

*Rivers Edge III
Community Development District*

January 15, 2025

AGENDA

**Rivers Edge III
Community Development District**
475 West Town Place, Suite 114
St. Augustine, Florida 32092
www.RiversEdge2CDD.com

January 8, 2025

Board of Supervisors
Rivers Edge III Community Development District

Dear Board Members:

The Rivers Edge III Community Development District Board of Supervisors Meeting is scheduled to be held on **Wednesday, January 15, 2025 at 9:00 a.m. at the RiverHouse, 156 Landing Street, St. Johns, Florida 32259.**

Following is the agenda for the meeting:

- I. Call to Order
- II. Public Comment
- III. Organizational Matters
 - A. Consideration of Resolution 2025-04, Canvassing and Certifying the Results of the Landowner's Election
 - B. Oath of Office for Newly Elected Supervisors
 - C. Consideration of Resolution 2025-05, Designating Officers
- IV. Staff Reports
 - A. Landscape Maintenance – Report
 - B. District Engineer
 - C. District Counsel
 - D. District Manager
 - E. General Manager – Monthly Operations and Pond Reports
- V. Approval of Consent Agenda
 - A. Minutes
 1. November 13, 2024 Regular Board of Supervisors Meeting
 2. November 22, 2024 Landowner's Election

B. Financial Statements as of November 30, 2024

C. Check Register

VI. Cost Share Requests

A. Ratification of Emergency Grinder Pump Repair at RiverClub Facility

B. Ratification of RiverClub Buffer Trimming

C. Ratification of RiverFront Park Buffer Trimming

D. Consideration of Exterior Painting

E. Consideration of Community Garden Project Costs

VII. Supervisor Requests

VIII. Audience Comments

IX. Next Scheduled Meetings – February 19, 2025 at 9:00 a.m. at the RiverHouse

X. Adjournment

THIRD ORDER OF BUSINESS

A.

RESOLUTION 2025-04

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE RIVERS EDGE III COMMUNITY DEVELOPMENT DISTRICT CANVASSING AND CERTIFYING THE RESULTS OF THE LANDOWNERS’ ELECTION OF SUPERVISORS HELD PURSUANT TO SECTION 190.006(2), FLORIDA STATUTES, AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Rivers Edge III Community Development District (“**District**”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*, being situated entirely within St. Johns County, Florida; and

WHEREAS, pursuant to Section 190.006(2), *Florida Statutes*, a landowners meeting is required to be held within 90 days of the District’s creation and every two (2) years following the creation of the District for the purpose of electing supervisors of the District; and

WHEREAS, such landowners meeting was held at which the below recited persons were duly elected by virtue of the votes cast in their favor; and

WHEREAS, the Board of Supervisors of the District, by means of this Resolution, desires to canvass the votes and declare and certify the results of said election.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE RIVERS EDGE III COMMUNITY DEVELOPMENT DISTRICT:

1. **ELECTION RESULTS.** The following persons are found, certified, and declared to have been duly elected as Supervisors of and for the District, having been elected by the votes cast in their favor as shown:

SEAT #	SUPERVISOR NAME	NUMBER OF VOTES
2	None	0
3	Jarrett O’Leary	816
4	Stacey Robertson	816

2. **TERMS.** In accordance with Section 190.006(2), *Florida Statutes*, and by virtue of the number of votes cast for the Supervisors, the above-named persons are declared to have been elected for the following terms of office:

SEAT #	SUPERVISOR NAME	TERM
2	None	2 Years
3	Jarrett O’Leary	4 Years
4	Stacey Robertson	4 Years

3. **EFFECTIVE DATE.** This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED this 15th day of January 2025.

ATTEST:

**RIVERS EDGE III COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chairperson/Vice Chairperson,
Board of Supervisors

C.

RESOLUTION 2025-05

A RESOLUTION OF THE BOARD OF SUPERVISORS OF RIVERS EDGE III COMMUNITY DEVELOPMENT DISTRICT DESIGNATING THE OFFICERS OF THE DISTRICT, AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, Rivers Edge III Community Development District (the “District”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*, being situated entirely within the County of St. Johns, Florida; and

WHEREAS, the Board of Supervisors of the District desires to designate the Officers of the District.

NOW, THEREFORE, be it resolved by the Board of Supervisors of Rivers Edge III Community Development District:

SECTION 1. _____ is appointed Chairman.

SECTION 2. _____ is appointed Vice Chairman.

SECTION 3. _____ is appointed Secretary and Treasurer.

_____ is appointed Assistant Secretary.

_____ is appointed Assistant Secretary.

_____ is appointed Assistant Treasurer.

Marilee Giles, Daniel Laughlin, Darrin Mossing & Corbin deNagy is appointed Assistant Treasurer.

Marilee Giles, Daniel Laughlin, Darrin Mossing & Corbin deNagy is appointed Assistant Secretary.

_____ is appointed Assistant Secretary.

SECTION 4. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS 15TH DAY OF JANUARY, 2025.

ATTEST

RIVERS EDGE III COMMUNITY DEVELOPMENT DISTRICT

Secretary/Assistant Secretary

Chairman/Vice Chairman

FOURTH ORDER OF BUSINESS

A.



Rivers Edge CDD – I, II, and III

Landscape Update for January 2025

- **General Maintenance**
 - Our maintenance team has mowed all common grounds throughout community and have been cleaning up shrub beds
 - We have Detailed and Cleaned up the Riverhouse and Riverclub.
 - We have completed Renderings for the front entrance of Main Street, Roundabouts on SR 13, and The River House.
 - Team is spraying for weeds throughout the community and trimming shrubs.
 - Tree-form ligustrum trees will have their bottom canopies raised and leveled throughout the property for their intended look.
 - Plant separation will occur for aesthetic purposes and plant health.
 - Team has been spraying all mulch beds for clean appearance
 - Team has begun ornamental grass cutbacks
 - Enhancement team has installed trees and Sod from other enhancements where we had extra material at no cost to the community. We do this to show our commitment, enhance an area, and also save the community money where we can.
 - Enhancement crew has been standing trees that have fallen from the storm with tree braces and straps.
 - Team will be hand pulling weeds each week that are overgrown is shrubs and roses
 - Mattamy, Vesta, and Yellowstone are doing monthly drives throughout the community to check on status of concerned areas and the overall appearance of the community.
 - Annual flowers have been installed along with fresh and rich soil. We raised the beds for a better show. We installed Red and White Dianthus for a holiday feel. Next Rotation will be in March
 - The low beds have caused the flowers in the past to decline prematurely and not show off as intended.

- This is caused by the flowers staying too saturated which causes the roots to rot.
 - Proper mowing heights for each type of turf will be achieved throughout the winter and early spring months.
 - Because of this you will see scalping occasionally until the proper height is achieved.
 - Ex. If you want to maintain a height of 4in you need to drop the level of the existing canopy of the turf to between 3.5-3.75 so that the new green growth is what is showing after each mowing occurrence moving forward.
- **Irrigation**
 - Techs have been running through system and making repairs as we go.
 - All clocks are being set to run twice a week
 - Lead tech is working with IQ system to help system run more efficiently
 - We have cut the water bill in half
 - Other options are being looked at to make the system more efficient and save on the annual water cost.
 - Items being looked at:
 - Eliminating bubblers on established trees that do not need them anymore
 - Making sure all rain sensors are operational
 - Adding rain sensors to battery operated valves
 - Each area will be different depending on layout and justification of cost.
 - Some will be looked at to be added to a clock with wiring.
 - Others will be looked at for rain sensor installation and hidden by plant material if required.
 - Full Irrigation inspection report will be sent over once we have run through entire system
- **Fert/Chem**
 - Our techs will be fertilizing the entire property this month with 0-0-62 with micros. No nitrogen will be applied until next spring when the turf is coming back out of dormancy.
 - Nitrogen encourages fungus growth during the cooler months when conditions are primed for it.
 - Micros in the winter chemical mixes, mainly iron, will help the turf keep color until each turf type fully goes dormant.
 - We will treat for turf weeds throughout community
 - Seasonal weeds such as chamber bitter is popping up in a lot of areas already.
 - The turf is starting to go dormant. You will see the turf color gradually start to fade.
 - Zoysia is the first to go dormant, Bermuda will be next, and St Augustine will be the last to show this.
- **Arbor**

- We will continue to lift low hanging trees throughout community each week for line of site issues, safety issues, aesthetics, and improved tree health with balanced weight distribution from the branches.

E.

RIVERTOWN

RECDD's Monthly Operations Report

Date of report: **01/15/2025**

Submitted by: **Richard Losco & Kevin McKendree**

RECDD I

Asphalt Trail around and along Waterfront Dr:

It was brought to our attention that the walking trail near the intersection of Waterfront Dr and Orange Branch Trail needed some attention. We are looking into removing the asphalt, cutting away the tree roots and asphaltting the affected area, then applying a top seal coat over the entirety of the trail. Duval Asphalt's quote was selected in November's meeting, and they quoted the seal coat under the required monetary threshold approved by the board. We are working on the details to get the job started.

Waterslide:

We are in the process of gathering proposals for slide resurfacing of our waterslide at the RiverHouse. This will need to be performed this offseason.

Waterslide Tower Frame Issues:

While inspecting the slide tower staircase we discovered that some of the platform's support beams had excessive rust. We brought in a structural engineer who was recommended by our district engineer to inspect the tower. The slide is closed now due to it being off season and he suggested we address the issue before next season. There will need to be multiple weld repairs made near the top of the platform to ensure everything is up and the beams will need to be painted to protect them going forward on a recommended annual basis. The engineer described this as a small job, although somewhat costly, and he has a recommendation on a welding company to use (Skyline Construction) where he will meet with them on site during the repair to instruct accordingly. We have obtained their quote and are working on others for comparison.

Waterslide Tower Bolt Replacement:

The carriage bolts that attach the boards on the outside of the frame of the waterslide tower have rusted to the point where the heads have deteriorated. The lumber is still whole and in good shape, so we are simply looking to replace the bolts with 3/16s stainless steel versions for longevity. We are gathering quotes and will present this off season.

RiverHouse Pool:

The expansion joint in the family pool has developed a crack. Epic Pools came out to putty over it to ensure no water is being lost. We will continue to keep an eye on this crack and have backup putty on hand. The pavers are having issues in multiple areas as well due to the palm trees' growth uplifting

them. We are currently gathering quotes for pool resurfacing as the finish is original to the pool's inception and well past its life expectancy. This job will be going out for formal RFP, likely presented in February.

RiverHouse Pool Furniture:

Last off season we replaced the lounge chairs around the family pool at the RiverHouse and relocated any of the salvageable chairs to the lap pool side. This off-season we will need to order matching chairs for the lap pool side as the old ones are original to the property and have many broken welds and broken slings. We are preparing this quote from the same manufacturer as the others and will present it when available.

Waterfall Grates:

The grates that ripple the water on the Main Street waterfall entrance are rusted and broken. We need to have all of these replaced and are pricing out options. The new grates will be made of stainless steel.

Pothole on Footbridge alleyway:

There is a large pothole that formed on one of alleyways off Footbridge in the Gardens neighborhood. We got with the District Engineer to investigate the root cause of the pothole, and it was determined to have not been caused by an underlying water or drainage issue. We cold-patched the area for now until we can get it properly repaired.

Street Signage around Main Street:

Many of the street signs in the Main Street District have seen better days. Their reflectivity is worn down from sun damage. We have contracted Sundancer Signs to replace the decals on these signs to bring them back up to standard.

Tree Replacement:

We had Yellowstone replace 2 oak trees on Rivertown BLVD as you enter the community, in front of the RiverHouse. These were casualties of Hurricanes Helene/Milton. This is now complete.

RiverHouse Parking Lot Lighting:

We were tasked with adding additional lighting to the RiverHouse parking lot for safety reasons. We will begin this process by having a lighting test done by a electrical engineer to determine proper placement of additional lights. After that we will be able to obtain quotes.

Community Garden:

We were tasked with revamping the community garden as most of the materials in it are original to its inception. This will include a new ground cover, planter beds and soil. Work will commence shortly.

Dog Parks:

We are installing new numeric keypads on the dog parks in CDD 1. Due to the size of these locks each park will need a new gate to accommodate it. The gates have excessive wear and tear and could benefit from replacement anyway. Paw Park is complete, and we are awaiting Northlake to be completed still.

Crosswalk sign:

One of the crosswalk signs leading to Riverfront Park is inoperable. We ordered a replacement circuit board and battery pack on November 7th. These parts are on backorder, and we will have them installed as soon as they arrive.

Midges Pond K:

Supervisor White requested we investigate applying the midge fly program that we executed on pond Z this year for pond K. We will bring a proposal to the board for January's meeting.

Fencing around Rivertown BLVD:

The perimeter fence that surrounds Rivertown BLVD and connects onto Kendall Crossing is rotting. We have replaced boards that fall off and it needs painting at least. Our suggestion would be to replace this with Vinyl fencing rather than invest in painting it. We will gather quotes for this.

RECDD II**Right Side Firepit:**

The control module for the right side firepit is inoperable and is being sent back to the manufacturer for warranty repair/replacement.

RiverClub Generator:

The board of CDD 1 has inquired about adding a built-in generator to power the RiverClub Café as it is prone to prolonged power outages resulting in losses in food spoilage and security systems being down. We will gather information and pricing to present to the Board of Supervisors.

RiverClub Painting:

The RiverClub needs fresh paint of the exterior as the old original coat has seen better days. The interior needs a new coat as well. We will be presenting quotes soon.

All Districts**Street sign visibility audit:**

We have been working with Supervisor Cameron on street signage that is not visible due to trees blocking them. Some of the trees are owned by CDD and some are homeowner trees. We are coordinating Yellowstone on the trimming back of our trees and will be notifying the HOA of any trees that are homeowner trees so that they may notify the residents. We have also located approximately 60 signs in the main street area that are sun-faded to the point that the decals need replacing and we have begun the process of these repairs.

RIVERTOWN

RECDD's Lifestyle Report

Date of report: **01/15/25**

Submitted by: **Kim Fatuch**

Ongoing Projects

- Holiday lighting has been installed. Tree is ready for the lighting this weekend!
- Prepping events for Spring 2025
- Working with Supervisor Maynard on Garden Club

December Events

- 12.1.24 – Community Bike Donation
 - Give old bikes a new life by donating them to a great cause



- 12.6.24 – MnN Duo in the Café
 - A fan favorite of Rivertown is back to finish the year strong with fun tunes.
- 12.7.24 – Golf Cart Parade and Tree Lighting Event
 - Residents are invited to decorate their golf carts or watch from a viewing area as we kick off the Holiday season. Then all residents are invited to the RiverClub to watch a fun dance show, light the tree and take a trip to the Polar Express (amphitheater) for games, movie and treats.





- 12.8.24 – Breakfast with Santa
 - 100 timeslots available and sold out in 4 days.
 - Breakfast is open to all residents, however pictures with Santa are for those who registered only.
 - We ended up with over 130 families getting photos with Santa and over 180 eating breakfast in the café.
 - The café did \$1131 in net sales during the event.



- 12.14.24 – Winter Market
 - 40+ vendors along with bounce houses, photobooth and pictures with holiday llamas and mini cow.
 - Roughly 600 – 700 people attended. It is always a resident favorite.
 - Lots of variety in Holiday gifts from vendors and tons of fun for kids with the bounce houses and inflatable axe throwing.



- 12.19.24 – 904 Trivia
 - Trivia will be hosted by a new vendor in December
 - Possibly keeping them monthly depending on resident feedback

- 12.20.24 – Rhythm of the Holidays
 - Concert at the amphitheater

This will include F13rce Elite Training Dance Studio and BIZA Bartram Jazz Band for songs of the Holidays complete with complimentary Hot Cocoa and cookies.

(Continued)

RIVERTOWN

RECDD's Monthly Café Report

*Date of report: **01/15/25***

*Submitted by: **Richard Losco & Lisa McCormick***

Your December Sales

TOTAL NET SALES

\$36,859.42

TOTAL TRANSACTIONS

1,132

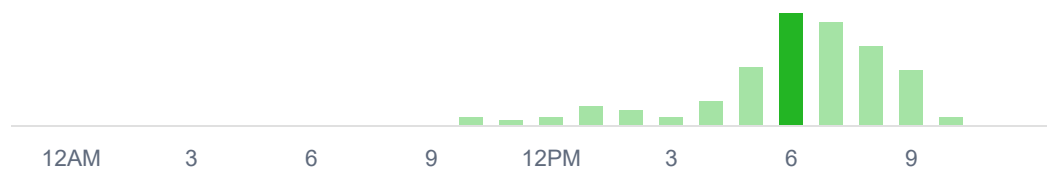
BEST DAY OF THE WEEK

Saturday

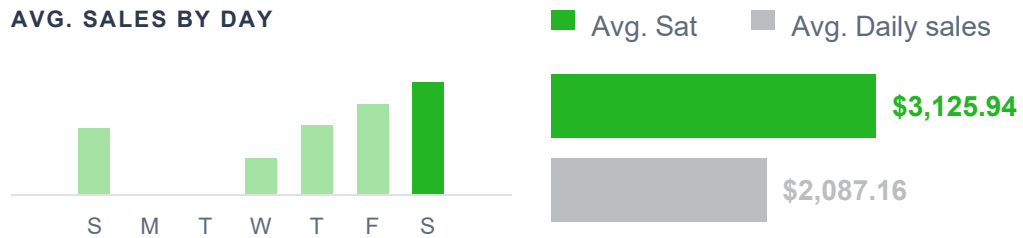
COVERS

0

AVG. SALES BY HOUR



AVG. SALES BY DAY



Your items

TOP-SELLING CATEGORY

Mains

TOP-SELLING ITEM

Wings

TOTAL ITEMS SOLD

5,716

TOP-SELLING ITEM SALES

\$2,466.68

Your employees

SALES BY EMPLOYEE



TOP EMPLOYEE

Lani Dail

TOP EMPLOYEE SALES

\$8,467.75

AVG. SALE COUNT PER EMPLOYEE

101.09

AVG. SALES PER EMPLOYEE

\$3,836.64

Your customers

CUSTOMERS SERVED

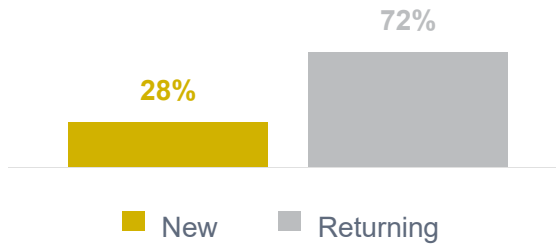
618

NEW CUSTOMERS

171

RETURNING
CUSTOMERS

447



Square POS Net Sales were up for the month of December at \$36,859 compared to \$31,461 prior year, an increase of 17%. Total Comps for the month totaled \$219.00, or .005% of net sales, which indicates execution of services and customer satisfaction. Adult beverages were 41% of total gross sales in the month of December.

We had multiple events at The Café which included the Golf Cart Parade and Tree Lighting and Breakfast with Santa. Entertainment included MnN Duo, 904 Trivia, and Rhythm of the Holidays.

Hours of Operation: - Wednesday – Thursday: 4:00pm – 9:00pm - Friday – 4:00pm – 10:00pm - Saturday – 12:00pm – 10:00pm - Sunday – 12:00pm – 9:00pm. We were closed Christmas day to spend time with our families.

We will soon be hiring for our peak season which begins in March! A Job Fair will be conducted at the RiverClub facility so to fill these needed positions.

Drink and Food Specials are available daily and are changed continually.

RIVERTOWN

RECDD's Monthly Café Report

Date of report: 01/15/25

Submitted by: Richard Losco & Ken Council

RiverLodge Lazy River Hours: 10am – 5:30pm (Dusk) - (Thursday – Tuesday) *Closed Wednesdays*

RiverLodge Lifeguard/WAP Hours: *Closed for Season*

RiverLodge GS Hours: 10am - 9pm (Sunday – Tuesday, & Thursday), 10am – 10pm (Friday/Saturday)

RiverHouse GS Hours: 11am - 5pm (Tuesday - Sunday) *Closed Mondays*

RiverHouse LG/Slide Hours: *Closed for Season*

RiverClub GS Hours: 10am - 9pm (Sun, Mon, Wed, & Thurs). *10am – 10pm* (Friday/Saturday)

-**RiverHouse:** Some concerns regarding pickleball play on tennis courts. The rule signs clearly state Pickleball or Tennis Play only, will have staff keep an eye out for misuse of courts. IAS has come out several times to troubleshoot Slide Tower Cameras to resolve connectivity issues and see if any of the cameras need replacement. Two cameras have been replaced so far. New signage for Pickleball and Tennis courts was put up on 12/18/2024. Pole pad for Light Pole in Pickleball Court up 12/17/2024. Court Squeegee received for Pickleball court.

- **RiverHouse Gym:** Contacted the Commercial Fitness rep about some rusting/corrosion on handlebars of the treadmills. Excess moisture is a persistent issue that results in faster wear and tear of gym equipment. All equipment is functional. Pushing thorough gym cleaning to associates.

- **RiverClub:** Received replacement Golf Cart Parking Only signs and Dog Park No Trespassing signs. The Control 4 System is online for music and TVs; however, we are still working through some individual TV issues.

- **RiverLodge Gym:** All equipment is functional. Lee & Cates installed a mirror directly behind the dumbbell rack as highly requested by patrons on Monday 12/23/2024.

- **AT&T:** Still tracking disputes for refunds on accounts. Received confirmation email for the closure of account number 904-940-9393 003 0562. The account closure confirmation number is 1000917321. The rep added a dispute for the refund of the amounts paid backdating. The tracking number for the refund is 121724BSW51038AZ. Have opened a dispute on account regarding to 8310012742237 closing this account. Confirmed closure of account number Account #8310013308675. The dispute to refund charges dating back to July is under consideration, the tracking number request 5947249 for account 8310013308675. We expect to have a resolution for the claim by January 17, 2025.

- **Hiring/Staffing:** Preparing for seasonal hiring in February for lifeguards, café staff, and guest services. Reviewing staffing needs with individual departments. Plan to onboard about 15 lifeguards and 2-3 guest service staff. Still reviewing needs for Café staff, cooks, bussers, and servers.



Work Order 00736828

Work Order 00736828
Number

Created Date 12/18/2024

Account Rivers Edge III CDD
Contact Kevin McKendree
Address 73 Shinnecock Drive
Saint Johns, FL 32259
United States

Work Details

Specialist
Comments to
Customer

Today's focus was on treating the soft rush along the perimeters of the listed ponds. This is considered a beneficial native plant as it aids in nutrient control and shoreline stability. I have been encouraging it's growth to improve the ponds, but now I will work to eradicate it. I will continue to inform you of any erosion and washout areas, which are more than likely going to worsen in these areas. Also, the nutrients that they were suppressing are now going to start contributing to more unwanted algae and submersed vegetation. I added dye to ponds in order to reduce light penetration and limit growth. There was a lot of trash removed from ponds today. Primarily by the construction areas. Water levels are still dropping due to lack of rain. Thank you for being a Solitude customer!

Prepared By KYLE FOLLANSBEE



Work Order	00736828	Account	Rivers Edge III CDD
Work Order	00736828	Contact	Kevin McKendree
Number		Address	73 Shinnecock Drive Saint Johns, FL 32259 United States
Created Date	12/18/2024		

Work Order Assets

Asset	Status	Product Work Type
Rivers Edge CDD III Pond 85	Inspected	
Rivers Edge CDD III Pond 84	Treated	
Rivers Edge CDD III Pond 83	Treated	
Rivers Edge CDD III Pond 82	Inspected	
Rivers Edge CDD III Pond 81	Treated	
Rivers Edge CDD III Pond 80	Inspected	
Rivers Edge CDD III Pond 89	Inspected	
Rivers Edge CDD III Pond 90	Inspected	
Rivers Edge CDD III Pond 86	Inspected	
Rivers Edge CDD III Pond AAA	Inspected	
Rivers Edge CDD III Pond ZZ	Inspected	
Rivers Edge CDD III Pond YY	Inspected	
Rivers Edge CDD III Pond VV	Inspected	
Rivers Edge CDD III Pond RR	Inspected	
Rivers Edge CDD III Pond QQ	Inspected	
Rivers Edge CDD III Pond PP	Treated	
Rivers Edge CDD III Pond II	Inspected	
Rivers Edge CDD III Pond 88	Treated	
Rivers Edge CDD III Pond 87	Inspected	
Rivers Edge CDD III LAKE ALL	Treated	
Rivers Edge CDD III Pond FFF	Treated	
Rivers Edge CDD III Pond EEE	Inspected	
Rivers Edge CDD III Pond DDD	Inspected	
Rivers Edge CDD III Pond CCC	Inspected	
Rivers Edge CDD III Pond BBB	Treated	

Service Parameters

Asset	Product Work Type	Specialist Comments to Customer
Rivers Edge CDD III Pond 90	SHORELINE WEED CONTROL	
Rivers Edge CDD III Pond 90	MONITORING	
Rivers Edge CDD III Pond 90	LAKE WEED CONTROL	
Rivers Edge CDD III Pond 90	ALGAE CONTROL	



Work Order	00736828	Account	Rivers Edge III CDD
Work Order	00736828	Contact	Kevin McKendree
Number		Address	73 Shinnecock Drive Saint Johns, FL 32259 United States

Created Date 12/18/2024

Rivers Edge CDD III Pond 86	SHORELINE WEED CONTROL	
Rivers Edge CDD III Pond 86	MONITORING	
Rivers Edge CDD III Pond 86	LAKE WEED CONTROL	
Rivers Edge CDD III Pond 86	ALGAE CONTROL	
Rivers Edge CDD III Pond 85	SHORELINE WEED CONTROL	
Rivers Edge CDD III Pond 85	MONITORING	
Rivers Edge CDD III Pond 85	LAKE WEED CONTROL	
Rivers Edge CDD III Pond 85	ALGAE CONTROL	
Rivers Edge CDD III Pond 84	SHORELINE WEED CONTROL	
Rivers Edge CDD III Pond 84	MONITORING	
Rivers Edge CDD III Pond 84	LAKE WEED CONTROL	
Rivers Edge CDD III Pond 84	ALGAE CONTROL	
Rivers Edge CDD III Pond 83	SHORELINE WEED CONTROL	
Rivers Edge CDD III Pond 83	MONITORING	
Rivers Edge CDD III Pond 83	LAKE WEED CONTROL	
Rivers Edge CDD III Pond 83	ALGAE CONTROL	
Rivers Edge CDD III Pond 82	SHORELINE WEED CONTROL	
Rivers Edge CDD III Pond 82	MONITORING	
Rivers Edge CDD III Pond 82	LAKE WEED CONTROL	
Rivers Edge CDD III Pond 82	ALGAE CONTROL	
Rivers Edge CDD III Pond 81	SHORELINE WEED CONTROL	
Rivers Edge CDD III Pond 81	MONITORING	
Rivers Edge CDD III Pond 81	LAKE WEED CONTROL	
Rivers Edge CDD III Pond 81	ALGAE CONTROL	
Rivers Edge CDD III Pond 80	SHORELINE WEED CONTROL	
Rivers Edge CDD III Pond 80	MONITORING	
Rivers Edge CDD III Pond 80	LAKE WEED CONTROL	
Rivers Edge CDD III Pond 80	ALGAE CONTROL	
Rivers Edge CDD III Pond 89	SHORELINE WEED CONTROL	
Rivers Edge CDD III Pond 89	MONITORING	
Rivers Edge CDD III Pond 89	LAKE WEED CONTROL	
Rivers Edge CDD III Pond 89	ALGAE CONTROL	
Rivers Edge CDD III Pond 88	SHORELINE WEED CONTROL	
Rivers Edge CDD III Pond 88	MONITORING	



Work Order	00736828	Account	Rivers Edge III CDD
Work Order	00736828	Contact	Kevin McKendree
Number		Address	73 Shinnecock Drive Saint Johns, FL 32259 United States

Created Date 12/18/2024

Rivers Edge CDD III Pond 88	LAKE WEED CONTROL	
Rivers Edge CDD III Pond 88	ALGAE CONTROL	
Rivers Edge CDD III Pond 87	SHORELINE WEED CONTROL	
Rivers Edge CDD III Pond 87	MONITORING	
Rivers Edge CDD III Pond 87	LAKE WEED CONTROL	
Rivers Edge CDD III Pond 87	ALGAE CONTROL	
Rivers Edge CDD III LAKE ALL	SHORELINE WEED CONTROL	
Rivers Edge CDD III LAKE ALL	MONITORING	
Rivers Edge CDD III LAKE ALL	LAKE WEED CONTROL	
Rivers Edge CDD III LAKE ALL	ALGAE CONTROL	
Rivers Edge CDD III Pond FFF	SHORELINE WEED CONTROL	
Rivers Edge CDD III Pond FFF	MONITORING	
Rivers Edge CDD III Pond FFF	LAKE WEED CONTROL	
Rivers Edge CDD III Pond FFF	ALGAE CONTROL	
Rivers Edge CDD III Pond EEE	SHORELINE WEED CONTROL	
Rivers Edge CDD III Pond EEE	MONITORING	
Rivers Edge CDD III Pond EEE	LAKE WEED CONTROL	
Rivers Edge CDD III Pond EEE	ALGAE CONTROL	
Rivers Edge CDD III Pond DDD	SHORELINE WEED CONTROL	
Rivers Edge CDD III Pond DDD	MONITORING	
Rivers Edge CDD III Pond DDD	LAKE WEED CONTROL	
Rivers Edge CDD III Pond DDD	ALGAE CONTROL	
Rivers Edge CDD III Pond CCC	SHORELINE WEED CONTROL	
Rivers Edge CDD III Pond CCC	MONITORING	
Rivers Edge CDD III Pond CCC	LAKE WEED CONTROL	
Rivers Edge CDD III Pond CCC	ALGAE CONTROL	
Rivers Edge CDD III Pond BBB	SHORELINE WEED CONTROL	
Rivers Edge CDD III Pond BBB	MONITORING	
Rivers Edge CDD III Pond BBB	LAKE WEED CONTROL	
Rivers Edge CDD III Pond BBB	ALGAE CONTROL	
Rivers Edge CDD III Pond AAA	SHORELINE WEED CONTROL	
Rivers Edge CDD III Pond AAA	MONITORING	
Rivers Edge CDD III Pond AAA	LAKE WEED CONTROL	
Rivers Edge CDD III Pond AAA	ALGAE CONTROL	



Work Order	00736828	Account	Rivers Edge III CDD
Work Order	00736828	Contact	Kevin McKendree
Number		Address	73 Shinnecock Drive Saint Johns, FL 32259 United States

Created Date 12/18/2024

Rivers Edge CDD III Pond ZZ	SHORELINE WEED CONTROL	
Rivers Edge CDD III Pond ZZ	MONITORING	
Rivers Edge CDD III Pond ZZ	LAKE WEED CONTROL	
Rivers Edge CDD III Pond ZZ	ALGAE CONTROL	
Rivers Edge CDD III Pond YY	SHORELINE WEED CONTROL	
Rivers Edge CDD III Pond YY	MONITORING	
Rivers Edge CDD III Pond YY	LAKE WEED CONTROL	
Rivers Edge CDD III Pond YY	ALGAE CONTROL	
Rivers Edge CDD III Pond VV	SHORELINE WEED CONTROL	
Rivers Edge CDD III Pond VV	MONITORING	
Rivers Edge CDD III Pond VV	LAKE WEED CONTROL	
Rivers Edge CDD III Pond VV	ALGAE CONTROL	
Rivers Edge CDD III Pond RR	SHORELINE WEED CONTROL	
Rivers Edge CDD III Pond RR	MONITORING	
Rivers Edge CDD III Pond RR	LAKE WEED CONTROL	
Rivers Edge CDD III Pond RR	ALGAE CONTROL	
Rivers Edge CDD III Pond QQ	SHORELINE WEED CONTROL	
Rivers Edge CDD III Pond QQ	MONITORING	
Rivers Edge CDD III Pond QQ	LAKE WEED CONTROL	
Rivers Edge CDD III Pond QQ	ALGAE CONTROL	
Rivers Edge CDD III Pond PP	SHORELINE WEED CONTROL	
Rivers Edge CDD III Pond PP	MONITORING	
Rivers Edge CDD III Pond PP	LAKE WEED CONTROL	
Rivers Edge CDD III Pond PP	ALGAE CONTROL	
Rivers Edge CDD III Pond II	SHORELINE WEED CONTROL	
Rivers Edge CDD III Pond II	MONITORING	
Rivers Edge CDD III Pond II	LAKE WEED CONTROL	
Rivers Edge CDD III Pond II	ALGAE CONTROL	
Rivers Edge CDD III Pond BBB		
Rivers Edge CDD III Pond CCC		
Rivers Edge CDD III Pond DDD		
Rivers Edge CDD III Pond EEE		
Rivers Edge CDD III Pond FFF		
Rivers Edge CDD III LAKE ALL		



Work Order 00736828

Work Order 00736828

Number

Account Rivers Edge III CDD

Contact Kevin McKendree

Address 73 Shinnecock Drive
Saint Johns, FL 32259
United States

Created Date 12/18/2024

Rivers Edge CDD III Pond 87		
Rivers Edge CDD III Pond 88		
Rivers Edge CDD III Pond II		
Rivers Edge CDD III Pond PP		
Rivers Edge CDD III Pond QQ		
Rivers Edge CDD III Pond RR		
Rivers Edge CDD III Pond VV		
Rivers Edge CDD III Pond YY		
Rivers Edge CDD III Pond ZZ		
Rivers Edge CDD III Pond AAA		
Rivers Edge CDD III Pond 86		
Rivers Edge CDD III Pond 90		
Rivers Edge CDD III Pond 89		
Rivers Edge CDD III Pond 80		
Rivers Edge CDD III Pond 81		
Rivers Edge CDD III Pond 82		
Rivers Edge CDD III Pond 83		
Rivers Edge CDD III Pond 84		
Rivers Edge CDD III Pond 85		

FIFTH ORDER OF BUSINESS

A.

1.

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, November 13, 2024 at 9:00 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
Jarrett O’Leary	Supervisor
Amber King	Supervisor

Also present were:

Corbin deNagy	District Manager
Lauren Gentry	District Counsel
Ryan Stilwell <i>by phone</i>	District Engineer
Jason Davidson	General Manager
Kevin McKendree	Field Operations Manager
Mike Scuncio	Yellowstone Landscape
Richard Losco	Vesta Property Services
Kim Fatuch	Vesta Property Services
Ken Council	Vesta Property Services
Lisa McCormick	Vesta Property Services
Jay King	Vesta Property Services
Jim Oliver	GMS, LLC
Matt Biagetti	GMS, LLC
Mary Grace Henley	Kilinski Van Wyk
Several Residents	

The following is a summary of the discussions and actions taken at the November 13, 2024 meeting.

FIRST ORDER OF BUSINESS

Roll Call

Mr. deNagy called the meeting to order at approximately 9:45 a.m.

SECOND ORDER OF BUSINESS

Public Comment

There being none, the next item followed.

THIRD ORDER OF BUSINESS

Staff Reports

A. Landscape Maintenance – Monthly Report

A copy of Yellowstone’s monthly landscape maintenance report was included in the agenda package for the Board’s review.

B. District Engineer – Consideration of Requisitions

There being nothing to report, the next item followed.

C. District Counsel

Ms. Henley reminded the Board members that the required four hours of ethics training is due by December 31st.

D. District Manager

There being nothing to report, the next item followed.

E. General Manager - Monthly Operations and Pond Reports

A copy of the monthly operations report was included in the agenda package.

FOURTH ORDER OF BUSINESS

Approval of Consent Agenda

A. Minutes of the September 18, 2024 Regular Board of Supervisors Meeting and Special Joint Meeting

B. Financial Statements as of September 30, 2024

C. Check Register

Copies of the minutes, financial statements, and check registers totaling \$346,965.40 for August and \$272,244.30 for September were included in the agenda package for the Board’s review.

On MOTION by Mr. Thomas seconded by Mr. Smith with all in favor the consent agenda was approved.

FIFTH ORDER OF BUSINESS

Consideration of Resolution 2025-01, Resetting the Public Hearing to Adopt Rates, Fees and Charges to November 13, 2024

Ms. Henley stated that the purpose of this resolution is to formally move the public hearing from the previous date in October to November 13, 2024 due to the October meeting being canceled.

On MOTION by Mr. Smith seconded by Mr. Thomas with all in favor Resolution 2025-01, resetting the public hearing to adopt rates, fees and charges to November 13, 2024 was approved.

SIXTH ORDER OF BUSINESS

Public Hearing for the Purpose of Adopting Rates, Fees and Charges; Consideration of Resolution 2025-02

Ms. Henley presented the revised amenity policies noting the only change is to add language to allow for people to make electronic payments as requested by Vesta.

On MOTION by Mr. Smith seconded by Mr. Thomas with all in favor the public hearing was opened.

There being no comments, a motion to close the public hearing followed.

On MOTION by Mr. Smith seconded by Mr. Thomas with all in favor the public hearing was closed.

On MOTION by Mr. Smith seconded by Mr. Thomas with all in favor Resolution 2025-02, adopting rates, fees and charges was approved.

SEVENTH ORDER OF BUSINESS

Consideration of Resolution 2025-03, Amending the Fiscal Year 2024 Budget

Mr. Oliver noted the amendment is needed to account for the issuance of bonds.

On MOTION by Mr. Thomas seconded by Mr. Smith with all in favor Resolution 2025-03, amending the fiscal year 2024 budget was approved.

EIGHTH ORDER OF BUSINESS

Ratification of Cost Share Request for Holiday Lighting

Mr. Losco informed the Board the Rivers Edge CDD Board approved a proposal from GetLitJax, LLC at their October meeting for holiday lighting totaling \$22,520. The cost share amounts are \$7,143.24 for Rivers Edge CDD, \$7,478.89 for Rivers Edge II CDD, and \$7,897.76 for Rivers Edge III CDD.

2.

MINUTES OF MEETING AND ELECTION
RIVERS EDGE III COMMUNITY DEVELOPMENT DISTRICT

A landowners meeting and election for the Rivers Edge III Community Development District was held Wednesday, November 22, 2024 at 9:00 a.m. at the RiverTown Amenity Center, 156 Landing Street, St. Johns, Florida.

Present were:

D.J. Smith

Mattamy Jacksonville

Also present were:

Jim Oliver

Chairman

Corbin deNagy *by phone*

GMS, LLC

FIRST ORDER OF BUSINESS

Roll Call

Mr. Oliver called the meeting to order at 9:02 a.m.

SECOND ORDER OF BUSINESS

Determination of Number of Voting Units Represented

Mr. Oliver stated that he has a proxy in hand representing 816 voting units for Mattamy. D.J. Smith has been appointed as the proxy holder.

THIRD ORDER OF BUSINESS

Election of a Chairman for the Purpose of Conducting the Landowners Meeting

Mr. Oliver acted as Chairman for the purpose on conducting the meeting.

FOURTH ORDER OF BUSINESS

Nominations for the Position of Supervisors

Mr. Smith nominated Jarrett O’Leary for Seat 3 and Stacey Robertson for Seat 4. No nominations were given for Seat 2.

FIFTH ORDER OF BUSINESS

Casting of Ballots

Mr. Smith cast 816 votes for Jarrett O’Leary and Stacey Robertson.

SIXTH ORDER OF BUSINESS

Tabulation of Ballots and Announcement of Results

Mr. Oliver announced 816 votes each were cast for Jarrett O'Leary and Stacey Robertson. Mr. O'Leary and Ms. Robertson will serve four-year terms. No votes were cast for Seat 2, so it will remain vacant.

SEVENTH ORDER OF BUSINESS Landowners Questions and Comments

There being none, the next item followed.

EIGHTH ORDER OF BUSINESS Adjournment

The landowners meeting was adjourned at approximately 9:05 a.m.

B.

Rivers Edge III
Community Development District

Unaudited Financial Reporting
November 30, 2024



Rivers Edge III
Community Development District
Combined Balance Sheet
November 30, 2024

	General Fund	Debt Service Fund	Capital Reserve Fund	Capital Project Fund	Totals Governmental Funds
Assets:					
Cash:					
Operating Account	\$ 433,584	\$ -	\$ 29,992	\$ -	\$ 463,577
Assessments Receivable	386,565	220,394	-	-	606,959
Due from Capital Project Fund	5,351	-	-	-	5,351
Investments:					
State Board of Administration (SBA)	1,176	-	-	-	1,176
Custody	60,075	-	-	-	60,075
Series 2021					
Reserve	-	280,094	-	-	280,094
Revenue	-	100,716	-	-	100,716
Construction	-	-	-	438	438
Series 2024					
Reserve	-	347,759	-	-	347,759
Capital Interest	-	591,415	-	-	591,415
Construction	-	-	-	26,619	26,619
Deposits	1,550	-	-	-	1,550
Total Assets	\$ 888,301	\$ 1,540,379	\$ 29,992	\$ 27,056	\$ 2,485,729
Liabilities:					
Accounts Payable	\$ 402,935	\$ -	\$ -	\$ -	\$ 402,935
Accrued Expenses	27,734	-	-	-	27,734
Due to General Fund	-	-	-	5,351	5,351
Total Liabilities	\$ 430,669	\$ -	\$ -	\$ 5,351	\$ 436,020
Fund Balance:					
Nonspendable:					
Deposits	\$ 1,550	\$ -	\$ -	\$ -	\$ 1,550
Restricted for:					
Debt Service - Series	-	1,540,379	-	-	1,540,379
Capital Project - Series	-	-	-	21,705	21,705
Assigned for:					
Capital Reserve Fund	-	-	29,992	-	29,992
Unassigned	456,082	-	-	-	456,082
Total Fund Balances	\$ 457,632	\$ 1,540,379	\$ 29,992	\$ 21,705	\$ 2,049,709
Total Liabilities & Fund Balance	\$ 888,301	\$ 1,540,379	\$ 29,992	\$ 27,056	\$ 2,485,729

Rivers Edge III
Community Development District
General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending November 30, 2024

	Adopted Budget	Prorated Budget Thru 11/30/24	Actual Thru 11/30/24	Variance
Revenues:				
Special Assessments - Tax Roll	\$ 918,137	\$ 417,145	\$ 417,145	\$ -
Special Assessments - Direct Bill	76,160	76,160	76,160	-
Developer Contributions	845,241	404,690	404,690	-
Miscellaneous Income/Interest	2,000	333	56	(278)
Total Revenues	\$ 1,841,538	\$ 898,329	\$ 898,051	\$ (278)
Expenditures:				
<u>General & Administrative:</u>				
District Engineer	\$ 5,000	\$ 833	\$ 2,160	\$ (1,327)
District Counsel	25,000	4,167	4,239	(72)
District Management	31,461	5,243	5,244	(0)
Assessment Roll Administration	5,618	5,618	5,618	-
Dissemination Agent	3,933	655	656	(0)
Information Technology	1,348	225	225	0
Website Administration	2,022	337	337	0
Website Maintenance	848	141	-	141
Annual Audit	5,200	-	-	-
Trustee Fees	6,000	2,188	2,188	-
Arbitrage Rebate	600	-	-	-
Telephone	150	25	-	25
Postage & Delivery	250	250	304	(54)
Printing & Binding	1,000	167	23	144
Insurance General Liability	6,334	6,334	6,161	173
Legal Advertising	1,500	250	-	250
Other Current Charges	500	83	-	83
Office Supplies	50	8	1	8
Dues, Licenses & Subscriptions	175	175	175	-
Total General & Administrative	\$ 96,989	\$ 26,700	\$ 27,329	\$ (629)
<u>Operations & Maintenance</u>				
<u>Grounds Maintenance:</u>				
Cost Share Landscaping - Rivers Edge	\$ 103,480	\$ 17,247	\$ 8,623	\$ 8,623
Field Operations Management (Vesta)	39,438	6,573	6,573	-
Landscape Maintenance	476,418	79,403	127,003	(47,600)
Landscape Contingency	15,000	2,500	-	2,500
Irrigation Repairs and Maintenance	40,000	6,667	9,640	(2,973)
Lake Maintenance	18,000	3,000	3,684	(684)
Irrigation Water Use	7,200	7,200	32,926	(25,726)
Electric	1,000	1,000	8,417	(7,417)
Street Lighting	10,000	1,667	-	1,667
Street and Drainage Maintenance	3,000	500	-	500
Other Repair & Replacements	10,000	1,667	2,346	(679)
Subtotal Grounds Maintenance	\$ 723,535	\$ 127,422	\$ 199,212	\$ (71,790)

Rivers Edge III
Community Development District
General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending November 30, 2024

	Adopted Budget	Prorated Budget Thru 11/30/24	Actual Thru 11/30/24	Variance
<i>Amenity Center:</i>				
Cost Share Amenity - Rivers Edge	\$ 155,848	\$ 25,975	\$ 12,987	\$ 12,987
General Manager (Vesta)	46,793	7,799	7,799	(0)
Amenity Manager (Vesta)	29,632	4,939	4,939	0
Maintenance Service (Vesta)	103,123	17,187	17,187	0
Lifestyle Director (Vesta)	43,329	7,222	7,222	-
Lifeguards (Vesta)	53,507	-	-	-
Facility Attendant (Vesta)	85,718	14,286	14,286	(0)
Janitorial (Vesta)	32,875	5,479	5,479	0
Security Monitoring	1,800	300	-	300
Security Guards	25,000	4,167	-	4,167
Telephone	8,500	1,417	3,815	(2,398)
Insurance	14,000	14,000	80,229	(66,229)
Fitness Equipment Lease	68,488	11,415	11,483	(68)
Window Cleaning	1,500	250	-	250
Pressure Washing	15,000	2,500	-	2,500
Pool Chemicals	20,000	3,333	4,747	(1,413)
Natural Gas	500	83	-	83
Electric	20,000	3,333	-	3,333
Water & Sewer	30,000	5,000	2,536	2,464
Amenity Repairs and Replacement	10,000	10,000	9,677	323
Refuse	15,000	2,500	2,360	140
Pest Control	3,600	600	80	520
Fire Alarm System and Maintenance	2,000	333	-	333
Access Cards	1,000	167	-	167
License & Permits	1,800	300	-	300
Special Events	15,000	2,500	-	2,500
Holiday Decorations	10,000	1,667	-	1,667
Office Supplies & Postage	1,500	250	-	250
Capital Expenditures	5,500	917	-	917
Capital Reserve Funding	200,000	-	-	-
Subtotal Amenity Center	\$ 1,021,013	\$ 147,918	\$ 184,825	\$ (36,908)
Total Operations & Maintenance	\$ 1,744,548	\$ 275,340	\$ 384,037	\$ (108,697)
Total Expenditures	\$ 1,841,538	\$ 302,040	\$ 411,366	\$ (109,326)
Excess (Deficiency) of Revenues over Expenditures	\$ 0	\$ 596,289	\$ 486,685	\$ (109,604)
<i>Other Financing Sources/(Uses):</i>				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources/(Uses)	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ (0)	\$ 596,289	\$ 486,685	\$ (109,604)
Fund Balance - Beginning	\$ -		\$ (29,053)	
Fund Balance - Ending	\$ (0)		\$ 457,632	

Rivers Edge III
Community Development District
Debt Service Fund Series 2021
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending November 30, 2024

	Adopted Budget	Prorated Budget Thru 11/30/24	Actual Thru 11/30/24	Variance
Revenues:				
Special Assessments - Tax Roll	\$ 552,665	\$ 250,150	\$ 250,150	\$ -
Interest Income	10,000	1,667	4,254	2,587
Total Revenues	\$ 562,665	\$ 251,817	\$254,404	\$ 2,587
Expenditures:				
Interest - 11/1	\$ 168,045	\$ 168,045	\$ 168,045	\$ -
Interest - 5/1	168,045	-	-	-
Principal - 5/1	215,000	-	-	-
Total Expenditures	\$ 551,090	\$ 168,045	\$ 168,045	\$ -
Excess (Deficiency) of Revenues over Expenditures	\$ 11,575	\$ 83,772	\$ 86,359	\$ 2,587
Other Financing Sources/(Uses):				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources/(Uses)	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ 11,575	\$ 83,772	\$ 86,359	\$ 2,587
Fund Balance - Beginning	\$ 233,368		\$ 514,846	
Fund Balance - Ending	\$ 244,943		\$ 601,205	

Rivers Edge III
Community Development District
Debt Service Fund Series 2024
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending November 30, 2024

	Proposed Budget	Prorated Budget Thru 11/30/24	Actual Thru 11/30/24	Variance
Revenues:				
Special Assessment ⁽¹⁾	\$ -	\$ -	\$ -	\$ -
Interest Income	10,000	1,667	9,693	8,027
Total Revenues	\$ 10,000	\$ 1,667	\$ 9,693	\$ 8,027
Expenditures:				
Interest - 11/1	\$ 256,796	\$ 256,796	\$ 256,796	\$ -
Interest - 5/1	281,849	-	-	-
Principal - 5/1	-	-	-	-
Total Expenditures	\$ 538,644	\$ 256,796	\$ 256,796	\$ -
Excess (Deficiency) of Revenues over Expenditures	\$ (528,644)	\$ (255,129)	\$ (247,102)	\$ 8,027
Other Financing Sources/(Uses):				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources/(Uses)	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ (528,644)	\$ (255,129)	\$ (247,102)	\$ 8,027
Fund Balance - Beginning	\$ 1,178,252		\$ 1,186,277	
Fund Balance - Ending	\$ 649,608		\$ 939,174	

(1) Bonds Series 2024 are under Capitalized Interest until 11/1/25, Assessments Start in FY26

Rivers Edge III

Community Development District

Capital Reserve Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending November 30, 2024

	Adopted Budget	Prorated Budget Thru 11/30/24	Actual Thru 11/30/24	Variance
Revenues				
Capital Reserve Funding	\$ 200,000	\$ -	\$ -	\$ -
Interest	100	17	-	(17)
Total Revenues	\$ 200,100	\$ 17	\$ -	\$ (17)
Expenditures:				
Repair and Replacements	\$ 5,000	\$ 833	\$ -	\$ 833
Bank Fee	-	-	-	-
Total Expenditures	\$ 5,000	\$ 833	\$ -	\$ 833
Excess (Deficiency) of Revenues over Expenditures	\$ 195,100	\$ (817)	\$ -	\$ (850)
Other Financing Sources/(Uses)				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ 195,100		\$ -	
Fund Balance - Beginning	\$ 46,016		\$ 29,992	
Fund Balance - Ending	\$ 241,116		\$ 29,992	

Rivers Edge III
Community Development District
Statement of Revenues and Expenditures

Capital Projects Funds

For The Period Ending November 30, 2024

Description	SE 2021	SE 2024	Total
Revenues			
<i>Interest Income:</i>			
Construction	\$ 4	\$ 129	\$ 133
Cost of Issuance	-	118	118
Developer Contributions	-	1,094,456	1,094,456
Transfer In	-	-	-
Total Revenues	\$ 4	\$ 1,094,703	\$ 1,094,707
Expenditures			
Capital Outlay	\$ -	\$ 1,094,456	\$ 1,094,456
Transfer Out	-	-	-
Total Expenditures	\$ -	\$ 1,094,456	\$ 1,094,456
Excess Revenues (Expenditures)	\$ 4	\$ 247	\$ 251
Fund Balance - Beginning	\$ (4,917)	\$ 26,371	\$ 21,455
Fund Balance - Ending	\$ (4,913)	\$ 26,619	\$ 21,705

Rivers Edge III

Community Development District

Long Term Debt Report

Series 2021, Capital Improvement Revenue Bonds			
Interest Rate:	2.47% - 3.75%		
Maturity Date:	5/1/2051		
Reserve Fund Definition	50% of Maximum Annual Debt at Issuance		
Reserve Fund Requirement	\$	280,094	
Reserve Fund Balance		280,094	
Bonds outstanding - 4/23/2021		\$	9,880,000
Less: May 1, 2022 (Mandatory)			(200,000)
Less: May 1, 2023 (Mandatory)			(205,000)
Less: May 1, 2024 (Mandatory)			(210,000)
Current Bonds Outstanding		\$	9,265,000

Series 2024, Capital Improvement Revenue Bonds			
Interest Rate:	4.87% - 5.95%		
Maturity Date:	5/1/2055		
Reserve Fund Definition	50% of Maximum Annual Debt at Issuance		
Reserve Fund Requirement	\$	347,759	
Reserve Fund Balance		347,759	
Bonds outstanding - 5/17/2024		\$	9,815,000
Current Bonds Outstanding		\$	9,815,000

**RIVERS EDGE III COMMUNITY DEVELOPMENT DISTRICT
SUMMARY OF FISCAL YEAR 2025 ASSESSMENTS**

ASSESSED TO	# UNITS	ASSESSED		
		SERIES 2021 DEBT INVOICED NET	FY25 O&M	TOTAL INVOICED NET
MATTAMY	318	-	76,160.00	76,160.00
TOTAL DIRECT BILLS	318	-	76,160.00	76,160.00
NET REVENUE TAX ROLL	570	550,581.30	918,137.74	1,468,719.05
TOTAL REVENUE	888	550,581.30	994,297.74	1,544,879.05

RECEIVED			
SERIES 2021 DEBT PAID	O&M PAID	TOTAL PAID	BALANCE DUE / (DISCOUNTS NOT TAKEN)
-	76,160.00	76,160.00	-
-	-	-	-
-	76,160.00	76,160.00	-
250,149.95	417,144.77	667,294.72	801,424.33
250,149.95	493,304.77	743,454.72	801,424.33

DIRECT BILL PERCENT COLLECTED	0.00%	100.00%	100.00%
TAX ROLL PERCENT COLLECTED	45.43%	45.43%	45.43%
TOTAL PERCENT COLLECTED	45.43%	49.61%	48.12%

(1) Bulk land owners are on a payment plan for undeveloped land. Debt service assessments – 50% due December 1, 2024, 25% due February 1, 2025 and 25% due May 1, 2025. Operations and maintenance assessments – 50% on October 31, 2024, 25% on November 30, 2024 and 25% on December 31, 2024

SUMMARY OF TAX ROLL RECEIPTS				
ST JOHNS COUNT DIST.	DATE	SERIES 2021 DEBT	O&M	TOTAL AMOUNT
1	11/5/2024	231.45	385.95	617.40
2	11/15/2024	18,094.40	30,173.85	48,268.25
3	11/20/2024	11,429.82	19,060.13	30,489.95
4	12/6/2024	29,996.25	50,021.10	80,017.35
5	12/19/2024	190,398.03	317,503.74	507,901.77
		-	-	
		-	-	
		-	-	
		-	-	
		-	-	
		-	-	
		-	-	
		-	-	
		-	-	
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		-	-	
		-	-	
		-	-	
		-	-	
		-	-	
		-	-	
		-	-	
		-	-	
TOTAL TAX ROLL RECEIPTS		250,149.95	417,144.77	667,294.72

C.

Rivers Edge III

Community Development District

Check Run Summary 10/1/2024 - 11/30/2024

Fund	Date	Check No.	Amount
General Fund			
	10/17/24	548-594	\$ 110,393.43
	10/23/24	595-597	1,094,455.77
	11/8/24	598	86,390.00
Total			\$ 1,291,239.20

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	TO DPT ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
10/17/24	00050	9/18/24	23-19-13	202409	320-57200	60000		AMERICAN ARCHITECTURAL GRAPHICS INC	*	4,147.00	4,147.00	000548
			4 ADDITIOANAL SIGNS									
10/17/24	00049	8/17/24	092124	202408	320-57200	49400		ANDREW B. RATLIFF	*	500.00	500.00	000549
			9/21 3HR DJ/MC QUIDDITCH									
10/17/24	00048	9/16/24	9945	202409	320-57200	60000		BURNHAM CONSTRUCTION INC	*	1,250.00	1,250.00	000550
			THERMOPLASTIC STOP BAR									
10/17/24	00043	9/06/24	44384	202409	320-57200	60000		DYNAMIC SECURITY PROFESSIONALS INC	*	340.00	340.00	000551
			ACCESS CONTROL PANELS									
10/17/24	00043	9/22/24	44619	202409	320-57200	60000		DYNAMIC SECURITY PROFESSIONALS INC	*	555.00	555.00	000552
			3RD QUARTERLY MONITORING									
10/17/24	00003	10/01/24	57	202410	310-51300	34000		GOVERNMENTAL MANAGEMENT SERVICES	*	2,621.75		
			OCT MANAGEMENT FEES									
		10/01/24	57	202410	310-51300	35100			*	168.50		
			OCT WEBSITE ADMIN									
		10/01/24	57	202410	310-51300	35100			*	112.33		
			OCT INFO TECH									
		10/01/24	57	202410	310-51300	32400			*	327.75		
			OCT DISSEM AGENT SRVCS									
		10/01/24	57	202410	310-51300	51000			*	.18		
			OFFICE SUPPLIES									
		10/01/24	57	202410	310-51300	42000			*	86.95		
			POSTAGE									
		10/01/24	57	202410	310-51300	42500			*	10.65		
			COPIES									
											3,328.11	000553
10/17/24	00003	9/01/24	55	202409	310-51300	34000		GOVERNMENTAL MANAGEMENT SERVICES	*	2,473.33		
			SEP MANAGEMENT FEES									
		9/01/24	55	202409	310-51300	35100			*	159.00		
			SEP WEBSITE ADMIN									
		9/01/24	55	202409	310-51300	35100			*	106.00		
			SEP INFO TECH									
		9/01/24	55	202409	310-51300	32400			*	434.17		
			SEP DISSEM AGENT SRVCS									
		9/01/24	55	202409	310-51300	51000			*	.30		
			OFFICE SUPPLIES									

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
9/01/24		55	POSTAGE	202409	310	51300	42000			*	107.55		
9/01/24		55	COPIES	202409	310	51300	42500			*	13.50		
GOVERNMENTAL MANAGEMENT SERVICES												3,293.85	000554
10/17/24	00003	9/15/24	56	FY25 ASSESSMENT ROLL CERT	202410	310	51300	31400		*	5,618.00		
GOVERNMENTAL MANAGEMENT SERVICES												5,618.00	000555
10/17/24	00051	10/14/24	6887893	POOL CHEMICALS	202410	320	57200	45210		*	435.00		
HAWKINS INC												435.00	000556
10/17/24	00051	8/21/24	6843816	POOL CHEMICALS	202408	320	57200	45210		*	2,130.16		
HAWKINS INC												2,130.16	000557
10/17/24	00051	8/30/24	6852310	POOL CHEMICALS	202408	320	57200	45210		*	1,140.00		
HAWKINS INC												1,140.00	000558
10/17/24	00051	9/04/24	6856084	POOL CHEMICALS	202409	320	57200	45210		*	1,425.64		
HAWKINS INC												1,425.64	000559
10/17/24	00051	9/30/24	6878527	POOL CHEMICALS	202409	320	57200	45210		*	926.33		
HAWKINS INC												926.33	000560
10/17/24	00052	6/28/24	4844	INSULATED & TESTED	202410	320	57200	60000		*	1,738.50		
H2O BACKFLO INC												1,738.50	000561
10/17/24	00052	8/11/24	4900	INSULATED & TESTED	202410	320	57200	60000		*	529.50		
H2O BACKFLO INC												529.50	000562
10/17/24	00013	8/21/24	10164	JUL GENERAL COUNSEL	202407	310	51300	31500		*	2,338.97		
KILINSKI VAN WYK												2,338.97	000563
10/17/24	00013	9/12/24	10404	AUG GENERAL COUNSEL	202408	310	51300	31500		*	4,048.47		
KILINSKI VAN WYK												4,048.47	000564

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
10/17/24	00005	8/27/24	53085	202407	310-51300	31100		JUL PROFESSIONAL SERVICES PROSSER	*	371.23	371.23	000565
10/17/24	00005	9/12/24	53247	202408	310-51300	31100		AUG PROFESSIONAL SERVICES PROSSER	*	1,291.88	1,291.88	000566
10/17/24	00053	9/12/24	20171	202409	320-57200	60000		SECURITY APPLIANCE MATRIX ITG INC DBA SECURESI	*	1,863.88	1,863.88	000567
10/17/24	00036	10/01/24	PSI11784	202410	320-57200	46800		OCT LAKE MAINTENANCE SOLITUDE LAKE MANAGEMENT LLC	*	1,842.00	1,842.00	000568
10/17/24	00036	9/01/24	PSI10311	202409	320-57200	46800		SEP LAKE MAINTENANCE SOLITUDE LAKE MANAGEMENT LLC	*	1,766.00	1,766.00	000569
10/17/24	00045	9/13/24	61954869	202409	320-57200	43500		SEP PEST CONTROL TURNER PEST CONTROL	*	80.00	80.00	000570
10/17/24	00035	8/26/24	421515	202408	330-53800	34000		GENERAL MANAGEMENT SRVCS	*	1,238.47		
		8/26/24	421515	202408	320-57200	44000		FIELD MANAGEMENT SRVCS	*	1,279.34		
		8/26/24	421515	202408	330-53800	34300		LIFESTYLE SRVCS	*	3,610.73		
		8/26/24	421515	202408	330-53800	34100		AMENITY MANAGEMENT SRVCS	*	4,476.12		
		8/26/24	421515	202408	330-53800	34600		FACILITY MANAGEMENT SRVCS	*	8,593.60		
		8/26/24	421515	202408	330-53800	45300		JANITORIAL SRVCS	*	2,739.61		
		8/26/24	421515	202408	330-53800	34400		GUEST SRVCS	*	5,136.34		
								VESTA PROPERTY SERVICES, INC			27,074.21	000571
10/17/24	00035	8/31/24	421926	202408	330-53800	34500		AUG LIFEGUARD HOURS VESTA PROPERTY SERVICES, INC	*	7,084.72	7,084.72	000572
10/17/24	00035	8/31/24	421960	202408	320-57200	44000		AUG BILLABLE MILEAGE 1/3 VESTA PROPERTY SERVICES, INC	*	127.40	127.40	000573

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
10/17/24	00035	9/30/24	422341	202409	320	57200	44000		SEP BILLABLE MILEAGE 1/3	*	146.41		
									VESTA PROPERTY SERVICES, INC			146.41	000574
10/17/24	00035	9/30/24	422362	202409	330	53800	34500		SEP LIFEGUARD HOURS	*	1,067.04		
									VESTA PROPERTY SERVICES, INC			1,067.04	000575
10/17/24	00006	9/30/24	6606	202409	310	51300	35200		ADA WEBSITE MAINTENANCE	*	400.00		
									VGLOBALTECH			400.00	000576
10/17/24	00046	7/24/24	24799947	202410	330	53800	45300		JANITORIAL SERVICES	*	71.68		
									W.B. MASON CO, INC			71.68	000577
10/17/24	00046	7/30/24	24811691	202410	330	53800	45300		JANITORIAL SERVICES	*	1,307.70		
									W.B. MASON CO, INC			1,307.70	000578
10/17/24	00046	10/01/24	24953387	202410	330	53800	45300		JANITORIAL SERVICES	*	32.99		
									W.B. MASON CO, INC			32.99	000579
10/17/24	00046	10/02/24	24955829	202410	330	53800	45300		JANITORIAL SERVICES	*	55.97		
									W.B. MASON CO, INC			55.97	000580
10/17/24	00046	8/14/24	24844731	202408	330	53800	45300		JANITORIAL SERVICES	*	90.00		
									W.B. MASON CO, INC			90.00	000581
10/17/24	00046	8/19/24	24855133	202408	330	53800	45300		JANITORIAL SERVICES	*	119.98		
									W.B. MASON CO, INC			119.98	000582
10/17/24	00046	8/21/24	24861398	202408	330	53800	45300		JANITORIAL SERVICES	*	65.98		
									W.B. MASON CO, INC			65.98	000583
10/17/24	00046	9/05/24	24893793	202409	330	53800	45300		JANITORIAL SERVICES	*	119.67		
									W.B. MASON CO, INC			119.67	000584
10/17/24	00046	9/05/24	24893870	202409	330	53800	45300		JANITORIAL SERVICES	*	73.98		
									W.B. MASON CO, INC			73.98	000585

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
10/17/24	00046	9/09/24	24898996	202409	330	53800	45300		JANITORIAL SERVICES W.B. MASON CO, INC	*	98.48	98.48	000586
10/17/24	00046	9/17/24	24918272	202409	330	53800	45300		JANITORIAL SERVICES W.B. MASON CO, INC	*	42.70	42.70	000587
10/17/24	00046	9/23/24	24932592	202409	330	53800	45300		JANITORIAL SERVICES W.B. MASON CO, INC	*	90.00	90.00	000588
10/17/24	00028	8/14/24	752026	202408	320	57200	46101		INSTALL SOD THE HAVENS YELLOWSTONE LANDSCAPE	*	3,340.00	3,340.00	000589
10/17/24	00028	8/14/24	752028	202407	320	57200	46101		JUL IMPACT CLEAN/MAINT YELLOWSTONE LANDSCAPE	*	8,610.00	8,610.00	000590
10/17/24	00028	8/22/24	754095	202408	320	57200	46101		PINE TREE 40 MEADOW CREEK YELLOWSTONE LANDSCAPE	*	305.00	305.00	000591
10/17/24	00028	8/27/24	755329	202408	320	57200	46101		HURRICANE DEBBY CLEAN UP YELLOWSTONE LANDSCAPE	*	3,000.00	3,000.00	000592
10/17/24	00028	8/27/24	755330	202408	320	57200	46101		AUG MAINT RIVER LODGE YELLOWSTONE LANDSCAPE	*	8,610.00	8,610.00	000593
10/17/24	00028	8/27/24	755331	202408	320	57200	46101		RPL 2 OAK TREE HURR DEBBY YELLOWSTONE LANDSCAPE	*	7,500.00	7,500.00	000594
10/23/24	00048	10/07/24	APPL 1 J CFR 1 AUG 2024 SR 13	202410	300	13100	10000		BURNHAM CONSTRUCTION INC	*	393,918.50	393,918.50	000595
10/23/24	00048	10/07/24	APPL 2 A CFR 1 JULY 2024 SR 13	202410	300	13100	10000		BURNHAM CONSTRUCTION INC	*	677,942.47	677,942.47	000596
10/23/24	00054	10/07/24	01248801 CFR 1 SR 13 ROUNDABOUT	202410	300	13100	10000		NICNEVOL ENGINEERING SERVICES, INC.	*	22,594.80	22,594.80	000597

CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
11/08/24	00001	9/04/24 25248	202410 320-57200-45000 FY25 INSURANCE RENEWAL	EGIS INSURANCE ADVISORS, LLC	*	86,390.00	86,390.00 000598
TOTAL FOR BANK A						1,291,239.20	
TOTAL FOR REGISTER						1,291,239.20	

INVOICE

American Architectural Graphics, Inc.

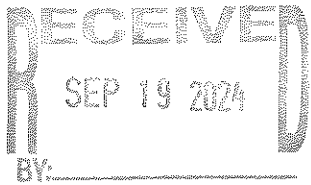
2312 Hibiscus Drive
 Edgewater, FL 32141
 (386) 427-6810
 (386) 427-6470

SHIP TO: *Rivertown*

BILL TO: Rivers Edge III CDD
 475 W Town Pl, Suite 114
 St Augustine, FL 32092

Contact:		Date of order:	10/11/2023
Payment terms:	Due upon receipt	Date order shipped:	8/23/2024
Method of shipment:	Installed	Purchase order number:	
Invoice number:	23-19-13	Invoice date:	9/18/2024
Customer number:	23-19		

ITEM NO.	QTY.	DESCRIPTION	PRICE EACH	AMOUNT
		Additional Signs for Kendal Crossing/Main Street		
	2	Stop Sign	984.50	1,969.00
	2	Stop Sign Ahead	1,089.00	2,178.00

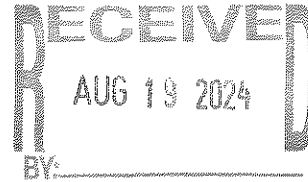


Sub total:	4,147.00
Tax rate: <u>exempt</u>	Tax:
Shipping & handling:	
Previous amount owing:	
Credit:	
You pay this amount:	4,147.00

Approved RECDD 3
 Submitted to AP 9.19.24
 By Kevin McKendree

Kevin McKendree

**Andrew B. Ratliff DBA
Entertain Jax LLC**
2778 Taylor Hill Dr.
Jacksonville, FL 32221
andrewratliff17@yahoo.com
904-923-7194



Invoice #092124 sent on 8/17/24

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

Attn: Kimberly A. Fatuch (904) 679-5523
kfatuch@vestapropertyservices.com

Event Date: 09/21/2024 Time: 12:00 PM - 3:00 PM

Location: 100 Grand Verde Dr. St. Johns, FL 32559

Services to be provided: DJ services including music and MCing the
Quidditch game

Fee for services: \$500

Payment can be made to Entertain Jax, LLC in the form of cash, check,
money order or electronic payment and is due in 30 days after the
event date. Thank you for your business!

Approved RECDD III
Submitted to AP on 8.19.24
by Kimberly Fatuch

Kim Fatuch

Burnham Construction Inc
 11413 Enterprise East Blvd
 Macclenny, FL 32063
 Phone: (904) 259-5360
 Fax: (904) 259-5380

Invoice

Invoice Number
9945
Invoice Date
9/16/2024

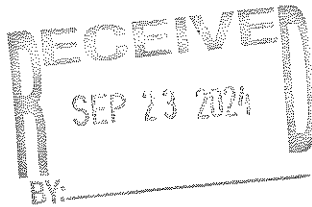


Burnham Construction, Inc.
"Building the Road to Excellence"

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

Re: MISC Rivers Edge III CDD

Job No	Customer Job No	Customer PO	Payment Terms		Due Date
113			Net 30 Days		10/16/2024
Date	Description	Quantity	U/M	Rate/Unit	Price
9/16/2024	Install 24" White DOT Thermoplastic Stop Bar at RT Main Street and Kendall Crossing	1.00	EA	1,250.00	1,250.00



BILLING APPROVED BY:

[Signature]

Date: 9/17/24

Thank you for your business!

Subtotal	\$	1,250.00
Sales Tax (if applicable)	\$	0.00
Total Due	\$	1,250.00

Dynamic Security Professionals, Inc.

Invoice

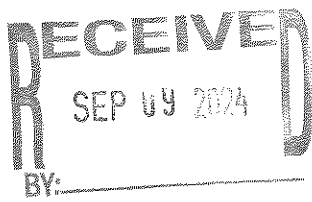
P.O. Box 23861
 Jacksonville, FL 32241
 EF0001108

Date	Invoice #
9/6/2024	44384

Bill To
Rivers Edge CDD III 1175 West Town Place Suite 114 St. Augustine, FL 32092

Location
RiverLodge Amenity and Airasium 100/110 Grand Verde Drive St. Johns, Florida 32259

P.O. No.	Terms

Quantity	Description	Rate	Amount
4	<div style="text-align: center;">  </div> <p>Programmed Access Control panels and Software to communicate with the database at the Riverclub. All communications are up and functioning properly.</p>	85.00	340.00

Thank you for your business.	Subtotal	\$340.00
	Sales Tax (7.5%)	\$0.00
	Total	\$340.00
	Payments/Credits	\$0.00
	Balance Due	\$340.00

Approved RECDD III
 Submitted to AP on 9-9-2024
 by Jason Davidson

Jason Davidson

Dynamic Security Professionals, Inc.

Invoice

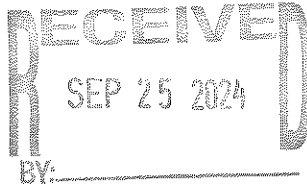
P.O. Box 23861
 Jacksonville, FL 32241
 EF0001108

Date	Invoice #
9/22/2024	44619

Bill To
Rivers Edge CDD III 1175 West Town Place Suite 114 St. Augustine, FL 32092

Location
RiverLodge Amenity and Airnasium 100/110 Grand Verde Drive St. Johns, Florida 32259

P.O. No.	Terms
	Due on receipt

Quantity	Description	Rate	Amount
			
3	Quarterly Monitoring of Fitness Center Fire Alarm Via Starlink Cellular for 4th Quarter	75.00	225.00
3	Quarterly Monitoring of Airnasium Fire Alarm System Via Starlink Cellular for 4th Quarter	75.00	225.00

Thank you for your business.

Subtotal

Sales Tax (6.5%)

Total

Payments/Credits

Balance Due

Approved RECDD III
 Submitted to AP on 9.25.2024
 by Jason Davidson

Jason Davidson

Dynamic Security Professionals, Inc.

Invoice

P.O. Box 23861
 Jacksonville, FL 32241
 EF0001108

Date	Invoice #
9/22/2024	44619

Bill To
Rivers Edge CDD III 1175 West Town Place Suite 114 St. Augustine, FL 32092

Location
RiverLodge Amenity and Airnasium 100/110 Grand Verde Drive St. Johns, Florida 32259

P.O. No.	Terms
	Due on receipt

Quantity	Description	Rate	Amount
3	Quarterly Monitoring of Fitness/Airnasium Security System Via Starlink Cellular for 4th Quarter	35.00	105.00

Thank you for your business.

Subtotal	\$555.00
Sales Tax (6.5%)	\$0.00
Total	\$555.00
Payments/Credits	\$0.00
Balance Due	\$555.00

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 57

Invoice Date: 10/1/24

Due Date: 10/1/24

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 -October 2024		2,621.75	2,621.75
Website Administration - October 2024		168.50	168.50
Information Technology - October 2024		112.33	112.33
Dissemination Agent Services - October 2024		327.75	327.75
Office Supplies		0.18	0.18
Postage		86.95	86.95
Copies		10.65	10.65
		Total	\$3,328.11
		Payments/Credits	\$0.00
		Balance Due	\$3,328.11

RECEIVED
OCT 02 2024
BY: _____

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 55

Invoice Date: 9/1/24

Due Date: 9/1/24

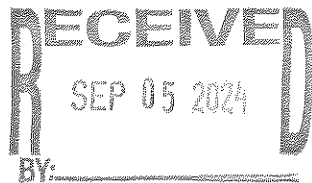
Case:

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 -September 2024		2,473.33	2,473.33
Website Administration - September 2024		159.00	159.00
Information Technology - September 2024		106.00	106.00
Dissemination Agent Services - September 2024		434.17	434.17
Office Supplies		0.30	0.30
Postage		107.55	107.55
Copies		13.50	13.50
Total			\$3,293.85
Payments/Credits			\$0.00
Balance Due			\$3,293.85



Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 56
Invoice Date: 9/15/24
Due Date: 9/15/24
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
Assessment Roll Certification - FY 2025		5,618.00	5,618.00
Total			\$5,618.00
Payments/Credits			\$0.00
Balance Due			\$5,618.00

RECEIVED
SEP 19 2024
BY: _____

Original



Hawkins, Inc.
2381 Rosegate
Roseville, MN 55113
Phone: (612) 331-6910

INVOICE

Total Invoice	\$435.00
Invoice Number	6887893
Invoice Date	10/14/24
Sales Order Number/Type	4646043 SL
Branch Plant	74
Shipment Number	5541352

Sold To: 544866
Accounts Payable
RIVERS EDGE CDD 3
475 W Town PI STE 114
St Augustine FL 32092-3649

Ship To: 544867
RIVERLODGE
100 Grand Verde Dr
St Johns FL 32259-7546

Net Due Date	Terms	FOB Description	Ship Via	Customer P.O.#	P.O. Release	Sales Agent #			
11/13/24	Net 30	PPD Origin	HWTG			387			
Line #	Item Number	Item Name/ Description	Tax	Qty Shipped	Trans UOM	Unit Price	Price UOM	Weight Net/Gross	Extended Price
1.000	41930	Azone - EPA Reg. No. 7870-1 1 LB BLK (Mini-Bulk)	N	150.0000	GA	\$2.8200	GA	1,450.5 LB	\$423.00
				150.0000	GA			1,450.5 GW	
1.010	Fuel Surcharge	Freight	N	1.0000	EA	\$12.0000			\$12.00

***** Receive Your Invoice Via Email *****

Please contact our Accounts Receivable Department via email at Credit.Dept@HawkinsInc.com or call 612-331-6910 to get it setup on your account.

Approved RECDD 3
Submitted to AP 10.15.24
By Kevin McKendree

Kevin McKendree



Page 1 of 1

Tax Rate 0 %
Sales Tax \$0.00

Invoice Total \$435.00

No Discounts on Freight
IMPORTANT: All products are sold without warranty of any kind and purchasers will, by their own tests, determine suitability of such products for their own use. Seller warrants that all goods covered by this invoice were produced in compliance with the requirements of the Fair Labor Standards Act of 1938, as amended. Seller specifically disclaims and excludes any warranty of merchantability and any warranty of fitness for a particular purpose.
NO CLAIMS FOR LOSS, DAMAGE OR LEAKAGE ALLOWED AFTER DELIVERY IS MADE IN GOOD CONDITION.

CHECK REMITTANCE:
Hawkins, Inc.
P.O. Box 860263
Minneapolis, MN 55486-0263

WIRING CONTACT INFORMATION:
Email: Credit.Dept@Hawkinsinc.com

Phone Number: (612) 331-6910
Fax Number: (612) 225-6702

FINANCIAL INSTITUTION:
US Bank
800 Nicollet Mall
Minneapolis, MN 55402

Account Name: Hawkins, Inc.
Account #: 180120759469
ABA/Routing #: 091000022
Swift Code#: USBKUS44HMT
Type of Account: Corporate Checking

ACH PAYMENTS:
CTX (Corporate Trade Exchange) is our preferred method. Please remember to include in the addendum the document numbers pertaining to the payment.
For other than CTX, the remit to information may be emailed to Credit.Dept@Hawkinsinc.com

CASH IN ADVANCE/EFT PAYMENTS:
Please list the Hawkins, Inc. sales order number or your purchase order number if the invoice has not been processed yet.

This contractor and subcontractor shall abide by the requirements of 41 CFR §§60-1.4(a), 60-300.5(e) and 60-741.5(e). These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities, and prohibit discrimination against all individuals based on their race, color, religion, sex, or national origin. Moreover, these regulations require that covered prime contractors and subcontractors take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, national origin, protected veteran status or disability.

Original

INVOICE



Hawkins, Inc.
2381 Rosegate
Roseville, MN 55113
Phone: (612) 331-6910

Total Invoice	\$2,130.16
Invoice Number	6843816
Invoice Date	8/21/24
Sales Order Number/Type	4605993 SL
Branch Plant	74
Shipment Number	5487884

Sold To: 544866
Accounts Payable
RIVERS EDGE CDD 3
475 W Town Pl STE 114
St Augustine FL 32092-3649

Ship To: 544867
RIVERLODGE
100 Grand Verde Dr
St Johns FL 32259-7546

Net Due Date	Terms	FOB Description	Ship Via	Customer P.O.#	P.O. Release	Sales Agent #			
9/20/24	Net 30	PPD Origin	HWTG			387			
Line #	Item Number	Item Name/ Description	Tax	Qty Shipped	Trans UOM	Unit Price	Price UOM	Weight Net/Gross	Extended Price
1.000	41930	azone 1 LB BLK (Mini-Bulk)	N	725.0000 725.0000	GA GA	\$2.8200	GA	7,010.8 LB 7,010.8 GW	\$2,044.50
1.010	Fuel Surcharge	Freight	N	1.0000	EA	\$12.0000			\$12.00
2.000	42871	Sulfuric Acid 38-40% 15 GA DD	N	1.0000 1.0000	DD DD	\$58.6600	DD	162.0 LB 172.0 GW	\$58.66
2.001	699922	15 GA Blu/Black Deldrum DELDRM 1H1/X1.9/250	N	1.0000 1.0000	DD RD	\$15.0000	RD	10.0 LB 10.0 GW	\$15.00

Related Order #: 04605993

***** Receive Your Invoice Via Email *****

Please contact our Accounts Receivable Department via email at Credit.Dept@HawkinsInc.com or call 612-331-6910 to get it setup on your account.

Approved RECDD 3
Submitted to AP 9.4.24
By Kevin McKendree
Kevin McKendree

RECEIVED
SEP 04 2024
BY: _____

Page 1 of 1

Tax Rate Sales Tax
0 % \$0.00

Invoice Total **\$2,130.16**

No Discounts on Freight
IMPORTANT: All products are sold without warranty of any kind and purchasers will, by their own tests, determine suitability of such products for their own use. Seller warrants that all goods covered by this invoice were produced in compliance with the requirements of the Fair Labor Standards Act of 1938, as amended. Seller specifically disclaims and excludes any warranty of merchantability and any warranty of fitness for a particular purpose.
NO CLAIMS FOR LOSS, DAMAGE OR LEAKAGE ALLOWED AFTER DELIVERY IS MADE IN GOOD CONDITION.

CHECK REMITTANCE:
Hawkins, Inc.
P.O. Box 860263
Minneapolis, MN 55486-0263

WIRING CONTACT INFORMATION:
Email: Credit.Dept@HawkinsInc.com

Phone Number: (612) 617-8581
Fax Number: (612) 225-6702

FINANCIAL INSTITUTION:
US Bank
800 Nicollet Mall
Minneapolis, MN 55402

Account Name: Hawkins, Inc.
Account #: 180120759469
ABA/Routing #: 091000022
Swift Code#: USBKUS441MT
Type of Account: Corporate Checking

ACH PAYMENTS:
CTX (Corporate Trade Exchange) is our preferred method. Please remember to include in the addendum the document numbers pertaining to the payment.
For other than CTX, the remit to information may be emailed to Credit.Dept@HawkinsInc.com

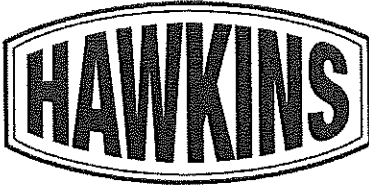
CASH IN ADVANCE/EFT PAYMENTS:
Please list the Hawkins, Inc. sales order number or your purchase order number if the invoice has not been processed yet.

This contractor and subcontractor shall abide by the requirements of 41 CFR §§90-1.4(a), 90-300.5(a) and 90-741.5(a). These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities, and prohibit discrimination against all individuals based on their race, color, religion, sex, or national origin. Moreover, these regulations require that covered prime contractors and subcontractors take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, national origin, protected veteran status or disability.

www.hawkinsinc.com

Job# 181996

Original



Hawkins, Inc.
2381 Rosegate
Roseville, MN 55113
Phone: (612) 331-6910

INVOICE

Total Invoice	\$1,140.00
Invoice Number	6852310
Invoice Date	8/30/24
Sales Order Number/Type	4613770 SL
Branch Plant	74
Shipment Number	5498013

Sold To: 544866
Accounts Payable
RIVERS EDGE CDD 3
475 W Town PI STE 114
St Augustine FL 32092-3649

Ship To: 544867
RIVERLODGE
100 Grand Verde Dr
St Johns FL 32259-7546

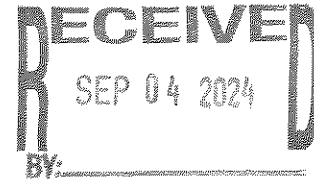
Net Due Date	Terms	FOB Description	Ship Via	Customer P.O.#	P.O. Release	Sales Agent #			
9/29/24	Net 30	PPD Origin	HWTG			387			
Line #	Item Number	Item Name/ Description	Tax	Qty Shipped	Trans UOM	Unit Price	Price UOM	Weight Net/Gross	Extended Price
1.000	41930	Azone - EPA Reg. No. 7870-1 1 LB BLK (Mini-Bulk)	N	400.0000 400.0000	GA GA	\$2.8200	GA	3,868.0 LB 3,868.0 GW	\$1,128.00
1.010	Fuel Surcharge	Freight	N	1.0000	EA	\$12.0000			\$12.00

***** Receive Your Invoice Via Email *****

Please contact our Accounts Receivable Department via email at Credit.Dept@HawkinsInc.com
or call 612-331-6910 to get it setup on your account.

Approved RECDD 3
Submitted to AP 9.4.24
By Kevin McKendree

Kevin McKendree



Page 1 of 1

Tax Rate Sales Tax
0 % \$0.00

Invoice Total **\$1,140.00**

No Discounts on Freight
IMPORTANT: All products are sold without warranty of any kind and purchasers will, by their own tests, determine suitability of such products for their own use. Seller warrants that all goods covered by this invoice were produced in compliance with the requirements of the Fair Labor Standards Act of 1938, as amended. Seller specifically disclaims and excludes any warranty of merchantability and any warranty of fitness for a particular purpose.
NO CLAIMS FOR LOSS, DAMAGE OR LEAKAGE ALLOWED AFTER DELIVERY IS MADE IN GOOD CONDITION.

CHECK REMITTANCE:
Hawkins, Inc.
P.O. Box 860263
Minneapolis, MN 55486-0263

WIRING CONTACT INFORMATION:
Email: Credit.Dept@Hawkinsinc.com

Phone Number: (612) 617-8581
Fax Number: (612) 225-6702

FINANCIAL INSTITUTION:
US Bank
800 Nicollet Mall
Minneapolis, MN 55402

Account Name: Hawkins, Inc.
Account #: 180120759469
ABA/Routing #: 091000022
Swift Code#: USBKUS44IMT
Type of Account: Corporate Checking

ACH PAYMENTS:
CTX (Corporate Trade Exchange) is our preferred method. Please remember to include in the addendum the document numbers pertaining to the payment.
For other than CTX, the remit to information may be emailed to Credit.Dept@Hawkinsinc.com

CASH IN ADVANCE/EFT PAYMENTS:
Please list the Hawkins, Inc. sales order number or your purchase order number if the invoice has not been processed yet.

This contractor and subcontractor shall abide by the requirements of 41 CFR §§101-1.4(a), 101-11.6(a) and 101-11.6(b). These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities, and prohibit discrimination against all individuals based on their race, color, religion, sex, or national origin. Moreover, these regulations require that covered prime contractors and subcontractors take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, national origin, protected veteran status or disability.

Original

INVOICE



Hawkins, Inc.
2381 Rosegate
Roseville, MN 55113
Phone: (612) 331-6910

Total Invoice **\$1,425.64**
Invoice Number **6856084**
Invoice Date **9/4/24**
Sales Order Number/Type **4616249 SL**
Branch Plant **74**
Shipment Number **5501269**

Sold To: 544866
Accounts Payable
RIVERS EDGE CDD 3
475 W Town PI STE 114
St Augustine FL 32092-3649

Ship To: 544867
RIVERLODGE
100 Grand Verde Dr
St Johns FL 32259-7546



Net Due Date	Terms	FOB Description	Ship Via	Customer P.O.#	P.O. Release	Sales Agent #			
10/4/24	Net 30	PPD Origin	HWTG			387			
Line #	Item Number	Item Name/ Description	Tax	Qty Shipped	Trans UOM	Unit Price	Price UOM	Weight Net/Gross	Extended Price
1.000	41930	Azone - EPA Reg. No. 7870-1 1 LB BLK (Mini-Bulk)	N	200.0000 200.0000	GA GA	\$2.8200	GA	1,934.0 LB 1,934.0 GW	\$564.00
1.010	Fuel Surcharge	Freight	N	1.0000	EA	\$12.0000			\$12.00
2.000	42871	Sulfuric Acid 38-40% 15 GA DD	N	4.0000 4.0000	DD DD	\$58.6600	DD	648.0 LB 688.0 GW	\$234.64
2.001	699922	15 GA Blu/Black Deldrum DELDRM 1H1/X1.9/250	N	4.0000 4.0000	DD RD	\$15.0000	RD	40.0 LB 40.0 GW	\$60.00
Related Order #: 04616249									
3.000	14420	Sodium Bicarbonate 50 LB BG (Pool Grade)	N	6.0000 6.0000	BG BG	\$40.0000	BG	300.0 LB 306.0 GW	\$240.00
4.000	42743	Cyanuric Acid 100 LB PA	N	1.0000 1.0000	PA PA	\$315.0000	PA	100.0 LB 105.0 GW	\$315.00

Page 1 of 2

Tax Rate **0 %**
Sales Tax **\$0.00**

Invoice Total

Continued on next page

No Discounts on Freight
IMPORTANT: All products are sold without warranty of any kind and purchasers will, by their own tests, determine suitability of such products for their own use. Seller warrants that all goods covered by this invoice were produced in compliance with the requirements of the Fair Labor Standards Act of 1938, as amended. Seller specifically disclaims and excludes any warranty of merchantability and any warranty of fitness for a particular purpose.
NO CLAIMS FOR LOSS, DAMAGE OR LEAKAGE ALLOWED AFTER DELIVERY IS MADE IN GOOD CONDITION.

CHECK REMITTANCE:
Hawkins, Inc.
P.O. Box 860263
Minneapolis, MN 55486-0263

WIRING CONTACT INFORMATION:
Email: Credit.Dept@Hawkinsinc.com

Phone Number: (612) 617-8581
Fax Number: (612) 225-6702

FINANCIAL INSTITUTION:
US Bank
800 Nicollet Mall
Minneapolis, MN 55402

Account Name: Hawkins, Inc.
Account #: 180120759469
ABA/Routing #: 091000022
Swift Code#: USBKUS44IMT
Type of Account: Corporate Checking

ACH PAYMENTS:
CTX (Corporate Trade Exchange) is our preferred method. Please remember to include in the addendum the document numbers pertaining to the payment.
For other than CTX, the remit to information may be emailed to Credit.Dept@Hawkinsinc.com

CASH IN ADVANCE/EFT PAYMENTS:
Please list the Hawkins, Inc. sales order number or your purchase order number if the invoice has not been processed yet.

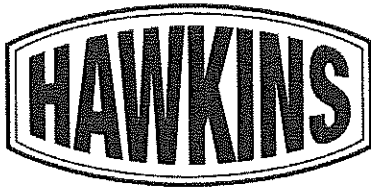
This contractor and subcontractor shall abide by the requirements of 41 CFR §§80-1.4(a), 60-300.5(a) and 60-741.5(a). These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities, and prohibit discrimination against all individuals based on their race, color, religion, sex, or national origin. Moreover, these regulations require that covered prime contractors and subcontractors take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, national origin, protected veteran status or disability.

www.hawkinsinc.com

Job# 238719

Original

INVOICE



Hawkins, Inc.
2381 Rosegate
Roseville, MN 55113
Phone: (612) 331-6910

Total Invoice	\$1,425.64
Invoice Number	6856084
Invoice Date	9/4/24
Sales Order Number/Type	4616249 SL
Branch Plant	74
Shipment Number	5501269

Line #	Item Number	Item Name/ Description	Tax	Qty Shipped	Trans UOM	Unit Price	Price UOM	Weight Net/Gross	Extended Price
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Continued from previous page

***** Receive Your Invoice Via Email *****

Please contact our Accounts Receivable Department via email at Credit.Dept@HawkinsInc.com or call 612-331-6910 to get it setup on your account.

Approved RECDD 3
Submitted to AP 9.8.24
By Kevin McKendree

Kevin McKendree

Page 2 of 2

Tax Rate	Sales Tax
0 %	\$0.00

Invoice Total \$1,425.64

No Discounts on Freight

IMPORTANT: All products are sold without warranty of any kind and purchasers will, by their own tests, determine suitability of such products for their own use. Seller warrants that all goods covered by this invoice were produced in compliance with the requirements of the Fair Labor Standards Act of 1938, as amended. Seller specifically disclaims and excludes any warranty of merchantability and any warranty of fitness for a particular purpose.
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CHECK REMITTANCE:
Hawkins, Inc.
P.O. Box 860263
Minneapolis, MN 55486-0263

WIRING CONTACT INFORMATION:
Email: Credit.Dept@HawkinsInc.com
Phone Number: (612) 617-8581
Fax Number: (612) 225-6702

FINANCIAL INSTITUTION:
US Bank
800 Nicollet Mall
Minneapolis, MN 55402

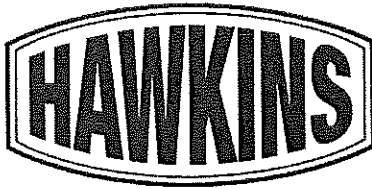
Account Name: Hawkins, Inc.
Account #: 180120759469
ABA/Routing #: 09100022
Swift Code#: USBKUS44INT
Type of Account: Corporate Checking

ACH PAYMENTS:
CTX (Corporate Trade Exchange) is our preferred method. Please remember to include in the addendum the document numbers pertaining to the payment.
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Original



Hawkins, Inc.
2381 Rosegate
Roseville, MN 55113
Phone: (612) 331-6910

INVOICE

Total Invoice	\$926.33
Invoice Number	6878527
Invoice Date	9/30/24
Sales Order Number/Type	4635390 SL
Branch Plant	74
Shipment Number	5526817

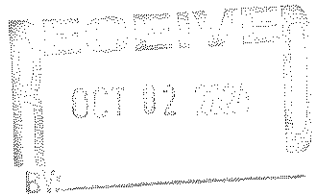
Sold To: 544866
Accounts Payable
RIVERS EDGE CDD 3
475 W Town PI STE 114
St Augustine FL 32092-3649

Ship To: 544867
RIVERLODGE
100 Grand Verde Dr
St Johns FL 32259-7546

Net Due Date	Terms	FOB Description	Ship Via	Customer P.O.#	P.O. Release	Sales Agent #			
10/30/24	Net 30	PPD Origin	HWTG			387			
Line #	Item Number	Item Name/ Description	Tax	Qty Shipped	Trans UOM	Unit Price	Price UOM	Weight Net/Gross	Extended Price
1.000	41930	Azone - EPA Reg. No. 7870-1 1 LB BLK (Mini-Bulk)	N	300.0000	GA	\$2.8200	GA	2,901.0 LB	\$846.00
				300.0000	GA			2,901.0 GW	
1.010	Fuel Surcharge	Freight	N	1.0000	EA	\$12.0000			\$12.00
2.000	14420	Sodium Bicarbonate 50 LB BG (Pool Grade)	N	10.0000	BG	\$6.8333	BG	500.0 LB	\$68.33
				10.0000	BG			510.0 GW	

***** Receive Your Invoice Via Email *****

Please contact our Accounts Receivable Department via email at Credit.Dept@HawkinsInc.com or call 612-331-6910 to get it setup on your account.



Approved RECDD 3
Submitted to AP 10.2.24
By Kevin McKendree

Kevin McKendree

Page 1 of 1

Tax Rate Sales Tax
0 % \$0.00

Invoice Total **\$926.33**

No Discounts on Freight
IMPORTANT: All products are sold without warranty of any kind and purchasers will, by their own tests, determine suitability of such products for their own use. Seller warrants that all goods covered by this invoice were produced in compliance with the requirements of the Fair Labor Standards Act of 1938, as amended. Seller specifically disclaims and excludes any warranty of merchantability and any warranty of fitness for a particular purpose.
NO CLAIMS FOR LOSS, DAMAGE OR LEAKAGE ALLOWED AFTER DELIVERY IS MADE IN GOOD CONDITION.

CHECK REMITTANCE:
Hawkins, Inc.
P.O. Box 860263
Minneapolis, MN 55486-0263

WIRING CONTACT INFORMATION:
Email: Credit.Dept@Hawkinsinc.com

Phone Number: (612) 331-6910
Fax Number: (612) 225-6702

FINANCIAL INSTITUTION:
US Bank
800 Nicollet Mall
Minneapolis, MN 55402

Account Name: Hawkins, Inc.
Account #: 180120759469
ABA/Routing #: 091000022
Swift Code#: USBKUS44HMT
Type of Account: Corporate Checking

ACH PAYMENTS:
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www.hawkinsinc.com

Job# 327318

H2O Backflo, Inc.
P. O. Box 8
Green Cove Springs, FL 32043

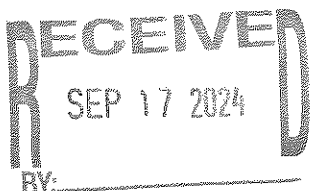
Invoice

Invoice #: 4900
 Invoice Date: 8/11/2024
 Due Date 9/10/2024

Rivers Edge CDD 3
475 West Town Place
Suite 114
St. Augustine, Florida 32092

Vendor Wk Order	Rivertown park
-----------------	----------------

Customer Wk Order	
-------------------	--

Item Code	Description	Work Or...	Box	Price	Amount
00011 - 1" ...	08/09/2024 JOB: Rivertown Park @ 1829 Rivertown Main Street, St. Johns, Florida INSULATED and TESTED - 1" Wilkins Model # 975 XL2 Serial # ABA81778 <div style="text-align: center;">  Approved RECDD 3 Submitted to AP 9.17.24 By Kevin McKendree <i>Kevin McKendree</i> </div>	Lake-L	S354	529.50	529.50

Total	\$529.50
--------------	-----------------

904.703.7753 (office)
bfdmeter@gmail.com

Payments/Credits	\$0.00
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Balance Due	\$529.50
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KILINSKI | VAN WYK

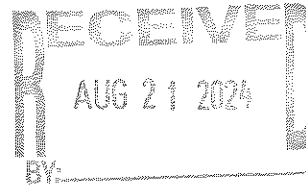
Kilinski | Van Wyk PLLC

P.O. Box 6386
Tallahassee, Florida 32314
United States

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

INVOICE

Invoice # 10164
Date: 08/21/2024
Due On: 09/20/2024



River's Edge III - 01 General Counsel

Type	Attorney	Date	Notes	Quantity	Rate	Total
Service	MGH	07/03/2024	Begin reviewing Parcel 37 Phase 1 plat and provide comments to same.	0.40	\$280.00	\$112.00
Service	MGH	07/08/2024	Prepare for, travel to and attend special joint meeting of the Rivers Edge, Rivers Edge II, and Rivers Edge III Boards.	0.90	\$280.00	\$252.00
Expense	RB	07/08/2024	Travel: Mileage MGH	17.86	\$0.67	\$11.97
Service	LG	07/09/2024	Review details of Vesta proposal; confer with Henley regarding contract structure.	0.30	\$325.00	\$97.50
Service	LG	07/10/2024	Review June minutes; review requested amenity policy changes.	0.50	\$325.00	\$162.50
Service	MGH	07/10/2024	Prepare agreement with NicNevol for Construction Engineering and Inspection/geotechnical engineering services for Florida Department of Transportation roundabout project.	0.80	\$280.00	\$224.00
Service	MGH	07/10/2024	Exchange correspondence with Vesta staff regarding pricing for new amenity management agreements and staff job descriptions.	0.10	\$280.00	\$28.00
Service	MGH	07/11/2024	Further prepare agreement with NicNevol for Construction Engineering and Inspection/geotechnical engineering services for Florida Department of Transportation roundabout project; distribute same to District Engineer for review and execution.	0.30	\$280.00	\$84.00

Service	LG	07/14/2024	Revise River Club Amenity Policies.	0.80	\$325.00	\$260.00
Service	MGH	07/15/2024	Initial preparation of agreement with Vesta for amenity management services.	0.40	\$280.00	\$112.00
Service	MGH	07/15/2024	Prepare for and attend discussion with Vesta staff regarding cafe management and in-progress agreements for amenity and lifestyle management services for all three Rivers Edge districts.	0.30	\$280.00	\$84.00
Service	LG	07/16/2024	Prepare mailed and published budget/assessment notices.	0.40	\$325.00	\$130.00
Service	MGH	07/18/2024	Further prepare agreement with Vesta for amenity management services.	0.70	\$280.00	\$196.00
Service	LG	07/22/2024	Update disclosure of public finance and send for signatures.	0.30	\$325.00	\$97.50
Service	LG	07/22/2024	Review and provide comments to CDD builder disclosures; prepare resolution ratifying 2024 Bonds.	0.90	\$325.00	\$292.50
Service	LG	07/26/2024	Revise assessment information for disclosure.	0.60	\$325.00	\$195.00
Non-billable entries						
Service	MGH	07/01/2024	Review and confirm minutes of the June 26, 2024 joint meeting.	0.40	\$280.00	\$28.00
Service	LG	07/08/2024	Attend joint meeting; confer with Henley regarding agreement preparation; prepare pickleball cost share form.	0.70	\$325.00	\$227.50
Service	MGH	07/09/2024	Begin preparing amenity management and field operations services agreement with Vesta; analyze cost-share provisions and pricing information supplied by Vesta; identify areas for clarification.	4.40	\$280.00	\$308.00
Service	MGH	07/15/2024	Review, analyze, and edit draft minutes from the July 8, 2024 joint meeting.	0.40	\$280.00	\$28.00
Service	MGH	07/16/2024	Prepare mailed and published budget and assessment hearing notices.	0.40	\$280.00	\$112.00
					Total	\$2,338.97

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
9931	08/09/2024	\$2,268.73	\$0.00	\$2,268.73

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
10164	09/20/2024	\$2,338.97	\$0.00	\$2,338.97
Outstanding Balance				\$4,607.70
Total Amount Outstanding				\$4,607.70

Please make all amounts payable to: Kilinski | Van Wyk PLLC

Please pay within 30 days.



KILINSKI | VAN WYK

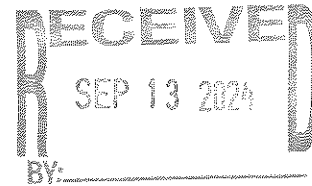
Kilinski | Van Wyk PLLC

P.O. Box 6386
Tallahassee, Florida 32314
United States

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

INVOICE

Invoice # 10404
Date: 09/12/2024
Due On: 10/12/2024



River's Edge III - 01 General Counsel

Type	Attorney	Date	Notes	Quantity	Rate	Total
Service	LG	08/06/2024	Prepare acquisition documents for River Lodge.	1.30	\$325.00	\$422.50
Service	MGH	08/06/2024	Further prepare amenity management services agreement with Vesta.	1.10	\$280.00	\$308.00
Service	MGH	08/07/2024	Review and analyze cost-share items submitted by Vesta for Board consideration related to River Lodge facility pond and landscape maintenance services.	0.40	\$280.00	\$112.00
Service	LG	08/07/2024	Review draft agenda; prepare resolution setting landowner election and sample election documents.	0.90	\$325.00	\$292.50
Service	LG	08/11/2024	Revise acquisition documents for River Lodge; request information related to same.	0.40	\$325.00	\$130.00
Service	LG	08/12/2024	Receive executed roundabout construction contract and CEI contract and update files regarding same.	0.20	\$325.00	\$65.00
Service	MGH	08/13/2024	Prepare Fiscal Year 2025 budget appropriation resolution, Fiscal Year 2025 annual assessment resolution, resolution adopting Fiscal Year 2025 meeting schedule, and FY25 developer budget deficit funding agreement; distribute same for inclusion in agenda package.	1.90	\$280.00	\$532.00
Service	LG	08/13/2024	Review resolutions for August agenda; finalize changes to amenity rules; prepare resolution setting hearing on same.	0.90	\$325.00	\$292.50

Service	LG	08/19/2024	Provide recorded copy of disclosure of public finance; review and revise River Lodge agreement; send for review; prepare for board meeting.	1.20	\$325.00	\$390.00
Service	LG	08/20/2024	Prepare corrective disclosure of public finance.	0.30	\$325.00	\$97.50
Service	MGH	08/20/2024	Review and analyze agenda package and materials for Board consideration, including meeting minutes, financial reports, budget resolutions and updated proposed budget, cost share requests, staff reports, acquisition documents, and related District documents, in preparation for Board meeting.	0.70	\$280.00	\$196.00
Service	LG	08/21/2024	Travel to and attend Board meeting; prepare summary of amenity policy changes; coordinate execution of corrective disclosure of public finance and recording of same.	2.90	\$325.00	\$942.50
Expense	RB	08/21/2024	Travel: Mileage LG	178.60	\$0.67	\$119.66
Expense	RB	08/21/2024	Travel: Hotel LG - Courtyard by Marriott Orange Park	1.00	\$27.00	\$27.00
Expense	RB	08/21/2024	Travel: Meals LG	1.00	\$4.81	\$4.81
Service	JK	08/23/2024	Prepare human trafficking affidavit and contract addendum to comply with new section 787.06, Florida Statutes.	0.10	\$325.00	\$32.50
Service	MGH	08/30/2024	Prepare notices of rulemaking and rule development in advance of upcoming hearing on revised Amenity Policies.	0.30	\$280.00	\$84.00
Non-billable entries						
Service	MGH	08/06/2024	Revise Scope of Services and Compensation exhibit for amenity management services agreements with Vesta for all three Rivers Edge districts to reflect updated compensation levels and staffing for River Lodge amenity.	0.30	\$280.00	\$84.00
Service	MGH	08/07/2024	Review draft Resolution amending Fiscal Year 2024 budget; analyze District staff correspondence relating to same.	0.20	\$280.00	\$56.00
Service	MGH	08/21/2024	Review meeting recap and note legal follow-up items as needed.	0.10	\$280.00	\$28.00
Service	MGH	08/26/2024	Review and analyze District Manager's meeting notes; identify legal follow-up items.	0.10	\$280.00	\$28.00

Total \$4,048.47

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
9931	08/09/2024	\$2,268.73	\$0.00	\$2,268.73
10164	09/20/2024	\$2,338.97	\$0.00	\$2,338.97

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
10404	10/12/2024	\$4,048.47	\$0.00	\$4,048.47
Outstanding Balance				\$8,656.17
Total Amount Outstanding				\$8,656.17

Please make all amounts payable to: Kilinski | Van Wyk PLLC

Please pay within 30 days.



August 27, 2024
 Project No: P0113094.80
 Invoice No: 53085

Rivers Edge III CDD
 c/o Government Management Services, LLC
 Attn: Daniel Laughlin
 475 West Town Place, Suite 114
 St. Augustine, FL 32092

Project P0113094.80 Rivers Edge III CDD
Professional Services from July 01, 2024 to July 31, 2024

Expense Billing

Reimbursable Expenses

Travel - Reimbursable - Mileage		26.70	
Travel - Reimbursable- Mileage Client OV		13.50	
Total Reimbursables	1.15 times	40.20	46.23
Total this Task			\$46.23

Fee Billing

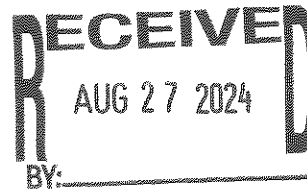
For services including attend Joint CDD meeting.

Professional Personnel

	Hours	Rate	Amount	
Engineer	.50	150.00	75.00	
Vice President	1.00	250.00	250.00	
Totals	1.50		325.00	
Total Labor				325.00
Total this Task				\$325.00
Total this Invoice				\$371.23

Outstanding Invoices

Number	Date	Balance
52776	7/15/2024	874.72
Total		874.72





September 12, 2024
 Project No: P0113094.80
 Invoice No: 53247

Rivers Edge III CDD
 c/o Government Management Services, LLC
 Attn: Daniel Laughlin
 475 West Town Place, Suite 114
 St. Augustine, FL 32092

Project P0113094.80 Rivers Edge III CDD
Professional Services from August 01, 2024 to August 31, 2024

Expense Billing

Reimbursable Expenses

Printing - Reimbursable		1.10	
Travel - Reimbursable - Mileage		13.35	
Travel - Reimbursable- Mileage Client OV		6.75	
Total Reimbursables	1.15 times	21.20	24.38
	Total this Task		\$24.38

Fee Billing

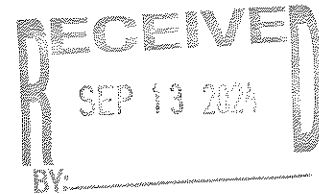
For services including attend August CDD meeting and coordination with staff on signage install and meter transfers.

Professional Personnel

	Hours	Rate	Amount	
Clerical/Admin Asst/Technician	1.50	95.00	142.50	
Vice President	4.50	250.00	1,125.00	
Totals	6.00		1,267.50	
Total Labor				1,267.50
	Total this Task			\$1,267.50
	Total this Invoice			\$1,291.88

Outstanding Invoices

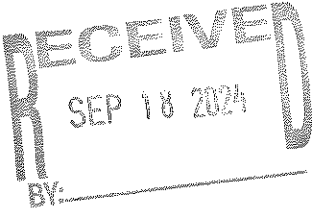
Number	Date	Balance
52776	7/15/2024	874.72
53085	8/27/2024	371.23
Total		1,245.95



Invoice

Date	Invoice #
9/12/2024	20171

SecureSI
 P.O. Box 600947
 St. Johns, Florida 32260

Bill To		P.O. No.	Terms	Project
Rivers Edge CDD III 475 West Town Pl Suite 114 St. Augustine, Fl. 32092				
Quantity	Description	Rate	Amount	
1	MX67 1U GbE LTE Security Appliance w / Built-in Modem / 5xGbE RJ-45 (1xWAN) / 1x18W power adapter Cisco Meraki	469.94	469.94T	
1	MX67 Advanced Security License and 5-Year Support Cisco Meraki	1,393.94 0.00	1,393.94T 0.00	
 <p>Approved RECDD III Submitted to AP on 9.18.24 by Jason Davidson <i>Jason Davidson</i></p>				

Phone #	E-mail
904-219-1719	bgreene@securesi.net

Total Invoice	\$1,863.88
----------------------	-------------------



INVOICE

Page: 1

Please Remit Payment to:
 Solitude Lake Management, LLC
 1320 Brookwood Drive
 Suite H
 Little Rock, AR 72202
 Phone #: (888) 480-5253
 Fax #: (888) 358-0088

Invoice Number: PSI117846
 Invoice Date: 10/11/2024

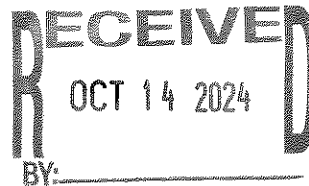
Bill
 To: Rivers Edge III CDD
 475 West Town Place, Suite 114
 Saint Augustin, FL 32092

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

Ship Via
 Ship Date 10/11/2024
 Due Date 11/10/2024
 Terms Net 30

Customer ID 20143
 P.O. Number
 P.O. Date 10/11/2024
 Our Order No.

Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
Annual Maintenance		1	1	1,842.00	1,842.00
October Billing					
10/1/2024 - 10/31/2024					
Rivers Edge CDD III Pond II					
Rivers Edge CDD III Pond PP					
Rivers Edge CDD III Pond QQ					
Rivers Edge CDD III Pond RR					
Rivers Edge CDD III Pond VV					
Rivers Edge CDD III Pond YY					
Rivers Edge CDD III Pond ZZ					
Rivers Edge CDD III Pond AAA					
Rivers Edge CDD III Pond BBB					
Rivers Edge CDD III Pond CCC					
Rivers Edge CDD III Pond DDD					
Rivers Edge CDD III Pond EEE					
Rivers Edge CDD III Pond FFF					
Rivers Edge CDD III LAKE ALL					
Rivers Edge CDD III Pond 87					
Rivers Edge CDD III Pond 88					
Rivers Edge CDD III Pond 89					
Rivers Edge CDD III Pond 80					
Rivers Edge CDD III Pond 81					
Rivers Edge CDD III Pond 82					
Rivers Edge CDD III Pond 83					
Rivers Edge CDD III Pond 84					
Rivers Edge CDD III Pond 85					
Rivers Edge CDD III Pond 86					
Rivers Edge CDD III Pond 90					



Approved RECDD III
 Submitted to AP on 10.14.24
 by Jason Davidson

Jason Davidson

Amount Subject to Sales Tax 0.00
 Amount Exempt from Sales Tax 1,842.00

Subtotal: 1,842.00
 Invoice Discount: 0.00
 Total Sales Tax 0.00
 Payment Amount: 0.00
Total: 1,842.00



INVOICE

Page: 1

Please Remit Payment to:
 Solitude Lake Management, LLC
 1320 Brookwood Drive
 Suite H
 Little Rock, AR 72202
 Phone #: (888) 480-5253
 Fax #: (888) 358-0088

Invoice Number: PSI103113
 Invoice Date: 9/1/2024

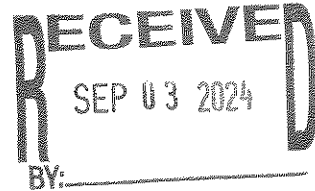
Bill
 To: Rivers Edge III CDD
 475 West Town Place, Suite 114
 Saint Augustin, FL 32092

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

Ship Via
 Ship Date 9/1/2024
 Due Date 10/1/2024
 Terms Net 30

Customer ID 20143
 P.O. Number
 P.O. Date 9/1/2024
 Our Order No.

Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
Annual Maintenance		1	1	1,766.00	1,766.00
September Billing					
9/1/2024 - 9/30/2024					
Rivers Edge CDD III Pond VV					
Rivers Edge CDD III Pond RR					
Rivers Edge CDD III Pond DDD					
Rivers Edge CDD III Pond BBB					
Rivers Edge CDD III Pond EEE					
Rivers Edge CDD III Pond FFF					
Rivers Edge CDD III Pond CCC					
Rivers Edge CDD III Pond ZZ					
Rivers Edge CDD III Pond AAA					
Rivers Edge CDD III Pond YY					
Rivers Edge CDD III Pond II					
Rivers Edge CDD III Pond PP					
Rivers Edge CDD III Pond QQ					
Rivers Edge CDD III Pond 87					
Rivers Edge CDD III Pond 88					
Rivers Edge CDD III Pond 89					
Rivers Edge CDD III Pond 80					
Rivers Edge CDD III Pond 81					
Rivers Edge CDD III Pond 82					
Rivers Edge CDD III Pond 83					
Rivers Edge CDD III Pond 84					
Rivers Edge CDD III Pond 85					
Rivers Edge CDD III Pond 86					



Approved RECDD III
 Submitted to AP on 9.3.24
 by Jason Davidson
Jason Davidson

Amount Subject to Sales Tax 0.00
 Amount Exempt from Sales Tax 1,766.00

Subtotal: 1,766.00
 Invoice Discount: 0.00
 Total Sales Tax: 0.00
 Payment Amount: 0.00
Total: 1,766.00



Invoice

Vesta Property Services, Inc.
245 Riverside Avenue
Suite 300
Jacksonville FL 32202

Invoice # 421515
Date 08/26/2024
Terms Net 30
Due Date 09/24/2024
Memo Rivers Edge CDDIII

Bill To
Rivers Edge CDD III
c/o GMS LLC
475 West Town Place, Suite 114
St. Augustine FL 32092

Description	Quantity	Rate	Amount
General management services	1	1,238.47	1,238.47
Field management services	1	1,279.34	1,279.34
Lifestyle services	1	3,610.73	3,610.73
Amenity management services	1	4,476.12	4,476.12
Facility maintenance services	1	8,593.60	8,593.60
Janitorial services	1	2,739.61	2,739.61
Guest services	1	5,136.34	5,136.34

Thank you for your business.

Total 27,074.21

RECEIVED
OCT 17 2024
BY: _____

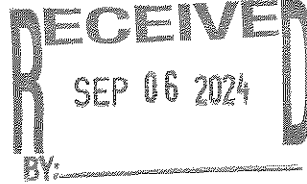


Invoice

Vesta Property Services, Inc.
245 Riverside Avenue
Suite 300
Jacksonville FL 32202

Invoice # 421926
Date 08/31/2024
Terms Net 30
Due Date 09/30/2024
Memo Lifeguard Hours

Bill To
Rivers Edge CDD III
c/o GMS LLC
475 West Town Place, Suite 114
St. Augustine FL 32092



Description	Quantity	Rate	Amount
August lifeguard hours	372.88	19.00	7,084.72

Thank you for your business.

Total 7,084.72



Vested in your community.

To:
Rivers Edge 3 CDD
475 W. Town Place Suite 114
St. Augustine, Florida 32092
904-679-5523

Vesta
245 Riverside Avenue
Suite 250
Jacksonville, FL. 32202
Phone: 904-355-1831

Billable Services Invoice

Invoice #: 2024 - 8L

Date: 9-3-2024

For:
Non-contractual Billable Services
Lifeguard Hours

DESCRIPTION	HOURS	RATE	AMOUNT
August 1 - August 31	372.88	19.00	\$7084.72
		TOTAL	\$7084.72



Vested in your community.

Thank you for your business!



Invoice

Vesta Property Services, Inc.
245 Riverside Avenue
Suite 300
Jacksonville FL 32202

Invoice # 421960
Date 08/31/2024
Terms Net 30
Due Date 09/30/2024
Memo Billable Mileage split

Bill To
Rivers Edge CDD III
c/o GMS LLC
475 West Town Place, Suite 114
St. Augustine FL 32092

Description	Quantity	Rate	Amount
Billable Mileage August split in 3	1	127.40	127.40
Total			127.40

RECEIVED
SEP 09 2024
BY: _____



Invoice

Vesta Property Services, Inc.
245 Riverside Avenue
Suite 300
Jacksonville FL 32202

Invoice # 422341
Date 09/30/2024
Terms Net 30
Due Date 10/30/2024
Memo Billable Mileage split

Bill To
Rivers Edge CDD III
c/o GMS LLC
475 West Town Place, Suite 114
St. Augustine FL 32092

Description	Quantity	Rate	Amount
Billable Mileage Sept split in 3	1	146.41	146.41
Total			146.41

RECEIVED
OCT 03 2024
BY: _____

Vesta Mileage Report

Name: Kevin McKendree **Month** Sep-24

Date	Purpose	Location (From)	Destination (To)	Billable Miles	Community Billed To:	Non-billable Miles	Mileage
9/4	Daily mileage	Rivertown	Rivertown	38.3	Riversedge CDD		38.3
9/5	Daily mileage	Rivertown	Rivertown	65.9	iversedge CDD		65.9
9/6	Daily mileage	Rivertown	Rivertown	22.1	iversedge CDD		22.1
9/9	Daily mileage	Rivertown	Rivertown	47.9	Riversedge CDD		47.9
9/10	Daily mileage	Rivertown	Rivertown	27.5	iversedge CDD		27.5
9/11	Daily mileage	Rivertown	Rivertown	9.4	iversedge CDD		9.4
9/12	Daily mileage	Rivertown	Rivertown	33.2	iversedge CDD		33.2
9/13	Daily mileage	Rivertown	Rivertown	51	iversedge CDD		51
9/16	Daily mileage	Rivertown	Rivertown	38.3	iversedge CDD		38.3
9/17	Daily mileage	Rivertown	Rivertown	24.2	iversedge CDD		24.2
9/18	Daily mileage	Rivertown	Rivertown	29.3	iversedge CDD		29.3
9/19	Daily mileage	Rivertown	Rivertown	31.8	iversedge CDD		31.8
9/23	Daily mileage	Rivertown	Rivertown	54.6	iversedge CDD		54.6
9/24	Daily mileage	Rivertown	Rivertown	5.2	iversedge CDD		5.2
9/25	Daily mileage	Rivertown	Rivertown	31.6	iversedge CDD		31.6
9/26	Daily mileage	Rivertown	Rivertown	22.9	iversedge CDD		22.9
9/27	Daily mileage	Rivertown	Rivertown	29	iversedge CDD		29
9/28	Daily mileage	Rivertown	Rivertown	43.4	iversedge CDD		43.4
9/29	Daily mileage	Rivertown	Rivertown	48.8	iversedge CDD		48.8
9/30	Daily mileage	Rivertown	Rivertown	31.9	iversedge CDD		31.9

Total Mileage	686
Reimbursement Rate	\$0.640
Total Reimbursement	\$439.23
Date Submitted in Paycom	9/4/24

\$146.41



Invoice

Vesta Property Services, Inc.
245 Riverside Avenue
Suite 300
Jacksonville FL 32202

Invoice # 422362
Date 09/30/2024
Terms Net 30
Due Date 10/31/2024
Memo Lifeguard Hours

Bill To
Rivers Edge CDD III
c/o GMS LLC
475 West Town Place, Suite 114
St. Augustine FL 32092

Description	Quantity	Rate	Amount
September lifeguard hours	56.16	19.00	1,067.04

Thank you for your business.

Total 1,067.04

RECEIVED
OCT 04 2024
BY: _____



Vested in your community.

Vesta
245 Riverside Avenue
Suite 250
Jacksonville, FL. 32202
Phone: 904-355-1831

Billable Services Invoice

Invoice #: 2024 - 9b

Date: 10-3-2024

To:

Rivers Edge 3 CDD
475 W. Town Place Suite 114
St. Augustine, Florida 32092
904-679-5523

For:

Non-contractual Billable Services
Lifeguard Hours
RiverLodge

DESCRIPTION	HOURS	RATE	AMOUNT
September 1 - September 30	255.69	19.00	\$4858.11
		TOTAL	\$4858.11



Thank you for your business!

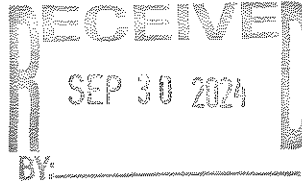
VGlobalTech
636 Fanning Drive
Winter Springs, FL 32708 US
contact@vglobaltech.com
www.vglobaltech.com



INVOICE

BILL TO

Rivers Edge III CDD
219 E. Livingston Street
Orlando, FL 32801
United States



INVOICE # 6606
DATE 09/30/2024
DUE DATE 09/30/2024
TERMS Due on receipt

DATE	ACTIVITY	QTY	RATE	AMOUNT
	Web Maintenance:ADA Website Maintenance Ongoing website maintenance for ADA and WCAG Compliance	1	400.00	400.00

Invoice for Quarter 3 ADA Audit.

BALANCE DUE

\$400.00

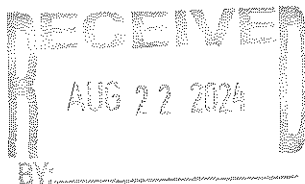
Please make check payable to VGlobalTech.



W.B.MASON CO., INC.
59 Centre St
Brockton, MA 02301

Address Service Requested
888-WB-MASON www.wbmason.com

Invoice Number	247999475
Customer Number	C3189841
Invoice Date	07/24/2024
Due Date	08/23/2024
Order Date	07/15/2024
Order Number	S145286021
Order Method	WEB



RIVERS EDGE CDD 3
475 W TOWN PL STE 114
SAINT AUGUSTINE FL 32092-3649

Delivery Address
Rivers Edge CDD 3
Attn.: Ken
140 Landing Street
Saint Johns FL 32259

W.B. Mason Federal ID #: 04-2455641

Important Messages

Sign up for Paperless Invoicing at wbmason.com/paperless. Your Registration Code: 5638918228

Looking for an easier way to see and pay bills?

Visit WWW.WBMASON.COM/ACCOUNTSTATEMENT.aspx to access your account, go paperless, review invoices and account statements, and link your checking account or credit card to make fast secure payments.

ITEM NUMBER	DESCRIPTION	QTY	U/M	UNIT PRICE	EXT PRICE
SJN682265	MULTI-SURFACE DISINFECTANT CLEANER, 1 GAL. BOTTLE, LEMON SCE	1	CT	53.89	53.89
TOC130501	TRIGGER SPRAY BOTTLE, 32OZ,CLEAR/RED,WBM,3/PACK,24PK/CT	3	PK	5.93	17.79

SUBTOTAL:	71.68
TAX & BOTTLE DEPOSITS TOTAL:	0.36
ORDER TOTAL:	72.04
Total Due:	72.04

To ensure proper credit, please detach and return below portion with your payment



W.B. MASON CO., INC.
PO BOX 981101
BOSTON, MA 02298-1101

Approved CDD 3
Submitted to A/P 08-22-24
By Richard Losco

Richard Losco

Remittance Section	
Customer Number	C3189841
Invoice Number	247999475
Invoice Date	07/24/2024
Terms	Net 30
Total Due	72.04

PLEASE REFERENCE INVOICE NUMBER WHEN MAKING PAYMENT. PAY ON OUR WEBSITE OR SEND PAYMENT TO:

RIVERS EDGE CDD 3
475 W TOWN PL STE 114
SAINT AUGUSTINE FL 32092-3649

W.B. MASON CO., INC.
PO BOX 981101
BOSTON, MA 02298-1101

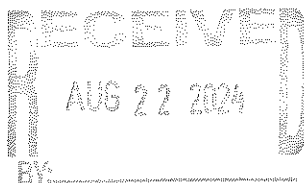
⑆3189841247999475247999475000000072040



W.B. MASON CO., INC.
59 Centre St
Brockton, MA 02301

Address Service Requested
888-WB-MASON www.wbmason.com

Invoice Number	248116918
Customer Number	C3189841
Invoice Date	07/30/2024
Due Date	08/29/2024
Order Date	07/11/2024
Order Number	S145250272
Order Method	REPWEB



Rivers Edge CDD 3
475 W Town Place STE 114
Saint Augustine FL 32092

Delivery Address
Rivers Edge CDD 3
100 Grand Verde Drive
Saint Johns FL 32259

W.B. Mason Federal ID #: 04-2455641

Important Messages

IMPORTANT UPDATE REGARDING W.B. MASON RETURNS POLICY:

Unopened items must be returned within 30 days. Missing, damaged, defective or expired items must be reported within 14 days. Visit www.wbmason.com to view our entire Return Policy

Thank you for your business! We encourage you to visit www.wbmason.com/Payment for 24/7 access to your account. We offer the ability to pay online, and view or download invoices.

ITEM NUMBER	DESCRIPTION	QTY	U/M	UNIT PRICE	EXT PRICE
ZOL80000825	SIGN, WALL FIRST AID [Coupon: WB24FOOD10]	1	EA	4.50	4.50
ZOL800000400001	AED PLUS W/MEDICAL PERScription [Coupon: WB24FOOD10]	1	EA	1,303.20	1,303.20

SUBTOTAL:	1,307.70
TAX & BOTTLE DEPOSITS TOTAL:	0.02
ORDER TOTAL:	1,307.72
Total Due:	1,307.72

To ensure proper credit, please detach and return below portion with your payment



W.B. MASON CO., INC.
PO BOX 981101
BOSTON, MA 02298-1101

Approved RECDD 3
Submitted to A/P 08-22-24
By Richard Losco

Richard Losco

Rivers Edge CDD 3
475 W Town Place STE 114
Saint Augustine FL 32092

Remittance Section	
Customer Number	C3189841
Invoice Number	248116918
Invoice Date	07/30/2024
Terms	Net 30
Total Due	1,307.72

PLEASE REFERENCE INVOICE NUMBER WHEN MAKING PAYMENT. PAY ON OUR WEBSITE OR SEND PAYMENT TO:

W.B. MASON CO., INC.
PO BOX 981101
BOSTON, MA 02298-1101

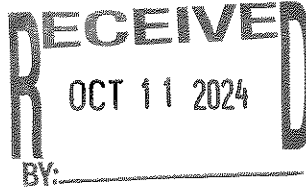
⑆31898412481169182481169180000001307722



W.B. MASON CO., INC.
59 Centre St
Brockton, MA 02301

Address Service Requested
888-WB-MASON www.wbmason.com

Invoice Number	249533874
Customer Number	C3189841
Invoice Date	10/01/2024
Due Date	10/31/2024
Order Date	10/01/2024
Order Number	S147271994
Order Method	WEB



RIVERS EDGE CDD 3
475 W TOWN PL STE 114
SAINT AUGUSTINE FL 32092-3649

Delivery Address
Rivers Edge CDD 3
100 Grand Verde Drive
Saint Johns FL 32259

W.B. Mason Federal ID #: 04-2455641

Important Messages

Sign up for Paperless Invoicing at wbmason.com/paperless. Your Registration Code: 5638918228

Looking for an easier way to see and pay bills?

Visit WWW.WBMASON.COM/ACCOUNTSTATEMENT.aspx to access your account, go paperless, review invoices and account statements, and link your checking account or credit card to make fast secure payments.

ITEM NUMBER	DESCRIPTION	QTY	U/M	UNIT PRICE	EXT PRICE
TRKMB540	MULTIFOLD HAND TOWEL WHITE 250/PK 16PK/CT	1	CT	32.99	32.99
WBMUPSFREIGHT	UPS FREIGHT	1	EA	0.00	0.00

SUBTOTAL: 32.99
TAX & BOTTLE DEPOSITS TOTAL: 0.00
ORDER TOTAL: 32.99
Total Due: 32.99

To ensure proper credit, please detach and return below portion with your payment



W.B. MASON CO., INC.
PO BOX 981101
BOSTON, MA 02298-1101

Approved CDD 3
Submitted to A/P 10-11-24
By Richard Losco

Richard Losco

RIVERS EDGE CDD 3
475 W TOWN PL STE 114
SAINT AUGUSTINE FL 32092-3649

Remittance Section	
Customer Number	C3189841
Invoice Number	249533874
Invoice Date	10/01/2024
Terms	Net 30
Total Due	32.99

PLEASE REFERENCE INVOICE NUMBER WHEN MAKING PAYMENT. PAY ON OUR WEBSITE OR SEND PAYMENT TO:

W.B. MASON CO., INC.
PO BOX 981101
BOSTON, MA 02298-1101

⑆31898412495338742495338740000000032990



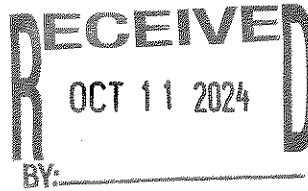
W.B.MASON CO., INC.
59 Centre St
Brockton, MA 02301

Address Service Requested
888-WB-MASON www.wbmason.com

PM

Invoice Number	249558291
Customer Number	C3189841
Invoice Date	10/02/2024
Due Date	11/01/2024
Order Date	10/01/2024
Order Number	S147271994
Order Method	WEB

RIVERS EDGE CDD 3
475 W TOWN PL STE 114
SAINT AUGUSTINE FL 32092-3649



Delivery Address
Rivers Edge CDD 3
100 Grand Verde Drive
Saint Johns FL 32259

W.B. Mason Federal ID #: 04-2455641

Important Messages

Sign up for Paperless Invoicing at wbmason.com/paperless. Your Registration Code: 5638918228

Looking for an easier way to see and pay bills?

Visit WWW.WBMASON.COM/ACCOUNTSTATEMENT.aspx to access your account, go paperless, review invoices and account statements, and link your checking account or credit card to make fast secure payments.

ITEM NUMBER	DESCRIPTION	QTY	U/M	UNIT PRICE	EXT PRICE
NWLENGAPFS	NITRILE EXAM POWDER FREE GLOVES -BLUE- SMALL	2	BX	8.99	17.98
HERX7658QK	LINER,38X58,2MIL,REPRO,BK,100/CT,(B3858XXH)	1	CT	37.99	37.99

SUBTOTAL: 55.97
TAX & BOTTLE DEPOSITS TOTAL: 0.00
ORDER TOTAL: 55.97
Total Due: 55.97

To ensure proper credit, please detach and return below portion with your payment



W.B. MASON CO., INC.
PO BOX 981101
BOSTON, MA 02298-1101

Approved CDD 3
Submitted to A/P 10-11-24
By Richard Losco

Richard Losco

RIVERS EDGE CDD 3
475 W TOWN PL STE 114
SAINT AUGUSTINE FL 32092-3649

Remittance Section	
Customer Number	C3189841
Invoice Number	249558291
Invoice Date	10/02/2024
Terms	Net 30
Total Due	55.97

PLEASE REFERENCE INVOICE NUMBER WHEN MAKING PAYMENT. PAY ON OUR WEBSITE OR SEND PAYMENT TO:

W.B. MASON CO., INC.
PO BOX 981101
BOSTON, MA 02298-1101

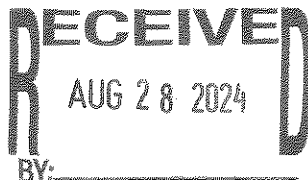
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W.B. MASON CO., INC.
59 Centre St
Brockton, MA 02301

Address Service Requested
888-WB-MASON www.wbmason.com

Invoice Number	248447319
Customer Number	C3189841
Invoice Date	08/14/2024
Due Date	09/13/2024
Order Date	07/11/2024
Order Number	S145250272
Order Method	REPWEB



Rivers Edge CDD 3
475 W Town Place STE 114
Saint Augustine FL 32092

Delivery Address
Rivers Edge CDD 3
100 Grand Verde Drive
Saint Johns FL 32259

W.B. Mason Federal ID #: 04-2455641

Important Messages

IMPORTANT UPDATE REGARDING W.B. MASON RETURNS POLICY:

Unopened items must be returned within 30 days. Missing, damaged, defective or expired items must be reported within 14 days. Visit www.wbmason.com to view our entire Return Policy

Thank you for your business! We encourage you to visit www.wbmason.com/Payment for 24/7 access to your account. We offer the ability to pay online, and view or download invoices.

ITEM NUMBER	DESCRIPTION	QTY	U/M	UNIT PRICE	EXT PRICE
ZOL80000855	AED,WALL CABINET,ALARMED,METAL <small>[Coupon: WB24FOOD10]</small>	1	EA	90.00	90.00

SUBTOTAL: 90.00
TAX & BOTTLE DEPOSITS TOTAL: 0.45
ORDER TOTAL: 90.45
Total Due: 90.45

To ensure proper credit, please detach and return below portion with your payment



W.B. MASON CO., INC.
PO BOX 981101
BOSTON, MA 02298-1101

Approved CDD 3
Submitted to A/P 08-28-24
By Richard Losco

Richard Losco

Rivers Edge CDD 3
475 W Town Place STE 114
Saint Augustine FL 32092

Remittance Section	
Customer Number	C3189841
Invoice Number	248447319
Invoice Date	08/14/2024
Terms	Net 30
Total Due	90.45

PLEASE REFERENCE INVOICE NUMBER WHEN MAKING PAYMENT. PAY ON OUR WEBSITE OR SEND PAYMENT TO:

W.B. MASON CO., INC.
PO BOX 981101
BOSTON, MA 02298-1101

C31898412484473192484473190000000090454



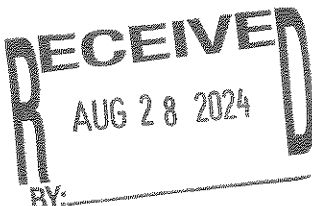
W.B.MASON CO., INC.
59 Centre St
Brockton, MA 02301

Address Service Requested
888-WB-MASON www.wbmason.com

PM(P)

Invoice Number	248551333
Customer Number	C3189841
Invoice Date	08/19/2024
Due Date	09/18/2024
Order Date	08/16/2024
Order Number	S146124167
Order Method	WEB

Rivers Edge CDD 3
475 W Town Place STE 114
Saint Augustine FL 32092



Delivery Address
Rivers Edge CDD 3
100 Grand Verde Drive
Saint Johns FL 32259

W.B. Mason Federal ID #: 04-2455641

Important Messages

IMPORTANT UPDATE REGARDING W.B. MASON RETURNS POLICY:

Unopened items must be returned within 30 days. Missing, damaged, defective or expired items must be reported within 14 days. Visit www.wbmason.com to view our entire Return Policy

Thank you for your business! We encourage you to visit www.wbmason.com/Payment for 24/7 access to your account. We offer the ability to pay online, and view or download invoices.

ITEM NUMBER	DESCRIPTION	QTY	U/M	UNIT PRICE	EXT PRICE
TRKTM1616S	TORK UNIVERSAL TOILET TISSUE, ROLL	2	CT	59.99	119.98

SUBTOTAL: 119.98
TAX & BOTTLE DEPOSITS TOTAL: 0.00
ORDER TOTAL: 119.98
Total Due: 119.98

To ensure proper credit, please detach and return below portion with your payment



W.B. MASON CO., INC.
PO BOX 981101
BOSTON, MA 02298-1101

Approved CDD 3
Submitted to A/P 08-28-24
By Richard Losco

Richard Losco

Rivers Edge CDD 3
475 W Town Place STE 114
Saint Augustine FL 32092

Remittance Section	
Customer Number	C3189841
Invoice Number	248551333
Invoice Date	08/19/2024
Terms	Net 30
Total Due	119.98

PLEASE REFERENCE INVOICE NUMBER WHEN MAKING PAYMENT. PAY ON OUR WEBSITE OR SEND PAYMENT TO:

W.B. MASON CO., INC.
PO BOX 981101
BOSTON, MA 02298-1101

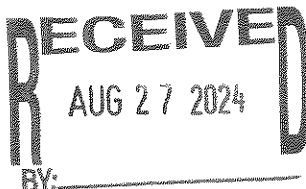
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W.B.MASON CO., INC.
59 Centre St
Brockton, MA 02301

Address Service Requested
888-WB-MASON www.wbmason.com

Invoice Number	248613984
Customer Number	C3189841
Invoice Date	08/21/2024
Due Date	09/20/2024
Order Date	08/16/2024
Order Number	S146124167
Order Method	WEB



RIVERS EDGE CDD 3
475 W TOWN PL STE 114
SAINT AUGUSTINE FL 32092-3649

Delivery Address
Rivers Edge CDD 3
100 Grand Verde Drive
Saint Johns FL 32259

W.B. Mason Federal ID #: 04-2455641

Important Messages

Sign up for Paperless Invoicing at wbmason.com/paperless. Your Registration Code: 5638918228

Looking for an easier way to see and pay bills?

Visit WWW.WBMASON.COM/ACCOUNTSTATEMENT.aspx to access your account, go paperless, review invoices and account statements, and link your checking account or credit card to make fast secure payments.

ITEM NUMBER	DESCRIPTION	QTY	U/M	UNIT PRICE	EXT PRICE
TRKMB540	MULTIFOLD HAND TOWEL WHITE 250/PK 16PK/CT	2	CT	32.99	65.98

SUBTOTAL: 65.98
TAX & BOTTLE DEPOSITS TOTAL: 0.00
ORDER TOTAL: 65.98
Total Due: 65.98

To ensure proper credit, please detach and return below portion with your payment



W.B. MASON CO., INC.
PO BOX 981101
BOSTON, MA 02298-1101

Approved CDD 3
Submitted to A/P 08-27-24
By Richard Losco

Richard Losco

RIVERS EDGE CDD 3
475 W TOWN PL STE 114
SAINT AUGUSTINE FL 32092-3649

Remittance Section	
Customer Number	C3189841
Invoice Number	248613984
Invoice Date	08/21/2024
Terms	Net 30
Total Due	65.98

PLEASE REFERENCE INVOICE NUMBER WHEN MAKING PAYMENT. PAY ON OUR WEBSITE OR SEND PAYMENT TO:

W.B. MASON CO., INC.
PO BOX 981101
BOSTON, MA 02298-1101

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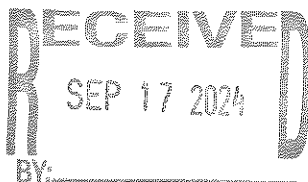


W.B.MASON CO., INC.
59 Centre St
Brockton, MA 02301

Address Service Requested
888-WB-MASON www.wbmason.com

Invoice Number	248937931
Customer Number	C3189841
Invoice Date	09/05/2024
Due Date	10/05/2024
Order Date	09/04/2024
Order Number	S146572659
Order Method	WEB

PM



RIVERS EDGE CDD 3
475 W TOWN PL STE 114
SAINT AUGUSTINE FL 32092-3649

Delivery Address
Rivers Edge CDD 3
Attn.: Lynn
100 Grand Verde Drive
Saint Johns FL 32259

W.B. Mason Federal ID #: 04-2455641

Important Messages

Sign up for Paperless Invoicing at wbmason.com/paperless. Your Registration Code: 5638918228

Looking for an easier way to see and pay bills?

Visit WWW.WBMASON.COM/ACCOUNTSTATEMENT.aspx to access your account, go paperless, review invoices and account statements, and link your checking account or credit card to make fast secure payments.

ITEM NUMBER	DESCRIPTION	QTY	U/M	UNIT PRICE	EXT PRICE
BWK6202	TOWEL, MFOLD, 16PK/250, NTTN, 16PK/CT	2	CT	21.84	43.68
GPC16880	TISSUE, TOILET, 2PLY, WH(16580), 80/CT	1	CT	75.99	75.99

SUBTOTAL: 119.67
TAX & BOTTLE DEPOSITS TOTAL: 0.00
ORDER TOTAL: 119.67
Total Due: 119.67

To ensure proper credit, please detach and return below portion with your payment



W.B. MASON CO., INC.
PO BOX 981101
BOSTON, MA 02298-1101

Remittance Section	
Customer Number	C3189841
Invoice Number	248937931
Invoice Date	09/05/2024
Terms	Net 30
Total Due	119.67

PLEASE REFERENCE INVOICE NUMBER WHEN MAKING PAYMENT. PAY ON OUR WEBSITE OR SEND PAYMENT TO:

RIVERS EDGE CDD 3
475 W TOWN PL STE 114
SAINT AUGUSTINE FL 32092-3649

W.B. MASON CO., INC.
PO BOX 981101
BOSTON, MA 02298-1101

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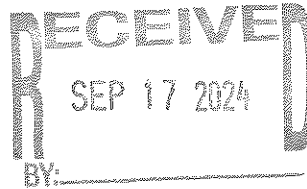


W.B.MASON CO., INC.
59 Centre St
Brockton, MA 02301

Address Service Requested
888-WB-MASON www.wbmason.com

Invoice Number	248938701
Customer Number	C3189841
Invoice Date	09/05/2024
Due Date	10/05/2024
Order Date	09/04/2024
Order Number	S146575213
Order Method	WEB

RIVERS EDGE CDD 3
475 W TOWN PL STE 114
SAINT AUGUSTINE FL 32092-3649



Delivery Address
Rivers Edge CDD 3
100 Grand Verde Drive
Saint Johns FL 32259

W.B. Mason Federal ID #: 04-2455641

Important Messages

Sign up for Paperless Invoicing at wbmason.com/paperless. Your Registration Code: 5638918228

Looking for an easier way to see and pay bills?

Visit WWW.WBMASON.COM/ACCOUNTSTATEMENT.aspx to access your account, go paperless, review invoices and account statements, and link your checking account or credit card to make fast secure payments.

ITEM NUMBER	DESCRIPTION	QTY	U/M	UNIT PRICE	EXT PRICE
PGC54344	PLUG, FBRZ PLUG TRF LINEN&SKY 2.63OZ	2	CT	36.99	73.98

SUBTOTAL:	73.98
TAX & BOTTLE DEPOSITS TOTAL:	0.00
ORDER TOTAL:	73.98
Total Due:	73.98

To ensure proper credit, please detach and return below portion with your payment



W.B. MASON CO., INC.
PO BOX 981101
BOSTON, MA 02298-1101

Approved CDD 3
Submitted to A/P 09-17-24
By Richard Losco

Richard Losco

RIVERS EDGE CDD 3
475 W TOWN PL STE 114
SAINT AUGUSTINE FL 32092-3649

Remittance Section	
Customer Number	C3189841
Invoice Number	248938701
Invoice Date	09/05/2024
Terms	Net 30
Total Due	73.98

PLEASE REFERENCE INVOICE NUMBER WHEN MAKING PAYMENT. PAY ON OUR WEBSITE OR SEND PAYMENT TO:

W.B. MASON CO., INC.
PO BOX 981101
BOSTON, MA 02298-1101

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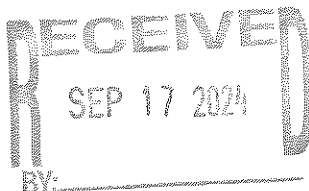
W.B.MASON CO., INC.
59 Centre St
Brockton, MA 02301

Address Service Requested
888-WB-MASON www.wbmason.com

PM

Invoice Number	248989967
Customer Number	C3189841
Invoice Date	09/09/2024
Due Date	10/09/2024
Order Date	09/06/2024
Order Number	S146628986
Order Method	WEB

RIVERS EDGE CDD 3
475 W TOWN PL STE 114
SAINT AUGUSTINE FL 32092-3649



Delivery Address
Rivers Edge CDD 3
100 Grand Verde Drive
Saint Johns FL 32259

W.B. Mason Federal ID #: 04-2455641

Important Messages

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Visit WWW.WBMASON.COM/ACCOUNTSTATEMENT.aspx to access your account, go paperless, review invoices and account statements, and link your checking account or credit card to make fast secure payments.

ITEM NUMBER	DESCRIPTION	QTY	U/M	UNIT PRICE	EXT PRICE
GPC21000	TOWEL,MLTFLD 2PLY,125PKWE(2053635)	1	CT	34.99	34.99
CSD34200	WIPES, SCRIM,4PLY,POPOP,WH(W202)	1	CT	63.49	63.49

SUBTOTAL: 98.48
TAX & BOTTLE DEPOSITS TOTAL: 0.00
ORDER TOTAL: 98.48
Total Due: 98.48

To ensure proper credit, please detach and return below portion with your payment



W.B. MASON CO., INC.
PO BOX 981101
BOSTON, MA 02298-1101

RIVERS EDGE CDD 3
475 W TOWN PL STE 114
SAINT AUGUSTINE FL 32092-3649

Remittance Section	
Customer Number	C3189841
Invoice Number	248989967
Invoice Date	09/09/2024
Terms	Net 30
Total Due	98.48

PLEASE REFERENCE INVOICE NUMBER WHEN MAKING PAYMENT. PAY ON OUR WEBSITE OR SEND PAYMENT TO:

W.B. MASON CO., INC.
PO BOX 981101
BOSTON, MA 02298-1101

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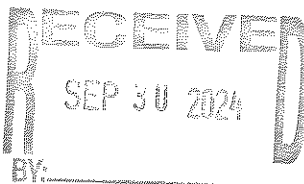
W.B.MASON CO., INC.
59 Centre St
Brockton, MA 02301

Address Service Requested
888-WB-MASON www.wbmason.com

PM

Invoice Number	249182728
Customer Number	C3189841
Invoice Date	09/17/2024
Due Date	10/17/2024
Order Date	09/04/2024
Order Number	S146575213
Order Method	WEB

RIVERS EDGE CDD 3
475 W TOWN PL STE 114
SAINT AUGUSTINE FL 32092-3649



Delivery Address
Rivers Edge CDD 3
100 Grand Verde Drive
Saint Johns FL 32259

W.B. Mason Federal ID #: 04-2455641

Important Messages

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Visit WWW.WBMASON.COM/ACCOUNTSTATEMENT.aspx to access your account, go paperless, review invoices and account statements, and link your checking account or credit card to make fast secure payments.

ITEM NUMBER	DESCRIPTION	QTY	U/M	UNIT PRICE	EXT PRICE
PGC68235	PLUG, FBRZ PLUG SK LINEN&SKY 0.87OZ	5	EA	8.54	42.70

SUBTOTAL: 42.70
TAX & BOTTLE DEPOSITS TOTAL: 0.00
ORDER TOTAL: 42.70
Total Due: 42.70

To ensure proper credit, please detach and return below portion with your payment



W.B. MASON CO., INC.
PO BOX 981101
BOSTON, MA 02298-1101

Approved RECDD 3
Submitted to A/P 09-30-24
By Richard Losco

Richard Losco

RIVERS EDGE CDD 3
475 W TOWN PL STE 114
SAINT AUGUSTINE FL 32092-3649

Remittance Section	
Customer Number	C3189841
Invoice Number	249182728
Invoice Date	09/17/2024
Terms	Net 30
Total Due	42.70

PLEASE REFERENCE INVOICE NUMBER WHEN MAKING PAYMENT. PAY ON OUR WEBSITE OR SEND PAYMENT TO:

W.B. MASON CO., INC.
PO BOX 981101
BOSTON, MA 02298-1101

⑆31898412491827282491827280000000042707



W.B. MASON CO., INC.
59 Centre St
Brockton, MA 02301

Address Service Requested
888-WB-MASON www.wbmason.com

Invoice Number	249325923
Customer Number	C3189841
Invoice Date	09/23/2024
Due Date	10/23/2024
Order Date	09/20/2024
Order Number	S147003444
Order Method	WEB

RIVERS EDGE CDD 3
475 W TOWN PL STE 114
SAINT AUGUSTINE FL 32092-3649



Delivery Address
Rivers Edge CDD 3
Attn.: Lynn
100 Grand Verde Drive
Saint Johns FL 32259

W.B. Mason Federal ID #: 04-2455641

Important Messages

Sign up for Paperless Invoicing at wbmason.com/paperless. Your Registration Code: 5638918228

Looking for an easier way to see and pay bills?

Visit WWW.WBMASON.COM/ACCOUNTSTATEMENT.aspx to access your account, go paperless, review invoices and account statements, and link your checking account or credit card to make fast secure payments.

ITEM NUMBER	DESCRIPTION	QTY	U/M	UNIT PRICE	EXT PRICE
CPC05253	ALL-PURPOSE CLEANER, OCEAN COOL SCENT, 1GAL BOTTLE, 4/CT	1	CT	56.01	56.01
KCC55082	GLOVES, NITRILE, EXAM, PF PURPLE, MEDIUM, 100/BX	1	BX	33.99	33.99

SUBTOTAL: 90.00
TAX & BOTTLE DEPOSITS TOTAL: 0.00
ORDER TOTAL: 90.00
Total Due: 90.00

To ensure proper credit, please detach and return below portion with your payment



W.B. MASON CO., INC.
PO BOX 981101
BOSTON, MA 02298-1101

Approved CDD 3
Submitted to A/P 09-30-24
By Richard Losco

Richard Losco

RIVERS EDGE CDD 3
475 W TOWN PL STE 114
SAINT AUGUSTINE FL 32092-3649

Remittance Section	
Customer Number	C3189841
Invoice Number	249325923
Invoice Date	09/23/2024
Terms	Net 30
Total Due	90.00

PLEASE REFERENCE INVOICE NUMBER WHEN MAKING PAYMENT. PAY ON OUR WEBSITE OR SEND PAYMENT TO:

W.B. MASON CO., INC.
PO BOX 981101
BOSTON, MA 02298-1101

⑆31898412493259232493259230000000090006



INVOICE

INVOICE #	INVOICE DATE
752026	8/14/2024
TERMS	PO NUMBER
Net 30	

Bill To:

Rivers Edge CDD III
c/o Vesta Property Services
475 West Town Pl Suite 114
Saint Augustine, FL 32092

Property Name: Rivers Edge CDD III

Address: 475 West Town Place Suite 114
St. Augustine, FL 32092

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Invoice Due Date: September 13, 2024

Invoice Amount: \$3,340.00

Description	Current Amount
Install St. Augustine Sod in THE HAVENS	
Landscape Enhancement CORE	\$3,340.00

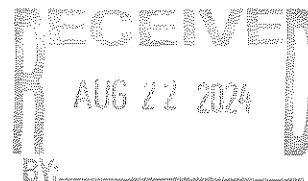
Invoice Total \$3,340.00

Excellence

IN COMMERCIAL LANDSCAPING

Approved RECDD III
Submitted to AP on 8.22.24
by Jason Davidson

Jason Davidson



Should you have any questions or inquiries please call (386) 437-6211.



Proposal #: 443125
 Date: 7/11/2024
 From: Michael Scuncio

**Landscape Enhancement Proposal for
 Rivers Edge CDD II**

Jason Davidson
 Vesta Property Services
 475 West Town PI Suite 114
 Saint Augustine, FL 32092
 jdavidson@vestapropertyservices.com

LOCATION OF PROPERTY

 475 West Town Place Suite 114
 St. Augustine, FL 32092

Install St. Augustine Sod in THE HAVENS

DESCRIPTION	QTY	UNIT PRICE	AMOUNT
St. Augustine Sod	4	\$520.00	\$2,080.00
General Labor	18	\$70.00	\$1,260.00

Terms and Conditions: Signature below authorizes Yellowstone Landscape to perform work as described in this proposal and verifies that the prices and specifications are hereby accepted. This quote is firm for 30 days and change in plans or scope may result in a change of price. All overdue balances will be charged a 1.5% a month, 18% annual percentage rate.

Limited Warranty: Plant material is under a limited warranty for one year. Transplanted material and/or plant material that dies due to conditions out of Yellowstone Landscape's control (i.e., Act of God, vandalism, inadequate irrigation due to water restrictions, etc.) shall not be included in the warranty.

AUTHORIZATION TO PERFORM WORK:

By _____

Print Name/Title _____

Date _____

Rivers Edge CDD II

Subtotal	\$3,340.00
Sales Tax	\$0.00
Proposal Total	\$3,340.00

THIS IS NOT AN INVOICE



YELLOWSTONE
LANDSCAPE

INVOICE

INVOICE #	INVOICE DATE
752028	8/14/2024
TERMS	PO NUMBER
Net 30	

Bill To:

Rivers Edge CDD III
c/o Vesta Property Services
475 West Town Pl Suite 114
Saint Augustine, FL 32092

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

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

Invoice Due Date: September 13, 2024

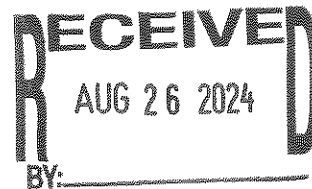
Invoice Amount: \$8,610.00

Description	Current Amount
July Impact Clean and Maintenance of River Lodge	
Landscape Enhancement CORE	\$8,610.00

Excellence

Invoice Total \$8,610.00

IN COMMERCIAL LANDSCAPING



Approved RECDD III
Submitted to AP on 8.26.2024
by Jason Davidson

Jason Davidson

Should you have any questions or inquiries please call (386) 437-6211.



YELLOWSTONE
LANDSCAPE

INVOICE

INVOICE #	INVOICE DATE
754095	8/22/2024
TERMS	PO NUMBER
Net 30	

Bill To:

Rivers Edge CDD III
c/o Vesta Property Services
475 West Town Pl Suite 114
Saint Augustine, FL 32092

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Property Name: Rivers Edge CDD III

Address: 475 West Town Place Suite 114
St. Augustine, FL 32092

Invoice Due Date: September 21, 2024

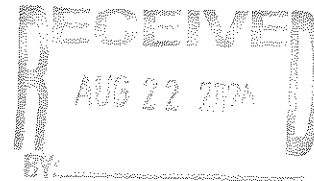
Invoice Amount: \$305.00

Description	Current Amount
Pine Tree Fellings 40 Meadow Creek	
Tree Care Services	\$305.00

Invoice Total \$305.00

Excellence

IN COMMERCIAL LANDSCAPING



Approved RECDD III
Submitted to AP on 8.22.24
by Jason Davidson

Jason Davidson

Should you have any questions or inquiries please call (386) 437-6211.



YELLOWSTONE
LANDSCAPE

INVOICE

INVOICE #	INVOICE DATE
755329	8/27/2024
TERMS	PO NUMBER
Net 30	

Bill To:

Rivers Edge CDD III
c/o Vesta Property Services
475 West Town Pl Suite 114
Saint Augustine, FL 32092

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Property Name: Rivers Edge CDD III

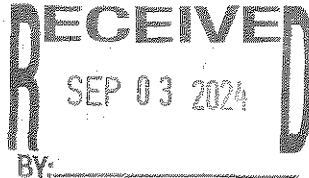
Address: 475 West Town Place Suite 114
St. Augustine, FL 32092

Invoice Due Date: September 26, 2024

Invoice Amount: \$3,000.00

Description	Current Amount
Hurricane Debby Clean up and Tree Standing	
Landscape Enhancement CORE	\$3,000.00

Invoice Total \$3,000.00



IN COMMERCIAL LANDSCAPING

Approved RECDD II
Submitted to AP on 9.3.2024
by Jason Davidson

Jason Davidson

Should you have any questions or inquiries please call (386) 437-6211.



Proposal #: 451806

Date: 8/6/2024

From: Michael Scuncio

Landscape Enhancement Proposal for
Rivers Edge CDD III

Jason Davidson
Vesta Property Services
475 West Town Pl Suite 114
Saint Augustine, FL 32092
jdavidson@vestapropertyservices.com



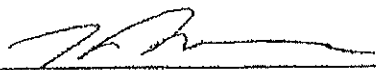
Hurricane Débby Clean up and Tree Standing

DESCRIPTION	QTY	UNIT PRICE	AMOUNT
General Labor	20	\$70.00	\$1,400.00
Tree Straps	1	\$1,600.00	\$1,600.00

Terms and Conditions: Signature below authorizes Yellowstone Landscape to perform work as described in this proposal and verifies that the prices and specifications are hereby accepted. This quote is firm for 30 days and change in plans or scope may result in a change of price. All overdue balances will be charged a 1.5% a month, 18% annual percentage rate.

Limited Warranty: Plant material is under a limited warranty for one year. Transplanted material and/or plant material that dies due to conditions out of Yellowstone Landscape's control (i.e., Act of God, vandalism, inadequate irrigation due to water restrictions, etc.) shall not be included in the warranty.

AUTHORIZATION TO PERFORM WORK:

By 

Print Name/Title _____

Date 8/19/24

Rivers Edge CDD III

Subtotal	\$3,000.00
Sales Tax	\$0.00
Proposal Total	\$3,000.00

THIS IS NOT AN INVOICE



YELLOWSTONE
LANDSCAPE

INVOICE

INVOICE #	INVOICE DATE
755330	8/27/2024
TERMS	PO NUMBER
Net 30	

Bill To:

Rivers Edge CDD III
c/o Vesta Property Services
475 West Town Pl Suite 114
Saint Augustine, FL 32092

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Property Name: Rivers Edge CDD III

Address: 475 West Town Place Suite 114
St. Augustine, FL 32092

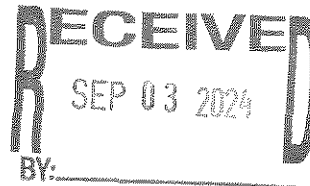
Invoice Due Date: September 26, 2024

Invoice Amount: \$8,610.00

Description	Current Amount
August Maintenance of River Lodge	
Landscape Enhancement CORE	\$8,610.00

Invoice Total \$8,610.00

IN COMMERCIAL LANDSCAPING



Approved RECDD III
Submitted to AP on 9.3.2024
by Jason Davidson

Jason Davidson

Should you have any questions or inquiries please call (386) 437-6211.



INVOICE

INVOICE #	INVOICE DATE
755331	8/27/2024
TERMS	PO NUMBER
Net 30	

Bill To:

Rivers Edge CDD III
c/o Vesta Property Services
475 West Town Pl Suite 114
Saint Augustine, FL 32092

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Property Name: Rivers Edge CDD III

Address: 475 West Town Place Suite 114
St. Augustine, FL 32092

Invoice Due Date: September 26, 2024

Invoice Amount: \$7,500.00

Description	Current Amount
Replace Two Oak Trees at River Lodge From Hurricane Debby Damage	
Landscape Enhancement CORE	\$7,500.00

Invoice Total \$7,500.00

IN COMMERCIAL LANDSCAPING

Approved RECDD III
Submitted to AP on 9.3.2024
by Jason Davidson

Jason Davidson



Should you have any questions or inquiries please call (386) 437-6211.



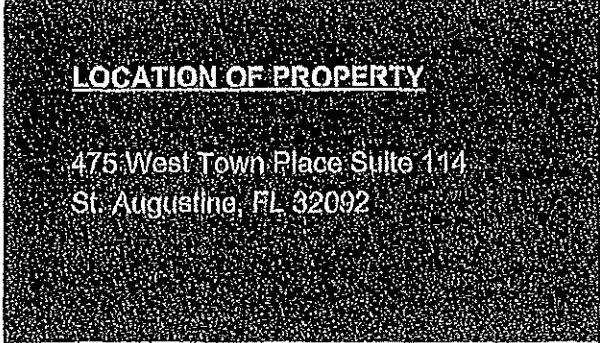
Proposal #: 455498

Date: 8/20/2024

From: Michael Suncio

Landscape Enhancement Proposal for
Rivers Edge CDD III

Jason Davidson
Vesta Property Services
475 West Town Pl Suite 114
Saint Augustine, FL 32092
jdavidson@vestapropertyservices.com



Replace Two Oak Trees at River Lodge From
Hurricane Debby Damage

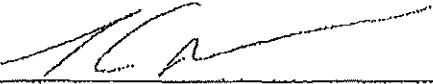
DESCRIPTION	QTY	UNIT PRICE	AMOUNT
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Oak Trees and Installation	1	\$7,500.00	\$7,500.00
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Terms and Conditions: Signature below authorizes Yellowstone Landscape to perform work as described in this proposal and verifies that the prices and specifications are hereby accepted. This quote is firm for 30 days and change in plans or scope may result in a change of price. All overdue balances will be charged a 1.5% a month, 18% annual percentage rate.

Limited Warranty: Plant material is under a limited warranty for one year. Transplanted material and/or plant material that dies due to conditions out of Yellowstone Landscape's control (i.e., Act of God, vandalism, inadequate irrigation due to water restrictions, etc.) shall not be included in the warranty.

AUTHORIZATION TO PERFORM WORK:

By 
 Kevin McKendric
 Print Name/Title
 Date 8/20/24
 Rivers Edge CDD III

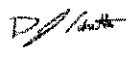
Subtotal	\$7,500.00
Sales Tax	\$0.00
Proposal Total	\$7,500.00


THIS IS NOT AN INVOICE

Rivers Edge III CDD
Community Development District

*Construction Funding Request #1
October 7, 2024

<u>PAYEE</u>	<u>PY 2025</u>
Burnham Construction, Inc. Application for Payment 1 (July 2024) SR 13 Roundabout	\$ 677,942.47
Burnham Construction, Inc. Application for Payment 2 (August 2024) SR 13 Roundabout	393,918.50
NicNevo! Engineering Services, Inc. Invoice #01248801-01 (7/15/24 thru 8/31/24) SR 13 Roundabout	22,594.80
TOTAL	<u>\$ 1,094,455.77</u>

Signature: 
Chairman/Vice Chairman

Signature: 
Secretary/Asst. Secretary

* Construction Funding Agreement Between Rivers Edge CDD and Mattamy Jacksonville, LLC from 6/1/2024

APPLICATION AND CERTIFICATE FOR PAYMENT



"Building the Road to Excellence"

TO:
Rivers Edge III Community Development District
475 West Town Place, Suite 114
St. Augustine, FL 32092

PROJECT: SR 13 Roundabout

APPLICATION NO: 2

PERIOD FROM : 7/25/2024
PERIOD TO : 8/25/2024

FROM (CONTRACTOR):
Burnham Construction, Inc.
11413 Enterprise East Blvd
Macclenny, Florida 32063
904-259-5360

ENGINEER:
Prosser, Inc.
13901 Sutton Park Drive South, Suite 200
Jacksonville, FL 32224
904-739-3655

PROJECT: SR 13 Roundabout
PROJECT NO: 24007
CONTRACT NO:

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		
CHANGE ORDERS APPROVED IN PREVIOUS MONTHS BY OWNER	ADDITIONS	DEDUCTIONS
TOTAL		
APPROVED THIS MONTH		
NUMBER	DATE APPROVED	
TOTALS	-	-
NET CHANGE BY CHANGE ORDERS		
		-

THE UNDERSIGNED CONTRACTOR CERTIFIES THAT TO THE BEST OF THE CONTRACTOR'S KNOWLEDGE, INFORMATION AND BELIEF THE WORK COVERED BY THIS APPLICATION FOR PAYMENT HAS BEEN COMPLETED IN ACCORDANCE WITH THE CONTRACT DOCUMENTS, THAT ALL AMOUNTS HAVE BEEN PAID BY THE CONTRACTOR FOR WORK FOR WHICH PREVIOUS CERTIFICATES FOR PAYMENT WERE ISSUED AND PAYMENTS RECEIVED FROM THE OWNER, AND THAT CURRENT PAYMENT SHOWN HEREIN IS NOW DUE.

CONTRACTOR: Burnham Construction, Inc.
Project Manager: Tyler Mobley

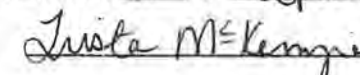
BY:  DATE: 8/11/24

APPLICATION IS MADE FOR PAYMENT, AS SHOWN BELOW, IN CONNECTION WITH THE CONTRACT. CONTINUATION SHEET, PAGE 2, IS ATTACHED

1. ORIGINAL CONTRACT SUM.....	\$ 5,164,480.14
2. NET CHANGE BY CHANGE ORDERS.....	\$ -
3. CONTRACT SUM TO DATE (LINE 1 & 2).....	\$ 5,164,480.14
4. TOTAL COMPLETED & STORED TO DATE.....	\$ 1,190,956.63
5. RETAINAGE:	
a. 10% OF COMPLETED WORK.....	\$119,095.66
b. 10% OF STORED MATERIAL.....	\$ -
TOTAL RETAINAGE (LINE 5a + 5b).....	\$119,095.66
6. TOTAL EARNED LESS RETAINAGE.....	\$ 1,071,860.97
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$ 677,942.47
8. CURRENT PAYMENT DUE.....	\$ 393,918.50
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$ 4,092,619.17

STATE OF: FLORIDA COUNTY OF: BAKER
SUBSCRIBED AND SWORN TO BEFORE ME THIS 11th OF September, 2024.

NOTARY PUBLIC:
MY COMMISSION EXPIRES:

 TRISTA D. MCKENZIE
Commission # HH 073
Expires December 16,
Bonded Thru Budget: Notary St



ENGINEER'S CERTIFICATE FOR PAYMENT

IN ACCORDANCE WITH THE CONTRACT DOCUMENTS, BASED ON ON-SITE OBSERVATIONS AND THE DATA COMPRISING THE ABOVE APPLICATION, THE ENGINEER CERTIFIES TO THE OWNER THAT TO THE BEST OF THE ENGINEER'S KNOWLEDGE, INFORMATION AND BELIEF THE WORK HAS PROGRESSED AS INDICATED, THE QUALITY OF THE WORK IS IN ACCORDANCE WITH THE CONTRACT DOCUMENTS, AND THE CONTRACTOR IS ENTITLED TO PAYMENT OF THE AMOUNT CERTIFIED

AMOUNT CERTIFIED..... \$ 393,918.50
(ATTACH EXPLANATION IF AMOUNT CERTIFIED DIFFERS FROM THE AMOUNT APPLIED FOR.)

ENGINEER:  DATE: 9/12/24

THIS CERTIFICATE IS NOT NEGOTIABLE. THE AMOUNT CERTIFIED IS PAYABLE ONLY TO THE CONTRACTOR NAMED HEREIN. ISSUANCE, PAYMENT AND ACCEPTANCE OF PAYMENT ARE WITHOUT PREJUDICE TO ANY RIGHTS OF THE OWNER AND CONTRACTOR UNDER THIS CONTRACT.

Rivers Edge III Community Development District
 475 West Town Place, Suite 114
 St. Augustine, FL 32092



Burnham Construction, Inc.

11413 Enterprise East
 Macdenny, Florida 32063
 904-259-5360

"Building the Road to Excellence"

Application No: 2
 Application Date: 7/25/2024
 Period To: 8/25/2024
 Contract No: 24007
 Project: SR 13 Roundabout

A ITEM NO	B DESCRIPTION OF WORK	C CONTRACT VALUE	D E WORK COMPLETED AND MATERIALS STORED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G+C)	I BALANCE TO FINISH (C-G)	RETAINAGE 10%
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
1	General Conditions	\$ 1,241,541.70	\$ 129,332.66	\$ 183,143.78		\$ 312,476.44	25.17%	\$ 929,065.26	\$31,247.64
2	Erosion Control	\$ 114,198.44	\$ 22,819.80	\$ 4,654.15		\$ 27,473.95	24.06%	\$ 86,724.49	\$2,747.40
3	Clearing and Demolition	\$ 266,539.71	\$ 37,499.03			\$ 37,499.03	14.07%	\$ 229,040.68	\$3,749.90
4	Earthwork	\$ 643,651.11	\$ 439,133.77			\$ 439,133.77	68.23%	\$ 204,517.34	\$43,913.38
5	Storm Drainage System	\$ 547,668.55	\$ 124,484.15	\$ 151,963.77		\$ 276,447.92	50.48%	\$ 271,220.63	\$27,644.79
6	Potable Water System	\$ 304,807.55			\$ 63,857.54	\$ 63,857.54	20.95%	\$ 240,950.01	\$6,385.75
7	Reuse Water Main System	\$ 184,573.61			\$ 34,067.98	\$ 34,067.98	18.46%	\$ 150,505.63	\$3,406.80
8	Force Main	\$ 67,332.96				\$ -	0.00%	\$ 67,332.96	\$0.00
9	Roadways	\$ 1,623,351.17				\$ -	0.00%	\$ 1,623,351.17	\$0.00
10	Grassing	\$ 121,670.34				\$ -	0.00%	\$ 121,670.34	\$0.00
11	Guard Rails	\$ 49,145.00				\$ -	0.00%	\$ 49,145.00	\$0.00
	TOTAL	\$ 5,164,480.14	\$ 753,269.41	\$ 339,761.70	\$ 97,925.52	\$ 1,190,956.63	23.06%	\$ 3,973,523.51	\$ 119,095.66

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

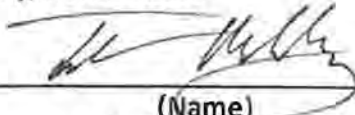
TO OWNER:

Upon receipt by the undersigned of a check from Rivers Edge III CDD in the sum of \$ 393,918.50 payable to **BURNHAM CONSTRUCTION, INC.**, and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of State Road 13 Roundabout, located at SR 13 and Grandbridge Dr, St. Johns, FL to the following extent.

This release covers a progress payment for labor, services, equipment, or material furnished to Rivers Edge III CDD through 8/25/24 only, and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment or material covered by this release if that furnished labor, services, equipment or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

9/11/2024

BURNHAM CONSTRUCTION, INC.
11413 Enterprise East Blvd
Macclenny, Florida 32063



(Name)
9/11/24



SR 13 Roundabout

Pay App# 2

24007

	Unit	Qty.	Unit Price	Total Price	Previously Installed	Installed This Period	Billed this Pay App	Previously Billed	Balance to Complete
General Conditions									
General Conditions	LS	1.00	\$ 263,228.21	\$ 263,228.21	0.1	0.1	\$ 26,322.82	\$ 26,322.82	\$ 210,582.57
Bonds & Insurance	LS	1.00	\$ 44,373.86	\$ 44,373.86	0.2	0.8	\$ 35,499.09	\$ 8,874.77	\$ -
Payment & Performance Bonds	LS	1.00	\$ 93,747.58	\$ 93,747.58	0.2	0.8	\$ 74,998.06	\$ 18,749.52	\$ -
Surveying	LS	1.00	\$ 115,122.03	\$ 115,122.03	0.1	0.1	\$ 11,512.20	\$ 11,512.20	\$ 92,097.62
As Builts	LS	1.00	\$ 86,336.53	\$ 86,336.53			\$ -	\$ -	\$ 86,336.53
Construction Materials Testing	LS	1.00	\$ 57,498.53	\$ 57,498.53	0.1	0.1	\$ 5,749.85	\$ 5,749.85	\$ 45,998.82
Maintenance of Traffic	LS	1.00	\$ 581,234.96	\$ 581,234.96	0.1	0.05	\$ 29,061.75	\$ 58,123.50	\$ 494,049.72
			Subtotal	\$ 1,241,541.70			\$ 183,143.78	\$ 129,332.66	\$ 929,065.26

Erosion Control									
Silt Fence Type III	LF	3634.00	\$ 4.75	\$ 17,261.50	3634		\$ -	\$ 17,261.50	\$ -
Tree Protection	LF	2000.00	\$ 7.50	\$ 15,000.00	500	500	\$ 3,750.00	\$ 3,750.00	\$ 7,500.00
Temporary Sod	SY	6000.00	\$ 7.26	\$ 43,560.00			\$ -	\$ -	\$ 43,560.00
Hay Bales	EA	100.00	\$ 182.59	\$ 18,259.00			\$ -	\$ -	\$ 18,259.00
Inlet Protection	EA	10.00	\$ 203.49	\$ 2,034.90			\$ -	\$ -	\$ 2,034.90
NPDES Permit Compliance	LS	1.00	\$ 18,083.04	\$ 18,083.04	0.1	0.05	\$ 904.15	\$ 1,808.30	\$ 15,370.58
			Subtotal	\$ 114,198.44			\$ 4,654.15	\$ 22,819.80	\$ 86,724.48

Clearing and Demolition									
Demo Storm Pipe	LF	110.00	\$ 79.19	\$ 8,710.90			\$ -	\$ -	\$ 8,710.90
Demo Storm Structures	EA	4.00	\$ 6,578.40	\$ 26,313.60			\$ -	\$ -	\$ 26,313.60
Demo Existing Utility Pipe & Fittings (WM, FM, RW)	LF	840.00	\$ 54.19	\$ 45,519.60			\$ -	\$ -	\$ 45,519.60
Demo Existing Asphalt Temp Road	SY	2844.00	\$ 32.50	\$ 92,430.00			\$ -	\$ -	\$ 92,430.00
Demo Existing Asphalt SR 13	SY	2862.00	\$ 19.59	\$ 56,066.58			\$ -	\$ -	\$ 56,066.58
Clearing	LS	1.00	\$ 37,499.03	\$ 37,499.03	1		\$ -	\$ 37,499.03	\$ -
			Subtotal	\$ 266,539.71			\$ -	\$ 37,499.03	\$ 229,040.68

Earthwork									
Strip Topsoil	CY	3344.00	\$ 7.18	\$ 24,009.92	3344		\$ -	\$ 24,009.92	\$ -
Haul Off Strippings	CY	3344.00	\$ 11.63	\$ 38,890.72	3344		\$ -	\$ 38,890.72	\$ -
Temporary Ditch	CY	694.00	\$ 27.08	\$ 18,793.52			\$ -	\$ -	\$ 18,793.52
Place & Compact Fill	CY	16369.00	\$ 9.17	\$ 150,103.73	12275		\$ -	\$ 112,561.75	\$ 37,541.98
Purchase Import Fill Material	CY	16369.00	\$ 18.34	\$ 300,207.46	12275		\$ -	\$ 225,123.50	\$ 75,083.96
Remove Unsuitables	CY	1736.00	\$ 19.01	\$ 33,001.36	868		\$ -	\$ 16,500.68	\$ 16,500.68
Replace Unsuitables	CY	1736.00	\$ 25.40	\$ 44,094.40	868		\$ -	\$ 22,047.20	\$ 22,047.20
Final Dressout	SY	13820.00	\$ 2.50	\$ 34,550.00			\$ -	\$ -	\$ 34,550.00
			Subtotal	\$ 643,651.11			\$ -	\$ 439,133.77	\$ 204,517.34

Storm Drainage System									
Dewater Storm Drain	LF	1128.00	\$ 20.67	\$ 23,315.76			\$ -	\$ -	\$ 23,315.76
Type J-5 Curb Inlet	EA	10.00	\$ 9,604.86	\$ 96,048.60	4	3	\$ 28,814.58	\$ 38,419.44	\$ 28,814.58
Type J-7 Storm Manhole	EA	6.00	\$ 8,267.26	\$ 49,603.53	2.4	1.2	\$ 9,920.71	\$ 19,841.41	\$ 19,841.41
Storm Top Adjustments	EA	16.00	\$ 1,133.40	\$ 18,134.40			\$ -	\$ -	\$ 18,134.40
Storm Inverts	EA	16.00	\$ 1,148.40	\$ 18,374.40			\$ -	\$ -	\$ 18,374.40
Underdrain Stubs from Inlets	LF	400.00	\$ 60.94	\$ 24,376.00			\$ -	\$ -	\$ 24,376.00
Temporary Manhole Tops	EA	4.00	\$ 3,703.24	\$ 14,812.96		2	\$ 7,406.48	\$ -	\$ 7,406.48
24" Mitered End Section	EA	1.00	\$ 8,159.86	\$ 8,159.86			\$ -	\$ -	\$ 8,159.86
14"x23" Mitered End Section	EA	2.00	\$ 7,582.08	\$ 15,164.16			\$ -	\$ -	\$ 15,164.16
18" RCP	LF	904.00	\$ 235.16	\$ 212,584.64	180.8	450	\$ 105,822.00	\$ 42,516.93	\$ 64,245.71

24" RCP	LF	120.00	\$	264.58	\$	31,749.60	48	\$	-	\$	12,699.84	\$	19,049.76
14"x23" ERCP 0-6' Deep	LF	104.00	\$	264.58	\$	27,516.32	41.6	\$	-	\$	11,006.53	\$	16,509.79
Punch Out Storm Drain	LF	1128.00	\$	2.25	\$	2,538.00		\$	-	\$	-	\$	2,538.00
TV Storm Drain	LF	1128.00	\$	4.69	\$	5,290.32		\$	-	\$	-	\$	5,290.32
Subtotal			\$	547,668.55	\$	151,963.77	\$	124,484.15	\$	271,220.64			

Potable Water Main

12 DR18 PVC Water Main	LF	900.00	\$	231.95	\$	208,757.75	225	\$	52,189.44	\$	-	\$	156,568.31
10" DR18 PVC Water Main	EA	20.00	\$	1,874.70	\$	37,494.04		\$	-	\$	-	\$	37,494.04
10"x10" Tap Slv. and Valve	EA	2.00	\$	16,172.04	\$	32,344.08	0.5	\$	8,086.02	\$	-	\$	24,258.06
12" Gate Valve	EA	2.00	\$	7,164.16	\$	14,328.32	0.5	\$	3,582.08	\$	-	\$	10,746.24
Valve Box Installation	EA	4.00	\$	320.40	\$	1,281.60		\$	-	\$	-	\$	1,281.60
Sample Point	EA	6.00	\$	444.67	\$	2,668.02		\$	-	\$	-	\$	2,668.02
Locate Wire Box	EA	3.00	\$	335.38	\$	1,006.14		\$	-	\$	-	\$	1,006.14
Punch Out for Water Main	LF	920.00	\$	2.70	\$	2,484.00		\$	-	\$	-	\$	2,484.00
Flushing & BT's for Water Main	LF	920.00	\$	1.47	\$	1,352.40		\$	-	\$	-	\$	1,352.40
Locate Wire Test for Water Main	LF	920.00	\$	1.11	\$	1,021.20		\$	-	\$	-	\$	1,021.20
Pressure Test for Water Main	LF	920.00	\$	2.25	\$	2,070.00		\$	-	\$	-	\$	2,070.00
Subtotal			\$	304,807.55	\$	63,857.54	\$	240,950.01					

Reuse Water Main System

12" DR18 PVC Reuse Main	LF	260.00	\$	251.18	\$	65,306.68	60	\$	15,070.77	\$	-	\$	50,235.91
10" DR18 PVC Reuse Main	LF	140.00	\$	474.93	\$	66,490.23	40	\$	18,997.21	\$	-	\$	47,493.02
10"x10" Tap Slv. and Valve	EA	3.00	\$	16,172.04	\$	48,516.12		\$	-	\$	-	\$	48,516.12
Valve Box Installation	EA	3.00	\$	320.40	\$	961.20		\$	-	\$	-	\$	961.20
Locate Wire Box	EA	1.00	\$	335.38	\$	335.38		\$	-	\$	-	\$	335.38
Punch Out for Reuse Main	LF	400.00	\$	2.70	\$	1,080.00		\$	-	\$	-	\$	1,080.00
Flushing for Reuse Main	LF	400.00	\$	1.35	\$	540.00		\$	-	\$	-	\$	540.00
Locate Wire Test for Reuse Main	LF	400.00	\$	1.11	\$	444.00		\$	-	\$	-	\$	444.00
Pressure Test for Reuse Main	LF	400.00	\$	2.25	\$	900.00		\$	-	\$	-	\$	900.00
Subtotal			\$	184,573.61	\$	34,067.98	\$	150,505.63					

Force Main

4" PVC DR 18 Force Main	LF	120.00	\$	351.64	\$	42,196.88		\$	-	\$	-	\$	42,196.88
4"x4" Tap Slv. and Valve	EA	2.00	\$	11,635.35	\$	23,270.70		\$	-	\$	-	\$	23,270.70
Valve Box Installation	EA	2.00	\$	320.40	\$	640.80		\$	-	\$	-	\$	640.80
Locate Wire Box	EA	1.00	\$	335.38	\$	335.38		\$	-	\$	-	\$	335.38
Punch Out Force Main	LF	120.00	\$	2.70	\$	324.00		\$	-	\$	-	\$	324.00
Flushing for Force Main	LF	120.00	\$	1.35	\$	162.00		\$	-	\$	-	\$	162.00
Locate Wire Test for Force Main	LF	120.00	\$	1.11	\$	133.20		\$	-	\$	-	\$	133.20
Pressure Test for Force Main	LF	120.00	\$	2.25	\$	270.00		\$	-	\$	-	\$	270.00
Subtotal			\$	67,332.96	\$	67,170.96							

Roadways

Subgrade for Sidewalk	SY	327.00	\$	6.56	\$	2,145.12		\$	-	\$	-	\$	2,145.12
Subsoil Stabilization	SY	10,159.00	\$	17.62	\$	179,001.58		\$	-	\$	-	\$	179,001.58
4" Limerock (Shoulder)	SY	1,520.00	\$	17.72	\$	26,934.40		\$	-	\$	-	\$	26,934.40
6" Limerock (Temporary Road)	SY	4,000.00	\$	30.97	\$	123,880.00		\$	-	\$	-	\$	123,880.00
10" Limerock (Roadway & Roundabout)	SY	4,409.00	\$	33.79	\$	148,980.11		\$	-	\$	-	\$	148,980.11
1.5" Traffic B Asphalt (Rdwy Improvement 1st Lift)	SY	3,474.00	\$	22.35	\$	77,643.90		\$	-	\$	-	\$	77,643.90
1.5" Traffic B Asphalt (Rdwy Improvement 2nd Lift)	SY	3,474.00	\$	22.35	\$	77,643.90		\$	-	\$	-	\$	77,643.90
1.5" FC 12.5 (Rdwy Improvement Final Lift)	SY	3,474.00	\$	23.55	\$	81,812.70		\$	-	\$	-	\$	81,812.70
1.5" Traffic B (Roundabout 1st Lift)	SY	935.00	\$	22.35	\$	20,897.25		\$	-	\$	-	\$	20,897.25
1.5" Traffic B (Roundabout 2nd Lift)	SY	935.00	\$	22.35	\$	20,897.25		\$	-	\$	-	\$	20,897.25
1.5" FC 12.5 MM (Roundabout Final Lift)	SY	935.00	\$	23.55	\$	22,019.25		\$	-	\$	-	\$	22,019.25
2" Asphalt Pavement (Temporary Rdwy Construction)	SY	4,000.00	\$	89.05	\$	356,200.00		\$	-	\$	-	\$	356,200.00
Mill and Resurface Existing Roadway	SY	1,870.00	\$	31.97	\$	59,783.90		\$	-	\$	-	\$	59,783.90
5' Paved Shoulder	SY	1,520.00	\$	23.55	\$	35,796.00		\$	-	\$	-	\$	35,796.00

Prime Limerock	SY	8,773.00	\$ 1.00	\$ 8,773.00		\$ -	\$ -	\$ 8,773.00
Striping & Signs	LS	1.00	\$ 156,245.96	\$ 156,245.96		\$ -	\$ -	\$ 156,245.96
RA Curb	LF	384.00	\$ 38.21	\$ 14,672.64		\$ -	\$ -	\$ 14,672.64
Type E Curb & Gutter	LF	1,530.00	\$ 39.42	\$ 60,312.60		\$ -	\$ -	\$ 60,312.60
Type D Curb & Gutter	LF	292.00	\$ 38.57	\$ 11,262.44		\$ -	\$ -	\$ 11,262.44
24" FDOT Type F Curb & Gutter	LF	1,404.00	\$ 31.91	\$ 44,801.64		\$ -	\$ -	\$ 44,801.64
5' Sidewalk	SF	329.00	\$ 56.56	\$ 18,608.24		\$ -	\$ -	\$ 18,608.24
A.D.A. Handicap Ramps	EA	14.00	\$ 312.49	\$ 4,374.86		\$ -	\$ -	\$ 4,374.86
A.D.A. Mats	SF	423.00	\$ 48.12	\$ 20,354.76		\$ -	\$ -	\$ 20,354.76
Concrete Truck Apron	SF	3,903.00	\$ 12.89	\$ 50,309.67		\$ -	\$ -	\$ 50,309.67
Subtotal				\$ 1,623,351.17		\$ -	\$ -	\$ 1,623,351.17

Grassing								
Median and Site Sod	SY	16,759.00	\$ 7.26	\$ 121,670.34		\$ -	\$ -	\$ 121,670.34
Subtotal				\$ 121,670.34		\$ -	\$ -	\$ 121,670.34

Guardrails								
Guardrails	LF	500.00	\$98.29	\$ 49,145.00		\$ -	\$ -	\$ 49,145.00
Subtotal				\$ 49,145.00		\$ -	\$ -	\$ 49,145.00

ORIGINAL CONTRACT TOTAL WITHOUT ALTERNATE	\$ 5,164,480.14	Billed this Pay App	Previously Billed	Balance to Complete
ORIGINAL CONTRACT TOTAL WITH ALTERNATE	\$ 5,164,480.14	\$ 437,687.21	\$ 753,269.41	\$ 3,973,361.51
CHANGE ORDER TOTAL		Totaled Billed	\$ 1,190,956.63	
REVISED CONTRACT TOTAL	\$ 5,164,480.14	Retainage this Pay App	\$ 43,768.72	Current Payment Due \$ 393,918.49
		TOTAL RETAINAGE	\$ 119,095.66	Total Payments \$ 1,071,860.96

APPLICATION AND CERTIFICATE FOR PAYMENT



"Building the Road to Excellence"

TO:
Rivers Edge III Community Development District
475 West Town Place, Suite 114
St. Augustine, FL 32092

PROJECT: SR 13 Roundabout

APPLICATION NO: 1

PERIOD FROM : 6/25/2024
PERIOD TO : 7/25/2024

FROM (CONTRACTOR):
Burnham Construction, Inc.
11413 Enterprise East Blvd
Macclenny, Florida 32063
904-259-5360

ENGINEER:
Prosser, Inc.
13901 Sutton Park Drive South, Suite 200
Jacksonville, FL 32224
904-739-3655

PROJECT: SR 13 Roundabout
PROJECT NO: 24007
CONTRACT NO:

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
CHANGE ORDERS APPROVED IN PREVIOUS MONTHS BY OWNER			
TOTAL			
APPROVED THIS MONTH			
NUMBER	DATE APPROVED		
TOTALS		-	-
NET CHANGE BY CHANGE ORDERS		-	-

APPLICATION IS MADE FOR PAYMENT, AS SHOWN BELOW, IN CONNECTION WITH THE CONTRACT. CONTINUATION SHEET, PAGE 2, IS ATTACHED

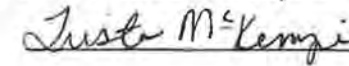

1. ORIGINAL CONTRACT SUM.....	\$ 5,164,480.14
2. NET CHANGE BY CHANGE ORDERS.....	\$ -
3. CONTRACT SUM TO DATE (LINE 1 & 2).....	\$ 5,164,480.14
4. TOTAL COMPLETED & STORED TO DATE.....	\$ 753,269.41
5. RETAINAGE:	
a. 10% OF COMPLETED WORK.....	\$75,326.94
b. 10% OF STORED MATERIAL.....	\$ -
TOTAL RETAINAGE (LINE 5a + 5b).....	\$75,326.94
6. TOTAL EARNED LESS RETAINAGE.....	\$ 677,942.47
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$ -
8. CURRENT PAYMENT DUE.....	\$ 677,942.47
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$ 4,486,537.67

THE UNDERSIGNED CONTRACTOR CERTIFIES THAT TO THE BEST OF THE CONTRACTOR'S KNOWLEDGE, INFORMATION AND BELIEF THE WORK COVERED BY THIS APPLICATION FOR PAYMENT HAS BEEN COMPLETED IN ACCORDANCE WITH THE CONTRACT DOCUMENTS, THAT ALL AMOUNTS HAVE BEEN PAID BY THE CONTRACTOR FOR WORK FOR WHICH PREVIOUS CERTIFICATES FOR PAYMENT WERE ISSUED AND PAYMENTS RECEIVED FROM THE OWNER, AND THAT CURRENT PAYMENT SHOWN HEREIN IS NOW DUE.

CONTRACTOR: Burnham Construction, Inc.
Project Manager: Tyler Mobley

BY:  DATE: 9/11/24

STATE OF: FLORIDA COUNTY OF: BAKER
SUBSCRIBED AND SWORN TO BEFORE ME THIS 11th OF September, 2024.

NOTARY PUBLIC: 
MY COMMISSION EXPIRES:  TRISTA D. MCKENZIE
Commission # HH 07308
Expires December 16, 2024
Bonded Thru Budgetary Notary Service

ENGINEER'S CERTIFICATE FOR PAYMENT

IN ACCORDANCE WITH THE CONTRACT DOCUMENTS, BASED ON ON-SITE OBSERVATIONS AND THE DATA COMPRISING THE ABOVE APPLICATION, THE ENGINEER CERTIFIES TO THE OWNER THAT TO THE BEST OF THE ENGINEER'S KNOWLEDGE, INFORMATION AND BELIEF THE WORK HAS PROGRESSED AS INDICATED, THE QUALITY OF THE WORK IS IN ACCORDANCE WITH THE CONTRACT DOCUMENTS, AND THE CONTRACTOR IS ENTITLED TO PAYMENT OF THE AMOUNT CERTIFIED

AMOUNT CERTIFIED..... \$ 677,942.47
(ATTACH EXPLANATION IF AMOUNT CERTIFIED DIFFERS FROM THE AMOUNT APPLIED FOR.)

ENGINEER:  DATE: 9/12/24
THIS CERTIFICATE IS NOT NEGOTIABLE. THE AMOUNT CERTIFIED IS PAYABLE ONLY TO THE CONTRACTOR NAMED HEREIN. ISSUANCE, PAYMENT AND ACCEPTANCE OF PAYMENT ARE WITHOUT PREJUDICE TO ANY RIGHTS OF THE OWNER AND CONTRACTOR UNDER THIS CONTRACT.

Rivers Edge III Community Development District
 475 West Town Place, Suite 114
 St. Augustine, FL 32092



Burnham Construction, Inc.
 11413 Enterprise East
 Macclenny, Florida 32063
 904-259-5360

"Building the Road To Excellence"

Application No: 1
 Application Date: 6/25/2024
 Period To: 7/25/2024
 Contract No: 24007
 Project: SR 13 Roundabout

A ITEM NO	B DESCRIPTION OF WORK	C CONTRACT VALUE	D WORK COMPLETED AND MATERIALS STORED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G+C)	I BALANCE TO FINISH (C-G)	J RETAINAGE 10%
			D FROM PREVIOUS APPLICATION (D+E)	E THIS PERIOD					
1	General Conditions	\$ 1,241,541.70		\$ 129,332.66		\$ 129,332.66	10.42%	\$ 1,112,209.04	\$12,933.27
2	Erosion Control	\$ 114,198.44		\$ 22,819.80		\$ 22,819.80	19.98%	\$ 91,378.64	\$2,281.98
3	Clearing and Demolition	\$ 266,539.71		\$ 37,499.03		\$ 37,499.03	14.07%	\$ 229,040.68	\$3,749.90
4	Earthwork	\$ 643,651.11		\$ 439,133.77		\$ 439,133.77	68.23%	\$ 204,517.34	\$43,913.38
5	Storm Drainage System	\$ 547,668.55			\$ 124,484.15	\$ 124,484.15	22.73%	\$ 423,184.40	\$12,448.42
6	Potable Water System	\$ 304,807.55				\$ -	0.00%	\$ 304,807.55	\$0.00
7	Reuse Water Main System	\$ 184,573.61				\$ -	0.00%	\$ 184,573.61	\$0.00
8	Force Main	\$ 67,332.96				\$ -	0.00%	\$ 67,332.96	\$0.00
9	Roadways	\$ 1,623,351.17				\$ -	0.00%	\$ 1,623,351.17	\$0.00
10	Grassing	\$ 121,670.34				\$ -	0.00%	\$ 121,670.34	\$0.00
11	Guard Rails	\$ 49,145.00				\$ -	0.00%	\$ 49,145.00	\$0.00
TOTAL		\$ 5,164,480.14	\$ -	\$ 628,785.26	\$ 124,484.15	\$ 753,269.41	14.59%	\$ 4,411,210.73	\$ 75,326.94

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

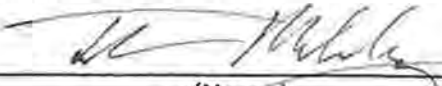
TO OWNER:

Upon receipt by the undersigned of a check from Rivers Edge III CDD in the sum of \$ 677,942.47 payable to **BURNHAM CONSTRUCTION, INC.**, and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of State Road 13 Roundabout, located at **SR 13 and Grandbridge Dr, St. Johns, FL** to the following extent.

This release covers a progress payment for labor, services, equipment, or material furnished to **Rivers Edge III CDD** through **7/25/24** only, and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment or material covered by this release if that furnished labor, services, equipment or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

9/11/2024

BURNHAM CONSTRUCTION, INC.
11413 Enterprise East Blvd
Macclenny, Florida 32063



(Name)
9/11/24



SR 13 Roundabout

Pay App# 1

24007

	Unit	Qty.	Unit Price	Total Price	Previously Installed	Installed This Period	Billed this Pay App	Previously Billed	Balance to Complete
General Conditions									
General Conditions	LS	1.00	\$ 263,228.21	\$ 263,228.21		0.1	\$ 26,322.82	\$ -	\$ 236,905.39
Bonds & Insurance	LS	1.00	\$ 44,373.86	\$ 44,373.86		0.2	\$ 8,874.77	\$ -	\$ 35,499.09
Payment & Performance Bonds	LS	1.00	\$ 93,747.58	\$ 93,747.58		0.2	\$ 18,749.52	\$ -	\$ 74,998.06
Surveying	LS	1.00	\$ 115,122.03	\$ 115,122.03		0.1	\$ 11,512.20	\$ -	\$ 103,609.83
As Builts	LS	1.00	\$ 86,336.53	\$ 86,336.53			\$ -	\$ -	\$ 86,336.53
Construction Materials Testing	LS	1.00	\$ 57,498.53	\$ 57,498.53		0.1	\$ 5,749.85	\$ -	\$ 51,748.68
Maintenance of Traffic	LS	1.00	\$ 581,234.96	\$ 581,234.96		0.1	\$ 58,123.50	\$ -	\$ 523,111.46
Subtotal				\$ 1,241,541.70			\$ 129,332.66	\$ -	\$ 1,112,209.04

Erosion Control									
Silt Fence Type III	LF	3634.00	\$ 4.75	\$ 17,261.50		3634	\$ 17,261.50	\$ -	\$ -
Tree Protection	LF	2000.00	\$ 7.50	\$ 15,000.00		500	\$ 3,750.00	\$ -	\$ 11,250.00
Temporary Sod	SY	6000.00	\$ 7.26	\$ 43,560.00			\$ -	\$ -	\$ 43,560.00
Hay Bales	EA	100.00	\$ 182.59	\$ 18,259.00			\$ -	\$ -	\$ 18,259.00
Inlet Protection	EA	10.00	\$ 203.49	\$ 2,034.90			\$ -	\$ -	\$ 2,034.90
NPDES Permit Compliance	LS	1.00	\$ 18,083.04	\$ 18,083.04		0.1	\$ 1,808.30	\$ -	\$ 16,274.74
Subtotal				\$ 114,198.44			\$ 22,819.80	\$ -	\$ 91,378.64

Clearing and Demolition									
Demo Storm Pipe	LF	110.00	\$ 79.19	\$ 8,710.90			\$ -	\$ -	\$ 8,710.90
Demo Storm Structures	EA	4.00	\$ 6,578.40	\$ 26,313.60			\$ -	\$ -	\$ 26,313.60
Demo Existing Utility Pipe & Fittings (WM, FM, RW)	LF	840.00	\$ 54.19	\$ 45,519.60			\$ -	\$ -	\$ 45,519.60
Demo Existing Asphalt Temp Road	SY	2844.00	\$ 32.50	\$ 92,430.00			\$ -	\$ -	\$ 92,430.00
Demo Existing Asphalt SR 13	SY	2862.00	\$ 19.59	\$ 56,066.58			\$ -	\$ -	\$ 56,066.58
Clearing	LS	1.00	\$ 37,499.03	\$ 37,499.03		1	\$ 37,499.03	\$ -	\$ -
Subtotal				\$ 266,539.71			\$ 37,499.03	\$ -	\$ 229,040.68

Earthwork									
Strip Topsoil	CY	3344.00	\$ 7.18	\$ 24,009.92		3344	\$ 24,009.92	\$ -	\$ -
Haul Off Strippings	CY	3344.00	\$ 11.63	\$ 38,890.72		3344	\$ 38,890.72	\$ -	\$ -
Temporary Ditch	CY	694.00	\$ 27.08	\$ 18,793.52			\$ -	\$ -	\$ 18,793.52
Place & Compact Fill	CY	16369.00	\$ 9.17	\$ 150,103.73		12275	\$ 112,561.75	\$ -	\$ 37,541.98
Purchase Import Fill Material	CY	16369.00	\$ 18.34	\$ 300,207.46		12275	\$ 225,123.50	\$ -	\$ 75,083.96
Remove Unsuitables	CY	1736.00	\$ 19.01	\$ 33,001.36		868	\$ 16,500.68	\$ -	\$ 16,500.68
Replace Unsuitables	CY	1736.00	\$ 25.40	\$ 44,094.40		868	\$ 22,047.20	\$ -	\$ 22,047.20
Final Dressout	SY	13820.00	\$ 2.50	\$ 34,550.00			\$ -	\$ -	\$ 34,550.00
Subtotal				\$ 643,651.11			\$ 439,133.77	\$ -	\$ 204,517.34

Storm Drainage System									
Dewater Storm Drain	LF	1128.00	\$ 20.67	\$ 23,315.76			\$ -	\$ -	\$ 23,315.76
Type J-5 Curb Inlet	EA	10.00	\$ 9,604.86	\$ 96,048.60		4	\$ 38,419.44	\$ -	\$ 57,629.16
Type J-7 Storm Manhole	EA	6.00	\$ 8,267.26	\$ 49,603.53		2.4	\$ 19,841.41	\$ -	\$ 29,762.12
Storm Top Adjustments	EA	16.00	\$ 1,133.40	\$ 18,134.40			\$ -	\$ -	\$ 18,134.40
Storm Inverts	EA	16.00	\$ 1,148.40	\$ 18,374.40			\$ -	\$ -	\$ 18,374.40
Underdrain Stubs from Inlets	LF	400.00	\$ 60.94	\$ 24,376.00			\$ -	\$ -	\$ 24,376.00
Temporary Manhole Tops	EA	4.00	\$ 3,703.24	\$ 14,812.96			\$ -	\$ -	\$ 14,812.96
24" Mitered End Section	EA	1.00	\$ 8,159.86	\$ 8,159.86			\$ -	\$ -	\$ 8,159.86
14"x23" Mitered End Section	EA	2.00	\$ 7,582.08	\$ 15,164.16			\$ -	\$ -	\$ 15,164.16
18" RCP	LF	904.00	\$ 235.16	\$ 212,584.64		180.8	\$ 42,516.93	\$ -	\$ 170,067.71

24" RCP	LF	120.00	\$	264.58	\$	31,749.60		48	\$	12,699.84	\$	-	\$	19,049.76
14"x23" ERCP 0-6' Deep	LF	104.00	\$	264.58	\$	27,516.32		41.6	\$	11,006.53	\$	-	\$	16,509.79
Punch Out Storm Drain	LF	1128.00	\$	2.25	\$	2,538.00			\$	-	\$	-	\$	2,538.00
TV Storm Drain	LF	1128.00	\$	4.69	\$	5,290.32			\$	-	\$	-	\$	5,290.32
				Subtotal		\$ 547,668.55				\$ 124,484.15		\$ -		\$ 423,184.40

Potable Water Main

12 DR18 PVC Water Main	LF	900.00	\$	231.95	\$	208,757.75			\$	-	\$	-	\$	208,757.75
10" DR18 PVC Water Main	EA	20.00	\$	1,874.70	\$	37,494.04			\$	-	\$	-	\$	37,494.04
10"x10" Tap Slv. and Valve	EA	2.00	\$	16,172.04	\$	32,344.08			\$	-	\$	-	\$	32,344.08
12" Gate Valve	EA	2.00	\$	7,164.16	\$	14,328.32			\$	-	\$	-	\$	14,328.32
Valve Box Installation	EA	4.00	\$	320.40	\$	1,281.60			\$	-	\$	-	\$	1,281.60
Sample Point	EA	6.00	\$	444.67	\$	2,668.02			\$	-	\$	-	\$	2,668.02
Locate Wire Box	EA	3.00	\$	335.38	\$	1,006.14			\$	-	\$	-	\$	1,006.14
Punch Out for Water Main	LF	920.00	\$	2.70	\$	2,484.00			\$	-	\$	-	\$	2,484.00
Flushing & BT's for Water Main	LF	920.00	\$	1.47	\$	1,352.40			\$	-	\$	-	\$	1,352.40
Locate Wire Test for Water Main	LF	920.00	\$	1.11	\$	1,021.20			\$	-	\$	-	\$	1,021.20
Pressure Test for Water Main	LF	920.00	\$	2.25	\$	2,070.00			\$	-	\$	-	\$	2,070.00
				Subtotal		\$304,807.55				\$ -		\$ -		\$ 304,807.55

Reuse Water Main System

12" DR18 PVC Reuse Main	LF	260.00	\$	251.18	\$	65,306.68			\$	-	\$	-	\$	65,306.68
10" DR18 PVC Reuse Main	LF	140.00	\$	474.93	\$	66,490.23			\$	-	\$	-	\$	66,490.23
10"x10" Tap Slv. and Valve	EA	3.00	\$	16,172.04	\$	48,516.12			\$	-	\$	-	\$	48,516.12
Valve Box Installation	EA	3.00	\$	320.40	\$	961.20			\$	-	\$	-	\$	961.20
Locate Wire Box	EA	1.00	\$	335.38	\$	335.38			\$	-	\$	-	\$	335.38
Punch Out for Reuse Main	LF	400.00	\$	2.70	\$	1,080.00			\$	-	\$	-	\$	1,080.00
Flushing for Reuse Main	LF	400.00	\$	1.35	\$	540.00			\$	-	\$	-	\$	540.00
Locate Wire Test for Reuse Main	LF	400.00	\$	1.11	\$	444.00			\$	-	\$	-	\$	444.00
Pressure Test for Reuse Main	LF	400.00	\$	2.25	\$	900.00			\$	-	\$	-	\$	900.00
				Subtotal		\$ 184,573.61				\$ -		\$ -		\$ 184,573.61

Force Main

4" PVC DR 18 Force Main	LF	120.00	\$	351.64	\$	42,196.88			\$	-	\$	-	\$	42,196.88
4"x4" Tap Slv. and Valve	EA	2.00	\$	11,635.35	\$	23,270.70			\$	-	\$	-	\$	23,270.70
Valve Box Installation	EA	2.00	\$	320.40	\$	640.80			\$	-	\$	-	\$	640.80
Locate Wire Box	EA	1.00	\$	335.38	\$	335.38			\$	-	\$	-	\$	335.38
Punch Out Force Main	LF	120.00	\$	2.70	\$	324.00			\$	-	\$	-	\$	324.00
Flushing for Force Main	LF	120.00	\$	1.35	\$	162.00			\$	-	\$	-	\$	162.00
Locate Wire Test for Force Main	LF	120.00	\$	1.11	\$	133.20			\$	-	\$	-	\$	133.20
Pressure Test for Force Main	LF	120.00	\$	2.25	\$	270.00			\$	-	\$	-	\$	270.00
				Subtotal		\$ 67,332.96				\$ -		\$ -		\$ 67,170.96

Roadways

Subgrade for Sidewalk	SY	327.00	\$	6.56	\$	2,145.12			\$	-	\$	-	\$	2,145.12
Subsoil Stabilization	SY	10,159.00	\$	17.62	\$	179,001.58			\$	-	\$	-	\$	179,001.58
4" Limerock (Shoulder)	SY	1,520.00	\$	17.72	\$	26,934.40			\$	-	\$	-	\$	26,934.40
6" Limerock (Temporary Road)	SY	4,000.00	\$	30.97	\$	123,880.00			\$	-	\$	-	\$	123,880.00
10" Limerock (Roadway & Roundabout)	SY	4,409.00	\$	33.79	\$	148,980.11			\$	-	\$	-	\$	148,980.11
1.5" Traffic B Asphalt (Rdwy Improvement 1st Lift)	SY	3,474.00	\$	22.35	\$	77,643.90			\$	-	\$	-	\$	77,643.90
1.5" Traffic B Asphalt (Rdwy Improvement 2nd Lift)	SY	3,474.00	\$	22.35	\$	77,643.90			\$	-	\$	-	\$	77,643.90
1.5" FC 12.5 (Rdwy Improvement Final Lift)	SY	3,474.00	\$	23.55	\$	81,812.70			\$	-	\$	-	\$	81,812.70
1.5" Traffic B (Roundabout 1st Lift)	SY	935.00	\$	22.35	\$	20,897.25			\$	-	\$	-	\$	20,897.25
1.5" Traffic B (Roundabout 2nd Lift)	SY	935.00	\$	22.35	\$	20,897.25			\$	-	\$	-	\$	20,897.25
1.5" FC 12.5 MM (Roundabout Final Lift)	SY	935.00	\$	23.55	\$	22,019.25			\$	-	\$	-	\$	22,019.25
2" Asphalt Pavement (Temporary Rdwy Construction)	SY	4,000.00	\$	89.05	\$	356,200.00			\$	-	\$	-	\$	356,200.00
Mill and Resurface Existing Roadway	SY	1,870.00	\$	31.97	\$	59,783.90			\$	-	\$	-	\$	59,783.90
5' Paved Shoulder	SY	1,520.00	\$	23.55	\$	35,796.00			\$	-	\$	-	\$	35,796.00

Prime Limerock	SY	8,773.00	\$ 1.00	\$ 8,773.00		\$ -	\$ -	\$ 8,773.00
Striping & Signs	LS	1.00	\$ 156,245.96	\$ 156,245.96		\$ -	\$ -	\$ 156,245.96
RA Curb	LF	384.00	\$ 38.21	\$ 14,672.64		\$ -	\$ -	\$ 14,672.64
Type E Curb & Gutter	LF	1,530.00	\$ 39.42	\$ 60,312.60		\$ -	\$ -	\$ 60,312.60
Type D Curb & Gutter	LF	292.00	\$ 38.57	\$ 11,262.44		\$ -	\$ -	\$ 11,262.44
24" FDOT Type F Curb & Gutter	LF	1,404.00	\$ 31.91	\$ 44,801.64		\$ -	\$ -	\$ 44,801.64
5' Sidewalk	SF	329.00	\$ 56.56	\$ 18,608.24		\$ -	\$ -	\$ 18,608.24
A.D.A. Handicap Ramps	EA	14.00	\$ 312.49	\$ 4,374.86		\$ -	\$ -	\$ 4,374.86
A.D.A. Mats	SF	423.00	\$ 48.12	\$ 20,354.76		\$ -	\$ -	\$ 20,354.76
Concrete Truck Apron	SF	3,903.00	\$ 12.89	\$ 50,309.67		\$ -	\$ -	\$ 50,309.67
Subtotal				\$ 1,623,351.17		\$ -	\$ -	\$ 1,623,351.17

Grassing								
Median and Site Sod	SY	16,759.00	\$ 7.26	\$ 121,670.34		\$ -	\$ -	\$ 121,670.34
Subtotal				\$ 121,670.34		\$ -	\$ -	\$ 121,670.34

Guardrails								
Guardrails	LF	500.00	\$98.29	\$ 49,145.00		\$ -	\$ -	\$ 49,145.00
Subtotal				\$ 49,145.00		\$ -	\$ -	\$ 49,145.00

ORIGINAL CONTRACT TOTAL WITHOUT ALTERNATE	\$ 5,164,480.14	Billed this Pay App	Previously Billed	Balance to Complete
ORIGINAL CONTRACT TOTAL WITH ALTERNATE	\$ 5,164,480.14	\$ 753,269.41	\$ -	\$ 4,411,048.73
CHANGE ORDER TOTAL		Totaled Billed	\$ 753,269.41	
REVISED CONTRACT TOTAL	\$ 5,164,480.14	Retainage this Pay App	\$ 75,326.94	Current Payment Due \$ 677,942.47
		TOTAL RETAINAGE	\$ 75,326.94	Total Payments \$ 677,942.47



INVOICE

Remit Payment to: **NicNevol Engineering Services, Inc.**

3728 Philips Hwy, Suite 11A

Jacksonville, FL 32207

Tel: 904.423.1083, Fax: 904.329.4647

BILLED TO:

RIVERS EDGE III COMMUNITY DEVELOPMENT DISTRICT
 Attn.: Ryan Stilwell
 475 West Town Place
 Suite, 114
 St. Augustine, FL 32092

NicNevol Invoice No: **01248801-01**
 Client Job No.: FDOT Permit No. 2021-C-297-00002
 Description: SR 13 Rivertown Roundabout Construction
 CEI and Geotech/Material Testing Services
 Duval County, Florida


Purchase Order No:

WORK PERFORMED:				BILLED THIS PERIOD		LAST PERIOD TO DATE		TOTAL BILLED TO DATE		
		15-Jul-24	thru	31-Aug-24						
Item Description	U/M		Per/Unit	Qty	Value	Qty	Value	Qty	Value	
LABORATORY TESTING										
LBRs	Ea.		\$325.00		\$0.00	0.00	\$0.00	0.00	\$0.00	
Proctors	Ea.		\$110.00		\$0.00	0.00	\$0.00	0.00	\$0.00	
Organic Content	Ea.		\$50.00		\$0.00	0.00	\$0.00	0.00	\$0.00	
PH	Ea.		\$20.00		\$0.00	0.00	\$0.00	0.00	\$0.00	
Percent Finer than # 200 (75-Micron)	Ea.		\$45.00		\$0.00	0.00	\$0.00	0.00	\$0.00	
Sieve Analysis	Ea.		\$65.00		\$0.00	0.00	\$0.00	0.00	\$0.00	
Atterberg Limits	Ea.		\$85.00		\$0.00	0.00	\$0.00	0.00	\$0.00	
Concrete Breaks	Ea.		\$13.00		\$0.00	0.00	\$0.00	0.00	\$0.00	
Additional Concrete Early Breaks	Ea.		\$13.00		\$0.00	0.00	\$0.00	0.00	\$0.00	
Concrete Beams	Ea.		\$40.00		\$0.00	0.00	\$0.00	0.00	\$0.00	
Additional Concrete Beams	Ea.		\$40.00		\$0.00	0.00	\$0.00	0.00	\$0.00	
Professional Services										
Senior Project Engineer	hr.		\$203.26	12.00	\$2,439.12	0.00	\$0.00	12.00	\$2,439.12	
Project Administrator	hr.		\$140.85	20.00	\$2,817.00	0.00	\$0.00	20.00	\$2,817.00	
Senior Geotechnical and Materials Engineer	hr.		\$186.45	12.00	\$2,237.40	0.00	\$0.00	12.00	\$2,237.40	
Senior Inspector	hr.		\$104.87	144.00	\$15,101.28	0.00	\$0.00	144.00	\$15,101.28	
SUBTOTAL					\$22,594.80		\$0.00		\$22,594.80	
NET DRAW FOR THIS INVOICE					\$22,594.80		\$0.00		\$22,594.80	

THANKS FOR YOUR BUSINESS

Prior Invoices			
Invoice No.	Date	Amount	Paid Amount

Total Due Today \$22,594.80


 Bensa Nukunya, P.E.
 Sr. Geotechnical & Materials Engineer

04-Sep-24
 Date

Proj Name: **SR 13 Rivertown Roundabout Construc** REVISED

Client: **RIVERS EDGE III COMMUNITY DEVELOPMENT DISTRICT**

Project ID: **0124-88-01**

Ref: _____

Month/Year: **Jul-24**

	Sr. Insp. (Louis)	Ewk Tech OT	Rdway Tech	Rdway Tech (OT)	Conc Tech	Cyl Break	Proctor	Webert Ewk	LBR	Soil Class	Corey Asph Pav	Anthony Ewk	Bensa Ewk	Bensa QCM	Webert Asph Pav
7/1/2024															
7/2/2024															
7/3/2024															
7/4/2024															
7/5/2024															
7/6/2024															
7/7/2024															
7/8/2024															
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7/14/2024															
7/15/2024															
7/16/2024															
7/17/2024															
7/18/2024	5.00														
7/19/2024	1.50														
7/20/2024															
7/21/2024															
7/22/2024	4.00														
7/23/2024	4.50														
7/24/2024															
7/25/2024	8.50														
7/26/2024															
7/27/2024															
7/28/2024															
7/29/2024	5.50														
7/30/2024	1.25														
7/31/2024	3.00														
8/1/2024															
8/2/2024															
Total	33.25														

Proj Name: **SR 13 Rivertown Roundabout Construction**

Client: **RIVERS EDGE III COMMUNITY DEVELOPMENT DISTRICT**

Project ID: **0124-88-01**

Ref: _____

Month/Year: **Jul-24**

	Sr. Insp. (Louis)	Ewk Tech OT	Rdway Tech	Rdway Tech (OT)	Conc Tech	Cyl Break	Proctor	Webert Ewk	LBR	Soil Class	Corey Asph Pav	Anthony Ewk	Bensa Ewk	Bensa QCM	Webert Asph Pav
8/1/2024															
8/2/2024															
8/3/2024															
8/4/2024															
8/5/2024															
8/6/2024															
8/7/2024	5.00														
8/8/2024	4.50														
8/9/2024															
8/10/2024															
8/11/2024															
8/12/2024	7.25														
8/13/2024	8.00														
8/14/2024	5.00														
8/15/2024	5.50														
8/16/2024	4.00														
8/17/2024															
8/18/2024															
8/19/2024	7.00														
8/20/2024	4.50														
8/21/2024	7.00														
8/22/2024	9.00														
8/23/2024	4.00														
8/24/2024															
8/25/2024															
8/26/2024	10.00														
8/27/2024	7.00														
8/28/2024	8.00														
8/29/2024	8.00														
8/30/2024	7.00														
Total	110.75														

**CONSTRUCTION FUNDING AGREEMENT BETWEEN THE
RIVERS EDGE III COMMUNITY DEVELOPMENT DISTRICT
AND MATTAMY JACKSONVILLE, LLC**

THIS CONSTRUCTION FUNDING AGREEMENT (“Agreement”) is made and entered into to be effective the 1st day of June 2024, by and between:

Rivers Edge III Community Development District, a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, and located in St. Johns County, Florida (“District”), and

Mattamy Jacksonville, LLC, a foreign limited liability company whose address is 4901 Vineland Road, Suite 450, Orlando, FL 32811 (“Developer”).

RECITALS

WHEREAS, the District was established by an ordinance adopted by the Board of County Commissioners of St. Johns County, Florida, pursuant to Chapter 190, *Florida Statutes*, for the purposes of planning, financing, constructing, acquiring, operating and/or maintaining certain infrastructure; and

WHEREAS, the Developer is the owner/developer of undeveloped lands located within the boundaries of the District (“Development”) upon which the District's improvements have been or will be made, and additional improvements may be constructed at off-site locations; and

WHEREAS, the District, pursuant to Chapter 190, *Florida Statutes*, is authorized to levy such taxes, special assessments, fees, and other charges as may be necessary in furtherance of the District's activities and services; and

WHEREAS, the District is anticipated to be without sufficient funds available to provide for the construction of anticipated improvements and facilities for the development of the District, including but not necessarily limited to the roundabout planned to be constructed on State Road 13 and those improvements more particularly described in the *Master Improvement Plan Report*, dated June 5, 2020, attached as **Exhibit A** and incorporated herein by this reference, which may be updated, amended, or supplemented from time to time, prior to the issuance of an anticipated future series of bonds, including construction and any design, engineering, legal, or other construction or administrative costs (collectively, the “Project”); and

WHEREAS, in order to induce the District to proceed at this time with the construction of the necessary improvements, prior to the issuance of bonds, the Developer desires to provide the funds necessary to enable the District to proceed with such improvements; and

WHEREAS, the District has accessed and anticipates accessing the public bond market in the future to obtain financing for the construction of all or a portion of the Project and the parties agree that, in the event that bonds are issued, the funds provided under this Agreement are to be

reimbursed from the proceeds of those bonds subject to the terms and conditions set forth herein and in compliance with Florida and federal law.

NOW, THEREFORE, in consideration of the recitals, agreements, and mutual covenants contained herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged by the parties, the parties agree as follows:

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

2. FUNDING. Developer hereby acknowledges that the sole source of funding for the Project at this time is through funds remitted pursuant to this Agreement unless and until bonds are issued to provide funding for all or a portion of the Project. This Agreement does not obligate the District to issue bonds now or in the future. Developer agrees to make available to the District such monies as are necessary to enable the District to proceed with, and expedite, the construction of the Project. Developer will make such funds available on a monthly basis, within fifteen (15) days of a written request by the District. The funds shall be placed in the District's depository as determined by the District.

3. REPAYMENT. The parties agree that the funds provided by Developer pursuant to this Agreement may be reimbursable from proceeds of the District's future issuance of tax-exempt bonds. Within forty-five (45) days of receipt of the proceeds of the bonds for the financing of the Project, the District shall reimburse Developer for eligible improvements until i) full reimbursement is made or ii) until all funds generated by the anticipated financing are exhausted, exclusive of interest, for the funds advanced under Section 2 above; provided, however, that in the event bond counsel engaged in connection with the District's issuance of bonds providing such financing determines that any such monies advanced or expenses incurred are not properly reimbursable for any reason, including, but not limited to federal tax restrictions imposed on tax-exempt financing, the District shall not be obligated to reimburse such monies advanced or expenses incurred. If the District does not or cannot issue bonds to provide the funds for the Project within three (3) years of the date of this Agreement, and, thus does not reimburse the Developer for the funds advanced, then the parties agree that such funds shall be deemed paid in lieu of taxes, fees, or assessments (so long as such funds are properly reimbursable from the issuance of tax-exempt bonds) which might be levied or imposed by the District in the District's sole discretion.

4. DEFAULT. A default by either party to this Agreement shall entitle the other to all remedies available at law or in equity, which may include, but not be limited to, the right of actual damages, injunctive relief and/or specific performance, but shall exclude, in any event, consequential, incidental, special or punitive damages.

5. ENFORCEMENT OF AGREEMENT. In the event that either party is required to enforce this Agreement by court proceedings or otherwise, then the substantially prevailing party shall be entitled to recover all fees and costs incurred, including reasonable attorneys' fees, paralegals' fees and costs for trial, alternative dispute resolution, or appellate proceedings.

6. AGREEMENT. This instrument shall constitute the final and complete expression of this Agreement between the parties relating to the subject matter of this Agreement.

7. AMENDMENTS. Amendments to and waivers of the provisions contained in this Agreement may be made only by an instrument in writing which is executed by both of the parties hereto.

8. AUTHORIZATION. The execution of this Agreement has been duly authorized by the appropriate body or official of all parties hereto, each party has complied with all of the requirements of law, and each party has full power and authority to comply with the terms and provisions of this instrument.

9. NOTICES. All notices, requests, consents and other communications hereunder ("Notices") shall be in writing and shall be delivered, mailed by First Class Mail, postage prepaid, or overnight delivery service, to the parties, as follows:

A. If to District: Rivers Edge III Community Development District
c/o Governmental Management Services
475 West Town Place, Suite 114
St. Augustine, Florida 32092
Attn: District Manager

With a copy to: Kilinski | Van Wyk PLLC
517 E. College Avenue
Tallahassee, Florida 32301
Attn: District Counsel

B. If to Developer: Mattamy Jacksonville, LLC
4901 Vineland Road, Suite 450,
Orlando, Florida 32811
Attn: _____

Except as otherwise provided herein, any Notice shall be deemed received only upon actual delivery at the address set forth herein. Notices delivered after 5:00 p.m. (at the place of delivery) or on a non-business day, shall be deemed received on the next business day. If any time for giving Notice contained in this Agreement would otherwise expire on a non-business day, the Notice period shall be extended to the next succeeding business day. Saturdays, Sundays and legal holidays recognized by the United States government shall not be regarded as business days. Counsel for the parties may deliver Notice on behalf of the parties. Any party or other person to whom Notices are to be sent or copied may notify the other parties and addressees of any change in name or address to which Notices shall be sent by providing the same on five (5) days' written notice to the parties and addressees set forth herein.

10. THIRD-PARTY BENEFICIARIES. This Agreement is solely for the benefit of the formal parties herein and no right or cause of action shall accrue upon or by reason hereof, to or for the benefit of any third-party not a formal party hereto. Nothing in this Agreement expressed

or implied is intended or shall be construed to confer upon any person or corporation other than the parties hereto any right, remedy or claim under or by reason of this Agreement or any provisions or conditions hereof; and all of the provisions, representations, covenants and conditions herein contained shall inure to the sole benefit of and shall be binding upon the parties hereto and their respective representatives, successors and assigns.

11. ASSIGNMENT. Neither party may assign this Agreement or any monies to become due hereunder without the prior written approval of the other party.

12. CONTROLLING LAW; VENUE. This Agreement and the provisions contained in this Agreement shall be construed, interpreted, and controlled according to the laws of the State of Florida. Venue for any dispute shall be in a court of appropriate jurisdiction in St. Johns County, Florida, and the parties hereby consent to such exclusive jurisdiction.

13. EFFECTIVE DATE. The Agreement shall be effective after execution by all parties hereto and shall remain in effect unless terminated by any of the parties hereto.

14. PUBLIC RECORDS. Developer agrees and understands that Chapter 119, *Florida Statutes*, may be applicable to documents prepared in connection with work provided to the District and agrees to cooperate with public record requests made thereunder. In connection with this Agreement, Developer agrees to comply with all provisions of Florida's public records laws, including but not limited to Section 119.0701, *Florida Statutes*, the terms of which are incorporated herein. Among other requirements, Developer must:

- A. Keep and maintain public records required by the District to perform the service;
- B. Upon request from the District's custodian of public records, provide the District with a copy of the requested records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided in Chapter 119, *Florida Statutes* or as otherwise provided by law;
- C. Ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of the contract term and following completion of the Agreement if the Developer does not transfer the records to the District; and
- D. Upon completion of this Agreement, transfer, at no cost, to the District all public records in possession of Developer or keep and maintain public records required by the District to perform the service. If Developer transfers all public records to the District upon completion of this Agreement, Developer shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. If Developer keeps and maintains public records upon completion of the Agreement, Developer shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to the District, upon request from the District's custodian of public records, in a format that is compatible with the information technology systems of the District.

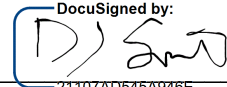
IF THE DEVELOPER HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, *FLORIDA STATUTES*, TO DEVELOPER'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE PUBLIC RECORDS CUSTODIAN AT GOVERNMENTAL MANAGEMENT SERVICES, 475 WEST TOWN PLACE, SUITE 114, ORLANDO, FLORIDA 32092, PH: (904) 940-5850, AND E-MAIL JOLIVER@GMSNF.COM.

15. COUNTERPARTS. This Agreement may be executed in one or more counterparts which, when taken together, shall constitute one and the same instrument.

[Remainder of this page left intentionally blank]

IN WITNESS WHEREOF, the parties execute this Agreement the day and year first written above.

**RIVERS EDGE III COMMUNITY
DEVELOPMENT DISTRICT**

DocuSigned by:


By: DJ Smith

Its: Chairman

MATTAMY JACKSONVILLE, LLC,
a Foreign Limited Liability Company

DocuSigned by:


By: Cliff Nelson

Its: VP

Exhibit A: *Master Improvement Plan Report*, dated June 5, 2020

Exhibit A
Master Improvement Plan Report, dated June 5, 2020

[See attached]

**RIVERS EDGE III
COMMUNITY DEVELOPMENT DISTRICT
MASTER IMPROVEMENT PLAN REPORT**

Prepared for:

**BOARD OF SUPERVISORS
RIVERS EDGE III
COMMUNITY DEVELOPMENT DISTRICT**

Prepared by:

**PROSSER, INC.
13901 Sutton Park Drive South
Suite 200
Jacksonville, Florida 32224-0229**

RIVERS EDGE III CDD June 5, 2020
Master Improvement Plan Report

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Basis for the Cost Opinion	6
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Exhibit 2 – Master Development Plan – RiverTown	
Exhibit 3 – RE III CDD District Boundary	
Exhibit 4 – RE III CDD Master Utility Plan	

RIVERS EDGE III CDD June 5, 2020
Master Improvement Plan Report

INTRODUCTION

The Development

RiverTown is a 4,176.53-acre mixed-use master planned development (the “**Development**” or “**RiverTown**”) located along the east bank of the St. Johns River, approximately thirty-three miles southwest of downtown Jacksonville in northwest St. Johns County, Florida. A map identifying the general location of the Development is attached as **Exhibit 1**.

The Development is an approved Development of Regional Impact (“DRI”), approximately 3,995 acres of which is the RiverTown Planned Unit Development. The balance of the Development is located in the RiverTown Planned Rural Development (“PRD”). Approved development within RiverTown generally consists of single and multi-family residential, commercial, retail, office, educational, light industrial, and various open space, recreational and park uses. The master development plan and the current expected land uses in the Development are further described in **Exhibit 2** to this report.

In March 2014, Mattamy RiverTown, LLC, a Delaware limited liability company purchased from the original developer of RiverTown, The St. Joe Company, all its remaining land and collateral rights in and became the Master Developer of RiverTown. On December 1, 2017, Mattamy RiverTown, LLC transferred all its land and rights in the Development to its affiliate, Mattamy Jacksonville, LLC (the “**Master Developer**”).

The Rivers Edge III Community Development District

The Development currently includes three community development districts: (a) Rivers Edge Community Development District (“**Rivers Edge**” or “**District 1**”), established by Rule 42FFF-1, *Florida Administrative Code*, adopted by the Florida Land and Water Adjudicatory Commission in 2006, as subsequently amended, (b) Rivers Edge II Community Development District (“**Rivers Edge II**” or “**District 2**”), established by Ordinance No. 2018-26, by the Board of County Commissioners in and for St. Johns County on June 19, 2018, and effective as of June 22, 2018, and (c) Rivers Edge III Community Development District (“**Rivers Edge III**” or “**District 3**”), established by Ordinance No. 2020-7 of the Board of County Commissioners in and for St. Johns County on March 3, 2020. The District 3 boundary encompasses 989.14 acres. For more information regarding Rivers Edge III, visit the Rivers Edge III website or see **Exhibits 3** and **4** attached showing the District 3 boundary.

PURPOSE AND SCOPE OF IMPROVEMENTS

Rivers Edge III was established for the purpose of financing or acquiring, constructing, maintaining and operating all or a portion of the infrastructure necessary for community development within and without the boundaries of District 3. All of the proposed improvements are presently contemplated in the approved St. Johns County RiverTown DRI.

What follows is a description of the master infrastructure improvements that comprise District 3’s Master Improvement Plan. A summary of the costs associated with each category of master improvements is attached hereto as Table 1.

RIVERS EDGE III CDD June 5, 2020
Master Improvement Plan Report

Master Roadway Improvements

Minor Collector Roadways

RiverTown Main Street serves as the primary access point into RiverTown and when finished will act as the main artery through the community. The first section of RiverTown Main Street already serves as the primary entry into the community from Longleaf Pine Parkway to the connection with Orange Branch Trail. Once the extension is finished, the roadway will connect to a secondary access point off of Greenbriar Road. This two-lane roadway will provide access to the development parcels to the north and west within this portion of District 3. Grand Bridge Drive will provide access from State Road 13 to RiverTown Main Street from the western part of District 3. A portion of Kendall Crossing will connect from Rivers Edge CDD to RiverTown Main Street through District 3. Multi-use paths for pedestrians, bicyclists and golf carts will run parallel to the roadway. Improvements in this category also include District 3-installed and maintained landscape and irrigation with reclaimed water. This improvement category also includes utility improvements that will serve as the major trunk line system throughout District 3.

Master Drainage Improvements

The master drainage improvements for District 3 will be financed, designed and constructed by District 3 in accordance with the Conceptual Master Drainage Plan, which has been permitted by the St. Johns River Water Management District. This category represents all drainage work for the master infrastructure improvements as detailed in this Report. The District 3-wide stormwater system consists of wet detention ponds to capture and treat stormwater runoff from developed areas and control structures that regulate the volume of water detained and detention periods.

In general, the stormwater runoff will be collected via curb and gutter within the roads and conveyed into the ponds via inlet structures and pipes. The primary form of treatment will be wet detention pursuant to accepted design criteria. The pond control structures will consist of weirs for attenuation and bleed-down orifices sized to recover the treatment volume.

The stormwater system is designed such that post-development flow will generally mimic the flows from the site in a pre-development state. All areas within District 3 currently drain through onsite wetlands into the St. Johns River. As parcels within District 3 are developed, the detention ponds will temporarily detain stormwater runoff for treatment and then gradually discharge water in the same receiving waters. Ponds have been designed to provide attenuation of the 25-year/24-hour storm and provide treatment for a volume of runoff established by county, state and federal regulations.

This category includes stormwater collection systems (drainage inlets, pipes, etc.) and stormwater ponds that will support the collector and local roadways throughout District 3. Conceptual master drainage improvements are shown on **Exhibit 4**.

Master Recreation

Multipurpose Fields – RiverTown Fields

The Master Developer completed the construction of additional fields within RiverTown Fields in 2019 to serve the additional needs of the community. These facilities include four (4) multipurpose fields, bathroom building, retention pond, gates, landscaping and irrigation. The project also included conduit

RIVERS EDGE III CDD June 5, 2020
 Master Improvement Plan Report

for future field and parking lot lighting.

Neighborhood Pocket Parks

District 3 lands along the St. Johns River and existing preserved wetlands provide a unique experience for residents to engage in outdoor activities. In order to support the surrounding environmental benefits of District 3, the Master Developer is designing neighborhood pocket parks that will consist of children’s areas, recreational play fields, dog parks and trails. This category represents all work related to a minimum of six (6) neighborhood pocket parks within District 3. Work may include hardscape (pavers, benches, shade pavilions, play features, etc.), landscape and irrigation improvements to serve the community within this improvement category. These neighborhood parks are part of the master recreation components and provide a special benefit to all residents in District 3 as master recreational amenities.

Future Amenity

Over the course of the development of District 3, additional amenity facilities are anticipated to serve the residents of District 3. This improvement category is anticipated to include an amenity building, shade pavilion, pool, hardscape improvements, athletic courts, landscape, irrigation, play features and any such appurtenance that will serve as a future recreational amenity to the residents of District 3.

Master Landscape

This category represents all work related to the community gateway entry features, community signage and landscaping throughout RiverTown. Work will consist of small tower structures, walls, signage, lighting, lake fountains, landscaping and irrigation. This category also includes all future lands that are anticipated to be owned and maintained by District 3 such as common areas, buffers and open spaces. All work related to the entry sequence is included within this description.

STATUS OF CONSTRUCTION

The Master Developer is moving forward with improvements within District 3. The following table outlines the proposed unit counts by approximate acreage and units.

<u>Proposed Land Use</u>	<u>Approximate Acreage</u>	<u>Units</u>
Future Residential	632	1,741
Recreation	40	
Other (Open Space/Drainage/Conservation)	317	
Total Units Rivers Edge III CDD	989	1,741

RIVERS EDGE III CDD June 5, 2020
 Master Improvement Plan Report

The following table outlines the current status of the projects underway and planned within the District:

Rivers Edge III CDD Construction Project Status & Permit Approvals						
Project Description	Construction Completed to Date	Permit Status				
		Army Corps Of Engineers	St. Johns River WMD	St. Johns County DRC	FDEP Water & Sewer	FDOT
RiverTown Main Street PH2	75%	N/A	X	X	X	N/A
Kendall Crossing PH2	75%	N/A	X	X	X	N/A
RiverTown Fields	100%	N/A	X	X	N/A	N/A

X- Permit Issued
 N/A – Not applicable
 0 - Not submitted

OWNERSHIP & MAINTENANCE

The following is a brief summary of the anticipated operation and maintenance responsibilities for the Improvements.

Improvement Projects	Ownership	Maintenance Responsibility
RiverTown Main Street (Road)	St Johns Co	St Johns Co
RiverTown Main Street (Landscaping)	St Johns Co	CDD
Kendall Crossing PH2 (Road)	St Johns Co	St Johns Co
Kendall Crossing PH2 (Landscaping)	St Johns Co	CDD
Grand Bridge Drive (Road)	St Johns Co	St Johns Co
Grand Bridge Drive (Landscaping)	St Johns Co	CDD
Master Drainage	CDD	CDD
Multi-Purpose Fields	St Johns Co	St Johns Co
Pocket Parks	CDD	CDD
Future Amenity	CDD	CDD

*JEA will own and maintain the water, sewer and reuse facilities within the Development

BASIS FOR THE COST OPINION

The improvements contemplated in this Master Improvement Plan are currently in conceptual design, final design, under construction or have completed construction. For items where construction is complete (specifically the RiverTown Fields and Kendall Crossing), contract actuals have been included. For all other categories, Prosser, Inc., prepared opinions of probable costs based on the intent and status of each element as defined at its current level of design and construction. Opinions of cost are based on our experience with similar projects and represent a reasonable approximation pursuant to standard engineering practice. The cost numbers include several elements:

RIVERS EDGE III CDD June 5, 2020
Master Improvement Plan Report

- Construction cost.
- Design fee including engineering, landscape and hardscape, architectural, and sub consultants such as surveyors, environmental consultants and geotechnical engineers.
- Contingency factor of 15%.
- Construction administration expenses.

The exact location of some of the Improvements may be changed during approval and implementation. These changes will not diminish or alter the benefits to be received by the land, and any changes are expected to result in the land receiving the same or greater benefits.

This Master Improvement Plan has been prepared based upon both the previous and current regulatory criteria. Regulatory criteria will undoubtedly continue to evolve, and future changes may affect the implementation of this plan. If this occurs, future substantial changes should be addressed and included as addenda to the plan.

TABLE I
RIVERS EDGE III COMMUNITY DEVELOPMENT DISTRICT SUMMARY OF COST OPINIONS
June 2, 2020

Improvement Plan Category	Improvement Plan Opinion of Costs (\$) *	Notes
Master Drainage & Stormwater Management	\$15,620,168.11	Stormwater ponds
Master Transportation	\$21,432,550.00	RiverTown Main Street, Grand Bridge Drive, Kendall Crossing
Master Landscape	\$2,070,000.00	Gateway Entry Features
Master Recreation	\$7,707,875.00	Fields, Amenity, Parks
Total RECDD III Master Improvement Opinion	\$46,830,593.11	

*Includes construction cost, design fees, construction administration expenses, and 15% contingency.





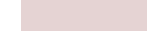



Vicinity Map

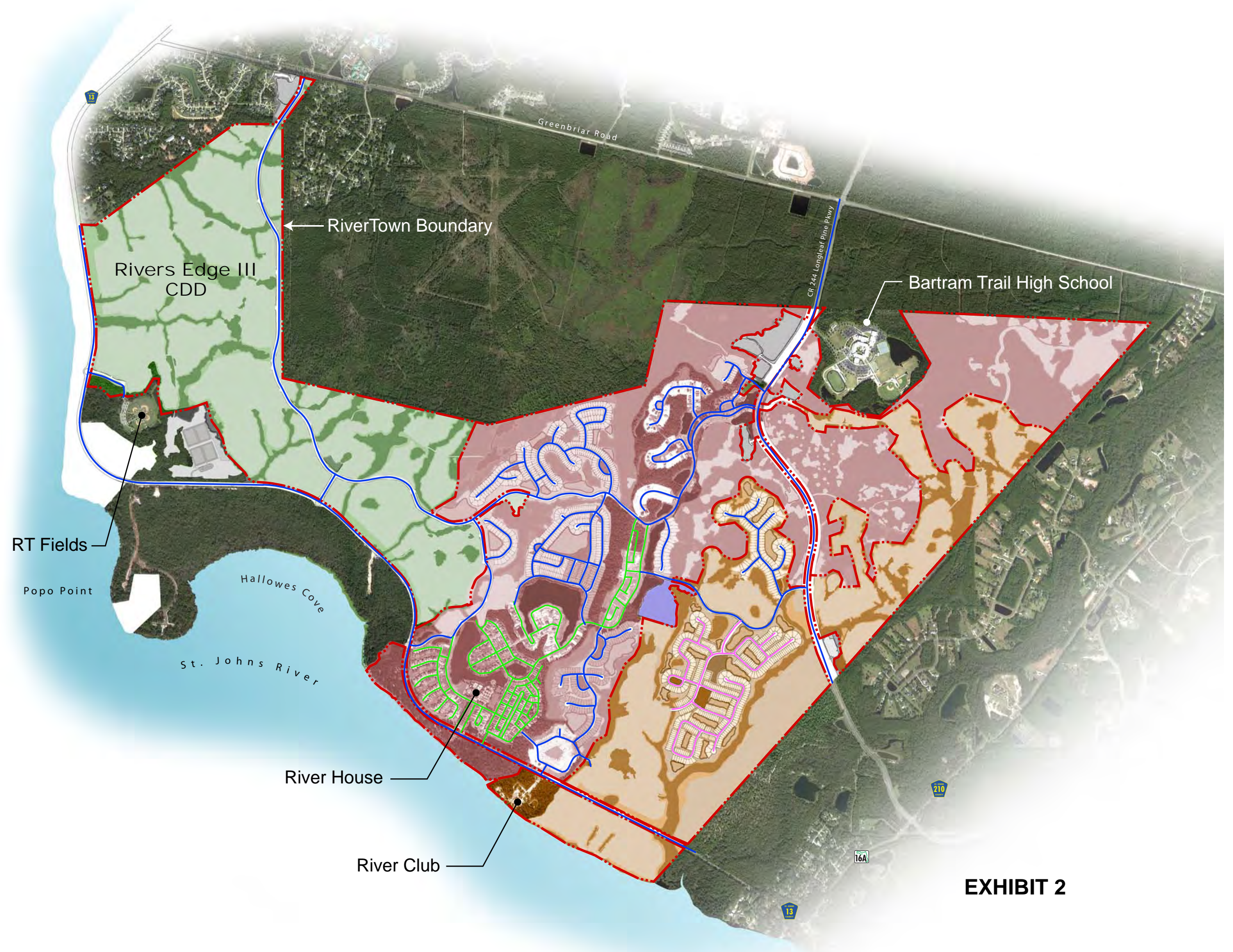


RIVERTOWN

Master Development Plan

LEGEND

-  CDD Boundary
-  SJC Road
-  Watersong HOA Road
-  CDD Road
-  Rivers Edge CDD
-  Rivers Edge II CDD
-  Rivers Edge III CDD
-  School Site



PROSSER







0 500' 1000' 2000' May 5, 2020 113094.70

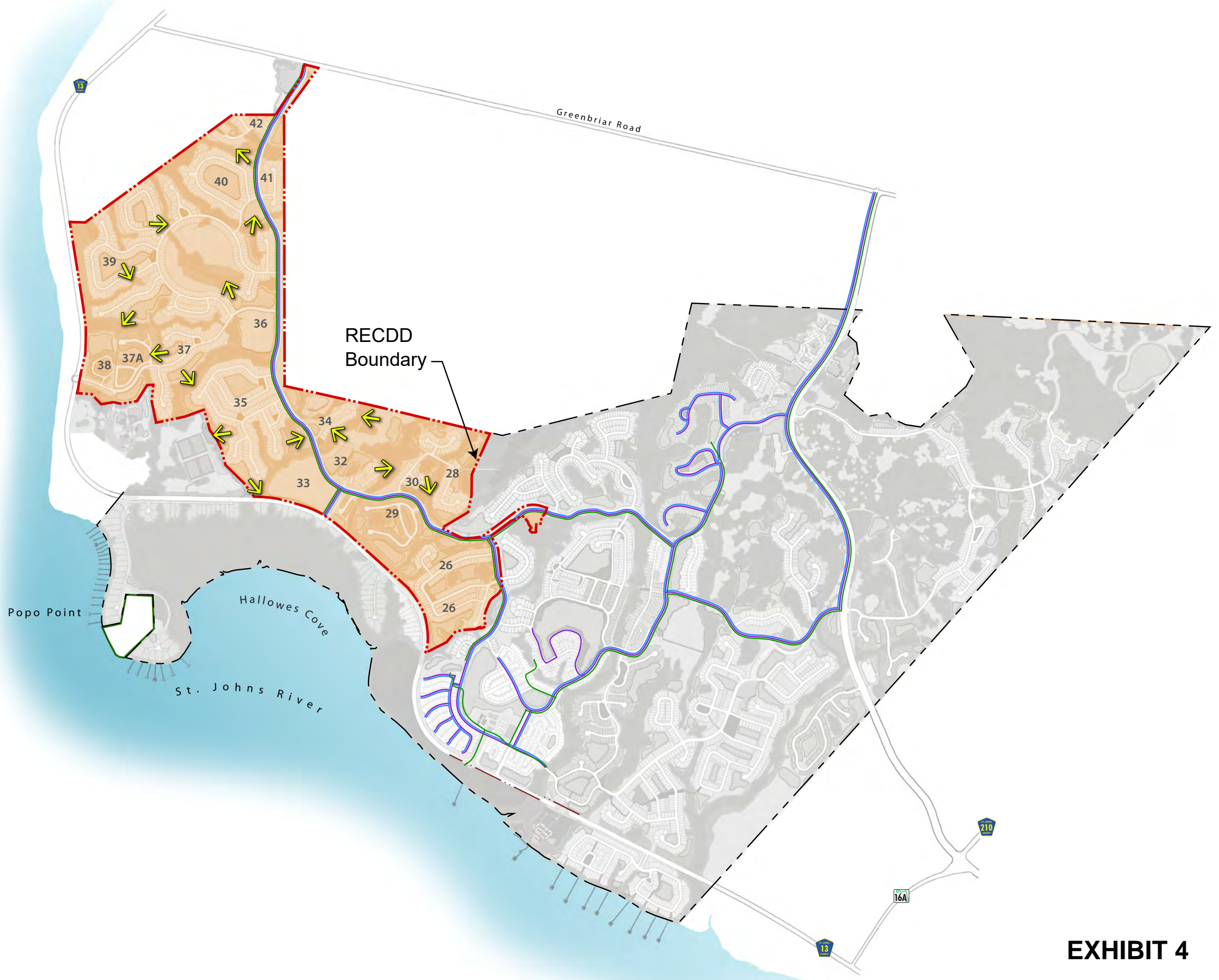
EXHIBIT 2



RE III CDD MASTER UTILITY PLAN

LEGEND

-  RECDD Boundary
-  RECDD #3 Boundary
-  Stormwater Discharge
-  Water
-  Sewer
-  Reuse Water



PROSSER

0 500' 1000' 2000' June 4, 2020 113094.70

INVOICE



Customer	Rivers Edge III Community Development District
Acct #	1017
Date	09/04/2024
Customer Service	Kristina Rudez
Page	1 of 1

Rivers Edge III Community Development District
 c/o Governmental Management Services
 475 West Town Place, Ste 114
 St. Augustine 32092

Payment Information	
Invoice Summary	\$ 86,390.00
Payment Amount	
Payment for:	Invoice#25248
100124475	

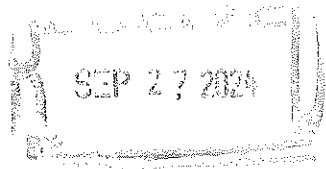
Thank You

Please detach and return with payment



Customer: Rivers Edge III Community Development District

Invoice	Effective	Transaction	Description	Amount
25248	10/01/2024	Renew policy	Policy #100124475 10/01/2024-10/01/2025 Florida Insurance Alliance Package - Renew policy Due Date: 9/4/2024	86,390.00



Total
\$ 86,390.00

Thank You

*FOR PAYMENTS SENT OVERNIGHT:
 Bank of America Lockbox Services, Lockbox 748555, 6000 Feldwood Rd. College Park, GA 30349*

Remit Payment To: Egis Insurance Advisors P.O. Box 748555 Atlanta, GA 30374-8555	(321)233-9939	Date
	sclimer@egisadvisors.com	09/04/2024

SIXTH ORDER OF BUSINESS

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: _____

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 *Interlocal Agreement*, 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)

Please identify the scope of supplemental services or describe the additional improvements requested to be added. Attach service maps 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 Approval: _____

(Signature)

(Date)

If requesting addition of new improvements:

Engineer Approval: _____

(Signature)

(Date)

[Please attach this page for supplemental maintenance services for existing Improvements]

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: _____



Prince Pump and Dump

2837 Seville Court
Jacksonville , FL 32207

Invoice No.: 00000041

Date: 4/12/2024

Ship Via:

Bill To:

Rivers Edge CDD2
475 WEST TOWN PL, SUITE 114
ST. AUGUSTINE, FL 32092

Ship To:

Rivers Edge CDD2
475 WEST TOWN PL, SUITE 114
ST. AUGUSTINE, FL 32092

DESCRIPTION	EX AMOUNT
2) 5hp grinder pumps (myers) 2 year warranty 3 hours labor- remove , replace, test , reset pumps notes : both pumps needs to be replaced , highly recommend maintenance program	\$32,750.00

TAX: \$0.00
Total : \$32,750.00

Terms: Net 14

Comment:

check valve is leaking, needs to be adress in the future

Balance Due: \$32,750.00

Approved RECDD 2
Submitted to AP 12.4.24
By Kevin McKendree

Kevin McKendree

B.

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: RiverClub Buffer Trimming

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 *Interlocal Agreement*, 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: Rivers Edge II CDD

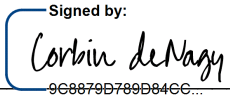
- Request: Supplemental maintenance services for existing Improvements (i.e. enhancement of existing improvement areas). (Methodology Consultant must sign. Please attach party signature page.)
- Addition of new improvements (Methodology Consultant and Engineer must sign)

Please identify the scope of supplemental services or describe the additional improvements requested to be added. Attach service maps that clearly identify new or enhanced maintenance areas. Attach additional sheets if necessary:
RiverClub buffer trim down to 4 feet to allow better sight line and view of River

(Yellowstone Landscape)

Total Proposed Compensation: \$ 4,200.00

Cost Share Calculation:	<u>\$1,332.24</u>	Rivers Edge
	<u>\$1,394.82</u>	Rivers Edge II
	<u>\$1,472.94</u>	Rivers Edge III

Methodology Consultant Approval: 
Signed by: Corbin de Nagy
9C8879D789D84CC...
 (Signature)

2024-12-24
 (Date)

If requesting addition of new improvements:

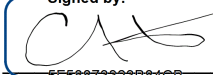
Engineer Approval: _____
 (Signature)

 (Date)

[Please attach this page for supplemental maintenance services for existing Improvements]

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**

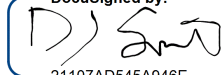
Signed by:


5F58873323B84CB...
By: Ahmed McIntyre

Chair Vice-Chair, Board of Supervisors

Date: 2024-12-24

**RIVERS EDGE II COMMUNITY
DEVELOPMENT DISTRICT**

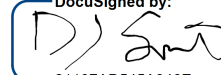
DocuSigned by:


21107AD545A946E...
By: DJ Smith

Chair Vice-Chair, Board of Supervisors

Date: 2024-12-23

RIVERS EDGE III CDD

DocuSigned by:


21107AD545A946E...
By: DJ Smith

Chair Vice-Chair, Board of Supervisors

Date: 2024-12-23



Proposal #: 494866

Date: 12/4/2024

From: Michael Scuncio

Landscape Enhancement Proposal for Rivers Edge CDD II

Jason Davidson
Vesta Property Services
475 West Town Pl Suite 114
Saint Augustine, FL 32092
j davidson@vestapropertyservices.com

LOCATION OF PROPERTY
475 West Town Place Suite 114
St. Augustine, FL 32092

River Club Buffer Trimming

Table with 4 columns: DESCRIPTION, QTY, UNIT PRICE, AMOUNT. Row 1: General Labor, 60, \$70.00, \$4,200.00

Yellowstone will trim the buffer at the River Club to 4 feet for better sight line

Terms and Conditions: Signature below authorizes Yellowstone Landscape to perform work as described in this proposal and verifies that the prices and specifications are hereby accepted.

Limited Warranty: Plant material is under a limited warranty for one year. Transplanted material and/or plant material that dies due to conditions out of Yellowstone Landscape's control...

AUTHORIZATION TO PERFORM WORK:

By _____

Print Name/Title _____

Date _____

Rivers Edge CDD II

Summary table with 2 columns: Item, Amount. Subtotal \$4,200.00, Sales Tax \$0.00, Proposal Total \$4,200.00

THIS IS NOT AN INVOICE

C.

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: RiverFront Buffer Trimming

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 *Interlocal Agreement*, 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: Rivers Edge CDD

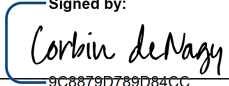
- Request: Supplemental maintenance services for existing Improvements (i.e. enhancement of existing improvement areas). (Methodology Consultant must sign. Please attach party signature page.)
- Addition of new improvements (Methodology Consultant and Engineer must sign)

Please identify the scope of supplemental services or describe the additional improvements requested to be added. Attach service maps that clearly identify new or enhanced maintenance areas. Attach additional sheets if necessary: RiverFront Park buffer trimming down to 4 feet to allow better sight line and view of River.

(Yellowstone Landscape)

Total Proposed Compensation: \$ 4,900.00

Cost Share Calculation:	<u>\$1,554.28</u>	Rivers Edge
	<u>\$1,627.29</u>	Rivers Edge II
	<u>\$1,718.43</u>	Rivers Edge III

Methodology Consultant Approval: 
 (Signature)

2024-12-24
 (Date)

If requesting addition of new improvements:

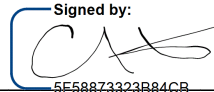
Engineer Approval: _____
 (Signature)

 (Date)

[Please attach this page for supplemental maintenance services for existing Improvements]

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**

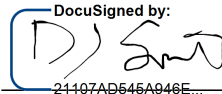
Signed by:


By: Ahmed McIntyre

Chair Vice-Chair, Board of Supervisors

Date: 2024-12-24

**RIVERS EDGE II COMMUNITY
DEVELOPMENT DISTRICT**

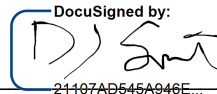
DocuSigned by:


By: DJ Smith

Chair Vice-Chair, Board of Supervisors

Date: 2024-12-23

RIVERS EDGE III CDD

DocuSigned by:


By: DJ Smith

Chair Vice-Chair, Board of Supervisors

Date: 2024-12-23



Proposal #: 494865

Date: 12/4/2024

From: Michael Scuncio

**Landscape Enhancement Proposal for
Rivers Edge CDD I**

Jason Davidson
Vesta Property Services
475 West Town Pl Suite 114
Saint Augustine, FL 32092
j davidson@vestapropertyservices.com

LOCATION OF PROPERTY

475 West Town Place Suite 114
St. Augustine, FL 32092

River Front Park Waters Edge Buffer Trimming

DESCRIPTION	QTY	UNIT PRICE	AMOUNT
General Labor	70	\$70.00	\$4,900.00

Yellowstone will Trim River Front Park buffer down to 4 Feet in Height. This will allow better view of River

Terms and Conditions: Signature below authorizes Yellowstone Landscape to perform work as described in this proposal and verifies that the prices and specifications are hereby accepted. This quote is firm for 30 days and change in plans or scope may result in a change of price. All overdue balances will be charged a 1.5% a month, 18% annual percentage rate.

Limited Warranty: Plant material is under a limited warranty for one year. Transplanted material and/or plant material that dies due to conditions out of Yellowstone Landscape’s control (i.e., Act of God, vandalism, inadequate irrigation due to water restrictions, etc.) shall not be included in the warranty.

AUTHORIZATION TO PERFORM WORK:

By _____

Print Name/Title _____

Date _____

Rivers Edge CDD I

Subtotal	\$4,900.00
Sales Tax	\$0.00
Proposal Total	\$4,900.00

THIS IS NOT AN INVOICE

D.

RIVERTOWN

Request for Funds

Date of request : **01/15/24**

Submitted by: **Kevin McKendree**

Project: Painting of the RiverClub's Exterior

The RiverClub's exterior and interior is in need of repainting in order to maintain its appeal, as the old paint is starting to peel off in areas that exceed a simple touch up. Our quotes collected are to repaint the exterior of the club itself, the kayak shed, amphitheater roof frame, and pump room fence. The interior painting includes the café (v ceiling), shiplap in the bathrooms and game room. All quotes are based off using Sherwin Williams Emerald Reserve Rain Refresh paint on the exterior surfaces and Sherwin Emerald Reserve paint on the interior surfaces. This is a cost share item budgeted for FY25 as a Capital Expendature. Please consider the options below.

	Total Estimate	FY25 Budgeted Amount	Variance
Vendor	\$40,390	\$ 40,000.00	\$ (390.00)
Investment Painting	<u>RE 1 Contribution</u>	<u>RE 2 Contribution</u>	<u>RE 3 Contribution</u>
	\$12,811.71	\$13,413.52	\$14,164.77

Scope

Power wash Amphitheater :: Clubhouse :: Kayak Shed :: Dormers :: Eves :: Concrete walkway in front of Club.

Caulk Gaps around windows, trim, lap siding seems and where needed to seal drafts.

Spot Prime Rusty nails with rust reformer primer.

Cover windows with tape and plastic.

Paint Amphitheater :: Clubhouse :: Kayak Shed :: Pump Room Fence :: Dormers :: Trim :: Soffits :: Corbels.

Material

Caulk Sherwin Williams 950 (55)

Exterior Paint Sherwin Williams Emerald Rain Refresh (2 coats)

Exterior Doors Sherwin Williams Emerald Urethane Enamel Paint (2 coats)

Interior Walls Sherwin Williams Emerald Reserve

Interior Trim and Doors Sherwin Williams Scuff Tuff

Warranty

Limited Lifetime manufacturers warranty against peeling, chipping, flaking paint. All labor under normal wear and tear for body and trim for 2 yrs

Notables

	Total Estimate	FY25 Budgeted Amount	Variance
Vendor	\$54,370	\$ 40,000.00	\$ (14,370.00)
Performance Painting	<u>RE 1 Contribution</u>	<u>RE 2 Contribution</u>	<u>RE 3 Contribution</u>
	\$17,246.16	\$18,056.28	\$19,067.56

Scope

Power wash Amphitheater :: Clubhouse :: Kayak Shed :: Dormers :: Eves

Caulk Open gaps and cracks in windows, doors, wall penetrations, siding joints, and transitions.

Spot Prime Rusty nails with rust reformer primer.

Cover windows with tape and plastic.

Paint Amphitheater Ceiling :: Clubhouse :: Kayak Shed :: Pump Room Fence :: Dormers :: Trim :: Soffits :: Corbels.

Material

Caulk Sherwin Williams 950 (55)

Exterior Paint Sherwin Williams Emerald Rain Refresh (2 Coats)

Exterior Doors Sherwin Williams Emerald Urethane Enamel Paint (2 Coats)

Interior Paint Sherwin Williams Emerald Reserve

Interior Doors and Trim Benjamin Moore Scuff X

Warranty

Limited Lifetime manufacturers warranty against peeling, chipping, flaking paint. All labor under normal wear and tear for body and trim for 2 yrs

Notables

1/3 of cost due at start date. Balance paid in full on last day of job.

	Total Estimate	FY25 Budgeted Amount	Variance
Vendor	\$54,890	\$ 40,000.00	\$ (14,890.00)
Five Star Painting	<u>RE 1 Contribution</u>	<u>RE 2 Contribution</u>	<u>RE 3 Contribution</u>
	\$17,411.11	\$18,228.97	\$19,249.92

Scope

Power wash Amphitheater :: Clubhouse :: Kayak Shed :: Dormers :: Eves

Caulk Gaps around windows, trim, where needed to seal drafts.

Spot Prime Bare wood and metal to seal and protect from moisture

Cover windows with tape and plastic.

Paint Amphitheater Ceiling :: Clubhouse :: Kayak Shed :: Pool Pump Fence :: Soffits :: Rafter tails :: Facia boards :: Beams

Corbels :: Siding :: Paneling :: Wood Trim :: Exterior Ceilings :: Posts :: Doors and Jams

Material

Caulk Sherwin Williams 950 (55)

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: RiverClub Exterior Painting

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 *Interlocal Agreement*, 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]

[Please attach this page for supplemental maintenance services for existing Improvements]

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: _____



Investment Painting Of North Florida

Rivers Edge CDD 2 .
 Rivers Edge
 475 West Town Place, 114
 St. Augustine, FL 32092

☎ (904) 440-5668
 ✉ kmckendree@vestapropertyservices.com

ESTIMATE	#13773
ESTIMATE DATE	Jan 6, 2024
SERVICE DATE	Dec 13, 2023
EXPIRATION DATE	Dec 31, 2024
TOTAL	\$33,940.00

CONTACT US

229 S Torwood Drive
 Saint Johns, FL 32259

☎ (904) 307-6649
 ✉ Investmentpaintingfl@yahoo.com

Service completed by: Dustin MacPeek

ESTIMATE

Services	qty	unit price	amount
(Best Paint Option) River house Exterior clubhouse, Kayak storage house, Fence around pool equipment, amphitheater Power wash, amphitheater, clubhouse, kayak clubhouse, Dormers, eaves, and soffits with chemical to treat and remove dirt and mildew, pressure wash , pressure wash concrete walkway in front of clubhouse Caulk Gaps around windows, trim, where needed to seal drafts using Sherwin Williams 950 (55) year Spot prime rusty nails with rust reformer primer Covers windows with tape and plastic and Repaint hardie board around pool equipment, kayak storage house, clubhouse, dormers, Trim, soffits, corbels, with top of the line Sherwin Williams Emerald Rain Refresh which is a self cleaning paint that rinses off when rained on. Repaint outside of Door(s) with sherwin Williams Emerald Urethane Enamel Paint. Prep and paint Amphitheater Ceiling, Emerald is Dirt and mildew resistant, Excellent and Best resistance to fade protection with UV inhibitors 100% acrylic. Limited life time manufacturers warranty against peeling, chipping, flaking paint) Price includes all labor, material, and taxes...Investment Painting of North FL warranties all Labor under normal wear and tear for body and trim for 2yrs. Excludes painting brick	1.0	\$33,940.00	\$33,940.00

Services subtotal: \$33,940.00

Total

\$33,940.00

We will match or beat a written formal estimate from a reputable, licensed and insured 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! You will then receive an invoice for your deposit of \$500.00 for each service/job for approved services that you have agreed to. At that time you will receive a TENTATIVE START WEEK for your approved job. For larger residential jobs, deposits may be subjected to a higher deposit. This pertains to residential clients only. All commercial clients please see our terms and conditions regarding deposits amounts and procedures. These terms and conditions are subject to change at any time.

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!







































**PERFORMANCE
★ PAINTING ★**

Prepare. Protect. Preserve.

Vesta Property Services-Riverclub Clubhouse, Kayak Shed, & Amphitheatre Ceiling



Kevin McKendree
Vesta Property Services
kmckendree@vestapropertyservices.com
904-679-5523

Prepared By:
Matt Marris
Performance Painting Contractors, Inc.
mmarris@performance-painting.com
904-735-1739



Scope of Work:

- **Power washing:** All surfaces receiving paint will be cleaned free of contaminations, such as mildew, chalk, grease, dirt, grime, rust, efflorescence, old loose peeling paint. Allow to dry prior to paint application.
- **Apply new caulk or sealant** to open gaps and cracks in windows, doors, wall penetrations, siding joints, and transitions.
- **Painting of Exterior of Clubhouse, Kayak Shed, Amphitheatre Ceiling and Pool Pump Fence:** Prep and paint all previously painted open soffit, rafter tails, fascia board, beams, corbels, siding, paneling, wood trim, exterior ceilings, posts, doors and jambs, and fence.

Project Total: \$44,480.00

***Please take note of job description, Performance Painting is not required to perform any tasks not specifically listed**

Performance Painting Contractors, Inc Project Information

- **Project pricing includes all labor, materials, safety access equipment and secure storage**
- **An Onsite Project Manager will provide project updates at your requested cadence**
- **All Performance Painting craftsmen will be in proper PPE, visible company logo attire adhering to OSHA guidelines.**
- **Plants, fixtures, walkways, driveways, windows, unpainted surfaces will be protected.**

All exterior surfaces receiving paint:

- **Apply one (1) intermediate coat of Sherwin Williams Emerald Rain Refresh**
- **Apply one (1) finish coat of Sherwin Williams Emerald Rain Refresh**



**PERFORMANCE
* PAINTING ***

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Terms and Conditions

Insurance

- Our company carries General Liability insurance through Gemini Insurance Company NAIC # 10833 United States Fire Insurance Company NAIC #21113 and Travelers Property Casualty Company of America NAIC #25764 Workers Compensation insurance through American Zurich Insurance Co NAIC #40142
- To request certificates of insurance please feel free to contact us with your requirements.

Limited Warranty

- Performance Painting Contractors, Inc. warrants labor and material for a period of two (2) years. If paint failure appears, we will supply labor and materials to correct the condition without cost. This warranty is in lieu of all other warranties, expressed or implied. Our responsibility is limited to correcting the condition as indicated above.
- This warranty excludes, and in no event will Performance Painting Contractors, Inc. be responsible for consequential or incidental damages caused by accident or abuse, temperature changes, settlement or moisture; i.e., cracks caused by expansion and/or contraction. Cracks will be properly prepared as indicated at time of job, but will not be covered under this warranty.

Safety Standards

- OSHA standard and guidelines will be followed including having MSDS sheets available on site.
- All access equipment will have documented daily safety inspections.
- Only competent qualified staff will use access equipment as per OSHA regulations.
- Job Site will receive daily safety audits to ensure safety standard are met.
- An OSHA certified Project Manager will be assigned to the project and provide daily safety supervision.
- All employees on site will have passed drug test and background check.

Work Standard

- Performance Painting Contractors, Inc. is a member of the Painting and Decorating Contractors of America.
- All work is to be completed in a workman like manor according to standard practices. Worker/s will remain on job until completion of project. Work site will be cleaned daily and upon project completion. All agreements are contingent upon strikes, accidents, or delays beyond our control.
- Work procedures as per standards of the PDCA (Painting and Decorating Contractors of America) P1-92, P2-92, P3-93, P4-94, P5-94, P7-98, and P6-99.



- The painting contractor will produce a “properly painted surface”. A “properly painted surface” is one that is uniform in color sheen. It is one that is free of foreign material, lumps, skins, sags, holidays, misses, strike-through, or insufficient coverage. It is a surface that is free of drips, spatters, spills, or over-spray which contractors’ workforce causes. Compliance to meeting the criteria of a “properly painted surface” shall be determined when viewed without magnification at a distance of five feet or more under normal lighting conditions and from a normal viewing position.

Customer Responsibility

* Please take specific note of job description.

- Colors must be chosen two (2) days prior to start date. An additional cost will be charged for color changes made after commencement of work.
- Please have fragile or breakable items and electronics moved out of work areas prior to start of project.
- Customer is to be available to meet with Project Manager on the last day of the job.

Change Orders

- This is only a proposal and your acceptance is subject to our approval in order to make this contract binding.
- If after you agree to this work, you desire any changes or additional work, please contact us as the cost of all revisions must be agreed upon in writing. Workers are instructed not to undertake additional work without authorization.
- Starting date is agreed upon verbally. Changes may require additional cost.
- You will be notified of all carpentry and drywall repairs before they are performed.
- It is essential that the work area be available to us, free from other trades. As a result of trade interference, Performance Painting

Contractors, Inc. may leave the job and additional charges may be incurred.

Cost

- We propose to furnish material and labor – complete and in accordance with the above specifications for the sum of all as stated above. Individual tasks, if selected, may require additional pricing. Price is valid for 90 days unless otherwise noted.



**PERFORMANCE
* PAINTING ***

Prepare. Protect. Preserve.

Payment

- One third to be paid to secure a start date.
- The balance is to be paid in full to the Project Manager on the last day of the job. Acceptable forms of payment are Cash, Check, Money order, Visa, MasterCard, or Discover.
- Progress payments will be requested on jobs over \$10,000.00.
- Accounts not paid within terms are subject to a 10% monthly finance charge.

Acceptance of Proposal

- Please indicate your acceptance of the proposal by signing below.
- We must have your signed copy to secure a start date.
- Due to the administrative efforts involved, a cancellation of contract will result in fees after a 72 hours grace period.
- By signing this contract, I acknowledge that I have read and understand the terms of this proposal.

Quote#: 2698 Title: Exterior Quote

Date: 01/10/2024



Estimator: Laura Daconceicao Cell Phone: (904) 501-4603 Office Phone: (904) 650-2096

Mailing Address: FL License # ST-9820/ ST-9819

Customer Quote

Locally Owned and Independently Operated. FL Contractor Number - ST-9820 / ST-9819

Kevin McKendree
kmckendree@vestapropertyservices.com
(904) 607-1038

Billing: 160 Riverglade Run
Saint Johns, FL 32259

Service: 160 Riverglade Run
Saint Johns, FL 32259

Customer Notes: Customer would like exterior of amenities center, kayak shed, pump fence and stage area to be repainted. SW Emerald Rain Refresh is currently included as the product of choice. Estimate includes all labor and materials as outlined. Normal working hours are allowed. No weekends. Customer is responsible for trimming all shrubs away from the walls and removing any decor from walls. Five Star can assist in moving furniture off patio areas as needed. Estimate assumes main work can be done on consecutive days. We anticipate this project will take between 2 and 3 weeks, weather permitting. Should the scope of work change, a new estimate or a change order will be issued.

Not Included: No color or pattern changes.
No metal (unpainted) doors or metal shutters.
No gutters.
No flatwork (sidewalks, pool decks) are included in the pressure washing or painting.
No major repairs are included. Minor holes or scraping is included. Should we encounter any repairs needed, we will bring it to the customers attention.

Details

- A 25% deposit is required with 75% due at completion. All final invoices are due within 7 days of completion of the project or receipt of the invoice. Failure to pay by the designated time may result in legal action. Any changes to payment terms must be made prior to work starting.

All labor and materials are included. Estimate allows for 2 trips. Main painting + 8 hours of rework.

- Five Star will be respectful to all staff and patrons at the amenity center. Should any issues arise, we will address immediately.
- Estimate is based on 2 coats to achieve full coverage. Should a 3rd coat be required due to major color or sheen change, a change order will be issued to cover the labor and material difference.
- Five Star team to clean up daily, and a thorough clean up at job completion.
- Final colors, sheens and materials to be determined prior to start based on customer preference and availability. The customer is responsible for selecting colors. Should the customer decide that the color they selected is not to their liking and they would like for an area to be repainted, a change order will be issued to cover the repaint costs.
- A Five Star representative will conduct a thorough walk-around with the customer to ensure nothing is missed. Final payment is due at completion of the job and once the walk through has been done. Payment to be made by check/ACH.

Lift Rental will be required. \$1000 is included for initial rental fees. Final costs will be determined prior to work starting. (count: 1)

Power Wash

Power Washing: Remove dirt, mildew, cobwebs and other debris to allow for proper paint adhesion and expose areas needed for scraping.

Scraping (Hrs)

Scraping: Scrape to remove all loose and peeling paint to allow for proper surface exposure.
Notes: Some scraping required on overhang areas. Kayak shed has some damage that will need to be scraped on river side.

Sanding (Hrs)

Sanding: Sand specified areas to de-gloss surface, to allow for proper adhesion, and/or minimize rough edges due to scraping.

Caulking (Lin Ft.)

Caulking: Caulk all gaps and cracks to seal and protect against moisture.

Priming (Hrs)

Priming: Spot-prime bare wood and metal to seal and protect from moisture.

Masking (Lin Ft.)

Masking: Mask and cover areas (such as windows, brick, patios) to prevent overspray.

Pump Fence

Paint: Emerald Rain Refresh TBD (2 Coats)

Notes: Includes both sides of fence

Exterior Walls of Amenities Center

Paint: Emerald Rain Refresh TBD (2 Coats)

Notes: Includes front of welcome desk at entry but does not include painting of the cabinet doors.

Amenities Center Porch Ceilings

PrepRite ProBlock Primer TBD (1 Coat)

Paint: Emerald Rain Refresh TBD (2 Coats)

Notes: Suggest blocking primer to minimize appearance of tannin bleed

Exterior Walls of Kayak Shed

Paint: Emerald Rain Refresh TBD (2 Coats)

Ampitheatre Ceiling/Overhang

PrepRite ProBlock Primer TBD (1 Coat)

Paint: Emerald Rain Refresh TBD (2 Coats)

Notes: Approximately 40x25. 1 color. 2 cross beams are included.

Amenities Center Overhang

Paint: Emerald Rain Refresh TBD (2 Coats)

Notes: Do not paint gutters.

Product: Overhang

Windows Amenities Center Window Trim

Count: 38 Wood Frame

Paint: Emerald Rain Refresh TBD (2 Coats)

Windows Kayak Shed Window Trim

Count: 8 Wood Frame

Paint: Emerald Rain Refresh TBD (2 Coats)

Amenity Center Columns

Columns

Paint: Emerald Rain Refresh TBD (2 Coats)

Amenity Center Doors
Doors
Count: 5
Paint: Emerald Rain Refresh TBD (2 Coats)
Notes: Exterior side of doors only

Amenity Center Door Jambs
Jambs
Count: 20
Paint: Emerald Rain Refresh TBD (2 Coats)

Kayak Shed Doors
Doors
Count: 4
Paint: Emerald Rain Refresh TBD (2 Coats)
Notes: Exterior side of doors only

Kayak Shed Door Jambs
Jambs
Count: 4
Paint: Emerald Rain Refresh TBD (2 Coats)

Amenity Center Misc Trim
Misc. Trim
Paint: Emerald Rain Refresh TBD (2 Coats)

Kayak Shed Misc Trim
Misc. Trim
Paint: Emerald Rain Refresh TBD (2 Coats)

Total
Subtotal: \$54,890.00
Total: \$54,890.00
Payment: \$0.00
Balance Due: \$54,890.00

We propose hereby to furnish material and labor - complete in accordance with above specifications for the sum stated above. Any alteration or deviation from the specification involving extra costs will become an extra charge over and above the quote. All accounts are due and payable upon completion of work as described above. In the event suit is brought, the prevailing party shall recover its attorney fees and costs. Finance charge of 1.5% per month will be applied on all past due accounts. All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. This proposal may be withdrawn if not accepted within 15 days.

I hereby grant Five Star Painting permission to use my, and my property's, likeness in a photograph, video, or other digital media ("photo") in any and all of its publications, including web-based publications, without payment or other consideration. I understand and agree that all photos will become the property of the Five Star Painting and will not be returned. I hereby hold harmless, release, and forever discharge the Five Star Painting from all claims, demands, and causes of action.

I agree to the payment terms and contract stated above:

Authorization to begin work (Client): _____

Work Completed to satisfaction (Client): _____

Contractor Signature: _____ Date: _____

Customer Focused, Quality Driven™
 Visit FiveStarPainting.com/warranty for details on our 2-year warranty.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

02/17/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Next First Insurance Agency, Inc. PO Box 60787 Palo Alto, CA 94306	CONTACT NAME: PHONE (A/C. No. Ext): (855) 222-5919		FAX (A/C. No):
	E-MAIL ADDRESS: support@nextinsurance.com		
INSURER(S) AFFORDING COVERAGE			NAIC #
INSURER A: State National Insurance Company, Inc.			12831
INSURED Five Star Painting of Saint Johns County 704 Oak Cove Ct Jacksonville, FL 32259	INSURER B:		
	INSURER C:		
	INSURER D:		
	INSURER E:		
	INSURER F:		

COVERAGES

CERTIFICATE NUMBER: 410957826

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			NXTQFRR02L-03-GL	02/17/2024	02/17/2025	EACH OCCURRENCE \$1,000,000.00 DAMAGE TO RENTED PREMISES (Ea occurrence) \$100,000.00 MED EXP (Any one person) \$15,000.00 PERSONAL & ADV INJURY \$1,000,000.00 GENERAL AGGREGATE \$2,000,000.00 PRODUCTS - COMP/OP AGG \$2,000,000.00 \$
	<input type="checkbox"/> AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY						
	<input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input type="checkbox"/> RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? <input type="checkbox"/> Y/N <input checked="" type="checkbox"/> N/A (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below						<input type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
A	Contractors Errors and Omissions			NXTQFRR02L-03-GL	02/17/2024	02/17/2025	Each Occurrence: \$25,000.00 Aggregate: \$50,000.00

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Proof of Insurance.

CERTIFICATE HOLDER
 Five Star Painting of Saint Johns County
 704 Oak Cove Ct
 Jacksonville, FL 32259

LIVE CERTIFICATE



Click or scan to view

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

10/2/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Arthur J. Gallagher Risk Management Services, LLC 5314 S Yale Ave Suite 900 Tulsa OK 74037	CONTACT NAME: MaChaaYah Yahawadah	
	PHONE (A/C. No. Ext): 513-977-3105	FAX (A/C. No.):
E-MAIL ADDRESS: MaChaaYah_Yahawadah@ajg.com		
INSURER(S) AFFORDING COVERAGE		NAIC #
INSURER A: Employers Assurance Company		25402
INSURER B: BCS Insurance Company		38245
INSURER C:		
INSURER D:		
INSURER E:		
INSURER F:		

INSURED RIVECIT-47
 River City Rollers, LLC dba Five Star Painting of Saint Johns County
 704 Oak Cove Court
 Jacksonville FL 32259

COVERAGES

CERTIFICATE NUMBER: 1356467794

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
	COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:						EACH OCCURRENCE \$ DAMAGE TO RENTED PREMISES (Ea occurrence) \$ MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ PRODUCTS - COMP/OP AGG \$ \$	
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$	
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$	
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A	EIG537585301	10/3/2024	10/3/2025	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 100,000 E.L. DISEASE - EA EMPLOYEE \$ 100,000 E.L. DISEASE - POLICY LIMIT \$ 500,000	
B	Cyber Liability			RPS-P-50257762N	2/22/2024	4/1/2025	Aggregate \$500,000	

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

workers' compensation policy include a waiver of subrogation in favor of Five Star Painting SPV LLC and Dwyer Franchising LLC d/b/a Neighborly.

CERTIFICATE HOLDER**CANCELLATION**

Five Star Painting SPV LLC and
 Dwyer Franchising LLC d/b/a Neighborly
 1010 N. University Parks
 Waco TX 76707

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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E.

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: Community Garden Renovation

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 *Interlocal Agreement*, 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: Rivers Edge CDD

- 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)

Please identify the scope of supplemental services or describe the additional improvements requested to be added. Attach service maps that clearly identify new or enhanced maintenance areas. Attach additional sheets if necessary: Community Garden renovation which includes replacement of beds and soil, and installation of paver flooring.

Total Proposed Compensation: \$ 11,742.87

Cost Share Calculation:	<u>\$3,724.84</u>	Rivers Edge
	<u>\$3,899.81</u>	Rivers Edge II
	<u>\$4,118.22</u>	Rivers Edge III

Methodology Consultant Approval: _____
(Signature)

(Date)

If requesting addition of new improvements:

Engineer Approval: _____
(Signature)

(Date)

[Please attach this page for supplemental maintenance services for existing Improvements]

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: _____

Community Garden Club Project

Product	Quantity	Price	Total
GARDEN BED PRODUCT SIZE <small>Large space for plants to grow</small>			
			
Suitable For All Plants 			
Galv. Powder-coated Steel	9	\$90.00	\$810.00
Soil Change Out			
Product			
Soil Change Out	9	\$381.43	\$3,432.87
Walkway Ground Cover Material			
Product		Price	
Pavers	700 square feet	\$7,500	\$7,500
Total Project Cost			\$11,742.87