VillaMar
Community Development District

Agenda

August 14, 2019

AGENDA

VillaMar
Community Development District

135 W. Central Blvd., Suite 320, Orlando, Florida 32801
Phone: 407-841-5524 – Fax: 407-839-1526

August 13, 2019

Board of Supervisors
VillaMar
Community Development District

Dear Board Members:

The regular meeting of the Board of Supervisors of **VillaMar Community Development District** will be held **Wednesday, August 14, 2019 at 3:15 PM at 346 E Central Ave., Winter Haven, Florida 33880**. Following is the advance agenda for the meeting:

1. Roll Call
2. Public Comment Period ([1]Speakers will fill out a card and submit it to the District Manager prior to the beginning of the meeting)
3. Approval of Minutes of the July 10, 2019 Board of Supervisors Meeting
4. Consideration of Personnel Leasing Agreement
5. Consideration of Disclosure of Public Financing
6. Approval to Record Notice of Lien of Special Assessments for Series 2019 Bonds
7. Appointment of Audit Committee
8. Ratification of Phase 2 Change Orders #2 & #3
9. Ratification of Phase 1 Change Orders #5 - #8
10. Staff Reports
    A. Attorney
    B. Engineer
    C. District Manager's Report
        i. Approval of Check Register
        ii. Balance Sheet and Income Statement
        iii. Ratification of Series 2019 Requisition #9-#17
11. Other Business
12. Supervisors Requests and Audience Comments
13. Adjournment

Audit Committee Meeting

1. Roll Call
2. Public Comment Period
3. Audit Services
    A. Approval of Request for Proposals and Selection Criteria
    B. Approval of Notice of Request for Proposals for Audit Services
    C. Public Announcment of Opportunity to Provide Audit Services
4. Adjournment

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

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

The third order of business is the approval of the minutes of the July 10, 2019 Board of Supervisors meeting. A copy of the minutes are enclosed for your review.

The fourth order of business is Consideration of Personnel Leasing Agreement. A copy of the agreement is enclosed for your review and approval.

The fifth order of business is Consideration of Disclosure of Public Financing. A copy of the Disclosure is enclosed for your review and approval.

The sixth order of business is Approval to Record Notice of Lien of Special Assessments for Series 2019 Bonds. A copy of the lien is enclosed for your review and approval.

The eighth order of business is Ratification of Phase 2 Change Orders #2 & #3. Supporting documentation is enclosed for your review and ratification.

The ninth order of business is Ratification of Phase 1 Change Orders #5 through #8. Copeis of the change orders are enclosed for your review and ratification.

The tenth order of business is staff reports. Section C is the District Manager's Report. Sub-Section 1 includes the check register being submitted for approval and Sub-Section 2 includes the balance sheet and income statement for your review Sub-Section 3 is the ratification of series 2019 requisition #9 to #17. Supporting documentation is enclosed for your review.

Following the adjournment of the Board of Supervisor's meeting, there will be a meeting of the Audit Committee to approve the Request for Proposals, selection criteria and the notice of RFP for auditing services. Enclosed for your review are copies of the RFP, selection criteria and RFP notice.

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

Sincerely,

Jill Burns
District Manager

CC: Roy Van Wyk, District Counsel

Enclosures

MINUTES

MINUTES OF MEETING
VILLAMAR
COMMUNITY DEVELOPMENT DISTRICT

The Regular Meeting of the Board of Supervisors of the VillaMar Community Development District was held on Wednesday, **July 10, 2019** at 3:24 p.m. at 346 E Central Ave, Winter Haven, Florida.

Present and constituting a quorum:

Rennie Heath	Chairman
Joel Adams *via phone*	Vice Chairman
Lauren Schwenk	Assistant Secretary
Andrew Rhinehart	Assistant Secretary
Brian Walsh *via phone*	Assistant Secretary

Also, present were:

Jill Burns	District Manager, GMS
Roy Van Wyk	Hopping Green & Sams
Dennis Wood *via phone*	Wood & Associates
Patrick Marone	Developer's Office

The following is a summary of the discussions and actions taken at the July 10, 2019 VillaMar Community Development District's Regular Board of Supervisor's Meeting.

FIRST ORDER OF BUSINESS **Roll Call**

Ms. Burns called the meeting to order and noted that a quorum was established.

SECOND ORDER OF BUSINESS **Public Comment Period**

Ms. Burns asked for any comments from the public. Hearing none, the next item followed.

THIRD ORDER OF BUSINESS **Approval of Minutes of the June 20, 2019 Board of Supervisors Meeting**

Ms. Burns asked for comments, questions, or corrections to the minutes. The board had no corrections.

> On MOTION by Mr. Heath, seconded by Mr. Rhinehart, with all in favor, the Minutes of the June 20, 2019 Board of Supervisors Meeting, were approved.

FOURTH ORDER OF BUSINESS **Public Hearing**

A. Budget

Ms. Burns asked for a motion to open the public hearing.

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

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

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

i. Consideration of Resolution 2019-40 Adopting the Fiscal Year 2020 Budget and Relating to Annual Appropriations

Mr. Burns presented the Fiscal Year 2020 Budget to the board and noted this budget will be developer funding. Ms. Burns noted they will not go on roll or assess until the following year, 2021.

> On MOTION by Mr. Heath, seconded by Mr. Rhinehart, with all in favor, Resolution 2019-40 Adopting the Fiscal Year 2020 Budget and Relating to Annual Appropriations, was approved.

FIFTH ORDER OF BUSINESS **Consideration of Resolution 2019-41 Budget Assessment**

Ms. Burns presented Resolution 2019-41 concerning the debt assessments.

> On MOTION by Mr. Heath, seconded by Mr. Rhinehart, with all in favor, Resolution 2019-41 Budget Assessment, was approved.

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

Ms. Burns noted that this resolution would fund the budget the board adopted prior to this item.

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

SEVENTH ORDER OF BUSINESS **Consideration of VillaMar Phase 2 Change Order No. 1**

Ms. Burns noted that the change was a deduct for $257,740.31. Ms. Burns stated this was for materials that the district directly purchased.

> On MOTION by Ms. Schwenk, seconded by Mr. Heath, with all in favor, VillaMar Phase 2 Change Order No. 1, was approved.

EIGHTH ORDER OF BUSINESS **Staff Reports**

A. Attorney

Mr. Wyk had nothing further to report.

B. Engineer

Mr. Wood had no further comments.

C. District Manager's Report

i. Approval of Check Register

Ms. Burns presented the check register totaling $17,076.19. That's for May 23rd through July 1st.

> On MOTION by Mr. Heath, seconded by Mr. Rhinehart, with all in favor, the Check Register totaling $17,076.19, was approved.

ii. Balance Sheet and Income Statement

Ms. Burns presented the financials to the board. No action was required to be taken.

iii. Ratification of Series 2019 Requisition #3-#8

Ms. Burns noted these requisitions had already been signed off by the Chairman and District Engineer and funding, they only needed to be ratified by the board.

> On MOTION by Mr. Heath, seconded by Mr. Rhinehart, with all in favor, Series 2019 Requisitions #3-#8, were ratified.

iv. Approval of Fiscal Year 2020 Meeting Schedule

Ms. Burns suggested keeping the current schedule of 3:15 on the second Wednesday of each month. The board agreed to keep the schedule the same.

> On MOTION by Mr. Heath, seconded by Mr. Rhinehart, with all in favor, the Fiscal Year 2020 Meeting Schedule, was approved.

NINTH ORDER OF BUSINESS **Other Business**

There being the none, the next item followed.

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

There being the none, the next item followed.

ELEVENTH ORDER OF BUSINESS **Adjournment**

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

Secretary/Assistant Secretary Chairman/Vice Chairman

SECTION IV

PERSONNEL LEASING AGREEMENT

THIS PERSONNEL LEASING AGREEMENT (hereinafter referred to as the "Agreement") is made and entered into this 14th day of August, 2019, by and between **Paint Creek, LLC,** a Florida limited liability company (hereinafter referred to as "Lessor"), and the **VillaMar Community Development District**, a special-purpose unit of local government established pursuant to Chapter 190, Florida Statutes (hereinafter referred to as "Lessee" or "District").

RECITALS

WHEREAS, the District is responsible for constructing certain infrastructure improvements within and about the boundaries of the District; and

WHEREAS, pursuant to Chapter 190, Florida Statutes, Governmental Management Services – Central Florida, LLC, (referred to herein as the "District Manager") is charged with the supervision of the works of the District including the hiring or provision of employees and other personnel; and

WHEREAS, the District desires to enter into a lease agreement with Lessor to provide certain administrative personnel to assist the District Manager and the district engineer, Wood & Associates Engineering, LLC ("District Engineer") with the administration and processing of construction related activities; and

WHEREAS, Lessor agrees to provide such a person who may work under the direction of the District Manager from time to time under such terms as are detailed below.

NOW, THEREFORE, in consideration of the mutual promises and covenants contained herein, the parties hereto agree as follows:

1. RECITALS. The recitals set forth above are true and correct and are hereby incorporated in and made a part of this Agreement.

2. LEASE OF PERSONNEL. For and in consideration of the compensation described in Section 6 below, Lessee hereby agrees to lease from Lessor, and Lessor hereby agrees to lease to Lessee, an individual or individuals, acceptable to Lessee, for whatever sufficient time each week is necessary to complete the work (herein referred to as the "Construction Administrator"). The Construction Administrator's salary and benefits shall be determined and paid by Lessor. At the discretion of Lessor, Lessor may terminate the employment of the individual or individuals serving as Construction Administrator; in such event, Lessor shall attempt to employ a replacement, acceptable to Lessee, to serve as Construction Administrator.

3. DUTIES. The Construction Administrator shall work for the benefit of the District and shall be responsible for performing such duties related to construction administration as directed by the District Manager and District Engineer. Specifically, the Construction Administrator's duties shall include, but not be limited to, reviewing all construction

performance, field conditions, and requisitions and ensuring that the proper processes are followed, and documentation obtained pursuant to the requirements of the various District agreements regarding construction funding, acquisition, completion, operation and maintenance of improvements. The Construction Administrator shall obtain such documentation from contractors and vendors related to payments tendered and work performed, as requested by the District from time to time. Lessor acknowledges the District is subject to certain prompt payment responsibilities required by law. In no event shall the actions or omissions of the Construction Administrator result in a breach by the District of its prompt payment responsibilities.

4. TERM. The term of this Agreement shall be for a one (1) year renewable period commencing as of the date written above (the "Commencement Date"). This Agreement shall automatically renew each year unless terminated by either party. Either party may terminate this Agreement at any time, with or without cause, by giving at least thirty (30) days written notice to the other party specifying the date the termination is to become effective. Notwithstanding the preceding sentence, Lessee shall have the right to immediately terminate this Agreement upon a breach by Lessor. Any termination of this Agreement shall not release Lessee of its obligation to pay Lessor the compensation due pursuant to Section 6 below for all periods prior to termination.

5. OFFICE SPACE AND SUPPORT SERVICES. Lessor shall provide the Construction Administrator such supplies or support as shall be reasonably necessary for the Construction Administrator to render services on behalf of Lessee in accordance with this Agreement all at no cost to Lessee.

6. COMPENSATION.

A. For and in consideration of the lease of the services of the Construction Administrator to Lessee by Lessor and the office space, supplies, support services and/or other overhead or facilities to be furnished to Lessee by Lessor pursuant to this Agreement, if any, Lessee shall pay Lessor six thousand dollars ($6,000) per month. Payment shall occur as detailed in Subsection 6(B) below. Lessor agrees that it shall be solely responsible for all salary, employee benefits and all payroll-related taxes and charges associated with Lessor's employment of the person serving Lessee as Construction Administrator. In no event shall this Agreement be construed as an employment agreement between the Construction Administrator and Lessee, or between Lessor and Lessee.

B. Lessor shall submit monthly bills to the District Engineer that detail the Construction Administrator's efforts expended performing the duties imposed by this Agreement. The District Engineer shall review the monthly bills and upon approval shall prepare a requisition and transmit the requisition for payment in accordance with established District procedures as such may be modified from time to time.

C. The parties agree and covenant that any change in services or compensation under this Agreement shall reference this section of this Agreement in a writing signed by both parties hereto, approved by the District's Board of Supervisors.

7. CONTROL OF CONSTRUCTION ADMINISTRATOR. All services required to be rendered by the Construction Administrator hereunder shall be rendered subject to the consent, control and direction of Lessee through the offices of the Lessee's District Manager.

8. RELATIONSHIPS. Lessor and Lessee shall not, by virtue of this Agreement, be construed as joint venturers or partners of each other, and neither shall have the power to bind or obligate the other. Lessor and Lessee acknowledge and agree that the Construction Administrator shall be an employee of Lessor. In furtherance thereof, Lessor shall be responsible for the payment of all compensation, taxes and employee benefits and other charges payable with respect to the Construction Administrator, including, but not limited to, all applicable federal income tax withholding, FICA, FUTA tax, unemployment compensation and any other taxes or charges imposed by law with respect to the Construction Administrator.

9. PREVAILING PARTY. If it should become necessary for either of the parties to resort to legal action, the non-prevailing party shall pay all reasonable legal fees and other expenses incurred by the prevailing party, including but not limited to attorneys' fees of in-house and outside counsel at all judicial levels.

10. JURY WAIVER. The parties hereby knowingly, irrevocably, voluntarily, and intentionally waive any rights to a trial by jury in respect of any action, proceeding or counter claim based on this Agreement or arising out of, under or in connection with this Agreement or any document or instrument executed in connection with this Agreement, or any course of conduct, course of dealing, statements (whether verbal or written) or action of any party hereto. This provision is a material inducement for the parties entering into the subject Agreement.

11. FORCE MAJEURE. Each party hereto shall give notice promptly to the other of the nature and extent of any event of force majeure claimed to delay or prevent its performance under this Agreement.

12. 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 Lessor:
Paint Creek, L.L.C.
7760 Thompson Nursery Road
Winter Haven, Florida 33884
Attn: Lauren Oakley Schwenk

B. If to District:
VillaMar
Community Development District
135 W. Central Blvd, Suite #320
Orlando, Florida 32801
Attn: District Manager

With a copy to:
Hopping Green & Sams, P.A.
119 South Monroe Street, Suite 300

Tallahassee, Florida 32301
Attn.: Roy Van Wyk

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.

13. INDEMNIFICATION. Lessor agrees to indemnify and hold the Lessee harmless from and against any and all damages, losses or claims, including but not limited to legal fees and expenses, to the extent that such damages, losses or claims are attributable to actions, omissions or negligence of the Construction Administrator.

14. LIMITATIONS ON LIABILITY PRESERVED. Lessor agrees that nothing contained in this Agreement shall constitute or be construed as a waiver of the District's limitations on liability set forth in Section 768.28, Florida Statutes, and other law.

15. 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.

16. FURTHER ACTIONS. Each party shall take such actions to execute, file, record, publish and deliver such additional certificates, instruments, agreements and other documents as the other party may, from time to time, reasonably required in order to accomplish the purposes of this Agreement.

17. CONTROLLING LAW. This Agreement and the provisions contained herein shall be construed, interpreted and controlled according to the laws of the State of Florida.

18. EFFECTIVE DATE. The Agreement shall be effective after execution by both parties hereto and shall remain in effect unless terminated by either of the parties hereto.

19. PUBLIC RECORDS. Lessor understands and agrees that all documents of any kind provided to the District or to District Staff in connection with the work contemplated under this Agreement may be public records and will be treated as such in accordance with Florida law.

20. WAIVER. No waiver of any breach of any term or condition of this Agreement shall be deemed to be a waiver of any subsequent breach of any term or condition of a like or different nature.

21. UNENFORCEABILITY. If any provisions of this Agreement shall be held invalid or unenforceable, such invalidity or unenforceability shall not, if possible, affect the validity or enforceability of any other provision of this Agreement, and this Agreement shall, if possible, be construed in all respects as if such invalid or unenforceable provision were omitted.

22. SURVIVAL OF TERMS. The terms, conditions, obligations and covenants in this Agreement shall survive its execution by the parties hereto and the consummation of the transactions between the parties contemplated herein.

23. CAPTIONS. The captions used herein are inserted only as a matter of convenience, and are not to be used in the interpretation of any provision hereof.

24. ENTIRE AGREEMENT; BINDING EFFECT. Except as to modifications made under Section 6(C), above, this Agreement constitutes the entire agreement and understanding between the parties with respect to the subject matter hereof, and supersedes any prior agreements and understandings relating to such subject matter. This Agreement shall inure to the benefit of, and be binding upon and enforceable by, the parties hereto and their respective successors and permitted assigns. Neither party to this Agreement may assign their rights or obligations hereunder without the prior written consent of the other party. Any purported assignment without such prior written consent is void.

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

[REMAINDER OF PAGE LEFT INTENTIONALLY BLANK]

In witness whereof, the parties execute this Agreement the day and year first written above.

ATTEST:

VILLAMAR COMMUNITY DEVELOPMENT DISTRICT

Secretary/Assistant Secretary

Chairperson/Vice Chairperson

WITNESS:

PAINT CREEK, L.L.C., a Florida limited liability company

Print Name

Lauren O. Schwenk, Manager

SECTION V

Upon recording, this instrument should be returned to:

VillaMar Community Development District
c/o Governmental Management Services
135 W. Central Boulevard, Suite 320
Orlando, Florida 32801

(This space reserved for Clerk)

DISCLOSURE OF PUBLIC FINANCING AND MAINTENANCE OF IMPROVEMENTS TO REAL PROPERTY UNDERTAKEN BY THE VILLAMAR COMMUNITY DEVELOPMENT DISTRICT

Board of Supervisors[1]

VillaMar Community Development District

Warren K. ("Rennie") Heath II
Chairperson

Lauren Schwenk
Vice Chairperson

Joel Adams
Assistant Secretary

Brian Walsh
Assistant Secretary

Andrew Rhinehart
Assistant Secretary

Governmental Management Services
District Manager
135 W. Central Boulevard, Suite 320
Orlando, Florida 32801
(407) 841-5524

District records are on file at the offices of Governmental Management Services, located at 135 W. Central Boulevard, Suite 320, Orlando, Florida 32801, and at the District's local records office at the offices of Cassidy Homes, 346 E. Central Avenue, Winter Haven, Florida 33880, and are available for public inspection upon request during normal business hours.

[1] This list reflects the composition of the Board of Supervisors as of August 14, 2019. For a current list of Board Members, please contact the District Manager's office.

TABLE OF CONTENTS

VILLAMAR
COMMUNITY DEVELOPMENT DISTRICT

INTRODUCTION

The VillaMar Community Development District ("**District**") is a local unit of special-purpose government created pursuant to and existing under the provisions of Chapter 190, *Florida Statutes*. Under Florida law, community development districts are required to take affirmative steps to provide for the full disclosure of information relating to the public financing and maintenance of improvements to real property undertaken by such districts. Unlike city and county governments, the District has only certain limited powers and responsibilities. These powers and responsibilities include, for example, construction and/or acquisition, as well maintenance, of roadways, utilities, earthwork, stormwater management, landscape, irrigation, entry features, street lighting, underground electric, conservation and mitigation, an amenity facility, and other related public infrastructure.

DISCLOSURE OF PUBLIC FINANCING AND MAINTENANCE OF IMPROVEMENTS TO REAL PROPERTY UNDERTAKEN BY THE VILLAMAR COMMUNITY DEVELOPMENT DISTRICT

Under Florida law, community development districts are required to take affirmative steps to provide for the full disclosure of information relating to the public financing and maintenance of improvements to real property undertaken by such districts. The law specifically provides that this information shall be made available to all persons currently residing within the District and to all prospective District residents. The following information describing the VillaMar Community Development District and the assessments, fees and charges that may be levied within the District to pay for certain community infrastructure is provided to fulfill this statutory requirement.

What is the District and how is it governed?

The District is an independent special taxing district, created pursuant to and existing under the provisions of Chapter 190, *Florida Statutes* (the "Act"), and established by Ordinance No. O-18-70, enacted by the City Commission of the City of Winter Haven, Florida (the, "City"), which was effective on November 26, 2018. The District encompasses approximately 153.65 acres of land, more or less, located entirely within the boundaries of the City. As a local unit of special-purpose government, the District provides an alternative means for planning, financing, constructing, operating and maintaining various public improvements and community facilities within its jurisdiction.

The District is governed by a five-member Board of Supervisors, the members of which must be residents of the State and citizens of the United States. Within ninety (90) days of appointment of the initial board, members were elected on an at-large basis by the owners of property within the District, each landowner being entitled to one vote for each acre of land with fractions thereof rounded upward to the nearest whole number. Elections are then held every two years in November. Commencing when both six years after the initial appointment of Supervisors have passed and the District has attained a minimum of two hundred and fifty (250) qualified electors, Supervisors whose terms are expiring will begin to be elected by qualified electors of the District. A "qualified elector" in this instance is any person at least eighteen (18) years of age who is a citizen of the United States, a legal resident of Florida and of the District, and who is also registered with the Supervisor of Elections to vote in Polk County. Notwithstanding the foregoing, if at any time the Board proposes to exercise its ad valorem taxing power, it shall, prior to the exercise of such power, call an election at which all members of the Board shall be elected by qualified electors of the District.

Board meetings are noticed in a local newspaper and conducted in a public forum in which public participation is permitted. Consistent with Florida's public records laws, the records of the District are available for public inspection during normal business hours. Elected members of the Board are similarly bound by the State's open meetings law and are generally subject to the same disclosure requirements as other elected officials under the State's ethics laws.

What infrastructure improvements does the District provide and how are the improvements paid for?

The District is comprised of approximately 153.65 acres of land located entirely within the City, in Polk County, Florida. The legal description of the lands encompassed within the District is attached hereto as Exhibit "A." The public infrastructure necessary to support the District's development program includes, but is not limited to, roadways, stormwater management system facilities, off-site improvements; water and wastewater facilities, landscaping, hardscaping and irrigation, and street lighting. These infrastructure improvements are more fully detailed below. To plan the infrastructure improvements necessary for the District, the District adopted an *Engineer's Report for Capital Improvements*, dated January 3, 2019, as supplemented that that *Supplemental Engineer's Report for Capital Improvements*, dated March 20, 2019 (together, the "Engineer's Report"), which details all of the improvements contemplated for the completion of the infrastructure of the District (the "Capital Improvement Plan"). Copies of the Engineer's Report are available for review in the District's public records.

These public infrastructure improvements have been and will be funded by the District's sale of bonds. On February 14, 2019, the Circuit Court for the Tenth Judicial Circuit, in and for Hardee, Highlands, and Polk Counties, entered a Final Judgment validating the District's ability to issue an aggregate principal amount not to exceed $22,250,000 in Special Assessment Bonds for infrastructure needs of the District.

On June 25, 2019, the District issued a series of bonds for purposes of partially financing the construction and acquisition costs of infrastructure for the improvements (the "Series 2019 Project") of the District. On that date, the District issued its VillaMar Community Development District, Special Assessment Bonds, Series 2019, in the amount of $7,180,000 (the "Series 2019 Bonds"). Proceeds of the Series 2019 Bonds are being used to finance the cost of a portion of the acquisition, construction, installation, and equipping of the Series 2019 Project.

Stormwater Management Facilities

Stormwater management facilities consisting of storm conveyance systems and retention ponds are contained within the District boundaries. Stormwater runs off via roadway curb and gutter to storm inlets. Storm culverts convey the runoff into the proposed retention ponds for water quality treatment and attenuation. The proposed stormwater systems will utilize dry retention and/or wet retention for biological pollutant assimilation to achieve water quality treatment. The design criteria for the District's stormwater management systems is regulated by the City, the County, and the SWFWMD. There is a known surface water, (Crystal Lake) and there are natural wetlands on the west side of the District. No impacts to the wetlands or lake are anticipated.

Federal Emergency Management Agency Flood Insurance Rate Map (FEMA FIRM) Panel No. 12105C-0530G (dated 12/22/2016) demonstrates that the majority of the property is located within Flood Zone X with the remainder in AE. Based on this information and the site topography, it does not appear that floodplain compensation is required. If floodplain compensation is required, flood compensation shall be in accordance with Southwest Florida Water Management, City, and County criteria

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

Public Roadways

The proposed public roadway sections are to be 40' R/W with 24' of asphalt and Miami curb or Type F curb and gutter on both sides and 80' R/W with 24' of asphalt with roadside swales and sidewalks on both sides. The proposed roadway section will consist of stabilized subgrade, lime rock, crushed concrete or cement treated base and asphalt wearing surface. The proposed curb is to be 2' wide and placed along the edge of the proposed roadway section for purposes of protecting the integrity of the pavement and also to provide stormwater runoff conveyance to the proposed stormwater inlets. The 80' R/W section shall be a rural section constructed in accordance with FDOT, County, and City specifications. Underdrain is provided as necessary to control groundwater and protect the roadway base material.

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

Water, Reclaim, and Wastewater Facilities

A potable water system inclusive of water main, gate valves, fire hydrants and appurtenances will be installed for the District. The water service provider will be the City of Winter Haven Public Utilities. The water system will be a "looped" system and will be installed within the proposed public rights-of-way within the District. This water system will provide the potable (domestic) and fire protection services which will serve the entire District.

A domestic wastewater collection system inclusive of gravity sanitary sewer mains and sewer laterals will be installed. The gravity sanitary sewer mains will be 8" diameter PVC. The gravity sanitary sewer lines will be placed inside of the proposed public rights-of-way, under the proposed paved roadways. Branching off from these sewer lines will be laterals to serve the individual lots. A lift station is anticipated for this CIP. Flow from the lift station shall be connected to either a force main on site or along CR 653.

Reclaimed water is available for this site. The reclaim water lines will be installed onsite to provide irrigation within the public right of way and amenity/park area. The reclaimed water system is funded by the District. Any water, sewer, or reclaim water pipes or facilities placed on private property will not be publicly funded.

Off-Site Improvements

The District will provide funding for the anticipated turn lanes at the development entrance. The site construction activities associated with the CIP are anticipated for completion by phases based on the following estimated schedule: Phase 1 in 2019-2020 (334 Lots), and Phase 2 in 2020-2022 (308 Lots). Upon completion of each phase of these improvements, inspection/certifications will be obtained from the SWFWMD; the Polk County Health Department (water distribution system), Florida Department of Environmental Protection (FDEP) (wastewater collection) and the City.

Amenities and Parks

The District will provide funding for an amenity center to include the following: parking area, pavilion with restroom facilities, pool, tot lot, dog park/all-purpose play field, and walking trails around the amenity center.

Electric and Lighting

The electric distribution system through the District is currently planned to be underground. The District presently intends to fund and construct the electric conduit, transformer/cabinet pads, and electric manholes required by TECO, with TECO providing underground electrical service to the District. The District presently intends to fund the cost of undergrounding of electric conduit for the installation of the street lighting along the internal roadways within the District. These lights will be owned, operated and maintained by TECO after dedication, with the District funding maintenance services.

Entry Feature

Landscaping, irrigation, entry features and walls at the entrances and along the perimeter of the District will be provided by the District. The irrigation system will use reuse water as provided by the City of Winter Haven. The master reuse watermains to the two phases of the District will be constructed or acquired by the District with District funds and subsequently turned over to the City of Winter Haven. Landscaping for the roadways will consist of sod, annual flowers, shrubs, ground cover and trees for the internal roadways within the District. Perimeter fencing will be provided at the site entrances and perimeters. These items will be funded, owned and maintained by the District.

Assessments, Fees and Charges

A portion of the master infrastructure improvements of the Series 2019 Project, identified in the District's Capital Improvement Plan, will be financed by the District from the proceeds of the sale of its Series 2019 Bonds. The amortization schedules for the Series 2019 Bonds are available in the District's public records. The annual debt service obligations of the District must be defrayed by annual assessments on benefited property. Copies of the District's *Master Assessment Methodology*, dated December 5, 2018, as supplemented by that *Supplemental*

Assessment Methodology for Phase 1, dated June 12, 2019 (collectively, the "Assessment Methodology"), are available for review in the District's public records.

The Series 2019 Bonds and associated interest are payable solely from and secured by non-ad valorem special assessments levied against those lands within the District that benefit from the design, construction, and/or acquisition and operation of the District's Series 2019 Project (the "Series 2019 Debt Assessments"). The Series 2019 Debt Assessments are typically billed in the same manner as are county ad valorem taxes but may be billed directly by the District. The Series 2019 Debt Assessments are levied in accordance with the District's Assessment Methodology and represent an allocation of the costs of the Series 2019 Project to those lands within the District benefiting from the Series 2019 Project.

The Series 2019 Debt Assessments described above exclude any operations and maintenance assessments ("O&M Assessments"), which may be determined and calculated annually by the District's Board of Supervisors and are levied against all benefitted lands in the District. A detailed description of all costs and allocations which result in the formulation of assessments, fees, and charges is available for public inspection upon request.

The Capital Improvement Plan and financing plan of the District as presented herein reflect the District's current intentions, and the District expressly reserves the right in its sole discretion to change those plans at any time. Additionally, the District may undertake the construction, reconstruction, acquisition, or installation of future improvements and facilities, which may be financed by bonds, notes, or other methods authorized by Chapter 190, *Florida Statutes.*

Method of Collection

The District's Series 2019 Debt Assessments and/or current or future O&M Assessments may appear on that portion of the annual Polk County Tax Notice entitled "non-ad valorem assessments," and will be collected by the Polk County Tax Collector in the same manner as county ad valorem taxes. Each property owner must pay both ad valorem and non-ad valorem assessments at the same time. Property owners will, however, be entitled to the same discounts as provided for ad valorem taxes. **As with any tax notice, if all taxes and assessments due are not paid within the prescribed time limit, the tax collector is required to sell tax certificates which, if not timely redeemed, may result in the loss of title to the property.** The District may also elect to collect the assessment directly.

This description of the VillaMar Community Development District's operation, services and financing structure is intended to provide assistance to landowners and purchasers concerning the important role that the District plays in providing maintenance and infrastructure improvements essential to the use and development of this community. If you have any questions or would simply like additional information about the District, please write to or call the: District Manager, VillaMar Community Development District, 135 W. Central Boulevard, Suite 320, Orlando, Florida 32801 or call (407) 841-5524.

The information provided herein is a good faith effort to accurately and fully disclose information regarding the public financing and maintenance of improvements to real property undertaken by the District and should only be relied upon as such. The information contained

herein is, and can only be, a status summary of the District's public financing and maintenance activities and is subject to supplementation and clarification from the actual documents and other sources from which this information is derived. In addition, the information contained herein may be subject to change over time, in the due course of the District's activities and in accordance with Florida law. Prospective and current residents and other members of the public should seek confirmation and/or additional information from the District Manager's office with regard to any questions or points of interest raised by the information presented herein.

IN WITNESS WHEREOF, this Disclosure of Public Financing and Maintenance of Improvements to Real Property Undertaken has been executed as of the _____ day of _____, 2019, and recorded in the Official Records of Polk County, Florida.

VILLAMAR COMMUNITY DEVELOPMENT DISTRICT

_____
By: Warren K. ("Rennie") Heath II, Chairperson

_____
Witness

_____
Witness

_____
Print Name

_____
Print Name

STATE OF FLORIDA
COUNTY OF POLK

The foregoing instrument was acknowledged before me this _____ day of _____, 2019, by Warren K. ("Rennie") Heath II, Chairperson of the VillaMar Community Development District, who is personally known to me or who has produced _____ as identification, and did [ ] or did not [ ] take the oath.

_____
Notary Public, State of Florida

Print Name:_____
Commission No.:_____
My Commission Expires: _____

EXHIBIT A
LEGAL DESCRIPTION

VILLAMAR
COMMUNITY DEVELOPMENT DISTRICT

PARCEL 1 (262922-000000-012010), Parcel 2 (262923-000000-032010), Parcel 3 (262923-000000-031010)
THAT PART OF SECTIONS 22 AND 23, TOWNSHIP 29 SOUTH, RANGE 26 EAST, POLK COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGIN AT THE SOUTHEAST CORNER OF THE NORTHWEST ¼ OF THE NORTHWEST ¼ OF SAID SECTION 23; THENCE N-00°44'39"-W, ALONG THE WEST BOUNDARY THEREOF, A DISTANCE OF 662.14 FEET TO THE NORTH BOUNDARY OF THE SOUTH ½ OF THE NORTHEAST ¼ OF THE NORTHWEST ¼ OF SAID SECTION 23; THENCE N-89°32'55"-E, ALONG THE NORTH BOUNDARY THEREOF A DISTANCE OF 1307.27 FEET TO THE WEST LINE OF THE EAST 15.00 FEET OF SAID SOUTH ½ OF THE NORTHEAST ¼ OF THE NORTHWEST ¼; THENCE S-00°45'04"-E, ALONG SAID WEST LINE, A DISTANCE OF 664.06 FEET TO THE SOUTH LINE OF THE NORTHEAST ¼ OF THE NORTHWEST ¼ OF SAID SECTION 23; THENCE S-89°37'57"-W, ALONG SAID SOUTH LINE A DISTANCE OF 4.00 FEET TO THE NORTHWEST CORNER OF "SUNDANCE RANCH ESTATES" AS RECORDED IN PLAT BOOK 77, PAGE 28 OF THE PUBLIC RECORDS OF POLK COUNTY, FLORIDA; THENCE S-00°08'59"-W, ALONG THE WEST BOUNDARY OF SAID "SUNDANCE RANCH ESTATES", 678.40 FEET TO THE NORTH BOUNDARY OF LOT 13 OF SAID, "SUNDANCE RANCH ESTATES"; THENCE S-89°54'11"-W, ALONG THE NORTH BOUNDARY OF SAID "SUNDANCE RANCH ESTATES" AND THE NORTH BOUNDARY OF "SUNDANCE RANCH ESTATES PHASE TWO" AS RECORDED IN PLAT BOOK 80, PAGE 47, A DISTANCE OF 1305.26 FEET; THENCE CONTINUE WESTERLY ALONG THE NORTH BOUNDARY OF SAID "SUNDANCE RANCH ESTATES PHASE TWO" THE FOLLOWING FOUR (4) COURSES: 1) S-30°21'23"-W, 129.09 FEET; THENCE 2) S-00°03'19"-E, 596.81 FEET; THENCE 3) S-89°50'21"-W, 1447.79 FEET; THENCE 4) S-53°01'53"-W, 163.42 FEET TO THE EAST RIGHT-OF-WAY LINE OF THE CSX TRANSPORTATION RAILROAD; THENCE N-36°58'07"-W, ALONG SAID EAST RIGHT-OF-WAY, A DISTANCE OF 1688.64 FEET TO THE WEST LINE OF THE SOUTHEAST ¼ OF THE NORTHEAST ¼ OF THE AFOREMENTIONED SECTION 22; THENCE N-00°35'04"-W, ALONG SAID WEST LINE 13S.17 FEET TO THE NORTHWEST CORNER OF THE SOUTHEAST ¼ OF THE NORTHEAST ¼ OF SAID SECTION 22; THENCE S-89°38'05"-E, ALONG THE NORTH LINE THEREOF, A DISTANCE OF 1338.55 FET TO THE WEST BOUNDARY OF THE AFOREMENTIONED SECTION 23; THENCE N-89°41'51"-E, ALONG THE NORTH LINE OF THE SOUTHWEST ¼ OF THE NORTHWEST ¼ OF SAID SECTION 23, A DISTANCE OF 1325.08 FEET TO THE POINT OF BEGINNING.

CONTAINING 110.13 ACRES, MORE OR LESS.

AND

THAT PORTION OF THE 60.00-FOOT-WIDE PLATTED RIGHT-OF-WAY FOR CHERRY BLOSSOM LANE AS SHOWN ON THE MAP OR PLAT OF "SUNDANCE RANCH ESTATES" AS RECORDED IN PLAT BOOK 77, PAGE 28, PUBLIC RECORDS OF POLK COUNTY, FLORIDA, DESCRIBED AS:

BEGIN AT THE NORTHEAST CORNER OF THE SOUTH ½ OF THE NORTHWEST ¼ OF SECTION 23, TOWNSHIP 29 SOUTH, RANGE 26 EAST, POLK COUNTY, FLORIDA, AND RUN THENCE ALONG THE NORTHERLY ~~RIGHT-OF-~~WAY THEREOF N-89°43'21"-E, 41.00 FEET TO THE NORTHEAST CORNER THEREOF; THENCE ALONG THE EASTERLY RIGHT-OF-WAY THEREOF S-00°05'12"-E, 60.48 FEET; THENCE DEPARTING SAID EASTERLY RIGHT-OF-WAY S-89°23'59"-W, 60.00 FEET TO A POINT ON THE WESTERLY RIGHT-OF-WAY OF SAID CHERRY BLOSSOM LANE; THENCE ALONG SAID WESTERLY RIGHT-OF-WAY N-00°05'12"-W, 61.01 FEET TO THE NORTHWEST CORNER THEREOF; THENCE ALONG THE NORTHERLY RIGHT-OF-WAY THEREOF S-89°40'31"-E, 19.00 FEET TO THE POINT OF BEGINNING.

CONTAINING 3,641 SQUARE FEET, MORE OR LESS.

PAGE 1 OF 2

Dennis Wood Engineering LLC
OFFICE: (863) 940-2040
FAX: (863) 940-2044
CELL: (863) 662-0018
1925 BARTOW ROAD
LAKELAND, FL 33801
DENNIS WOOD, PROFESSIONAL ENGINEER
EMAIL: denniswoodengineering@gmail.com

EXHIBIT 2
VILLAMAR CDD
LEGAL DESCRIPTION

PARCEL 4 (262923-000000-013030)
THAT PART OF SECTION 23, TOWNSHIP 29 SOUTH, RANGE 26 EAST, POLK COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGIN AT THE NORTHWEST CORNER OF THE SOUTH ½ OF THE NORTHWEST ¼ OF THE NORTHEAST ¼ OF SAID SECTION 23; THENCE N-89°33'25"-E, ALONG THE NORTH LINE OF SAID SOUTH ½ A DISTANCE OF 1321.03 FEET TO THE NORTHEAST CORNER OF SAID SOUTH ½; THENCE S-00°35'32" -E, ALONG THE EAST LINE THEREOF A DISTANCE OF 636.67 FEET TO THE NORTH RIGHT-OF-WAY OF CUNNINGHAM ROAD; THENCE S-89°40'11"-W, ALONG SAID NORTH RIGHT-OF-WAY, A DISTANCE OF 1319.27 FEET; THENCE N-00°45'04"-W, 634.08 FEET TO THE POINT OF BEGINNING.

CONTAINING 19.26 ACRES, MORE OR LESS.

AND

THE EAST 15.00 FEET OF THE SOUTH ½ OF THE NORTHEAST ¼ OF THE NORTHWEST ¼ OF SECTION 23, TOWNSHIP 29 SOUTH, RANGE 26 EAST, POLK COUNTY, FLORIDA.

CONTAINING 0.23 ACRES, MORE OR LESS.

PARCEL 5 (262923-000000-013060)
THE SOUTHERLY 30.00 FEET THEREOF FOR ROAD RIGHT OF WAY OF THE SOUTH ½ OF THE NORTHWEST ¼ OF THE NORTHEAST ¼ OF SAID SECTION 23, TOWNSHIP 29 SOUTH, RANGE 26 EAST, POLK COUNTY, FLORIDA.

AND

THE NORTHERLY 30.00 FEET THEREOF FOR ROAD RIGHT OF WAY OF THAT PART OF THE SOUTHWEST ¼ OF THE NORTHEAST ¼ OF SECTION 23, TOWNSHIP 29 SOUTH, RANGE 26 EAST, POLK COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS:

COMMENCE AT THE NORTHEAST CORNER OF THE SAID SOUTHWEST ¼ OF THE NORTHEAST ¼ FOR A POINT OF BEGINNING; THENCE RUN ALONG THE EAST BOUNDARY LINE OF SOUTHWEST ¼ OF THE NORTHEAST ¼ S- 00°36'01" -E, A DISTANCE OF 632.69 FEET; THENCE RUN S- 89°23'59"- W, A DISTANCE OF 604.86 FEET; THENCE RUN S- 00°36'01"-E, A DISTANCE OF 270.00 FEET; THENCE RUN S-89°54'14"-W, A DISTANCE OF 685.00 FEET; THENCE RUN N-00°05'46"-W, A DISTANCE OF 901.57 FEET TO A POINT ON THE NORTH BOUNDARY LINE OF SAID SOUTHWEST ¼ OF NORTHEAST ¼; THENCE RUN ALONG SAID BOUNDARY LINE NORTH 89°36'57"-E, A DISTANCE OF 1281.91 FEET TO THE SAID POINT OF BEGINNING.

CONTAINING 1.79 ACRES, MORE OR LESS.

PARCEL 6 (262923-000000-014010)
THAT PART OF SECTION 23, TOWNSHIP 29 SOUTH, RANGE 26 EAST, POLK COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGIN AT THE NORTHEAST CORNER OF LOT 1, "SUNDANCE RANCH ESTATES" AS RECORDED IN PLAT BOOK 77, PAGE 28 OF THE PUBLIC RECORDS OF POLK COUNTY, FLORIDA; THENCE WESTERLY ALONG THE NORTHERLY BOUNDARY THEREOF THE FOLLOWING THREE (3) COURSES: 1) S-89°22'39"-W, 604.74 FEET; THENCE 2) S-00°35'59"-E, 269.89 FEET; THENCE 3) S-89°50'55"-W, 684.91 FEET TO THE EASTERLY RIGHT-OF -WAY OF CHERRY BLOSSOM LANE AS DEPICTED ON THE AFOREMENTIONED PLAT OF
"SUNDANCE RANCH ESTATES"; THENCE N-00°05'57"-E, ALONG SAID EAST RIGHT-OF-WAY, A DISTANCE OF 870.30 FEET TO THE SOUTH RIGHT-OF-WAY OF CUNNINGHAM ROAD; THENCE N-89°40'11"-E, ALONG SAID SOUTH RIGHT-OF-WAY A DISTANCE OF 1278.58 FEET; THENCE S-00°38'34"-E, 599.45 FEET TO THE POINT OF BEGINNING.

CONTAINING 21.93 ACRES, MORE OR LESS.

CDD TOTAL ACREAGE 153.65 +/-

Dennis Wood Engineering LLC
OFFICE: (863) 940-2040
FAX: (863) 940-2044
CELL: (863) 662-0018
1925 BARTOW ROAD
LAKELAND, FL 33801
DENNIS WOOD, PROFESSIONAL ENGINEER
EMAIL: denniswoodengineering@gmail.com

EXHIBIT 2
VILLAMAR CDD
LEGAL DESCRIPTION

SECTION VI

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

This Instrument Prepared by and return to:

Roy Van Wyk, Esq.
HOPPING GREEN & SAMS, P.A.
119 South Monroe Street, Suite 300
Tallahassee, Florida 32301

VILLAMAR COMMUNITY DEVELOPMENT DISTRICT
NOTICE OF LIEN OF SPECIAL ASSESSMENTS FOR
SPECIAL ASSESSMENT BONDS, SERIES 2019

PLEASE TAKE NOTICE that the Board of Supervisors of the VillaMar Community Development District (the "District"), in accordance with Chapters 170, 190, and 197, *Florida Statutes*, adopted Resolution Numbers 2019-25, 2019-29, 2019-32, and 2019-39 (the "Assessment Resolutions"), confirming and certifying the lien of non ad-valorem special assessments on certain real property located within the boundaries of the District that will be specially benefitted by the project described in such Assessment Resolutions. Said assessments are pledged to secure the VillaMar Community Development District Special Assessment Bonds, Series 2019 ("Series 2019 Bonds"). The legal description of the lands on which said special assessments are imposed is attached to this Notice ("Notice"), as **Exhibit A.** The special assessments are imposed on benefitted property within the District as described in the *Master Assessment Methodology,* dated December 5, 2018, as supplemented by that *Supplemental Assessment Methodology for Phase 1,* dated June 12, 2019 (together, the "Assessment Methodology Report"), approved by the District. A copy of the Assessment Methodology Report and the Assessment Resolutions may be obtained

by contacting the District at: VillaMar Community Development District, c/o Governmental Management Services – Central Florida, LLC, 135 West Central Boulevard, Suite 320, Orlando, Florida 32801; Ph.: (407) 841-5524. The non ad-valorem special assessments provided for in the Assessment Resolutions were legally and validly determined and levied in accordance with all applicable requirements of Florida law, and these non-ad valorem special assessments constitute and will at all relevant times in the future constitute, legal, valid, and binding first liens on the land against which assessed until paid, coequal with the lien of all state, county, district, and municipal taxes, and superior in dignity to all other liens, titles, and claims.

The District is a special-purpose form of local government established pursuant to and governed by Chapter 190, *Florida Statutes*, as amended. Pursuant to section 190.048, *Florida Statutes*, you are hereby notified that: **THE VILLAMAR COMMUNITY DEVELOPMENT DISTRICT MAY IMPOSE AND LEVY TAXES OR ASSESSMENTS, OR BOTH TAXES AND ASSESSMENTS, ON THIS PROPERTY. THESE TAXES AND ASSESSMENTS PAY THE CONSTRUCTION, OPERATION, AND MAINTENANCE COSTS OF CERTAIN PUBLIC FACILITIES AND SERVICES OF THE DISTRICT AND ARE SET ANNUALLY BY THE GOVERNING BOARD OF THE DISTRICT. THESE TAXES AND ASSESSMENTS ARE IN ADDITION TO COUNTY AND OTHER LOCAL GOVERNMENTAL TAXES AND ASSESSMENTS AND ALL OTHER TAXES AND ASSESSMENTS PROVIDED FOR BY LAW.**

IN WITNESS WHEREOF, this Notice has been executed on the ___ day of _____, 2019, and recorded in the Official Records of Polk County, Florida.

VILLAMAR COMMUNITY DEVELOPMENT DISTRICT

_____
Chairperson, Board of Supervisors

_____
Witness

_____
Witness

_____
Print Name

_____
Print Name

STATE OF FLORIDA
COUNTY OF _____

The foregoing instrument was acknowledged before me this ____ day of _____, 2019, by Warren K. (Rennie) Heath II, Chairperson of the Board of Supervisors, who is personally known to me and did not take an oath.

_____
Print Name:_____

Notary Public, State of Florida

Commission No.:_____

My Commission Expires: _____

Exhibit A

SERIES 2019 ASSESSMENT AREA LANDS

VILLAMAR CDD
ASSESSMENT AREA 1 (334 LOTS)
LEGAL DESCRIPTION

THAT PART OF SECTION 23, TOWNSHIP 29 SOUTH, RANGE 23 EAST, POLK COUNTY, FLORIDA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGIN AT THE NORTHEAST CORNER OF THE SOUTHWEST 1/4 OF THE NORTHEAST 1/4 OF SAID SECTION 23 AND RUN THENCE S00°36'01"E ALONG THE EAST BOUNDARY THEREOF ALSO BEING THE WEST BOUNDARY OF CRESCENT VIEW SUBDIVISION AS RECORDED IN PLAT BOOK 142, PAGE 18 OF THE PUBLIC RECORDS OF POLK COUNTY, FLORIDA, A DISTANCE OF 630.40 FEET TO THE NORTH BOUNDARY OF SUNDANCE RANCH ESTATES AS RECORDED IN PLAT BOOK 77, PAGE 28 OF THE PUBLIC RECORDS OF POLK COUNTY, FLORIDA; THENCE ALONG THE BOUNDARY OF SAID SUNDANCE RANCH ESTATES FOR THE NEXT THREE CALLS RUN S89°22'55"W, 604.89 FEET; THENCE S00°37'04"E, 269.91 FEET; THENCE S89°55'02"W, 685.14 FEET TO THE EASTERLY RIGHT OF WAY OF CHERRY BLOSSOM LANE; RUN THENCE N00°05'12W ALONG SAID RIGHT OF WAY, 841.09 FEET; THENCE S89°23'59"W, 244.27 FEET; THENCE N00°36'01"W, 61.72 FEET TO THE SOUTH BOUNDARY OF THE SOUTH 1/2 OF THE NORTHEAST 1/4 OF THE NORTHWEST 1/4 OF SAID SECTION 23; THENCE S89°23'59"W ALONG SAID SOUTH BOUNDARY, 755.01 FEET; THENCE N00°36'01"W, 209.17 FEET; THENCE S89°23'59"W, 150.00 FEET; THENCE N00°36'01"W, 325.00 FEET; THENCE N89°23'59"E, 106.79 FEET; THENCE N00°36'01"W, 127.35 FEET TO THE NORTH BOUNDARY OF THE SOUTH 1/2 OF THE NORTHEAST 1/4 OF THE NORTHWEST 1/4 OF SAID SECTION 23; THENCE N89°31'30"E ALONG SAID NORTH BOUNDARY, 1001.84 FEET TO THE NORTHWEST CORNER OF THE SOUTH 1/2 OF THE NORTHWEST 1/4 OF THE NORTHEAST 1/4 OF SAID SECTION 23; RUN THENCE N89°43'49"E ALONG THE NORTH BOUNDARY THEREOF, 333.78 FEET MORE OR LESS TO THE WATER'S EDGE OF CRYSTAL LAKE/LAKE CUNNINGHAM; RUN THENCE SOUTHEASTERLY ALONG SAID WATER'S EDGE TO THE EAST BOUNDARY OF THE NORTHWEST 1/4 OF THE NORTHEAST 1/4 OF SAID SECTION 23; RUN THENCE S00°36'30"E ALONG SAID EAST BOUNDARY, 322.28 FEET MORE OR LESS TO THE POINT OF BEGINNING. SUBJECT TO RIGHT OF WAY FOR CUNNINGHAM ROAD AND CHERRY BLOSSOM LANE.

AND TOGETHER WITH

THAT PART OF SECTION 23, TOWNSHIP 29 SOUTH, RANGE 23 EAST, POLK COUNTY, FLORIDA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCE AT THE NORTHEAST CORNER OF THE SOUTH 1/2 OF THE NORTHWEST 1/4 OF SAID SECTION 23 AND RUN THENCE N89°40'31"W ALONG THE NORTH BOUNDARY THEREOF, 19.01 FEET TO THE WESTERN RIGHT OF WAY OF CHERRY BLOSSOM LANE; THENCE S00°05'12"E ALONG SAID RIGHT OF WAY, 61.01 FEET TO THE POINT OF BEGINNING: CONTINUE THENCE S00°05'12"E ALONG SAID RIGHT OF WAY, 617.39 FEET TO THE NORTHEAST CORNER OF LOT 13 OF SUNDANCE RANCH ESTATES AS RECORDED IN PLAT BOOK 77, PAGE 28 OF THE PUBLIC RECORDS OF POLK COUNTY, FLORIDA; THENCE S89°54'40"W ALONG THE NORTH BOUNDARY OF SAID SUNDANCE RANCH ESTATES, AND ALONG THE NORTH BOUNDARY OF SUNDANCE RANCH ESTATES PHASE TWO AS RECORDED IN PLAT BOOK 80, PAGE 47 OF THE PUBLIC RECORDS OF POLK COUNTY, FLORIDA, 1515.07 FEET; THENCE N00°33'24"E, 105.76 FEET; THENCE S89°23'59"W, 63.26 FEET; THENCE N00°36'01"W, 350.21 FEET; THENCE S89°21'46"W, 105.87 FEET; THENCE N00°26'50"W, 216.14 FEET TO THE NORTH BOUNDARY OF THE SOUTHWEST 1/4 OF THE NORTHWEST 1/4 OF SAID SECTION 23; THENCE N89°43'36"E ALONG SAID

NORTH BOUNDARY, 385.30 FEET TO THE NORTHEAST CORNER OF THE SOUTHWEST 1/4 OF THE NORTHWEST 1/4 OF SAID SECTION 23; THENCE N00°35'24'W, ALONG THE WEST BOUNDARY OF THE NORTHEAST 1/4 OF THE NORTHWEST 1/4 OF SAID SECTION 23, 660.84 FEET TO THE NORTHWEST CORNER OF THE SOUTH 1/2 OF THE NORTHEAST 1/4 OF THE NORTHWEST 1/4 OF SAID SECTION 23; THENCE N89°31'30"E ALONG THE NORTH BOUNDARY THEREOF, 321.10 FEET; THENCE S00°36'01"E, 127.35 FEET; THENCE S89°23'59"W, 106.79 FEET; THENCE S00°36'01"E, 325.00 FEET; THENCE N89°23'59"E, 150.00 FEET; THENCE S00°36'01"E, 209.17 FEET TO A POINT ON TH NORTH BOUNDARY OF THE SOUTH 1/2 OF THE NORTHWEST 1/4 OF SAID SECTION 23; THENCE N89°37'08"E, ALONG SAID NORTH BOUNDARY, 755.01 FEET; THENCE S00°36'01"E, 61.72 FEET; THENCE N89°23'59"E, 184.27 FEET TO THE POINT OF BEGINNING.

CONTAINING APPROXIMATELY 79.38 ACRES +/-.

SECTION VIII

THE KEARNEY COMPANIES, LLC.
9625 Wes Kearney Way, Riverview FL 33578
Office (813) 421-6601
Fax (813) 421-6701

Underground Utilities *Site Development*

PROJECT: VILLAMAR PHASE 2
CHANGE ORDER NO. 2
THE KEARNEY COMPANIES PROJECT NO. 0060-01

Date: 31-Jul-19

Conditions: The changes described herein shall be governed by the terms and conditions of the Contract, and shall not in any way alter the terms of the Contract, but shall hereafter be a part of the Contract.

INV. NO.	DESCRIPTION	Invoice Amount	Sales Tax	TOTAL COST
1754095	FERGUSON 7/16/2019	$ 54,287.25		
1754119-1	FERGUSON 6/25/2019	$ 97,948.60		
1754119-2	FERGUSON 6/27/2019	$ 9,450.00		
1755956-1	FERGUSON 6/25/2019	$ 1,771.08		
1757681	FERGUSON 6/28/2019	$ 197.64		
1758549	FERGUSON 7/3/2019	$ 676.00		
1762591	FERGUSON 7/25/2019	$ 320.00		
CM102969	FERGUSON 6/14/2019	$ (240.00)		
		$ 164,410.57	$ 8,220.53	$ 172,631.10
124402	ATLANTIC TNG 6/21/2019	$ 400.00		
124426	ATLANTIC TNG 6/24/2019	$ 200.00		
124437	ATLANTIC TNG 6/25/2019	$ 2,932.00		
124459	ATLANTIC TNG 6/26/2019	$ 2,763.00		
124504	ATLANTIC TNG 6/28/2019	$ 4,748.00		
124523	ATLANTIC TNG 6/24/2019	$ 837.00		
124527	ATLANTIC TNG 7/1/2019	$ 4,171.00		
124551	ATLANTIC TNG 7/2/2019	$ 3,110.00		
124570	ATLANTIC TNG 7/3/2019	$ 6,873.00		
124586	ATLANTIC TNG 6/24/2019	$ 3,499.00		
124600	ATLANTIC TNG 7/8/2019	$ 4,925.00		
124620	ATLANTIC TNG 7/9/2019	$ 34,573.00		
124621	ATLANTIC TNG 7/9/2019	$ 1,500.00		
124641	ATLANTIC TNG 7/10/2019	$ 734.00		
124655	ATLANTIC TNG 7/10/2019	$ 32,707.00		
124698	ATLANTIC TNG 7/15/2019	$ 4,457.00		
124722	ATLANTIC TNG 7/16/2019	$ 2,306.00		
124790	ATLANTIC TNG 7/19/2019	$ 840.00		
124862	ATLANTIC TNG 7/25/2019	$ 2,165.00		
		$ 113,740.00	$ 5,687.00	$ 119,427.00
19065	FLORIDA SOIL CEMENT CO. 6/30/2019	$ 455.35		
19065	FLORIDA SOIL CEMENT CO. 6/30/2019	$ 19,134.39		
19070	FLORIDA SOIL CEMENT CO.7/23/2019	$ 897.00		
19071	FLORIDA SOIL CEMENT CO.7/23/2019	$ 229.63		
19072	FLORIDA SOIL CEMENT CO.7/23/2019	$ 7,457.29		
19075	FLORIDA SOIL CEMENT CO.7/23/2019	$ 1,096.64		
		$ 29,270.30	$ 1,463.52	$ 30,733.82
11679028	FORTERRA 6/27/2019	$ 6,755.52		
		$ 6,755.52	$ 337.78	$ 7,093.30
TOTAL				**$ (329,885.21)**

The Kearney Companies LLC hereby requests an extension of 0 day(s) to the original contract deadline for this work.

REASON FOR CHANGE: DIRECT PURCHASE OF MATERIALS BY CDD

ACCEPTABLE TO:

The Keeney Companies, LLC. — **DATE:** 31-Jul-19

Engineer — **DATE:**

Owner — **DATE:**

FERGUSON WATERWORKS

#1588
2439 7TH ST SW
WINTER HAVEN, FL 33880-1948

Please contact with Questions: 863-401-2764

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1754095	$54,287.26	54742	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN MAKING PAYMENT AND REMIT TO:

FEL-WINTER HAVEN, FL-WW
REMIT TO ADDRESS:
PO BOX 100286
ATLANTA, GA 30384-0286

RECEIVED

JUL 23 2019

THE KEARNEY COMPANIES

VILLAMAR COMMUNITY DEVELOPMENT
VILLAMAR PH 2 POR1
VILLAMAR CDD
135 W CENTRAL BLVD SUITE 320
ORLANDO, FL 32801

SHIP TO:

THE KEARNEY COMPANIES
CHERRY BLOSSOM LN & CUNNINGHAM
VILLAMAR PH 2
WINTER HAVEN, FL 33884

SHIP WHSE.	BILL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH ID
1588	1588	FLE	0060-01-00 STAR FTGS	011	VILLAMAR PH 2	07/16/19	104863

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
			CHRIS 813-486-2981 CUNNINGHAM ROAD & CHERRY BLOSSOM LANE WINTER HAVEN, FL 33884			
			WATER			
2	2	MJ2LAX	3 MJ C153 22-1/2 BEND L/A	71.060	EA	142.12
26	26	MJ4LAX	6 MJ C153 45 BEND L/A	72.960	EA	1896.96
2	2	MJLEBRLAXP	8X4 LEMJ C153 RED L/A	63.640	EA	127.28
3	3	MJLSLAX	6X12 MJ C153 LONG SLV L/A	90.440	EA	271.32
6	6	MJSHAU13	6X13 MJ C153 SWVL X SOL HYD ADPT	106.400	EA	638.40
6	6	MJSTLAXU	8X6 MJ C153 SWVL TEE L/A	128.060	EA	768.36
7	7	MJTLAX	8 MJ C153 TEE L/A	133.000	EA	931.00
42	42	SPRC1108	8 PVC PIPE REST 1100C SER	67.630	EA	2840.46
2	2	SPVCPK4004G2	4 PVC SGRIP SER 4000 G2 W/ ACC	30.930	EA	61.86
143	143	SPVCPK4008G2	8 PVC SGRIP SER 4000 G2 W/ ACC	52.240	EA	7470.32
			RECLAIM			
16	16	MJ2LAP	4 MJ C153 22-1/2 BEND L/A	29.640	EA	474.24
8	8	MJ4LA20	20 MJ C153 45 BEND L/A	497.600	EA	3980.80
34	34	MJ4LAP	4 MJ C153 45 BEND L/A	31.160	EA	1059.44
18	18	MJ4LAU	6 MJ C153 45 BEND L/A	50.160	EA	902.88
1	1	MJLSLA20	20X15 MJ C153 LONG SLV L/A	423.380	EA	423.38
8	8	MJRLAUP	6X4 MJ C153 RED L/A	35.720	EA	285.76
1	1	MJTCAPLA20K	20X2 MJ C153 TAP CAP L/A	271.130	EA	271.13
1	1	MJTCAPLAUK	6X2 MJ C153 TAP CAP L/A	42.400	EA	42.40
1	1	MJTLA20U	20X6 MJ C153 TEE L/A	573.130	EA	573.13
9	9	MJTLAU	6 MJ C153 TEE L/A	58.920	EA	533.52
20	20	SPRC1104	4 PVC PIPE REST 1100C SER	31.590	EA	631.80
27	27	SPRC1108	8 PVC PIPE REST 1100C SER	40.380	EA	1090.26
24	24	SPRC1120	20 PVC PIPE REST 1100C SER	623.110	EA	14954.64
116	116	SPVCPK4004G2	4 PVC SGRIP SER 4000 G2 W/ ACC	30.930	EA	3587.88
76	76	SPVCPK4008G2	8 PVC SGRIP SER 4000 G2 W/ ACC	38.720	EA	2942.72
23	23	SPVC4020AP	*0818 20 PVC STARGRIP SER 4000 W/A	288.530	EA	6636.19
2	2	SPVC4024AP	*0818 24 PVC STARGRIP SER 4000 W/A	374.300	EA	749.60
			INVOICE SUB-TOTAL			54287.26

LEAD FREE WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.

TERMS: CASH ON DEMAND — ORIGINAL INVOICE — TOTAL DUE $54,287.26

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at https://www.ferguson.com/content/website-info/terms-of-sale, incorporated by reference. Seller may convert checks to ACH.

FERGUSON WATERWORKS

#1588
2439 7TH ST SW
WINTER HAVEN, FL 33880-1948

Please contact with Questions: 863-401-2764

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1754119-1	$97,948.60	54742	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN MAKING PAYMENT AND REMIT TO:

FEL-WINTER HAVEN, FL WW
REMIT TO ADDRESS:
PO BOX 100286
ATLANTA, GA 30384-0286

RECEIVED

JUN 27 2019

SHIP TO:

THE KEARNEY COMPANIES
CHERRY BLOSSOM LN & CUNNINGHAM
VILLAMAR PH 2
WINTER HAVEN, FL 33884

VILLAMAR COMMUNITY DEVELOPMENT
VILLAMAR PH 2 PO#1
VILLAMAR CDD
135 W CENTRAL BLVD SUITE 320
ORLANDO, FL 32801

THE KEARNEY COMPANIES

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH ID
1588	1588	FLE	0060-01-06 PVC	011	VILLAMAR PH 2	06/25/19	104474

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
			CHRIS 813-486-2981			
			CUNNINGHAM ROAD & CHERRY			
			BLOSSUM LANE			
			WINTER HAVEN, FL 33884			
			SANITARY			
			WATER			
6520	6520	DR18BPX	8 C900 DR18 PVC GJ BLUE PIPE	7.280	FT	47496.80
			RECLAIM			
2040	2040	DR18PPP	4 C900 DR18 PVC GJ PURP PIPE	2.200	FT	4488.00
1790	1790	DR18PPU	6 C900 DR18 PVC GJ PURP PIPE	4.250	FT	7607.50
1520	1220	DR25PP20	20 C900 DR25 CL165 PVC GJ PURP PIPE	31.500	EA	38430.00
			INVOICE SUB-TOTAL			97948.80

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH 'NP' IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.

Thank you for your business

TERMS:	CASH ON DEMAND	ORIGINAL INVOICE	TOTAL DUE	$97,948.60

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at https://www.ferguson.com/content/website-info/terms-of-sale, incorporated by reference. Seller may convert checks to ACH.

FERGUSON
WATERWORKS

#1688
2428 7TH ST SW
WINTER HAVEN, FL 33880-1948

Please contact with Questions: 863-401-2764

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1754119-2	$9,450.00	54742	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN MAKING PAYMENT AND REMIT TO:

FEL-WINTER HAVEN, FL WW
REMIT TO ADDRESS:
PO BOX 100286
ATLANTA, GA 30384-0286

RECEIVED
JUL - 1 2019
THE KEARNEY COMPANIES

VILLAMAR COMMUNITY DEVELOPMENT
VILLAMAR PH 2 POH1
VILLAMAR CDD
135 W CENTRAL BLVD SUITE 320
ORLANDO, FL 32801

SHIP TO:

THE KEARNEY COMPANIES
CHERRY BLOSSOM LN & CUNNINGHAM
VILLAMAR PH 2
WINTER HAVEN, FL 33884

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH ID
1688	1688	FLE	0060-01-06 PVC	011	VILLAMAR PH 2	06/27/19	104519

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
			CHRIS 813-480-2981 CUNNINGHAM ROAD & CHERRY BLOSSOM LANE WINTER HAVEN, FL 33884 SANITARY WATER RECLAIM			
300	300	DR25PP20	20 C900 DR25 CL165 PVC GJ PURP PIPE	31.500	EA	9450.00
			INVOICE SUB-TOTAL			9450.00

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.

Thank you for your business

TERMS: CASH ON DEMAND — ORIGINAL INVOICE — TOTAL DUE $9,450.00

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at https://www.ferguson.com/content/website-info/terms-of-sale, incorporated by reference. Seller may convert checks to ACH.

FERGUSON
WATERWORKS

#1588
2439 7TH ST SW
WINTER HAVEN, FL 33880-1948

Please contact with Questions: 863-401-2764

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1755956-1	$1,771.08	54742	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN MAKING PAYMENT AND REMIT TO:

FEL-WINTER HAVEN, FL WW
REMIT TO ADDRESS:
PO BOX 100286
ATLANTA, GA 30384-0286

RECEIVED
JUN 27 2019

SHIP TO:
THE KEARNEY COMPANIES
CHERRY BLOSSOM LN & CUNNINGHAM
VILLAMAR PH 2
WINTER HAVEN, FL 33884

VILLAMAR COMMUNITY DEVELOPMENT
VILLAMAR PH 2 PO#1
VILLAMAR CDD
135 W CENTRAL BLVD SUITE 320
ORLANDO, FL 32801

THE KEARNEY COMPANIES

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
1588	1588	FLE	0060-01-06	011	VILLAMAR PH 2 PO#1	06/25/19	IQ 104491

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
112	112	MUL067324	4 PVC HW SWR GXG 45 ELL	14.690	EA	1645.28
4	4	MUL043738	6 PVC SWR PLUG	31.450	EA	125.80
			INVOICE SUB-TOTAL			1771.08

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH "NP" IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.

Thank you for your business

TERMS: NET 10TH PROX ORIGINAL INVOICE $1,771.08

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FERGUSON WATERWORKS

#1588
2439 7TH ST SW
WINTER HAVEN, FL 33880-1948

Please contact with Questions: 863-401-2764

RECEIVED

JUL - 2 2019

THE KEARNEY COMPANIES

VILLAMAR COMMUNITY DEVELOPMENT
VILLAMAR PH 2 PO#1
VILLAMAR CDD
135 W CENTRAL BLVD SUITE 320
ORLANDO, FL 32801

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1757881	$197.64	54742	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN MAKING PAYMENT AND REMIT TO:

FEL-WINTER HAVEN, FL WW
REMIT TO ADDRESS
PO BOX 100286
ATLANTA, GA 30384-0286

SHIP TO:

THE KEARNEY COMPANIES
CHERRY BLOSSOM LN & CUNNINGHAM
VILLAMAR PH 2
WINTER HAVEN, FL 33884

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
1588	1588	PLE	941770	011	VILLAMAR PH 2 PO#1	06/28/19	JO 104546

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
12	12	MUL043968	6 PVC SWR GSKT CAP	10.770	EA	129.24
12	12	MUL049736	6 PVC SWR PLUG	5.700	EA	68.40
			INVOICE SUB-TOTAL			197.64

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Thank you for your business

TERMS: NET 10TH PROX

ORIGINAL INVOICE

TOTAL DUE $197.64

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at https://www.ferguson.com/content/website-info/terms-of-sale, incorporated by reference. Seller may convert checks to ACH.

FERGUSON
WATERWORKS

#1588
2499 7TH ST SW
WINTER HAVEN, FL 33880-1948

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1758549	9676.00	54742	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN MAKING PAYMENT AND REMIT TO:

FEL-WINTER HAVEN, FL WW
REMIT TO ADDRESS:
PO BOX 100286
ATLANTA, GA 30384-0286

RECEIVED

Please contact with Questions: 863-401-2764

JUL - 8 2019

SHIP TO:

THE KEARNEY COMPANIES

THE KEARNEY COMPANIES
CHERRY BLOSSOM LN & CUNNINGHAM
VILLAMAR PH 2
WINTER HAVEN, FL 33884

VILLAMAR COMMUNITY DEVELOPMENT
VILLAMAR PH 2 PO#1
VILLAMAR CDD
135 W CENTRAL BLVD SUITE 320
ORLANDO, FL 32801

SHIP WHSE.	BILL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
1588	1588	FLE	941772	011	VILLAMAR PH 2 PO#1	07/08/19	IO 104586

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
1000	1000	T140NL125360	MIRAFI 140NL NWOV 12.5X360 500 SY	0.650	SY	650.00
2	2	K75280	RAG IN A BX 200 PK	13.000	EA	26.00
			INVOICE SUB-TOTAL			676.00

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Thank you for your business

TERMS: NET 10TH PROX ORIGINAL INVOICE TOTAL DUE 9676.00

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FERGUSON WATERWORKS

FEL-TAMPA, FL WATERWORKS #044
REMIT TO NEW ADDRESS:
PO BOX 100286
ATLANTA, GA 30384-0286

PRINT DUPLICATE INVOICE

Deliver To: Poll $368,742.59
From: Courtney Lipnell
Comments:

Please Contact With Questions:
813-627-1240

Invoice Number	Customer	Page
1762681	54742	1

Please refer to Invoice Number when making payment and remit to:

TOTAL DUE --> 320.00

FEL-TAMPA, FL WATERWORKS #044
REMIT TO NEW ADDRESS:
PO BOX 100286
ATLANTA, GA 30384-0286

Sold To:
VILLAMAR COMMUNITY DEVELOPMENT
VILLAMAR PH 2 POH
VILLAMAR CDD
135 W CENTRAL BLVD SUITE 320

Ship To:
COUNTER PICK UP
8000 E SLIGH AVE
TAMPA, FL 33610-0000

Ship Whse	Sell Whse	Tax Code	Customer Order Number	Sales Person	Job Name	Invoice Date	Batch
44	44	FLE	841779	011	WRAPID SEAL PRMR	07/25/2019	104760

Ordered	Shipped	Item Number	Description	Unit Price	UM	Amount
2	2	CWSPRIMER	WRAPID SEAL PRMR	160.000	EA	320.00
2	0	CWSPRIMER	WRAPID SEAL PRMR	160.000	EA	0.00

Invoice Sub-Total	320.00
Tax	0.00
Total Amt	320.00

TOTAL DUE --> 320.00

CR

FERGUSON®
WATERWORKS

FEL-WINTER HAVEN, FL WW
REMIT TO ADDRESS:
PO BOX 100286
ATLANTA, GA 30384-0286

PRINT DUPLICATE INVOICE

Deliver To: 2081 $358,742.39
From: Courtney Diana11
Comments:

Please Contact With Questions:
863-401-2764

Invoice Number	Customer	Page
CM102869	54742	1

Please refer to Invoice Number when making payment and remit to:

TOTAL DUE ---> -240.00

FEL-WINTER HAVEN, FL WW
REMIT TO ADDRESS:
PO BOX 100286
ATLANTA, GA 30384-0286

Sold To:
VILLAMAR COMMUNITY DEVELOPMENT
VILLAMAR PH 2 PO#1
VILLAMAR GOD
135 W CENTRAL BLVD SUITE 320

Ship To:

Ship Whse	Sell Whse	Tax Code	Customer Order Number	Sales Person	Job Name	Invoice Date	Batch
1588	1588	FLE	0060-01-06	511	VILLAMAR PH 2	06/14/2019	CM0

Ordered	Shipped	Item Number	Description	Unit Price	UM	Amount
8	8	PD3105G4737	3X1000 UG DET SWR GREE CI 1754066	-30.000	EA	-240.00
		Cust PO:0060-01-06	Job Name: VILLAMAR PH 2			

Invoice Sub-Total	-240.00
Tax	0.00
Total Amt	-240.00

TOTAL DUE ---> -240.00

CA

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

Invoice

Date	Invoice #
6/21/2019	124402

Bill To	Ship To
Villamar CDD C/O Governmental Management Services 135 W Central Blvd., Suite 320 Orlando, FL 32801	Villamar PH 2 Polk County PO# 0060-01-10 Call Before Loading Contact: Billy 813-997-4208

RECEIVED
JUN 26 2019

THE KEARNEY COMPANIES

Delivery Date	Total Weight	Terms
6/21/2019		Net 30

Structure	Quantity	Description	Weight	Rate	Amount
	2	Sets 5" Wall LIFT PIN		200.00	400.00

Subtotal	$400.00
Sales Tax (0.0%)	$0.00
Balance Due	$400.00

CO

Atlantic TNG, LLC
PO Box 729 • Sarasota, FL 34230
Phone • (941) 355-2985
Fax • (941) 351-3765

Invoice

Date	Invoice #
6/24/2019	124426

Bill To	Ship To
Vilamar CDD C/O Governmental Management Services 135 W Central Blvd., Suite 320 Orlando, FL 32801	Villamar PH 2 Polk County PO# 0050-01-10 Call Before Loading Contact: Billy 813-997-4208

RECEIVED
JUL - 2 2019
THE KEARNEY COMPANIES

Delivery Date	Total Weight	Terms
6/24/2019		Net 30

Structure	Quantity	Description	Weight	Rate	Amount
	1	Set 5" Wall LIFT PIN		200.00	200.00

Subtotal	$200.00
Sales Tax (0.0%)	$0.00
Balance Due	$200.00

CN

Atlantic TNG, LLC
PO Box 729 • Sarasota, FL 34230
Phone • (941) 355-2988
Fax • (941) 351-3785

Invoice

Date	Invoice #
6/25/2019	124437

Bill To	Ship To
Vilamar CDD C/O Governmental Management Services 135 W Central Blvd., Suite 320 Orlando, FL 32801 RECEIVED JUL - 2 2019	Villamar PH 2 Polk County PO# 0060-01-10 Call Before Loading Contact: Billy 813-997-4208

THE KEARNEY COMPANIES

Delivery Date	Total Weight	Terms
6/25/2019	35720	Net 30

Structure	Quantity	Description	Weight	Rate	Amount
10	1	44" Base 3' x 4' Grate Inlet Type "V", 6" Wall w/ EB&C	6640	733.00	733.00
11	1	28" Base 3' x 4' Grate Inlet Type "V", 6" Wall	5220	733.00	733.00
23	1	91" Base 3' x 4' Grate Inlet Type "V", 6" Wall	10500	733.00	733.00
	1	24" Riser 3' x 4' Grate Inlet Type "V", 6" Wall w/ E &C	2490		
24	1	50" Base 3' x 4' Grate Inlet Type "V", 6" Wall	7240	733.00	733.00
	1	48" Riser 3' x 4' Grate Inlet Type "V", 6" Wall	4840		

Subtotal	$2,932.00
Sales Tax (0.0%)	$0.00
Balance Due	$2,932.00

C9

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

Invoice

Date	Invoice #
6/26/2019	124459

Bill To	Ship To
Vilamar CDD C/O Governmental Management Services 135 W Central Blvd., Suite 320 Orlando, FL 32801	Villamar PH 2 Polk County PO# 0060-01-10 Call Before Loading Contact: Billy 813-997-4208

RECEIVED
JUL - 2 2019
THE KEARNEY COMPANIES

Delivery Date	Total Weight	Terms
6/26/2019	21200	Net 30

Structure	Quantity	Description	Weight	Rate	Amount
C2	1	4' Base 48" Diameter 5" Wall Sanitary Manhole Base	5940	1,430.00	1,430.00
	3	8" Tylok gasket/clamp			
	1	3' Riser 48" Diameter 5" Wall Sanitary Manhole Riser	2520		
26	1	54" Base 3'3" x 3'-10" Grate Inlet type "V", 6" wall, w/ ED&C	7880	733.00	733.00
1	1	6' Footers	1620	200.00	200.00
2	1	6' Footers	1620	200.00	200.00
3	1	6' Footers	1620	200.00	200.00
	2	48" Single Offset Gasket			

Subtotal	$2,763.00
Sales Tax (0.0%)	$0.00
Balance Due	$2,763.00

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

Invoice

Date	Invoice #
6/28/2019	124504

Bill To	Ship To
Vilamar CDD C/O Governmental Management Services 135 W Central Blvd., Suite 320 Orlando, FL 32801 RECEIVED JUL 12 2019 THE KEARNEY COMPANIES	Villamar PH 2 Polk County PO# 0069-01-10 Call Before Loading Contact: Billy 813-997-4208

Delivery Date	Total Weight	Terms
6/28/2019	37060	Net 30

Structure	Quantity	Description	Weight	Rate	Amount
A2	1	2' Riser 48" Diameter 5" Wall Sanitary Manhole Riser	1680	430.00	430.00
A4	1	6' Riser 48" Diameter 5" Wall Sanitary Manhole Riser	5920	1,213.00	1,213.00
4	1	6' Footers	1620	200.00	200.00
5	1	6' Footers	1620	200.00	200.00
6	1	6' Footers	1620	200.00	200.00
1	1	9' Footers	2620	275.00	275.00
CS-E	1	60" Base 2' x 3' Control Structure Type "C", 6" Wall, w/ EB&C	5890	458.00	458.00
CS-F	1	Weir Wall	17000	1,772.00	1,772.00

Subtotal	$4,748.00
Sales Tax (0.0%)	$0.00
Balance Due	$4,748.00

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

Invoice

Date	Invoice #
6/24/2019	124523

Bill To	Ship To
Villamar CDD C/O Governmental Management Services 135 W Central Blvd., Suite 320 Orlando, FL 32801	Villamar PH 2 Polk County PO# 0060-01-10 Call Before Loading Contact Billy 813-997-4208

RECEIVED
JUL - 2 2019

THE KEARNEY COMPANIES

Delivery Date	Total Weight	Terms
6/24/2019		Net 30

Structure	Quantity	Description	Weight	Rate	Amount
	1	SKIMMER CS-A		317.00	317.00
	1	SKIMMER CS-E		270.00	270.00
	1	SKIMMER CS-F		250.00	250.00

Subtotal	$837.00
Sales Tax (0.0%)	$0.00
Balance Due	$837.00

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

Invoice

Date	Invoice #
7/1/2019	124527

Bill To

Vilamar CDD
C/O Governmental Management Services
135 W. Central Blvd., Suite 320
Orlando, FL 32801

RECEIVED
JUL - 8 2019
THE KEARNEY COMPANIES

Ship To

Villamar PH 2
Polk County
PO# 0060-01-10
Call Before Loading
Contact: Billy 813-997-4208

Delivery Date	Total Weight	Terms
7/1/2019	32020	Net 30

Structure	Quantity	Description	Weight	Rate	Amount
11	1	16" Riser 3' x 4' Grate Inlet Type "V", 6" Wall	1420		
20	1	43" Base 4' x 4' Grate Inlet type "V/J", 6" wall	6200	1,565.00	1,565.00
	1	60"x60", 8" Reducing Slab	3020		
21	1	50" Base 4' x 4' Grate Inlet type "V/J", 6" wall	6960	1,565.00	1,565.00
	1	60"x60", 8" Reducing Slab	3020		
22	1	64" Base 60" Diameter Type "J7" 6" Wall Storm Manhole Base	7980	1,041.00	1,041.00
	1	72" Diameter, 8" Top Slab	3420		

Subtotal	$4,171.00
Sales Tax (0.0%)	$0.00
Balance Due	$4,171.00

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

Invoice

Date	Invoice #
7/2/2019	124551

Bill To	Ship To
Villamar CDD C/O Governmental Management Services 135 W Central Blvd., Suite 320 Orlando, FL 32801	Villamar PH 2 Polk County PO# 0060-01-10 Call Before Loading Contact: Billy 813-997-4208

RECEIVED
JUL - 8 2019
THE KEARNEY COMPANIES

Delivery Date	Total Weight	Terms
7/2/2019	28960	Net 30

Structure	Quantity	Description	Weight	Rate	Amount
7	1	6' Footers	1620	200.00	200.00
8	1	6' Footers	1620	200.00	200.00
9	1	6' Footers	1620	200.00	200.00
10	1	6' Footers	1620	200.00	200.00
11	1	6' Footers	1620	200.00	200.00
25	1	73" Base 2' x 3' Grate Inlet Type "C", 6" Wall, w/ EB&C	6120	393.00	393.00
27	1	47" Base 4' x 5' Grate Inlet Type "V/J", 6" wall	7740	1,717.00	1,717.00
	1	60"X72", 8" Reducing Slab	3620		
	1	24" Riser 3' x 4' Grate Inlet Type "V", 6" Wall w/ EB&C	2480		

Subtotal	$3,110.00
Sales Tax (0.0%)	$0.00
Balance Due	$3,110.00

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

Invoice

Date	Invoice #
7/3/2019	124570

Bill To	Ship To
Villamar CDD C/O Governmental Management Services 135 W Central Blvd., Suite 320 Orlando, FL 32801	Villamar PH 2 Polk County PO# 0060-01-10 Call Before Loading Contact: Billy 813-997-4208

RECEIVED
JUL - 8 2019

THE KEARNEY COMPANIES

Delivery Date	Total Weight	Terms
7/3/2019	35360	Net 30

Structure	Quantity	Description	Weight	Rate	Amount
C1	1	2' Base 48" Diameter 5" Wall Sanitary Manhole Base	4280	1,608.00	1,608.00
	2	8" Z-Lok gasket/clamp			
C3	1	2.5' Base 48" Diameter 5" Wall Sanitary Manhole Base	4700	1,430.00	1,430.00
	3	8" Z-Lok gasket/clamp			
	1	9' Riser 48" Diameter 5" Wall Sanitary Manhole Riser	2520		
C4	1	4' Base 48" Diameter 5" Wall Sanitary Manhole Base	5940	1,430.00	1,430.00
	3	8" Z-Lok gasket/clamp			
	1	2' Riser 48" Diameter 5" Wall Sanitary Manhole Riser	1680		
C8	1	2' Base 48" Diameter 5" Wall Sanitary Manhole Base	4280	840.00	840.00
	1	8" Z-Lok gasket/clamp			
19	1	44" Base 4' x 4' Grate Inlet type "V/J", 6" wall	7520	1,565.00	1,565.00
	1	60"x60", 6" Reducing Slab	3020		
21	1	16" Riser 3' x 4' Grate Inlet Type "V", 6" Wall w/ Ell C	1420		
	6	48" Single Offset Gasket			

Subtotal	$6,873.00
Sales Tax (0.0%)	$0.00
Balance Due	$6,873.00

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

Invoice

Date	Invoice #
7/8/2019	124600

Bill To	Ship To
Vilamar CDD C/O Governmental Management Services 135 W Central Blvd., Suite 320 Orlando, FL 32801	Villamar PH 2 Polk County PO# 0060-01-10 Call Before Loading Contact: Billy 813-997-4208

RECEIVED
JUL 14 2019
THE KEARNEY COMPANIES

Delivery Date	Total Weight	Terms
7/8/2019	37060	Net 30

Structure	Quantity	Description	Weight	Rate	Amount
A5	1	2' Eccentric Cone 48" Diameter 5" Wall Sanitary Manhole Cone	1680		
A2	1	2' Eccentric Cone 48" Diameter 5" Wall Sanitary Manhole Cone	1680		
A3	1	2' Eccentric Cone 48" Diameter 5" Wall Sanitary Manhole Cone	1680		
A4	1	2' Eccentric Cone 48" Diameter 5" Wall Sanitary Manhole Cone	1680		
B1	1	3' Base 48" Diameter 5" Wall Sanitary Manhole Base	5120	840.00	840.00
	2	8" Z-Lok gasket/clamp			
B2	1	2' Base 48" Diameter 5" Wall Sanitary Manhole Base	4280	840.00	840.00
	1	8" Z-Lok gasket/clamp			
D1	1	2.5' Base 48" Diameter 5" Wall Sanitary Manhole Base	4700	840.00	840.00
	2	8" Z-Lok gasket/clamp			
D2	1	2' Base 48" Diameter 5" Wall Sanitary Manhole Base	4280	840.00	840.00
	1	8" Z-Lok gasket/clamp			
18	1	43" Base 4' x 4' Grate Inlet type "V/J", 6" wall	7620	1,565.00	1,565.00
	1	60"x60", 8" Reducing Slab	3920		

	Subtotal
	Sales Tax (0.0%)
	Balance Due

CD

Atlantic TNG, LLC
PO Box 728 - Sarasota, FL 34230
Phone - (941) 955-2988
Fax - (941) 351-3765

Invoice

Date	Invoice #
7/8/2019	124600

Bill To	Ship To
Vilamar CDD C/O Governmental Management Services 135 W Central Blvd., Suite 320 Orlando, FL 32801	Villamar PH 2 Polk County PO# 0060-01-10 Call Before Loading Contact: Billy 813-997-4208

Delivery Date	Total Weight	Terms
7/8/2019	37060	Net 30

Structure	Quantity	Description	Weight	Rate	Amount
20	1	16" Riser 3' x 4' Grate Inlet Type "V" .5" Wall w/ EB&C	1420		
	1	48" Single Offset Gasket			

Subtotal	$4,923.00
Sales Tax (0.0%)	$0.00
Balance Due	$4,923.00

Atlantic TNG, LLC
PO Box 729 • Sarasota, FL 34230
Phone • (941) 355-2988
Fax • (941) 951-3765

Invoice

Date	Invoice #
7/8/2019	124620

Bill To	Ship To
Vilamar CDD C/O Governmental Management S 135 W Central Blvd., Suite 320 Orlando, FL 32801	Villamar PH 2 Polk County PO# 0060-01-10 Call Before Loading Contact: Billy 813-997-4208

RECEIVED
JUL 14 2019
THE KEARNEY COMPANIES

Delivery Date	Total Weight	Terms
	41500	Net30

Structure	Quantity	Description	Weight	Rate	Amount
LSA	1	21" Base 96" Diameter Lift Station 9" wall	23500	13,532.00	13,532.00
	1	AGRU Liner		20,791.00	20,791.00
LSB	1	72" Riser 96" Diameter Lift Station 9" wall	18000		
	1	AGRU Liner			
	5	96" Diameter Single Offset Gasket			
	1	ESCORT		250.00	250.00

Subtotal	$34,573.00
Sales Tax (0.0%)	$0.00
Balance Due	$34,573.00

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

Invoice

Date	Invoice #
7/9/2019	124621

Bill To	Ship To
Vilamar CDD C/O Governmental Management Services 135 W Central Blvd., Suite 320 Orlando, FL 32801	Villamar PH 2 Polk County PO# 0060-01-10 Call Before Loading Contact: Billy 813-997-4208

RECEIVED
JUL 14 2019
THE KEARNEY COMPANIES

Delivery Date	Total Weight	Terms
		Net 30

Structure	Quantity	Description	Weight	Rate	Amount
	1	96" Diameter Lift Bar (Deposit to be credited upon return)		1,500.00	1,500.00

Subtotal	$1,500.00
Sales Tax (0.0%)	$0.00
Balance Due	$1,500.00

Atlantic TNG, LLC
PO Box 729 • Sarasota, FL 34230
Phone • (941) 355-2988
Fax • (941) 361-3785

Invoice

Date	Invoice #
7/10/2019	124641

Bill To	Ship To
Villamar CDD C/O Governmental Management Services 135 W Central Blvd., Suite 320 Orlando, FL 32801	Villamar PH 2 Polk County PO# 0060-01-10 Call Before Loading Contact Billy 813-997-4208

RECEIVED
JUL 14 2019
THE KEARNEY COMPANIES

Delivery Date	Total Weight	Terms
7/10/2019	22580	Net 30

Structure	Quantity	Description	Weight	Rate	Amount
A6	1	2' Eccentric Cone 48" Diameter 5" Wall Sanitary Manhole Cone	1680		
A7	1	2' Eccentric Cone 48" Diameter 5" Wall Sanitary Manhole Cone	1680		
A8	1	2' Eccentric Cone 48" Diameter 5" Wall Sanitary Manhole Cone	1680		
C1	1	2' Eccentric Cone 48" Diameter 5" Wall Sanitary Manhole Cone	1680		
2A	1	45" Base 2' x 3' Grate Inlet Type "C", 6" Wall, w/ EB&C	4760	341.00	341.00
7 REPLACEMENT	1	16" Riser 3' x 4' Grate Inlet Type "V", 6" Wall w/ EB&C	1420		
18	1	16" Riser 3' x 4' Grate Inlet Type "V", 6" Wall w/ EB&C	1420		
19	1	16" Riser 3'3" x 3-10" Grate Inlet type "V", 6" wall, w/ EB&C	1420		
50	1	40" Base 2' x 3' Grate Inlet Type "C", 6" Wall	4420	393.00	393.00
	1	33" Riser 2' x 3' Grate Inlet Type "C", 6" Wall, w/ EB&C	2400		

Subtotal	$734.00
Sales Tax (0.0%)	$0.00
Balance Due	$734.00

CO

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

Invoice

Date	Invoice #
7/10/2019	124655

Bill To	Ship To
Villamar CDD C/O Governmental Management Services 135 W Central Blvd., Suite 320 Orlando, FL 32801	Villamar PH 2 Polk County PO# 0060-01-10 Call Before Loading Contact: Billy 813-997-4208

RECEIVED
JUL 14 2019
THE KEARNEY COMPANIES

Delivery Date	Total Weight	Terms
7/10/2019		Net 30

Structure	Quantity	Description	Weight	Rate	Amount
		HW PO# 12234 DIRECT SHIPPED BY FOUNDRY			
	33	USF #170-E Ring and Cover SASE		201.00	6,633.00
	25	USF #6657 Painted Grate (2 PC Set)		936.00	23,400.00
	1	USF #6606 Galvanized Grate		287.00	287.00
	8	USF #6606 Painted Grate		223.00	1,784.00
	3	USF #170-E Ring and Cover STORM		201.00	603.00

Subtotal	$32,707.00
Sales Tax (0.0%)	$0.00
Balance Due	$32,707.00

Atlantic TNG, LLC
PO Box 729 • Sarasota, FL 34230
Phone • (941) 355-2986
Fax • (941) 361-3765

Invoice

Date	Invoice #
7/15/2019	124698

Bill To	Ship To
Vilamar CDD C/O Governmental Management Services 135 W Central Blvd., Suite 320 Orlando, FL 32801	Villamar PH 2 Polk County PO# 0060-01-10 Call Before Loading Contact: Billy 813-997-4208

RECEIVED
JUL 22 2019
THE KEARNEY COMPANIES

Delivery Date	Total Weight	Terms
7/15/2019	31140	Net 30

Structure	Quantity	Description	Weight	Rate	Amount
A9	1	4' Base 48" Diameter 5" Wall Sanitary Manhole Base	5940	1,167.00	1,167.00
	2	8" Z-Lok gasket/clamp			
	1	1' Riser 48" Diameter 5" Wall Sanitary Manhole Riser	1620		
A10	1	2' Base 48" Diameter 5" Wall Sanitary Manhole Base	4260	840.00	840.00
	2	8" Z-Lok gasket/clamp			
8 REPLACEMENT	1	16" Riser 3' x 4' Grate Inlet Type "V", 6" Wall w/ EB&C	1420		
14 REPLACEMENT	1	16" Riser 3' x 4' Grate Inlet Type "V", 6" Wall w/ EB&C	1420		
16	1	28" Base 3' x 4' Grate Inlet Type "V", 6" Wall	5100	733.00	733.00
17	1	41" Base 4' x 5' Grate Inlet Type "V/J", 6" wall	7180	1,717.00	1,717.00
	1	60"x72", 8" Reducing Slab	3620		
	1	12" Riser 3'3" x 3'-10" Grate Inlet type "V", 6" wall, w/ EB&C	1160		
	3	48" Single Offset Gasket			

Subtotal	$4,457.00
Sales Tax (0.0%)	$0.00
Balance Due	$4,457.00

CD

Atlantic TNG, LLC
PO Box 729 • Sarasota, FL 34230
Phone • (941) 355-2988
Fax • (941) 351-3766

Invoice

Date	Invoice #
7/16/2019	124722

Bill To	Ship To
Villamar CDD C/O Governmental Management Services 135 W Central Blvd., Suite 320 Orlando, FL 32801	Villamar PH2 Polk County PO# 0060-01-10 Self Unloader Contact: Billy 813-997-4208

RECEIVED
JUL 22 2019
THE KEARNEY COMPANIES

Delivery Date	Total Weight	Terms
7/16/2019	21900	Net 30

Structure	Quantity	Description	Weight	Rate	Amount
A12	1	2' Base 48" Diameter 5" Wall Sanitary Manhole Base	4280	840.00	840.00
	1	8" Z-Lok gasket/clamp			
C2	1	2' Eccentric Cone 48" Diameter 5" Wall Sanitary Manhole Cone	1680		
1	1	42" Base 3' x 4' Grate Inlet Type "V", 6" Wall	6460	733.00	733.00
	1	18" Riser 3' x 4' Grate Inlet Type "V", 6" Wall w/ EB&C	1420		
2	1	51" Base 3' x 4' Grate Inlet Type "V", 6" Wall	6640	733.00	733.00
	1	18" Riser 3' x 4' Grate Inlet Type "V", 6" Wall w/ EB&C	1420		
	1	48" Single Offset Gasket			

Subtotal	$2,306.00
Sales Tax (0.0%)	$0.00
Balance Due	$2,306.00

Atlantic TNG, LLC
PO Box 729 • Sarasota, FL 34230
Phone • (941) 355-2988
Fax • (941) 361-3765

Invoice

Date	Invoice #
7/19/2019	124700

Bill To	Ship To
Vilamar CDD C/O Governmental Management Services 135 W Central Blvd., Suite 320 Orlando, FL 32801	Villamar FH 2 Polk County PO# 0060-01-10 Call Before Loading Contact Billy 813-997-4208

RECEIVED
JUL 22 2019
THE KEARNEY COMPANIES

Delivery Date	Total Weight	Terms
7/19/2019	7800	Net 30

Structure	Quantity	Description	Weight	Rate	Amount
A11	1	2.5' Base 48" Diameter 5" Wall Sanitary Manhole Base	4700	840.00	840.00
	2	8" Z-Lok gasket/clamp			
B1	1	2' Eccentric Cone 48" Diameter 5" Wall Sanitary Manhole Cone	1680		
12 REMAKE	1	16" Riser 3' x 4' Grate Inlet Type "V", 6" Wall w/ EB&C	1420		
	1	48" Single Offset Gasket			

Subtotal	$840.00
Sales Tax (0.0%)	$0.00
Balance Due	$840.00

CP

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

Invoice

Date	Invoice #
7/25/2019	124862

Bill To	Ship To
Vilamar CDD C/O Governmental Management Services 135 W Central Blvd., Suite 320 Orlando, FL 32801	Villamar PH 2 Polk County PO# 0060-01-10 Call Before Loading Contact: Billy 813-997-4208

Delivery Date	Total Weight	Terms
7/25/2019	22040	Net 30

Structure	Quantity	Description	Weight	Rate	Amount
B2	1	2' Eccentric Cone 48" Diameter 5" Wall Sanitary Manhole Cone	1680		
D1	1	2' Eccentric Cone 48" Diameter 5" Wall Sanitary Manhole Cone	1680		
D2	1	2' Eccentric Cone 48" Diameter 5" Wall Sanitary Manhole Cone	1680		
CS-A	1	Weir Wall	17000	2,165.00	2,165.00

Subtotal	$2,165.00
Sales Tax (0.0%)	$0.00
Balance Due	$2,165.00

FLORIDA SOIL CEMENT CO., LLC

INVOICE NUMBER: 19065

9625 Wes Kearney Way
Riverview, FL 33578
Phone: 813-917-8402

SOLD TO: VillaMar CDD
C/- The Kearney Companies
9625 Wes Kearney Way
Riverview, FL 33578-0506

ATTENTION: kcampbell@thekearneycompanies.com

PHONE: 813-421-6601

PROJECT: VillaMar Phase 2

VENDOR: Cemex

MATERIAL SOURCE: St. Catherine

FSCC PO NUMBER: 0060-01-07

CLERICAL ERRORS ARE SUBJECT TO CORRECTION. DO NOT MAKE DEDUCTIONS FROM THIS INVOICE UNLESS AUTHORIZED.

FSCC JOB NO.	CUST. NO.	CONTRACT NO.			INVOICE DATE	
19501					6/30/2019	AGP/KC
Item #	**Date**	**Material**	**Qty**	**Unit**	**Cost/Unit**	**Amount**
1	Friday June 07, 2019	Mason Sand	24.07	TN	$9.40	$226.54
2	Friday June 28, 2019	Mason Sand	24.32	TN	$9.40	$228.81
		Sub Totals:	48.39			$455.35

Sales Tax Exemption Certificate On File

APPROVED
By Alan Payne at 8:00 am, Jul 11, 2019

TOTAL AMOUNT DUE: $455.35

INVOICE DUE ON OR BEFORE: 07/14/19

PLEASE REMIT TO:
FLORIDA SOIL CEMENT CO., LLC
9625 Wes Kearney Way
Riverview FL 33578

PLEASE PAY FROM THIS INVOICE - NO STATEMENT WILL BE RENDERED

INVOICES ARE DUE UPON RECEIPT. UNPAID AMOUNTS WILL BEAR INTEREST AT 1½% PER MONTH, WHICH IS AN ANNUAL PERCENTAGE RATE OF 18%. PURCHASER AGREES TO PAY ALL COSTS AND FEES FOR COLLECTION ON ACCOUNTS REMAINING AND UNPAID IN EXCESS OF 30 DAYS, INCLUDING, BUT NOT LIMITED TO, ATTORNEYS' FEES AND ATTORNEYS' FEES ON APPEAL.

FLORIDA SOIL CEMENT CO., LLC

INVOICE NUMBER: 19066

9625 Wes Kearney Way
Riverview, FL 33578
Phone: 813-917-8402

SOLD TO: VillaMar CDD
C/- The Kearney Companies
9625 Wes Kearney Way
Riverview, FL 33578-0506

ATTENTION: kcampbell@thekearneycompanies.com

PHONE: 813-421-6601

PROJECT: VillaMar Phase 2

VENDOR: Vulcan Materials

MATERIAL SOURCE: Maritime/Alanza

FSCC PO NUMBER: 0060-01-08

CLERICAL ERRORS ARE SUBJECT TO CORRECTION. DO NOT MAKE DEDUCTIONS FROM THIS INVOICE UNLESS AUTHORIZED.

FSCC JOB NO.	CUST. NO.	CONTRACT NO.			INVOICE DATE	AGP/KC
19501					6/30/2019	

Item #	Date	Material	Qty	Unit	Cost/Unit	Amount
1	Wednesday June 19, 2019	#57 Limerock	209.50	TN	$23.00	$4,818.50
2	Friday June 28, 2019	#57 Limerock	389.51	TN	$23.00	$8,958.73
3	Sunday June 30, 2019	#57 Limerock	232.92	TN	$23.00	$5,357.16
		Sub Totals:	831.93			$19,134.39

Sales Tax Exemption Certificate On File

APPROVED
By Alan Payne at 8:06 am, Jul 11, 2019

TOTAL AMOUNT DUE: $19,134.39

INVOICE DUE ON OR BEFORE: 07/14/19

PLEASE REMIT TO:
FLORIDA SOIL CEMENT CO., LLC
9625 Wes Kearney Way
Riverview FL 33578

PLEASE PAY FROM THIS INVOICE - NO STATEMENT WILL BE RENDERED

INVOICES ARE DUE UPON RECEIPT. UNPAID AMOUNTS WILL BEAR INTEREST AT 1½% PER MONTH, WHICH IS AN ANNUAL PERCENTAGE RATE OF 18%. PURCHASER AGREES TO PAY ALL COSTS AND FEES FOR COLLECTION ON ACCOUNTS REMAINING AND UNPAID IN EXCESS OF 30 DAYS, INCLUDING, BUT NOT LIMITED TO, ATTORNEYS' FEES AND ATTORNEYS' FEES ON APPEAL.

FLORIDA SOIL CEMENT CO., LLC

INVOICE NUMBER: 19070

9625 Wes Kearney Way
Riverview, FL 33578
Phone: 813-917-8402

SOLD TO: VillaMar CDD
C/- The Kearney Companies
9625 Wes Kearney Way
Riverview, FL 33578-0506

ATTENTION: kcampbell@thekearneycompanies.com

PHONE: 813-421-6601

PROJECT: VillaMar Phase 2

VENDOR: JVS Contracting

MATERIAL SOURCE: JVS/Mulberry

FSCC PO NUMBER: 0060-01-13

CLERICAL ERRORS ARE SUBJECT TO CORRECTION. DO NOT MAKE DEDUCTIONS FROM THIS INVOICE UNLESS AUTHORIZED.

FSCC JOB NO.	CUST. NO.	CONTRACT NO.	INVOICE DATE	AGP/KC
19501			07/23/19	

Item #	Date	Material	Qty	Unit	Cost/Unit	Amount
1	Friday June 28, 2019	CRUSHED CONCRETE ROAD BASE	69.00	TN	$13.00	$897.00
		Sub Totals:	69.00			$897.00

Sales Tax Exemption Certificate On File

APPROVED
By Alan Payne at 10:07 am, Jul 24, 2019

TOTAL AMOUNT DUE: $897.00

INVOICE DUE ON OR BEFORE: 08/06/19

PLEASE REMIT TO:
FLORIDA SOIL CEMENT CO., LLC
9625 Wes Kearney Way
Riverview FL 33578

PLEASE PAY FROM THIS INVOICE - NO STATEMENT WILL BE RENDERED

INVOICES ARE DUE UPON RECEIPT. UNPAID AMOUNTS WILL BEAR INTEREST AT 1½% PER MONTH, WHICH IS AN ANNUAL PERCENTAGE RATE OF 18%. PURCHASER AGREES TO PAY ALL COSTS AND FEES FOR COLLECTION ON ACCOUNTS REMAINING AND UNPAID IN EXCESS OF 30 DAYS, INCLUDING, BUT NOT LIMITED TO, ATTORNEYS' FEES AND ATTORNEYS' FEES ON APPEAL.

FLORIDA SOIL CEMENT CO., LLC

INVOICE NUMBER: 19071

9625 Wes Kearney Way
Riverview, FL 33578
Phone: 813-917-8402

SOLD TO: VillaMar CDD
C/- The Kearney Companies
9625 Wes Kearney Way
Riverview, FL 33578-0506

ATTENTION: kcampbell@thekearneycompanies.com

PHONE: 813-421-6601

PROJECT: VillaMar Phase 2

VENDOR: Cemex

MATERIAL SOURCE: Gator Mine

FSCCPO NUMBER: 0060-01-07

CLERICAL ERRORS ARE SUBJECT TO CORRECTION. DO NOT MAKE DEDUCTIONS FROM THIS INVOICE UNLESS AUTHORIZED.

FSCC JOB NO.	CUST. NO.	CONTRACT NO.			INVOICE DATE	
19501					7/23/2019	AGP/KC

Item #	Date	Material	Qty	Unit	Cost/Unit	Amount
1	Tuesday July 16, 2019	Mason Sand	24.41	TN	$9.40	$229.63
		Sub Totals:	24.41			$229.63

Sales Tax Exemption Certificate On File

APPROVED
By Alan Payne at 11:28 am, Jul 30, 2019

TOTAL AMOUNT DUE: $229.63

INVOICE DUE ON OR BEFORE: 08/06/19

PLEASE REMIT TO:
FLORIDA SOIL CEMENT CO., LLC
9625 Wes Kearney Way
Riverview FL 33578

PLEASE PAY FROM THIS INVOICE - NO STATEMENT WILL BE RENDERED

INVOICES ARE DUE UPON RECEIPT. UNPAID AMOUNTS WILL BEAR INTEREST AT 1½% PER MONTH, WHICH IS AN ANNUAL PERCENTAGE RATE OF 18%. PURCHASER AGREES TO PAY ALL COSTS AND FEES FOR COLLECTION ON ACCOUNTS REMAINING AND UNPAID IN EXCESS OF 30 DAYS, INCLUDING, BUT NOT LIMITED TO, ATTORNEYS' FEES AND ATTORNEYS' FEES ON APPEAL.

FLORIDA SOIL CEMENT CO., LLC

INVOICE NUMBER: 19072

9625 Wes Kearney Way
Riverview, FL 33578
Phone: 813-917-8402

SOLD TO: VillaMar CDD
C/- The Kearney Companies
9625 Wes Kearney Way
Riverview, FL 33578-0506

ATTENTION: kcampbell@thekearneycompanies.com

PHONE: 813-421-6601

PROJECT: Villa Mar Phase 2

VENDOR: Vulcan Materials

MATERIAL SOURCE: Maritime/Alanza

FSCC PO NUMBER: 0060-01-08

CLERICAL ERRORS ARE SUBJECT TO CORRECTION. DO NOT MAKE DEDUCTIONS FROM THIS INVOICE UNLESS AUTHORIZED.

FSCC JOB NO.	CUST. NO.	CONTRACT NO.			INVOICE DATE	
19501					7/23/2019	AGP/KC

Item #	Date	Material	Qty	Unit	Cost/Unit	Amount
1	Monday July 15, 2019	#57 Limerock	183.13	TN	$23.00	$4,211.99
2	Wednesday July 17, 2019	#57 Limerock	141.10	TN	$23.00	$3,245.30
		Sub Totals:	324.23			$7,457.29

Sales Tax Exemption Certificate On File

APPROVED
By Alan Payne at 10:10 am, Jul 24, 2019

TOTAL AMOUNT DUE: $7,457.29

INVOICE DUE ON OR BEFORE: 08/06/19

PLEASE REMIT TO:
FLORIDA SOIL CEMENT CO., LLC
9625 Wes Kearney Way
Riverview FL 33578

PLEASE PAY FROM THIS INVOICE - NO STATEMENT WILL BE RENDERED

INVOICES ARE DUE UPON RECEIPT. UNPAID AMOUNTS WILL BEAR INTEREST AT 1½% PER MONTH, WHICH IS AN ANNUAL PERCENTAGE RATE OF 18%. PURCHASER AGREES TO PAY ALL COSTS AND FEES FOR COLLECTION ON ACCOUNTS REMAINING AND UNPAID IN EXCESS OF 30 DAYS, INCLUDING, BUT NOT LIMITED TO, ATTORNEYS' FEES AND ATTORNEYS' FEES ON APPEAL.

FLORIDA SOIL CEMENT CO., LLC

INVOICE NUMBER: 19075

9625 Wes Kearney Way
Riverview, FL 33578
Phone: 813-917-8402

SOLD TO: VillaMar CDD
C/- The Kearney Companies
9625 Wes Kearney Way
Riverview, FL 33578-0506

ATTENTION: kcampbell@thekearneycompanies.com

PHONE: 813-421-6601

PROJECT: VillaMar Phase 2

VENDOR: Vulcan Materials

MATERIAL SOURCE: Maritime/Alanza

FSCC PO NUMBER: 0060-01-08

CLERICAL ERRORS ARE SUBJECT TO CORRECTION. DO NOT MAKE DEDUCTIONS FROM THIS INVOICE UNLESS AUTHORIZED.

FSCC JOB NO.	CUST. NO.	CONTRACT NO.		INVOICE DATE	AGP/KC
19501				7/24/2019	

Item #	Date	Material	Qty	Unit	Cost/Unit	Amount
1	Monday July 15, 2019	#57 Limerock	23.74	TN	$23.00	$546.02
2	Wednesday July 17, 2019	#57 Limerock	23.94	TN	$23.00	$550.62
		Sub Totals:	47.68			$1,096.64

Sales Tax Exemption Certificate On File

APPROVED
By Alan Payne at 12:08 pm, Jul 24, 2019

TOTAL AMOUNT DUE: $1,096.64

INVOICE DUE ON OR BEFORE: 08/07/19

PLEASE REMIT TO:
FLORIDA SOIL CEMENT CO., LLC
9625 Wes Kearney Way
Riverview FL 33578

PLEASE PAY FROM THIS INVOICE - NO STATEMENT WILL BE RENDERED

INVOICES ARE DUE UPON RECEIPT. UNPAID AMOUNTS WILL BEAR INTEREST AT 1½% PER MONTH, WHICH IS AN ANNUAL PERCENTAGE RATE OF 18%. PURCHASER AGREES TO PAY ALL COSTS AND FEES FOR COLLECTION ON ACCOUNTS REMAINING AND UNPAID IN EXCESS OF 30 DAYS, INCLUDING, BUT NOT LIMITED TO, ATTORNEYS' FEES AND ATTORNEYS' FEES ON APPEAL.

INVOICE

RECEIVED

JUL 05 2019

THE KEARNEY COMPANIES

FORTERRA

WWW.FORTERRABP.COM

Ship To:
(FL) VILLAMAR PH 2
CUNNINGHAM RD
WINTER HAVEN FL 33881

Bill To:
VILLAMAR CDD c/o THE KEARNEY CORP
9625 Wes Kearney Way
Riverview FL 33578
United States of America

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

Invoice Date	Page Number
27-JUN-19	1 of 3
Invoice Number	
11679028	
Sales Contract	Customer Number
10982322	10034950
Customer Order	
2	

Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
27-JUN-19	10621	2975029	MISC				
			24" RUBBER GASKET PROFILE (3/4 "X505CC) 35/carton	16	EACH	.00	.00
			P-R-024"-PFL-CL-3-B WALL-096"	128	LINEAR FEET	25.40	3,251.20
			STRUCTURE TOTAL				3,251.20
27-JUN-19	10621	2975030	MISC				
			24" RUBBER GASKET PROFILE (3/4 "X505CC) 35/carton	16	EACH	.00	.00
			MB-24"-PFL-4:1-RCP-BELL-96"	2	EACH	329.76	659.52
			P-R-024"-PFL-CL-3-B WALL-096"	112	LINEAR FEET	25.40	2,844.80
			STRUCTURE TOTAL				3,504.32
			MATERIAL SUB-TOTAL				6,755.52

Term: NET 30 DAYS

Total Qty 274

Sales Tax: .00

FEIN#	Customer Service#	Take Discount of	If PAID ON OR BEFORE MO	DAY	AMOUNT DUE
54-0179210	469-458-7973 credit@forterrabp.com	.00	07	27	6,755.52

9

PROJECT NAME: VILLAMAR PHASE 2

CHANGE ORDER - 3

TKC PROJECT NO. 0060-01

KEARNEY COMPANIES

Date: July 31, 2019

Conditions: The changes described herein shall be governed by the terms and conditions of the Contract, and shall not in any way alter the terms of the Contract, but shall hereafter be a part of the Contract.

ITEM NO.	DESCRIPTION	QTY.	UNIT	UNIT COST	TOTAL COST
1.	P & P Bond	1	LS	$ 766.53	$ 766.53
2.	PLAN REVISIONS - PLANS RCVD 6/18/2019	1	LS	$ 60,835.72	$ 60,835.72
	PER PCO-A (ATTACHED)				
TOTAL					**$ 61,602.25**

The Kearney Companies hereby requests an extension of 18 working days to the original contract time. Should this Change Order not be approved by August 7, 2019, one additional day will be added beyond the requested 18 days for each day not approved by August 7, 2019.

REASON FOR CHANGE: PLAN REVISIONS - PLANS RECEIVED 6/18/2019

ACCEPTABLE TO:

The Kearney Companies, LLC, Bing Kearney — **DATE:** 7/31/2019

Engineer — **DATE:** _____

Owner — **DATE:** _____

KEARNEY
COMPANIES
9625 Wes Kearney Way, Riverview, Florida 33578 – (813) 379-3830 Office

July 1, 2019

Rennie Heath
Villamar CDD
346 E. Central Avenue
Winter Haven, Florida 33880
rheath@heathfl.com

RE: Villamar Phase 2

Rennie,

We have attached herewith our plan revision change order proposal for Villamar Phase 2 based on the revised plans prepared by Dennis Wood Engineering (received June 18, 2019).

We have made the following changes:

- Added curb ramps to Cunningham Road
- Added import fill due to pond/swale elevation changes
- Changed internal roadway base from limerock to crushed concrete
- Added to price of signage and pavement marking due to 5 additional road signs shown
- Added one Emergency Outfall Structure
- Removed 187 LF of 15" RCP
- Removed 55 LF of 24" RCP
- Added 57 LF of 30" RCP
- Removed one Control Structure
- Removed one 15" Concrete Miter
- Removed one 24" Concrete Miter
- Added one 30" Concrete Miter
- Added 109 LF 8" PVC SDR-26
- Added one Sanitary Manhole (0-6')
- Added one Sanitary Manhole (10-12')
- Removed one Sanitary Manhole (12-14')
- Added 8 Single Service Connections
- Added 33 Double Service Connections
- TV & Air Testing – Gravity price increase due to additional 109 LF of 8" PVC SDR-26
- Lift Station & Force Main price increase due to the revised pump package

If you have any questions or require any clarifications regarding our change order, please do not hesitate to contact me personally 24/7 on my cell (813) 230-2001.

Sincere regards,

Bing Kearney
Mobile: 813-230-2001

KEARNEY COMPANIES

EXHIBIT "A"

VILLAMAR PHASE 2
PCO A REVISED PLANS - RECEIVED 06/18/19

1-Jul-19

SUMMARY SHEET

	ONSITE		
SCHEDULE A	GENERAL CONDITIONS	$	4,826.21
SCHEDULE B	EARTHWORK	$	12,052.80
SCHEDULE C	PAVING	$	8,890.64
SCHEDULE D	STORM SEWER	$	(9,724.52)
SCHEDULE E	SANITARY SEWER	$	44,790.59
SCHEDULE F	WATER AND FIRE DISTRIBUTION	$	-
SCHEDULE G	RECLAIM WATER	$	-
	TOTAL ALL SCHEDULES :	**$**	**60,835.72**

The Kearney Companies, LLC

Frank L. Hansen
Director of Estimating

9625 Wes Kearney Way
Riverview, FL 33578
(813) 421-6601

KEARNEY COMPANIES

VILLAMAR PHASE 2
Section II.K. - SUMMARY OF COST AND SCHEDULE

	Description	NET Bid Qty.	UM	Unit Cost	Total Cost
	GENERAL CONDITIONS				
2.	MOBILIZATION	1	LS	$ 1,158.90	$ 1,158.90
3.	PAYMENT & PERFORMANCE BOND	1	LS	$ 1,731.61	$ 1,731.61
9.	ADA CURB RAMP	**2**	EA	$ 967.85	$ 1,935.70
	SUBTOTAL				**$ 4,826.21**
	EARTHWORK				
3.	EXCAVATION & GRADING	1	LS	$ (365.96)	$ (365.96)
4.	~~EXPORT~~ / IMPORT	**369**	CY	$ 8.53	$ 3,147.57
5.	EMERGENCY OUTFALL STRUCTURES (EOFS)	**1**	EA	$ 9,271.19	$ 9,271.19
	SUBTOTAL				**$ 12,052.80**

KEARNEY COMPANIES

VILLAMAR PHASE 2
Section II.K. - SUMMARY OF COST AND SCHEDULE

	Description	NET Bid Qty.	UM	Unit Cost	Total Cost
	PAVING				
3.	**6" CRUSHED CONCRETE (LBR 125) ***	10,928	SY	$ 10.70	$ 116,929.60
4.	6" LIMEROCK BASE (LBR 100)	(10,928)	SY	$ 10.07	$ (110,044.96)
9.	SIGNAGE AND STRIPING	(1)	LS	$ 11,387.00	$ (11,387.00)
ADD	**SIGNAGE AND STRIPING - REVISED**	**1**	**LS**	**$ 13,393.00**	$ 13,393.00
	* BASED ON AVAILABILITY				
	SUBTOTAL				**$ 8,890.64**

KEARNEY COMPANIES

VILLAMAR PHASE 2
Section II.K. - SUMMARY OF COST AND SCHEDULE

	Description	NET Bid Qty.	UM	Unit Cost	Total Cost
	STORM SEWER				
1.	15" RCP	(187)	LF	$ 39.74	$ (7,431.38)
3.	24" RCP	(55)	LF	$ 57.16	$ (3,143.80)
4.	30" RCP	57	LF	$ 70.63	$ 4,025.91
22.	CONTROL STRUCTURE	(1)	EA	$ 3,031.57	$ (3,031.57)
29.	15" CONCRETE MITER	(1)	EA	$ 1,082.61	$ (1,082.61)
30.	24" CONCRETE MITER	(1)	EA	$ 1,288.59	$ (1,288.59)
ADD	**30" CONCRETE MITER**	**1**	**EA**	$ 2,227.52	$ 2,227.52
	SUBTOTAL				**$ (9,724.52)**

KEARNEY COMPANIES

VILLAMAR PHASE 2
Section II.K. - SUMMARY OF COST AND SCHEDULE

	Description	NET Bid Qty.	UM	Unit Cost	Total Cost
	SANITARY SEWER				
1.	8" PVC SDR-26	**109**	LF	$ 31.24	$ 3,405.16
3.	SANITARY MANHOLE (0-6')	**1**	EA	$ 2,245.83	$ 2,245.83
6.	SANITARY MANHOLE (10-12')	**1**	EA	$ 3,637.72	$ 3,637.72
7.	SANITARY MANHOLE (12-14')	**(1)**	EA	$ 4,145.60	$ (4,145.60)
10.	SINGLE SERVICE CONNECTION	**8**	EA	$ 425.37	$ 3,402.96
11.	DOUBLE SERVICE CONNECTION	**33**	EA	$ 644.71	$ 21,275.43
12.	TV & AIR TESTING - GRAVITY	1	LS	$ 380.41	$ 380.41
13.	LIFT STATION & FORCE MAIN	1	LS	$ 14,588.68	$ 14,588.68
	SUBTOTAL				**$ 44,790.59**
	WATER AND FIRE DISTRIBUTION				
	SUBTOTAL				$ -

KEARNEY COMPANIES

VILLAMAR PHASE 2
Section II.K. - SUMMARY OF COST AND SCHEDULE

Description	NET Bid Qty.	UM	Unit Cost	Total Cost
RECLAIM WATER				
SUBTOTAL				$ -
GRAND TOTAL				$ 60,835.72
PER LOT	128	LOTS		$ 475.28

BID NOTES:
1) DO NOT INCLUDE COST OF PERIMETER WALLS OR FENCES, EXCEPT LIFT STATION FENCING & GATES
2) DO NOT INCLUDE COST OF LANDSCAPE OR IRRIGATION

SECTION IX

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

Deductive Material CO

Proposal Submitted To:	Work To Be Performed At
To: VillaMar CDD c/o Governmental Mgmt. Services Central Fla., LLC 135 W. Central Blvd., Suite 320 Orlando, FL 32801 Attn: Jill Burns	VillaMar Ph 1 Infrastructure Improvements Cunningham Rd., W. of Old Bartow Rd. Winter Haven, FL (QGS Job #19-7191)
Date: August 6, 2019	Deductive Material CO No.: 5

We hereby provide the following for Owner Direct Material Purchases:

1) Atlantic TNG – Per Attached Invoices.....($24,826.00)

Total Deductive Material CO .....($24,826.00)

The above and attached work to be completed for:

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

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

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

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

ACCEPTANCE

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

Signature: _____ Date: Jill Burns
Owner or Representative

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

VillaMar

Atlantic TNG CDD Invoices			
	CDD PO 03R (Storm & Sanitary Structures)		$138,555.00
		Total:	$138,555.00
INV. NO.	INV. DATE	INV. AMOUNT	PO Balance
124328	6/18/2019	$19,304.00	$18,932.00
124700	7/15/2019	$3,142.00	$15,790.00
124738	7/17/2019	$1,536.00	$14,254.00
124788	7/19/2019	$844.00	$13,410.00
	Total:	$24,826.00	

Approved by Denise T./QGS (jg 8/6/19)

Total Inv's To Date
$125,145.00

124

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

Invoice

Date	Invoice #
6/18/2019	124328

Bill To	Ship To
Villamar CDD C/O QGS 1450 S. Park Road Plant City, FL 33566	Villamar PH I Polk County PO# 197191-03 CDD Call Before Loading Contact: Mark 813-293-0661

RECEIVED
JUN 24 2019
BY:

Delivery Date	Total Weight	Terms
6/18/2019	38820	Net 30

Structure	Quantity	Description	Weight	Rate	Amount
LSA	1	33" Base 96" Diameter Lift Station 9" wall	31400	7,180.00	7,180.00
	1	8" Z-Lok gasket/clamp			
	1	AGRU Liner		11,356.00	11,356.00
S-12	1	52" Base 3'3" x 3'-10" Ditch Inlet Type "V", 6" wall, w/ EB&C	7420	768.00	768.00
	1	Box 1½" Ramnek			

Subtotal	$19,304.00
Sales Tax (0.0%)	$0.00
Balance Due	$19,304.00

6/12/19

424

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

Invoice

Date	Invoice #
7/15/2019	124700

Bill To	Ship To
Villamar CDD C/O QGS 1450 S. Park Road Plant City, FL 33566	Villamar PH 1 Polk County PO# 197191-03 CDD Call Before Loading Contact: Mark 813-293-0661

RECEIVED

BY:

Delivery Date	Total Weight	Terms
7/15/2019	32860	Net 30

Structure	Quantity	Description	Weight	Rate	Amount
SSMH-16	1	2' Eccentric Cone 48" Diameter 5" Wall Sanitary Manhole Cone	1680		
SSMH-17	1	2' Eccentric Cone 48" Diameter 5" Wall Sanitary Manhole Cone	1680		
SSMH-18	1	2' Eccentric Cone 48" Diameter 5" Wall Sanitary Manhole Cone	1680		
SSMH-19	1	2' Eccentric Cone 48" Diameter 5" Wall Sanitary Manhole Cone	1680		
SSMH-29	1	3' Base 48" Diameter 5" Wall Sanitary Manhole Base	5120	983.00	983.00
	1	8" Z-Lok gasket/clamp			
SSMH-31	1	3.5' Base 48" Diameter 5" Wall Sanitary Manhole Base	5600	917.00	917.00
	1	8" Z-Lok gasket/clamp			
S-35	1	82" Base 3' x 4' Ditch Inlet Type "V", 6" Wall	9620	768.00	768.00
S-33	1	41" Base 2' x 3' Ditch Inlet type C, 6" wall, w/ EB&C	5800	474.00	474.00
	1	Box 1" Ramnek			

Subtotal	$3,142.00
Sales Tax (0.0%)	$0.00
Balance Due	$3,142.00

DSB 9/12/19

124

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

Invoice

Date	Invoice #
7/17/2019	124738

Bill To	Ship To
Villamar CDD C/O QGS 1450 S. Park Road Plant City, FL 33566	Villamar PH I Polk County PO# 197191-03 CDD Call Before Loading Contact: Mark 813-293-0661

RECEIVED
BY:

Delivery Date	Total Weight	Terms
7/17/2019	16560	Net 30

Structure	Quantity	Description	Weight	Rate	Amount
S-31	1	49" Base 3'3" x 3'-10" Ditch Inlet type "V", 6" wall, w/ EB&C	7120	768.00	768.00
S-34	1	80" Base 3' x 4' Ditch Inlet Type "V", 6" Wall	9440	768.00	768.00

Subtotal	$1,536.00
Sales Tax (0.0%)	$0.00
Balance Due	$1,536.00

dst 9/2/19

424

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

Invoice

Date	Invoice #
7/19/2019	124788

Bill To	Ship To
Villamar CDD C/O QGS 1450 S. Park Road Plant City, FL 33566	Villamar PH I Polk County PO# 197191-03 CDD Call Before Loading Contact: Mike 813-743-8647

RECEIVED
JUL 23 2019
BY:

Delivery Date	Total Weight	Terms
7/19/2019	10080	Net 30

Structure	Quantity	Description	Weight	Rate	Amount
SSMH-21	1	3' Base 48" Diameter 5" Wall Sanitary Manhole Base	5120	844.00	844.00
	2	8" Z-Lok gasket/clamp			
S-34	1	24" Riser 3' x 4' Ditch Inlet Type "V", 6" Wall w/ EB&C	2480		
S-35	1	24" Riser 3' x 4' Ditch Inlet Type "V", 6" Wall w/ EB&C	2480		

Subtotal	$844.00
Sales Tax (0.0%)	$0.00
Balance Due	$844.00

8/12/19

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

Deductive Material CO

Proposal Submitted To:	Work To Be Performed At
To: VillaMar CDD c/o Governmental Mgmt. Services Central Fla., LLC 135 W. Central Blvd., Suite 320 Orlando, FL 32801 Attn: Jill Burns	VillaMar Ph 1 Infrastructure Improvements Cunningham Rd., W. of Old Bartow Rd. Winter Haven, FL (QGS Job #19-7191)
Date: August 6, 2019	Deductive Material CO No.: 6

We hereby provide the following for Owner Direct Material Purchases:

1) Ferguson – Per Attached Invoices. ..... ($100,528.70)

Total Deductive Material CO ..... ($100,528.70)

The above and attached work to be completed for:

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

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

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

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

ACCEPTANCE

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

Signature: _____ Date: Jill Burns
Owner or Representative

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

VillaMar

Ferguson		
	CDD PO 02 (Storm Drainage, Sanitary Sewer, Watermain, & Reclaimed)	**$539,149.91**
	Total:	**$539,149.91**

INV. NO.	**INV. DATE**	**INV. AMOUNT**	**PO Balance**
1755084	7/24/2019	$100,248.74	$346,150.74
1761259	7/17/2019	$279.96	$345,870.78
	Total:	**$100,528.70**	

Approved by Denise T. / QGS Dev., Inc. (jg 8/6/19)

Total Inv's To Date
$193,279.13

1302

FERGUSON® WATERWORKS

#1588
2439 7TH ST SW
WINTER HAVEN, FL 33880-1948

Please contact with Questions: 863-401-2764

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1755084	$100,248.74	54657	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN MAKING PAYMENT AND REMIT TO:

FEL-WINTER HAVEN, FL WW
REMIT TO ADDRESS:
PO BOX 100286
ATLANTA, GA 30384-0286

RECEIVED
JUL 26 2019
BY:

VILLAMAR COMMUNITY DEVELOPMENT
VILLAMAR PH 1 PO#197191-02 CDD
C/O QGS DEVELOPMENT
1450 S PARK RD
PLANT CITY, FL 33566

SHIP TO:

VILLAMAR CDD
CUNNINGHAM RD & OLD BARTOW RD
VILLAMAR PH 1 PO#197191-02 CDD
WINTER HAVEN, FL 33880

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
1588	1588	FLE	197191-02 *RECLAIM*	011	VILLAMAR PH 1 PO#197191-02 CDD	07/24/19	IO 104764

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
2	2	AFC2620DLAFMM	20 MJ RW DI OL SS STEM VLV L/A	9200.000	EA	18400.00
29	29	CICVBC	CI COTTER VLV BX W/ LID	22.000	EA	638.00
26	26	I461SR	2PC SC CI VLV BX 19-22 REUSE	45.000	EA	1170.00
2	2	BVTM	3 BRS VLV ID TAG	15.000	EA	30.00
			20"			
			GATE VALVE			
			RECLAIMED			
			62 TOL			
7	7	R202N048072	4X2 IP DBL SS STRP NYL SDL	57.000	EA	399.00
106	106	R202N069072	6X2 IP DBL SS STRP NYL SDL	51.760	EA	5486.56
113	113	FQT67	2 OP NUT F/ BV	14.000	EA	1582.00
113	113	FB84777WNL	LF 2 B84-777W-NL BV	288.570	EA	32608.41
197	197	FB94324WNL	LF 1 CTS COMP X 3/4 STRT YK VLV	62.820	EA	12375.54
84	84	FY44274NL	LF 2X1 CTS COMP Y BRCH	89.880	EA	7549.92
29	29	FC1477NL	LF 2 FIP X CTS COMP COUP	63.020	EA	1827.58
29	29	FC8444NL	LF 1 MIP X 1 CTS PJ COUP	15.110	EA	438.19
394	394	FINSERT52	1 CTS PET / HDPE DR9 INS STFNR	1.500	EA	591.00
230	230	FINSERT55	2 CTS PET INS STFNR	2.000	EA	460.00
22	22	AFC2606DLAFMM	6 DI MJ RW OL SS STEM VLV L/A	459.610	EA	10111.42
29	29	IBRLFBKG	LF 2X1 BRS BUSH	10.810	EA	313.49
2	2	RBGVTMPRC	3 BRS GATE VLV ID RECL WTR 4	15.000	EA	30.00
22	22	RBGVTMURC	3 BRS GATE VLV ID RECL WTR 6	15.000	EA	330.00
700	700	PEC9PLG100	1X100 CTS DR9 HDPE PURP PIPE	45.000	C	315.00
2900	1900	PEC9PLK100	2X100 CTS DR9 HDPE PIPE PURP	155.000	C	2945.00
2	2	AFC2604DLAFMM	4 DI MJ RW OL SS STEM VLV L/A	359.980	EA	719.96
36	36	C1430PSF500	14GA 30MM 500 FT COP TRCR WIRE PURP	45.213	EA	1627.67
10	10	PD3105PP115737	3X1000 UG DET RECLMD WTR PURP	30.000	EA	300.00
			INVOICE SUB-TOTAL			100248.74

****

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.

Thank you for your business

TERMS:	CASH ON DEMAND	ORIGINAL INVOICE	TOTAL DUE	$100,248.74

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at https://www.ferguson.com/content/website-info/terms-of-sale, incorporated by reference. Seller may convert checks to ACH.

07/31/19

1302

FERGUSON® WATERWORKS

EMAIL DUPLICATE INVOICE

FEL-TAMPA, FL WATERWORKS #044
REMIT TO NEW ADDRESS:
PO BOX 100286
ATLANTA, GA 30384-0286

Deliver To:
From: Chase Costa
Comments:

Please Contact With Questions:
813-627-1240

Invoice Number	Customer	Page
1761259	54657	1

Please refer to Invoice Number when making payment and remit to:

TOTAL DUE ---> 279.96

FEL-TAMPA, FL WATERWORKS #044
REMIT TO NEW ADDRESS:
PO BOX 100286
ATLANTA, GA 30384-0286

RECEIVED
JUL 23 2019
BY:

Sold To:
VILLAMAR COMMUNITY DEVELOPMENT
VILLAMAR PH 1 PO#197191-02 CDD
VILLAMAR CDD
135 W CENTRAL BLVD SUITE 320

Ship To:
COUNTER PICK UP
8008 E SLIGH AVE
TAMPA, FL 33610-0000

Ship Whse	Sell Whse	Tax Code	Customer Order Number	Sales Person	Job Name	Invoice Date	Batch
44	44	FLE	19-7191	011	VILLAMAR PH 1 PO#197191-02	07/17/2019	104678

Ordered	Shipped	Item Number	Description	Unit Price	UM	Amount
4	4	PSLUBXL5G	5GAL 40 LB PIPE JT LUB NSF NEW FORM	69.990	EA	279.96

Invoice Sub-Total	279.96
Tax	0.00
Total Amt	279.96

TOTAL DUE ---> 279.96

ALL ACCOUNTS ARE DUE AND PAYABLE PER THE CONDITIONS AND TERMS OF THE ORIGINAL INVOICE. ALL PAST DUE AMOUNTS ARE SUBJECT TO A SERVICE CHARGE AT THE MAXIMUM RATE ALLOWED BY STATE LAW PLUS COSTS OF COLLECTION INCLUDING ATTORNEY FEES IF INCURRED. FREIGHT TERMS ARE FOR OUR DOCK UNLESS OTHERWISE SPECIFIED ABOVE. COMPLETE TERMS AND CONDITIONS ARE AVAILABLE UPON REQUEST OR CAN BE VIEWED ON THE WEB AT https://www.ferguson.com/content/website-info/terms-of-sale GOVT BUYERS: ALL ITEMS QUOTED ARE OPEN MARKETUNLESS NOTED OTHERWISE.

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE"IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.

07/24/19

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

Deductive Material CO

Proposal Submitted To:	Work To Be Performed At
To: VillaMar CDD c/o Governmental Mgmt. Services Central Fla., LLC 135 W. Central Blvd., Suite 320 Orlando, FL 32801 Attn: Jill Burns	VillaMar Ph 1 Infrastructure Improvements Cunningham Rd., W. of Old Bartow Rd. Winter Haven, FL (QGS Job #19-7191)
Date: August 6, 2019	Deductive Material CO No.: 7

We hereby provide the following for Owner Direct Material Purchases:

1) Forterra – Per Attached Invoices. ..... ($18,170.80)

Total Deductive Material CO ..... ($18,170.80)

*Invoices already paid by CDD per Katie C. 7/25/19.

The above and attached work to be completed for:

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

With payments made as follows: Per Contract

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

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

ACCEPTANCE

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

Signature: _____ Date: Jill Burns
Owner or Representative

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

VillaMar

Forterra

	CDD PO 01 (RCP)	**$35,677.60**
	Total:	**$35,677.60**

INV. NO.	**INV. DATE**	**INV. AMOUNT**	**PO Balance**
11678571	6/25/2019	$8,574.48	$27,103.12
11677110	6/17/2019	$9,596.32	$17,506.80
	Total:	**$18,170.80**	

Approved by Denise Thomas/QGS (jg 8/6/19)

*Invoices already paid by CDD.

Total Invoices to Date

$18,170.80

.694

INVOICE

FORTERRA

WWW.FORTERRABP.COM

Ship To:
(FL) VILLAMAR PHASE ONE
CUNNINGHAM RD
WINTER HAVEN FL 33884

Bill To:
VILLAMAR COMMUNITY DEVEL DISTRICT
c/o GOVERNMENTAL MGMT SVCS CEN FL
135 W CENTRAL BLVD #320
Orlando FL 32801

RECEIVED
JUN 26 2019
BY:

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

Invoice Date	Page Number
17-JUN-19	1 of 1
Invoice Number	
11677110	
Sales Contract	Customer Number
10981410	10034883
Customer Order	
179191-01	

Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
11-JUN-19	10621	2967548	MISC				
			18" PROFILE GASKET (3/4 "X396CC) 50/carton	24	EACH	.00	.00
			P~R~018"~PFL~CL-3~B WALL~096"	192	LINEAR FEET	16.21	3,112.32
			STRUCTURE TOTAL				3,112.32
11-JUN-19	10621	2967549	MISC				
			18" PROFILE GASKET (3/4 "X396CC) 50/carton	25	EACH	.00	.00
			P~R~018"~PFL~CL-3~B WALL~096"	200	LINEAR FEET	16.21	3,242.00
			STRUCTURE TOTAL				3,242.00
11-JUN-19	10621	2967550	MISC				
			18" PROFILE GASKET (3/4 "X396CC) 50/carton	25	EACH	.00	.00
			P~R~018"~PFL~CL-3~B WALL~096"	200	LINEAR FEET	16.21	3,242.00
			STRUCTURE TOTAL				3,242.00
			MATERIAL SUB-TOTAL				9,596.32

Term: NET 30 DAYS

Total Qty 666

Sales Tax: .00

FEIN#	Customer Service#	Take Discount of	IF PAID ON OR BEFORE		AMOUNT DUE
			MO	DAY	
54-0179210	469-458-7973 credit@forterrabp.com	.00	07	17	9,596.32

* Per Katie 7/26 already Paid

x694

INVOICE

FORTERRA

WWW.FORTERRABP.COM

Ship To:
(FL) VILLAMAR PHASE ONE
CUNNINGHAM RD
WINTER HAVEN FL 33884

Bill To:
VILLAMAR COMMUNITY DEVEL DISTRICT
c/o GOVERNMENTAL MGMT SVCS CEN FL
135 W CENTRAL BLVD #320
Orlando FL 32801

RECEIVED
JUL 26 19
BY:

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

Invoice Date	Page Number
25-JUN-19	1 of 1
Invoice Number	
11678571	
Sales Contract	Customer Number
10981410	10034883
Customer Order	
199191-01	

Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
25-JUN-19	10621	2973920	MISC				
			18" PROFILE GASKET (3/4 "X396CC) 50/carton	3	EACH	.00	.00
			24" RUBBER GASKET PROFILE (3/4 "X505CC) 35/carton	11	EACH	.00	.00
			ME~18"~PFL~4:1~RCP~BELL~96"	1	EACH	252.48	252.48
			P~R~018"~PFL~CL-3~B WALL~096"	16	LINEAR FEET	16.21	259.36
			P~R~024"~PFL~CL-3~B WALL~096"	88	LINEAR FEET	25.40	2,235.20
			STRUCTURE TOTAL				2,747.04
25-JUN-19	10621	2973921	MISC				
			18" PROFILE GASKET (3/4 "X396CC) 50/carton	23	EACH	.00	.00
			P~R~018"~PFL~CL-3~B WALL~096"	184	LINEAR FEET	16.21	2,982.64
			STRUCTURE TOTAL				2,982.64
25-JUN-19	10621	2973922	MISC				
			24" RUBBER GASKET PROFILE (3/4 "X505CC) 35/carton	14	EACH	.00	.00
			P~R~024"~PFL~CL-3~B WALL~096"	112	LINEAR FEET	25.40	2,844.80
			STRUCTURE TOTAL				2,844.80
			MATERIAL SUB-TOTAL				8,574.48

Term: NET 30 DAYS

Total Qty 452

Sales Tax: .00

FEIN#	Customer Service#	Take Discount of	IF PAID ON OR BEFORE		AMOUNT DUE
54-0179210	469-458-7973 credit@forterrabp.com	.00	MO 07	DAY 25	8,574.48

Per Katie 7/2. [illegible] 7/2/19

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

Deductive Material CO

Proposal Submitted To:	Work To Be Performed At
To: VillaMar CDD c/o Governmental Mgmt. Services Central Fla., LLC 135 W. Central Blvd., Suite 320 Orlando, FL 32801 Attn: Jill Burns	VillaMar Ph 1 Infrastructure Improvements Cunningham Rd., W. of Old Bartow Rd. Winter Haven, FL (QGS Job #19-7191)
Date: August 6, 2019	Deductive Material CO No.: 8

We hereby provide the following for Owner Direct Material Purchases:

1) Forterra – Per Attached Invoices. ..... ($17,338.32)

Total Deductive Material CO ..... ($17,338.32)

The above and attached work to be completed for:

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

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

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

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

ACCEPTANCE

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

Signature: _____ Date: _____
Owner or Representative

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

VillaMar

Forterra		
	CDD PO 01 (RCP)	$35,677.60
	Total:	$35,677.60

INV. NO.	INV. DATE	INV. AMOUNT	PO Balance
11680544	7/8/2019	$9,077.60	$8,429.20
11681969	7/12/2019	$1,647.04	$6,782.16
11682168	7/15/2019	$3,371.68	$3,410.48
11683449	7/19/2019	$3,242.00	$168.48
	Total:	**$17,338.32**	

Approved by Denise Thomas/QGS (jg 8/6/19)

Total Invoices to Date
$35,509.12

094

INVOICE

FORTERRA

WWW.FORTERRABP.COM

Ship To:
(FL) VILLAMAR PHASE ONE
CUNNINGHAM RD
WINTER HAVEN FL 33884

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

RECEIVED
JUL 15 2019
BY:

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

Invoice Date	Page Number
08-JUL-19	1 of 1
Invoice Number	
11680544	
Sales Contract	Customer Number
10981410	10034883
Customer Order	
19191-01	

Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
08-JUL-19	10621	2978493	MISC				
			18" PROFILE GASKET (3/4 "X396CC) 50/carton	32	EACH	.00	.00
			P~R~018"~PFL~CL-3~B WALL~096"	256	LINEAR FEET	16.21	4,149.76
			STRUCTURE TOTAL				4,149.76
08-JUL-19	10621	2978494	MISC				
			18" PROFILE GASKET (3/4 "X396CC) 50/carton	32	EACH	.00	.00
			P~R~018"~PFL~CL-5~B WALL~096"	256	LINEAR FEET	16.21	4,149.76
			STRUCTURE TOTAL				4,149.76
08-JUL-19	10621	2978495	MISC				
			18" PROFILE GASKET (3/4 "X396CC) 50/carton	6	EACH	.00	.00
			P~R~018"~PFL~CL-5~B WALL~096"	48	LINEAR FEET	16.21	778.08
			STRUCTURE TOTAL				778.08
			MATERIAL SUB-TOTAL				9,077.60

Term: NET 30 DAYS

Total Qty 630

Sales Tax: .00

FEIN#	Customer Service#	Take Discount of	IF PAID ON OR BEFORE		AMOUNT DUE
54-0179210	469-458-7973 credit@forterrabp.com	.00	MO 08	DAY 07	9,077.60

694

INVOICE

FORTERRA

WWW.FORTERRABP.COM

Ship To:
(FL) VILLAMAR PHASE ONE
CUNNINGHAM RD
WINTER HAVEN FL 33884

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

RECEIVED
JUL 15 2019
BY:

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

Invoice Date	Page Number
12-JUL-19	1 of 1
Invoice Number	
11681969	
Sales Contract	Customer Number
10981410	10034883
Customer Order	
191191-01	

Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
12-JUL-19	10621	2981371	MISC				
			18" PROFILE GASKET (3/4 "X396CC) 50/carton	8	EACH	.00	.00
			24" RUBBER GASKET PROFILE (3/4 "X505CC) 35/carton	3	EACH	.00	.00
			P~R~018"~PFL~CL-3~B WALL~096"	64	LINEAR FEET	16.21	1,037.44
			P~R~024"~PFL~CL-3~B WALL~096"	24	LINEAR FEET	25.40	609.60
			STRUCTURE TOTAL				1,647.04
			MATERIAL SUB-TOTAL				1,647.04

Term: NET 30 DAYS

Total Qty 99

Sales Tax: .00

FEIN#	Customer Service#	Take Discount of	IF PAID ON OR BEFORE		AMOUNT DUE
54-0179210	469-458-7973 credit@forterrabp.com	.00	MO 08	DAY 11	1,647.04

7/15/19

.694

INVOICE

FORTERRA

WWW.FORTERRABP.COM

Ship To:
(FL) VILLAMAR PHASE ONE
CUNNINGHAM RD
WINTER HAVEN FL 33884

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

RECEIVED
JUL 26 2019
BY:

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

Invoice Date	Page Number
15-JUL-19	1 of 1
Invoice Number	
11682168	
Sales Contract	Customer Number
10981410	10034883
Customer Order	
199191-01	

Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
15-JUL-19	10621	2981994	MISC				
			18" PROFILE GASKET (3/4 "X396CC) 50/carton	26	EACH	.00	.00
			P~R~018"~PFL~CL-3~B WALL~096"	208	LINEAR FEET	16.21	3,371.68
			STRUCTURE TOTAL				3,371.68
			MATERIAL SUB-TOTAL				3,371.68

Term: NET 30 DAYS

Total Qty 234

Sales Tax: .00

FEIN#	Customer Service#	Take Discount of	IF PAID ON OR BEFORE		AMOUNT DUE
54-0179210	469-458-7973 credit@forterrabp.com	.00	MO 08	DAY 14	3,371.68

7/19

.094

INVOICE

FORTERRA

WWW.FORTERRABP.COM

Ship To:
(FL) VILLAMAR PHASE ONE
CUNNINGHAM RD
WINTER HAVEN FL 33884

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

RECEIVED
JUL 26 2019
BY:

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

Invoice Date	Page Number
19-JUL-19	1 of 1
Invoice Number	
11683449	
Sales Contract	Customer Number
10981410	10034883
Customer Order	
19191-01	

Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
19-JUL-19	10621	2984633	MISC				
			18" PROFILE GASKET (3/4 "X396CC) 50/carton	25	EACH	.00	.00
			P~R~018"~PFL~CL-3~B WALL~096"	200	LINEAR FEET	16.21	3,242.00
			STRUCTURE TOTAL				3,242.00
			MATERIAL SUB-TOTAL				3,242.00

Term: NET 30 DAYS

Total Qty 225

Sales Tax: .00

FEIN#	Customer Service#	Take Discount of	IF PAID ON OR BEFORE MO	DAY	AMOUNT DUE
54-0179210	469-458-7973 credit@forterrabp.com	.00	08	18	3,242.00

SECTION X

SECTION C

SECTION 1

VillaMar
Community Development District

Summary of Checks

July 2, 2019 to July 31, 2019

Bank	Date	Check No.'s		Amount
General Fund	7/2/19	7	$	267.17
	7/25/19	8-19	$	50,146.87
			$	50,414.04
			$	**50,414.04**

*** CHECK DATES 07/02/2019 - 07/31/2019 ***
VILLAMAR CDD - GENERAL FUND
BANK A VILLAMAR CDD

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
7/02/19	00001	6/13/19	L060G0IW	201906	310-51300-48000		*	267.17		
			NOT OF MTG 6/20/19							
						LAKELAND LEDGER PUBLISHING			267.17	000007
7/25/19	00007	1/16/19	AR011619	201901	310-51300-11000		*	200.00		
			SUPV FEE 1/16/19							
		2/13/19	AR021319	201902	310-51300-11000		*	200.00		
			SUPV FEE 2/13/19							
		4/10/19	AR041019	201904	310-51300-11000		*	200.00		
			SUPV FEE 4/10/19							
		6/20/19	AR062019	201906	310-51300-11000		*	200.00		
			SUPV FEE 6/20/19							
						ANDREW RHINEHART			800.00	000008
7/25/19	00010	6/20/19	BW062019	201906	310-51300-11000		*	200.00		
			SUPV FEE 6/20/19							
						BRIAN WALSH			200.00	000009
7/25/19	99999	7/25/19	VOID	201907	000-00000-00000		C	.00		
			VOID CHECK							
						******INVALID VENDOR NUMBER******			.00	000010
7/25/19	99999	7/25/19	VOID	201907	000-00000-00000		C	.00		
			VOID CHECK							
						******INVALID VENDOR NUMBER******			.00	000011
7/25/19	00009	2/01/19	94	201902	310-51300-34000		*	2,916.67		
			MANAGEMENT FEES-FEB19							
		2/01/19	94	201902	310-51300-35100		*	75.00		
			WEBSITE ADMIN-FEB19							
		2/01/19	94	201902	310-51300-35100		*	125.00		
			INFORMATION TECH-FEB19							
		2/01/19	94	201902	310-51300-51000		*	17.95		
			OFFICE SUPPLIES							
		2/01/19	94	201902	310-51300-42000		*	8.67		
			POSTAGE							
		2/01/19	94	201902	310-51300-42500		*	415.65		
			COPIES							
		3/01/19	4	201903	310-51300-34000		*	2,916.67		
			MANAGEMENT FEES-MAR19							
		3/01/19	4	201903	310-51300-35100		*	75.00		
			WEBSITE ADMIN-MAR19							
		3/01/19	4	201903	310-51300-35100		*	125.00		
			INFORMATION TECH-MAR19							
		3/01/19	4	201903	310-51300-51000		*	35.15		
			OFFICE SUPPLIES							

*** CHECK DATES 07/02/2019 - 07/31/2019 ***
VILLAMAR CDD - GENERAL FUND
BANK A VILLAMAR CDD

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
		3/01/19	4	201903	310-51300-42000			*	1.00		
			POSTAGE								
		3/01/19	4	201903	310-51300-41000			*	32.20		
			TELEPHONE								
		3/01/19	4	201903	310-51300-51000			*	42.04		
			STAPLES-SEAL								
		3/12/19	5	201810	310-51300-45000			*	4,109.00		
			EGIS INSURANCE PMT-FY19								
		4/01/19	6	201904	310-51300-34000			*	2,916.67		
			MANAGEMENT FEES APR19								
		4/01/19	6	201904	310-51300-35100			*	75.00		
			INFO TECH APR19								
		4/01/19	6	201904	310-51300-51000			*	.06		
			OFFICE SUPPLIES								
		4/01/19	6	201904	310-51300-42000			*	1.00		
			POSTAGE								
		5/01/19	7	201905	310-51300-34000			*	2,916.67		
			MANAEMENT FEES MAY19								
		5/01/19	7	201905	310-51300-35100			*	75.00		
			INFO TECH MAY19								
		5/01/19	7	201905	310-51300-51000			*	18.46		
			OFFICE SUPPLIES								
		5/01/19	7	201905	310-51300-42000			*	32.07		
			POSTAGE								
		5/01/19	7	201905	310-51300-42500			*	186.60		
			COPIES								
		5/01/19	7	201905	310-51300-41000			*	23.59		
			TELEPHONE								
		5/21/19	CF0109	201903	310-51300-35100			*	48.70		
			DOMAIN REGISTRATION MAR19								
		6/01/19	8	201906	310-51300-34000			*	2,916.67		
			MANGEMENT FEES JUN19								
		6/01/19	8	201906	310-51300-35100			*	75.00		
			INFORMATION TECH JUN19								
		6/01/19	8	201906	310-51300-51000			*	.33		
			OFFICE SUPPLIES								
		6/01/19	8	201906	310-51300-42000			*	4.30		
			POSTAGE								
		6/01/19	8	201906	310-51300-42500			*	3.00		
			COPIES								
		7/01/19	11	201907	310-51300-34000			*	2,916.67		
			MANAGEMENT FEES JUL19								
		7/01/19	11	201907	310-51300-35100			*	75.00		
			INFORMATION TECH JUL19								
		7/01/19	11	201907	310-51300-31300			*	416.67		
			DISSEMINATION AGNT JUL19								

*** CHECK DATES 07/02/2019 - 07/31/2019 ***
VILLAMAR CDD - GENERAL FUND
BANK A VILLAMAR CDD

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
		7/01/19	11	201907	310-51300-51000		*	17.83		
			OFFICE SUPPLIES							
		7/01/19	11	201907	310-51300-42000		*	4.45		
			POSTAGE							
		7/01/19	11	201907	310-51300-42500		*	108.75		
			COPIES							
						GOVERNMENTAL MANAGEMENT SERVICES			23,727.49	000012
7/25/19	00003	2/25/19	105740	201901	310-51300-31500		*	2,533.00		
			DEVELOPMENT/BOARD MTG							
		3/27/19	106413	201902	310-51300-31500		*	4,059.17		
			ENGINEER/DEVELOPMENT/PREP							
		4/25/19	106999	201903	310-51300-31500		*	755.50		
			PHASE1/PHASE2/BUDGET/PREP							
		5/31/19	107706	201904	310-51300-31500		*	1,946.95		
			BUDGET/ADOPT/REV/CONFER							
		6/30/19	108317	201905	310-51300-31500		*	182.01		
			MTG/DEVELOPMENT STAT/PREP							
						HOPPING GREEN & SAMS			9,476.63	000013
7/25/19	00005	1/16/19	JA011619	201901	310-51300-11000		*	200.00		
			SUPV FEE 1/16/19							
		2/06/19	JA020620	201902	310-51300-11000		*	200.00		
			SUPERVISOR FEES-02/06/19							
		2/13/19	JA021319	201902	310-51300-11000		*	200.00		
			SUPV FEE 2/13/19							
		4/10/19	JA041019	201904	310-51300-11000		*	200.00		
			SUPV FEE 4/10/19							
		6/20/19	JA062019	201906	310-51300-11000		*	200.00		
			SUPV FEE 6/20/19							
						JOEL ADAMS			1,000.00	000014
7/25/19	99999	7/25/19	VOID	201907	000-00000-00000		C	.00		
			VOID CHECK							
						******INVALID VENDOR NUMBER******			.00	000015
7/25/19	00001	12/14/18	L060G0IP	201812	310-51300-48000		*	674.33		
			RQST FOR ENG SVC 12/14/18							
		12/18/18	L060G0IP	201812	310-51300-48000		*	299.83		
			RULE DEVEL NTCE 12/18/18							
		12/19/18	L060G0IP	201812	310-51300-48000		*	537.83		
			NTC OF RULEMKNG 12/19/18							
		12/31/18	L060G0IP	201812	310-51300-48000		*	982.34		
			NTC OF MTG 12/24,12/31/18							
		1/09/19	L060G0IP	201901	310-51300-48000		*	1,913.32		
			NTC OF CLLCTN 12/19-01/09							

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
		1/16/19	L060G0IQ	201901	310-51300-48000		*	341.83		
			MTG SCHEDULE DATES 01/16							
		1/23/19	LH338309	201901	310-51300-48000		*	4,388.80		
			NOTICE OF HRING 1/16,1/23							
		1/28/19	L060G0IQ	201901	310-51300-48000		*	739.66		
			ADPTN OF BDGT 01/21,01/28							
		2/15/19	L060G0IR	201902	310-51300-48000		*	805.00		
			RQST FOR PROP 02/15/19							
		3/06/19	L060G0IS	201903	310-51300-48000		*	276.17		
			NOTICE OF MTG 03/06/19							
		3/31/19	1026203	201903	310-51300-48000		*	94.41		
			LEGAL AD CHARGE							
		4/03/19	L060G0IU	201904	310-51300-48000		*	276.50		
			NOTICE OF MTG 04/03/19							
		5/05/19	1027348	201905	310-51300-48000		*	164.25		
			LEGAL AD CHARGE							
		6/02/19	1028382	201906	310-51300-48000		*	168.40		
			LEGAL AD CHARGE							
		6/26/19	L060G0IX	201906	310-51300-48000		*	711.68		
			NTCE OF HRING 06/19;26/19							
		6/30/19	1029326	201906	310-51300-48000		*	168.40		
			LEGAL AD CHARGE							
						LAKELAND LEDGER PUBLISHING			12,542.75	000016
7/25/19	00008	1/16/19	LS011619	201901	310-51300-11000		*	200.00		
			SUPV FEE 1/16/19							
		2/06/19	LS020620	201902	310-51300-11000		*	200.00		
			SUPERVISOR FEES-02/06/19							
		2/13/19	LS021319	201902	310-51300-11000		*	200.00		
			SUPV FEE 2/13/19							
		4/10/19	LS041019	201904	310-51300-11000		*	200.00		
			SUPV FEE 4/10/19							
		6/20/19	LS062019	201906	310-51300-11000		*	200.00		
			SUPV FEE 6/20/19							
						LAUREN SCHWENK			1,000.00	000017
7/25/19	00006	1/16/19	PA011619	201901	310-51300-11000		*	200.00		
			SUPV FEE 1/16/19							
		2/06/19	PA020620	201902	310-51300-11000		*	200.00		
			SUPERVISOR FEES-02/06/19							
						PHILLIP ALLENDE			400.00	000018
7/25/19	00004	1/16/19	RH011619	201901	310-51300-11000		*	200.00		
			SUPV FEE 1/16/19							
		2/06/19	RH020620	201902	310-51300-11000		*	200.00		
			SUPERVISOR FEES-02/06/19							

*** CHECK DATES 07/02/2019 - 07/31/2019 ***
VILLAMAR CDD - GENERAL FUND
BANK A VILLAMAR CDD

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
		2/13/19	RH021319	201902	310	-51300-11000				*	200.00		
			SUPV FEE 2/13/19										
		4/10/19	RH041019	201904	310	-51300-11000				*	200.00		
			SUPV FEE 4/10/19										
		6/20/19	RH062019	201906	310	-51300-11000				*	200.00		
			SUPV FEE 6/20/19										
									RENNIE HEATH			1,000.00	000019

TOTAL FOR BANK A 50,414.04

TOTAL FOR REGISTER 50,414.04

SECTION 2

VILLAMAR
Community Development District

Unaudited Financial Reporting

June 30, 2019

GMS

Table of Contents

VILLAMAR

COMMUNITY DEVELOPMENT DISTRICT

BALANCE SHEET

June 30, 2019

	General Fund	Debt Service Fund	Capital Projects Fund	Totals FY19
ASSETS:				
CASH				
OPERATING ACCOUNT	$2,924	---	---	$2,924
SERIES 2019		---	---	$0
RESERVE	---	$450,869	---	$450,869
INTEREST	---	$282,593	---	$282,593
CONSTRUCTION	---	---	$5,653,660	$5,653,660
COST OF ISSUANCE	---	---	$5,475	$5,475
DUE FROM DEVELOPER	$60,000	---	---	$60,000
TOTAL ASSETS	**$62,924**	**$733,462**	**$5,659,135**	**$6,455,521**
LIABILITIES:				
ACCOUNTS PAYABLE	$46,875	---	---	$46,875
FUND EQUITY:				
FUND BALANCES:				
UNASSIGNED	$16,049	---	---	$16,049
RESERVED FOR DEBT SERVICE	---	$733,462	---	$733,462
RESERVED FOR CAPITAL PROJECTS	---	---	$5,659,135	$5,659,135
TOTAL LIABILITIES & FUND EQUITY	**$62,924**	**$733,462**	**$5,659,135**	**$6,455,521**

VILLAMAR

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND

Statement of Revenues & Expenditures

For The Period Ending June 30, 2019

	ADOPTED BUDGET	PRORATED BUDGET THRU 6/30/19	ACTUAL THRU 6/30/19	VARIANCE
REVENUES:				
DEVELOPER CONTRIBUTIONS	$91,248	$80,000	$80,000	$0
TOTAL REVENUES	$91,248	$80,000	$80,000	$0
EXPENDITURES:				
ADMINISTRATIVE:				
SUPERVISORS FEES	$4,000	$2,800	$5,000	($2,200)
FICA EXPENSE	$306	$214	$0	$214
ENGINEERING	$10,000	$7,000	$0	$7,000
ATTORNEY	$25,000	$17,500	$17,474	$26
MANAGEMENT FEES	$29,167	$20,417	$20,417	$0
INFORMATION TECHNOLOGY	$3,750	$2,625	$2,424	$201
TELEPHONE	$250	$175	$56	$119
POSTAGE	$850	$595	$99	$496
INSURANCE	$5,000	$5,000	$4,109	$891
PRINTING & BINDING	$850	$595	$926	($331)
LEGAL ADVERTISING	$10,000	$7,000	$13,147	($6,147)
OTHER CURRENT CHARGES	$850	$595	$0	$595
OFFICE SUPPLIES	$500	$350	$150	$200
TRAVEL PER DIEM	$550	$385	$0	$385
DUES, LICENSES, & SUBSCRIPTIONS	$175	$175	$150	$25
TOTAL ADMINISTRATIVE:	$91,248	$65,426	$63,951	$1,475
TOTAL EXPENDITURES	$91,248	$65,426	$63,951	$1,475
EXCESS REVENUES (EXPENDITURES)	$0		$16,049	
FUND BALANCE - BEGINNING	$0		$0	
FUND BALANCE - ENDING	$0		$16,049	

VILLAMAR

COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND
SERIES 2019

Statement of Revenues & Expenditures

For The Period Ending June 30, 2019

	ADOPTED BUDGET	PRORATED BUDGET THRU 6/30/19	ACTUAL THRU 6/30/19	VARIANCE
REVENUES:				
BOND PROCEEDS	$0	$0	$733,462	$733,462
INTEREST	$0	$0	$0	$0
TOTAL REVENUES	$0	$0	$733,462	$733,462
EXPENDITURES:				
PRINCIPAL EXPENSE - 11/1	$0	$0	$0	$0
INTEREST EXPENSE - 11/1	$0	$0	$0	$0
INTEREST EXPENSE - 5/2	$0	$0	$0	$0
TOTAL EXPENDITURES	$0	$0	$0	$0
EXCESS REVENUES (EXPENDITURES)	$0		$733,462	
FUND BALANCE - BEGINNING	$0		$0	
FUND BALANCE - ENDING	$0		$733,462	

VILLAMAR

COMMUNITY DEVELOPMENT DISTRICT

CAPITAL PROJECTS FUND
SERIES 2019

Statement of Revenues & Expenditures

For The Period Ending June 30, 2019

	ADOPTED BUDGET	PRORATED BUDGET THRU 6/30/19	ACTUAL THRU 6/30/19	VARIANCE
REVENUES:				
BOND PROCEEDS	$0	$0	$6,446,538	$6,446,538
INTEREST	$0	$0	$0	$0
TOTAL REVENUES	$0	$0	$6,446,538	$6,446,538
EXPENDITURES:				
CAPITAL OUTLAY	$0	$0	$445,444	($445,444)
CAPITAL OUTLAY - COST OF ISSUANCE	$0	$0	$341,959	($341,959)
TOTAL EXPENDITURES	$0	$0	$787,403	($787,403)
EXCESS REVENUES (EXPENDITURES)	$0		$5,659,135	
FUND BALANCE - BEGINNING	$0		$0	
FUND BALANCE - ENDING	$0		$5,659,135	

VILLAMAR

Community Development District

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
REVENUES:													
DEVELOPER CONTRIBUTIONS	$0	$20,000	$0	$0	$0	$0	$0	$0	$60,000	$0	$0	$0	$80,000
TOTAL REVENUES	$0	$20,000	$0	$0	$0	$0	$0	$0	$60,000	$0	$0	$0	$80,000
EXPENDITURES:													
ADMINISTRATIVE:													
SUPERVISORS FEES	$0	$0	$600	$1,000	$1,600	$0	$800	$0	$1,000	$0	$0	$0	$5,000
FICA EXPENSE	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
ENGINEERING	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
ATTORNEY	$0	$0	$7,997	$2,533	$4,059	$756	$1,947	$182	$0	$0	$0	$0	$17,474
MANAGEMENT FEES	$0	$0	$2,917	$2,917	$2,917	$2,917	$2,917	$2,917	$2,917	$0	$0	$0	$20,417
INFORMATION TECHNOLOGY	$0	$0	$125	$1,625	$200	$249	$75	$75	$75	$0	$0	$0	$2,424
TELEPHONE	$0	$0	$0	$0	$0	$32	$0	$24	$0	$0	$0	$0	$56
POSTAGE	$0	$0	$0	$52	$9	$1	$1	$32	$4	$0	$0	$0	$99
INSURANCE	$4,109	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$4,109
PRINTING & BINDING	$0	$0	$0	$321	$416	$0	$0	$187	$3	$0	$0	$0	$926
LEGAL ADVERTISING	$0	$0	$2,494	$7,721	$805	$371	$277	$164	$1,316	$0	$0	$0	$13,147
OTHER CURRENT CHARGES	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
OFFICE SUPPLIES	$0	$0	$0	$36	$18	$77	$0	$18	$0	$0	$0	$0	$150
TRAVEL PER DIEM	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
DUES, LICENSES, & SUBSCRIPTIONS	$0	$0	$150	$0	$0	$0	$0	$0	$0	$0	$0	$0	$150
TOTAL ADMINISTRATIVE	$4,109	$0	$14,283	$16,204	$10,023	$4,402	$6,016	$3,599	$5,315	$0	$0	$0	$63,951
TOTAL EXPENDITURES	$4,109	$0	$14,283	$16,204	$10,023	$4,402	$6,016	$3,599	$5,315	$0	$0	$0	$63,951
EXCESS REVENUES/(EXPENDITURES)	($4,109)	$20,000	($14,283)	($16,204)	($10,023)	($4,402)	($6,016)	($3,599)	$54,685	$0	$0	$0	$16,049

VillaMar Community Development District
Developer Contributions/Due from Developer

Funding Request #	Prepared Date	Payment Deposited Date	Check/Wire Amount	Total Funding Request	General Fund Portion (FY19)	Over and (short) Balance Due
1	11/29/18	5/20/19	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ -
2	6/13/19			$ 60,000.00	$ 60,000.00	$ 60,000.00
Due from Developer			$ -	$ 80,000.00	$ 80,000.00	$ 60,000.00

Total Developer Contributions FY19 **$ 80,000.00**

VILLAMAR

Community Development District

LONG TERM DEBT REPORT

SERIES 2019, SPECIAL ASSESSMENT REVENUE BONDS		
INTEREST RATE:	3.750%, 4.000%, 4.625%, 4.875%%	
MATURITY DATE:	5/1/2050	
RESERVE FUND DEFINITION	MAXIMUM ANNUAL DEBT SERVICE	
RESERVE FUND REQUIREMENT	$450,869	
RESERVE FUND BALANCE	$450,869	
BONDS OUTSTANDING - 06/25/19		$7,180,000
CURRENT BONDS OUTSTANDING		**$7,180,000**

VillaMar
Community Development District

Special Assessment Revenue Bonds, Series 2019

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2019				
6/28/19	2	Highland Sumner, LLC	Reimbursement of construction related costs	$ 1,536.00
6/28/19	3	Heath Construction & Management, LLC	Invoices: 177, 188, 189 & 199 - Construction Management 05/01/19 to 06/15/19	$ 15,000.00
6/28/19	4	QGS Development, Inc.	Pay Application 1 - Phase 1 Construction	$ 110,256.78
6/28/19	5	Horner Environmental Professionals, Inc.	Invoice: 215693 - Phase 1&2 Environmental Services - April 2019	$ 322.50
6/28/19	6	Forterra Pipe & Precast, LLC	Invoice: 11677110 - Construction material through June 11, 2019	$ 9,596.32
6/28/19	7	Hopping, Green & Sams	Invoices: 105198, 105742, 106415, 107001 & 107707 - Legal Services	$ 8,500.81
6/28/19	8	Highland Cassidy, LLC	Reimbursement of construction related costs	$ 300,231.75
		TOTAL		**$ 445,444.16**

Fiscal Year 2019

TOTAL	**$ -**

Acquisition/Construction Fund at 06/25/18	**$ 6,099,104.54**
Interest Earned thru 06/30/19	**$ -**
Requisitions Paid thru 06/30/19	**$ (445,444.16)**
Remaining Acquisition/Construction Fund	**$ 5,653,660.38**

SECTION 3

FORMS OF REQUISITIONS

VILLAMAR COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2019
(Acquisition and Construction)

The undersigned, a Responsible Officer of the VillaMar Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture by and between the District and U.S. Bank National Association, as trustee (the "Trustee"), dated as of June 1, 2019 as supplemented by that certain First Supplemental Trust Indenture dated as of June 1, 2019 (collectively, the "Series 2019 Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Series 2019 Indenture):

(A) Requisition Number: 9

(B) Identify Acquisition Agreement, if applicable;

(C) Name of Payee pursuant to Acquisition Agreement: Forterra Pipe & Precast, LLC

(D) Amount Payable: $8,574.48

(E) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): Invoice # 11678571 for Construction Material

(F) Fund or Account and subaccount, if any, from which disbursement to be made:

Series 2019 Acquisition and Construction Account of the Acquisition and Construction Fund.

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District,

2. each disbursement set forth above is a proper charge against the Series 2019 Acquisition and Construction Account; and

3. each disbursement set forth above was incurred in connection with the Cost of the Series 2019 Project.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

Attached hereto or on file with the District are copies of the invoice(s) or applicable contracts from the vendor of the property acquired or the services rendered, as well as applicable conveyance instruments (e.g. deed(s), bill(s) of sale, easement(s), etc.) with respect to which disbursement is hereby requested.

VILLAMAR COMMUNITY DEVELOPMENT DISTRICT

By: _____
Responsible Officer

Date: 7/8/19

CONSULTING ENGINEER'S APPROVAL FOR NON-COST OF ISSUANCE OR [NON-OPERATING COSTS REQUESTS ONLY]

The undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof. The Consulting Engineer further certifies and agrees that for any acquisition: (a) the portion of the Project that is the subject of this requisition is complete, and (b) the purchase price to be paid by the District for the portion of the Project to be acquired with this disbursement is no more than the lesser of (i) the fair market value of such improvements and (ii) the actual cost of construction of such improvements.

_____
Consulting Engineer

Date: 7-9-19

Forterra Pipe & Pre Cast
$8,574.48

INVOICE

FORTERRA

WWW.FORTERRABP.COM

Ship To:
(FL) VILLAMAR PHASE ONE
CUNNINGHAM RD
WINTER HAVEN FL 33884

Bill To:
VILLAMAR COMMUNITY DEVEL DISTRICT
c/o GOVERNMENTAL MGMT SVCS CEN FL
135 W CENTRAL BLVD #320
Orlando FL 32801

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

Invoice Date	Page Number
25-JUN-19	1 of 1
Invoice Number	
11678571	
Sales Contract	Customer Number
10981410	10034883
Customer Order	
179191-01	

Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
25-JUN-19	10621	2973920	MISC				
			18" PROFILE GASKET (3/4 "X396CC) 50/carton	3	EACH	.00	.00
			24" RUBBER GASKET PROFILE (3/4 "X505CC) 35/carton	11	EACH	.00	.00
			ME-18"-PFL-4:1-RCP-BELL-96"	1	EACH	252.48	252.48
			P-R-018"-PFL-CL-3-B WALL-096"	16	LINEAR FEET	16.21	259.36
			P-R-024"-PFL-CL-3-B WALL-096"	88	LINEAR FEET	25.40	2,235.20
			STRUCTURE TOTAL				2,747.04
25-JUN-19	10621	2973921	MISC				
			18" PROFILE GASKET (3/4 "X396CC) 50/carton	23	EACH	.00	.00
			P-R-018"-PFL-CL-3-B WALL-096"	184	LINEAR FEET	16.21	2,982.64
			STRUCTURE TOTAL				2,982.64
25-JUN-19	10621	2973922	MISC				
			24" RUBBER GASKET PROFILE (3/4 "X505CC) 35/carton	14	EACH	.00	.00
			P-R-024"-PFL-CL-3-B WALL-096"	112	LINEAR FEET	25.40	2,844.80
			STRUCTURE TOTAL				2,844.80
			MATERIAL SUB-TOTAL				8,574.48

Term: NET 30 DAYS

Total Qty 452

Sales Tax: .00

FEIN#	Customer Service#	Take Discount of	IF PAID ON OR BEFORE MO	DAY	AMOUNT DUE
54-0179210	469-458-7973 credit@forterrabp.com	.00	07	25	8,574.48

FORTERRA

Forterra Print Invoice Summary Page

Total Number of Transactions Printed are	:	1
Request Submitted By	:	MCERVAN
Request Id	:	214032739

FORMS OF REQUISITIONS

VILLAMAR COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2019
(Acquisition and Construction)

The undersigned, a Responsible Officer of the VillaMar Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture by and between the District and U.S. Bank National Association, as trustee (the "Trustee"), dated as of June 1, 2019 as supplemented by that certain First Supplemental Trust Indenture dated as of June 1, 2019 (collectively, the "Series 2019 Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Series 2019 Indenture):

(A) Requisition Number: 10

(B) Identify Acquisition Agreement, if applicable;

(C) Name of Payee pursuant to Acquisition Agreement: Wood & Associates Engineering, LLC

(D) Amount Payable: $127.20

(E) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): Invoice # 258 for Postage & Blue Printing services

(F) Fund or Account and subaccount, if any, from which disbursement to be made:

Series 2019 Acquisition and Construction Account of the Acquisition and Construction Fund.

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District,

2. each disbursement set forth above is a proper charge against the Series 2019 Acquisition and Construction Account; and

3. each disbursement set forth above was incurred in connection with the Cost of the Series 2019 Project.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

Attached hereto or on file with the District are copies of the invoice(s) or applicable contracts from the vendor of the property acquired or the services rendered, as well as applicable conveyance instruments (e.g. deed(s), bill(s) of sale, easement(s), etc.) with respect to which disbursement is hereby requested.

VILLAMAR COMMUNITY DEVELOPMENT DISTRICT

By: _____
Responsible Officer

Date: 7/8/19

CONSULTING ENGINEER'S APPROVAL FOR NON-COST OF ISSUANCE OR [NON-OPERATING COSTS REQUESTS ONLY]

The undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof. The Consulting Engineer further certifies and agrees that for any acquisition: (a) the portion of the Project that is the subject of this requisition is complete, and (b) the purchase price to be paid by the District for the portion of the Project to be acquired with this disbursement is no more than the lesser of (i) the fair market value of such improvements and (ii) the actual cost of construction of such improvements.

_____
Consulting Engineer

Date: 7-9-19

Wood & Associates
$ 127.20

Invoic

Date	Invoice #
6/14/2019	258

WOOD & ASSOCIATES Engineering, LLC

1925 Bartow Road Suite 100
Lakeland, FL33801

Bill To
Lauren Schwenk Cassidy Properties Inc 346 East Central Avenue Winter Haven, FL 33880

RA

Quantity	Description	Rate	Amount
1	Postage and Delivery - Postage for mailing TECO Package	15.20	15.20
112	Blue Printing - Villamar Phase 2 Plans (2 sets @56 pages = 112 sheets)	1.00	112.00
	Job / Cost Code 1702		
	GL Number		
	Approved By		
	Posted By		
		Total	$127.20

Billing 6-14-19 Out of Pocket Expense Villamar Phase 2

Please make checks payable to Wood & Associates Engineering, LLC

EATON PARK
2615 ELLIS AVE
EATON PARK, FL
33840-9700
1124900820

06/13/2019 (800)275-8777 11:09 AM

Product Description	Sale Qty	Final Price
PM 1-Day	1	$15.20
(Domestic)		
(TAMPA, FL 33602)		
(Weight:11 Lb 11.4 Oz)		
(Expected Delivery Day)		
(Friday 06/14/2019)		
(USPS Tracking #)		
(9505 5161 4896 9164 2213 25)		
Insurance	1	$0.00
(Up to $50.00 included)		

Total $15.20

Credit Card Rewitd $15.20
(Card Name:AMEX)
(Account #:XXXXXXXXXXX1022)
(Approval #:874994)
(Transaction #:357)
(AID:A0000000025010801
Chip)
(AL:AMERICAN EXPRESS)
(PIN:Not Required)

Includes up to $50 insurance

Text your tracking number to 28777 (2USPS) to get the latest status. Standard Message and Data rates may apply. You may also visit www.usps.com USPS Tracking or call 1-800-222-1811.

FORMS OF REQUISITIONS

VILLAMAR COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2019
(Acquisition and Construction)

The undersigned, a Responsible Officer of the VillaMar Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture by and between the District and U.S. Bank National Association, as trustee (the "Trustee"), dated as of June 1, 2019 as supplemented by that certain First Supplemental Trust Indenture dated as of June 1, 2019 (collectively, the "Series 2019 Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Series 2019 Indenture):

(A) Requisition Number:11

(B) Identify Acquisition Agreement, if applicable;

(C) Name of Payee pursuant to Acquisition Agreement: Heath Construction & Management, LLC

(D) Amount Payable: $6,000.00

(E) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): Invoices: 223& 234 – Construction Management 06/16/19 to 07/15/19

(F) Fund or Account and subaccount, if any, from which disbursement to be made:

Series 2019 Acquisition and Construction Account of the Acquisition and Construction Fund.

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District,

2. each disbursement set forth above is a proper charge against the Series 2019 Acquisition and Construction Account; and

3. each disbursement set forth above was incurred in connection with the Cost of the Series 2019 Project.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

Attached hereto or on file with the District are copies of the invoice(s) or applicable contracts from the vendor of the property acquired or the services rendered, as well as applicable conveyance instruments (e.g. deed(s), bill(s) of sale, easement(s), etc.) with respect to which disbursement is hereby requested.

VILLAMAR COMMUNITY DEVELOPMENT DISTRICT

By: _____
Responsible Officer

Date: 7/30/15

CONSULTING ENGINEER'S APPROVAL FOR NON-COST OF ISSUANCE OR [NON-OPERATING COSTS REQUESTS ONLY]

The undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof. The Consulting Engineer further certifies and agrees that for any acquisition: (a) the portion of the Project that is the subject of this requisition is complete, and (b) the purchase price to be paid by the District for the portion of the Project to be acquired with this disbursement is no more than the lesser of (i) the fair market value of such improvements and (ii) the actual cost of construction of such improvements.

_____
Consulting Engineer

Date: 7-25-14

Req 11

Heath Construction

Heath Construction & Management, LLC

326 Hamilton Shores Dr, NE
Winter Haven, FL 33881

Invoice

Date	Invoice #
7/1/2019	223

Bill To
VillaMar CDD ATTN: Jill Burns Governemental Management Services 135 W Central Blvd, Ste 320 Orlando, FL 32801

Job	
Account #	

Description	Amount
Design, permitting, zoning, land use, public hearing, bidding, and construction management from 6/16/19 to 6/30/19	3,000.00
Payment due upon receipt	**Total** $3,000.00

Heath Construction & Management, LLC

326 Hamilton Shores Dr, NE
Winter Haven, FL 33881

Invoice

Date	Invoice #
7/16/2019	234

Bill To
VillaMarCDD ATTN: Jill Burns Governemental Management Services 135 W Central Blvd, Ste 320 Orlando, FL 32801

Job	
Account #	

Description	Amount
Design, permitting, zoning, land use, public hearing, bidding, and construction management from 7/1/19 to 7/15/19	3,000.00
Payment due upon receipt	**Total** $3,000.00

FORMS OF REQUISITIONS

VILLAMAR COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2019
(Acquisition and Construction)

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(A) Requisition Number:12

(B) Identify Acquisition Agreement, if applicable;

(C) Name of Payee pursuant to Acquisition Agreement: Wood & Associates Engineering, LLC

(D) Amount Payable: $312.50

(E) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): Invoice: 327 – Review and approval of PLUM report, bond forms and requisitions

(F) Fund or Account and subaccount, if any, from which disbursement to be made:

Series 2019 Acquisition and Construction Account of the Acquisition and Construction Fund.

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District,

2. each disbursement set forth above is a proper charge against the Series 2019 Acquisition and Construction Account; and

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VILLAMAR COMMUNITY DEVELOPMENT DISTRICT

By: _____
Responsible Officer

Date: 7/30/19

CONSULTING ENGINEER'S APPROVAL FOR NON-COST OF ISSUANCE OR [NON-OPERATING COSTS REQUESTS ONLY]

The undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof. The Consulting Engineer further certifies and agrees that for any acquisition: (a) the portion of the Project that is the subject of this requisition is complete, and (b) the purchase price to be paid by the District for the portion of the Project to be acquired with this disbursement is no more than the lesser of (i) the fair market value of such improvements and (ii) the actual cost of construction of such improvements.

_____
Consulting Engineer

Date: 7-25-19

Req 12
Wood & Associates

Invoice

Date	Invoice #
7/16/2019	327

WOOD & ASSOCIATES Engineering, LLC

1925 Bartow Road Suite 100
Lakeland, FL 33801

Bill To
Lauren Schwenk Villa Mar CDD Cassidy Properties Inc 346 East Central Avenue Winter Haven, FL 33880

RA
1702

Quantity	Description	Rate	Amount
0.5	Principal Engineer 5-21-19 Review and sign documents	125.00	62.50
1	Principal Engineer 5-23-19 Review and approve PLUM report	125.00	125.00
0.5	Principal Engineer 6-13-19 Review and approve bond forms	125.00	62.50
0.5	Principal Engineer 6-27-19 Review and approve requisitions	125.00	62.50
	Job / Cost Code _____ GL Number _____ Approved By _____ Posted By _____ emailed to CAD 7/22/19		
		Total	$312.50

Villamar CDD
Billing 4-29-19 thru 7-7-19

Please make checks payable to Wood & Associates Engineering, LLC

FORMS OF REQUISITIONS

VILLAMAR COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2019
(Acquisition and Construction)

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(A) Requisition Number:13

(B) Identify Acquisition Agreement, if applicable;

(C) Name of Payee pursuant to Acquisition Agreement: Greenberg Traurig, P.A.

(D) Amount Payable: $702.50

(E) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): Invoice: 5110722 – TRAID filing reimbursement

(F) Fund or Account and subaccount, if any, from which disbursement to be made:

Series 2019 Acquisition and Construction Account of the Acquisition and Construction Fund.

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District,

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VILLAMAR COMMUNITY
DEVELOPMENT DISTRICT

By: _____
Responsible Officer

Date: 7/30/19

CONSULTING ENGINEER'S APPROVAL FOR
NON-COST OF ISSUANCE OR [NON-OPERATING COSTS REQUESTS ONLY]

The undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof. The Consulting Engineer further certifies and agrees that for any acquisition: (a) the portion of the Project that is the subject of this requisition is complete, and (b) the purchase price to be paid by the District for the portion of the Project to be acquired with this disbursement is no more than the lesser of (i) the fair market value of such improvements and (ii) the actual cost of construction of such improvements.

_____
Consulting Engineer

Date: 7-25-19

Req 13
Cranberry Training

GT GreenbergTraurig

Invoice No.: 5110722
File No. : 102779.010100
Bill Date : July 9, 2019

VillaMar Community Development District
c/o Governmental Management Services Central Florida, LLC
135 West Central Boulevard, Suite 320
Orlando, FL 32801

Attn: George S. Flint
District Manager

INVOICE

Re: Special Assessment Bonds, Series 2019

Expenses:

Service Company Charges	702.50		
	Total Expenses:	$	702.50
	Current Invoice:	**$**	**702.50**

RCG:DMQ
Tax ID: 59-1270754

GT GreenbergTraurig

Invoice No.: 5110722
File No. : 102779.010100

REMITTANCE ADVICE

PLEASE RETURN WITH YOUR PAYMENT

CLIENT NAME: VILLAMAR CDD (CITY OF WINTER HAVEN)
FILE NUMBER:
INVOICE NUMBER: **5110722***
BILLING PROFESSIONAL: **Robert C. Gang**

Current Invoice:	$	702.50
Total Amount Due:	$	702.50

FOR YOUR CONVENIENCE, WIRE TRANSFER FUNDS TO:

For Wire Instructions:
Bank: WELLS FARGO BANK
ABA #: 121000248

For ACH Instructions:
Bank: WELLS FARGO BANK
ABA# 063107513

CREDIT TO: GREENBERG TRAURIG DEPOSITORY ACCOUNT
ACCOUNT #: 2000014648663
PLEASE REFERENCE:
CLIENT NAME: **VILLAMAR CDD (CITY OF WINTER HAVEN)**
FILE NUMBER: **102779.010100**
INVOICE NUMBER: **5110722***
BILLING PROFESSIONAL: **Robert C. Gang**

****

"When you provide a check as payment, you authorize us to either use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction."

Wire fees may be assessed by your bank.

*** If paying more than one invoice, please reference all invoice numbers in wiring instructions.**

RCG:DMQ
Tax ID: 59-1270754

Greenberg Traurig, P.A.
333 S.E. 2nd Avenue | Suite 4400 | Miami, Florida 33131
Tel 305.579.0500 | Fax 305.579.0717 | www.gtlaw.com

GT GreenbergTraurig

Invoice No.: 5110722
File No. : 102779.010100

RCG:DMQ
Tax ID: 59-1270754

Greenberg Traurig, P.A.
333 S.E. 2nd Avenue | Suite 4400 | Miami, Florida 33131
Tel 305.579.0500 | Fax 305.579.0717 | www.gtlaw.com

Invoice No.: 5110722
Re: Special Assessment Bonds, Series 2019
Matter No.: 102779.010100

Description of Professional Services Rendered:

DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT

No time charged to this file

Description of Expenses Billed:

DATE	DESCRIPTION		AMOUNT
07/01/19	VENDOR: Triad Professional Serv/ NRAI - ACH 7683 INVOICE#: 153145 DATE: 7/1/2019 WO 77273, re: Cassidy Properties Inc.	$	702.50
	Total Expenses:	$	702.50

FORMS OF REQUISITIONS

VILLAMAR COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2019
(Acquisition and Construction)

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(A) Requisition Number: 14

(B) Identify Acquisition Agreement, if applicable;

(C) Name of Payee pursuant to Acquisition Agreement: Hopping, Green & Sams.

(D) Amount Payable: $228.29

(E) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): Invoice: 108318 – Project construction legal services – May 2019

(F) Fund or Account and subaccount, if any, from which disbursement to be made:

Series 2019 Acquisition and Construction Account of the Acquisition and Construction Fund.

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District,

2. each disbursement set forth above is a proper charge against the Series 2019 Acquisition and Construction Account; and

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VILLAMAR COMMUNITY DEVELOPMENT DISTRICT

By: _____
Responsible Officer

Date: 7/30/19

CONSULTING ENGINEER'S APPROVAL FOR NON-COST OF ISSUANCE OR [NON-OPERATING COSTS REQUESTS ONLY]

The undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof. The Consulting Engineer further certifies and agrees that for any acquisition: (a) the portion of the Project that is the subject of this requisition is complete, and (b) the purchase price to be paid by the District for the portion of the Project to be acquired with this disbursement is no more than the lesser of (i) the fair market value of such improvements and (ii) the actual cost of construction of such improvements.

_____
Consulting Engineer

Date: 7-25-19

Req 14
Hopping Green

Hopping Green & Sams
Attorneys and Counselors

119 S. Monroe Street, Ste. 300
P.O. Box 6526
Tallahassee, FL 32314
850.222.7500

========== STATEMENT ==========

June 30, 2019

VillaMar CDD
c/o Governmental Management Services - Central Florida, LLC
9145 Narcoossee Rd. Suite A206
Orlando, FL 32827

Bill Number 108318
Billed through 05/31/2019

Project Construction
VMRCDD 00103 RVW

FOR PROFESSIONAL SERVICES RENDERED

05/16/19	AHJ	Prepare copies of executed construction contracts; confer with Marone.	0.30 hrs
05/17/19	AHJ	Prepare updates to district file; confer with Marone regarding recorded performance and payment bonds and certificates of insurance.	0.50 hrs
05/31/19	RVW	Research construction contract requirements for Chinoy; confer with Chinoy regarding same.	0.30 hrs
	Total fees for this matter		$210.50

MATTER SUMMARY

Jaskolski, Amy H. - Paralegal	0.80 hrs	145 /hr	$116.00
Van Wyk, Roy	0.30 hrs	315 /hr	$94.50
TOTAL FEES			$210.50
INTEREST CHARGE ON PAST DUE BALANCE			$17.79
TOTAL CHARGES FOR THIS MATTER			**$228.29**

BILLING SUMMARY

Jaskolski, Amy H. - Paralegal	0.80 hrs	145 /hr	$116.00
Van Wyk, Roy	0.30 hrs	315 /hr	$94.50
TOTAL FEES			$210.50
INTEREST CHARGE ON PAST DUE BALANCE			$17.79
TOTAL CHARGES FOR THIS BILL			**$228.29**

Please include the bill number on your check.

FORMS OF REQUISITIONS

VILLAMAR COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2019
(Acquisition and Construction)

The undersigned, a Responsible Officer of the VillaMar Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture by and between the District and U.S. Bank National Association, as trustee (the "Trustee"), dated as of June 1, 2019 as supplemented by that certain First Supplemental Trust Indenture dated as of June 1, 2019 (collectively, the "Series 2019 Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Series 2019 Indenture):

(A) Requisition Number: 15

(B) Identify Acquisition Agreement, if applicable;

(C) Name of Payee pursuant to Acquisition Agreement: Atlantic TNG, LLC

(D) Amount Payable: $26,840.00

(E) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): Phase 1 Construction materials per Change Order 1

(F) Fund or Account and subaccount, if any, from which disbursement to be made:

Series 2019 Acquisition and Construction Account of the Acquisition and Construction Fund.

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District,

2. each disbursement set forth above is a proper charge against the Series 2019 Acquisition and Construction Account; and

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VILLAMAR COMMUNITY DEVELOPMENT DISTRICT

By: _____
Responsible Officer

Date: 7/30/19

CONSULTING ENGINEER'S APPROVAL FOR NON-COST OF ISSUANCE OR [NON-OPERATING COSTS REQUESTS ONLY]

The undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof. The Consulting Engineer further certifies and agrees that for any acquisition: (a) the portion of the Project that is the subject of this requisition is complete, and (b) the purchase price to be paid by the District for the portion of the Project to be acquired with this disbursement is no more than the lesser of (i) the fair market value of such improvements and (ii) the actual cost of construction of such improvements.

_____
Consulting Engineer

Date: 7-25-19

Req 15

Atlantic TNG

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

Deductive Material CO

Proposal Submitted To:	Work To Be Performed At:
To: VillaMar CDD c/o Governmental Mgmt. Services Central Fla., LLC 135 W. Central Blvd., Suite 320 Orlando, FL 32801 Attn: Jill Burns	VillaMar Ph 1 Infrastructure Improvements Cunningham Rd., W. of Old Bartow Rd. Winter Haven, FL (QGS Job #19-7191)

Date: July 3, 2019

Deductive Material CO No.: 1

We hereby provide the following for Owner Direct Material Purchases:

1) Atlantic TNG – Per Attached Invoices.....($26,840.00)

Total Deductive Material CO .....($26,840.00)

The above and attached work to be completed for:

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

With payments made as follows: Per Contract

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

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

ACCEPTANCE

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

Signature: Jill Burns — Date: 7-11-19
Owner or Representative

Signature: — Date: 7/3/19
QGS Development, Inc.

VillaMar

Atlantic TNG CDD Invoices			
	CDD PO 03 (Storm & Sanitary Structures)		$138,555.00
		Total:	$138,555.00
INV. NO.	INV. DATE	INV. AMOUNT	PO Balance
124203	6/11/2019	$5,169.00	$133,386.00
124222	6/12/2019	$2,548.00	$130,838.00
124238	6/13/2019	$3,031.00	$127,807.00
124257	6/14/2019	$4,862.00	$122,945.00
124260	6/14/2019	$4,262.00	$118,683.00
124283	6/17/2019	$3,128.00	$115,555.00
124360	6/20/2019	$3,840.00	$111,715.00
	Total:	$26,840.00	

Approved by Denise T./QGS (jg 7/3/19)

Total Inv's To Date
$26,840.00

424

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

Invoice

Date	Invoice #
6/11/2019	124203

Bill To	Ship To
Villamar CDD C/O QGS 1450 S. Park Road Plant City, FL 33566	Villamar PH I Polk County PO# 197191-03 CDD Call Before Loading Contact: Mark 813-293-0661

RECEIVED
JUN 18 2019
BY:

Delivery Date	Total Weight	Terms
6/11/2019	43060	Net 30

Structure	Quantity	Description	Weight	Rate	Amount
SSMH-1	1 2	3' Base 48" Diameter 5" Wall Sanitary Manhole Base 8" Z-Lok gasket/clamp	5120	1,126.00	1,126.00
	1	3' Riser 48" Diameter 5" Wall Sanitary Manhole Riser	2520		
	1	24" Eccentric Cone 48" Diameter 5" Wall Sanitary Manhole Cone	1680		
SSMH-2	1 3	4' Base 48" Diameter 5" Wall Sanitary Manhole Base 8" Z-Lok gasket/clamp	6940	1,354.00	1,354.00
	1	4' Riser 48" Diameter 5" Wall Sanitary Manhole Riser	3360		
	1	24" Eccentric Cone 48" Diameter 5" Wall Sanitary Manhole Cone	1680		
DFS-A	1	50" Base 2' x 3' Control Structure Type "C", 6" Wall	5140	547.00	547.00
	1	50" Riser 2' x 3' Control Structure Type "C", 6" Wall, w/ EB&C	3620		
S-58	1	41" Base 2' x 3' Ditch Inlet type C, 6" wall, w/ EB&C	4500	474.00	474.00
S-42	1	41" Base 2' x 3' Ditch Inlet type C, 6" wall, w/ EB&C	4500	474.00	474.00

Subtotal	
Sales Tax (0.0%)	
Balance Due	

124

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

Invoice

Date	Invoice #
6/11/2019	124203

Bill To	Ship To
Villamar CDD C/O QGS 1450 S. Park Road Plant City, FL 33566	Villamar PH I Polk County PO# 197191-03 CDD Call Before Loading Contact: Mark 813-293-0661

RECEIVED
JUN 18 2019
BY:

Delivery Date	Total Weight	Terms
6/11/2019	43060	Net 30

Structure	Quantity	Description	Weight	Rate	Amount
S-42A	1	48" Base 2' x 3' Ditch Inlet type C, 6" wall, w/ EB&C	5000	474.00	474.00
	4	Box 6" RubRNek		180.00	720.00
	8	Lube			
	1	Box 1" Ramnek			

Subtotal	$5,169.00
Sales Tax (0.0%)	$0.00
Balance Due	$5,169.00

124

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

Invoice

Date	Invoice #
6/12/2019	124222

Bill To	Ship To
Villamar CDD C/O QGS 1450 S. Park Road Plant City, FL 33566	Villamar PH I Polk County PO# 197191-03 CDD Call Before Loading Contact: Mark 813-293-0661

RECEIVED
JUN 18 2019
BY:

Delivery Date	Total Weight	Terms
6/12/2019	36760	Net 30

Structure	Quantity	Description	Weight	Rate	Amount
SSMH-7	1	2.5' Base 48" Diameter 5" Wall Sanitary Manhole Base	4700	1,126.00	1,126.00
	2	8" Z-Lok gasket/clamp			
	1	3' Riser 48" Diameter 5" Wall Sanitary Manhole Riser	2520		
	1	24" Eccentric Cone 48" Diameter 5" Wall Sanitary Manhole Cone	1680		
S-1	1	55" Base 2' x 3' Ditch Inlet type C, 6" wall	5140	474.00	474.00
	1	46" Riser 2' x 3' Ditch Inlet type C, 6" wall, w/ EB&C	3620		
S-2	1	59" Base 2' x 3' Ditch Inlet type C, 6" wall	4740	474.00	474.00
	1	46" Riser 2' x 3' Ditch Inlet type C, 6" wall, w/ EB&C	3700		
S-3	1	63" Base 2' x 3' Ditch Inlet type C, 6" wall	6100	474.00	474.00
	1	63" Riser 2' x 3' Ditch Inlet type C, 6" wall, w/ EB&C	4560		
	1	Box 1" Ramnek			

Subtotal	$2,548.00
Sales Tax (0.0%)	$0.00
Balance Due	$2,548.00

Jet 7/1/19

124

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

Invoice

Date	Invoice #
6/13/2019	124238

Bill To	Ship To
Villamar CDD C/O QGS 1450 S. Park Road Plant City, FL 33566	Villamar PH I Polk County PO# 197191-03 CDD Call Before Loading Contact: Mark 813-293-0661

RECEIVED
JUN 18 2019
BY:

Delivery Date	Total Weight	Terms
6/13/2019	39380	Net 30

Structure	Quantity	Description	Weight	Rate	Amount
OFS-C	1	58" Base 2' x 3' Control Structure Type "C", 6" Wall, w/ EB&C	5720	547.00	547.00
S-37	1	45" Base 3'3" x 3'-10" Ditch Inlet type "V", 6" wall	6040	768.00	768.00
	1	45" Riser 3'3" x 3'-10" Ditch Inlet type "V", 6" wall, w/ EB&C	4360		
S-38	1	83" Base 3' x 4' Ditch Inlet Type "V", 6" Wall	9720	768.00	768.00
	1	24" Riser 3' x 4' Ditch Inlet Type "V", 6" Wall w/ EB&C	2480		
S-39	1	59" Base 2' x 3' Ditch Inlet type C, 6" wall	5100	474.00	474.00
	1	20" Riser 2' x 3' Ditch Inlet type C, 6" wall, w/ EB&C	1460		
S-47	1	41" Base 2' x 3' Ditch Inlet type C, 6" wall, w/ EB&C	4500	474.00	474.00

Subtotal	$3,031.00
Sales Tax (0.0%)	$0.00
Balance Due	$3,031.00

dot 7/1/19

.DY

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

Invoice

Date	Invoice #
6/14/2019	124257

Bill To	Ship To
Villamar CDD C/O QGS 1450 S. Park Road Plant City, FL 33566	Villamar PH I Polk County PO# 197191-03 CDD Call Before Loading Contact: Mark 813-293-0661

RECEIVED
JUN 18 2019
BY:

Delivery Date	Total Weight	Terms
6/14/2019	45620	Net 30

Structure	Quantity	Description	Weight	Rate	Amount
SSMH-8	1	2' Base 48" Diameter 5" Wall Sanitary Manhole Base	4280	1,126.00	1,126.00
	2	8" Z-Lok gasket/clamp			
	1	4' Riser 48" Diameter 5" Wall Sanitary Manhole Riser	3360		
	1	2' Eccentric Cone 48" Diameter 5" Wall Sanitary Manhole Cone	1680		
SSMH-9	1	2' Base 48" Diameter 5" Wall Sanitary Manhole Base	4280	1,126.00	1,126.00
	3	8" Z-Lok gasket/clamp			
	1	2.5' Riser 48" Diameter 5" Wall Sanitary Manhole Riser	2100		
	1	2' Riser 48" Diameter 5" Wall Sanitary Manhole Riser	1680		
	1	2' Eccentric Cone 48" Diameter 5" Wall Sanitary Manhole Cone	1680		
SSMH-10	1	2.5' Base 48" Diameter 5" Wall Sanitary Manhole Base	4700	716.00	716.00
	1	8" Z-Lok gasket/clamp			
	1	48" Diameter, 8" Top Slab	1780		
SSMH-10A	1	4' Base 48" Diameter 5" Wall Sanitary Manhole Base	5940	1,126.00	1,126.00
	2	8" Z-Lok gasket/clamp			

Subtotal	
Sales Tax (0.0%)	
Balance Due	

424

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

Invoice

Date	Invoice #
6/14/2019	124257

Bill To	Ship To
Villamar CDD C/O QGS 1450 S. Park Road Plant City, FL 33566	Villamar PH 1 Polk County PO# 197191-03 CDD Call Before Loading Contact: Mark 813-293-0661

RECEIVED
JUN 18 2019
BY:

Delivery Date	Total Weight	Terms
6/14/2019	45620	Net 30

Structure	Quantity	Description	Weight	Rate	Amount
	1	2.5' Riser 48" Diameter 5" Wall Sanitary Manhole Riser	2100		
	1	2' Eccentric Cone 48" Diameter 5" Wall Sanitary Manhole Cone	1880		
S-36	1	64" Base 3' x 4' Ditch Inlet Type "V", 6" Wall	7880	768.00	768.00
	1	24" Riser 3' x 4' Ditch Inlet Type "V", 6" Wall w/ EB&C	2480		
	1	Box 1" Rainock			

Subtotal	$4,862.00
Sales Tax (0.0%)	$0.00
Balance Due	$4,862.00

Dat 7/1/19

124

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

Invoice

Date	Invoice #
6/14/2019	124260

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

RECEIVED
JUN 18 2019
BY:

Ship To
Villamar PH 1
Polk County
PO#97191-03 CDD
Call before Loading
Contact: Mark 813-293-0661

Delivery Date	Total Weight	Terms
6/14/2019	45420	Net 30

Structure	Quantity	Description	Weight	Rate	Amount
SSMH-14	1	2' Base 48" Diameter 5" Wall Sanitary Manhole Base	4280	1,126.00	1,126.00
	2	8" Z-Lok gasket/clamp			
	1	5' Riser 48" Diameter 5" Wall Sanitary Manhole Riser	4200		
	1	24" Eccentric Cone 48" Diameter 5" Wall Sanitary Manhole Cone	1680		
SSMH-3	1	4' Base 48" Diameter 5" Wall Sanitary Manhole Base	5940	1,126.00	1,126.00
	3	8" Z-Lok gasket/clamp			
	1	2' Riser 48" Diameter 5" Wall Sanitary Manhole Riser	1680		
	1	24" Eccentric Cone 48" Diameter 5" Wall Sanitary Manhole Cone	1680		
S-62	1	41" Base 2' x 3' Ditch Inlet type C, 6" wall, w/ EB&C	4600	474.00	474.00
S-40	1	72" Base 3' x 4' Ditch Inlet Type "V", 6" Wall	7800	768.00	768.00
	1	24" Riser 3' x 4' Ditch Inlet Type "V", 6" Wall w/ EB&C	2480		
S-41	1	49" Base 3'3" x 3'-10" Ditch Inlet type "V", 6" wall	6440	768.00	768.00

	Subtotal
	Sales Tax (0.0%)
	Balance Due

424

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

Invoice

Date	Invoice #
6/14/2019	124260

Bill To	Ship To
Villamar CDD C/O QGS 1450 S. Park Road Plant City, FL 33566	Villamar PH I Polk County PO# 197191-03 CDD Call Before Loading Contact: Mark 813-293-0661

RECEIVED
JUN 18 2019
BY:

Delivery Date	Total Weight	Terms
6/14/2019	45420	Net 30

Structure	Quantity	Description	Weight	Rate	Amount
	1 ✓	49" Riser 3'3" x 3'-10" Curb Inlet type "V", 6" wall, w/ EB&C	4740		
	1 ✓	Box 1" Rannek			

Subtotal	$4,262.00
Sales Tax (0.0%)	$0.00
Balance Due	$4,262.00

7/1/19

424

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

Invoice

Date	Invoice #
6/17/2019	124283

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

RECEIVED
JUN 24 2019
BY:

Ship To
Villamar PH I
Polk County
PO# 197191-03 CDD
Call Before Loading
Contact: Mark 813-293-0661

Delivery Date	Total Weight	Terms
6/17/2019	32380	Net 30

Structure	Quantity	Description	Weight	Rate	Amount
SSMH-4	1	2' Base 48" Diameter 5" Wall Sanitary Manhole Base	4280	1,126.00	1,126.00
	1	8" Z-Lok gasket/clamp			
	1	3' Riser 48" Diameter 5" Wall Sanitary Manhole Riser	2520		
		24" Eccentric Cone 48" Diameter 5" Wall Sanitary Manhole Cone	1680		
S-20	1	65" Base 3' x 4' Ditch Inlet Type "V", 6" Wall	8680	768.00	768.00
	1	24" Riser 3' x 4' Ditch Inlet Type "V", 6" Wall w/ EB&C	2480		
S-21A	1	32" Base 48" Diameter Curb Inlet Type "P6A", 5" wall	4240	363.00	363.00
S-21A	1	Type 6 P-Top with USF #5160 frame cast in	8500	871.00	871.00

Subtotal	$3,128.00
Sales Tax (0.0%)	$0.00
Balance Due	$3,128.00

6/24/19

Y24

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

Invoice

Date	Invoice #
6/20/2019	124360

Bill To	Ship To
Villamar CDD C/O QGS 1450 S. Park Road Plant City, FL 33566	Villamar PH I Polk County PO# 19719.1-03 CDD Call Before Loading Contact: Mark 813-293-0661

RECEIVED
JUN 24 2019
BY:

Delivery Date	Total Weight	Terms
6/20/2019	34900	Net 30

Structure	Quantity	Description	Weight	Rate	Amount
S-6	1	31" Base 3' x 4' Ditch Inlet Type "V", 6" Wall	5520	768.00	768.00
	1	16" Riser 3' x 4' Ditch Inlet Type "V", 6" Wall w/ EB&C	1420		
S-7	1	37" Base 3' x 4' Ditch Inlet Type "V", 6" Wall	5280	768.00	768.00
	1	16" Riser 3' x 4' Ditch Inlet Type "V", 6" Wall w/ EB&C	1420		
S-8	1	31" Base 3'3" x 3'-10" Ditch Inlet type "V", 6" wall, w/ EB&C	7320	768.00	768.00
S-9	1	37" Base 3' x 4' Ditch Inlet Type "V", 6" Wall	5280	768.00	768.00
	1	16" Riser 3' x 4' Ditch Inlet Type "V", 6" Wall w/ EB&C	1420		
S-11	1	34" Base 3' x 4' Ditch Inlet Type "V", 6" Wall	5820	768.00	768.00
	1	16" Riser 3' x 4' Ditch Inlet Type "V", 6" Wall w/ EB&C	1420		

Subtotal	$3,840.00
Sales Tax (0.0%)	$0.00
Balance Due	$3,840.00

7/1/19

FORMS OF REQUISITIONS

VILLAMAR COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2019
(Acquisition and Construction)

The undersigned, a Responsible Officer of the VillaMar Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture by and between the District and U.S. Bank National Association, as trustee (the "Trustee"), dated as of June 1, 2019 as supplemented by that certain First Supplemental Trust Indenture dated as of June 1, 2019 (collectively, the "Series 2019 Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Series 2019 Indenture):

(A) Requisition Number: 16

(B) Identify Acquisition Agreement, if applicable;

(C) Name of Payee pursuant to Acquisition Agreement: Atlantic TNG, LLC

(D) Amount Payable: $69,933.00

(E) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): Phase 1 Construction materials per Change Order 2

(F) Fund or Account and subaccount, if any, from which disbursement to be made:

Series 2019 Acquisition and Construction Account of the Acquisition and Construction Fund.

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District,

2. each disbursement set forth above is a proper charge against the Series 2019 Acquisition and Construction Account; and

3. each disbursement set forth above was incurred in connection with the Cost of the Series 2019 Project.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

Attached hereto or on file with the District are copies of the invoice(s) or applicable contracts from the vendor of the property acquired or the services rendered, as well as applicable conveyance instruments (e.g. deed(s), bill(s) of sale, easement(s), etc.) with respect to which disbursement is hereby requested.

VILLAMAR COMMUNITY DEVELOPMENT DISTRICT

By: _____
Responsible Officer

Date: 7/30/19

CONSULTING ENGINEER'S APPROVAL FOR NON-COST OF ISSUANCE OR [NON-OPERATING COSTS REQUESTS ONLY]

The undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof. The Consulting Engineer further certifies and agrees that for any acquisition: (a) the portion of the Project that is the subject of this requisition is complete, and (b) the purchase price to be paid by the District for the portion of the Project to be acquired with this disbursement is no more than the lesser of (i) the fair market value of such improvements and (ii) the actual cost of construction of such improvements.

_____
Consulting Engineer

Date: 7-25-19

Req 16
Atlantic TNG

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

Deductive Material CO

Proposal Submitted To: Work To Be Performed At

To: VillaMar CDD
c/o Governmental Mgmt. Services
Central Fla., LLC
135 W. Central Blvd., Suite 320
Orlando, FL 32801
Attn: Jill Burns

VillaMar Ph 1 Infrastructure Improvements
Cunningham Rd., W. of Old Bartow Rd.
Winter Haven, FL
(QGS Job #19-7191)

Date: July 23, 2019

Deductive Material CO No.: 2

We hereby provide the following for Owner Direct Material Purchases:

1) Atlantic TNG – Per Attached Invoices.....($69,933.00)

Total Deductive Material CO .....($69,933.00)

The above and attached work to be completed for:

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

With payments made as follows: Per Contract

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

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

ACCEPTANCE

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

Signature: Jill Burns
Owner or Representative

Date: 7-24-19

Signature: Gina Gad
QGS Development, Inc.

Date: 7/23/19

VillaMar

Atlantic TNG CDD Invoices		
	CDD PO 03 (Storm & Sanitary Structures)	$138,555.00
	Total:	$138,555.00

INV. NO.	INV. DATE	INV. AMOUNT	PO Balance
124211	6/10/2019	$4,155.00	$107,560.00
124408	6/24/2019	$4,100.00	$103,460.00
124457	6/26/2019	$1,536.00	$101,924.00
124503	6/28/2019	$3,557.00	$98,367.00
124520	6/28/2019	$42,301.00	$56,066.00
124525	7/1/2019	$3,915.00	$52,151.00
124553	7/2/2019	$4,436.00	$47,715.00
124599	7/8/2019	$1,764.00	$45,951.00
124661	7/11/2019	$4,169.00	$41,782.00
	Total:	$69,933.00	

Approved by Denise T./QGS (jg 7/23/19)

Total Inv's To Date
$96,773.00

124

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

Invoice

Date	Invoice #
6/10/2019	124211

Bill To	Ship To
Villamar CDD C/O GGS 1450 S. Park Road Plant City, FL 33566	Villamar PH I Polk County PO# 197191-03 CDD Call Before Loading Contact: Mark 813-293-0661

RECEIVED
JUN 18 2019
BY:

Delivery Date	Total Weight	Terms
6/10/2019		Net 30

Structure	Quantity	Description	Weight	Rate	Amount
	1	Wrapid Seal PO# 12140 3) 50' ROLLS 12" WRAPID SEAL 4) 12" CLOSURE PATCHES 1) PRIMER		4,155.00	4,155.00

Subtotal	$4,155.00
Sales Tax (0.0%)	$0.00
Balance Due	$4,155.00

6/19/19

424

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

Invoice

Date	Invoice #
6/24/2019	124408

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

RECEIVED
JUL 02 2019
BY:

Ship To
Villamar PH I
Polk County
PO# 197191-03 CDD
Call Before Loading
Contact: Mark 813-293-0661

Delivery Date	Total Weight	Terms
6/24/2019	36700	Net 30

Structure	Quantity	Description	Weight	Rate	Amount
SSMH-11	1	4' Base 48" Diameter 5" Wall Sanitary Manhole Base	5940	917.00	917.00
	2	8" Z-Lok gasket/clamp			
SSMH-12	1	4' Base 48" Diameter 5" Wall Sanitary Manhole Base	5940	917.00	917.00
	2	8" Z-Lok gasket/clamp			
SSMH-13	1	2.5' Base 48" Diameter 5" Wall Sanitary Manhole Base	4700	844.00	844.00
	1	8" Z-Lok gasket/clamp			
	1	48" Diameter, 8" Top Slab	1780		
S-10	1	68" Base 2' x 3' Ditch Inlet type C, 6" wall, w/ EB&C	6460	474.00	474.00
S-48	1	47" Base 2' x 3' Ditch Inlet type C, 6" wall, w/ EB&C	4920	474.00	474.00
S-54	1	47" Base 2' x 3' Ditch Inlet type C, 6" wall	4920	474.00	474.00
	1	28" Riser 2' x 3' Ditch Inlet type C, 6" wall, w/ EB&C	2040		

Subtotal	$4,100.00
Sales Tax (0.0%)	$0.00
Balance Due	$4,100.00

dsk 7/19/19

124

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

Invoice

Date	Invoice #
6/26/2019	124457

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

RECEIVED
JUL 02 2019
BY:

Ship To
Villamar PH 1
Polk County
PO# 197191-03 CDD
Call Before Loading
Contact: Mark 813-293-0661

Delivery Date	Total Weight	Terms
6/26/2019	17680	Net 30

Structure	Quantity	Description	Weight	Rate	Amount
SSMH-15	1	3' Riser 48" Diameter 5" Wall Sanitary Manhole Riser	2520		
S-5	1	45" Base 3'3" x 3'-10" Ditch Inlet Type "V", 6" wall, w/ EB&C	6760	768.00	768.00
S-16	1	38" Base 3' x 4' Ditch Inlet Type "V", 6" Wall	5920	768.00	768.00
	1	24" Riser 3' x 4' Ditch Inlet Type "V", 6" Wall w/ EB&C	2480		

Subtotal	$1,536.00
Sales Tax (0.0%)	$0.00
Balance Due	$1,536.00

7/19/19

124

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

Invoice

Date	Invoice #
6/28/2019	124503

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

RECEIVED
JUL 02 2019
BY:

Ship To
Villamar PH I
Polk County
PO# 197191-03 CDD
Call Before Loading
Contact: Mark 813-293-0661

Delivery Date	Total Weight	Terms
6/28/2019	37360	Net 30

Structure	Quantity	Description	Weight	Rate	Amount
S-4	1	48" Base 3'3" x 3'-10" Ditch Inlet type "V", 6" wall, w/ EB&C	7040	768.00	768.00
S-17	1	32" Base 3' x 4' Ditch Inlet Type "V", 6" Wall	5620	768.00	768.00
	1	16" Riser 3' x 4' Ditch Inlet Type "V", 6" Wall w/ EB&C	1420		
S-21	1	38" Base 3' x 4' Ditch Inlet Type "V", 6" Wall	5920	768.00	768.00
	1	24" Riser 3' x 4' Ditch Inlet Type "V", 6" Wall w/ EB&C	2480		
S-19	1	41" Base 2' x 3' Ditch Inlet type C, 6" wall, w/ EB&C	4500	474.00	474.00
S-26	1	57" Base 3½' x 3½' Manhole Type "P7", 6" Wall	7940	779.00	779.00
	1	54"x54", 8" Top Slab	2440		

Subtotal	$3,557.00
Sales Tax (0.0%)	$0.00
Balance Due	$3,557.00

7/19/19

1424

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

Invoice

Date	Invoice #
6/28/2019	124520

Bill To	Ship To
Villamar CDD C/O QGS 1450 S. Park Road Plant City, FL 33566	Villamar PH I Polk County PO# 197191-03 CDD Call Before Loading Contact: Mark 813-293-0661

RECEIVED
JUL 02 2019
BY:

Delivery Date	Total Weight	Terms
6/28/2019		Net 30

Structure	Quantity	Description	Weight	Rate	Amount
		HW PO# 12139 DIRECT SHIPPED BY FOUNDRY			
	30	USF #170-CE Ring and Cover WINTER HAVEN		212.00	6,360.00
	18	USF #6606 Painted Grate		224.00	4,032.00
	31	USF #6657 Painted Grate (2 PC Set)		936.00	29,016.00
	2	USF #170-E Ring and Cover		201.00	402.00
	3	USF #6626 Painted Grate		712.00	2,136.00
	1	USF #6310 Grate		355.00	355.00

Subtotal	$42,301.00
Sales Tax (0.0%)	$0.00
Balance Due	$42,301.00

7/19/19

124

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

Invoice

Date	Invoice #
7/1/2019	124525

Bill To	Ship To
Villamar CDD C/O QGS 1450 S. Park Road Plant City, FL 33566	Villamar PH 1 Polk County PO# 197191-03 CDD Call Before Loading Contact: Mark 813-293-0661

RECEIVED
JUL 08 2019
BY:

Delivery Date	Total Weight	Terms
7/1/2019	39760	Net 30

Structure	Quantity	Description	Weight	Rate	Amount
SSMH-11	1	24" Eccentric Cone 48" Diameter 5" Wall Sanitary Manhole Cone	1680		
SSMH-12	1	24" Eccentric Cone 48" Diameter 5" Wall Sanitary Manhole Cone	1680		
SSMH-15	1	3.5' Base 48" Diameter 5" Wall Sanitary Manhole Base	5600	1,126.00	1,126.00
	2	8" Z-Lok gasket/clamp			
S-15	1	62" Base 3'3" x 3'-10" Ditch Inlet type "V", 6" wall, w/ EB&C	6400	768.00	768.00
S-18	1	58" Base 3'3" x 3'-10" Ditch Inlet type "V", 6" wall, w/ EB&C	8000	768.00	768.00
S-26A	1	47" Base 3½' x 3½' Manhole Type "P7B", 6" Wall	6960	779.00	779.00
	1	54"x54", 8" Top Slab	2440		
S-51	1	46" Base 2' x 3' Ditch Inlet type C, 6" wall	6000	474.00	474.00

Subtotal	$3,915.00
Sales Tax (0.0%)	$0.00
Balance Due	$3,915.00

7/19/19

Atlantic TNG, LLC
PO Box 729 • Sarasota, FL 34230
Phone • (941) 355-2988
Fax • (941) 361-3765

Invoice

Date	Invoice #
7/2/2019	124553

Bill To	Ship To
Villamar CDD C/O QGS 1450 S. Park Road Plant City, FL 33566	Villamar PH 1 Polk County PO# 197191-03 CDD Call Before Loading Contact: Mark 813-293-0661

RECEIVED
JUL 08 2019
BY:

Delivery Date	Total Weight	Terms
7/2/2019	36180	Net 30

Structure	Quantity	Description	Weight	Rate	Amount
SSMH-15	1	2' Eccentric Cone 48" Diameter 5" Wall Sanitary Manhole Cone	1680		
SSMH-16	1 4	4' Base 48" Diameter 5" Wall Sanitary Manhole Base 8" Z-Lok gasket/clamp	5940	917.00	917.00
	1	1' Riser 48" Diameter 5" Wall Sanitary Manhole Riser	820		
SSMH-17	1 1	3' Base 48" Diameter 5" Wall Sanitary Manhole Base 8" Z-Lok gasket/clamp	5120	917.00	917.00
SSMH-19	1 3	4' Base 48" Diameter 5" Wall Sanitary Manhole Base 8" Z-Lok gasket/clamp	5940	917.00	917.00
SSMH-20	1 3	4' Base 48" Diameter 5" Wall Sanitary Manhole Base 8" Z-Lok gasket/clamp	5940	917.00	917.00
S-14	1	51" Base 3'3" x 3'-10" Ditch Inlet type "V", 6" wall, w/ EB&C	7340	766.00	766.00
S-51	1	49" Riser 2' x 3' Ditch Inlet type C, 6" wall, w/ EB&C	3400		
	1	Box 1" Ramnek			

Subtotal	$4,436.00
Sales Tax (0.0%)	$0.00
Balance Due	$4,436.00

124

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

Invoice

Date	Invoice #
7/8/2019	124899

Bill To	Ship To
Villamar CDD C/O QGS 1450 S. Park Road Plant City, FL 33566	Villamar PH I Polk County PO# 197191-03 CDD Call Before Loading Contact: Mark 813-293-0661

RECEIVED
JUL 15 2019
BY:

Delivery Date	Total Weight	Terms
7/8/2019	21520	Net 30

Structure	Quantity	Description	Weight	Rate	Amount
S-27	1	85" Base 3' x 4' Ditch Inlet Type "D", 6" Wall w/ EB&C	10620	882.00	882.00
S-28	1	44" Base 3' x 4' Ditch Inlet Type "D", 6" Wall	7400	882.00	882.00
	1	44" Riser 3' x 4' Ditch Inlet Type "D", 6" Wall w/ EB&C	3500		

Subtotal	$1,764.00
Sales Tax (0.0%)	$0.00
Balance Due	$1,764.00

1-9-19

124

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

Invoice

Date	Invoice #
7/11/2019	124661

Bill To	Ship To
Villamar CDD C/O QGS 1450 S. Park Road Plant City, FL 33566	Villamar PH I Polk County PO# 197191-03 CDD Call Before Loading Contact: Mark 813-293-0661

RECEIVED
JUL 15 2019
BY: _____

Delivery Date	Total Weight	Terms
7/11/2019	37380	Net 30

Structure	Quantity	Description	Weight	Rate	Amount
SSMH-18	1 2	3' Base 48" Diameter 5" Wall Sanitary Manhole Base 8" Z-Lok gasket/clamp	5120	983.00	983.00
S-6 REPLACEMENT	1	16" Riser 3' x 4' Ditch Inlet Type "V", 6" Wall w/ EB&C	1420		
S-22	1	29" Base 3' x 4' Ditch Inlet Type "V", 6" Wall	6760	768.00	768.00
S-23	1	31" Base 3' x 4' Ditch Inlet Type "V", 6" Wall	6940	768.00	768.00
S-32	1	51" Base 3'3" x 3'-10" Ditch Inlet type "V", 6" wall	6620	768.00	768.00
S-52	1	84" Base 3' x 4' Ditch Inlet Type "D", 6" Wall w/ EB&C	10520	882.00	882.00

Subtotal	$4,169.00
Sales Tax (0.0%)	$0.00
Balance Due	$4,169.00

7/19/19

FORMS OF REQUISITIONS

VILLAMAR COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2019
(Acquisition and Construction)

The undersigned, a Responsible Officer of the VillaMar Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture by and between the District and U.S. Bank National Association, as trustee (the "Trustee"), dated as of June 1, 2019 as supplemented by that certain First Supplemental Trust Indenture dated as of June 1, 2019 (collectively, the "Series 2019 Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Series 2019 Indenture):

(A) Requisition Number: 17

(B) Identify Acquisition Agreement, if applicable;

(C) Name of Payee pursuant to Acquisition Agreement: The Kearney Companies, LLC

(D) Amount Payable: $326,184.22

(E) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): Pay Application 1 – Phase 2 Construction

(F) Fund or Account and subaccount, if any, from which disbursement to be made:

Series 2019 Acquisition and Construction Account of the Acquisition and Construction Fund.

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District,

2. each disbursement set forth above is a proper charge against the Series 2019 Acquisition and Construction Account; and

3. each disbursement set forth above was incurred in connection with the Cost of the Series 2019 Project.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

Attached hereto or on file with the District are copies of the invoice(s) or applicable contracts from the vendor of the property acquired or the services rendered, as well as applicable conveyance instruments (e.g. deed(s), bill(s) of sale, easement(s), etc.) with respect to which disbursement is hereby requested.

VILLAMAR COMMUNITY DEVELOPMENT DISTRICT

By: _____
Responsible Officer

Date: 7/30/19

CONSULTING ENGINEER'S APPROVAL FOR NON-COST OF ISSUANCE OR [NON-OPERATING COSTS REQUESTS ONLY]

The undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof. The Consulting Engineer further certifies and agrees that for any acquisition: (a) the portion of the Project that is the subject of this requisition is complete, and (b) the purchase price to be paid by the District for the portion of the Project to be acquired with this disbursement is no more than the lesser of (i) the fair market value of such improvements and (ii) the actual cost of construction of such improvements.

_____
Consulting Engineer

Date: 7-25-19

Req 17
Kearney

KEARNEY COMPANIES

THE KEARNEY COMPANIES, LLC.

Office (813) 421-6601 | 9625 Wes Kearney Way, Riverview FL 33578 | Fax (813) 421-6701

Underground Utilities | *Site Development*

CONTRACTOR'S APPLICATION FOR PAYMENT

PROJECT: VILLAMAR PHASE 2 PROJECT NO.: 0060-01

PAYMENT REQUEST NO.: 1 FOR PERIOD: _____ TO 6/30/2019

1. ORIGINAL CONTRACT AMOUNT			$ 2,987,654.32
2. APPROVED CHANGE ORDERS & CONTINGENCIES			$ (257,740.30)
3. CURRENT CONTRACT AMOUNT			$ 2,729,914.02
4. VALUE OF WORK COMPLETED TO DATE 13%	$ 362,426.91		
5. LESS AMOUNT RETAINED 10%	$ 36,242.69		
6. NET AMOUNT EARNED TO DATE			$ 326,184.22
7. LESS AMOUNT OF PREVIOUS APPLICATIONS			$ -
8. TOTAL AMOUNT UNPAID TO DATE	$ 326,184.22		
9. PREVIOUS APPLICATIONS UNPAID	$ -		
CURRENT PAYMENT DUE THIS APPLICATION			**$ 326,184.22**

CERTIFICATION OF CONTRACTOR

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: THE KEARNEY COMPANIES, L.L.C. DATE: 6/28/2019

BY: _____ TITLE: PROJECT MANAGER

Authorized Representative

STATE OF FLORIDA }
COUNTY OF HILLSBOROUGH }

The foregoing instrument was acknowledged by Chris Dettmer, Project Manager of THE KEARNEY COMPANIES, LLC., a Florida Corporation, on behalf of the corporation before me this 28th day of June, 2018. He/she is personally known to me or has produced _____ as identification.

Notary Stamp

JOYCE M. ZEVOLA
MY COMMISSION # GG 103334
EXPIRES: June 13, 2021
Bonded Thru Notary Public Underwriters

_____
NOTARY PUBLIC, STATE OF FLORIDA

CERTIFICATION OF ENGINEER

I certify that I have checked and verified this Request for Payment and that it is a true and correct statement, to the best of my knowledge, of work performed and/or material supplied by the Contractor. In accordance with the terms and conditions of the Contract, the undersigned approved payment to the Contractor of Balance Due This Payment as shown above.

ENGINEER: Dennis Wood DATE: 7-10-19

BY: _____ TITLE: Project Engineer

- INVOICE -

№ 19213

KEARNEY COMPANIES
Office (813) 421-6601

THE KEARNEY COMPANIES, LLC.
9625 Wes Kearney Way, Riverview FL 33578

Fax (813) 421-6701

Underground Utilities *Site Development*

SOLD TO: VILLAMAR CDD **PROJECT:** VILLAMAR PHASE 2

CLERICAL ERRORS ARE SUBJECT TO CORRECTION. DO NOT MAKE DEDUCTIONS FROM THIS INVOICE UNLESS AUTHORIZED.

JOB NO.	CUST. NO.	W.O. NO.	PERCENTAGE COMPLETE	INVOICE DATE	INVOICE NUMBER
0060-01			13%	6/30/2019	19213

Description		Amount
CONTRACTOR'S PAY APPLICATION # 1	$362,426.91	
LESS 10% RETAINAGE	$ 36,242.69	
TOTAL AMOUNT DUE	$326,184.22	**$ 326,184.22**

PLEASE REMIT TO:
THE KEARNEY COMPANIES, LLC.
Please add ⇨ **ATTN: Dept. A/R**
9625 Wes Kearney Way
Riverview, FL 33578

PLEASE PAY FROM THIS INVOICE - NO STATEMENT WILL BE RENDERED

INVOICES DUE PER AGREEMENT - NO DISCOUNTS. UNPAID AMOUNTS WILL BEAR INTEREST AT 1½% PER MONTH, WHICH IS AN ANNUAL PERCENTAGE RATE OF 18%. PURCHASER AGREES TO PAY ALL COSTS AND FEES FOR COLLECTION ON ACCOUNTS REMAINING UNPAID IN EXCESS OF 30 DAYS INCLUDING, BUT NOT LIMITED TO, ATTORNEYS' FEES AND ATTORNEYS' FEES ON APPEAL.

THE KEARNEY COMPANIES, LLC.
9625 WES KEARNEY WAY
RIVERVIEW, FL 33578
(813) 421-6601

BILL TO: VILLAMAR CDD
PROJECT: VILLAMAR PHASE 2
PROJECT #: 0060-01

APPLICATION NO.: 1
APPLICATION DATE 6/30/2019
PERIOD TO: 6/30/2019
GC/OWNER'S NO.:

SCHEDULE OF VALUES

A	B	C	D	E	F	G	H	I
ITEM NO.	DESCRIPTION OF WORK	CONTRACT VALUE	FROM PREVIOUS APPLICATION	THIS PERIOD	TOTAL COMPLETED & STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE
	SCHEDULE A - GENERAL CONDITIONS							
1.	NPDES COMPLIANCE	$ 7,401.94		$ 1,480.39	$ 1,480.39	20%	$ 5,921.55	$ 148.04
2.	MOBILIZATION	$ 76,790.14		$ 76,790.14	$ 76,790.14	100%	$ -	$ 7,679.01
3.	PAYMENT & PERFORMANCE BOND	$ 37,575.93		$ 37,575.93	$ 37,575.93	100%	$ -	$ 3,757.59
4.	MAINTENANCE OF TRAFFIC	$ 4,130.00		$ 1,032.50	$ 1,032.50	25%	$ 3,097.50	$ 103.25
5.	CONSTRUCTION ENTRANCE	$ 1,777.50		$ 1,777.50	$ 1,777.50	100%	$ -	$ 177.75
6.	SILT FENCE	$ 34,486.75		$ 34,488.75	$ 34,486.75	100%	$ -	$ 3,448.88
7.	5' WIDTH / 4" CONCRETE SIDEWALK	$ 61,081.20		$ -	$ -	0%	$ 61,081.20	$ -
8.	ADA CURB RAMP	$ 11,614.20		$ -	$ -	0%	$ 11,614.20	$ -
9.	CONSTRUCTION LAYOUT	$ 68,204.00		$ 13,640.80	$ 13,640.80	20%	$ 54,563.20	$ 1,364.08
10.	CONSTRUCTION AS-BUILTS	$ 26,788.00		$ -	$ -	0%	$ 26,786.00	$ -
11.	GEOTECH (CMT)	$ 44,604.00		$ 4,460.40	$ 4,460.40	10%	$ 40,143.60	$ 446.04
	TOTAL SCHEDULE A - GENERAL CONDITIONS	$ 374,453.66	$ -	$ 171,246.41	$ 171,246.41	46%	$ 203,207.25	$ 17,124.64
	SCHEDULE B - EARTHWORK							
1.	CLEAR & GRUB	$ 12,283.29		$ 6,141.65	$ 6,141.65	50%	$ 6,141.64	$ 614.17
2.	DISC SITE	$ 6,433.28		$ 4,824.96	$ 4,824.96	75%	$ 1,608.32	$ 482.50
3.	EXCAVATION & GRADING	$ 51,335.34		$ -	$ -	0%	$ 51,335.34	$ -
4.	IMPORT	$ 107,017.38		$ -	$ -	0%	$ 107,017.38	$ -
5.	EMERGENCY OUTFALL STRUCTURES (EOFS)	$ 9,271.19		$ -	$ -	0%	$ 9,271.19	$ -
6.	SOD (BAHIA - 2' B.O.C.)	$ 10,777.60		$ -	$ -	0%	$ 10,777.60	$ -
7.	SOD (BAHIA - POND SLOPES & SWALES)	$ 53,030.64		$ -	$ -	0%	$ 53,030.64	$ -
8.	SOD (MISC)	$ 1,275.66		$ -	$ -	0%	$ 1,275.66	$ -
9.	SEED & MULCH (ROW)	$ 3,600.65		$ -	$ -	0%	$ 3,600.65	$ -
10.	SEED & MULCH (LOTS)	$ 26,802.29		$ -	$ -	0%	$ 26,802.29	$ -
11.	FINAL GRADING	$ 34,742.07		$ -	$ -	0%	$ 34,742.07	$ -
	TOTAL SCHEDULE B - EARTHWORK	$ 316,569.39	$ -	$ 10,966.61	$ 10,966.61	3%	$ 305,602.78	$ 1,096.67
	SCHEDULE C - PAVING							
1.	SAW CUT & MATCH EXISTING PAVEMENT	$ 2,604.24		$ -	$ -	0%	$ 2,604.24	$ -
2.	1.5" TYPE S-1 ASPHALT	$ 97,914.88		$ -	$ -	0%	$ 97,914.88	$ -
3.	6" LIMEROCK BASE (LBR 100)	$ 110,044.96		$ -	$ -	0%	$ 110,044.96	$ -
4.	12" STABILIZED SUBGRADE (LBR 40)	$ 56,716.32		$ -	$ -	0%	$ 56,716.32	$ -
5.	MIAMI CURB	$ 106,637.66		$ -	$ -	0%	$ 106,637.86	$ -
6.	SIGNAGE AND STRIPING	$ 11,367.00		$ -	$ -	0%	$ 11,367.00	$ -
7.	1" ASPHALT, TYPE SP-9.5	$ 26,059.75		$ -	$ -	0%	$ 26,059.75	$ -
8.	1-1/2" ASPHALT, TYPE SP-12.5	$ 38,369.11		$ -	$ -	0%	$ 38,369.11	$ -
9.	8" FDOT LIMEROCK (LBR 100)	$ 54,955.54		$ -	$ -	0%	$ 54,955.54	$ -
10.	10" STABILIZED SUBGRADE (FBV 75)	$ 9,976.80		$ -	$ -	0%	$ 9,976.80	$ -
11.	10" STABILIZED SHOULDER (LBR 40)	$ 9,214.56		$ -	$ -	0%	$ 9,214.56	$ -
12.	8" CRUSHED CONCRETE (LBR 150)	$ 79,084.08		$ -	$ -	0%	$ 79,084.08	$ -
13.	12" STABILIZED SUBGRADE (LBR 40)	$ 30,003.39		$ -	$ -	0%	$ 30,003.39	$ -
	TOTAL SCHEDULE C - PAVING	$ 634,968.49	$ -	$ -	$ -	0%	$ 634,968.49	$ -
	SCHEDULE D - STORM							
1.	15" RCP	$ 36,123.86		$ 12,643.28	$ 12,643.28	35%	$ 23,480.38	$ 1,264.33
2.	18" RCP	$ 5,409.12		$ 1,893.19	$ 1,893.19	35%	$ 3,515.93	$ 189.32
3.	24" RCP	$ 59,332.08		$ 20,766.23	$ 20,766.23	35%	$ 38,565.85	$ 2,076.82
4.	30" RCP	$ 27,475.07		$ 9,616.27	$ 9,616.27	35%	$ 17,858.80	$ 961.63
5.	36" RCP	$ 27,611.65		$ 9,664.08	$ 9,664.08	35%	$ 17,947.57	$ 966.41
6.	TYPE V CURB INLET	$ 87,951.25		$ 30,782.94	$ 30,782.94	35%	$ 57,168.31	$ 3,078.29
7.	TYPE P STORM MANHOLE	$ 4,126.72		$ 1,444.35	$ 1,444.35	35%	$ 2,682.37	$ 144.44
8.	TYPE C INLET	$ 11,138.16		$ 3,898.36	$ 3,898.36	35%	$ 7,239.80	$ 389.64
9.	CONTROL STRUCTURE	$ 6,063.14		$ 2,122.10	$ 2,122.10	35%	$ 3,941.04	$ 212.21
10.	MITER END (5' X 10' CONCRETE RUBBLE)	$ 2,055.00		$ 719.25	$ 719.25	35%	$ 1,335.75	$ 71.93
11.	15" CONCRETE MITER	$ 5,413.05		$ 1,894.57	$ 1,894.57	35%	$ 3,518.48	$ 189.46

THE KEARNEY COMPANIES, LLC.
9625 WES KEARNEY WAY
RIVERVIEW, FL 33578
(813) 421-6601

BILL TO: VILLAMAR CDD
PROJECT: VILLAMAR PHASE 2
PROJECT #: 0060-01

APPLICATION NO.: 1
APPLICATION DATE 6/30/2019
PERIOD TO: 6/30/2019
GC/OWNER'S NO.:

SCHEDULE OF VALUES

A	B	C	D	E	F	G	H	I
ITEM NO.	DESCRIPTION OF WORK	CONTRACT VALUE	FROM PREVIOUS APPLICATION	THIS PERIOD	TOTAL COMPLETED & STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE
12.	24" CONCRETE MITER	$ 6,442.95		$ 2,255.03	$ 2,255.03	35%	$ 4,187.92	$ 225.50
13.	36" CONCRETE MITER	$ 3,081.95		$ 1,078.68	$ 1,078.68	35%	$ 2,003.27	$ 107.87
14.	18" CONCRETE MITER	$ 1,051.09		$ 367.88	$ 367.88	35%	$ 683.21	$ 36.79
15.	TYPE "J" MANHOLE	$ 5,224.85		$ 1,828.70	$ 1,828.70	35%	$ 3,396.15	$ 182.87
16.	COFFER DAM	$ 1,346.88		$ 471.41	$ 471.41	35%	$ 875.47	$ 47.14
	TOTAL SCHEDULE D - STORM	$ 289,846.62	$ -	$ 101,446.32	$ 101,446.32	35%	$ 188,400.30	$ 10,144.65
	SCHEDULE E - SANITARY							
1.	8" PVC SDR-26	$ 224,396.92		$ 78,538.92	$ 78,538.92	35%	$ 145,858.00	$ 7,853.89
2.	SANITARY MANHOLE (0-6')	$ 26,949.96		$ 9,432.49	$ 9,432.49	35%	$ 17,517.47	$ 943.25
3.	SANITARY MANHOLE (6-8')	$ 11,190.84		$ 3,916.79	$ 3,916.79	35%	$ 7,274.05	$ 391.68
4.	SANITARY MANHOLE (8-10')	$ 9,683.70		$ 3,389.30	$ 3,389.30	35%	$ 6,294.40	$ 338.93
5.	SANITARY MANHOLE (10-12')	$ 3,637.72		$ 1,273.20	$ 1,273.20	35%	$ 2,364.52	$ 127.32
6.	SANITARY MANHOLE (12-14')	$ 12,436.80		$ 4,352.88	$ 4,352.88	35%	$ 8,083.92	$ 435.29
7.	SANITARY MANHOLE (14-16')	$ 22,788.30		$ 7,975.91	$ 7,975.91	35%	$ 14,812.39	$ 797.59
8.	SANITARY MANHOLE (> 16')	$ 24,489.68		$ 22,040.71	$ 22,040.71	90%	$ 2,448.97	$ 2,204.07
9.	SINGLE SERVICE CONNECTION	$ 6,805.92		$ 2,382.07	$ 2,382.07	35%	$ 4,423.85	$ 238.21
10.	DOUBLE SERVICE CONNECTION	$ 35,459.05		$ 12,410.67	$ 12,410.67	35%	$ 23,048.38	$ 1,241.07
11.	TV & AIR TESTING - GRAVITY	$ 25,068.67		$ -	$ -	0%	$ 25,068.67	$ -
12.	LIFT STATION & FORCE MAIN	$ 374,271.21		$ -	$ -	0%	$ 374,271.21	$ -
	TOTAL SCHEDULE E - SANITARY	$ 777,178.77	$ -	$ 145,712.94	$ 145,712.94	19%	$ 631,465.83	$ 14,571.30
	SCHEDULE F - WATER & FIRE DISTRIBUTION							
1.	CONNECT TO EXISTING MAINS	$ 3,351.83		$ -	$ -	0%	$ 3,351.63	$ -
2.	8" PVC WATER MAIN (DR-18)	$ 113,678.70		$ 39,857.55	$ 39,857.55	35%	$ 74,021.15	$ 3,985.76
3.	8" GATE VALVE ASSEMBLY	$ 26,642.49		$ 9,324.87	$ 9,324.87	35%	$ 17,317.62	$ 932.49
4.	8" MJ BEND	$ 12,916.32		$ 4,520.71	$ 4,520.71	35%	$ 8,395.61	$ 452.07
5,	8" MJ TEE	$ 2,908.50		$ 1,017.98	$ 1,017.98	35%	$ 1,890.52	$ 101.80
6.	FIRE HYDRANT ASSEMBLY	$ 23,042.82		$ 8,064.99	$ 8,064.99	35%	$ 14,977.83	$ 806.50
7.	SINGLE SERVICE - SHORT	$ 8,987.00		$ 3,138.45	$ 3,138.45	35%	$ 5,828.55	$ 313.85
6.	SINGLE SERVICE - LONG	$ 7,886.60		$ 2,760.31	$ 2,760.31	35%	$ 5,126.29	$ 276.03
9.	DOUBLE SERVICE - SHORT	$ 27,352.32		$ 9,573.31	$ 9,573.31	35%	$ 17,779.01	$ 957.33
10.	DOUBLE SERVICE - LONG	$ 19,037.55		$ 6,663.14	$ 6,663.14	35%	$ 12,374.41	$ 666.31
11.	4" BLOW OFF	$ 603.24		$ 211.13	$ 211.13	35%	$ 392.11	$ 21.11
12.	SAMPLE POINTS	$ 3,455.52		$ 1,209.43	$ 1,209.43	35%	$ 2,246.09	$ 120.94
13.	POLY-PIG WATER MAINS	$ 18,468.58		$ 6,464.00	$ 6,464.00	35%	$ 12,004.58	$ 646.40
14.	TESTING AND BACTERIOLOGICALS	$ 3,261.27		$ -	$ -	0%	$ 3,261.27	$ -
15.	TEMPORARY CONNECTION ASSEMBLY	$ 8,064.33		$ -	$ -	0%	$ 8,064.33	$ -
16.	8" FLUSH VALVE	$ 972.22		$ -	$ -	0%	$ 972.22	$ -
	TOTAL SCHEDULE F	$ 280,809.09	$ -	$ 92,805.87	$ 92,805.87	33%	$ 188,003.22	$ 9,260.59
	SCHEDULE G - RECLAIM WATER							
1.	CONNECT TO DOMESTIC WATER LINE	$ 6,058.08		$ -	$ -	0%	$ 6,058.08	$ -
2.	6" PVC RECLAIM MAIN	$ 22,941.60		$ 8,029.56	$ 8,029.56	35%	$ 14,912.04	$ 802.96
3.	6" GATE VALVE ASSEMBLY	$ 15,871.86		$ 5,555.15	$ 5,555.15	35%	$ 10,316.71	$ 555.52
4.	6" MJ BEND	$ 6,989.38		$ 2,446.28	$ 2,446.28	35%	$ 4,543.10	$ 244.63
5.	6" MJ TEE	$ 1,835.52		$ 642.43	$ 642.43	35%	$ 1,193.09	$ 64.24
6.	6" X 4" REDUCER	$ 1,389.76		$ 486.42	$ 486.42	35%	$ 903.34	$ 48.64
7.	4" GATE VALVE	$ 732.55		$ 256.39	$ 256.39	35%	$ 476.16	$ 25.64
8.	4" MJ BEND	$ 8,653.50		$ 3,028.73	$ 3,028.73	35%	$ 5,824.77	$ 302.87
9.	4" PVC RECLAIM MAIN	$ 29,420.16		$ 10,297.06	$ 10,297.06	35%	$ 19,123.10	$ 1,029.71
10.	6" CAP	$ 142.32		$ 49.81	$ 49.81	35%	$ 92.51	$ 4.98
11.	SINGLE SERVICE - (SHORT SIDE)	$ 6,212.08		$ 2,174.23	$ 2,174.23	35%	$ 4,037.85	$ 217.42
12.	SINGLE SERVICE - (LONG SIDE)	$ 6,439.84		$ 2,253.94	$ 2,253.94	35%	$ 4,185.90	$ 225.39
13.	DOUBLE SERVICE - (SHORT SIDE)	$ 18,626.74		$ 6,519.36	$ 6,519.36	35%	$ 12,107.38	$ 651.94
14.	DOUBLE SERVICE - (LONG SIDE)	$ 28,794.48		$ 10,078.07	$ 10,078.07	35%	$ 18,716.41	$ 1,007.81
15.	TESTING	$ 27,801.48		$ -	$ -	0%	$ 27,801.48	$ -

THE KEARNEY COMPANIES, LLC.
9625 WES KEARNEY WAY
RIVERVIEW, FL 33578
(813) 421-6601

BILL TO: VILLAMAR CDD
PROJECT: VILLAMAR PHASE 2
PROJECT #: 0060-01

APPLICATION NO.: 1
APPLICATION DATE 6/30/2019
PERIOD TO: 6/30/2019
GC/OWNER'S NO.:

SCHEDULE OF VALUES

A	B	C	D	E	F	G	H	I
ITEM NO.	DESCRIPTION OF WORK	CONTRACT VALUE	FROM PREVIOUS APPLICATION	THIS PERIOD	TOTAL COMPLETED & STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE
16.	20" PVC RECLAIM MAIN	$ 91,747.60		$ 32,111.66	$ 32,111.66	35%	$ 59,635.94	$ 3,211.17
17.	20" GATE VALVE AND BOX	$ 26,167.48		$ 9,158.62	$ 9,158.62	35%	$ 17,008.86	$ 915.86
18.	20" CAP	$ 771.23		$ 269.93	$ 269.93	35%	$ 501.30	$ 26.99
19.	20" X 6" MJ TEE	$ 1,601.44		$ 560.50	$ 560.50	35%	$ 1,040.94	$ 56.05
20.	20" MJ BEND	$ 11,631.20		$ 4,070.92	$ 4,070.92	35%	$ 7,560.28	$ 407.09
	TOTAL SCHEDULE G - RECLAIM WATER	$ 313,828.30	$ -	$ 97,989.06	$ 97,989.06	31%	$ 215,839.24	$ 9,798.91
	CONTRACT SUMMARY							
1.	SCHEDULE A - GENERAL CONDITIONS	$ 374,453.66	$ -	$ 171,246.41	$ 171,246.41	46%	$ 203,207.25	$ 17,124.64
2.	SCHEDULE B - EARTHWORK	$ 316,569.39	$ -	$ 10,966.61	$ 10,966.61	3%	$ 305,602.78	$ 1,096.67
3.	SCHEDULE C - PAVING	$ 634,968.49	$ -	$ -	$ -	0%	$ 634,968.49	$ -
4.	SCHEDULE D - STORM	$ 289,846.62	$ -	$ 101,446.32	$ 101,446.32	35%	$ 188,400.30	$ 10,144.65
5.	SCHEDULE E - SANITARY	$ 777,178.77	$ -	$ 145,712.94	$ 145,712.94	19%	$ 631,485.83	$ 14,571.30
6.	SCHEDULE F - WATER & FIRE	$ 280,809.09	$ -	$ 92,805.87	$ 92,805.87	33%	$ 188,003.22	$ 9,280.59
7.	SCHEDULE G - RECLAIM WATER	$ 313,828.30	$ -	$ 97,989.06	$ 97,989.06	31%	$ 215,839.24	$ 9,798.91
	TOTAL ALL SCHEDULES	$ 2,987,654.32	$ -	$ 620,167.21	$ 620,167.21	21%	$ 2,367,487.11	$ 62,016.76
	TOTAL CHANGE ORDERS	$ (257,740.30)	$ -	$ (257,740.30)	$ (257,740.30)	0%	$ -	$ (25,774.03)
	ADJUSTED CONTRACT TOTAL	$ 2,729,914.02	$ -	$ 362,426.91	$ 362,426.91	13%	$ 2,367,487.11	$ 36,242.69
	CHANGE ORDERS							
CO#1	CDD PURCHASE MATERIALS	$ (257,740.30)		$ (257,740.30)	$ (257,740.30)	100%	$ -	$ (25,774.03)
		$ -		$ -	$ -	0%	$ -	$ -
		$ -		$ -	$ -	0%	$ -	$ -
		$ -		$ -	$ -	0%	$ -	$ -
		$ -		$ -	$ -	0%	$ -	$ -
		$ -		$ -	$ -	0%	$ -	$ -
		$ -		$ -	$ -	0%	$ -	$ -
	TOTAL CHANGE ORDERS	$ (257,740.30)	$ -	$ (257,740.30)	$ (257,740.30)	0%	$ -	$ (25,774.03)

Audit Committee Meeting

SECTION 3

SECTION A

VILLAMAR COMMUNITY DEVELOPMENT DISTRICT
REQUEST FOR PROPOSALS

Annual Audit Services for Fiscal Year 2019
Polk County, Florida

INSTRUCTIONS TO PROPOSERS

SECTION 1. DUE DATE. Sealed proposals must be received no later than **Monday, September 16, 2019 at 2:00 p.m.,** at the offices of District Manager, located at 135 W. Central Blvd., Suite 320, Orlando, FL 32801. Proposals will be publicly opened at that time.

SECTION 2. FAMILIARITY WITH THE LAW. By submitting a proposal, the Proposer is assumed to be familiar with all federal, state, and local laws, ordinances, rules and regulations that in any manner affect the work. Ignorance on the part of the Proposer will in no way relieve it from responsibility to perform the work covered by the proposal in compliance with all such laws, ordinances and regulations.

SECTION 3. QUALIFICATIONS OF PROPOSER. The contract, if awarded, will only be awarded to a responsible Proposer who is qualified by experience and licensing to do the work specified herein. The Proposer shall submit with its proposal satisfactory evidence of experience in similar work and show that it is fully prepared to complete the work to the satisfaction of the District.

SECTION 4. SUBMISSION OF ONLY ONE PROPOSAL. Proposers shall be disqualified and their proposals rejected if the District has reason to believe that collusion may exist among the Proposers, the Proposer has defaulted on any previous contract or is in arrears on any previous or existing contract, or for failure to demonstrate proper licensure and business organization.

SECTION 5. SUBMISSION OF PROPOSAL. Submit seven (7) copies of the Proposal Documents, and other requested attachments at the time and place indicated herein, which shall be enclosed in an opaque sealed envelope, marked with the title Auditing Services – Ridgewood Trails Community Development District on the face of it.

SECTION 6. MODIFICATION AND WITHDRAWAL. Proposals may be modified or withdrawn by an appropriate document duly executed and delivered to the place where proposals are to be submitted at any time prior to the time and date the proposals are due. No proposal may be withdrawn after opening for a period of ninety (90) days.

SECTION 7. PROPOSAL DOCUMENTS. The proposal documents shall consist of the notice announcing the request for proposals, these instructions, the Evaluation Criteria Sheet and a proposal with all required documentation pursuant to Section 12 of these instructions (the "Proposal Documents").

SECTION 8. PROPOSAL. In making its proposal, each Proposer represents that it has read and understands the Proposal Documents and that the proposal is made in accordance therewith.

SECTION 9. BASIS OF AWARD/RIGHT TO REJECT. The District reserves the right to reject any and all proposals, make modifications to the work, and waive any informalities or irregularities in proposals as it is deemed in the best interests of the District.

SECTION 10. CONTRACT AWARD. Within fourteen (14) days of receipt of the Notice of Award from the District, the Proposer shall enter into and execute a Contract (engagement letter) with the District.

SECTION 11. LIMITATION OF LIABILITY. Nothing herein shall be construed as or constitute a waiver of the District's limited waiver of liability contained in section 768.28, Florida Statutes, or any other statute or law.

SECTION 12. MISCELLANEOUS. All proposals shall include the following information in addition to any other requirements of the proposal documents.

A. List position or title of all personnel to perform work on the District audit. Include resumes for each person listed; list years of experience in present position for each party listed and years of related experience.

B. Describe proposed staffing levels, including resumes with applicable certifications.

C. Three references from projects of similar size and scope. The Proposer should include information relating to the work it conducted for each reference as well as a name, address and phone number of a contact person.

D. The lump sum cost of the provision of the services under the proposal

SECTION 13. PROTESTS. Any protest regarding the Proposal Documents, must be filed in writing, at the offices of the District Manager, within seventy-two (72) hours after the receipt of the notice of the District's decision. The formal protest setting forth with particularity the facts and law upon which the protest is based shall be filed within seven (7) calendar days after the initial notice of protest was filed. Failure to timely file a notice of protest or failure to timely file a formal written protest shall constitute a waiver of any right to object or protest with respect to aforesaid contract award.

SECTION 14. EVALUATION OF PROPOSALS. The criteria to be used in the evaluation of proposals are presented in the Evaluation Criteria Sheet, contained within the Proposal Documents.

VillaMar CDD
AUDITOR SELECTION
EVALUATION CRITERIA

1. ***Ability of Personnel.*** ***(20 Points)***

(E.g., geographic locations of the firm's headquarters or permanent office in relation to the project; capabilities and experience of key personnel; present ability to manage this project; evaluation of existing work load; proposed staffing levels, etc.)

2. ***Proposer's Experience.*** ***(20 Points)***

(E.g. past record and experience of the Proposer in similar projects; volume of work previously performed by the firm; past performance for other Community Development Districts in other contracts; character, integrity, reputation, or respondent, etc.)

3. ***Understanding of Scope of Work.*** ***(20 Points)***

Extent to which the proposal demonstrates an understanding of the District's needs for the services requested.

4. ***Ability to Furnish the Required Services.*** ***(20 Points)***

Extent to which the proposal demonstrates the adequacy of Proposer's financial resources and stability as a business entity necessary to complete the services required. (E.g., the existence of any natural disaster plan for business operations)

5. ***Price.*** ***(20 Points)***

Points will be awarded based upon the price bid for the rendering of the services and reasonableness of the price to the services.

SECTION B

VILLAMAR COMMUNITY DEVELOPMENT DISTRICT
REQUEST FOR PROPOSALS FOR ANNUAL AUDIT SERVICES

The VillaMar Community Development District hereby requests proposals for annual financial auditing services. The proposal must provide for the auditing of the District's financial records for the fiscal year ending September 30, 2019, with an option for four additional annual renewals. The District is a local unit of special-purpose government created under Chapter 190, Florida Statutes, for the purpose of financing, constructing, and maintaining public infrastructure. The District is located in Polk County and has a general administrative operating fund and a debt service fund.

The Auditing entity submitting a proposal must be duly licensed under Chapter 173, Florida Statutes and be qualified to conduct audits in accordance with "Government Auditing Standards," as adopted by the Florida Board of Accountancy Audits shall be conducted in accordance with Florida Law and particularly Section 218.39, Florida Statutes, and the rules of the Florida Auditor General.

Proposal packages, which include evaluation criteria and instructions to proposers, are available from the District Manager at the address and telephone number listed below.

Proposers must provide seven (7) copies and one (1) electronic copy of their proposal to GMS – CF, LLC, District Manager, 135 W. Central Blvd., Suite 320, Orlando, FL 32801, telephone (407) 841-5524, in an envelope marked on the outside **"Auditing Services – VillaMar Community Development District."** Proposals must be received by **Monday, September 16, 2019 at 2:00 p.m.**, at the office of the District Manager. Please direct all questions regarding this Notice to the District Manager.

Jill Burns
Governmental Management Services – Central Florida, LLC
District Manager