consultant and jointly they have determined the costs are "Shared Costs", as defined in the <i>Interlocal Agreement</i> , and such Shared Costs are budgeted expenses in the current fiscal year budget.			
	☐ This work is for a new or supplemental area, service, or improvement that was not previously budgeted as Shared Costs and/or were not budgeted items for the current fiscal year and require immediate funding. (Please attach the Cost-Share Request Form).			

[End of Cover Sheet]

#### **COST SHARE REQUEST**

This cost share request (the "Request") shall be subject to and governed by the terms of that certain *Tri-Party Interlocal and Cost Share Agreement Regarding Shared Improvement Operation and Maintenance Services and Providing for the Joint Use of Amenity Facilities*, dated November 1, 2019, as may be amended from time to time ("Interlocal Agreement").

Requesting Party:	
Request:	Supplemental maintenance services for existing Improvements (i.e. enhancement of existing improvement areas). (Methodology Consultant must sign. Please attach party signature page.)
	Addition of new improvements (Methodology Consultant and Engineer must sign)
	e scope of supplemental services or describe the additional improvements requested to be added.  sps that clearly identify new or enhanced maintenance areas. Attach additional sheets if necessary:
Total Proposed Compensation:	\$
Cost Share Calculation:	Rivers Edge Rivers Edge II Rivers Edge III
Methodology Consultant Appro	val: (Signature) (Date)
If requesting addi	tion of new improvements:
Engineer Approval:	(Signature)
	(Date)

The undersigned Parties hereby consent to the Request as specified herein, and agree that the aforementioned supplemental maintenance services shall be subject to and governed by the Interlocal Agreement.

# RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT

By: Chair □ Vice-Chair, Board of Supervisors
Date:
RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT
By: Chair □ Vice-Chair, Board of Supervisors
Date:
RIVERS EDGE III CDD
By: Chair □ Vice-Chair, Board of Supervisors
Date:



	reement dated n <b>Charles Aquat</b>	i <b>cs, Inc.</b> , a Fl	lorida Co		is made 1, and	
Name	Rivers Edge Cl	DD (RiverTow	vn) c/o Jo	ohnathar	n Perry	
Address	s 160 River Glad	le Run				
City	St Johns	State	FL	_ Zip	32259	
Phone E-mail	904-307-8313 JPerry@vestap	propertyservio	Fax ces.com			
Herein	after called "CI	IENT".				
a	Charles Aquatic accordance with to collowing location(	the terms an	nd condi	tions of	this Agreen	ment at the
	CLIENT agrees to p he listed fountain	. •	Aquatic	<b>s, Inc.</b> ,	the following	g sum(s) for
	d <b>8 Fountain 1</b> I White LED Light				ED Light Kit,	Two 43W
	\$ <u>1,445.00</u>					
	d <b>8 Fountain 2</b> White LED Light	_			ED Light Kit,	Two 43W
	\$ <u>1,445.00</u>					
Tota	al \$ <u>2,890.00</u>					
3. Т	This quote is valid	for 60 days.				
Charles	Aquatics, Inc.					
James H.	Charles III, Owner	I				
V Representat	ive of Charles Aquatics. Inc	4/28/22 Date	Cust	omer Signatu	ıre	Date



*C*.

.



April 27, 2022

Rivers Edge III CDD
Attn: Courtney Hogge, Recording Secretary
c/o Governmental Mgmt. Services
475 West Town Place, Suite 114
St. Augustine, FL 32092

Dear Ms. Hogge:

In response to your request regarding Section 190.006(3)(a)(2)(d), Florida Statutes, the following information is applicable for:

Rivers Edge III CDD

99 registered voters in St. Johns County

This number is based on the streets within the legal description on file with this office as of April 15, 2022.

Please contact us if we may be of further assistance.

Sincerely,

Vicky C. Oakes

Supervisor of Elections

VO/ew





# RECDD I, II and III Landscape Deficiency Report

RE	CDD I, II and III Landscape Deficiency Report																					
				Jani	uary			Febi	uary				March	1			Ar	oril			M	 av
	Contracted Item Description	12/27-1/2	1/3-1/9	1/10-1/16	1/17-1/23	1/24-1/30	1/31-2/6	2/7-2/13	2/14-2/20	2/21-2/27	2/28-3/6	3/7-3/13	3/14-3/20	3/21-3/27	3/28-4/3	4/4-4/10	4/11-4/17	4/18-4/24	4/25-5/1	5/02-5/08		5/16-5/22 5/23-5/29
tion	Contractor shall provide to management a written report of work performed for each week with notification of any problem areas and a schedule of work for the upcoming month. (Friday each week) (pg3)	5	5	5	5	5	5	5	5	5	5	5	5	4	4	5	5	5	5	5		
Communication	Contractor shall then within the time period specified by the District Representative, or if no time is specified within forty-eight  (48) hours, explain in writing what actions shall be taken to remedy the deficiencies. (Tuesday each week) (pg3)	4	4	4	4	4	4	4	3	4	4	5	5	5	3	3	3	4	2	3		
Reporting & Co	A representative of the grounds maintenance service crew will report to the on-site management office immediately upon arrival to the site. A representative shall report to the on-site management upon departure from site. (pg 19)	5	5	5	5	5	5	5	5	5	4	5	5	5	5	5	5	5	1	5		
Rep	Ground maintenance supervisor and a representative of the District will inspect the entire property subject to this agreement once per month. (pg 19)	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5		
rimming	This schedule shall state how many mowings per week during the growing season and dormant season. Notwithstanding the above, at no time will the turf grasses be allowed to grow beyond the following: Bermuda grass beyond a maximum height of two (2)																					
Edging & Tr	inches; St. Augustine grasses beyond four and one half (4 1/2) inches; and Zoysia grasses beyond four (4) inches (pg 14)  Mow Bermuda Turf– March 1- November 1 - Once a week and November 1- March 1 – Once a month. (pg 14)	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5		
Mowing, Edg	Mow St. Augustine Turf – March 1- November 1 – Once a week and November 1- March 1 – Once every two weeks. (pg 14)  Mow Zoysia Turf - March 1- November 1 – Once a week and	5	5	5	5 5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5		
	November 1- March 1 – Once every two weeks. (pg 14)  Mow Bahia Turf - March 1 - November 1 – Once every two week  and November 1- March 1 – Once a month (pg 14)	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5		
Turf Management	Contractor is to include with its bid a detailed annual maintenance program to ensure optimum quality and performance of Bermuda St. Augustine, Zoysia and Bahia grasses. In addition to a detailed mowing schedule, program is to include detailed timed events such as fertilization, aeration and thatch removal. (pg 14)	4	3	3	4	4	4	5	4	3	4	4	5	5	5	5	5	5	5	5		
Pond Areas	Pond areas will be maintained within three (3) feet of the water's edge unless otherwise directed by the District. Vegetation within three feet of the water's edge will be controlled with use of a string/line trimmer or other mechanical means. Vegetation within these limits should be maintained in a clean condition with the rise and fall of the water line. (pg 15)	5	5	5	5	4	4	4	4	4	4	3	4	5	3	3	3	3	3	4		
	Any trash debris in the water within arm's reach of Contractor shall be removed and disposed of offsite. (pg 15)  Trees, hedges, plants, vines, and shrubs shall be pruned by Contractor on an ongoing basis removing broken or dead limbs at	5	5	5	4	3	4	4	3	3	3	3	4	4	4	3	4	3	2	3		
	least once (1x) a month or more, as necessary, to provide a neat and clean appearance. All the plant beds around the pond perimeters are to be maintained in the same manner as all other plant beds within the community. (pg 16)	3	3	3	4	4	4	4	4	4	4	4	4	4	4	4	3	3	2	3		
	Ornamental grasses will be cut back once a year in late winter. (pg  16)  All deciduous trees shall be pruned when dormant to ensure proper uniform growth. (pg 16)				5 5	5	5 5	5	5													
	All evergreen trees shall be pruned in the early summer and fall to ensure proper growth and proper head shape. (pg 16)																					
Shrub Care	Sucker growth at the base of all trees shall be removed by hand continuously throughout the year. Aesthetic pruning shall consist of the removal of dead and/or broken branches as often as necessary to have trees appear neat at all times. (pg 16)	4	4	4	4	4	4	4	4	3	4	4	4	4	4	4	3	4	4	4		
Tree & S	Branches and limbs shall be kept off buildings, including roofs, sign wall structures, and pruned over sidewalks and parking lots so as not to interfere with pedestrians or cars. (This is to include maintaining a minimum of six to eight (6-8) feet of clearance under all limbs over sidewalks and ten to twelve (10-12) feet clearance above all driveways and ROW's depending on location and species of tree.) Hedges, shrubs and ground covers are to be maintained twelve to eighteen (12-18) inches away from buildings, fences and other structures. (pg 17)	3	3	3	3	3	4	4	3	4	4	4	4	5	4	4	4	4	3	3		

		Trim buffer area along the Riverfront Park - Trimming of buffer																				
		area to four (4) feet high from the south lookout north 3,200 feet																				
		to the extent of the cleared portion of park. This to include any				5																
		saplings, Sabal Palmetto fronds above four (4) feet and tall weeds.				J																
		(pg 17)																				
		Trim County Road 244 Woodline – Trim all overhanging vegetation																				
		on R/W line and walks to eight (8) feet high along the length of				5																
		County Road 244 (pg 17)																				
		All groundcover and turf areas shall be kept reasonably free of																				
		weeds and grasses and be neatly cultivated and maintained in an																				
		orderly fashion at all times. (pg 17) Ground covers may grow to																				
		approximately three to four (3-4) inches in height. Foliage free	3	4	4	3	4	4	4	3	3	3	3	4	4	3	3	2	3	3	3	
ď		space is to be maintained between all ground covers and other																				
		plants, plant beds, trees, walls or other unintended areas. (pg 18)																				
שמטפער																						
< ≥	5	All shrub and bed areas shall be maintained each mowing service																				
Mee'd		by removing all trash and other undesirable material and debris to																				
00/		keep the area neat and tidy. All ornamental beds, hedge areas and	3	4	4	4	4	4	4	3	3	3	3	4	4	3	3	2	3	2	3	
\$		tree rings shall be kept weed (and sod) free throughout the year.																				
		This is to be accomplished through hand pulling or the careful																				
		application of a pre-emergent herbicide. (pg 17)																				
		All fence lines shall be kept clear of weeds, undesirable vines and	4	4	4	4	4	4	4	4	4	5	4	4	5	4	4	4	3	4	4	
		overhanging limb (pg 17).	7		7	-	7										<b>T</b>					
Se		All paved areas (including sidewalk expansion/contraction joints,									_		_									
lan	35	curb and gutters and driveways) shall be kept weed and clutter	4	4	4	4	4	4	4	5	5	5	5	5	5	5	5	3	4	4	4	
Itenan	Areas	free. (pg 18)  All areas (including streets, curbs and gutter and gate areas) shall																				
Maintenance of Payod	A	be regularly policed for trash and other debris, including dead	4	5	5	4	3	4	4	4	5	4	5	4	5	5	4	4	4	3	4	
Σ		animals. (pg 18)	T											, , , , , , , , , , , , , , , , , , ,							•	
		At no time will Contractor leave the premises after completion of																				
		any work in any type of disarray. All clippings, trimmings, debris,	5	5	5	4	4	4	4	3	5	5	5	5	5	5	5	4	3	4	4	
		dirt or any other unsightly material shall be removed promptly	3	3	3		4		4	3	)	3	٦		3	3	2	4	3	4	4	
		upon completion of work. (pg 18)																				
2	_	During <b>leaf drop season</b> , leaves and pine needles will be raked or																				
		blown from turf, plant beds, and parking lots and removed from																				
Clean		site. Pine straw is to be maintained away from foundations of																				
כ	j	buildings. Contractor is responsible for keeping six (6) inches of the	Δ	4	4	4																
		building fountain exposed at all times in all mulch beds. Turf areas	_		7																	
		are to be cleared of litter and debris before mowing																				
		begins. Plant beds will be policed for litter and debris during each																				
		proporty visit																				
		property visit.																				
		Bahia Sod (pg 21)																				
		Bahia Sod (pg 21)  March: A complete fertilizer based on soil test + Pre- M										5					Г					
		Bahia Sod (pg 21)  March: A complete fertilizer based on soil test + Pre- M  April: Nitrogen (Soluble Nitrogen applied at 0.5 lbs. N/1,000 SF)										5					5					
		Bahia Sod (pg 21)  March: A complete fertilizer based on soil test + Pre- M  April: Nitrogen (Soluble Nitrogen applied at 0.5 lbs. N/1,000 SF)  June: SRN (Slow Released Nitrogen applied at 1.0 lbs. N/1,000 )										5					5					
		Bahia Sod (pg 21)  March: A complete fertilizer based on soil test + Pre- M  April: Nitrogen (Soluble Nitrogen applied at 0.5 lbs. N/1,000 SF)										5					5					
		Bahia Sod (pg 21)  March: A complete fertilizer based on soil test + Pre- M  April: Nitrogen (Soluble Nitrogen applied at 0.5 lbs. N/1,000 SF)  June: SRN (Slow Released Nitrogen applied at 1.0 lbs. N/1,000 )  August: Fe for foliar application, use ferrous sulfate (2 oz./ 3-5 gal.										5					5					
		Bahia Sod (pg 21)  March: A complete fertilizer based on soil test + Pre- M  April: Nitrogen (Soluble Nitrogen applied at 0.5 lbs. N/1,000 SF)  June: SRN (Slow Released Nitrogen applied at 1.0 lbs. N/1,000 )  August: Fe for foliar application, use ferrous sulfate (2 oz./ 3-5 gal. H2O/1,000 SF)  October: A complete fertilizer based on soil tests + Pre-M  Bermuda Sod (pg 21)															5					
		Bahia Sod (pg 21)  March: A complete fertilizer based on soil test + Pre- M  April: Nitrogen (Soluble Nitrogen applied at 0.5 lbs. N/1,000 SF)  June: SRN (Slow Released Nitrogen applied at 1.0 lbs. N/1,000 )  August: Fe for foliar application, use ferrous sulfate (2 oz./ 3-5 gal. H2O/1,000 SF)  October: A complete fertilizer based on soil tests + Pre-M  Bermuda Sod (pg 21)  March: A complete fertilizer based on soil test + Pre- M										5										
		Bahia Sod (pg 21)  March: A complete fertilizer based on soil test + Pre- M  April: Nitrogen (Soluble Nitrogen applied at 0.5 lbs. N/1,000 SF)  June: SRN (Slow Released Nitrogen applied at 1.0 lbs. N/1,000 )  August: Fe for foliar application, use ferrous sulfate (2 oz./ 3-5 gal. H2O/1,000 SF)  October: A complete fertilizer based on soil tests + Pre-M  Bermuda Sod (pg 21)  March: A complete fertilizer based on soil test + Pre- M  April: Nitrogen (Soluble Nitrogen applied at 0.5 lbs. N/1,000 SF)															5					
		Bahia Sod (pg 21)  March: A complete fertilizer based on soil test + Pre- M  April: Nitrogen (Soluble Nitrogen applied at 0.5 lbs. N/1,000 SF)  June: SRN (Slow Released Nitrogen applied at 1.0 lbs. N/1,000 )  August: Fe for foliar application, use ferrous sulfate (2 oz./ 3-5 gal. H2O/1,000 SF)  October: A complete fertilizer based on soil tests + Pre-M  Bermuda Sod (pg 21)  March: A complete fertilizer based on soil test + Pre- M  April: Nitrogen (Soluble Nitrogen applied at 0.5 lbs. N/1,000 SF)  May: SRN (Slow Released Nitrogen applied at 1.0 lbs. N/1,000 SF)																				
		Bahia Sod (pg 21)  March: A complete fertilizer based on soil test + Pre- M  April: Nitrogen (Soluble Nitrogen applied at 0.5 lbs. N/1,000 SF)  June: SRN (Slow Released Nitrogen applied at 1.0 lbs. N/1,000 )  August: Fe for foliar application, use ferrous sulfate (2 oz./ 3-5 gal. H2O/1,000 SF)  October: A complete fertilizer based on soil tests + Pre-M  Bermuda Sod (pg 21)  March: A complete fertilizer based on soil test + Pre- M  April: Nitrogen (Soluble Nitrogen applied at 0.5 lbs. N/1,000 SF)																				
		Bahia Sod (pg 21)  March: A complete fertilizer based on soil test + Pre- M  April: Nitrogen (Soluble Nitrogen applied at 0.5 lbs. N/1,000 SF)  June: SRN (Slow Released Nitrogen applied at 1.0 lbs. N/1,000 )  August: Fe for foliar application, use ferrous sulfate (2 oz./ 3-5 gal. H2O/1,000 SF)  October: A complete fertilizer based on soil tests + Pre-M  Bermuda Sod (pg 21)  March: A complete fertilizer based on soil test + Pre- M  April: Nitrogen (Soluble Nitrogen applied at 0.5 lbs. N/1,000 SF)  May: SRN (Slow Released Nitrogen applied at 1.0 lbs. N/1,000 SF)  July: A complete fertilizer based on soil tests																				
		Bahia Sod (pg 21)  March: A complete fertilizer based on soil test + Pre- M  April: Nitrogen (Soluble Nitrogen applied at 0.5 lbs. N/1,000 SF)  June: SRN (Slow Released Nitrogen applied at 1.0 lbs. N/1,000 )  August: Fe for foliar application, use ferrous sulfate (2 oz./ 3-5 gal. H2O/1,000 SF)  October: A complete fertilizer based on soil tests + Pre-M  Bermuda Sod (pg 21)  March: A complete fertilizer based on soil test + Pre- M  April: Nitrogen (Soluble Nitrogen applied at 0.5 lbs. N/1,000 SF)  May: SRN (Slow Released Nitrogen applied at 1.0 lbs. N/1,000 SF)  July: A complete fertilizer based on soil tests  August: Fe for foliar application, use ferrous sulfate (2 oz./ 3-5 gal.																				
		Bahia Sod (pg 21)  March: A complete fertilizer based on soil test + Pre- M  April: Nitrogen (Soluble Nitrogen applied at 0.5 lbs. N/1,000 SF)  June: SRN (Slow Released Nitrogen applied at 1.0 lbs. N/1,000 )  August: Fe for foliar application, use ferrous sulfate (2 oz./ 3-5 gal. H2O/1,000 SF)  October: A complete fertilizer based on soil tests + Pre-M  Bermuda Sod (pg 21)  March: A complete fertilizer based on soil test + Pre- M  April: Nitrogen (Soluble Nitrogen applied at 0.5 lbs. N/1,000 SF)  May: SRN (Slow Released Nitrogen applied at 1.0 lbs. N/1,000 SF)  July: A complete fertilizer based on soil tests  August: Fe for foliar application, use ferrous sulfate (2 oz./ 3-5 gal. H2O/1,000 SF)  September: SRN (Slow Released Nitrogen applied at 1.0 lbs. N/1,000 SF)																				
		Bahia Sod (pg 21)  March: A complete fertilizer based on soil test + Pre- M  April: Nitrogen (Soluble Nitrogen applied at 0.5 lbs. N/1,000 SF)  June: SRN (Slow Released Nitrogen applied at 1.0 lbs. N/1,000 )  August: Fe for foliar application, use ferrous sulfate (2 oz./ 3-5 gal. H2O/1,000 SF)  October: A complete fertilizer based on soil tests + Pre-M  Bermuda Sod (pg 21)  March: A complete fertilizer based on soil test + Pre- M  April: Nitrogen (Soluble Nitrogen applied at 0.5 lbs. N/1,000 SF)  May: SRN (Slow Released Nitrogen applied at 1.0 lbs. N/1,000 SF)  July: A complete fertilizer based on soil tests  August: Fe for foliar application, use ferrous sulfate (2 oz./ 3-5 gal. H2O/1,000 SF)  September: SRN (Slow Released Nitrogen applied at 1.0 lbs. N/1,000 SF)  October: A complete fertilizer based on soil tests + Pre-M																				
		Bahia Sod (pg 21)  March: A complete fertilizer based on soil test + Pre- M  April: Nitrogen (Soluble Nitrogen applied at 0.5 lbs. N/1,000 SF)  June: SRN (Slow Released Nitrogen applied at 1.0 lbs. N/1,000 )  August: Fe for foliar application, use ferrous sulfate (2 oz./ 3-5 gal. H2O/1,000 SF)  October: A complete fertilizer based on soil tests + Pre-M  Bermuda Sod (pg 21)  March: A complete fertilizer based on soil test + Pre- M  April: Nitrogen (Soluble Nitrogen applied at 0.5 lbs. N/1,000 SF)  May: SRN (Slow Released Nitrogen applied at 1.0 lbs. N/1,000 SF)  July: A complete fertilizer based on soil tests  August: Fe for foliar application, use ferrous sulfate (2 oz./ 3-5 gal. H2O/1,000 SF)  September: SRN (Slow Released Nitrogen applied at 1.0 lbs. N/1,000 SF)  October: A complete fertilizer based on soil tests + Pre-M  St. Augustine Sod: (pg 21)																				
		Bahia Sod (pg 21)  March: A complete fertilizer based on soil test + Pre- M  April: Nitrogen (Soluble Nitrogen applied at 0.5 lbs. N/1,000 SF)  June: SRN (Slow Released Nitrogen applied at 1.0 lbs. N/1,000 )  August: Fe for foliar application, use ferrous sulfate (2 oz./ 3-5 gal. H2O/1,000 SF)  October: A complete fertilizer based on soil tests + Pre-M  Bermuda Sod (pg 21)  March: A complete fertilizer based on soil test + Pre- M  April: Nitrogen (Soluble Nitrogen applied at 0.5 lbs. N/1,000 SF)  May: SRN (Slow Released Nitrogen applied at 1.0 lbs. N/1,000 SF)  July: A complete fertilizer based on soil tests  August: Fe for foliar application, use ferrous sulfate (2 oz./ 3-5 gal. H2O/1,000 SF)  September: SRN (Slow Released Nitrogen applied at 1.0 lbs. N/1,000 SF)  October: A complete fertilizer based on soil tests + Pre-M  St. Augustine Sod: (pg 21)  February: A complete fertilizer based on soil test + Pre- M						5									5					
		Bahia Sod (pg 21)  March: A complete fertilizer based on soil test + Pre- M  April: Nitrogen (Soluble Nitrogen applied at 0.5 lbs. N/1,000 SF)  June: SRN (Slow Released Nitrogen applied at 1.0 lbs. N/1,000 )  August: Fe for foliar application, use ferrous sulfate (2 oz./ 3-5 gal. H2O/1,000 SF)  October: A complete fertilizer based on soil tests + Pre-M  Bermuda Sod (pg 21)  March: A complete fertilizer based on soil test + Pre- M  April: Nitrogen (Soluble Nitrogen applied at 0.5 lbs. N/1,000 SF)  May: SRN (Slow Released Nitrogen applied at 1.0 lbs. N/1,000 SF)  July: A complete fertilizer based on soil tests  August: Fe for foliar application, use ferrous sulfate (2 oz./ 3-5 gal. H2O/1,000 SF)  September: SRN (Slow Released Nitrogen applied at 1.0 lbs. N/1,000 SF)  October: A complete fertilizer based on soil tests + Pre-M  St. Augustine Sod: (pg 21)  February: A complete fertilizer based on soil test + Pre- M  April: Nitrogen (Soluble Nitrogen applied at 0.5 lbs. N/1,000 SF)						5														
		Bahia Sod (pg 21)  March: A complete fertilizer based on soil test + Pre- M  April: Nitrogen (Soluble Nitrogen applied at 0.5 lbs. N/1,000 SF)  June: SRN (Slow Released Nitrogen applied at 1.0 lbs. N/1,000 )  August: Fe for foliar application, use ferrous sulfate (2 oz./ 3-5 gal. H2O/1,000 SF)  October: A complete fertilizer based on soil tests + Pre-M  Bermuda Sod (pg 21)  March: A complete fertilizer based on soil test + Pre- M  April: Nitrogen (Soluble Nitrogen applied at 0.5 lbs. N/1,000 SF)  May: SRN (Slow Released Nitrogen applied at 1.0 lbs. N/1,000 SF)  July: A complete fertilizer based on soil tests  August: Fe for foliar application, use ferrous sulfate (2 oz./ 3-5 gal. H2O/1,000 SF)  September: SRN (Slow Released Nitrogen applied at 1.0 lbs. N/1,000 SF)  October: A complete fertilizer based on soil tests + Pre-M  St. Augustine Sod: (pg 21)  February: A complete fertilizer based on soil test + Pre- M						5									5					
ization		Bahia Sod (pg 21)  March: A complete fertilizer based on soil test + Pre- M  April: Nitrogen (Soluble Nitrogen applied at 0.5 lbs. N/1,000 SF)  June: SRN (Slow Released Nitrogen applied at 1.0 lbs. N/1,000 )  August: Fe for foliar application, use ferrous sulfate (2 oz./ 3-5 gal. H2O/1,000 SF)  October: A complete fertilizer based on soil tests + Pre-M  Bermuda Sod (pg 21)  March: A complete fertilizer based on soil test + Pre- M  April: Nitrogen (Soluble Nitrogen applied at 0.5 lbs. N/1,000 SF)  May: SRN (Slow Released Nitrogen applied at 1.0 lbs. N/1,000 SF)  July: A complete fertilizer based on soil tests  August: Fe for foliar application, use ferrous sulfate (2 oz./ 3-5 gal. H2O/1,000 SF)  September: SRN (Slow Released Nitrogen applied at 1.0 lbs. N/1,000 SF)  October: A complete fertilizer based on soil tests + Pre- M  St. Augustine Sod: (pg 21)  February: A complete fertilizer based on soil test + Pre- M  April: Nitrogen (Soluble Nitrogen applied at 0.5 lbs. N/1,000 SF)  May: SRN (Slow Released Nitrogen applied at 1.0 lbs. N/1,000 SF)						5									5					
rtilitation		March: A complete fertilizer based on soil test + Pre- M April: Nitrogen (Soluble Nitrogen applied at 0.5 lbs. N/1,000 SF) June: SRN (Slow Released Nitrogen applied at 1.0 lbs. N/1,000) August: Fe for foliar application, use ferrous sulfate (2 oz./ 3-5 gal. H2O/1,000 SF) October: A complete fertilizer based on soil tests + Pre-M Bermuda Sod (pg 21) March: A complete fertilizer based on soil test + Pre- M April: Nitrogen (Soluble Nitrogen applied at 0.5 lbs. N/1,000 SF) May: SRN (Slow Released Nitrogen applied at 1.0 lbs. N/1,000 SF) July: A complete fertilizer based on soil tests August: Fe for foliar application, use ferrous sulfate (2 oz./ 3-5 gal. H2O/1,000 SF) September: SRN (Slow Released Nitrogen applied at 1.0 lbs. N/1,000 SF) October: A complete fertilizer based on soil tests + Pre-M St. Augustine Sod: (pg 21) February: A complete fertilizer based on soil test + Pre- M April: Nitrogen (Soluble Nitrogen applied at 0.5 lbs. N/1,000 SF) May: SRN (Slow Released Nitrogen applied at 1.0 lbs. N/1,000 SF) July: A complete fertilizer based on soil tests August: SRN (Slow Released Nitrogen applied at 1.0 lbs. N/1,000 SF) July: A complete fertilizer based on soil tests						5									5					
Fortilization		March: A complete fertilizer based on soil test + Pre- M April: Nitrogen (Soluble Nitrogen applied at 0.5 lbs. N/1,000 SF) June: SRN (Slow Released Nitrogen applied at 1.0 lbs. N/1,000) August: Fe for foliar application, use ferrous sulfate (2 oz./ 3-5 gal. H2O/1,000 SF) October: A complete fertilizer based on soil tests + Pre-M  Bermuda Sod (pg 21)  March: A complete fertilizer based on soil test + Pre- M  April: Nitrogen (Soluble Nitrogen applied at 0.5 lbs. N/1,000 SF) May: SRN (Slow Released Nitrogen applied at 1.0 lbs. N/1,000 SF) July: A complete fertilizer based on soil tests  August: Fe for foliar application, use ferrous sulfate (2 oz./ 3-5 gal. H2O/1,000 SF)  September: SRN (Slow Released Nitrogen applied at 1.0 lbs. N/1,000 SF)  October: A complete fertilizer based on soil tests + Pre-M  St. Augustine Sod: (pg 21)  February: A complete fertilizer based on soil test + Pre- M  April: Nitrogen (Soluble Nitrogen applied at 0.5 lbs. N/1,000 SF)  May: SRN (Slow Released Nitrogen applied at 1.0 lbs. N/1,000 SF)  July: A complete fertilizer based on soil tests  August: SRN (Slow Released Nitrogen applied at 1.0 lbs. N/1,000 SF)  July: A complete fertilizer based on soil tests  August: SRN (Slow Released Nitrogen applied at 1.0 lbs. N/1,000 SF)  July: A complete fertilizer based on soil tests						5									5					
Fortilization		Bahia Sod (pg 21)  March: A complete fertilizer based on soil test + Pre- M  April: Nitrogen (Soluble Nitrogen applied at 0.5 lbs. N/1,000 SF)  June: SRN (Slow Released Nitrogen applied at 1.0 lbs. N/1,000 )  August: Fe for foliar application, use ferrous sulfate (2 oz./ 3-5 gal. H2O/1,000 SF)  October: A complete fertilizer based on soil tests + Pre-M  Bermuda Sod (pg 21)  March: A complete fertilizer based on soil test + Pre- M  April: Nitrogen (Soluble Nitrogen applied at 0.5 lbs. N/1,000 SF)  May: SRN (Slow Released Nitrogen applied at 1.0 lbs. N/1,000 SF)  July: A complete fertilizer based on soil tests  August: Fe for foliar application, use ferrous sulfate (2 oz./ 3-5 gal. H2O/1,000 SF)  September: SRN (Slow Released Nitrogen applied at 1.0 lbs. N/1,000 SF)  October: A complete fertilizer based on soil tests + Pre- M  St. Augustine Sod: (pg 21)  February: A complete fertilizer based on soil test + Pre- M  April: Nitrogen (Soluble Nitrogen applied at 0.5 lbs. N/1,000 SF)  May: SRN (Slow Released Nitrogen applied at 1.0 lbs. N/1,000 SF)  July: A complete fertilizer based on soil tests  August: SRN (Slow Released Nitrogen applied at 1.0 lbs. N/1,000 SF)  July: A complete fertilizer based on soil tests  August: SRN (Slow Released Nitrogen applied at 1.0 lbs. N/1,000 SF)  October: A complete fertilizer based on soil tests + Pre-M						5									5					
Fortilization		Bahia Sod (pg 21)  March: A complete fertilizer based on soil test + Pre- M  April: Nitrogen (Soluble Nitrogen applied at 0.5 lbs. N/1,000 SF)  June: SRN (Slow Released Nitrogen applied at 1.0 lbs. N/1,000 )  August: Fe for foliar application, use ferrous sulfate (2 oz./ 3-5 gal. H2O/1,000 SF)  October: A complete fertilizer based on soil tests + Pre-M  Bermuda Sod (pg 21)  March: A complete fertilizer based on soil test + Pre- M  April: Nitrogen (Soluble Nitrogen applied at 0.5 lbs. N/1,000 SF)  May: SRN (Slow Released Nitrogen applied at 1.0 lbs. N/1,000 SF)  July: A complete fertilizer based on soil tests  August: Fe for foliar application, use ferrous sulfate (2 oz./ 3-5 gal. H2O/1,000 SF)  September: SRN (Slow Released Nitrogen applied at 1.0 lbs. N/1,000 SF)  October: A complete fertilizer based on soil tests + Pre- M  St. Augustine Sod: (pg 21)  February: A complete fertilizer based on soil test + Pre- M  April: Nitrogen (Soluble Nitrogen applied at 0.5 lbs. N/1,000 SF)  May: SRN (Slow Released Nitrogen applied at 1.0 lbs. N/1,000 SF)  July: A complete fertilizer based on soil tests  August: SRN (Slow Released Nitrogen applied at 1.0 lbs. N/1,000 SF)  July: A complete fertilizer based on soil tests  August: SRN (Slow Released Nitrogen applied at 1.0 lbs. N/1,000 SF)  October: A complete fertilizer based on soil tests + Pre- M  Zoysia Sod: (pg 21)  February: A complete fertilizer based on soil tests + Pre- M						5									5					
Fortilization		Bahia Sod (pg 21)  March: A complete fertilizer based on soil test + Pre- M  April: Nitrogen (Soluble Nitrogen applied at 0.5 lbs. N/1,000 SF)  June: SRN (Slow Released Nitrogen applied at 1.0 lbs. N/1,000 )  August: Fe for foliar application, use ferrous sulfate (2 oz./ 3-5 gal. H2O/1,000 SF)  October: A complete fertilizer based on soil tests + Pre-M  Bermuda Sod (pg 21)  March: A complete fertilizer based on soil test + Pre- M  April: Nitrogen (Soluble Nitrogen applied at 0.5 lbs. N/1,000 SF)  May: SRN (Slow Released Nitrogen applied at 1.0 lbs. N/1,000 SF)  July: A complete fertilizer based on soil tests  August: Fe for foliar application, use ferrous sulfate (2 oz./ 3-5 gal. H2O/1,000 SF)  September: SRN (Slow Released Nitrogen applied at 1.0 lbs. N/1,000 SF)  October: A complete fertilizer based on soil tests + Pre- M  St. Augustine Sod: (pg 21)  February: A complete fertilizer based on soil test + Pre- M  April: Nitrogen (Soluble Nitrogen applied at 1.0 lbs. N/1,000 SF)  May: SRN (Slow Released Nitrogen applied at 1.0 lbs. N/1,000 SF)  July: A complete fertilizer based on soil tests  August: SRN (Slow Released Nitrogen applied at 1.0 lbs. N/1,000 SF)  July: A complete fertilizer based on soil tests  August: SRN (Slow Released Nitrogen applied at 1.0 lbs. N/1,000 SF)  October: A complete fertilizer based on soil tests + Pre- M  Zoysia Sod: (pg 21)  February: A complete fertilizer applied at 1.0 lbs. N/1,000 SF  Containing 50% solubleand 50% Slow release N + Pre- M															5					
Fortilization		March: A complete fertilizer based on soil test + Pre- M April: Nitrogen (Soluble Nitrogen applied at 0.5 lbs. N/1,000 SF) June: SRN (Slow Released Nitrogen applied at 1.0 lbs. N/1,000 ) August: Fe for foliar application, use ferrous sulfate (2 oz./ 3-5 gal. H2O/1,000 SF) October: A complete fertilizer based on soil tests + Pre-M Bermuda Sod (pg 21) March: A complete fertilizer based on soil test + Pre- M April: Nitrogen (Soluble Nitrogen applied at 0.5 lbs. N/1,000 SF) May: SRN (Slow Released Nitrogen applied at 1.0 lbs. N/1,000 SF) July: A complete fertilizer based on soil tests August: Fe for foliar application, use ferrous sulfate (2 oz./ 3-5 gal. H2O/1,000 SF) September: SRN (Slow Released Nitrogen applied at 1.0 lbs. N/1,000 SF) October: A complete fertilizer based on soil tests + Pre-M St. Augustine Sod: (pg 21) February: A complete fertilizer based on soil test + Pre- M April: Nitrogen (Soluble Nitrogen applied at 0.5 lbs. N/1,000 SF) May: SRN (Slow Released Nitrogen applied at 1.0 lbs. N/1,000 SF) July: A complete fertilizer based on soil tests August: SRN (Slow Released Nitrogen applied at 1.0 lbs. N/1,000 SF) July: A complete fertilizer based on soil tests February: A complete fertilizer based on soil tests August: SRN (Slow Released Nitrogen applied at 1.0 lbs. N/1,000 SF) October: A complete fertilizer based on soil tests + Pre-M Zoysia Sod: (pg 21) February: A complete fertilizer applied at 1.0 lbs. N/1,000 SF Containing 50% solubleand 50% Slow release N + Pre- M April: Nitrogen (Soluble Nitrogen applied at 0.5 lbs. N/1,000 SF)															5					
Fortilization		Bahia Sod (pg 21)  March: A complete fertilizer based on soil test + Pre- M  April: Nitrogen (Soluble Nitrogen applied at 0.5 lbs. N/1,000 SF)  June: SRN (Slow Released Nitrogen applied at 1.0 lbs. N/1,000 )  August: Fe for foliar application, use ferrous sulfate (2 oz./ 3-5 gal. H2O/1,000 SF)  October: A complete fertilizer based on soil tests + Pre-M  Bermuda Sod (pg 21)  March: A complete fertilizer based on soil test + Pre- M  April: Nitrogen (Soluble Nitrogen applied at 0.5 lbs. N/1,000 SF)  May: SRN (Slow Released Nitrogen applied at 1.0 lbs. N/1,000 SF)  July: A complete fertilizer based on soil tests  August: Fe for foliar application, use ferrous sulfate (2 oz./ 3-5 gal. H2O/1,000 SF)  September: SRN (Slow Released Nitrogen applied at 1.0 lbs. N/1,000 SF)  October: A complete fertilizer based on soil tests + Pre- M  St. Augustine Sod: (pg 21)  February: A complete fertilizer based on soil test + Pre- M  April: Nitrogen (Soluble Nitrogen applied at 1.0 lbs. N/1,000 SF)  May: SRN (Slow Released Nitrogen applied at 1.0 lbs. N/1,000 SF)  July: A complete fertilizer based on soil tests  August: SRN (Slow Released Nitrogen applied at 1.0 lbs. N/1,000 SF)  July: A complete fertilizer based on soil tests  August: SRN (Slow Released Nitrogen applied at 1.0 lbs. N/1,000 SF)  October: A complete fertilizer based on soil tests + Pre- M  Zoysia Sod: (pg 21)  February: A complete fertilizer applied at 1.0 lbs. N/1,000 SF  Containing 50% solubleand 50% Slow release N + Pre- M															5					
Fortilization		March: A complete fertilizer based on soil test + Pre- M April: Nitrogen (Soluble Nitrogen applied at 0.5 lbs. N/1,000 SF) June: SRN (Slow Released Nitrogen applied at 1.0 lbs. N/1,000 ) August: Fe for foliar application, use ferrous sulfate (2 oz./ 3-5 gal. H2O/1,000 SF) October: A complete fertilizer based on soil tests + Pre-M Bermuda Sod (pg 21) March: A complete fertilizer based on soil test + Pre- M April: Nitrogen (Soluble Nitrogen applied at 0.5 lbs. N/1,000 SF) May: SRN (Slow Released Nitrogen applied at 1.0 lbs. N/1,000 SF) July: A complete fertilizer based on soil tests August: Fe for foliar application, use ferrous sulfate (2 oz./ 3-5 gal. H2O/1,000 SF) September: SRN (Slow Released Nitrogen applied at 1.0 lbs. N/1,000 SF) October: A complete fertilizer based on soil tests + Pre-M St. Augustine Sod: (pg 21) February: A complete fertilizer based on soil test + Pre- M April: Nitrogen (Soluble Nitrogen applied at 0.5 lbs. N/1,000 SF) May: SRN (Slow Released Nitrogen applied at 1.0 lbs. N/1,000 SF) July: A complete fertilizer based on soil tests August: SRN (Slow Released Nitrogen applied at 1.0 lbs. N/1,000 SF) October: A complete fertilizer based on soil tests + Pre-M Zoysia Sod: (pg 21) February: A complete fertilizer based on soil tests + Pre-M Zoysia Sod: (pg 21) February: A complete fertilizer applied at 1.0 lbs. N/1,000 SF Containing 50% solubleand 50% Slow release N + Pre- M April: Nitrogen (Soluble Nitrogen applied at 0.5 lbs. N/1,000 SF) May: SRN (Slow Released Nitrogen applied at 0.5 lbs. N/1,000 SF)															5					
Fortilization		Bahia Sod (pg 21)  March: A complete fertilizer based on soil test + Pre- M  April: Nitrogen (Soluble Nitrogen applied at 0.5 lbs. N/1,000 SF)  June: SRN (Slow Released Nitrogen applied at 1.0 lbs. N/1,000 )  August: Fe for foliar application, use ferrous sulfate (2 oz./ 3-5 gal. H2O/1,000 SF)  October: A complete fertilizer based on soil tests + Pre-M  Bermuda Sod (pg 21)  March: A complete fertilizer based on soil test + Pre- M  April: Nitrogen (Soluble Nitrogen applied at 0.5 lbs. N/1,000 SF)  May: SRN (Slow Released Nitrogen applied at 1.0 lbs. N/1,000 SF)  July: A complete fertilizer based on soil tests  August: Fe for foliar application, use ferrous sulfate (2 oz./ 3-5 gal. H2O/1,000 SF)  September: SRN (Slow Released Nitrogen applied at 1.0 lbs. N/1,000 SF)  October: A complete fertilizer based on soil tests + Pre- M  St. Augustine Sod: (pg 21)  February: A complete fertilizer based on soil test + Pre- M  April: Nitrogen (Soluble Nitrogen applied at 0.5 lbs. N/1,000 SF)  May: SRN (Slow Released Nitrogen applied at 1.0 lbs. N/1,000 SF)  July: A complete fertilizer based on soil tests  August: SRN (Slow Released Nitrogen applied at 1.0 lbs. N/1,000 SF)  October: A complete fertilizer based on soil tests + Pre- M  Zoysia Sod: (pg 21)  February: A complete fertilizer based on soil tests + Pre- M  Zoysia Sod: (pg 21)  February: A complete fertilizer based on soil tests + Pre- M  April: Nitrogen (Soluble Nitrogen applied at 1.0 lbs. N/1,000 SF)  May: SRN (Slow Released Nitrogen applied at 1.0 lbs. N/1,000 SF)  May: SRN (Slow Released Nitrogen applied at 1.0 lbs. N/1,000 SF)  May: SRN (Slow Released Nitrogen applied at 1.0 lbs. N/1,000 SF)  May: SRN (Slow Released Nitrogen applied at 1.0 lbs. N/1,000 SF)  September: Soluble Nitrogen applied at 1.0 lbs. N/1,000 SF)															5					
Fortilization		March: A complete fertilizer based on soil test + Pre- M April: Nitrogen (Soluble Nitrogen applied at 0.5 lbs. N/1,000 SF) June: SRN (Slow Released Nitrogen applied at 1.0 lbs. N/1,000) August: Fe for foliar application, use ferrous sulfate (2 oz./ 3-5 gal. H2O/1,000 SF) October: A complete fertilizer based on soil tests + Pre-M  Bermuda Sod (pg 21) March: A complete fertilizer based on soil test + Pre- M April: Nitrogen (Soluble Nitrogen applied at 0.5 lbs. N/1,000 SF) May: SRN (Slow Released Nitrogen applied at 1.0 lbs. N/1,000 SF) July: A complete fertilizer based on soil tests August: Fe for foliar application, use ferrous sulfate (2 oz./ 3-5 gal. H2O/1,000 SF)  September: SRN (Slow Released Nitrogen applied at 1.0 lbs. N/1,000 SF) October: A complete fertilizer based on soil tests + Pre- M  St. Augustine Sod: (pg 21) February: A complete fertilizer based on soil test + Pre- M April: Nitrogen (Soluble Nitrogen applied at 0.5 lbs. N/1,000 SF) May: SRN (Slow Released Nitrogen applied at 1.0 lbs. N/1,000 SF) July: A complete fertilizer based on soil tests August: SRN (Slow Released Nitrogen applied at 1.0 lbs. N/1,000 SF)  October: A complete fertilizer based on soil tests  August: SRN (Slow Released Nitrogen applied at 1.0 lbs. N/1,000 SF)  October: A complete fertilizer based on soil tests + Pre- M  Zoysia Sod: (pg 21) February: A complete fertilizer based on soil tests + Pre- M  April: Nitrogen (Soluble Nitrogen applied at 1.0 lbs. N/1,000 SF)  Containing 50% solubleand 50% Slow release N + Pre- M  April: Nitrogen (Soluble Nitrogen applied at 1.0 lbs. N/1,000 SF)  May: SRN (Slow Released Nitrogen applied at 1.0 lbs. N/1,000 SF)  September: Soluble Nitrogen applied at 1.0 lbs. N/1,000 SF)  September: Soluble Nitrogen applied at 1.0 lbs. N/1,000 SF)															5					
Fortilization		Bahia Sod (pg 21)  March: A complete fertilizer based on soil test + Pre- M April: Nitrogen (Soluble Nitrogen applied at 0.5 lbs. N/1,000 SF) June: SRN (Slow Released Nitrogen applied at 1.0 lbs. N/1,000 ) August: Fe for foliar application, use ferrous sulfate (2 oz./ 3-5 gal. H2O/1,000 SF)  October: A complete fertilizer based on soil tests + Pre- M  Bermuda Sod (pg 21)  March: A complete fertilizer based on soil test + Pre- M April: Nitrogen (Soluble Nitrogen applied at 0.5 lbs. N/1,000 SF) May: SRN (Slow Released Nitrogen applied at 1.0 lbs. N/1,000 SF) July: A complete fertilizer based on soil tests August: Fe for foliar application, use ferrous sulfate (2 oz./ 3-5 gal. H2O/1,000 SF)  September: SRN (Slow Released Nitrogen applied at 1.0 lbs. N/1,000 SF)  October: A complete fertilizer based on soil tests + Pre- M  St. Augustine Sod: (pg 21)  February: A complete fertilizer based on soil test + Pre- M April: Nitrogen (Soluble Nitrogen applied at 0.5 lbs. N/1,000 SF)  May: SRN (Slow Released Nitrogen applied at 1.0 lbs. N/1,000 SF)  July: A complete fertilizer based on soil tests August: SRN (Slow Released Nitrogen applied at 1.0 lbs. N/1,000 SF)  July: A complete fertilizer based on soil tests  August: SRN (Slow Released Nitrogen applied at 1.0 lbs. N/1,000 SF)  Cotober: A complete fertilizer based on soil tests + Pre- M  Zoysia Sod: (pg 21)  February: A complete fertilizer applied at 1.0 lbs. N/1,000 SF  Containing 50% solubleand 50% Slow release N + Pre- M  April: Nitrogen (Soluble Nitrogen applied at 1.0 lbs. N/1,000 SF)  May: SRN (Slow Released Nitrogen applied at 1.0 lbs. N/1,000 SF)  September: Soluble Nitrogen applied at 1.0 lbs. N/1,000 SF)  October: A complete fertilizer applied at 1.0 lbs. N/1,000 SF)  October: A complete fertilizer applied at 1.0 lbs. N/1,000 SF)  October: A complete fertilizer applied at 1.0 lbs. N/1,000 SF)					3									5	5	5				
Fortilization		March: A complete fertilizer based on soil test + Pre- M April: Nitrogen (Soluble Nitrogen applied at 0.5 lbs. N/1,000 SF) June: SRN (Slow Released Nitrogen applied at 1.0 lbs. N/1,000) August: Fe for foliar application, use ferrous sulfate (2 oz./ 3-5 gal. H2O/1,000 SF) October: A complete fertilizer based on soil tests + Pre-M  Bermuda Sod (pg 21) March: A complete fertilizer based on soil test + Pre- M April: Nitrogen (Soluble Nitrogen applied at 0.5 lbs. N/1,000 SF) May: SRN (Slow Released Nitrogen applied at 1.0 lbs. N/1,000 SF) July: A complete fertilizer based on soil tests August: Fe for foliar application, use ferrous sulfate (2 oz./ 3-5 gal. H2O/1,000 SF)  September: SRN (Slow Released Nitrogen applied at 1.0 lbs. N/1,000 SF) October: A complete fertilizer based on soil tests + Pre- M  St. Augustine Sod: (pg 21) February: A complete fertilizer based on soil test + Pre- M April: Nitrogen (Soluble Nitrogen applied at 0.5 lbs. N/1,000 SF) May: SRN (Slow Released Nitrogen applied at 1.0 lbs. N/1,000 SF) July: A complete fertilizer based on soil tests August: SRN (Slow Released Nitrogen applied at 1.0 lbs. N/1,000 SF)  October: A complete fertilizer based on soil tests  August: SRN (Slow Released Nitrogen applied at 1.0 lbs. N/1,000 SF)  October: A complete fertilizer based on soil tests + Pre- M  Zoysia Sod: (pg 21) February: A complete fertilizer based on soil tests + Pre- M  April: Nitrogen (Soluble Nitrogen applied at 1.0 lbs. N/1,000 SF)  Containing 50% solubleand 50% Slow release N + Pre- M  April: Nitrogen (Soluble Nitrogen applied at 1.0 lbs. N/1,000 SF)  May: SRN (Slow Released Nitrogen applied at 1.0 lbs. N/1,000 SF)  September: Soluble Nitrogen applied at 1.0 lbs. N/1,000 SF)  September: Soluble Nitrogen applied at 1.0 lbs. N/1,000 SF)					3	5				5				5	5 5	5				

Net   Interface   Consultation was ward accordance to solid between control of \$2.00   \$1.00		Three (3) times a year – (March, June, and October) A complete																				[		
Page							ا																	
All relevants which be first and accompling the that became repaired in the control of the contr							ا					5				5								
Patient Service Service   Patient Service   Pa						ŀ	ا																	
All Premis shall be Retitated according tests Management Practices and University of Finders 1785 Astanona quolesian Study of the Premiser State and Bases and Test Practices and Test Pract		,																						
March   Section   Processing State State composed by State   Section   Sec																								
						l	ا																	
Turn shall be provided by Contractor expression for an excelled of not required—Contractor and consult with District Resigned in inexel / (Banese control for trees, Palms and Plants).  Treatment on received (by 7).  Insects and Disease Control for Trees, Palms and Plants.  Contractor for responsible for treatment of insects and Disease for an expression of the palms		K & Mg MUST be in slow release form.				l .	ا																	
Page		Insects and Disease in Turf: Insect and disease control spraying in																						
Insects and Disease Control for Trees, Palms and Plants:		turf shall be provided by Contractor every month (or as needed if																						
The content as needed, tight 25    It at any time the District should become varied of large state of large s		not required – Contractor shall consult with District's Designee if	3	3	3	3	4	4	4	4	3	3		5	5	3	4	4	4	5	5			
Insects and Disease Control for Trees, Palms and Plants: Corractor is responsible for terratement of insects and diseases for 3 3 3 3 3 4 4 4 4 4 8 3 5 5 5 4 4 4 4 8 3 4 9 1		insect/ disease control is not required) with additional spot																						
Problems, it will be Contractor's responsibility to freed post within the ISJ working days of the dage of mortification. (or 20)  Fire Ant Contract - Contractor a required to inspect the entirety of the property each votil for evidence of firs at microal and an innereducity refer ultipline evidence of firs at microal and innereducity refer ultipline evidence of active monoid. (ig. 27)  Contractor shall inspect may share components at least one (1) time per monoid. In include a written report. (ig. 27)  September 1. In inspect monoid in include a written report. (ig. 27)  September 2. In inspect monoid in include a written report. (ig. 27)  September 2. In inspect monoid in include a written report. (ig. 27)  September 2. In inspect monoid in include a written report. (ig. 27)  September 2. In inspect monoid in include a written report. (ig. 27)  September 2. In inspect monoid in include a written report. (ig. 27)  September 2. In inspect monoid in include a written report. (ig. 27)  September 2. In inspect monoid in include a written report. (ig. 27)  September 2. In inspect with inspect and under with inspect monoid in inspect monoid in inspect monoid in inspect monoid in inspect. (ig. 27)  September 2. In inspect with inspect and under with inspect monoid in inspect. (ig. 27)  September 2. In inspect monoid in inspect monoid in inspect. (ig. 27)  September 2. In inspect, in inspect monoid in inspect. (ig. 27)  September 2. In inspect, in inspec	<u> </u>	treatment as needed. (pg 25).																						
Problems, it will be Confrictor's responsibility to lead post within the ISI Swelfing days of the date of anticipation, log 261 Fine Ant Control: Contractor is required to inspect the enviroty of the property each value for evidence of the act mounds and or mineralizative tract upon or device of active mounds. (ig. 27) The property each value to the inspection system components at least one (1) time per month. Similarity and property each value to the inspection system components at least one (1) time per month. Similarity each system components at least one (1) time per month. Similarity each system components at least one (1) time per month. Similarity each system components at least one (1) time per month. Similarity each system components at least one (1) time per month. Similarity each system components on the foreign of the components on the system components on the foreign of the components on the components on the foreign of the components on the compon	ļ t	Insects and Disease Control for Trees, Palms and Plants:																						
Problems, it will be Confractor's responsibility to freed press within here (5) working days of the date of midredan (log 26)   First Ant Control Contractor is required to inspect the entirety of the property each walk for evidence of the act mounds and a control property each walk for evidence of the act mounds and a control property each walk for evidence of the act mounds (log 27)   Contractor shall impect and sufficient evidence of the control property each walk for evidence of the control property each walk for evidence of the control property each walk for evidence of active mounds (log 27)   The control property each walk for evidence of the control property each walk for evidence of active mounds (log 27)   The control property each walk for evidence of active mounds (log 27)   The control property each walk for evidence of active mounds (log 27)   The control property each walk for evidence of the control property each walk for evidence of active mounds (log 27)   The control property each walk for evidence of active mounds (log 27)   The control property each walk for evidence of the District Representative or his disciplence, along with the weekly report, (log 20)   To contractor shall be profited a currently landscaped areas as shown on the maintenance map (londscaped dareas as shown on the maintenance map (londscaped beds it ree rings) with foreward (property landscaped was a control property each walk for the earth of a control property each walk for the control property each walk for the earth of the control property each walk for the earth of the control property each walk for the earth of the control property each walk for the earth of the control property each walk for the earth of the control property each walk for the earth of the control property each walk for the earth of the earth of the control property each walk fo	Š	Contractor is responsible for treatment of insects and diseases for	3	3	3	3	4	4	4	4	4	3		5	5	4	4	4	4	3	4			
Procedure, it will be Contractor's responsibility to treat persist within the IS youthing days of the date of microtrotion, log 20)	يز	1 "0 '																						
Procedure, it will be Contractor's responsibility to treat persist within the IS youthing days of the date of microtrotion, log 20)	e	· · · · · · · · · · · · · · · · · · ·																						
Fire Anc Control - Contractor is required to inspect the entirety of the property each visit for evidence of the anthomods and immediately treat upon evidence of set we mands. (pg. 27)  Contractor shall inspect and test the rigidition system components at least one (2) time per month and includes a written report. (pg. 28)  Shrubs, groundcovers, and furf around sprinkler heads shall be timed to maintain amount clearance, at all times for the greatest coverage. (pg. 28)  Shrubs, groundcovers, and furf around sprinkler heads shall be timed to maintain amount clearance, at all times for the greatest coverage. (pg. 28)  Contractor will keep destance and consider of persons will be maintained by contractor and noise destined to the state of	-					2																		
### The property each visit for evidence of fire int mounds and immediately test upon evidence of active mounds. (gg 27)    Contractor shall impact and test the irrigation system components at least one of (3) times per month and include a withten report, (gg 4 5 5 5 5 4 4 4 4 4 5 5 5 5 5 5 5 5 5																								
Immediately treat upon evidence of active mounds. [pg 27]   28    28																								
Contractor shall impect and test the inigation system components at cless tone (1) time prombth and include a written report. (pg 4 5 5 5 4 4 4 4 5 5 5 5 5 5 5 5 5 5 5			3	2	2	2	3	3	4	3	4	4	5	4	5	3	4	4	5	4	4			
at least one (1) time per month and include a written report. [pg 28]  Shruins, groundcovers, and turf around sprinkler heads shall be included the month of the property of the state of the property of the property of the state of the state of the property of the state of the state of the property of the state of the st																								
Shrubs, groundcovers, and turf around sprinkler heads shall be trimmed to maintain maximum clearance, at all times for the greatest coverage, (pg 28)			4	-	_	-	1		4	А	4	-	Е	F	C.	F	Г	F	_	F				
Shrubs, groundcovers, and fulf around sprinkler heads shall be trimmed to maintain maximum clearune, at all times for the greatest coverage, (pg. 28)  Contractor will keep detailed irrigations reports condisting of run times and correct operation of system. A copy of these reports will be maintained by Contractor and copies delivered to the District Representative or his designee, soling with the weekly report. (pg. 20)  Contractor shall top dress all currently landscaped areas as shown on the maintenance map (landscaped beds & tree rings) with Brown Cypress Mulch or Pine Straw, depending on the landscape area, once (13) per year during the month of April unless a different installation time is directed by the District. In doing so, Contractor shall mulched areas are brought to a maintenance that all mulched areas are brought to a maintenance that all mulched areas are brought to a maintenance that of the Michael grade areas and defined lines.  Trenches shall be three (3) inchese deep and bevieled. Mulched beds on alopse adjacent tourt shall all obs ternched to a depth of three (3) inchese deep and bevieled. Mulched beds on alopse adjacent tourt shall all obs ternched to a depth of three (3) inchese deep and bevieled. Mulched beds on alopse adjacent tourt shall all obs ternched to a depth of three (3) inchese deep and bevieled. Mulched beds on alopse adjacent four this shall be corrected immediately at no additional cost to Owner. (pg. 30)  Contractor shall replace approximately Two thousand four hundred (2,400) annuals in four 14) in they store unlocked areas. The corrected immediately at no additional cost to Owner. (pg. 30)  Contractor will remove dead or dying annuals before the appearance of such annuals could be reasonably described as an eyewer. It the beds are left bare prior to the next planning, 4 4 4 4 4 5 5 5 4 4 4 5 5 5 4 4 4 4 3 3 3 5 5 5 4 4 4 4			4	3	3	3	4	4	4	4	4	Э	J	э .	5	3	5	Э	3	3	3			
Total Actual Points   Total Possible Points   To		,																						
times and correct operation of system. A copy of these reports will be maintained by Contractor action gesievered to the District. Representative or his designee, along with the weekly report. (rg. 29)  Contractor shall top dress all currently landscaped areas as shown on the maintenance map (landscaped beds. & tree rings) with Brown Cypress Mulch or Pine Straw, depending on the landscape area, once (1x) per year during the month of April unless a different installation time is directed by the District. In doing so, Contractor shall ensure that all mulched areas are brought to a minimum depth of three (3) inches. (a) gay in a minimum depth of three (3) inches. (b) gay in a minimum depth of three (3) inches. (b) gay in a minimum depth of three (3) inches and bevieled to reduce mulch washout. Any mulch "volcanoes" around tree trunks shall be corrected immediately at no additional cost to Owner. (b) gay (20)  Contractor shall replace approximately Two thousand four hundred (2,400) annuals in four (4) inch pots up to four (4) times pare year in designated areas noted on the service area map and maintain annuals to ensure a healthy appearance. (pg 30)  Contractor will remove dead or dying annuals before the next planting. Contractor will remove dead or dying annuals before the next planting. Contractor will remove dead or dying annuals before the next planting. Contractor will remove dead or dying annuals before the next planting. Contractor will remove dead or dying annuals before the next planting. Contractor will keep such dest free of weeds at all times until the next planting rotation occurs. (pg 30)  All Sabal paims shall be pruned orne (1x) a year in a uniform ten to two files of the properties of the depth of the planting. Contractor will keep such dest free of weeds at all times until the next planting rotation occurs. (pg 30)  Total Possible Points  143 145 145 170 170 180 180 180 180 180 180 180 180 180 18	on		Δ	⊿	Δ	4	Δ	Δ	Δ	4	Δ	4	Δ	Δ	4	Δ	4	4	5	Δ	4			
times and correct operation of system. A copy of these reports will be maintained by Contractor action gesievered to the District. Representative or his designee, along with the weekly report. (rg. 29)  Contractor shall top dress all currently landscaped areas as shown on the maintenance map (landscaped beds. & tree rings) with Brown Cypress Mulch or Pine Straw, depending on the landscape area, once (1x) per year during the month of April unless a different installation time is directed by the District. In doing so, Contractor shall ensure that all mulched areas are brought to a minimum depth of three (3) inches. (a) gay in a minimum depth of three (3) inches. (b) gay in a minimum depth of three (3) inches. (b) gay in a minimum depth of three (3) inches and bevieled to reduce mulch washout. Any mulch "volcanoes" around tree trunks shall be corrected immediately at no additional cost to Owner. (b) gay (20)  Contractor shall replace approximately Two thousand four hundred (2,400) annuals in four (4) inch pots up to four (4) times pare year in designated areas noted on the service area map and maintain annuals to ensure a healthy appearance. (pg 30)  Contractor will remove dead or dying annuals before the next planting. Contractor will remove dead or dying annuals before the next planting. Contractor will remove dead or dying annuals before the next planting. Contractor will remove dead or dying annuals before the next planting. Contractor will remove dead or dying annuals before the next planting. Contractor will keep such dest free of weeds at all times until the next planting rotation occurs. (pg 30)  All Sabal paims shall be pruned orne (1x) a year in a uniform ten to two files of the properties of the depth of the planting. Contractor will keep such dest free of weeds at all times until the next planting rotation occurs. (pg 30)  Total Possible Points  143 145 145 170 170 180 180 180 180 180 180 180 180 180 18	ati			T-											_									
times and correct operation of system. A copy of these reports will be maintained by Contractor and copies elieved to the District. Representative or his designee, along with the weekly report. (pg 29)  Contractor shall top dress all currently landscaped areas as shown on the maintenance mps (landscaped beds. & tree rings) with Brown Cypress Mulch or Pine Straw, depending on the landscape areas, once (1s.) per year during the month of April unless a different installation time is directed by the District. In doing so, Contractor shall ensure that all mulched areas are brought to a minimum depth of three (3) inches. (pg 29)  Contractor shall ensure that all mulched areas are brought to a minimum depth of three (3) inches. (pg 20)  Contractor spress to provide reasonably neat and defined lines along edges of all mulched areas. Additionally, Contractor shall be dines adjacent to turf shall also be trenched to a depth of three (3) inches deep and beveled. Mulched beds on slopes adjacent to turf shall also be trenched to a depth of three (3) inches and beveled to reduce mulch washout.Any mulch "volcanoes" around tree trunks shall be corrected immediately at no additional cost to Owner. (pg 30)  Contractor shall replace approximately Two thousand four hundred (2,400) annuals in four (4) inch pots up to four (4) times per year in designated areas noted on the service area map and maintain annuals to ensure a healthy appearance. (pg 30)  Contractor will remove dead or dying annuals before the appearance of such annuals could be reasonably described as an eyesore. If the beds are left bare prior to the next planting. Contractor will remove dead or dying annuals before the appearance of such annuals could be reasonably described as an eyesore. If the beds are left bare prior to the next planting. Contractor will remove dead or dying annuals before the appearance of such annuals could be reasonably described as an eyesore. If the beds are left bare prior to the next planting rotation occurs, (pg 30)  All Sabal pains shall	-je																							
## Part	_																							
Contractor shall top dress all currently landscaped areas as shown on the maintenance map (landscaped beds & tree rings) with Brown Cypress Mulch or Pine Straw, depending on the landscape area, ance (14) per year during the month of April mides a different installation time is directed by the District. In doing so, Contractor shall expert that all mulched areas are brought to a minimum depth of three (3) inches (1929)  Contractor sallers to provide reasonably neat and defined lines along edges of all mulched areas. This is done to facilitate mechanical egging of these areas. Additionally, Contractor shall perpeny tener hall bed lines adjacent to uncreate variates.  Trenches shall be three (3) inches deep and beveled. Mulched beds on slopes adjacent to turf shall albe dines adjacent to turf shall albe be directed in the contractor shall replace approximately Two thousand four "volcanoes" around tree truns shall be corrected immediately at no additional cost to Owner. (pg 30)  Contractor shall replace approximately Two thousand four plundred (2,400) annuals in four (4) inch pots up to four (4) times personably described as an eyesore. If the beds are left bare prior to the next planting.  Contractor will remove dead or dying annuals before the appearance of such annuals could be reasonably described as an eyesore. If the beds are left bare prior to the next planting.  All Sabal plants shall be pruned once (1x) a year in a uniform ten to two (10.2) cut. (pg 31)  Total Possible Points 145 145 115 115 115 15 165 105 100 100 100 100 100 100 100 100 10			4	4	4	4	4	4	4	4	3	3	3	5	5	4	3	3	3	1	1			
Contractor shall top dress all currently landscaped areas as shown on the maintenance map (landscaped bads & tree rings) with Brown Cypress Mulch or Prine Straw, depending on the landscape area, once (1x) per year during the month of April unless a different installation time is directed by the District. In doing so, Contractor shall ensure that all mulched areas are brought to a minimum depth of three (3) inches (ag 29)  Contractor sayles to provide reasonably neat and defined lines along edges of all mulched areas. This is done to facilitate along edges of all mulched areas. This is done to facilitate properly trench all bed lines adjacent to correte surfaces.  Trenches shall be three (3) inches dego and beveled. Mulched beds on sloppes adjacent to turn shall also be trenched to a depth of three (3) inches and beveled to reduce mulch washout. Any mulch "volcanoes" around tree trunks shall be corrected immediately at no additional cost to Owner. (pg 30)  Contractor shall replace approximately Two thousand four hundred (2,400) annuals in four (4) inch pots up to four (4) times per year in designated areas noted on the service area map and maintain annuals to ensure a healthy appearance. (pg 30)  Contractor will keeps such beds free of weeds at all times until the next planting rotation occurs. (pg 30)  Total Possible Points 145 145 145 15 170 155 165 150 140 160 130 140 160 130 140 150 170 150 150 150 150 150 150 150 150 150 15		Representative or his designee, along with the weekly report. (pg																						
on the maintenance map (landscaped beds & tree rings) with Brown Cypress Mulch or Pine Straw, depending on the landscape area, once (1x) per year during the month of April unless a different installation time is directed by the District. In doing so, Contractor shall ensure that all mulched areas are brought to a minimum depth of three (3) inches (pg 29)  Contractor spall ensure that all mulched areas. This is done to facilitate mechanical edging of these areas. Additionally, Contractor shall engolege of all mulched areas, This is done to facilitate mechanical edging of these areas. Additionally, Contractor shall engolege of all mulched areas, this is done to facilitate mechanical edging of these areas. Additionally, Contractor shall engolege of all mulched areas, the strategy of the search and the dead of the search an		29)																						
Brown Cypress Mulch or Pine Straw, depending on the landscape area, once (1x) per year during the month of April unless a different installation time is directed by the District. In doing so, Contractor shall ensure that all mulched areas are brought to a minimum depth of three (3) inches. (pg 29)  Contractor agrees to provide reasonably neat and defined lines along edges of all mulched areas. This is done to facilitate mechanical edging of these areas. Additionally, Contractor shall properly trench all bed lines adjacent to concrete surfaces. Trenches shall be three (3) inches deep and beveled. Mulched beds on slopes adjacent to turf shall also be trenched to a depth of three (3) inches and beveled to reduce mulch washout. Any mulch "volcanoes" around tree trunks shall be corrected immediately at no additional cost to Owner. (pg 30)  Contractor shall replace approximately Two thousand four hundred (2,400) annuals in four (4) inch post up to four (4) times prevar in designated areas noted on the service area map and maintain annuals to ensure a healthy appearance. (pg 30)  Contractor will remove dead or dying annuals before the appearance of such annuals could be reasonably described as an eyesore. If the beds are left bare prior to the next planting, Contractor will keep such beds free of weeds at all times until the next planting rotation occurs. (pg 30)  All Sabal pains shall be prued once (1x) a year in a uniform ten to two (10-2) cut. (pg 31)  Total Possible Points  145 145 145 170 155 165 150 150 160 160 130 140 140 150 170 150 150 150 151 150 10 0 0 0 0 0 0 0 0		Contractor shall top dress all currently landscaped areas as shown																						
area, once (1x) per year during the month of April unless a different installation time is directed by the District. In doing so, contractor shall ensure that all mulched areas are brought to a minimum depth of three (3) inches. (8g 29)  Contractor all ensures that all mulched areas are brought to a minimum depth of three (3) inches. (8g 29)  Contractor agrees to provide reasonably neat and defined lines along edges of all mulched areas. This is done to facilitate mechanical edging of these areas. Additionally, Contractor shall properly trench all bed lines adjacent to corrected under the deal of three (3) inches and beveled. Mulched beds on slopes adjacent to currected immediately at no additional cost to Owner. (8g 30)  Contractor shall replace approximately Two thousand four hundred (2,400) annuals in four (4) inch pots up to four (4) times per year in designated areas noted on the service area map and maintain annuals to ensure a healthy appearance. (8g 30)  Contractor will remove dead or dying annuals before the appearance of such annuals could be reasonably described as an eyesore. If the beds are left bare prior to the next planting, Contractor will keep such beds free of weeds at all times until the next planting trotation occurs. (8g 30)  All Sabal palms shall be pruned once (1x) a year in a uniform ten to two (10-2) cut. (8g 31)  Total Possible Points  29 29 29 34 31 33 30 30 28 32 26 28 28 30 34 30 30 30 30 29 0 0  Total Possible Points  145 145 145 145 170 155 165 150 150 160 160 130 140 140 150 170 150 150 150 150 150 160 100 100 100 100 100 100 100 100 10		, , , , , , , , , , , , , , , , , , , ,					l																	
September   Different installation time is directed by the District. In doing so, Contractor shall ensure that all mulched areas are brought to a minimum depth of three (3) inches. (pg 29)		,,					ا																	
Contractor shall ensure that all mulched areas are brought to a minimum depth of three (3) inches, (pg 29)  Trenches shall be three (3) inches deep and beveled. Mulched beds on slopes adjacent to concrete surfaces. Trenches shall be three (3) inches deep and beveled. Mulched beds on slopes adjacent to tour shall also be trenched to a depth of three (3) inches and beveled to reduce mulch washout.Any mulch "volcanoes" around tree trunks shall be corrected immediately at no additional cost to Owner. (pg 30)  Contractor shall replace approximately Two thousand four hundred (2,400) annuals in four (4) linch pots up to four (4) times per year in designated areas noted on the service area map and maintain annuals to ensure a healthy appearance. (pg 30)  Contractor will remove dead or dying annuals before the appearance of such annuals could be reasonably described as an eyespre. If the beds are left bare prior to the next planting. Contractor will keep such beds free of weeks at all times until the next planting totation occurs. (pg 30)  Total Returns 29 29 39 34 31 33 30 30 28 32 26 28 28 30 34 30 30 30 29 0 0 0 Total Actual Points 99 10 10 10 10 10 10 10 10 10 10 10 10 10							ا										5	5	5	2	3			
Minimum depth of three (3) inches. (pg 29)   Minimum depth of three (3) inches. (pg 29)   Minimum depth of three (3) inches and 20 fined filed lines along edges of all mulched areas. This is done to facilitate mechanical edging of these areas. Additionally, Contractor shall properly trench all bed lines adjacent to concrete surfaces. Trenches shall be three (3) inches deep and beveled. Mulched beds on slopes adjacent to turf shall also be trenched to a depth of three (3) inches and beveled to reduce mulch washout.Any mulch "volcanoes" around tree trunks shall be corrected immediately at no additional cost to Owner. (pg 30)      Contractor shall replace approximately Two thousand four hundred (2,400) annuals in four (4) inch pots up to four (4) times per year in designated areas noted on the service area map and maintain annuals to ensure a healthy appearance. (pg 30)      Contractor will remove dead or dying annuals before the appearance of such annuals could be reasonably described as an eyesore. If the beds are left bare prior to the next planting, Contractor will keep such beds free of weeds at all times until the next planting rotation occurs. (pg 30)      B		•					ا																	
## Properly trench all bed lines adjacent to concrete surfaces.  Trenches shall be three (3) inches deep and beveled. Mulched beds on slopes adjacent to turf shall also be trenched to a depth of three (3) inches and beveled to reduce mulch washout. Any mulch "volcanoes" around tree trunks shall be corrected immediately at no additional cost to Owner. (pg 30)  Contractor shall replace approximately Two thousand four hundred (2,400) annuals in four (4) inch pots up to four (4) times per year in designated areas noted on the service area map and maintain annuals to ensure a healthy appearance. (pg 30)  Contractor will remove dead or dying annuals before the appearance of such annuals could be reasonably described as an eyesore. If the beds are left bare prior to the next planting, Contractor will keep such beds free of weeds at all times until the next planting rotation occurs. (pg 30)  ### All Sabal palms shall be pruned once (1x) a year in a uniform ten to two (10-2) cut. (pg 31)  Total Items 29 29 29 34 31 33 30 30 28 32 26 28 28 30 34 30 30 30 30 29 0 0  Total Actual Points 145 145 145 170 155 165 150 150 140 160 130 140 140 150 170 150 150 150 150 0 0		_					ا																	
## Properly trench all bed lines adjacent to concrete surfaces.  Trenches shall be three (3) inches deep and beveled. Mulched beds on slopes adjacent to turf shall also be trenched to a depth of three (3) inches and beveled to reduce mulch washout. Any mulch "volcanoes" around tree trunks shall be corrected immediately at no additional cost to Owner. (pg 30)  Contractor shall replace approximately Two thousand four hundred (2,400) annuals in four (4) inch pots up to four (4) times per year in designated areas noted on the service area map and maintain annuals to ensure a healthy appearance. (pg 30)  Contractor will remove dead or dying annuals before the appearance of such annuals could be reasonably described as an eyesore. If the beds are left bare prior to the next planting, Contractor will keep such beds free of weeds at all times until the next planting rotation occurs. (pg 30)  ### All Sabal palms shall be pruned once (1x) a year in a uniform ten to two (10-2) cut. (pg 31)  Total Items 29 29 29 34 31 33 30 30 28 32 26 28 28 30 34 30 30 30 30 29 0 0  Total Actual Points 145 145 145 170 155 165 150 150 140 160 130 140 140 150 170 150 150 150 150 0 0	ing.																							
## Properly trench all bed lines adjacent to concrete surfaces.  Trenches shall be three (3) inches deep and beveled. Mulched beds on slopes adjacent to turf shall also be trenched to a depth of three (3) inches and beveled to reduce mulch washout. Any mulch "volcanoes" around tree trunks shall be corrected immediately at no additional cost to Owner. (pg 30)  Contractor shall replace approximately Two thousand four hundred (2,400) annuals in four (4) inch pots up to four (4) times per year in designated areas noted on the service area map and maintain annuals to ensure a healthy appearance. (pg 30)  Contractor will remove dead or dying annuals before the appearance of such annuals could be reasonably described as an eyesore. If the beds are left bare prior to the next planting, Contractor will keep such beds free of weeds at all times until the next planting rotation occurs. (pg 30)  All Sabai palms shall be pruned once (1x) a year in a uniform ten to two (10-2) cut. (pg 31)  Total Items 29 29 29 34 31 33 30 30 28 32 26 28 28 30 34 30 30 30 30 29 0 0  Total Possible Points 145 145 145 170 155 165 150 150 140 160 130 140 140 150 170 150 150 150 150 0 0	<u>5</u>																							
## Properly trench all bed lines adjacent to concrete surfaces.  Trenches shall be three (3) inches deep and beveled. Mulched beds on slopes adjacent to turf shall also be trenched to a depth of three (3) inches and beveled to reduce mulch washout. Any mulch "volcanoes" around tree trunks shall be corrected immediately at no additional cost to Owner. (pg 30)  Contractor shall replace approximately Two thousand four hundred (2,400) annuals in four (4) inch pots up to four (4) times per year in designated areas noted on the service area map and maintain annuals to ensure a healthy appearance. (pg 30)  Contractor will remove dead or dying annuals before the appearance of such annuals could be reasonably described as an eyesore. If the beds are left bare prior to the next planting, Contractor will keep such beds free of weeds at all times until the next planting rotation occurs. (pg 30)  ### All Sabal palms shall be pruned once (1x) a year in a uniform ten to two (10-2) cut. (pg 31)  Total Items 29 29 29 34 31 33 30 30 28 32 26 28 28 30 34 30 30 30 30 29 0 0  Total Actual Points 145 145 145 170 155 165 150 150 140 160 130 140 140 150 170 150 150 150 150 0 0	Ju																							
Trenches shall be three (3) inches deep and beveled. Mulched beds on slopes adjacent to turf shall also be trenched to a depth of three (3) inches and beveled to reduce mulch washout. Any mulch "volcanoes" around tree trunks shall be corrected immediately at no additional cost to Owner. (pg 30)  Contractor shall replace approximately Two thousand four hundred (2,400) annuals in four (4) inch pots up to four (4) times per year in designated areas noted on the service area map and maintain annuals to ensure a healthy appearance. (pg 30)  Contractor will remove dead or dying annuals before the appearance of such annuals could be reasonably described as an eyesore. If the beds are left bare prior to the next planting, Contractor will keep such beds free of weeds at all times until the next planting rotation occurs. (pg 30)  All Sabal palms shall be pruned once (1x) a year in a uniform ten to two (10-2) cut. (pg 31)  Total rems  29 29 29 34 31 33 30 30 28 32 26 28 30 34 30 30 30 30 29 0 0  Total Possible Points  145 145 145 145 170 155 165 150 150 140 160 130 140 140 150 170 150 150 150 150 150 10 0																								
Deds on slopes adjacent to turf shall also be trenched to a depth of three (3) inches and beveled to reduce much washout.Any mulch "volcanoes" around tree trunks shall be corrected immediately at no additional cost to Owner. (pg 30)    Contractor shall replace approximately Two thousand four hundred (2,400) annuals in four (4) inch pots up to four (4) times per year in designated areas noted on the service area map and maintain annuals to ensure a healthy appearance. (pg 30)    Contractor will remove dead or dying annuals before the appearance of such annuals could be reasonably described as an eyesore. If the beds are left bare prior to the next planting, Contractor will keep such beds free of weeds at all times until the next planting rotation occurs. (pg 30)    All Sabal palms shall be pruned once (1x) a year in a uniform ten to two (10-2) cut. (pg 31)    Total Items			1	1	1	1	1	Л	_	E	1	1	1	E	_	E	_	1	1	Л	1			
three (3) inches and beveled to reduce mulch washout. Any mulch "volcanoes" around tree trunks shall be corrected immediately at no additional cost to Owner. (pg 30)  Contractor shall replace approximately Two thousand four hundred (2,400) annuals in four (4) inch pots up to four (4) times per year in designated areas noted on the service area map and maintain annuals to ensure a healthy appearance. (pg 30)  Contractor will remove dead or dying annuals before the appearance of such annuals could be reasonably described as an eyesore. If the beds are left bare prior to the next planting, Contractor will keep such beds free of weeds at all times until the next planting rotation occurs. (pg 30)  All Sabal palms shall be pruned once (1x) a year in a uniform ten to two (10-2) cut. (pg 31)  Total Items  29 29 29 34 31 33 30 30 28 32 26 28 28 30 34 30 30 30 30 29 0 0  Total Possible Points  145 145 145 170 155 165 150 150 140 160 130 140 140 150 170 150 150 150 150 10 0			•	4	4	4	4			<u> </u>	4		4	J	5	3		4	4					
## Contractor shall replace approximately Two thousand four hundred (2,400) annuals in four (4) inch pots up to four (4) times per year in designated areas noted on the service area map and maintain annuals to ensure a healthy appearance. (pg 30)    Contractor will remove dead or dying annuals before the appearance of such annuals could be reasonably described as an eyesore. If the beds are left bare prior to the next planting, Contractor will keep such beds free of weeds at all times until the next planting rotation occurs. (pg 30)    All Sabal palms shall be pruned once (1x) a year in a uniform ten to two (10-2) cut. (pg 31)    Total Items   29   29   29   34   31   33   30   30   28   32   26   28   28   30   34   30   30   30   29   0   0																								
Contractor shall replace approximately Two thousand four hundred (2,400) annuals in four (4) inch pots up to four (4) times per year in designated areas noted on the service area map and maintain annuals to ensure a healthy appearance. (pg 30)    Contractor will remove dead or dying annuals before the appearance of such annuals could be reasonably described as an eyesore. If the beds are left bare prior to the next planting, Contractor will keep such beds free of weeds at all times until the next planting rotation occurs. (pg 30)    All Sabal palms shall be pruned once (1x) a year in a uniform ten to two (10-2) cut. (pg 31)    Total Possible Points   145 145 170 155 165 150 150 140 160 130 140 140 150 170 150 150 150 145 0 0 0																								
Contractor shall replace approximately Two thousand four hundred (2,400) annuals in four (4) inch pots up to four (4) times per year in designated areas noted on the service area map and maintain annuals to ensure a healthy appearance. (pg 30)  Contractor will remove dead or dying annuals before the appearance of such annuals could be reasonably described as an eyesore. If the beds are left bare prior to the next planting, Contractor will keep such beds free of weeds at all times until the next planting rotation occurs. (pg 30)  All Sabal palms shall be pruned once (1x) a year in a uniform ten to two (10-2) cut. (pg 31)  Total Items  29 29 29 34 31 33 30 30 28 32 26 28 28 30 34 30 30 30 29 0 0  Total Possible Points  145 145 145 170 155 165 150 150 140 160 130 140 160 130 140 150 170 150 150 150 150 150 10 0 0		•																						
Number   N		(69 99)																						
Per year in designated areas noted on the service area map and maintain annuals to ensure a healthy appearance. (pg 30)    Contractor will remove dead or dying annuals before the appearance of such annuals could be reasonably described as an eyesore. If the beds are left bare prior to the next planting, Contractor will keep such beds free of weeds at all times until the next planting rotation occurs. (pg 30)    All Sabal palms shall be pruned once (1x) a year in a uniform ten to two (10-2) cut. (pg 31)    Total Items   29   29   34   31   33   30   30   28   32   26   28   28   30   34   30   30   30   29   0   0     Total Possible Points   145   145   145   145   170   155   165   150   150   140   160   130   140   140   150   170   150   150   150   145   0   0     Total Actual Points   29   27   27   27   27   27   27   27																								
Per year in designated areas noted on the service area map and maintain annuals to ensure a healthy appearance. (pg 30)   Contractor will remove dead or dying annuals before the appearance of such annuals could be reasonably described as an eyesore. If the beds are left bare prior to the next planting, Contractor will keep such beds free of weeds at all times until the next planting rotation occurs. (pg 30)   All Sabal palms shall be pruned once (1x) a year in a uniform ten to two (10-2) cut. (pg 31)   All Sabal palms shall be pruned once (1x) a year in a uniform ten to Total Items   29   29   34   31   33   30   30   28   32   26   28   28   30   34   30   30   30   29   0   0																			5	5				
appearance of such annuals could be reasonably described as an eyesore. If the beds are left bare prior to the next planting, Contractor will keep such beds free of weeds at all times until the next planting rotation occurs. (pg 30)  All Sabal palms shall be pruned once (1x) a year in a uniform ten to two (10-2) cut. (pg 31)  Total Items  29  29  29  29  34  31  33  34  54  44  44  44  34  44  44  44	S																							
appearance of such annuals could be reasonably described as an eyesore. If the beds are left bare prior to the next planting, Contractor will keep such beds free of weeds at all times until the next planting rotation occurs. (pg 30)  All Sabal palms shall be pruned once (1x) a year in a uniform ten to two (10-2) cut. (pg 31)  Total Items  29  29  29  29  34  31  33  34  54  44  44  44  34  44  44  44	Te T	maintain annuals to ensure a healthy appearance. (pg 30)																						
appearance of such annuals could be reasonably described as an eyesore. If the beds are left bare prior to the next planting, Contractor will keep such beds free of weeds at all times until the next planting rotation occurs. (pg 30)  All Sabal palms shall be pruned once (1x) a year in a uniform ten to two (10-2) cut. (pg 31)  Total Items  29  29  29  29  34  31  33  30  30  30  30  30  30  30  30	וני	Contractor will remove dead or dving annuals before the																						
eyesore. If the beds are left bare prior to the next planting, Contractor will keep such beds free of weeds at all times until the next planting rotation occurs. (pg 30)    All Sabal palms shall be pruned once (1x) a year in a uniform ten to two (10-2) cut. (pg 31)    Total Items   29   29   29   34   31   33   30   30   28   32   26   28   28   30   34   30   30   30   29   0   0	Ā																							
Contractor will keep such beds free of weeds at all times until the next planting rotation occurs. (pg 30)  All Sabal palms shall be pruned once (1x) a year in a uniform ten to two (10-2) cut. (pg 31)  Total Items  29 29 29 34 31 33 30 30 28 32 26 28 28 30 34 30 30 30 29 0 0  Total Possible Points  145 145 145 145 170 155 165 150 150 140 160 130 140 140 150 170 150 150 150 145 0 0  Total Actual Points			4	4	4	4	3	4	5	4	5	5	4	4	4	3	3	5	5	5	4			
Rext planting rotation occurs. (pg 30)       Image: Second control of two (10-2) cut. (pg 31)       Image: Second control of two (10-2) cut.																								
E     two (10-2) cut. (pg 31)     July 1     <		·																						
Total Items  29 29 29 34 31 33 30 30 28 32 26 28 28 30 34 30 30 29 0 0  Total Possible Points  145 145 145 170 155 165 150 150 140 160 130 140 140 150 170 150 150 150 145 0 0  Total Actual Points  1	al 1s	All Sabal palms shall be pruned once (1x) a year in a uniform ten to																						
Total Possible Points 145 145 145 170 155 165 150 150 140 160 130 140 140 150 170 150 150 150 145 0 0 0  Total Actual Points 2	ع کے	two (10-2) cut. (pg 31)					<u> </u>											-						
Total Possible Points 145 145 145 145 170 155 165 150 150 140 160 130 140 140 150 170 150 150 150 145 0 0 0 Total Actual Points \$\begin{array}{cccccccccccccccccccccccccccccccccccc																		-						
Total Possible Points 145 145 145 145 170 155 165 150 150 140 160 130 140 140 150 170 150 150 150 145 0 0 0 Total Actual Points \$\begin{array}{cccccccccccccccccccccccccccccccccccc		Total Itams	20	20	20	2//	21	22	30	ર∩	28	27	26	2δ	28	ลบ	2/1	<b>3</b> ∪	2∩	<b>3</b> ∪	20	Λ	0	0
Total Actual Points 61 12 14 17 18 18 18 19 19 10 0			23																					0
			145	1 147		_, _					- 10	-55	-50		0		, ∪		1 -00					
% of Total Possible Points		Total Possible Points		1	н	П	Ď.	13	32	7	9]	23	7]	8	32	7	17	22			9]			
		Total Possible Points		1	н	П	127	143	m	7	<del>, −</del>	137	112	128	132	127	147	122	7		116	0		0
		Total Possible Points  Total Actual Points	119	121	121	141			13	12	11	Η.	11	12	13	1			12	110		0		
		Total Possible Points  Total Actual Points	119	3% 121	3% 121	141			13	12	11	Η.	11	12	13	1			12	110		0		#DIV/0! 0

.



6869 Phillips Parkway Drive S Jacksonville, FL 32256

Fax: 904-807-9158 Phone: 904-997-0044

# **Service Report**

**Date :** April 29, 2022 Field Techs: Mike Liddell /

**Justin Powers** 

Client: RiverTown

Pond A: Treated perimeter vegetation and algae.



**Pond B:** Treated perimeter vegetation.



**Pond C:** Perimeter grass is decaying.



**Pond D:** Treated perimeter grasses.



Pond E: Applied algaecide around edge of pond.



Pond G: Applied pond dye.



Pond H: Treated algae around entire pond.



**Pond I:** Treated perimeter vegetation and algae.



Pond J: Perimeter vegetation is decaying. Algae is forming around decay.



**Pond K:** Treated algae and perimeter vegetation.



Pond L: Pond is in good condition, no algae noticed.



**Pond M:** Pond is in good condition, no algae or trash noticed. Fountain was running at time of visit.



**Pond Q:** Previous treatment appears effective, pond in good condition.



Pond R: Picked up minor trash, pond looks good.



**Pond S:** Treated for perimeter weeds.



Pond T: Previous treatment was effective, pond is in good condition.



Pond U: Pond in good condition, no algae noticed.



**Pond V:** Treated for algae growth and submersed weeds.



**Pond W:** Applied algaecide and pond dye.



Pond X: (Homestead) Treated pennywort.



**Pond Y: (behind model homes)** Pond looks good, previous treatment effective.



Pond Z: (behind pond K) Treated algae around pond.



Pond AA: (Homestead) Treated perimeter vegetation.



Pond BB: (Homestead) Treated perimeter vegetation and algae.



**Pond CC:** Previous treatment was effective, pond looks good.



**Pond DD:** Removed trash, previous treatment effective.



Pond EE: Previous treatment was effective.



Pond FF: Pond was being drained for construction, picked up minor trash.



**Pond GG:** Pond in good condition, treated for perimeter weeds.



Pond HH: Pond looks good, picked up trash.



Pond II: Pond in good condition, previous treatments effective.



Pond JJ: Treated perimeter vegetation.



Pond KK: Applied pond dye.



Pond LL: Previous treatment was effective, no algae noticed.



Pond MM: Picked up minor trash.



Pond NN: Perimeter grasses are decaying.

**Pond OO:** Pond looks good.



**Pond PP:** Treated for algae and perimeter weeds.



**Pond QQ:** Previous treatment effective, pond looks good.



**Pond RR:** Pond in good condition no algae or trash noticed.



Pond SS: Applied algaecide.



Pond TT: Treated perimeter vegetation.



Pond UU: Treated cattails.



**Pond VV:** Treated algae and removed trash.



Pond WW: pond in good condition, no trash or algae noticed.



Pond XX: Pond was drained, no algae noticed.



Pond 7 (front): Pond looks great, previous treatments effective.



Pond River Club 1: Treated vegetation.



Pond River Club 2: Treated vegetation.



Pond 1: (Water Song) Treated algae.



**Pond 2:** Pond needs treatment but access was too wet to drive through, sprinklers are very good in that area.



Pond 3: Treated algae.



Pond 4: Treated perimeter vegetation and algae.



Pond 5: Applied pond dye.



**Pond 6:** Applied pond dye.



Pond 7: Applied pond dye.



Pond 8: Treated algae.



Pond 9: Treated algae.



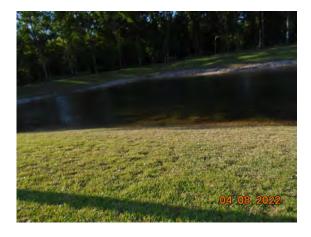
Pond 10: Spot treated cattails.



**Pond 11:** Removed some trash around pond. Lots of builder trash around entire area.



Pond 12: Pond in good condition, water level low.







# **Landscape Maintenance Report May**

### **Irrigation:**

Irrigation is currently running at 3x per week. The dry weather during the month has caused some hot spots that are being hand watered throughout the day.

Some areas of Zoiysa and Bermuda are running more frequently due to the different needs of this turf type. We are shutting down the system as needed for rainfall.

Irrigation is being run during the day to water in any fertilization as we work toward greening up the turf areas.

### Maintenance:

As warmer temperatures arrive we have a flush of spring weeds in bed areas. The extra fertilization has caused a flush in dallas grass in the turf. This is being managed by hand removal in affected areas.

The preemergent application coupled with the mulch is helping to keep weeds in check in most bed areas. We have the maintenance crews and detail staff working on weeds and we are supplementing with large tank spraying of the larger beds.

Bed detailing is being focused on, detail trimming throughout the community is looking good.

Lake bank beds are being addressed and sprayed on rotation to help keep weed growth down

Mowing is on target and we are working on keeping the cart and walking paths edged more frequently to avoid encroachment.

Mulch is complete, Welcome center will be touched up this week around the splash pad.

### **Turf and Chemical applications:**

The turf fertilization is going well with most of the turf responding favorably to the new program. Zoiysa in Homestead parks is not responding as fast as other areas.

We are spot treating fungus in the turf where we have seen it. Cooler nigh time temperatures are still around and the high amount of nitrogen we are putting down can drive fungus in the turf.

Dry spots are being addressed with the irrigation.

### **Annuals:**

Annuals are doing well and providing great color throughout the community. We are applying a fertilizer and fungicide to help promote growth and color.



A.

Community Development District

Unaudited Financial Reporting April 30, 2022



## **Community Development District**

## **Combined Balance Sheet**

April 30, 2022

## **Governmental Fund Types**

		Debt	Capital	Totals
	General	Service	Projects	(Memorandum Only)
Assets:				
Cash	\$99,172			\$99,172
Due From Developer	\$264,644			\$264,644
Due From Other	\$5,387			\$5,387
Custody	\$38,980			\$38,980
<u>Series 2021</u>				
Reserve		\$275,400		\$275,400
Revenue		\$551,408		\$551,408
Capital Interest		\$88		\$88
Acquisition & Construction			\$3,292	\$3,292
Total Assets	\$408,183	\$826,897	\$3,292	\$1,238,371
Liabilities:				
Accounts Payable	\$264,644			\$264,644
Due to Rivers Edge CDD- Utilities	\$414			\$414
Due to Other	\$515			\$515
Fund Balances:				
Restricted for Debt Service		\$826,897		\$826,897
Restricted for Capital Projects			\$3,292	\$3,292
Unassigned	\$142,610			\$142,610
Total Liabilities and Fund Equity	\$408,183	\$826,897	\$3,292	\$1,238,371

Rivers Edge III
Community Development District
Statement of Revenues & Expenditures For The Period Ending April 30,2022

		PRORATED		
Description	ADOPTED BUDGET	BUDGET THRU 4/30/22	ACTUAL THRU 4/30/22	VARIANCE
Revenues:				
	¢E12.020	\$40F 006	¢405.006	¢n
Developer Contrubutions Assessments-Tax Roll	\$512,928 \$138,244	\$405,996 \$138,244	\$405,996 \$138,978	\$0 \$735
Miscellaneous Income	\$130,244	\$130,244	\$130,978	\$2
Total Revenues	\$651,172	\$544,240	\$544,976	\$736
Expenditures				
Administrative				
Engineering	\$1,875	\$1,875	\$2,406	(\$531)
Arbitrage	\$600	\$350	\$0	\$350
Dissemination Agent	\$3,500	\$2,042	\$1,900	\$142
Attorney	\$25,000	\$14,583	\$14,203	\$380
Trustee Fees	\$4,000	\$2,333	\$0	\$2,333
Management Fees	\$22,500	\$13,125	\$13,125	\$0
Annual Audit	\$4,500	\$2,625	\$0	\$2,625
Assessment Administration	\$5,000	\$5,000	\$5,000	\$0
Information Technology	\$1,800	\$1,050	\$700	\$350
Website Administration	\$1,200	\$700	\$900	(\$200)
Telephone	\$150	\$88	\$95	(\$7)
Postage	\$175	\$102	\$99	\$3
Printing & Binding	\$1,000	\$583	\$302	\$281
Insurance	\$5,500	\$5,500	\$5,175	\$325
Legal Advertising	\$1,500	\$875	\$117	\$758
Other Current Charges	\$500	\$292	\$354	(\$63)
Office Supplies	\$150	\$88	\$18	\$69
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
Website Administration/Compliance	\$1,963	\$1,145	\$800	\$345
Total Administrative	\$81,088	\$52,530	\$45,369	\$7,161
Grounds Maintenance				
Landscape Maintenance	\$76,905	\$76,905	\$111,553	(\$34,648)
Lake Maintenance	\$2,200	\$2,200	\$4,238	(\$2,038)
Electric	\$4,590	\$4,590	\$6,647	(\$2,057)
Sewer/Water/Irrigation	\$12,500	\$7,292	\$7,862	(\$570)
Cost Share Landscaping- Rivers Edge	\$129,731	\$75,676	\$64,866	\$10,811
Repair & Replacements	\$0	\$0	\$895	(\$895)
Total Field Operations	\$225,926	\$166,663	\$196,060	(\$29,397)
Amonity Contor				
Amenity Center Cost Share Amenity- Rivers Edge	¢261.040	¢120024	\$130,874	\$50
-	\$261,848	\$130,924		
Cost Share Amenity- Rivers Edge II	\$82,310	\$41,155	\$41,155	\$0
Total Field Operations	\$344,158	\$172,079	\$172,029	\$50
Total Expenditures	\$651,172	\$391,272	\$413,458	(\$22,186)
Excess Revenues/Expenses	\$0		\$131,517	
Net Change in Fund Balance	\$0		\$131,517	
Fund Balance - Beginning	\$0		\$11,092	
Fund Balance - Ending	\$0		\$142,610	

### Rivers Edge III Community Development District General Fund

Month By Month Income Statement Fiscal Year 2022

	October	November	December	January	February	March	April	May	June	July	August	September	Total
													-
Revenues:													
Developer Contributions	\$15,947	\$26,888	\$20,725	\$28,296	\$27,760	\$21,736	\$264,644	\$0	\$0	\$0	\$0	\$0	\$405,996
Assessments-Tax Roll	\$0	\$23,544	\$64,520	\$26,837	\$10,420	\$8,695	\$4,963	\$0	\$0	\$0	\$0	\$0	\$138,978
Miscellaneous Income/Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$1	\$0	\$0	\$0	\$0	\$0	\$1.69
Total Revenues	\$15,947	\$50,432	\$85,245	\$55,133	\$38,180	\$30,431	\$269,608	\$0	\$0	\$0	\$0	\$0	\$544,976
Expenditures:													
Administrative													
Engineering	\$225	\$687	\$410	\$457	\$628	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,406
Arbitrage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dissemination Agent	\$150	\$292	\$292	\$292	\$292	\$292	\$292	\$0	\$0	\$0	\$0	\$0	\$1,900
Attorney	\$2,690	\$1,857	\$2,817	\$2,547	\$2,706	\$1,587	\$0	\$0	\$0	\$0	\$0	\$0	\$14,203
Trustee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Management Fees	\$1,875	\$1,875	\$1,875	\$1,875	\$1,875	\$1,875	\$1,875	\$0	\$0	\$0	\$0	\$0	\$13,125
Annual Audit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Assessment Administration	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
Information Technology	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$0	\$0	\$0	\$0	\$0	\$700
Website Administration	\$0	\$150	\$150	\$150	\$150	\$150	\$150	\$0	\$0	\$0	\$0	\$0	\$900
Telephone	\$0	\$15	\$27	\$0	\$8	\$19	\$26	\$0	\$0	\$0	\$0	\$0	\$95
Postage	\$4	\$2	\$84	\$1	\$4	\$1	\$3	\$0	\$0	\$0	\$0	\$0	\$99
Printing & Binding	\$56	\$15	\$12	\$28	\$38	\$112	\$42	\$0	\$0	\$0	\$0	\$0	\$302
Insurance	\$5,175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,175
Legal Advertising	\$117 \$44	\$0 \$48	\$0 \$48	\$0 \$47	\$0 \$45	\$0 \$74	\$0 \$49	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$117 \$354
Other Current Charges	\$44 \$9	\$40 \$0	\$40 \$0	\$47 \$0	\$45 \$6	\$74 \$0	\$49 \$3	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$18
Office Supplies	\$175	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$3 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$175
Dues, Licenses & Subscriptions		\$0 \$0	\$400	\$0 \$0	\$0 \$0	\$400	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$800
Website Administration/Compliance	φU	\$0	\$400	\$0	\$0	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$600
Total Administrative	\$10,619	\$5,042	\$11,214	\$5,496	\$5,851	\$4,609	\$2,539	\$0	\$0	\$0	\$0	\$0	\$45,369
Grounds Maintenance													
Landscape Maintenance	\$15,590	\$13,893	\$13,893	\$15,523	\$15,442	\$21,957	\$15,254	\$0	\$0	\$0	\$0	\$0	\$111,553
Lake Maintenance	\$465	\$1,340	\$465	\$465	\$501	\$501	\$501	\$0	\$0	\$0	\$0	\$0	\$4,238
Electric	\$0	\$0	\$13	\$15	\$6,590	\$14	\$14	\$0	\$0	\$0	\$0	\$0	\$6,647
Sewer/Water/Irrigation	\$3,065	\$1,195	\$1,390	\$810	\$595	\$392	\$414	\$0	\$0	\$0	\$0	\$0	\$7,862
Cost Share Landscaping- Rivers Edge	\$0	\$0	\$32,433	\$0	\$0	\$32,433	\$0	\$0	\$0	\$0	\$0	\$0	\$64,866
Repair & Replacements	\$0	\$895	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$895
Total Grounds Maintenance	\$19,120	\$17,323	\$48,194	\$16,813	\$23,128	\$55,297	\$16,184	\$0	\$0	\$0	\$0	\$0	\$196,060
Amenity Center													
	\$0	\$0	\$65,437	\$0	\$0	\$65,437	\$0	\$0	\$0	\$0	\$0	\$0	\$130,874
Cost Share Amenity - Rivers Edge Cost Share Amenity - Rivers Edge II	\$0 \$0	\$0 \$0	\$65,437	\$0 \$0	\$0 \$0	\$65,437	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$130,874 \$41,155
Cost Share Amenity - Kiver's Euge ii	\$0	\$0	\$20,376	<b>\$</b> 0	\$0	\$20,370	<b>\$</b> 0	\$0	\$0	\$0	\$0	\$0	\$41,133
Total Amenity Center	\$0	\$0	\$86,015	\$0	\$0	\$86,015	\$0	\$0	\$0	\$0	\$0	\$0	\$172,029
Total Expenditures	\$29,739	\$22,365	\$145,422	\$22,309	\$28,979	\$145,921	\$18,722	\$0	\$0	\$0	\$0	\$0	\$413,458
Excess Revenues (Expenditures)	(\$13.792)	\$28,067	(\$60,177)	\$32,824	\$9,200	(\$115.490)	\$250,885	\$0	\$0	\$0	\$0	\$0	\$131,517
Encoso nevenues (Expenditures)	(410)/ 72)	Ψ20,007	(ΨΟΟ)177]	Ψυμουτ	Ψνισο	(4110,170)	<i>\$250,003</i>	ΨŪ	Ψ	ΨŪ	<b>40</b>	Ψ	Ψ101,017

# **Community Development District**

### **Debt Service Fund - Series 2021**

Statement of Revenues & Expenditures For The Period Ending April 30, 2022

	ADODEED	PRORATED	ACTIVAL	
Description	ADOPTED BUDGET	BUDGET	ACTUAL	VADIANCE
Description	BUDGET	THRU 4/30/22	THRU 4/30/22	VARIANCE
Revenues:				
Assessments - Tax Roll	\$106,308	\$106,308	\$106,873	\$565
Assessments - Direct	\$444,492	\$444,492	\$444,488	(\$3)
Interest Income	\$1,000	\$583	\$100	(\$484)
Carryforward Surplus	\$183,222	\$0	\$0	\$0
Total Revenues	\$735,022	\$551,383	\$551,461	\$78
<u>Expenditures</u>				
<u>Series 2021</u>				
Interest 11/1	\$183,222	\$183,222	\$183,222	\$0
Interest 5/1	\$200,000	\$0	\$0	\$0
Principal 5/1	\$175,425	\$0	\$0	\$0
Total Expenditures	\$558,647	\$183,222	\$183,222	\$0
Excess Revenues (Expenditures)	\$176,375	\$368,162	\$368,240	\$78
Net Change in Fund Balance	\$176,375	\$368,162	\$368,240	\$78
Fund Balance - Beginning	\$0		\$458,657	
Fund Balance - Ending	\$176,375		\$826,897	
		Reserve	\$275,400	
		Revenue	\$551,408	
	Α	Capitalized Interest sessment Receivable	\$88 \$0	
	AS	sessment Receivable _	\$826,897	
		=	\$0 <b>2</b> 0,097	

# **Community Development District**

# **Capital Projects Funds**

Statement of Revenues & Expenditures For The Period Ending April 30, 2022

	SERIES
Description	2021
Revenues:	
Interest Income	\$1
Bond Proceeds	\$0
Total Revenues	\$1
Expenditures:	
Capital Outlay	\$0
Cost of Issuance	\$0
Underwriters Discount	\$0
Total Expenditures	\$0
Excess Revenues (Expenditures)	\$1
Other Sources & Uses:	
Transfer In/(Out)	\$0
Total Other Sources & Uses	\$0
Net Change in Fund Balance	\$1
Fund Balance - Beginning	\$3,291
Fund Balance - Ending	\$3,292

# Community Development District Long Term Debt Report

Series 2021	Capital	<b>Improvement Revenue Bonds</b>
-------------	---------	----------------------------------

Interest Rate: 2.47% - 3.75%

Maturity Date: 5/1/2051

Reserve Fund Definition: 50% of Maximum Annual Debt at Issuance

Reserve Fund Requirement: \$275,000 Reserve Fund Balance: \$275,400

Bonds outstanding - 4/23/2021 \$9,880,000

Current Bonds Outstanding \$9,880,000

#### Rivers Edge III Community Development District Developer Funding

Funding Request #	Date of Request	Date Received Developer	Total Amount Received	Total Funding Request FY 21	Total Funding Request FY 22	Balance (Due From Developer)/ Due To
4.5	10/10/01	44.47.404	***	too oo 1 10	**************	40.00
16	10/12/21	11/5/21	\$45,538.40	\$22,091.62	\$15,947.04	\$0.00
17	11/9/21	12/7/21	\$26,887.99	\$0.00	\$26,887.99	\$0.00
18	12/6/21	1/14/22	\$20,724.98	\$0.00	\$20,724.98	\$0.00
19	1/10/22	2/23/22	\$28,295.99	\$0.00	\$28,295.99	\$0.00
20	2/8/22	3/4/22	\$27,759.82	\$0.00	\$27,759.82	\$0.00
21	3/16/22	4/13/22	\$21,735.56	\$0.00	\$21,735.56	\$0.00
22	4/12/22	5/2/22	\$264,644.29	\$0.00	\$264,644.29	\$0.00
Total Due fro	om Developer			\$22,091.62	\$405,995.67	\$0.00

#### RIVERS EDGE III COMMUNITY DEVELOPMENT DISTRICT

#### SUMMARY OF FISCAL YEAR 2022 ASSESSMENTS 10/1/21 - 9/30/22

		ASSESSED			
ASSESSED TO	# UNITS	SERIES 2021 DEBT INVOICED NET	FY22 O&M	TOTAL NVOICED NET	
MATTAMY	429	444,488.27	-	444,488.27	
TOTAL DIRECT BILLS	429	444,488.27		444,488.27	
NET REVENUE TAX ROLL	110	106,308.38	138,243.84	244,552.22	
TOTAL REVENUE	539	550,796.65	138,243.84	689,040.49	

	RECEIVED						
SERIES 2021 DEBT PAID	O&M PAID	TOTAL PAID	BALANCE DUE / (DISCOUNTS NOT TAKEN)				
444,488.27	-	444,488.27	-				
-	-	-	-				
444,488.27	-	444,488.27	-				
106,873.23	138,978.35	245,851.58	(1,299.36)				
551,361.50	138,978.35	690,339.85	(1,299.36)				

DIRECT BILL PERCENT COLLECTED	100.00%	0.00%	100.00%
TAX ROLL PERCENT COLLECTED	43.70%	100.53%	100.53%
TOTAL PERCENT COLLECTED	100.10%	100.53%	100.19%

(1) Bulk land owners are on a payment plan for undeveloped land. Debt service assessments – 50% due December 1, 2021, 25% due February 1, 2021 and 25% due May 1, 2021

SUMMARY OF TAX ROLL RECEIPTS						
			SERIES 2021			
ST JOHNS COUNT DIST.	DATE	TOTAL AMOUNT	DEBT	O&M		
1	11/4/2021	-	-	-		
2	11/17/2021	37,102.68	16,128.77	20,973.91		
3	11/22/2021	4,547.13	1,976.67	2,570.46		
4	12/8/2021	12,974.91	5,640.27	7,334.64		
5	12/20/2021	101,160.44	43,975.08	57,185.36		
6	1/14/2022	47,470.78	20,635.85	26,834.93		
INTEREST	1/21/2022	3.10	1.35	1.75		
7	2/16/2022	18,432.29	8,012.63	10,419.66		
8	3/7/2022	15,381.31	6,686.35	8,694.96		
9	4/7/2022	8,778.94	3,816.26	4,962.68		
			-	-		
			_	-		
			-	-		
			-	-		
			_	_		
			_	_		
TOTAL TAX ROLL RECEIPTS		245,851.58	106,873.23	138,978.35		



# **Rivers Edge III**

# Community Development District

## Check Run Summary April 30, 2022

Fund	Date	Check No.	Amount
<b>General Fund</b>			
	4/7/22	156-161	\$ 27,759.82
	4/12/22	162	\$ 10,854.75
	4/20/22	163-168	\$ 21,735.56
Total			\$ 60,350.13

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 5/04/22 PAGE 1
\*\*\* CHECK DATES 04/01/2022 - 04/30/2022 \*\*\* GENERAL FUND

*** CHECK DATES	04/01/2022 - 04/30/2022 *** GENERAL FUND BANK A RIVERS EDGE III CDD			
CHECK VEND# DATE	INVOICEEXPENSED TO VENDOR NAME DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
4/07/22 00010	2/01/22 44514 202202 320-57200-46800 FEB LAKE MAINTENANCE		501.00	
	CHARLES AQUATICS INC			501.00 000156
4/07/22 00003	2/01/22 22 202202 310-51300-34000 FEB MANAGEMENT FEES	*	1,875.00	
	2/01/22 22 202202 310-51300-35100	*	100.00	
	FEB WEBSITE ADMIN 2/01/22 22 2022202 310-51300-35100	*	150.00	
	FEB INFORMATION TECH 2/01/22 22 202202 310-51300-32400	*	291.67	
	FEB DISSEMINATION SERVICE 2/01/22 22 202202 310-51300-51000	*	6.22	
	OFFICE SUPPLIES 2/01/22 22 202202 310-51300-42000	*	4.44	
	POSTAGE 2/01/22 22 202202 310-51300-42500	*	37.50	
	COPIES 2/01/22 22 202202 310-51300-41000	*	7.64	
	TELEPHONE GOVERNMENTAL MANAGEMENT S	SERVICES		2,472.47 000157
4/07/22 00013	2/05/22 1220 202201 310-51300-31500 JAN GENERAL COUNSEL	*	2,546.67	
	JAN GENERAL COUNSEL  KE LAW GROUP			2,546.67 000158
4/07/22 00005	1/24/22 47323 202112 310-51300-31100	*	409.68	
	DEC PROFESSIONAL SERVICES PROSSER			409.68 000159
4/07/22 00011	2/03/22 RE3 2-3- 202202 300-20700-10000	*	531.14	
	REIMBURSE FPL KEYSTONE 2/03/22 RE3 2-3- 202202 300-20700-10000	*	6,027.04	
	REIMBURSE FPL MISTFLOWER 2/03/22 RE3 2-3- 202202 300-20700-10000	*	17.51	
	REIMBURSE FPL SHINNECOCK RIVERS EDGE CDD			6,575.69 000160
4/07/22 00008	2/01/22 7204CB 202202 320-57200-46100	*	15,254.31	
	FEB LANDSCAPE MAINTENANCE  VERDEGO			15,254.31 000161
4/12/22 00011	4/07/22 04072022 202110 300-20700-10000		5,606.87	
	JEA REIMBURSEMENT JUL-SEP 4/07/22 04072022 202203 300-20700-10000	*	5,247.88	
	JEA REIMBURSEMENT OCT-MAR		<u>.</u>	10,854.75 000162

RE3C RV ED III OKUZMUK

P	P300R	YEAR-TO-DATE	E ACCOUNTS PAYABLE	PREPAID/COMPUTER	CHECK REGISTER	RUN	5/04/22	PA	GE.	2
*	** CHECK DATES 04/01/2022 - 04/30/2	022 ***	GENERAL FUND							
			DANTE A DITTEDO DOG	T TTT ODD						

	В	ANK A RIVERS EDGE III	CDD		
CHECK VEND# DATE	INVOICEEXPENSED TO DATE INVOICE YRMO DPT ACCT#	SUB SUBCLASS VENDOR N.	AME STATUS	AMOUNT	CHECK AMOUNT #
4/20/22 00010	3/01/22 44725 202203 320-57200- MAR LAKE MAINTENANCE	46800	*	501.00	
	THE BILL THENTENHOL	CHARLES AQUATICS INC			501.00 000163
4/20/22 00003	3/01/22 23 202203 310-51300- MAR MANAGEMENT FEES		*	1,875.00	
	3/01/22 23 202203 310-51300- MAR WEBSITE ADMIN	35100	*	100.00	
	3/01/22 23 202203 310-51300- MAR INFORMATION TECH	35100	*	150.00	
	3/01/22 23 202203 310-51300- MAR DISSEMINATION SERVICE		*	291.67	
	3/01/22 23 202203 310-51300- OFFICE SUPPLIES	51000	*	.03	
	3/01/22 23 202203 310-51300-	42000	*	.53	
	POSTAGE 3/01/22 23 202203 310-51300- COPIES	42500	*	112.35	
	3/01/22 23 202203 310-51300-	41000	*	19.38	
	TELEPHONE	GOVERNMENTAL MANAGEM	ENT SERVICES		2,548.96 000164
4/20/22 00013	3/07/22 1516 202202 310-51300- FEB GENERAL COUNSEL	31500	*	2,705.67	
		KE LAW GROUP			2,705.67 000165
4/20/22 00005	2/14/22 47444 202201 310-51300-	31100	*	456.62	
	JAN PROFESSIONAL SERVICES	PROSSER			456.62 000166
4/20/22 00008	3/08/22 7681 202201 320-57200- JAN IRRIGATION REPAIRS	46100	*	269.00	
	UAN INCIDATION REPAIRS	VERDEGO			269.00 000167
4/20/22 00008	3/01/22 7641C 202203 320-57200- MAR LANDSCAPE MAINTENANCE	46100	*	15,254.31	
	MAR LANDSCAPE MAINIENANCE	VERDEGO			15,254.31 000168
		Т	OTAL FOR BANK A		

RE3C RV ED III OKUZMUK

TOTAL FOR REGISTER

60,350.13

# Charles Aquatics, Inc.

6869 Phillips Parkway Drive South Jacksonville, FL 32256 904-997-0044

Bill To	
Rivers Edge CDD 3 475 West Town Place, Suite 114 St Augustine, FL 32092	

# **Invoice**

Date	Invoice #
2/1/2022	44514

Due Date 3/3/2022

Vendor#

Qty	Description	Rate	Amount
	Monthly Aquatic Management Services for 4 ponds - 1 pond at Main Street Phase 2 and 4 ponds at The Haven	501.00	501.0
	Approved RECDD III Submitted to AP on 2-1-22 by Jason Davidson  Jason Davidson  1.32.572.448  10		
	DECEUVED  FEB 0 1 2022		
ank you so much for	r your business!	Balance Due	\$501.0

#### Governmental Management Services, LLC

1001 Bradford Way Kingston, TN 37763

# **Invoice**

Invoice #: 22

Invoice Date: 2/1/22

Due Date: 2/1/22

Case:

P.O. Number:

#### Bill To:

Rivers Edge III CDD 475 West Town Place Suite 114 St. Augustine, FL 32092

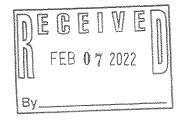
Description	Hours/Qty	Rate	Amount
Management Fees - February 2022 1-31-513-34 Website Administration - February 2022 1-31-513-351 Information Technology - February 2022 1-31-513-351 Dissemination Agent Services - February 20221-51-513-324 Office Supplies 1-31-513-51 Postage 1-31-513-42 Copies 1-31-513-425 Telephone 1-31-513-4(		1,875.00 100.00 150.00 291.67 6.22 4.44 37.50 7.64	1,875.00 100.00 150.00 291.67 6.22 4.44 37.50 7.64
FEB 0 3 2022  By			

Total	\$2,472.47
Payments/Credits	\$0.00
Balance Due	\$2,472.47

# **INVOICE**

P.O. Box 6386 Tallahassee, Florida 32314

Rivers Edge III CDD 475 West Town Place Suite 114 St. Augustine, Florida 32092



Invoice # 1220 Date: 02/05/2022 Due On: 03/07/2022

1.31.513.315

13

#### RE3CDD-01

## River's Edge III - General Counsel

Service	01/03/2022	Revise landscape RFP forms to incorporate Board feedback.	0.30	\$270.00	\$81.00
Service	01/06/2022	Review draft agenda and send comments.	0.20	\$270.00	\$54.00
Service	01/11/2022	Confer with Kilinski regarding updates to landscape RFP; update RFP package; circulate to working group for comments.	0.20	\$270.00	\$54.00
Service	01/12/2022	Review updated RFP for landscape and edit/ disseminate for agenda package; review draft agenda and confer with staff on same; transmit information on same	0.20	\$310.00	\$62.00
Service	01/17/2022	Review agenda package; prepare for Board meeting; review outstanding items and begin preparation of same, including golf cart policies, public comment policies, status of proposals from Vesta, repairs, etc	0.40	\$310.00	\$124.00
Service	01/17/2022	Review and analyze Haven pond proposal documents and staff reports in preparation for meeting.	0.30	\$270.00	\$81.00
Service	01/18/2022	Conference call with staff regarding agenda items.	0.20	\$270.00	\$54.00
Service	01/18/2022	Begin travel to monthly meeting	0.80	\$270.00	\$216.00
Service	01/19/2022	Travel to and attend Board meeting; follow up from same.	2.80	\$270.00	\$756.00
Service	01/19/2022	Monitor legislation and prepare newsletter for same	0.30	\$310.00	\$93.00
Expense	01/19/2022	Meals: LG - Travel monthly meeting	0.20	\$17.57	\$3.51
Service	01/19/2022	Begin due diligence project; retrieve plats and deeds from St. Johns County clerk's office; download acquisition and agreement records from GMS' record	0.80	\$225,00	\$180.00

Total

\$2,546.67

		server; review meeting notes and follow-up tasks.			
Expense	01/20/2022	Mileage: LG - Travel monthly meeting	126.02	\$0.56	\$70.57
Expense	01/21/2022	Hotel: LG - Lodging monthly meeting	0.20	\$270.45	\$54.09
Service	01/21/2022	Draft resolution instructing St. Johns County Supervisor of Elections to prepare for 2022 elections.	0.20	\$225.00	\$45.00
Service	01/24/2022	Confer with staff re: landscape and Havens pond agreement/property ownership transfer; confer with Stilwell and Gentry on same	0.20	\$310.00	\$62.00
Service	01/25/2022	Confer re: cost share and amenity improvements/ repairs and replacements and options for same	0.10	\$310.00	\$31.00
Service	01/26/2022	Review Charles Aquatics addendum for Haven pond and send for signatures.	0.10	\$270.00	\$27.00
Service	01/28/2022	Review and provide comments to January minutes.	0.30	\$270.00	\$81.00
Service	01/28/2022	Continue due diligence project; compare plat with property appraiser's data; confirm parcel transfers.	0.70	\$225.00	\$157.50
Service	01/31/2022	Analyze 2021 audit requirements; update landscape RFP package and send to staff for input.	0.40	\$270.00	\$108.00
Service	01/31/2022	Review outstanding landscape RFP questions and confer with Gentry on same	0.20	\$310.00	\$62.00
Service	01/31/2022	Confirm District's website is listed on DEO's site; audit District website to ensure compliance with statutory requirements for content; search county records to confirm recording of Public Facilities Report.	0.40	\$225.00	\$90.00

#### **Detailed Statement of Account**

#### Other Invoices

Invoice Num	ber Due On	Amount Due Paym	ents Received	Balance Due
928	02/02/2022	\$2,816.71	\$0.00	\$2,816.71
Current Invoi	ce			
Invoice Num	ber Due On	Amount Due Paym	ents Received	Balance Due
1220	03/07/2022	\$2,546.67	\$0.00	\$2,546.67

Outstanding Balance \$5,363.38

Total Amount Outstanding \$5,363.38

Please make all amounts payable to: KE Law Group, PLLC

Please pay within 30 days.

# **PROSSER**

January 24, 2022

**Total this Invoice** 

Project No:

113094.80

Invoice No:

47323

Rivers Edge III CDD

c/o Government Management Services, LLC

Attn: Hannah Smith 4648 Eagle Falls Pl Tampa, FL 33619

Project

113094.80

Rivers Edge III CDD

1.31.513.311

\$409.68

5

For services including attend CDD meeting and coordinate landscape RFP maps.

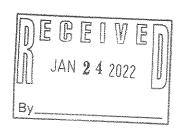
Professional Services from December 1, 2021 to December 31, 2021

Professional Personnel

	Hours	Rate	Amount	
Principal	2.00	185.00	370.00	
Totals	2.00		370.00	
Total Labor				370.00
Reimbursable Expenses				
Mileage-DOT Allowable (.445)			26.70	
Mileage-Additional (.13/mile)			7.80	
Total Reimbursables		1.15 times	34.50	39.68

**Outstanding Invoices** 

Number	Date	Balance
46974	11/10/2021	224.68
47185	12/14/2021	687.18
Total		911.86

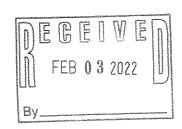


# **Rivers Edge CDD**

475 West Town Place, Suite 114 St. Augustine FL 32092 Phone (904) 940-5850 Fax (904) 940-5899

DATE: February 3, 2022 RE3 2-3-2022 **INVOICE #** 

Bill To: Rivers Edge III CDD 475 West Town Place, Suite 114 St. Augustine FL 32092



DESCRIPTION	1000	AMOUNT
Reimbursement of costs related to FPL acc# 6702745339 at 106 Keystone Comers Blvd for FY20-22	\$	531.14
Reimbursement of costs related to FPL acc # 7642409317 at 53 Mistflower Dr FY20-22	\$	6,027.04
Reimbursement of costs related to FPL acc # 8969150120 at 233 Shinnecock Dr FY20-22	\$	17.51
150.207.10 TOTAL	\$	6,575.69

1.500.207.10 11

Make check payable to: Rivers Edge CDD c/o GMS LLC 475 West Town Place, Suite 114 St. Augustine, FL 32092

THANK YOU FOR YOUR BUSINESS!



## **Invoice**

Invoice #: 7204C Date: 02/01/2022

**Customer PO:** 

**DUE DATE: 03/03/2022** 

BILL TO

Rivers Edge CDD III 475 West Town Place, Suite 114 Saint Augustine, FL 32092 **FROM** 

VerdeGo PO Box 789 3335 North State Street Bunnell, FL 32110 Phone: 386-437-3122 www.verdego.com

DESCRIPTION

#57 - Standard Maintenance Contract February 2022

**AMOUNT** \$15,254.31

**Invoice Notes:** 

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$15,254.31

Approved RECDD III Submitted to AP on 2-7-22 by Jason Davidson

1-52-572-461

ason Davidson



# Charles Aquatics, Inc.

6869 Phillips Parkway Drive South Jacksonville, FL 32256 904-997-0044

Thank you so much for your business!

# Bill To Rivers Edge CDD 3 475 West Town Place, Suite 114 St Augustine, FL 32092

# Invoice

Date	Invoice #
3/1/2022	44725

Due Date 3/31/2022

Vendor#

\$501.00

Qty	Description	Rate	Amount
I	Monthly Aquatic Management Services for 4 ponds - 1 pond at Main Street Phase 2 and 4 ponds at The Haven	501.00	501.00
	Approved RECDD III Submitted to AP on 3-3-22 by Jason Davidson  Jason Davidson  1.32.572.468		
	DEGEOVED MAR 0 3 2022 By		

**Balance Due** 

#### **Governmental Management Services, LLC**

1001 Bradford Way Kingston, TN 37763

# Invoice

\$2,548.96

\$2,548.96

\$0.00

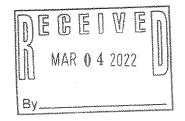
Total

Payments/Credits

**Balance Due** 

Bill To:

Rivers Edge III CDD 475 West Town Place Suite 114 St. Augustine, FL 32092



Invoice #: 23 Invoice Date: 3/1/22 Due Date: 3/1/22

Case: P.O. Number:

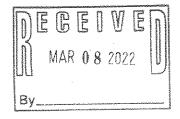
Description	Hours/Qty	Rate	Amount
Management Fees - March 2022 1-31-513 - 34  Website Administration - March 2022 1-31-513 - 35)  Information Technology - March 2022 1-31-513 - 351  Dissemination Agent Services - March 2022 1-31-513 - 324  Office Supplies 1-31-513 - 51  Postage 1-31-513 - 42  Copies 1-31-513 - 425  Telephone 1-31-513 - 41		1,875.00 100.00 150.00 291.67 0.03 0.53 112.35 19.38	1,875.00 100.00 150.00 291.67 0.03 0.53 112.35 19.38
3		19.00	19.00

**INVOICE** 

Invoice # 1516 Date: 03/07/2022 Due On: 04/06/2022

P.O. Box 6386 Tallahassee, Florida 32314

Rivers Edge III CDD 475 West Town Place Suite 114 St. Augustine, Florida 32092



RE3CDD-01

1.31.513.315

# River's Edge III - General Counsel

Type	Date	Notes	Quantity	Rate	Total
Service	02/01/2022	Verify status of public facilities report and disclosure of public finance.	0.20	\$270.00	\$54.00
Service	02/02/2022	JW- Draft public facilities report work authorization and letter to engineer re same; correspondence to obtain executed copy of district engineer's agreement.	0.40	\$270.00	\$108.00
Service	02/02/2022	Real property due diligence including plat review, deed review, and ownership analysis using property appraiser's data.	0.50	\$225.00	\$112.50
Service	02/03/2022	Review draft agenda.	0.10	\$270.00	\$27.00
Service	02/03/2022	Compute updated competitive procurement thresholds for 2022.	0.10	\$225.00	\$22.50
Service	02/04/2022	Analyze standards for 2021 audit reporting.	0.20	\$270.00	\$54.00
Service	02/06/2022	Confer with disclosure counsel re: notice of trustee change and draft same	0.10	\$310.00	\$31.00
Service	02/07/2022	Update landscape RFP package and communicate with team regarding necessary information.	0.30	\$270.00	\$81.00
Service	02/07/2022	Confer with staff re: process for work authorizations, interlocal and budget considerations; transmit flow of responsibility and confer with on site staff on same	0.30	\$310.00	\$93.00
Service	02/11/2022	Monitor legislation and prepare newsletter for same	0.30	\$310.00	\$93.00
Service	02/11/2022	Monitor legislation and prepare newsletter for same	0.30	\$310.00	\$93.00
Service	02/11/2022	Review property ownership information and confer with Prosser on same	0.10	\$310.00	\$31.00
Service	02/14/2022	Update landscape RFP package.	0.10	\$270.00	\$27.00

Total

\$2,705.67

Service	02/14/2022	Confer with landowner re: board status change and confer re: quorum and process for exchange on same	0.10	\$310.00	\$31.00
Expense	02/15/2022	Meals: LMG - Travel monthly meeting	0.20	\$35.97	\$7.19
Expense	02/15/2022	Rental Car Expenses: LMG - Travel monthly meeting	0.20	\$121.80	\$24.36
Expense	02/15/2022	Gas: LMG - Travel monthly meeting	0.20	\$50.60	\$10.12
Service	02/15/2022	Real property due diligence including plat review, deed review, and ownership analysis using property appraiser's data.	2.40	\$225.00	\$540.00
Service	02/16/2022	Travel to and attend Board meeting.	2.50	\$270.00	\$675.00
Service	02/16/2022	Confer with Gentry and staff re: meeting follow up items and status of reporting processes	0.20	\$290.00	\$58.00
Service	02/18/2022	Confer with county re: process for filing stormwater needs analysis	0.10	\$290.00	\$29.00
Service	02/18/2022	Review stormwater needs analysis work authorization and send for signatures; compile final RFP documents and finalize Project Manual for distribution.	0.50	\$270.00	\$135.00
Service	02/23/2022	Review draft February minutes.	0.10	\$270.00	\$27.00
Service	02/28/2022	Confer with engineer regarding waterfall pump repairs.	0.10	\$270.00	\$27.00
Service	02/28/2022	Real property due diligence including plat review, deed review, and ownership analysis using property appraiser's data.	1.40	\$225.00	\$315.00

#### **Detailed Statement of Account**

#### Other Invoices

Invoice Number	Due On	Amount Due Paymen	ts Received E	Balance Due
928	02/02/2022	\$2,816.71	\$0.00	\$2,816.71
1220	03/07/2022	\$2,546.67	\$0.00	\$2,546.67

#### **Current Invoice**

1516 04/06/2022 \$2,705.67 \$0.00	ce Number Due On Amount Due Payme	ts Received Balance Due	
7,300	\$2,100,2022	1 min m 1 min	

Outstanding Balance

\$8,069.05

**Total Amount Outstanding** 

\$8,069.05

Please make all amounts payable to: KE Law Group, PLLC

Please pay within 30 days.

# **PROSSER**

February 14, 2022

Project No:

113094.80

Invoice No:

47444

Rivers Edge III CDD

c/o Government Management Services, LLC

Attn: Hannah Smith 4648 Eagle Falls Pl Tampa, FL 33619

Project

113094.80

Rivers Edge III CDD

For services including attend CDD meeting and coordinate with Aerostar on water quality testing.

Professional Services from January 1, 2022 to January 31, 2022

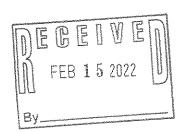
Professional Personnel

	Hours	Rate	Amount	
Príncipal	2.25	185.00	416.25	
Totals	2.25		416.25	
Total Labor				416.25
Reimbursable Expenses				
Mileage-DOT Allowable (.445)			26.70	
Mileage-Additional (.14/mile)			8.40	
Total Reimbursables		1.15 times	35.10	40.37
		Total this in	ıvoice	\$456.62

#### **Outstanding Invoices**

Number	Date	Balance
47185	12/14/2021	687.18
47323	1/24/2022	409.68
Total		1,096.86

1.51.513.311





# Invoice

Invoice #: 7681 Date: 03/08/22

**Customer PO:** 

**DUE DATE: 04/07/2022** 

BILL TO

Rivertown - RECDDIII 475 West Town Place, Suite 114 St. Augustine, FL 32092 **FROM** 

VerdeGo PO Box 789 3335 North State Street Bunnell, FL 32110 Phone: 386-437-3122 www.verdego.com

DESCRIPTION

#7596 - January 2022 irrigation repairs

January 2022 irrigation repairs for recdd3

Irrigation

\$269.00

**AMOUNT** 

**Invoice Notes:** 

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$269.00

Approved RECDD III
Submitted to AP on 3-15-22
by Jason Davidson

ason Davidson

1.32.572.461

MAR 1 5 2022

BV second control cont



# Invoice

Invoice #: 7641C Date: 03/01/2022

**Customer PO:** 

**DUE DATE: 03/30/2022** 

BILL TO

Rivers Edge CDD III 475 West Town Place, Suite 114 Saint Augustine, FL 32092 **FROM** 

VerdeGo PO Box 789 3335 North State Street Bunnell, FL 32110 Phone: 386-437-3122 www.verdego.com

DESCRIPTION

#57 - Standard Maintenance Contract March 2022

**AMOUNT** 

\$15,254.31

**Invoice Notes:** 

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$15,254.31

Approved RECDD III Submitted to AP on 3-2-22 by Jason Davidson

1.32.572.461



# Rivers Edge III COMMUNITY DEVELOPMENT DISTRICT

#### General Fund

Exp to Defoce.

## **Check Request**

Date	Date Amount Authorize			
April 7, 2022	\$5,606.87	Oksana Kuzmuk		
	Payable to:			
	Rivers Edge CDD #	//		
Date Check Needed:	Budget Categor	y:		
ASAP	001-300-20700	-10000		
JEA Re	Intended Use of Funds Requested			
(Attach s	supporting documentation for re	equest.)		

#### Rivers Edge III FY2021 Utilities

		July	August	Se	eptember	Total
JEA- Water						
300 Dahlia Falls dr	89882808	\$ 1,381.20	\$ 1,376.87	\$	1,896.47	\$ 6,677.47
438 Meadowcreek Dr	89241610	\$ 432.91	\$ 216.41	\$	303.01	\$ 2,124.68
439 Meadowcreek Dr LS01	89213963	\$ -	\$ -	\$	-	\$ 101.70
	Subtotal JEA	\$ 1,814.11	\$ 1,593.28	\$	2,199.48	\$ 8,903.85

# Rivers Edge III COMMUNITY DEVELOPMENT DISTRICT

General Fund

Exp. to March

#### **Check Request**

Date	Amount	Authorized By
April 6, 2022	\$5,247.88	Oksana Kuzmuk
	Payable to:	
	Rivers Edge CDD #	11
Date Check Needed:	Budget Categor	y:
ASAP	001-300-20700-	-10000
	Intended Use of Funds Requested imbursement October 2021 - Mar	
(Attach s	upporting documentation for re	equest.)

## Rivers Edge III Utilities Schedule FY2022

			Oct		Nov	Dec		Jan		Feb		Mar		Total
JEA- Water 300 Dahlia Falls dr 438 Meadowcreek Dr	89882808 89241610	\$ \$	619.12 246.72	\$\$ <b>\$</b> \$	926.55 268.37	\$ 1,082.43 307.34	\$ \$	753.35 56.55	\$ \$	554.17 41.31	\$ \$	350.66 41.31	\$ \$	4,286.28 961.60
	JEA	\$	865.84	\$ 1	1,194.92	\$ 1,389.77	\$	809.90	\$	595.48	\$	391.97	\$	5,247.88

*C*.

# Rivers Edge III **Community Development District**

FY2022 Funding Request #23 11-May-22

Vendor			Amo	unt
1 Charles Aquatics May Lake Maintenance In	v #45201	5/1/22	\$	501.00
2 Governmental Management S May Invoice Inv #25	ervices 5/1/22		\$	2,444.55
3 Grau and Associates Audit FYE 9/30/21 In	v #22537	5/2/22	\$	2,500.00
4 Verdego  May Landscape Maintenance	Inv #81	13C 5/1/22	\$	15,254.31
Total Amount Due		5,1,22	\$	20,699.86

Signature:		
Chairm	an/Vice Chairman	

Signature:

Secretary/Asst. Secretary

Wiring Instructions:

RBK:

Wells Fargo, N.A.

ABA:

121000248

ACCT:

4633849393

ACCT NAME: Rivers Edge III Community Development District

# Charles Aquatics, Inc.

6869 Phillips Parkway Drive South Jacksonville, FL 32256 904-997-0044

# Bill To Rivers Edge CDD 3 475 West Town Place, Suite 114 St Augustine, FL 32092

# Invoice

Date	Invoice #
5/1/2022	45201

Due Date 5/31/2022

Vendor#

Qty	Description	Rate	Amount
	Monthly Aquatic Management Services for 4 ponds - 1 pond at Main Street Phase 2 and 4 ponds at The Haven	501.00	501.00
	Approved RECDD III Submitted to AP on 5-2-22 by Jason Davidson  Jason Davidson  1.32.572.468		
	DEGEIVED  MAY 0 2 -2022  By		
ık you so much f	For your business!	Balance Due	\$501.0

## Governmental Management Services, LLC

1001 Bradford Way Kingston, TN 37763

# **Invoice**

Invoice #: 25

Invoice Date: 5/1/22 Due Date: 5/1/22

Case:

P.O. Number:

Payments/Credits

**Balance Due** 

\$0.00

\$2,444.55

#### Bill To:

Rivers Edge III CDD 475 West Town Place Suite 114 St. Augustine, FL 32092

Description	Hours/Qty	Rate	Amount
Management Fees - May 2022   31.513.34  Vebsite Administration - May 2022   31.513.351  Information Technology - May 2022   31.513.361  Dissemination Agent Services - May 2022   31.513.324  Office Supplies   31.513.51  Postage   31.513.42  Copies   31.513.425		1,875.00 100.00 150.00 291.67 0.24 4.24 23.40	1,875.00 100.00 150.00 291.67 0.24 4.24 23.40
DEGEIVED MAY 0 9 2022  By			
	Total		\$2,444.55

#### **Grau and Associates**

951 W. Yamato Road, Suite 280 Boca Raton, FL 33431www.graucpa.com

Phone: 561-994-9299 Fax: 561-994-5823

Rivers Edge III Community Development District 1001 Bradford Way Kingston, TN 37763

Invoice No.

22537

Date

05/02/2022

SERVICE

Audit FYE 09/30/2021 \$ 2,500.00

Current Amount Due \$ 2,500.00



0 - 30	31- 60	61 - 90	91 - 120	Over 120	Balance
2,500.00	0.00	0.00	0.00	0.00	2,500.00



# Invoice

Invoice #: 8113C Date: 05/01/2022

**Customer PO:** 

**DUE DATE: 05/30/2022** 

BILL TO

Rivers Edge CDD III 475 West Town Place, Suite 114 Saint Augustine, FL 32092 FROM

VerdeGo PO Box 789 3335 North State Street Bunnell, FL 32110 Phone: 386-437-3122 www.verdego.com

DESCRIPTION

#6120 - Standard Maintenance Contract May 2022

**Invoice Notes:** 

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$15,254.31

**AMOUNT** 

\$15,254.31

Approved RECDD III
Submitted to AP on 5-2-22
by Jason Davidson

ason Davidson

1.32.572.461

