



***PANTHER TRACE I
COMMUNITY DEVELOPMENT DISTRICT***

Advanced Meeting Package

***Board of Supervisors
Regular Meeting***

***Tuesday
July 22, 2025
7:30 p.m.***

***Location:
Panther Trace I Clubhouse
12515 Bramfield Drive
Riverview, FL, 33579***

Note: The Advanced Meeting Package is a working document and thus all materials are considered DRAFTS prior to presentation and Board acceptance, approval or adoption.

**PANTHER TRACE I
COMMUNITY DEVELOPMENT DISTRICT**

*c/o Vesta District Services
250 International Parkway, Suite 208
Lake Mary, Florida 32746*

Board of Supervisors
**Panther Trace I Community
Development District**

Dear Board Members:

A Regular Meeting of the Board of Supervisors of the Panther Trace I Community Development District is scheduled for **July 22, 2025 at 7:30 p.m.** at the **Panther Trace I Clubhouse, 12515 Bramfield Drive, Riverview, Florida.**

The advanced copy of the agenda for the meeting is attached along with associated documentation for your review and consideration. Any additional support material will be distributed at the meeting.

Should you have any questions regarding the agenda, please contact the District Manager at (321) 263-0132 X-398 or bjeskewich@vestapropertyservices.com. We look forward to seeing you at the meeting.

Sincerely,

Barry Jeskewich
District Manager

cc: Attorney, Straley Robin Vericker
Engineer, Stantec
Clubhouse Manager
District Files

District: **PANTHER TRACE I COMMUNITY DEVELOPMENT DISTRICT**

Date of Meeting: Tuesday, July 22, 2025
Time: 7:30 PM
Location: Panther Trace I Clubhouse
12515 Bramfield Drive
Riverview, FL, 33579

Dial-in Number: 1-904-348-0776
Conference ID: 766 858 449#

Agenda

I. Roll Call

II. Pledge of Allegiance

III. Audience Comments – *(limited to 3 minutes per individual on agenda items)*

IV. Administration Items

A. Consideration and Approval of Minutes of the June 24, 2025
Regular Meeting

[Exhibit 1](#)

B. Acceptance of the June 2025 Financial Statements

[Exhibit 2](#)

V. FY 2025-2026 Budget & Assessment Public Hearing

A. Fiscal Year 2025-2026 Budget Public Hearing

- Open the Public Hearing
- Presentation of FY 2025-2026 Budget & Assessment Roll
- Public Comments
- Close the Public Hearing

[Exhibit 3](#)

B. Consideration & Adoption of **Resolution 2025-05**, Adopting
Final Budget for FY 2025-2026

[Exhibit 4](#)

C. Fiscal Year 2025-2026 Assessment Public Hearing

- Open the Public Hearing
- Public Comments
- Close the Public Hearing

D. Consideration & Adoption of **Resolution 2025-06**, Levying
O&M Assessments for FY 2025-2026

[Exhibit 5](#)

VI. Business Matters

A. Consideration & Adoption of **Resolution 2025-07**, Adopting
Meeting Schedule for FY 2025-2026

[Exhibit 6](#)

B. Presentation & Consideration of Storm Preparedness Plans

[Exhibit 7](#)

- LMP *(tabled from previous meeting)*
- Consolidated Land Services

C. Consideration & Approval of LMP Peanut Perennial Border On
Tip At 301 - \$819.08

[Exhibit 8](#)

D. Discussion of Hillsborough County Water Resources Impact Fee

[Exhibit 9](#)

VII. Staff Reports

A. District Counsel

B. District Engineer

C. Facilities Director

➤ Facilities Director's Report

[Exhibit 10](#)

➤ Review of the OLM Inspection Report and Grade Sheet

[Exhibit 11](#)

D. District Manager

➤ Next Meeting Quorum Check: August 26, 2025, 7:30 PM

Supervisor	YES	NO
Jones		
O'Neill		
Staubitz		
Magerl		

VIII. Supervisors Requests

IX. Audience Comments – New Business – *(limited to 3 minutes per individual for non-agenda items)*

X. Adjournment

EXHIBIT 1

1 **MINUTES OF MEETING**

2 **PANTHER TRACE I**

3 **COMMUNITY DEVELOPMENT DISTRICT**

4 The Regular Meeting of the Board of Supervisors of the Panther Trace I Community Development
5 District was held on Tuesday, June 24, 2025 at 7:32 p.m. at Panther Trace I Clubhouse, 12515 Bramfield
6 Drive, Riverview, Florida 33579.

7 **FIRST ORDER OF BUSINESS – Roll Call**

8 Ms. Jones called the meeting to order and conducted roll call.

9 Present and constituting a quorum were:

10 Megan Jones	Board Supervisor, Chairman
11 Michael Staubitz	Board Supervisor, Vice Chairman
12 Dan O'Neill (<i>joined in progress</i>)	Board Supervisor, Assistant Secretary
13 Richard Magerl	Board Supervisor, Assistant Secretary

14 Also present were:

15 Barry Jeskewich	District Manager, Vesta District Services
16 Monica Vitale	Facilities Director
17 Tyson Waag (<i>via phone</i>)	District Engineer, Stantec

18 *The following is a summary of the discussions and actions taken at the June 24, 2025 Panther Trace I CDD*
19 *Board of Supervisors Regular Meeting.*

20 **SECOND ORDER OF BUSINESS – Pledge of Allegiance**

21 The Pledge of Allegiance was recited.

22 **THIRD ORDER OF BUSINESS – Audience Comments**

23 There being none, the next item followed.

24 **FOURTH ORDER OF BUSINESS – Administration Items**

25 A. Exhibit 1: Consideration and Approval of Minutes of the May 13, 2025 Special Meeting

26 On a MOTION by Mr. O'Neill, SECONDED by Mr. Magerl, WITH ALL IN FAVOR, the Board approved
27 the Minutes of the Board of Supervisors Special Meeting held on May 13, 2025, for the Panther Trace I
28 Community Development District.

29 B. Exhibit 2: Consideration and Approval of Minutes of the May 27, 2025 Regular Meeting

30 On a MOTION by Mr. O'Neill, SECONDED by Mr. Magerl, WITH ALL IN FAVOR, the Board approved
31 the Minutes of the Board of Supervisors Regular Meeting held on May 27, 2025, for the Panther Trace I
32 Community Development District.

33 C. Exhibit 3: Acceptance of the May 2025 Financial Statements

34 On a MOTION by Mr. O'Neill, SECONDED by Mr. Magerl, WITH ALL IN FAVOR, the Board accepted
35 the May 2025 Unaudited Financial Statements for the Panther Trace I Community Development District.

36 **FIFTH ORDER OF BUSINESS – Business Matters**

37 A. Exhibit 4: Presentation & Consideration of LMP Storm Readiness Plan

Comments were heard from the Board regarding the need for additional clarity on rates, how “large” trees were defined for staking, and whether there were minimum crew numbers. This item was tabled, pending consideration of an additional comparison quote from CLS.

B. Exhibit 5: Consideration & approval of LMP Dead Pine Removal Proposal - \$8,250.00

On a MOTION by Mr. O’Neill, SECONDED by Mr. Magerl, WITH ALL IN FAVOR, the Board approved the LMP Dead Pine Removal Proposal, in the amount of \$8,250.00, for the Panther Trace I Community Development District.

C. Exhibit 6: Consideration of Playground Mulch Proposals

- American Mulch & Soil, LLC - \$4,770.00
- LMP - \$10,179.89

On a MOTION by Mr. O’Neill, SECONDED by Mr. Magerl, WITH ALL IN FAVOR, the Board approved the American Mulch & Soil, LLC Playground Mulch proposal, in the amount of \$4,770.00, for the Panther Trace I Community Development District.

SIXTH ORDER OF BUSINESS – Staff Reports

A. District Counsel

District Counsel did not provide a report.

B. District Engineer

- Exhibit 7: Presentation of Updated SWFWMD Field Report
- Exhibit 8: Consideration of CLS Environmental Pond Repair Proposals
 - a. Estimate #329 – Priority Repair for Pond 6, Minimal Repair - \$1,598.16
 - b. Estimate #312 – Priority Repair for Pond 6, CLS-recommended repair scope - \$4,506.34
 - c. Estimate #292 – Repair for Ponds 6, 7, 11, and 14, combined discount - \$5,459.13
- Exhibit 9: Consideration of Crosscreek Environmental Inc. Stormwater Structure Repairs - \$17,000.00

Mr. Waag noted that some repair needs for the District’s stormwater structures had been discovered, and that proposals had been requested from Cross Creek Environmental and Consolidated Land Services. Following a presentation from the owner of CLS that included a walk-on proposal for exploratory digs on the ponds, and Mr. Waag providing an overview of Cross Creek Environmental’s proposals, the Board expressed interest in moving forward with CLS with the scope of their walk-on estimate.

On a MOTION by Mr. O’Neill, SECONDED by Mr. Magerl, WITH ALL IN FAVOR, the Board approved the CLS Environmental Pond Repair Proposal Estimate #330, in the amount of \$14,709.04, for the Panther Trace I Community Development District.

C. Facilities Director

- Exhibit 10: Facilities Director’s Report
- Exhibit 11: Review of the OLM Inspection Reports and Grade Sheet

D. District Manager

➤ Next Meeting Quorum Check: July 22, 2025, 7:30 PM

Ms. Jones, Mr. O'Neill, and Mr. Magerl stated that they would be able to attend the next meeting in person, which would constitute a quorum.

SEVENTH ORDER OF BUSINESS – Supervisors Requests

Ms. Jones requested for the replacement of rundown benches at the park, the multi-purpose field, the volleyball court, and the basketball court. Ms. Jones suggested that the bench assembly and mulch installation could be an Eagle Scout project, then a handyman could be worked with to ensure that the benches were installed properly.

The Board additionally agreed to begin meetings at 6:30 p.m. at the start of the next fiscal year in October 2025. Mr. Jeskewich stated that this change would be reflected in the meeting schedule Resolution for adoption at an upcoming meeting.

Additional discussion ensued regarding the possibility of measures at the tennis courts to ensure that residents were able to use it and not be crowded out. Ms. Jones recommended that any issues be reported to Ms. Vitale as they happened, and if any problems persisted, this could go on a future meeting agenda.

EIGHTH ORDER OF BUSINESS – Audience Comments – New Business

There being none, the next item followed.

NINTH ORDER OF BUSINESS – Adjournment

Ms. Jones asked for final questions, comments, or corrections before requesting a motion to adjourn the meeting. There being none, Mr. O'Neill made a motion to adjourn the meeting.

On a MOTION by Mr. O'Neill, SECONDED by Mr. Magerl, WITH ALL IN FAVOR, the Board adjourned the meeting at 8:44 p.m. for the Panther Trace I Community Development District.

**Each person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.*

Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly noticed meeting held on _____.

Signature

Printed Name

Signature

Printed Name

Title: ☐ Secretary ☐ Assistant Secretary

Title: ☐ Chairman ☐ Vice Chairman

EXHIBIT 2

Panther Trace

Community Development District

Financial Statements
(Unaudited)

June 30, 2025



Panther Trace CDD
Balance Sheet
June 30, 2025

	General Fund	Debt Service 2020	TOTAL
1 ASSETS			
2 Operating Account	\$ -	\$ -	\$ -
3 Operating Account - NEW	73,657	-	73,657
4 Cash - Debit Card	-	-	-
5 Money Market Account - Bu	2,344,052	-	2,344,052
6 Trust Accounts:			-
7 Revenue Fund	-	63,977	63,977
8 Sinking Fund	-	-	-
9 Interest Fund	-	-	-
10 Accounts Receivable	-	-	-
11 Assessments Receivable On Roll	-	-	-
12 Due From Gf	-	13,143	13,143
12 Undeposited Funds	-	-	-
13 Prepaid	2,020	-	2,020
14 Deposits	16,890	-	16,890
15 TOTAL ASSETS	\$ 2,436,619	\$ 77,120	\$ 2,513,740
16 LIABILITIES			
17 Accounts Payable	\$ 15,051	\$ -	\$ 15,051
18 Accrued Expenses	-	-	-
19 Deferred Revenue On Roll	-	-	-
20 Due To Debt Service	13,143	-	13,143
21 TOTAL LIABILITIES	28,194	-	28,194
22 FUND BALANCE			
23 Nonspendable			
24 Prepaid & Deposits	18,910	-	18,910
25 Capital Reserves	73,000	-	73,000
26 Operating Capital	239,805	-	239,805
27 Unassigned	2,076,710	77,120	2,153,830
28 TOTAL FUND BALANCE	2,408,425	77,120	2,485,545
29 TOTAL LIABILITIES & FUND BALANCE	\$ 2,436,619	\$ 77,120	\$ 2,513,740

Panther Trace CDD
General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For the period from October 1, 2024 to June 30, 2025

	FY 2025 Adopted Budget	FY 2025 Month of June	FY 2025 Total Actual Year-to-Date	VARIANCE Over (Under) to Budget	% Actual YTD / FY Budget
1 REVENUES					
2 Special Assessments	\$ 787,745	\$ 13,781	\$ 791,412	\$ 3,667	100%
3 Interest Revenue	2,000	7,179	69,207	67,207	3460%
4 Miscellaneous Revenue	300	50	330	30	110%
5 Clubhouse Rentals	2,500	550	4,050	1,550	162%
6 Fund Balance Forward	166,675	-	-	(166,675)	0%
7 TOTAL REVENUES	\$ 959,220	\$ 21,560	\$ 864,999	\$ (94,221)	90%
8 EXPENDITURES					
9 GENERAL ADMINISTRATIVE					
10 Board Of Supervisors Payroll	\$ 12,000	\$ 800	\$ 5,800	\$ (6,200)	48%
11 Payroll Taxes - Board Of Supervisors	919	61	444	(475)	48%
12 Payroll Services - Board Of Supervisors	650	50	400	(250)	62%
13 Management Consulting Services	47,250	3,938	36,438	(10,813)	77%
14 Office Supplies	500	-	753	253	151%
15 Bank Fees	200	74	74	(126)	37%
16 Miscellaneous (Postage, Copies, Phone)	-	-	-	-	-
17 Mailing	50	-	426	376	852%
18 School Sponsorship	200	-	-	(200)	0%
19 Other Miscellaneous	250	-	486	236	195%
20 Auditing	3,450	-	3,900	450	113%
21 Regulatory And Permit Fees	175	-	175	-	100%
22 Legal Advertisements	700	158	300	(400)	43%
23 Engineering Services	5,000	-	4,989	(11)	100%
24 Legal Services	7,500	-	3,156	(4,344)	42%
25 Technology Services And Website Admin.	1,650	113	2,790	1,140	169%
26 TOTAL FINANCIAL & ADMINISTRATIVE	80,494	5,193	60,130	(20,364)	75%
27 INSURANCE					
28 Insurance	15,535	-	47,203	31,668	304%
29 TOTAL INSURANCE	15,535	-	47,203	31,668	304%
30 DEBT SERVICE ADMINISTRATION					
31 Disclosure Report	1,000	-	-	(1,000)	0%
32 Arbitrage Rebate	650	-	-	(650)	0%
33 Trustee Fees	4,041	-	4,041	(0)	100%
34 TOTAL DEBT SERVICE ADMINISTRATION	5,691	-	4,041	(1,650)	71%
35 UTILITIES					
36 Utilities - Electricity	123,600	12,677	106,466	(17,134)	86%
37 Utilities - Water	12,000	841	13,442	1,442	112%
38 Utilities - Solid Waste Disposal	2,720	-	1,705	(1,015)	63%
39 Impact Fee Assessment	650	-	-	(650)	0%
40 TOTAL UTILITIES	138,970	13,518	121,613	(17,357)	88%

	FY 2025 Adopted Budget	FY 2025 Month of June	FY 2025 Total Actual Year-to-Date	VARIANCE Over (Under) to Budget	% Actual YTD / FY Budget
41 SECURITY					
42 Security System - Contract	120	-	54	(66)	45%
43 Security - Miscellaneous	500	-	-	(500)	0%
44 TOTAL SECURITY	620	-	54	(566)	9%
45 PHYSICAL ENVIRONMENT					
46 Lake & Pond Maintenance	22,964	1,966	17,525	(5,439)	76%
47 Lake & Pond Maintenance - Other	3,500	-	-	(3,500)	0%
48 Entry & Walls Maintenance	7,500	-	-	(7,500)	0%
49 Landscape Maintenance - Contract	172,810	14,401	129,607	(43,203)	75%
50 Landscape Maintenance - Consulting	15,574	1,260	11,340	(4,234)	73%
51 Landscape Replacement	44,116	-	6,236	(37,880)	14%
52 Tree Maintenance/Removal	5,000	-	9,582	4,582	192%
53 Other Landscape Miscellaneous	5,000	-	22,845	17,845	457%
54 Irrigation Maintenance	7,500	195	4,502	(2,998)	60%
55 Irrigation Usage Reporting	2,400	-	600	(1,800)	25%
56 Decorative Light Maintenance	1,200	-	-	(1,200)	0%
57 Pavement Repairs	1,000	-	-	(1,000)	0%
58 Pest Control	960	80	720	(240)	75%
59 Infrastructure Maint. & Repair	5,000	-	7,577	2,577	152%
60 Field Manager Contingency	10,000	-	1,400	(8,600)	14%
61 TOTAL PHYSICAL ENVIRONMENT	304,524	17,902	211,935	(92,589)	70%
62 PARKS AND RECREATION					
63 Communications	2,640	170	1,474	(1,166)	56%
64 Clubhouse Staff	75,911	11,132	79,790	3,879	105%
65 Clubhouse Staff Taxes	5,363	1,083	7,234	1,871	135%
66 Unemployment Insurance	1,200	-	-	(1,200)	0%
67 Clubhouse Workmens Comp Insurance	1,250	428	2,665	1,415	213%
68 Clubhouse Staff Payroll Fees	3,000	497	4,079	1,079	136%
69 Club Facility - Interior Furnishings	1,500	-	-	(1,500)	0%
70 Club Facility Maintenance	18,000	2,311	12,001	(5,999)	67%
71 Pool Maintenance - Contract	24,000	2,000	18,000	(6,000)	75%
72 Pool Maintenance - Other	6,000	323	10,535	4,535	176%
73 Pool Permit	275	-	275	0	100%
74 Amenities Monitor	25,000	-	-	(25,000)	0%
75 Clubhouse Supplies	2,500	60	1,366	(1,134)	55%
76 Park Facility Maintenance	4,163	575	3,354	(809)	81%
77 Capital Improvements	135,000	-	46	(134,954)	0%
78 Special Events	25,000	-	17,240	(7,760)	69%
79 Decorative Light/ Holiday	2,000	-	5,175	3,175	259%
### Storage	984	-	-	(984)	0%
### Other Amenity Center R&M	6,600	-	3,259	(3,341)	49%
### TOTAL PARKS AND RECREATION	340,386	18,579	166,493	(173,893)	49%

	FY 2025 Adopted Budget	FY 2025 Month of June	FY 2025 Total Actual Year-to-Date	VARIANCE Over (Under) to Budget	% Actual YTD / FY Budget
### CAPITAL RESERVES					
### Capital Asset Reserves	73,000	-	-	(73,000)	0%
### TOTAL CAPITAL RESERVES	73,000	-	-	(73,000)	0%
### TOTAL EXPENDITURES	959,220	55,191	611,468	(347,751)	64%
### REVENUES OVER (UNDER) EXPENDITURES	\$ 0	\$ (33,631)	\$ 253,531	\$ 253,531	
### OTHER FINANCING SOURCES & USES					
### Transfers In	-	-	-	-	
### Transfers Out	-	-	-	-	
### TOTAL OTHER FINANCING SOURCES & USES	-	-	-	-	
### NET CHANGE IN FUND BALANCE	0	(33,631)	253,531	253,531	
### Fund Balance - Beginning	1,973,465		2,154,895	181,430	
### Increase In Reserves For Renewal	73,000		-	(73,000)	
### Decrease For Fund Balance Forward	(166,675)		-	166,675	
### FUND BALANCE - ENDING - PROJECTED	\$ 1,879,790		\$ 2,408,425	\$ 528,635	
### FUND BALANCE ANALYSIS					
### NONSPENDABLE					
### PREPAID & DEPOSITS	18,910		18,910		
### CAPITAL RESERVES	73,000		73,000		
### OPERATING CAPITAL	239,805		239,805		
### UNASSIGNED	1,548,075		2,076,710		
### TOTAL FUND BALANCE	\$ 1,879,790		\$ 2,408,425		

Panther Trace CDD
Debt Service Fund- Series 2020
Statement of Revenues, Expenditures, and Changes in Fund Balance
For the period from October 1, 2024 to June 30, 2025

	FY 2025 Adopted Budget	FY 2025 Actual Year-to-Date	VARIANCE Over (Under) to Budget
1 REVENUES			
2 Special Assessments - On Roll (Net)	\$ 281,967	\$ 283,292	\$ 1,325
3 Interest Revenue		2,381	2,381
4 Misc. Revenue	-	-	-
5 TOTAL REVENUES	281,967	285,672	3,706
6 EXPENDITURES			
7 Interest Expense			
8 * November 1, 2024	34,829	34,829	-
9 May 1, 2025	34,829	34,829	-
10 November 1, 2025	31,378	-	31,378
11 Principal Retirement			
12 May 1, 2025	215,000	215,000	-
13 TOTAL EXPENDITURES	281,206	284,657	3,451
14 REVENUES OVER (UNDER) EXPENDITURES	760	1,015	255
15 OTHER FINANCING SOURCES & USES			
16 Transfers In	-	-	-
17 Transfers Out	-	-	-
18 TOTAL OTHER FINANCING SOURCES & USES	-	-	-
19 NET CHANGE IN FUND BALANCE	760	1,015	255
20 Fund Balance - Beginning		76,105	76,105
21 FUND BALANCE - ENDING - PROJECTED	\$ 760	\$ 77,120	\$ 76,360

* financed by prior year revenues

**Panther Trace CDD
Check Register - FY2025**

Date	Number	Name	Memo	Deposits	Payments	Balance
09/30/2024		Beginning of Year				191,092.82
10/01/2024	2176	Richard Pryce	Clubhouse Rental Refund		50.00	191,042.82
10/02/2024	3133	Clean Day	CH Cleaning - for week of 10/02/2024		125.00	190,917.82
10/02/2024	100381	NVIROTECT PEST CONTROL SERVICES	Invoice: 340118 (Reference: Pest Control Service 9.28.24.)		80.00	190,837.82
			Invoice: 186963 (Reference: Monthly Ground Maint - 10.24.) Invoice: 186964 (Reference: Monthl...			
10/02/2024	100382	LANDSCAPE MAINTENANCE PROFESSIONALS, INC.			14,600.82	176,237.00
10/02/2024	100383	OLM, INC.	Invoice: 43834 (Reference: Monthly Landscape 10/1/24.)		1,260.00	174,977.00
10/02/2024	100384	American Mulch & Soil, LLC	Invoice: 4440 (Reference: Playground Mulch.)		4,770.00	170,207.00
10/04/2024	100424ACH1	Daniel J O'Neill	BOS MTG 9/24/24		184.70	170,022.30
10/04/2024	100424ACH2	Engage PEO	BOS MTG 9/24/24		172.40	169,849.90
10/04/2024	108	Megan Jones	BOS MTG 9/24/24		184.70	169,665.20
10/04/2024	109	Michael J. Staubitz	BOS MTG 9/24/24		184.70	169,480.50
10/04/2024	100424ACH3	Richard Magerl	BOS MTG 9/24/24		184.70	169,295.80
10/04/2024	01ACH100424	Decision HR	10/4/24 PR		4,556.89	164,738.91
10/08/2024	ACH100824	REPUBLIC SERVICES	Trash P/U - Oct 2024		178.95	164,559.96
10/09/2024	3134	Clean Day	CH Cleaning - for week of 10/09/2024		125.00	164,434.96
10/10/2024	01ACH101024	BOCC	12515 Bramfield Dr 08.28.24 - 09.27.24		895.12	163,539.84
10/15/2024	01ACH101524	Spectrum Business	Phones & Internet -9/26/24 - 10/25/24 12515 Bramfield Dr		159.97	163,379.87
10/15/2024	100385	Solitude Lake Management	Invoice: PSI111450 (Reference: Oct Annual Maintenance.)		1,908.99	161,470.88
10/15/2024	100386	ZEBRA CLEANING TEAM, INC.	Invoice: 7287 (Reference: Monthly Pool Service 10.24.)		2,000.00	159,470.88
10/15/2024	100387	Riverview Pressure Cleaning	Invoice: 2206 (Reference: Monument Signs Cleaning.)		1,550.00	157,920.88
10/16/2024	3135	Clean Day	CH Cleaning - for week of 10/16/2024		125.00	157,795.88
10/16/2024	01ACH101624	ADT SECURITY SERVICES	Monitoring 10/15/24-11/14/24		10.70	157,785.18
10/16/2024	101624ACH1	Decision HR	10/16/24 PR Payroll Correction		226.42	157,558.76
10/17/2024	100388	Vesta District Services	Invoice: 422542 (Reference: Monthly DM Fees - Oct 2024.)		3,937.50	153,621.26
10/18/2024	100389	TAMPA BOUNCE LLC	Invoice: 33515279 (Reference: Inflatables for Fall Festival 11/2/2024 + Gratuity.)		2,484.45	151,136.81
10/18/2024	101824ACH1	Decision HR	10/18/24 PR		4,010.64	147,126.17
10/21/2024	ACH102124	FLORIDA DEPARTMENT OF REVENUE	3rd Qtr 2024 Sales Tax		58.50	147,067.67
			Invoice: 2024112-1 (Reference: Petting Zoo for Fall Festival 11/02/2024 - Balance + Gratuity.)			
10/21/2024	100390	Farm To You Revue, LLC			1,175.00	145,892.67
10/21/2024	100391	SchoolNow	Invoice: INV-SN-301 (Reference: Website Hosting.)		1,515.00	144,377.67
10/21/2024	100392	WAGNER EVENTS	Invoice: 1463 (Reference: Entertainment for Fall Festival 11/02/2024 Balance + Gratuity.)		1,400.00	142,977.67
			Invoice: 69 (Reference: Equipment Rental for Music, Microphone, Movie Projector & Screen for Fal...			
10/21/2024	100393	JIM VITALE			600.00	142,377.67
10/22/2024	3139	Egis Insurance & Risk Advisors	Insurance FY Policy# 100124584 10/01/24-10/01/25		47,203.00	95,174.67
10/22/2024	100394	Megan Jones	Invoice: 01 (Reference: Concessions, Games & Support Staff for Fall Festival.)		600.00	94,574.67
10/23/2024	3136	Clean Day	CH Cleaning - for week of 10/23/2024		125.00	94,449.67
10/23/2024	ACH102324	TECO	Summary Bill 08.15.24-09.16.24		13,840.52	80,609.15
10/24/2024	ACH102424	BANK UNITED VISA CC			24.53	80,584.62
10/25/2024	3144	OLM, INC.	Monthly Landscape Inspection - Jul 2024		1,260.00	79,324.62
10/25/2024	100395	Chef Earls Gourmet LLC	Invoice: 0001 (Reference: Empanadas for Craft Night 11.8.24 & Gratuity.)		450.00	78,874.62
10/28/2024			Deposit	310.00		79,184.62
10/28/2024	100396	ZEBRA CLEANING TEAM, INC.	Invoice: 7321 (Reference: Hurricane Cleanup - Helene & Milton.)		350.00	78,834.62
10/29/2024			Funds Transfer	100,000.00		178,834.62
10/29/2024	100397	OLM, INC.	Invoice: 44010 (Reference: Monthly Landscape Inspection 10.24.)		1,260.00	177,574.62
10/30/2024	3137	Clean Day	CH Cleaning - for week of 10/30/2024		125.00	177,449.62
10/31/2024			Interest	13.52		177,463.14
10/31/2024		End of Month		100,323.52	113,903.20	177,463.14

Date	Number	Name	Memo	Deposits	Payments	Balance
11/01/2024	110124ACH1	Decision HR	11/1/24 PR		4,659.85	172,803.29
11/01/2024	110124BOS1	Daniel J O'Neill	BOS MTG 10/22/24		184.70	172,618.59
11/01/2024	110124BOS2	Engage PEO	BOS MTG 10/22/24		172.40	172,446.19
11/01/2024	110	Megan Jones	BOS MTG 10/22/24		184.70	172,261.49
11/01/2024	111	Michael J. Staubitz	BOS MTG 10/22/24		184.70	172,076.79
11/01/2024	110124BOS3	Richard Magerl	BOS MTG 10/22/24		184.70	171,892.09
11/04/2024	100398	NVIROTECT PEST CONTROL SERVICES	Invoice: 342761 (Reference: Oct Pest Control.)		80.00	171,812.09
			Invoice: 187689 (Reference: Nov MONTHLY WELL METER.) Invoice: 187688 (Reference: Nov MONTHLY ...			
11/05/2024	100399	LANDSCAPE MAINTENANCE PROFESSIONALS, INC.	Trash P/U - Nov 2024		14,600.82	157,211.27
11/06/2024	01ACH110624	REPUBLIC SERVICES	CH Cleaning - for week of 11/06/2024		178.95	157,032.32
11/06/2024	3140	Clean Day	Invoice: PSI119296 (Reference: 11/1/24 - 11/30/24 Lake Management.)		125.00	156,907.32
11/07/2024	100400	Solitude Lake Management	12515 Bramfield Dr 09.27.24 - 10.28.24		1,908.99	154,998.33
11/08/2024	01ACH110824	BOCC	Invoice: 7381 (Reference: Monthly Cleanings 11.24.)		791.79	154,206.54
11/08/2024	100401	ZEBRA CLEANING TEAM, INC.	Invoice: 2964 (Reference: Christmas Lights & Decor.)		2,000.00	152,206.54
11/08/2024	100402	Xcellent Xteriors, LLC	Invoice: 423023 (Reference: Monthly DM Fees - Nov 2024.)		3,675.00	148,531.54
11/12/2024	100403	Vesta District Services	Phones & Internet 12515 Bramfield Dr 10/26/24 - 11/25/24		3,937.50	144,594.04
11/12/2024	01ACH111224	Spectrum Business	CH Cleaning - for week of 11/13/2024		143.97	144,450.07
11/13/2024	3141	Clean Day	11/15/24 PR		125.00	144,325.07
11/15/2024	111524ACH1	Decision HR	Monitoring 11/15/24-12/14/24		4,557.91	139,767.16
11/18/2024	02ACH111824	ADT SECURITY SERVICES	Invoice: 1464 (Reference: Holiday Party Entertainment Plus Gratuity.)		10.70	139,756.46
11/19/2024	100404	WAGNER EVENTS	Invoice: 188235 (Reference: Replace Faulty 2 Inch Irrigation Control Valve.)		1,400.00	138,356.46
11/19/2024	100405	LANDSCAPE MAINTENANCE PROFESSIONALS, INC.	Invoice: 16304 (Reference: Holiday Party Entertainment Electric Train & Engineer Plus Gratuity.)		717.66	137,638.80
			CH Cleaning - for week of 11/20/2024			
11/19/2024	100406	AirFunGames Event Services LLC	Summary Bill 09.17.24 - 10.15.24		1,495.00	136,143.80
11/20/2024	3142	Clean Day	Invoice: 25487 (Reference: For Professional Services Rendered Through October 31, 2024.)		125.00	136,018.80
11/21/2024	01ACH112124	TECO	Invoice: 70 (Reference: Equipment Rental for Music, Microphone, Movie Projector & Screen for Hol...		12,943.91	123,074.89
11/21/2024	100407	STRALEY ROBIN VERICKER			693.00	122,381.89
11/21/2024	100408	JIM VITALE			650.00	121,731.89
11/21/2024	100409	Megan Jones	Invoice: 02 (Reference: Concessions, Games & Support Staff for Fall Festival.)		600.00	121,131.89
11/25/2024	01ACH112524	BANK UNITED VISA CC			442.86	120,689.03
11/25/2024	3151	FLORIDA DEPT OF ECONOMIC OPPORTUNIT	FY 2024/2025 Special District Invoice Fee/Update Form		175.00	120,514.03
11/27/2024	3143	Clean Day	CH Cleaning - for week of 11/27/2024		125.00	120,389.03
11/27/2024	100410	LANDSCAPE MAINTENANCE PROFESSIONALS, INC.	Invoice: 188462 (Reference: Installation of Winter mix annuals.)		3,081.00	117,308.03
11/27/2024	100411	STANTEC CONSULTING SERVICES	Invoice: 215612140 (Reference: Engineering Consulting - October 2024.)		4,022.00	113,286.03
11/27/2024	100412	MHD COMMUNICATIONS	Invoice: 35780 (Reference: Gate System Offline 10.21.24.)		150.00	113,136.03
11/29/2024	100413	OLM, INC.	Invoice: 44152 (Reference: Monthly Landscape Inspection November 2024.)		1,260.00	111,876.03
11/29/2024	100414	ZEBRA CLEANING TEAM, INC.	Invoice: 7448 (Reference: Grid Filter Replacement.)		2,375.00	109,501.03
11/29/2024	112924ACH1	Decision HR	11/29/24 PR		4,325.46	105,175.57
11/30/2024			Interest	12.18		105,187.75
11/30/2024		End of Month		12.18	72,287.57	105,187.75
12/04/2024	3145	Clean Day	CH Cleaning - for week of 12/04/2024		125.00	105,062.75
			Invoice: 188620 (Reference: Monthly Ground Maint - December 2024.) Invoice: 188621 (Reference...			
12/04/2024	100415	LANDSCAPE MAINTENANCE PROFESSIONALS, INC.	Deposit	300.00	14,600.82	90,461.93
12/05/2024			Invoice: 188805 (Reference: Remove Dead Pine Tree.) Invoice: 188806 (Reference: Remove Dead P...			90,761.93
12/05/2024	100416	LANDSCAPE MAINTENANCE PROFESSIONALS, INC.	BOS MTG 11/26/24		2,700.00	88,061.93
12/06/2024	120624ACH1	Daniel J O'Neill	BOS MTG 11/26/24		184.70	87,877.23
12/06/2024	120624ACH2	Engage PEO	BOS MTG 11/26/24		172.40	87,704.83
12/06/2024	112	Megan Jones	BOS MTG 11/26/24		184.70	87,520.13
12/06/2024	113	Michael J. Staubitz	BOS MTG 11/26/24		184.70	87,335.43
12/06/2024	120624ACH3	Richard Magerl	BOS MTG 11/26/24		184.70	87,150.73
12/08/2024	3150	Clean Day	CH Cleaning - Additional Clubhouse Cleaning Holiday Party		125.00	87,025.73
12/09/2024	100417	Solitude Lake Management	Invoice: PSI126110 (Reference: Annual Maintenance - December Billing.)		1,908.99	85,116.74
			Invoice: 188825 (Reference: Remove Pine Trees Leaning on Road & Sidewalk + Stump Grinding.)			
12/10/2024	100418	LANDSCAPE MAINTENANCE PROFESSIONALS, INC.	Invoice: 7488 (Reference: Monthly Service - Dec. 2024.)		1,450.00	83,666.74
12/10/2024	100419	ZEBRA CLEANING TEAM, INC.	Invoice: 423474 (Reference: Monthly DM Fees - Dec 2024.)		2,000.00	81,666.74
12/10/2024	100420	Vesta District Services	Invoice: 345361 (Reference: Nov 2024 Pest Control.)		3,937.50	77,729.24
12/10/2024	100421	NVIROTECT PEST CONTROL SERVICES			80.00	77,649.24

Date	Number	Name	Memo	Deposits	Payments	Balance
12/10/2024	01ACH121024	REPUBLIC SERVICES	Trash P/U - Dec 2024		186.99	77,462.25
12/11/2024	3146	Clean Day	CH Cleaning - for week of 12/11/2024		125.00	77,337.25
12/11/2024	01ACH121124	BOCC	12515 Bramfield Dr 10.28.24 - 11.26.24		1,119.25	76,218.00
12/12/2024			Funds Transfer	100,000.00		176,218.00
12/13/2024	100422	MHD COMMUNICATIONS	Invoice: 36288 (Reference: Network Error Code Gate System.)		487.50	175,730.50
12/13/2024	100423	Vesta District Services	Invoice: 423567 (Reference: Billable Expenses - Nov 2024.)		19.30	175,711.20
12/13/2024	121324ACH1	Decision HR	12/13/24 PR		5,052.37	170,658.83
12/16/2024	01ACH121624	ADT SECURITY SERVICES	Monitoring 12/15/24 - 01/14/25		10.70	170,648.13
12/16/2024	02ACH121624	Spectrum Business	Phones & Internet 12515 Bramfield Dr 11.26.24 - 12.25.24		159.97	170,488.16
12/18/2024	3147	Clean Day	CH Cleaning - for week of 12/18/2024		125.00	170,363.16
12/18/2024	100424	LANDSCAPE MAINTENANCE PROFESSIONALS, INC.	Invoice: 188957 (Reference: Replace faulty solenoid and valve box.)		141.77	170,221.39
12/18/2024	100425	STRALEY ROBIN VERICKER	Invoice: 25660 (Reference: Professional Services November 30, 2024.)		35.00	170,186.39
12/19/2024	100426	LANDSCAPE MAINTENANCE PROFESSIONALS, INC.	Invoice: 189024 (Reference: Replace Electrical Panel & Breaker.)		1,157.29	169,029.10
12/19/2024	100427	STANTEC CONSULTING SERVICES	Invoice: 2326325 (Reference: 2025 FY General Consulting - Oct & Nov 2024.)		967.00	168,062.10
12/19/2024	100428	AquaCal AutoPilot, Inc.	Invoice: INV-WO0047878 (Reference: Capacitor Replacement.)		377.50	167,684.60
12/20/2024	100429	STRALEY ROBIN VERICKER	Invoice: 25164 - R (Reference: Balance Due of disputed amounts..)		1,000.00	166,684.60
12/20/2024	100430	LANDSCAPE MAINTENANCE PROFESSIONALS, INC.	Invoice: 189087 (Reference: Clean - Up & Remove Vegetative Overgrowth.)		1,155.00	165,529.60
12/20/2024	100431	ZEBRA CLEANING TEAM, INC.	Invoice: 7546 (Reference: Impeller & Seal Repairs.)		393.80	165,135.80
12/23/2024			Deposit	300.00		165,435.80
12/24/2024	01ACH122424	BANK UNITED VISA CC			735.84	164,699.96
12/25/2024	3148	Clean Day	CH Cleaning - for week of 12/25/2024		125.00	164,574.96
12/26/2024	100432	LANDSCAPE MAINTENANCE PROFESSIONALS, INC.	Invoice: 189108 (Reference: Hunter Rotor, Spray Head, Parts.)		372.34	164,202.62
12/26/2024	01ACH122624	TECO	Summary Bill 10.16.24 - 11.13.24		13,214.01	150,988.61
12/27/2024	100433	LANDSCAPE MAINTENANCE PROFESSIONALS, INC.	Invoice: 189107 (Reference: Rainbird 24V PEB Solenoid, Pro-Trade Wire Connector.)		182.98	150,805.63
12/27/2024	122724ACH1	Decision HR	12/27/24 PR		5,843.96	144,961.67
12/30/2024			Deposit	150.00		145,111.67
12/31/2024	100434	OLM, INC.	Invoice: 44369 (Reference: Monthly Landscape Inspection 12.24.)		1,260.00	143,851.67
12/31/2024			Interest	12.12		143,863.79
12/31/2024		End of Month		100,762.12	62,086.08	143,863.79
01/01/2025	3149	Clean Day	CH Cleaning - for week of 01/01/2025		125.00	143,738.79
01/03/2025			Deposit	1,528.39		145,267.18
01/07/2025	100435	LANDSCAPE MAINTENANCE PROFESSIONALS, INC.	Invoice: 189138 (Reference: Diagnostics - Water in Junction Box.)		1,245.92	144,021.26
01/07/2025	01ACH010725	REPUBLIC SERVICES	Trash P/U - Jan 2024		186.99	143,834.27
01/08/2025	3152	Clean Day	CH Cleaning - for week of 01/08/2025		125.00	143,709.27
01/09/2025	100436	NVIROTECT PEST CONTROL SERVICES	Invoice: 347920 (Reference: Pest Control Svc 12.31.24.)		80.00	143,629.27
01/09/2025	100437	ZEBRA CLEANING TEAM, INC.	Invoice: 7574 (Reference: Pool Service Jan 2025.)		2,000.00	141,629.27
01/09/2025	100438	Vesta District Services	Invoice: 424086 (Reference: Monthly DM Fees - Jan 2025.)		3,937.50	137,691.77
01/10/2025	011025PR1	Decision HR	1/10/25 PR		4,424.66	133,267.11
01/13/2025	01ACH011325	BOCC	12515 Bramfield Dr 11.26.24 - 12.28.24		2,021.87	131,245.24
01/14/2025	100439	ADVANCED ENERGY SOLUTIONS OF AMERICA, LLC	Invoice: 12121 (Reference: Check Pool Power Heat Pump.)		333.83	130,911.41
01/14/2025	100440	Solitude Lake Management	Invoice: PSI138688 (Reference: Lake Maintenance Jan 2025.)		1,966.26	128,945.15
01/14/2025	01ACH011425	Spectrum Business	Phones & Internet 12515 Bramfield Dr 12.26.24 - 01.25.25		159.97	128,785.18
01/15/2025	3153	Clean Day	CH Cleaning - for week of 01/15/2025		125.00	128,660.18
01/15/2025			Deposit	350.00		129,010.18
01/15/2025	3156	Priscilla Massicott	Refundable Deposit for Clubhouse Rental		200.00	128,810.18
01/15/2025	100441	Vesta District Services	Invoice: 423162 (Reference: Dissemination Agent.) Invoice: 424067 (Reference: Billable Expens...		1,039.86	127,770.32
01/16/2025	01ACH011625	ADT SECURITY SERVICES	Monitoring 01.15.25 - 02.14.25		10.70	127,759.62
01/21/2025	EFT012125	FLORIDA DEPARTMENT OF REVENUE	4th Qtr 2024 Sales Tax		73.86	127,685.76
01/21/2025	100443	Red Cap Plumbing & Air, LLC	Invoice: 284466474 (Reference: Service Call.)		89.95	127,595.81
01/22/2025	3154	Clean Day	CH Cleaning - for week of 01/22/2025		125.00	127,470.81
01/23/2025	100444	MHD COMMUNICATIONS	Invoice: 36581 (Reference: Service Call Playground Gate.)		300.00	127,170.81
01/24/2025	01ACH012425	BANK UNITED VISA CC			361.77	126,809.04
01/24/2025	02ACH012425	TECO	Summary Bill 11.14.24 - 12.13.24		13,080.33	113,728.71
01/24/2025	012425PR1	Decision HR	1/24/25 PR		4,406.66	109,322.05
01/29/2025	3155	Clean Day	CH Cleaning - for week of 01/29/2025		125.00	109,197.05
01/29/2025	100445	Charles Harrilal	Invoice: 1372 (Reference: Women's Bathroom Ceiling repair.)		900.00	108,297.05
01/29/2025	100446	OLM, INC.	Invoice: 44513 (Reference: monthly landscape inspection.)		1,260.00	107,037.05
01/31/2025			Deposit	150.00		107,187.05
01/31/2025			Deposit	150.00		107,337.05
01/31/2025			Interest	11.13		107,348.18

Date	Number	Name	Memo	Deposits	Payments	Balance
01/31/2025		End of Month		2,189.52	38,705.13	107,348.18
02/03/2025	100447	LANDSCAPE MAINTENANCE PROFESSIONALS, INC.	Invoice: 310119 (Reference: Landscape Maintenance Jan 25.)		14,400.82	92,947.36
02/04/2025	3162	Michael Goss	29 hours owed 12/2 - 12/7 & 1/14 - 1/17		428.50	92,518.86
02/04/2025			Deposit	345.00		92,863.86
02/05/2025	3158	Clean Day	CH Cleaning - for week of 02/05/2025		125.00	92,738.86
02/05/2025	100448	LANDSCAPE MAINTENANCE PROFESSIONALS, INC.	Invoice: 310420 (Reference: Remove Tree that Fell.)		499.20	92,239.66
02/05/2025	100449	Solitude Lake Management	Invoice: PSI144451 (Reference: Lake Maintenance - Jan 2025.)		1,966.26	90,273.40
02/05/2025	100450	Farm To You Revue, LLC	Invoice: 251904 (Reference: Spring Egg Hunt 4.19.25 & Petting Zoo.) Invoice: 250111 - D (Refe...		2,262.50	88,010.90
02/05/2025	100451	ADVANCED ENERGY SOLUTIONS OF AMERICA, LLC	Invoice: 12168 (Reference: Retro Fit Eleven Can Lights.)		550.00	87,460.90
02/05/2025	100452	NVIROTECT PEST CONTROL SERVICES	Invoice: 350608 (Reference: Pest Control Svc 1.28.25.)		80.00	87,380.90
02/06/2025	100453	LANDSCAPE MAINTENANCE PROFESSIONALS, INC.	Invoice: 187493 (Reference: Hurricane Milton Disaster Recovery 10.14.24. Check Stub Notes: Hurr...		21,690.00	65,690.90
02/07/2025	020725PR1	Decision HR	2/7/25 PR		4,851.26	60,839.64
02/07/2025	020725BOS1	Daniel J O'Neill	BOS MTG 1/28/25		184.70	60,654.94
02/07/2025	114	Megan Jones	BOS MTG 1/28/25		184.70	60,470.24
02/07/2025	115	Michael J. Staubitz	BOS MTG 1/28/25		184.70	60,285.54
02/07/2025	020725BOS2	Richard Magerl	BOS MTG 1/28/25		184.70	60,100.84
02/07/2025	01ACH020725	REPUBLIC SERVICES	Trash P/U - Feb 2024		186.99	59,913.85
02/07/2025	020725PR4	Engage PEO	BOS MTG 1/28/25		172.40	59,741.45
02/10/2025	01ACH021025	BOCC	12515 Bramfield Dr 12.28.24 - 01.28.25		2,524.13	57,217.32
02/12/2025	3159	Clean Day	CH Cleaning - for week of 02/12/2025		125.00	57,092.32
02/12/2025			Funds Transfer	100,000.00		157,092.32
02/12/2025	100454	STRALEY ROBIN VERICKER	Invoice: 25904 (Reference: For Professional Services Rendered Through January 31, 2025.)		763.00	156,329.32
02/12/2025	100455	Vesta District Services	Invoice: 424720 (Reference: Monthly DM Fees - Feb 2025.)		3,937.50	152,391.82
02/12/2025	100456	Florida Leak Locators	Invoice: 12185449 (Reference: Commercial Pool Leak Test.)		2,000.00	150,391.82
02/12/2025	100457	LANDSCAPE MAINTENANCE PROFESSIONALS, INC.	Invoice: 312573 (Reference: Landscape Maintenance Feb 2025.) Invoice: 314247 (Reference: Tree...		14,870.82	135,521.00
02/12/2025	100458	ZEBRA CLEANING TEAM, INC.	Invoice: 7653 (Reference: Monthly Pool Service Feb 2025.)		2,000.00	133,521.00
02/13/2025	100459	JIM VITALE	Invoice: 71 (Reference: Equipment Rental for Movie Night.)		250.00	133,271.00
02/14/2025	01ACH021425	Spectrum Business	Phones & Internet 12515 Bramfield Dr 01.26.25 - 02.25.25		159.97	133,111.03
02/14/2025	02ACH021425	ADT SECURITY SERVICES	Monitoring 02.15.25 - 03.14.25		10.60	133,100.43
02/18/2025	3163	Clean Day	CH Cleaning - Additional Cleaning 2/25/2025		675.00	132,425.43
02/19/2025	3160	Clean Day	CH Cleaning - for week of 02/19/2025		125.00	132,300.43
02/19/2025	3161	Clean Day	CH Cleaning - for week of 02/26/2025		125.00	132,175.43
02/19/2025			Deposit	450.00		132,625.43
02/19/2025	100460	Fla Pools Inc	Invoice: 01194527 (Reference: 50% Deposit Repair Main Drain Box.)		1,050.00	131,575.43
02/21/2025	022125PR1	Decision HR	2/21/25 PR		4,497.05	127,078.38
02/24/2025	01ACH022425	BANK UNITED VISA CC			3,054.71	124,023.67
02/24/2025	02ACH022425	TECO	Summary Bill 12.14.24 - 01.15.25		13,801.93	110,221.74
02/26/2025			Deposit	200.00		110,421.74
02/26/2025	556	Edwin Nolasco - Fraud	Fraudulent Charge - Disputing with Bank to Receive Money Back		2,823.69	107,598.05
02/27/2025	100461	OLM, INC.	Invoice: 44693 (Reference: Monthly Irrigation Inspection.)		1,260.00	106,338.05
02/28/2025	100462	Fla Pools Inc	Invoice: 01194542 (Reference: Final Payment Repair main drain box.)		1,050.00	105,288.05
02/28/2025	100463	Thomas Watson	Invoice: 262915 (Reference: Replace pavers to pool entrance.)		700.00	104,588.05
02/28/2025			Interest	9.64		104,597.69
02/28/2025		End of Month		101,004.64	103,755.13	104,597.69
03/04/2025	3169	Rose Sloan	Reservation Cancellation Refund		195.00	104,402.69
03/04/2025	100464	MHD COMMUNICATIONS	Invoice: 37146 (Reference: Access Control.)		6,885.22	97,517.47
03/04/2025	100465	Red Cap Plumbing & Air, LLC	Invoice: 373065596 (Reference: Service Call Toilets.)		913.70	96,603.77
03/04/2025	100466	Vesta District Services	Invoice: 424947 (Reference: Management Fees Mar 25.)		3,937.50	92,666.27
03/04/2025	100467	Solitude Lake Management	Invoice: PSI150932 (Reference: Lake Watch Mar 25.)		1,966.26	90,700.01
03/05/2025	3164	Clean Day	CH Cleaning - for week of 03/05/2025		125.00	90,575.01
03/07/2025	030725PR1	Decision HR	3/7/25 PR		4,279.96	86,295.05
03/07/2025	030725BOS1	Daniel J O'Neill	BOS MTG 2/25/25		184.70	86,110.35
03/07/2025	030725BOS2	Engage PEO	BOS MTG 2/25/25		141.80	85,968.55
03/07/2025	116	Michael J. Staubitz	BOS MTG 2/25/25		184.70	85,783.85
03/07/2025	030725BOS3	Richard Magerl	BOS MTG 2/25/25		184.70	85,599.15
03/07/2025	100468	NVIROTECT PEST CONTROL SERVICES	Invoice: 353320 (Reference: Pest Control.)		80.00	85,519.15
03/07/2025	100469	LANDSCAPE MAINTENANCE PROFESSIONALS, INC.	Invoice: 318112 (Reference: Irrigation Repairs.)		329.80	85,189.35
03/09/2025	01ACH030925	REPUBLIC SERVICES	Trash P/U - March 2024		241.30	84,948.05
03/10/2025			Funds Transfer	100,000.00		184,948.05
03/11/2025	100470	LANDSCAPE MAINTENANCE PROFESSIONALS, INC.	Invoice: 318688 (Reference: Landscape maintenance march25.) Invoice: 320435 (Reference: Remov...		16,217.22	168,730.83
03/11/2025	100471	ZEBRA CLEANING TEAM, INC.	Invoice: 7732 (Reference: Commercial Pool Service.)		2,000.00	166,730.83

Date	Number	Name	Memo	Deposits	Payments	Balance
03/11/2025	100472	Thomas Watson	Invoice: 262916 (Reference: reinstall pavers.) Invoice: 262917 (Reference: Facility Maintenanc...		984.74	165,746.09
03/11/2025	100473	BUSINESS OBSERVER	Invoice: 25-00638H (Reference: Notice of Board of Supervisors workshop.)		65.63	165,680.46
03/12/2025	3165	Clean Day	CH Cleaning - for week of 03/12/2025		125.00	165,555.46
03/12/2025	01ACH031225	BOCC	12515 Bramfield Dr 01.28.25 - 02.26.25		2,227.75	163,327.71
03/12/2025	02ACH031225	Spectrum Business	Phones & Internet 12515 Bramfield Dr 02.26.25- 03.25.25		170.00	163,157.71
03/12/2025	561	REPUBLIC SERVICES	Republic Services Charged Twice in Error		241.30	162,916.41
03/13/2025			Deposit	700.00		163,616.41
03/13/2025	558	Edwin Nolasco - Fraud	Fradulent Charge - Bank Returned Money to Account	2,823.69		166,440.10
03/13/2025	560	William Santiago - Fraud	Fradulent Charge - Bank Returned Money to Account	4,197.22		170,637.32
03/13/2025			Deposit	0.12		170,637.44
03/14/2025	100474	Vesta District Services	Invoice: 425363 (Reference: Mail Billable Expenses Feb25.)		87.44	170,550.00
03/14/2025	100475	LANDSCAPE MAINTENANCE PROFESSIONALS, INC.	Invoice: 321020 (Reference: Remove 5 dead pines in the middle island on Panther Trace Blvd.) ...		2,646.40	167,903.60
03/15/2025	01ACH031525	ADT SECURITY SERVICES	Monitoring 03.15.25 - 04.15.25		10.60	167,893.00
03/17/2025	559	William Santiago - Fraud	Fraudulent Charge - Disputing with Bank to Receive Money Back		4,197.22	163,695.78
03/18/2025	100476	MHD COMMUNICATIONS	Invoice: 37323 (Reference: Access cards.)		788.15	162,907.63
03/19/2025	3166	Clean Day	CH Cleaning - for week of 03/19/2025		125.00	162,782.63
03/19/2025			Deposit	100.00		162,882.63
03/19/2025	3170	Vesta District Services	Billable Expenses - Nov 2024 Originally billed on wrong account		19.30	162,863.33
03/20/2025	01ACH032025	TECO	Summary Bill 01.16.25- 02.14.25		13,361.09	149,502.24
03/20/2025	562	REPUBLIC SERVICES	Republic Services Reversal	241.30		149,743.54
03/21/2025			Deposit	1,561.19		151,304.73
03/21/2025	032125PR1	Decision HR	3/7/25 PR		6,154.60	145,150.13
03/25/2025	01ACH032525	BANK UNITED VISA CC	office items		152.92	144,997.21
03/26/2025	3167	Clean Day	CH Cleaning - for week of 03/26/2025		125.00	144,872.21
03/26/2025			Funds Transfer - Tax Collection Transfer to Pay Trustee	272,466.52		417,338.73
03/26/2025	3175	US Bank Tax distribution	Tax Distribution DS 2020		272,466.52	144,872.21
03/26/2025	100477	MHD COMMUNICATIONS	Invoice: 37385 (Reference: #1329 - Replacement Men's Room Handle.) Invoice: 37387 (Reference:...		1,210.80	143,661.41
03/26/2025	100478	Dibartolomeo, McBee, Hartley & Barnes, PA	Invoice: 90108440 (Reference: Audit Services thru September 2024.)		3,900.00	139,761.41
03/26/2025	100479	OLM, INC.	Invoice: 44846 (Reference: Monthly landscape inspection.)		1,260.00	138,501.41
03/28/2025	100480	ZEBRA CLEANING TEAM, INC.	Invoice: 7769 (Reference: Pool warranty replacement.)		312.12	138,189.29
03/28/2025	100481	Fla Pools Inc	Invoice: 01194576 (Reference: Repaired pressure side of filter pumps Installed check valve mail ...		415.00	137,774.29
03/28/2025	100482	Thomas Watson	Invoice: 262918 (Reference: Remove, Level and replace of sagging pavers.)		1,400.00	136,374.29
03/31/2025			Interest	16.91		136,391.20
03/31/2025		End of Month		382,106.95	350,313.44	136,391.20
04/03/2025	3171	Clean Day	CH Cleaning - for week of 04/03/2025		125.00	136,266.20
04/03/2025	100483	JIM VITALE	Invoice: 72 (Reference: Equipment rental for spring fling set up and removal.)		250.00	136,016.20
04/03/2025	100484	ZEBRA CLEANING TEAM, INC.	Invoice: 7773 (Reference: 2 gallons metal remover.)		124.33	135,891.87
04/03/2025	100485	NVIROTECT PEST CONTROL SERVICES	Invoice: 355950 (Reference: pest control.)		80.00	135,811.87
04/03/2025	100486	Vesta District Services	Invoice: 425423 (Reference: District Management Services - Apr25.)		3,937.50	131,874.37
04/04/2025	100487	LANDSCAPE MAINTENANCE PROFESSIONALS, INC.	Invoice: 325231 (Reference: Landscape maintenance Apr25.)		14,400.82	117,473.55
04/04/2025	100488	Solitude Lake Management	Invoice: PSI158114 (Reference: annual Maintenance Apr25.)		1,966.26	115,507.29
04/04/2025	100489	ZEBRA CLEANING TEAM, INC.	Invoice: 7810 (Reference: Commercial Pool Service.)		2,000.00	113,507.29
04/04/2025	040425BOS1	Daniel J O'Neill	BOS MTG 3/25/25		184.70	113,322.59
04/04/2025	040425BOS2	Engage PEO	BOS MTG 3/25/25		141.80	113,180.79
04/04/2025	117	Michael J. Staubitz	BOS MTG 3/25/25		184.70	112,996.09
04/04/2025	040425BOS4	Richard Magerl	BOS MTG 3/25/25		184.70	112,811.39
04/04/2025	040425PR1	Decision HR	4/4/25 PR		5,171.26	107,640.13
04/07/2025			Deposit	2,488.45		110,128.58
04/09/2025	100490	LANDSCAPE MAINTENANCE PROFESSIONALS, INC.	Invoice: 326714 (Reference: Installation of Spring Annuals.) Invoice: 326720 (Reference: Cont...		3,314.82	106,813.76
04/10/2025	3172	Clean Day	CH Cleaning - for week of 04/10/2025		125.00	106,688.76
04/11/2025	100491	STRALEY ROBIN VERICKER	Invoice: 26266 (Reference: Professional legal services rendered.)		175.00	106,513.76
04/11/2025	01ACH041125	BOCC	12515 Bramfield Dr 02.26.25- 03.28.25		1,527.38	104,986.38
04/14/2025			Deposit	60.00		105,046.38
04/15/2025	01ACH041525	ADT SECURITY SERVICES	Monitoring 04.15.25- 04.17.25		1.07	105,045.31
04/15/2025	100492	MHD COMMUNICATIONS	Invoice: 37607 (Reference: Help Desk Tech- Remote Business hours.)		75.00	104,970.31
04/15/2025	02ACH041525	Spectrum Business	Phones & Internet 12515 Bramfield Dr 3.26.25- 4.25.25		170.00	104,800.31
04/17/2025	3173	Clean Day	CH Cleaning - for week of 04/17/2025		125.00	104,675.31
04/17/2025	02ACH047525	REPUBLIC SERVICES	Trash P/U - April 2024		241.30	104,434.01
04/18/2025	3176	TAMPA BOUNCE LLC	Spring Egg Hunt 4/19		817.00	103,617.01
04/18/2025	EFT041825	FLORIDA DEPARTMENT OF REVENUE	1st Qtr 202 Sales Tax		149.91	103,467.10
04/18/2025	041825PR1	Decision HR	4/18/25 PR		4,730.00	98,737.10

Date	Number	Name	Memo	Deposits	Payments	Balance
04/21/2025	100493	MHD COMMUNICATIONS	Invoice: 37633 (Reference: Clone Drive.)		787.50	97,949.60
04/22/2025	100494	ZEBRA CLEANING TEAM, INC.	Invoice: 7834 (Reference: Water leveler Float Assembly and water valve.)		379.54	97,570.06
04/23/2025			Deposit	220.00		97,790.06
04/24/2025	3174	Clean Day	CH Cleaning - for week of 04/24/2025		125.00	97,665.06
04/24/2025	01ACH042425	TECO	Summary Bill 02.15.25- 03.17.25		13,025.89	84,639.17
04/25/2025	01ACH042525	BANK UNITED VISA CC	office items		649.88	83,989.29
04/30/2025	100496	NVIROTECT PEST CONTROL SERVICES	Invoice: 358611 (Reference: pest control service.)		80.00	83,909.29
04/30/2025			Interest	13.50		83,922.79
04/30/2025		End of Month		2,781.95	55,250.36	83,922.79
05/01/2025	3181	Clean Day	CH Cleaning - for week of 05/01/2025		125.00	83,797.79
05/02/2025	050225BOS1	Daniel J O'Neill	BOS MTG 4/22/25		184.70	83,613.09
05/02/2025	050225BOS2	Engage PEO	BOS MTG 4/22/25		172.40	83,440.69
05/02/2025	050225BOS3	Richard Magerl	BOS MTG 4/22/25		184.70	83,255.99
05/02/2025	050225PR1	Decision HR	4/18/25 PR		4,881.33	78,374.66
05/06/2025	3182	US BANK	Trustee Fees - Series 2020 04/01/25 - 3/31/26		4,040.63	74,334.03
05/06/2025	100497	AquaCal AutoPilot, Inc.	Invoice: INV-WO0058547 (Reference: Capacitor fan replacement.)		495.00	73,839.03
05/06/2025	100498	BUSINESS OBSERVER	Invoice: 25-01243H (Reference: Notice of Board of Supervisors special meeting.)		76.56	73,762.47
05/06/2025	100499	Vesta District Services	Invoice: 425999 (Reference: District Management Services - May25.)		3,937.50	69,824.97
05/06/2025	100500	ZEBRA CLEANING TEAM, INC.	Invoice: 7875 (Reference: Commercial Pool Service.)		2,000.00	67,824.97
05/07/2025	100501	Thomas Watson	Invoice: 262919 (Reference: Facility Maintenance.)		780.00	67,044.97
05/07/2025	100502	LANDSCAPE MAINTENANCE PROFESSIONALS, INC.	Invoice: 332212 (Reference: Landscape maintenance May25.)		14,400.82	52,644.15
05/07/2025	100503	Solitude Lake Management	Invoice: PSI165946 (Reference: annual Maintenance May25.)		1,966.26	50,677.89
05/08/2025	3177	Clean Day	CH Cleaning - for week of 05/08/2025		125.00	50,552.89
05/08/2025	3183	Clean Day	Interior Additional Cleaning - 05/15/2025		125.00	50,427.89
05/09/2025	01ACH050925	REPUBLIC SERVICES	Trash P/U - May 2024		241.30	50,186.59
05/12/2025	01ACH051225	BOCC	12515 Bramfield Dr 03.28.25- 04.28.25		1,300.24	48,886.35
05/14/2025	01ACH051425	Spectrum Business	Phones & Internet 12515 Bramfield Dr 4.26.25- 5.25-25		170.00	48,716.35
05/14/2025	100505	Vesta District Services	Invoice: 426666 (Reference: Billable Expenses - Apr 2025.)		61.84	48,654.51
05/15/2025	3178	Clean Day	CH Cleaning - for week of 05/15/2025		125.00	48,529.51
05/15/2025	100506	ZEBRA CLEANING TEAM, INC.	Invoice: 7893 (Reference: Acid Chemical Pump Head and new pool sign.)		415.00	48,114.51
05/21/2025			Deposit	220.00		48,334.51
05/22/2025	3179	Clean Day	CH Cleaning - for week of 05/22/2025		125.00	48,209.51
05/29/2025	3180	Clean Day	CH Cleaning - for week of 05/29/2025		125.00	48,084.51
05/31/2025			Interest	5.06		48,089.57
05/31/2025		End of Month		225.06	36,058.28	48,089.57
06/06/2025	121	Megan Jones	BOS MTG 5/27/25		184.70	47,904.87
06/13/2025			Funds Transfer		47,906.45	-1.58
06/16/2025			Credit Memo	1.58		0.00
06/30/2025		End of Month		1.58	48,091.15	0.00

05/01/2025		Open New Account				0.00
05/12/2025			Funds Transfer	100,000.00		100,000.00
05/15/2025	02ACH051525	FL Dept of Health in Hillsborough County	Panther Trace I Pool Permit		275.35	99,724.65
05/15/2025			Deposit	275.35		100,000.00
05/16/2025	051625PR1	Decision HR	5/10/25 PR		5,339.92	94,660.08
05/19/2025			Deposit	36.84		94,696.92
05/21/2025			Deposit	220.00		94,916.92
05/23/2025	120000	Thomas Watson	Invoice: 16 (Reference: Materials and Labor repaired access to playground.) Invoice: 17 (Refe...		1,860.69	93,056.23
05/23/2025	052325BOS1	Daniel J O'Neill	BOS MTG 5/13/25		184.70	92,871.53
05/23/2025	052325BOS2	Engage PEO	BOS MTG 5/13/25		141.80	92,729.73
05/23/2025	052325BOS3	Richard Magerl	BOS MTG 5/13/25		184.70	92,545.03
05/29/2025	120001	Impact Fire Service, LLC	Invoice: 29027713 (Reference: annual inspection of the fire extinguishers.)		115.00	92,430.03
05/29/2025	120002	MHD COMMUNICATIONS	Invoice: 37974 (Reference: Pool gate service.)		150.00	92,280.03
05/30/2025	053025PR1	Decision HR	5/24/25 PR		5,935.66	86,344.37
05/30/2025	120003	MHD COMMUNICATIONS	Invoice: 37989 (Reference: Internet and Gate system.)		525.00	85,819.37

Date	Number	Name	Memo	Deposits	Payments	Balance
05/31/2025			Interest	5.29		85,824.66
05/31/2025		End of Month		100,537.48	14,712.82	85,824.66
06/02/2025	120004	Vesta District Services	Invoice: 426751 (Reference: Management Fees June 25.)		3,937.50	81,887.16
06/03/2025			Deposit	718.89		82,606.05
06/03/2025	120006	NVIROTECT PEST CONTROL SERVICES	Invoice: 361396 (Reference: pest control service.)		80.00	82,526.05
06/03/2025	120007	Solitude Lake Management	Invoice: PSI174311 (Reference: annual Maintenance.)		1,966.26	80,559.79
06/03/2025	01ACH060325	TECO	Summary Bill 03.18.25- 04.15.25		14,361.63	66,198.16
06/03/2025	#120005-2	OLM, INC.	Reference: Monthly landscape inspection. - Orginal check voided in error		1,260.00	64,938.16
06/04/2025	120008	ZEBRA CLEANING TEAM, INC.	Invoice: 7932 (Reference: Commercial Pool Service.)		2,000.00	62,938.16
06/04/2025	120009	Thomas Watson	Invoice: 18 (Reference: Remove freezer from dumpster, replaced all 5 toilet flaps.)		819.89	62,118.27
06/04/2025	120010	LANDSCAPE MAINTENANCE PROFESSIONALS, INC.	Invoice: 336255 (Reference: Damage due to vandalism 5-21-25.) Invoice: 337471 (Reference: Lan...		14,443.54	47,674.73
06/05/2025	3300	Clean Day	CH Cleaning - for week of 06/05/2025		125.00	47,549.73
06/06/2025	060625PR1	Daniel J O'Neill	BOS MTG 5/27/25		184.70	47,365.03
06/06/2025	060625PR2	Engage PEO	BOS MTG 5/27/25		172.40	47,192.63
06/06/2025	060625PR3	Richard Magerl	BOS MTG 5/27/25		184.70	47,007.93
06/09/2025	3305	STRALEY ROBIN VERICKER	Reference: Professional legal services rendered 4/30/25.		490.00	46,517.93
06/09/2025	3306	OLM, INC.	Reference: Monthly landscape inspection.		1,260.00	45,257.93
06/09/2025	3307	Megan Jones	BOS MTG 4/22/25		184.70	45,073.23
06/09/2025	3308	Michael J. Staubitz	BOS MTG 4/22/25		184.70	44,888.53
06/09/2025	01ACH060925	REPUBLIC SERVICES	Trash P/U - June 2025		241.30	44,647.23
06/09/2025	3309	Megan Jones	BOS MTG 5/13/25		184.70	44,462.53
06/09/2025	02ACH060925	BANK UNITED VISA CC			957.30	43,505.23
06/09/2025	120011	MHD COMMUNICATIONS	Invoice: 38112 (Reference: Tech services.)		112.50	43,392.73
06/09/2025	120012	ZEBRA CLEANING TEAM, INC.	Invoice: 7950 (Reference: Light Wedge.)		120.33	43,272.40
06/10/2025	01ACH061025	BOCC	12515 Bramfield Dr 04.28.25- 5.28.25		1,088.45	42,183.95
06/11/2025	3310	Michael J. Staubitz	BOS MTG 5/27/25		184.70	41,999.25
06/12/2025	3301	Clean Day	CH Cleaning - for week of 06/12/2025		125.00	41,874.25
06/13/2025	061325PR1	Decision HR	6/13/25 PR		6,795.38	35,078.87
06/13/2025			Funds Transfer	47,906.45		82,985.32
06/16/2025	01ACH061625	Spectrum Business	Phones & Internet 12515 Bramfield Dr 5.26.25- 6.25.25		170.00	82,815.32
06/17/2025	120013	LANDSCAPE MAINTENANCE PROFESSIONALS, INC.	Invoice: 338796 (Reference: irrigation repairs on Zone 5 - 6/5/25.)		151.93	82,663.39
06/17/2025	120014	MHD COMMUNICATIONS	Invoice: 38206 (Reference: Woman's Door Not Locking.)		991.43	81,671.96
06/18/2025	120015	Charles Harrilal	Invoice: 1384 (Reference: Repair pool fence and Basketball hoop project.)		575.00	81,096.96
06/19/2025	3302	Clean Day	CH Cleaning - for week of 06/19/2025		125.00	80,971.96
06/24/2025	120016	BUSINESS OBSERVER	Invoice: 25-01779H (Reference: Notice of Public Hearing and Board of Supervisors Meeting.)		157.50	80,814.46
06/25/2025			Deposit	150.00		80,964.46
06/25/2025			Deposit	450.00		81,414.46
06/26/2025	3303	Clean Day	CH Cleaning - for week of 06/26/2025		125.00	81,289.46
06/26/2025	120017	OLM, INC.	Invoice: 45360 (Reference: monthly landscape inspection.)		1,260.00	80,029.46
06/27/2025	062725PR1	Decision HR	6/27/25 PR		6,378.79	73,650.67
06/30/2025			Interest	6.08		73,656.75
06/30/2025		End of Month		49,231.42	61,399.33	73,656.75

EXHIBIT 3

PANTHER TRACE I CDD
FISCAL YEAR 2025-2026 PROPOSED BUDGET
GENERAL FUND, OPERATIONS & MAINTENANCE (O&M)

	FY 2023 ACTUALS	FY 2024 ACTUALS	FY 2025 ADOPTED	FY 2026 PROPOSED	VARIANCE FY25 - FY26
1 REVENUE					
2 SPECIAL ASSESSMENTS	\$ 797,139	\$ 797,711	\$ 787,745	\$ 787,745	\$ -
3 INTEREST REVENUE	76,852	110,118	2,000	100,000	98,000
4 MISCELLANEOUS REVENUE	4,235	40	300	300	-
5 CLUBHOUSE RENTALS	1,850	5,165	2,500	2,500	-
6 FUND BALANCE FORWARD	-	-	166,675	-	(166,675)
7 TOTAL REVENUE	880,075	913,033	959,220	890,545	(68,675)
8 EXPENDITURES					
9 ADMINISTRATIVE:					
10 BOARD OF SUPERVISORS PAYROLL	6,000	6,415	12,000	12,000	-
11 PAYROLL TAXES - BOARD OF SUPERVISORS	459	475	919	919	-
12 PAYROLL SERVICES - BOARD OF SUPERVISORS	513	500	650	650	-
13 MANAGEMENT CONSULTING SERVICES	45,000	47,250	47,250	48,195	945
14 OFFICE SUPPLIES	192	1	500	500	-
15 BANK FEES	-	10	200	200	-
16 MISCELLANEOUS (Postage, copies, phone)	-	-	-	-	-
17 MAILING	243	413	50	50	-
18 SCHOOL SPONSORSHIP	600	300	200	200	-
19 OTHER MISCELLANEOUS	47	50	250	250	-
20 AUDITING	3,750	3,900	3,450	4,050	600
21 REGULATORY AND PERMIT FEES	175	175	175	175	-
22 LEGAL ADVERTISEMENTS	422	-	700	700	-
23 ENGINEERING SERVICES	3,909	1,259	5,000	5,000	-
24 LEGAL SERVICES	7,357	9,126	7,500	7,500	-
25 TECHNOLOGY SERVICES AND WEBSITE ADMIN.	1,665	1,665	1,650	1,650	-
26 SALES TAX	207	337	-	-	-
27 TOTAL ADMINISTRATIVE	70,539	71,876	80,494	82,039	1,545
28 INSURANCE:					
29 INSURANCE	27,183	34,109	15,535	52,374	36,839
30 TOTAL INSURANCE	27,183	34,109	15,535	52,374	36,839
31 DEBT SERVICE ADMINISTRATION:					
32 DISCLOSURE REPORT	-	-	1,000	1,000	-
33 ARBITRAGE REBATE	-	-	650	650	-
34 TRUSTEE FEES	4,041	3,895	4,041	4,041	-

PANTHER TRACE I CDD
FISCAL YEAR 2025-2026 PROPOSED BUDGET
GENERAL FUND, OPERATIONS & MAINTENANCE (O&M)

	FY 2023 ACTUALS	FY 2024 ACTUALS	FY 2025 ADOPTED	FY 2026 PROPOSED	VARIANCE FY25 - FY26
38 TOTAL DEBT SERVICE ADMINISTRATION	4,041	3,895	5,691	5,691	-
39					
40 UTILITIES:					
41 UTILITIES - ELECTRICITY	157,811	166,552	123,600	170,000	46,400
42 UTILITIES - WATER	18,434	12,504	12,000	12,000	-
43 UTILITIES - SOLID WASTE DISPOSAL	1,711	2,203	2,720	2,244	(476)
44 IMPACT FEE ASSESSMENT	625	-	650	650	-
45 TOTAL UTILITIES	178,581	181,259	138,970	184,894	45,924
46					
47 SECURITY:					
48 SECURITY SYSTEM - CONTRACT	139	128	120	-	(120)
49 SECURITY - MISCELLANEOUS	4,557	2,183	500	-	(500)
50 TOTAL SECURITY	4,696	2,312	620	-	(620)
51					
52 PHYSICAL ENVIRONMENT:					
53 LAKE & POND MAINTENANCE	22,079	22,741	22,964	24,127	1,163
54 LAKE & POND MAINTENANCE - OTHER	-	-	3,500	2,000	(1,500)
55 ENTRY & WALLS MAINTENANCE	287	-	7,500	2,500	(5,000)
56 LANDSCAPE MAINTENANCE - CONTRACT	162,645	159,656	172,810	178,806	5,996
57 LANDSCAPE MAINTENANCE - CONSULTING	15,120	15,120	15,574	15,574	-
58 LANDSCAPE REPLACEMENT	25,806	32,870	44,116	44,116	-
59 TREE MAINTENANCE/REMOVAL	11,644	27,315	5,000	25,000	20,000
60 OTHER LANDSCAPE MISCELLANEOUS	25,130	17,967	5,000	-	(5,000)
61 IRRIGATION MAINTENANCE	5,119	4,441	7,500	8,000	500
62 IRRIGATION USAGE REPORTING	1,400	-	2,400	-	(2,400)
63 DECORATIVE LIGHT MAINTENANCE	300	-	1,200	1,500	300
64 PAVEMENT REPAIRS	-	-	1,000	-	(1,000)
65 PEST CONTROL	960	960	960	960	-
66 INFRASTRUCTURE MAINTENANCE & REPAIRS	-	-	5,000	5,000	-
67 PHYSICAL ENVIRONMENT CONTINGENCY	7,526	-	10,000	16,000	6,000
68 TOTAL PHYSICAL ENVIRONMENT	278,016	281,070	304,524	323,583	19,059
69					
70 PARKS AND RECREATION:					
71 COMMUNICATIONS	1,836	1,803	2,640	2,820	180
72 CLUBHOUSE MANAGER	91,251	103,521	75,911	80,534	4,623
73 CLUBHOUSE STAFF TAXES	7,597	8,635	5,363	6,161	798
74 UNEMPLOYMENT INSURANCE	-	-	1,200	1,200	-

PANTHER TRACE I CDD
FISCAL YEAR 2025-2026 PROPOSED BUDGET
GENERAL FUND, OPERATIONS & MAINTENANCE (O&M)

	FY 2023 ACTUALS	FY 2024 ACTUALS	FY 2025 ADOPTED	FY 2026 PROPOSED	VARIANCE FY25 - FY26
75 CLUBHOUSE WORKMENS COMP INSURANCE	2,387	3,296	1,250	1,250	-
76 CLUBHOUSE STAFF PAYROLL FEES	3,675	4,356	3,000	3,000	-
77 CLUBHOUSE FACILITY - INTERIOR FURNISHINGS	-	38	1,500	750	(750)
78 CLUBHOUSE FACILITY MAINTENANCE	11,028	8,445	18,000	15,000	(3,000)
79 POOL MAINTENANCE - CONTRACT	17,700	24,000	24,000	24,000	-
80 POOL MAINTENANCE - OTHER	6,684	11,104	6,000	6,000	-
81 POOL PERMIT	275	275	275	275	-
82 AMENITIES STAFF	-	-	25,000	25,000	-
83 CLUBHOUSE SUPPLIES	1,697	1,951	2,500	2,500	-
84 PARK FACILITY MAINTENANCE	8,412	10,017	4,163	4,000	(163)
85 CAPITAL IMPROVEMENTS	145,585	-	135,000	-	(135,000)
86 SPECIAL EVENTS	17,173	19,941	25,000	25,000	-
87 DECORATIVE HOLIDAY LIGHTING	8,105	2,355	2,000	3,600	1,600
88 MISCELLANEOUS	-	-	-	-	-
89 STORAGE	-	-	984	-	(984)
90 OTHER AMENITY CENTER REPAIRS & MAINTENANCE	5,772	4,079	6,600	6,600	-
91 OTHER PARK AND RECREATION	-	4,770	-	-	-
92 TOTAL PARKS AND RECREATION	329,176	208,585	340,386	207,690	(132,696)
93					
94 CAPITAL IMPROVEMENTS & RESERVE					
95 CAPITAL IMPROVEMENTS	-	-	-	-	-
96 RESERVE STUDY	-	-	-	4,500	4,500
97 RESERVE CONTRIBUTION	-	-	73,000	29,775	(43,225)
98 TOTAL RESERVES	-	-	73,000	34,275	(38,725)
99					
100 TOTAL EXPENDITURES	892,231	783,107	959,219	890,545	(68,675)
101					
102 EXCESS OF REVENUE OVER (UNDER) EXPEND.	(12,156)	129,926	-	-	-
103					
104 FUND BALANCE - BEGINNING	2,037,125	2,024,969	2,154,895	1,988,220	(166,675)
105 NET CHANGE IN FUND BALANCE	(12,156)	129,926	-	-	-
106 DECREASE FOR FUND BALANCE FORWARD	-	-	(166,675)	-	166,675
107 FUND BALANCE - ENDING - PROJECTED	\$ 2,024,969	\$ 2,154,895	\$ 1,988,220	\$ 1,988,220	\$ -

**PANTHER TRACE I CDD
FISCAL YEAR 2025-2026 PROPOSED BUDGET
CONTRACT SUMMARY**

FINANCIAL STATEMENT CATEGORY	VENDOR	ANNUAL AMOUNT OF CONTRACT	COMMENTS (SCOPE OF SERVICE)
ADMINISTRATIVE:			
BOARD OF SUPERVISORS PAYROLL	BOARD OF SUPERVISORS	\$12,000	PER MEETING. 5 BOARD MEMBERS @ 200 EACH
PAYROLL TAXES, BOS	FICA & FUTA	\$919	PAYROLL TAXED AT 7.65% (Board Of Supervisors)
PAYROLL SERVICES-BOS	ENGAGED PEO	\$650	APPROXIMATES \$50 PER PAY PERIOD & YE PROCESSING OF \$50
MANAGEMENT CONSULTING SERVICES	VESTA	\$48,195	Per Vesta Agreement plus 2% Annual increase
OFFICE SUPPLIES	VARIOUS	\$500	ESTIMATED
BANK FEES	BANK UNITED	\$200	AMOUNT IS FOR MISC ITEMS SUCH AS PRINTED CHECKS OR ANY RETURNED DEPOSITS
MISCELLANEOUS:			
MAILING	VARIOUS	\$50	ESTIMATED
SCHOOL SPONSORSHIPS	VARIOUS	\$200	ESTIMATED - FY 2024 sponsorship was at Bronze Level \$150
OTHER MISCELLANEOUS	VARIOUS	\$250	ESTIMATED
AUDITING	DMHB	\$4,050	Contractual Annual Rate Increase - FY25 Audit \$4050 - FY26 Audit \$4150 - FY27 Audit \$4300 - FY28 Audit \$4400
REGULATORY AND PERMIT FEES	FLORIDA DEPARTMENT OF ECONOMIC OPPORTUN	\$175	STATUTORILY FIXED
LEGAL ADVERTISEMENTS	BUSINESS OBSERVER	\$700	ESTIMATED; X3 PUBLIC HEARINGS, X1 YEARLY MEETING SCHEDULE
ENGINEERING SERVICES	STANTEC CONSULTING	\$5,000	ESTIMATED; SEE STANTEC AGREEMENT
LEGAL SERVICES	STRALEY & ROBIN	\$7,500	ESTIMATED; \$140-225 PER HOUR
TECHNOLOGY SERVICES AND WEBSITE ADMINISTRATION	CAMPUS SUITES	\$1,650	CAMPUS SUITE - \$900 INCLUDES WEBSITE COMPLIANCE & REMEDIATION OF 750 DOCUMENTS, VESTA REMEDIATION MITIGATION IS \$500 ANNUALLY. BUDGETED \$250 FOR ANY UNKOWN REMEDIATION
TOTAL ADMINISTRATIVE		\$82,039	
INSURANCE	EGIS	\$52,374	Waiting for Charisse to confirm FY26 Rates
TOTAL INSURANCE		\$52,374	
DEBT SERVICE ADMINISTRATION			
DISCLOSURE REPORT	PRAEGER SEALY	\$1,000	PER PRAGER AGREEMENT. DISCLOSURE REPORT IS DONE APRIL OF EACH YEAR
ARBITRAGE REBATE	LLS TAX SOLUTIONS	\$650	CONTACTED LLS TAX SOLUTIONS TO CONFIRM
TRUSTEE FEES	US BANK	\$4,041	CONFIRMED WITH TRUSTEE
TOTAL DEBT SERVICE ADMINISTRATION		\$5,691	
UTILITIES			
UTILITIES - ELECTRICITY	TAMPA ELECTRIC COMPANY (TECO)	\$170,000	2.5% Increase over FY24 Actuals Estimated; Price increase from .03224 per kw to .06216 per kw. Bills arrive first week of the ensuing month
UTILITIES - WATER	HILLSBOROUGH COUNTRY	\$12,000	*Subject to County Fines/Fees ESTIMATED; BASED ON ACTUAL EXPENDITURES

**PANTHER TRACE I CDD
FISCAL YEAR 2025-2026 PROPOSED BUDGET
CONTRACT SUMMARY**

FINANCIAL STATEMENT CATEGORY	VENDOR	ANNUAL AMOUNT OF CONTRACT	COMMENTS (SCOPE OF SERVICE)
UTILITIES - SOLID WASTE DISPOSAL	REPUBLIC SERVICES	\$2,244	New Contract 09/24 at \$187/month
IMPACT FEE ASSESSMENT	BOARD OF COUNTY COMMISSIONERS	\$650	
TOTAL UTILITIES		\$184,894	
PHYSICAL ENVIRONMENT			
LAKE & POND MAINTENANCE	LAKE SOLITUDE	\$24,127	FIXED RATE OF \$1,747 MONTHLY.
LAKE MAINTENANCE - OTHER	LAKE SOLITUDE	\$2,000	ESTIMATED; NON-ROUTINE SERVICES NOT ANTICIPATED UNDER AGREEMENT WITH AQUATIC SYSTEMS SUCH AS POND BANK EROSION.
ENTRY & WALLS MAINTENANCE	RIVERVIEW PRESSURE WASHING	\$2,500	ESTIMATED AS NEEDED FOR ITEMS LIKE PRESSURE WASHING.
LANDSCAPE MAINTENANCE - CONTRACT	LANDSCAPE MAINTNENCE PROFESSIONALS	\$178,806	BASED ON LMP PROPOSAL FOR 1ST YEAR
LANDSCAPE MAINTENANCE - CONSULTING	OLM INC.	\$15,574	PURSUANT TO FY 2018 AMENDMENT AGREEMENT, CONTRACT AUTO RENEWS AT \$1,260 PER MONTH
LANDSCAPE REPLACEMENT	LANDSCAPE MAINTENANCE PROFESSIONALS	\$44,116	LANDSCAPING BASED ON NEED, SEASONAL COLOR INSTALLS IS \$16,116 ANNUALLY, MULCH IS \$28,000 ANNUALLY, VOLLEYBALL COURT SAND, ETC.
TREE MAINTENANCE/REMOVAL	LANDSCAPE MAINTENANCE PROFESSIONALS	\$25,000	ESTIMATED
IRRIGATION MAINTENANCE	LANDSCAPE MAINTENANCE PROFESSIONALS	\$8,000	ESTIMATED; IRRIGATION REPAIRS & \$200/MO FOR MONTHLY WELL USAGE MONITORING SERVICES.
DECORATIVE LIGHT MAINTENANCE	VARIOUS SERVICES	\$1,500	ESTIMATED COST - ON SITE MAINTENANCE AND REPAIRS AS NEEDED
PEST CONTROL	NVIROTECT PEST CONTROL	\$960	\$80 PER MONTH + EXTRA SERVICE
INFRASTRUCTURE MAINTENANCE & REPAIRS		\$5,000	
PHYSICAL ENVIRONMENT CONTINGENCY	VARIOUS	\$16,000	Estimate - Includes 'Other Maintenance' and 'Pavement Repairs' (above)
TOTAL PHYSICAL ENVIRONMENT		\$323,583	
PARKS AND RECREATION			
COMMUNICATIONS	SPECTRUM	\$2,820	FY26 \$160 per month plus GM Cell Phone \$75/mth
CLUBHOUSE MANAGER	CDD ON-SITE STAFFING	\$80,534	PAYROLL Onsite GM plus annual increase of 3%
CLUBHOUSE STAFF TAXES - FICA	DECISION HR	\$6,161	7.65% OF TOTAL PAYROLL
CLUBHOUSE UNEMPLOYMENT INSURANCE	DECISION HR	\$1,200	
CLUBHOUSE STAFF WORKMENS COMP	DECISION HR	\$1,250	APPROXIMATES \$48 PER PAYROLL, ASSUMES 26 PAYROLLS
CLUBHOUSE STAFF PAYROLL PROCESSING FEES	DECISION HR	\$3,000	APPROXIMATES \$115 PER PAYROLL, ASSUMES 26 PAYROLLS
CLUBHOUSE FACILITY - INTERIOR FURNISHINGS	VARIOUS	\$750	ESTIMATED
CLUBHOUSE FACILITY MAINTENANCE	SUZANNA KIMBALL-CLEANING SERVICE	\$15,000	WEEKLY FIXED TREND OF \$125, PLUS ADDITIONAL FOR MISC LIKE PRESSURE WASHING & GROUT CLEANING
POOL MAINTENANCE - CONTRACT	ZEBRA CLEANING	\$24,000	
POOL MAINTENANCE - OTHER		\$6,000	ESTIMATED; NON-ROUTINE SERVICES SUCH AS FILTER GRIDS WHICH WERE \$1,700 IN APRIL 2016

**PANTHER TRACE I CDD
FISCAL YEAR 2025-2026 PROPOSED BUDGET
CONTRACT SUMMARY**

FINANCIAL STATEMENT CATEGORY	VENDOR	ANNUAL AMOUNT OF CONTRACT	COMMENTS (SCOPE OF SERVICE)
POOL PERMIT	HILLSBOROUGH COUNTY HEALTH DEPT.	\$275	PERMIT REQUIRED FOR POOL \$275 PER YEAR
AMENITIES STAFF	DECISION HR	\$25,000	8 MONTHS AT 150 HOURS EA. (1,200 HOURS), AS NEEDED SUMMER & SPRING PAYRATE IS \$13-15/HOUR.
CLUBHOUSE SUPPLIES	VARIOUS	\$2,500	ESTIMATED
PARK FACILITY MAINTENANCE	VARIOUS	\$4,000	ESTIMATED AS NEEDED MAINTENANCE OF PARKS
SPECIAL EVENTS	VARIOUS	\$25,000	ESTIMATED; VARIOUS ENTERTAINMENT VENDORS AS NEEDED
DECORATIVE HOLIDAY LIGHTING		\$3,600	BASED ON PRIOR YEAR EXPERIENCE
OTHER AMENITY CENTER REPAIRS	VARIOUS	\$6,600	AS NEEDED
TOTAL PARKS AND RECREATION		\$207,690	
CAPITAL IMPROVEMENTS & RESERVE			
CAPITAL IMPROVEMENTS		\$0	
RESERVE STUDY		\$4,500	Reserve Study to be performed in FY26
RESERVE CONTRIBUTION		\$29,775	
TOTAL CAPITAL IMPROCEMENTS & RESERVE		\$34,275	

**PANTHER TRACE I CDD
FISCAL YEAR 2025-2026 PROPOSED BUDGET
ASSESSMENT ALLOCATION**

NET OPERATIONS & MAINTENANCE (O&M) BUDGET	\$787,745.15
COLLECTION COSTS	\$16,760.54
EARLY PAYMENT DISCOUNT	\$33,521.07
GROSS O&M ASSESSMENT	\$838,026.75

LOT TYPE	UNITS ASSESSED	
	O&M	SERIES 2020 DEBT SERVICE ⁽¹⁾
Single Family 40'	195	195
Single Family 50'	353	353
Single Family 60'	99	99
Single Family 70'	104	104
	751	751

ALLOCATION OF O&M ASSESSMENT				
ERU FACTOR	TOTAL ERU's	ERU %	TOTAL O&M ASSESSMENT	O&M PER LOT
1.00	195.0	20.2%	\$169,035.65	\$866.85
1.25	441.3	45.6%	\$382,497.34	\$1,083.56
1.50	148.5	15.4%	\$128,727.15	\$1,300.27
1.75	182.0	18.8%	\$157,766.61	\$1,516.99
	966.8	100.0%	\$838,026.75	

LOT TYPE	PER UNIT ANNUAL ASSESSMENT		
	O&M	SERIES 2020 DEBT SERVICE ⁽²⁾	FY 2026 TOTAL PER LOT ⁽³⁾
Single Family 40'	\$866.85	\$310.28	\$1,177.13
Single Family 50'	\$1,083.56	\$387.85	\$1,471.41
Single Family 60'	\$1,300.27	\$465.42	\$1,765.70
Single Family 70'	\$1,516.99	\$542.99	\$2,059.98

FY 2025 PER LOT	VARIANCE FY25 - FY26	VARIANCE PER MONTH
\$1,177.13	\$0.00	\$0.00
\$1,471.41	\$0.00	\$0.00
\$1,765.70	\$0.00	\$0.00
\$2,059.98	\$0.00	\$0.00

⁽¹⁾ Reflects the total number of lots with Series 2020 debt outstanding.

⁽²⁾ Annual debt service assessments per unit adopted in connection with the Series 20120 bond issuance. Includes principal, interest, County collection costs and early payment discounts.

⁽³⁾ Annual assessments that will appear on the November, 2025 County property tax bill.

PANTHER TRACE PHASE 1 CDD
FISCAL YEAR 2025-2026 PROPOSED BUDGET
DEBT SERVICE REQUIREMENT

	FY 2026 PROPOSED
REVENUE	
ASSESSMENTS ON-ROLL (NET)	279,699
INTEREST--INVESTMENT	-
TOTAL REVENUE	279,699
EXPENDITURES	
INTEREST EXPENSE	
May 1, 2026	31,378
November 1, 2026	27,847
PRINCIPAL RETIREMENT	
May 1, 2026	220,000
TOTAL EXPENDITURES	279,225
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	475

NET MAXIMUM ANNUAL DEBT SERVICE (MADS)	279,699
COUNTY COLLECTION COSTS & EARLY PAYMENT DISC.	17,853.14
TOTAL GROSS DEBT SERVICE	297,552.39

PANTHER TRACE CDD
FISCAL YEAR 2025-2026 PROPOSED BUDGET
\$2,960,000 Special Assessment Refunding Note, Series 2020

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service	Bonds Outstanding
3/24/2020						2,960,000
5/1/2020		3.2100%	9,766	9,766		2,960,000
11/1/2020	-	3.2100%	47,508	47,508	57,274	2,960,000
5/1/2021	190,000	3.2100%	47,508	237,508		2,770,000
11/1/2021	-	3.2100%	44,459	44,459	281,967	2,770,000
5/1/2022	195,000	3.2100%	44,459	239,459		2,575,000
11/1/2022	-	3.2100%	41,329	41,329	280,787	2,575,000
5/1/2023	200,000	3.2100%	41,329	241,329		2,375,000
11/1/2023	-	3.2100%	38,119	38,119	279,448	2,375,000
5/1/2024	205,000	3.2100%	38,119	243,119		2,170,000
11/1/2024	-	3.2100%	34,829	34,829	277,947	2,170,000
5/1/2025	215,000	3.2100%	34,829	249,829		1,955,000
11/1/2025	-	3.2100%	31,378	31,378	281,206	1,955,000
5/1/2026	220,000	3.2100%	31,378	251,378		1,735,000
11/1/2026	-	3.2100%	27,847	27,847	279,225	1,735,000
5/1/2027	225,000	3.2100%	27,847	252,847		1,510,000
11/1/2027	-	3.2100%	24,236	24,236	277,082	1,510,000
5/1/2028	235,000	3.2100%	24,236	259,236		1,275,000
11/1/2028	-	3.2100%	20,464	20,464	279,699	1,275,000
5/1/2029	240,000	3.2100%	20,464	260,464		1,035,000
11/1/2029	-	3.2100%	16,612	16,612	277,076	1,035,000
5/1/2030	250,000	3.2100%	16,612	266,612		785,000
11/1/2030	-	3.2100%	12,599	12,599	279,211	785,000
5/1/2031	255,000	3.2100%	12,599	267,599		530,000
11/1/2031	-	3.2100%	8,507	8,507	276,106	530,000
5/1/2032	260,000	3.2100%	8,507	268,507		270,000
11/1/2032	-	3.2100%	4,334	4,334	272,840	270,000
5/1/2033	270,000	3.2100%	4,334	274,334		-
11/1/2033	-	3.2100%	-	-	274,334	-
2,960,000 714,200 3,674,200 3,674,200						

MADS: 279,699

PANTHER TRACE I CDD
FISCAL YEAR 2025-2026 ASSESSMENT ROLL

Folio	Site_num	Site Street	CDD USE	O&M ASSMT	DS ASSMT	TOTAL ASSMT
0774524202	10704	BANFIELD	SF 60	\$1,300.27	\$465.42	\$1,765.70
0774524204	10706	BANFIELD	SF 60	\$1,300.27	\$465.42	\$1,765.70
0774524206	10708	BANFIELD	SF 60	\$1,300.27	\$465.42	\$1,765.70
0774524208	10712	BANFIELD	SF 60	\$1,300.27	\$465.42	\$1,765.70
0774524210	10716	BANFIELD	SF 60	\$1,300.27	\$465.42	\$1,765.70
0774524212	10718	BANFIELD	SF 60	\$1,300.27	\$465.42	\$1,765.70
0774524214	10720	BANFIELD	SF 60	\$1,300.27	\$465.42	\$1,765.70
0774524216	10722	BANFIELD	SF 60	\$1,300.27	\$465.42	\$1,765.70
0774524218	10724	BANFIELD	SF 60	\$1,300.27	\$465.42	\$1,765.70
0774524220	10734	BANFIELD	SF 60	\$1,300.27	\$465.42	\$1,765.70
0774524222	10736	BANFIELD	SF 60	\$1,300.27	\$465.42	\$1,765.70
0774524224	10738	BANFIELD	SF 60	\$1,300.27	\$465.42	\$1,765.70
0774524226	10777	BANFIELD	SF 60	\$1,300.27	\$465.42	\$1,765.70
0774524228	10775	BANFIELD	SF 60	\$1,300.27	\$465.42	\$1,765.70
0774524230	10773	BANFIELD	SF 60	\$1,300.27	\$465.42	\$1,765.70
0774524232	10771	BANFIELD	SF 60	\$1,300.27	\$465.42	\$1,765.70
0774524234	10769	BANFIELD	SF 60	\$1,300.27	\$465.42	\$1,765.70
0774524236	10767	BANFIELD	SF 60	\$1,300.27	\$465.42	\$1,765.70
0774524238	10765	BANFIELD	SF 60	\$1,300.27	\$465.42	\$1,765.70
0774524240	10763	BANFIELD	SF 60	\$1,300.27	\$465.42	\$1,765.70
0774524242	10761	BANFIELD	SF 60	\$1,300.27	\$465.42	\$1,765.70
0774524244	10759	BANFIELD	SF 60	\$1,300.27	\$465.42	\$1,765.70
0774524246	10757	BANFIELD	SF 60	\$1,300.27	\$465.42	\$1,765.70
0774524248	10755	BANFIELD	SF 60	\$1,300.27	\$465.42	\$1,765.70
0774524250	10753	BANFIELD	SF 60	\$1,300.27	\$465.42	\$1,765.70
0774524252	10751	BANFIELD	SF 60	\$1,300.27	\$465.42	\$1,765.70
0774524254	10749	BANFIELD	SF 60	\$1,300.27	\$465.42	\$1,765.70
0774524256	10747	BANFIELD	SF 60	\$1,300.27	\$465.42	\$1,765.70
0774524258	10745	BANFIELD	SF 60	\$1,300.27	\$465.42	\$1,765.70
0774524260	10743	BANFIELD	SF 60	\$1,300.27	\$465.42	\$1,765.70
0774524262	10741	BANFIELD	SF 60	\$1,300.27	\$465.42	\$1,765.70
0774524264	10739	BANFIELD	SF 60	\$1,300.27	\$465.42	\$1,765.70
0774524266	10737	BANFIELD	SF 60	\$1,300.27	\$465.42	\$1,765.70
0774524268	10735	BANFIELD	SF 60	\$1,300.27	\$465.42	\$1,765.70
0774524270	10733	BANFIELD	SF 60	\$1,300.27	\$465.42	\$1,765.70
0774524272	10731	BANFIELD	SF 60	\$1,300.27	\$465.42	\$1,765.70
0774524274	10729	BANFIELD	SF 60	\$1,300.27	\$465.42	\$1,765.70
0774524276	10727	BANFIELD	SF 60	\$1,300.27	\$465.42	\$1,765.70
0774524278	10725	BANFIELD	SF 60	\$1,300.27	\$465.42	\$1,765.70
0774524280	10723	BANFIELD	SF 60	\$1,300.27	\$465.42	\$1,765.70
0774524282	10721	BANFIELD	SF 60	\$1,300.27	\$465.42	\$1,765.70
0774524284	10719	BANFIELD	SF 60	\$1,300.27	\$465.42	\$1,765.70
0774524286	10717	BANFIELD	SF 60	\$1,300.27	\$465.42	\$1,765.70
0774524288	10715	BANFIELD	SF 60	\$1,300.27	\$465.42	\$1,765.70
0774524290	10713	BANFIELD	SF 60	\$1,300.27	\$465.42	\$1,765.70
0774524292	10711	BANFIELD	SF 60	\$1,300.27	\$465.42	\$1,765.70
0774524294	10709	BANFIELD	SF 60	\$1,300.27	\$465.42	\$1,765.70
0774524296	10707	BANFIELD	SF 60	\$1,300.27	\$465.42	\$1,765.70
0774524298	10705	BANFIELD	SF 60	\$1,300.27	\$465.42	\$1,765.70
0774524300	10703	BANFIELD	SF 60	\$1,300.27	\$465.42	\$1,765.70
0774524302	10756	NAVIGATION	SF 40	\$866.85	\$310.28	\$1,177.13
0774524304	10754	NAVIGATION	SF 40	\$866.85	\$310.28	\$1,177.13

PANTHER TRACE I CDD
FISCAL YEAR 2025-2026 ASSESSMENT ROLL

Folio	Site_num	Site Street	CDD USE	O&M ASSMT	DS ASSMT	TOTAL ASSMT
0774524306	10752	NAVIGATION	SF 40	\$866.85	\$310.28	\$1,177.13
0774524308	10750	NAVIGATION	SF 40	\$866.85	\$310.28	\$1,177.13
0774524310	10748	NAVIGATION	SF 40	\$866.85	\$310.28	\$1,177.13
0774524312	10746	NAVIGATION	SF 40	\$866.85	\$310.28	\$1,177.13
0774524314	10744	NAVIGATION	SF 40	\$866.85	\$310.28	\$1,177.13
0774524316	10742	NAVIGATION	SF 40	\$866.85	\$310.28	\$1,177.13
0774524318	10740	NAVIGATION	SF 40	\$866.85	\$310.28	\$1,177.13
0774524320	10738	NAVIGATION	SF 40	\$866.85	\$310.28	\$1,177.13
0774524322	10736	NAVIGATION	SF 40	\$866.85	\$310.28	\$1,177.13
0774524324	10734	NAVIGATION	SF 40	\$866.85	\$310.28	\$1,177.13
0774524326	10732	NAVIGATION	SF 40	\$866.85	\$310.28	\$1,177.13
0774524328	10730	NAVIGATION	SF 40	\$866.85	\$310.28	\$1,177.13
0774524330	10728	NAVIGATION	SF 40	\$866.85	\$310.28	\$1,177.13
0774524332	10726	NAVIGATION	SF 40	\$866.85	\$310.28	\$1,177.13
0774524334	10724	NAVIGATION	SF 40	\$866.85	\$310.28	\$1,177.13
0774524336	10722	NAVIGATION	SF 40	\$866.85	\$310.28	\$1,177.13
0774524338	10720	NAVIGATION	SF 40	\$866.85	\$310.28	\$1,177.13
0774524340	10802	NAVIGATION	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774524342	10804	NAVIGATION	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774524344	10806	NAVIGATION	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774524346	10808	NAVIGATION	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774524348	10810	NAVIGATION	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774524350	10812	NAVIGATION	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774524352	10814	NAVIGATION	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774524354	12601	MONTFORD	SF 40	\$866.85	\$310.28	\$1,177.13
0774524356	12603	MONTFORD	SF 40	\$866.85	\$310.28	\$1,177.13
0774524358	12605	MONTFORD	SF 40	\$866.85	\$310.28	\$1,177.13
0774524360	12607	MONTFORD	SF 40	\$866.85	\$310.28	\$1,177.13
0774524362	12609	MONTFORD	SF 40	\$866.85	\$310.28	\$1,177.13
0774524364	12611	MONTFORD	SF 40	\$866.85	\$310.28	\$1,177.13
0774524366	12615	MONTFORD	SF 40	\$866.85	\$310.28	\$1,177.13
0774524368	12621	MONTFORD	SF 40	\$866.85	\$310.28	\$1,177.13
0774524370	12625	MONTFORD	SF 40	\$866.85	\$310.28	\$1,177.13
0774524372	10705	NAVIGATION	SF 40	\$866.85	\$310.28	\$1,177.13
0774524374	10709	NAVIGATION	SF 40	\$866.85	\$310.28	\$1,177.13
0774524376	10711	NAVIGATION	SF 40	\$866.85	\$310.28	\$1,177.13
0774524378	10713	NAVIGATION	SF 40	\$866.85	\$310.28	\$1,177.13
0774524380	10715	NAVIGATION	SF 40	\$866.85	\$310.28	\$1,177.13
0774524382	10717	NAVIGATION	SF 40	\$866.85	\$310.28	\$1,177.13
0774524384	10719	NAVIGATION	SF 40	\$866.85	\$310.28	\$1,177.13
0774524386	10721	NAVIGATION	SF 40	\$866.85	\$310.28	\$1,177.13
0774524388	10723	NAVIGATION	SF 40	\$866.85	\$310.28	\$1,177.13
0774524390	10725	NAVIGATION	SF 40	\$866.85	\$310.28	\$1,177.13
0774524392	10727	NAVIGATION	SF 40	\$866.85	\$310.28	\$1,177.13
0774524394	10731	NAVIGATION	SF 40	\$866.85	\$310.28	\$1,177.13
0774524396	12602	MONTFORD	SF 40	\$866.85	\$310.28	\$1,177.13
0774524398	12604	MONTFORD	SF 40	\$866.85	\$310.28	\$1,177.13
0774524400	12606	MONTFORD	SF 40	\$866.85	\$310.28	\$1,177.13
0774524402	12608	MONTFORD	SF 40	\$866.85	\$310.28	\$1,177.13
0774524404	12610	MONTFORD	SF 40	\$866.85	\$310.28	\$1,177.13
0774524406	12612	MONTFORD	SF 40	\$866.85	\$310.28	\$1,177.13
0774524408	12614	MONTFORD	SF 40	\$866.85	\$310.28	\$1,177.13

PANTHER TRACE I CDD
FISCAL YEAR 2025-2026 ASSESSMENT ROLL

Folio	Site_num	Site Street	CDD USE	O&M ASSMT	DS ASSMT	TOTAL ASSMT
0774524410	12616	MONTFORD	SF 40	\$866.85	\$310.28	\$1,177.13
0774524412	12618	MONTFORD	SF 40	\$866.85	\$310.28	\$1,177.13
0774524414	12620	MONTFORD	SF 40	\$866.85	\$310.28	\$1,177.13
0774524416	12622	MONTFORD	SF 40	\$866.85	\$310.28	\$1,177.13
0774524418	12624	MONTFORD	SF 40	\$866.85	\$310.28	\$1,177.13
0774524420	12626	MONTFORD	SF 40	\$866.85	\$310.28	\$1,177.13
0774524422	10649	NAVIGATION	SF 40	\$866.85	\$310.28	\$1,177.13
0774524424	10647	NAVIGATION	SF 40	\$866.85	\$310.28	\$1,177.13
0774524426	10645	NAVIGATION	SF 40	\$866.85	\$310.28	\$1,177.13
0774524428	10643	NAVIGATION	SF 40	\$866.85	\$310.28	\$1,177.13
0774524430	10641	NAVIGATION	SF 40	\$866.85	\$310.28	\$1,177.13
0774524432	10639	NAVIGATION	SF 40	\$866.85	\$310.28	\$1,177.13
0774524434	10627	NAVIGATION	SF 40	\$866.85	\$310.28	\$1,177.13
0774524436	10623	NAVIGATION	SF 40	\$866.85	\$310.28	\$1,177.13
0774524438	10621	NAVIGATION	SF 40	\$866.85	\$310.28	\$1,177.13
0774524440	10619	NAVIGATION	SF 40	\$866.85	\$310.28	\$1,177.13
0774524442	10617	NAVIGATION	SF 40	\$866.85	\$310.28	\$1,177.13
0774524444	10615	NAVIGATION	SF 40	\$866.85	\$310.28	\$1,177.13
0774524446	10613	NAVIGATION	SF 40	\$866.85	\$310.28	\$1,177.13
0774524448	10611	NAVIGATION	SF 40	\$866.85	\$310.28	\$1,177.13
0774524450	10609	NAVIGATION	SF 40	\$866.85	\$310.28	\$1,177.13
0774524452	10607	NAVIGATION	SF 40	\$866.85	\$310.28	\$1,177.13
0774524454	10605	NAVIGATION	SF 40	\$866.85	\$310.28	\$1,177.13
0774524456	10603	NAVIGATION	SF 40	\$866.85	\$310.28	\$1,177.13
0774524458	10601	NAVIGATION	SF 40	\$866.85	\$310.28	\$1,177.13
0774524460	10602	NAVIGATION	SF 40	\$866.85	\$310.28	\$1,177.13
0774524462	10604	NAVIGATION	SF 40	\$866.85	\$310.28	\$1,177.13
0774524464	10606	NAVIGATION	SF 40	\$866.85	\$310.28	\$1,177.13
0774524466	10608	NAVIGATION	SF 40	\$866.85	\$310.28	\$1,177.13
0774524468	10610	NAVIGATION	SF 40	\$866.85	\$310.28	\$1,177.13
0774524470	10612	NAVIGATION	SF 40	\$866.85	\$310.28	\$1,177.13
0774524472	10614	NAVIGATION	SF 40	\$866.85	\$310.28	\$1,177.13
0774524474	10616	NAVIGATION	SF 40	\$866.85	\$310.28	\$1,177.13
0774524476	10618	NAVIGATION	SF 40	\$866.85	\$310.28	\$1,177.13
0774524478	10620	NAVIGATION	SF 40	\$866.85	\$310.28	\$1,177.13
0774524480	10622	NAVIGATION	SF 40	\$866.85	\$310.28	\$1,177.13
0774524482	10624	NAVIGATION	SF 40	\$866.85	\$310.28	\$1,177.13
0774524484	10626	NAVIGATION	SF 40	\$866.85	\$310.28	\$1,177.13
0774524486	10628	NAVIGATION	SF 40	\$866.85	\$310.28	\$1,177.13
0774524488	10630	NAVIGATION	SF 40	\$866.85	\$310.28	\$1,177.13
0774524490	10632	NAVIGATION	SF 40	\$866.85	\$310.28	\$1,177.13
0774524492	10646	NAVIGATION	SF 40	\$866.85	\$310.28	\$1,177.13
0774524494	10648	NAVIGATION	SF 40	\$866.85	\$310.28	\$1,177.13
0774524496	10650	NAVIGATION	SF 40	\$866.85	\$310.28	\$1,177.13
0774524498	10652	NAVIGATION	SF 40	\$866.85	\$310.28	\$1,177.13
0774524500	10702	NAVIGATION	SF 40	\$866.85	\$310.28	\$1,177.13
0774524502	10704	NAVIGATION	SF 40	\$866.85	\$310.28	\$1,177.13
0774524504	10706	NAVIGATION	SF 40	\$866.85	\$310.28	\$1,177.13
0774524506	10708	NAVIGATION	SF 40	\$866.85	\$310.28	\$1,177.13
0774524508	10710	NAVIGATION	SF 40	\$866.85	\$310.28	\$1,177.13
0774524510	12836	STANDBRIDGE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774524512	12834	STANDBRIDGE	SF 50	\$1,083.56	\$387.85	\$1,471.41

PANTHER TRACE I CDD
FISCAL YEAR 2025-2026 ASSESSMENT ROLL

Folio	Site_num	Site Street	CDD USE	O&M ASSMT	DS ASSMT	TOTAL ASSMT
0774524514	12832	STANDBRIDGE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774524516	12830	STANDBRIDGE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774524518	12828	STANDBRIDGE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774524520	12826	STANDBRIDGE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774524522	12824	STANDBRIDGE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774524524	12822	STANDBRIDGE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774524526	12820	STANDBRIDGE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774524528	12818	STANDBRIDGE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774524530	12816	STANDBRIDGE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774524532	12814	STANDBRIDGE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774524534	12812	STANDBRIDGE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774524536	12810	STANDBRIDGE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774524538	12808	STANDBRIDGE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774524540	12806	STANDBRIDGE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774524542	12804	STANDBRIDGE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774524544	12802	STANDBRIDGE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774524546	12770	STANDBRIDGE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774524548	12768	STANDBRIDGE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774524550	12766	STANDBRIDGE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774524552	12764	STANDBRIDGE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774524554	12762	STANDBRIDGE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774524556	12760	STANDBRIDGE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774524558	12758	STANDBRIDGE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774524560	12756	STANDBRIDGE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774524562	12754	STANDBRIDGE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774524564	12752	STANDBRIDGE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774524566	12750	STANDBRIDGE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774524568	12748	STANDBRIDGE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774524570	12746	STANDBRIDGE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774524572	12744	STANDBRIDGE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774524574	12742	STANDBRIDGE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774524576	12740	STANDBRIDGE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774524578	12738	STANDBRIDGE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774524580	12736	STANDBRIDGE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774524582	12734	STANDBRIDGE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774524584	12732	STANDBRIDGE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774524586	12730	STANDBRIDGE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774524588	12728	STANDBRIDGE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774524590	12726	STANDBRIDGE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774524592	12724	STANDBRIDGE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774524594	12722	STANDBRIDGE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774524596	12720	STANDBRIDGE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774524598	12815	STANDBRIDGE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774524600	12813	STANDBRIDGE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774524602	12811	STANDBRIDGE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774524604	12809	STANDBRIDGE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774524606	12767	STANDBRIDGE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774524608	12765	STANDBRIDGE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774524610	12763	STANDBRIDGE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774524612	12761	STANDBRIDGE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774524614	12759	STANDBRIDGE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774524616	12757	STANDBRIDGE	SF 50	\$1,083.56	\$387.85	\$1,471.41

PANTHER TRACE I CDD
FISCAL YEAR 2025-2026 ASSESSMENT ROLL

Folio	Site_num	Site Street	CDD USE	O&M ASSMT	DS ASSMT	TOTAL ASSMT
0774524618	12755	STANDBRIDGE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774524620	12753	STANDBRIDGE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774524622	12751	STANDBRIDGE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774524624	12749	STANDBRIDGE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774524626	12747	STANDBRIDGE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774524628	12745	STANDBRIDGE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774524630	12743	STANDBRIDGE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774524632	12741	STANDBRIDGE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774524634	12739	STANDBRIDGE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774524636	12721	STANDBRIDGE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774524638	12719	STANDBRIDGE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774524640	12717	STANDBRIDGE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774524642	12715	STANDBRIDGE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774524644	12713	STANDBRIDGE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774524646	12711	STANDBRIDGE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774524648	12709	STANDBRIDGE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774524650	12707	STANDBRIDGE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774524652	12705	STANDBRIDGE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774524654	12835	STANDBRIDGE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774524656	12833	STANDBRIDGE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774524658	12831	STANDBRIDGE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774524660	12829	STANDBRIDGE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774524662	12827	STANDBRIDGE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774524664	12825	STANDBRIDGE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774524666	10880	NEWBRIDGE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774524668	10878	NEWBRIDGE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774524670	10876	NEWBRIDGE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774524672	10874	NEWBRIDGE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774524674	10872	NEWBRIDGE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774524676	10870	NEWBRIDGE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774524678	10868	NEWBRIDGE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774524680	10866	NEWBRIDGE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774524682	10864	NEWBRIDGE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774524684	10862	NEWBRIDGE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774524686	10860	NEWBRIDGE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774524688	10858	NEWBRIDGE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774524690	10856	NEWBRIDGE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774524692	10854	NEWBRIDGE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774524694	10852	NEWBRIDGE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774524696	10850	NEWBRIDGE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774524698	10848	NEWBRIDGE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774524700	10846	NEWBRIDGE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774524702	10844	NEWBRIDGE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774524704	10842	NEWBRIDGE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774524706	10836	NEWBRIDGE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774524708	10834	NEWBRIDGE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774524710	10832	NEWBRIDGE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774524712	10830	NEWBRIDGE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774524714	10828	NEWBRIDGE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774524740	10902	NEWBRIDGE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774524742	10904	NEWBRIDGE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774524744	10906	NEWBRIDGE	SF 50	\$1,083.56	\$387.85	\$1,471.41

PANTHER TRACE I CDD
FISCAL YEAR 2025-2026 ASSESSMENT ROLL

Folio	Site_num	Site Street	CDD USE	O&M ASSMT	DS ASSMT	TOTAL ASSMT
0774524746	10908	NEWBRIDGE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774524748	10910	NEWBRIDGE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774524750	10912	NEWBRIDGE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774524752	10914	NEWBRIDGE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774524754	10879	NEWBRIDGE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774524756	10877	NEWBRIDGE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774524758	10867	NEWBRIDGE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774524760	10865	NEWBRIDGE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774524762	10863	NEWBRIDGE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774524764	10861	NEWBRIDGE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774524766	10859	NEWBRIDGE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774524768	10857	NEWBRIDGE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774524770	10855	NEWBRIDGE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774524772	10853	NEWBRIDGE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774524774	10851	NEWBRIDGE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774524776	10843	NEWBRIDGE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774524778	10841	NEWBRIDGE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774524780	10839	NEWBRIDGE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774524782	10837	NEWBRIDGE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774524784	10835	NEWBRIDGE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774524786	10833	NEWBRIDGE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774524788	10825	NEWBRIDGE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774524790	10823	NEWBRIDGE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774524792	10821	NEWBRIDGE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774524794	10819	NEWBRIDGE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774524796	10817	NEWBRIDGE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774524798	10815	NEWBRIDGE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774524800	10811	NEWBRIDGE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774524802	12633	BRAMFIELD	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774524804	12631	BRAMFIELD	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774524806	12629	BRAMFIELD	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774524808	12627	BRAMFIELD	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774524810	12625	BRAMFIELD	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774524812	12623	BRAMFIELD	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774524814	12621	BRAMFIELD	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774524816	12619	BRAMFIELD	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774524818	12617	BRAMFIELD	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774524820	12615	BRAMFIELD	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774524822	12613	BRAMFIELD	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774524824	12611	BRAMFIELD	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774524826	12609	BRAMFIELD	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774524828	12607	BRAMFIELD	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774524830	10915	NEWBRIDGE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774524832	10911	NEWBRIDGE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774524834	10905	NEWBRIDGE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774524836	10901	NEWBRIDGE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774524838	11002	NEWBRIDGE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774524840	11001	NEWBRIDGE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774524842	12704	BRAMFIELD	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774524844	12702	BRAMFIELD	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774524846	12634	BRAMFIELD	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774524848	12632	BRAMFIELD	SF 50	\$1,083.56	\$387.85	\$1,471.41

PANTHER TRACE I CDD
FISCAL YEAR 2025-2026 ASSESSMENT ROLL

Folio	Site_num	Site Street	CDD USE	O&M ASSMT	DS ASSMT	TOTAL ASSMT
0774524850	12630	BRAMFIELD	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774524852	12628	BRAMFIELD	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774524854	12624	BRAMFIELD	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774524856	12622	BRAMFIELD	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774524858	12620	BRAMFIELD	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774524860	12610	BRAMFIELD	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774524864	12434	BRAMFIELD	SF 70	\$1,516.99	\$542.99	\$2,059.98
0774524866	12432	BRAMFIELD	SF 70	\$1,516.99	\$542.99	\$2,059.98
0774524868	12430	BRAMFIELD	SF 70	\$1,516.99	\$542.99	\$2,059.98
0774524870	12428	BRAMFIELD	SF 70	\$1,516.99	\$542.99	\$2,059.98
0774524872	12426	BRAMFIELD	SF 70	\$1,516.99	\$542.99	\$2,059.98
0774524874	12424	BRAMFIELD	SF 70	\$1,516.99	\$542.99	\$2,059.98
0774524876	12422	BRAMFIELD	SF 70	\$1,516.99	\$542.99	\$2,059.98
0774524878	12420	BRAMFIELD	SF 70	\$1,516.99	\$542.99	\$2,059.98
0774524880	12418	BRAMFIELD	SF 70	\$1,516.99	\$542.99	\$2,059.98
0774524882	12416	BRAMFIELD	SF 70	\$1,516.99	\$542.99	\$2,059.98
0774524884	12414	BRAMFIELD	SF 70	\$1,516.99	\$542.99	\$2,059.98
0774524886	12412	BRAMFIELD	SF 70	\$1,516.99	\$542.99	\$2,059.98
0774524888	12410	BRAMFIELD	SF 70	\$1,516.99	\$542.99	\$2,059.98
0774524890	12408	BRAMFIELD	SF 70	\$1,516.99	\$542.99	\$2,059.98
0774524892	12406	BRAMFIELD	SF 70	\$1,516.99	\$542.99	\$2,059.98
0774524894	12404	BRAMFIELD	SF 70	\$1,516.99	\$542.99	\$2,059.98
0774524896	12402	BRAMFIELD	SF 70	\$1,516.99	\$542.99	\$2,059.98
0774524898	12324	BRAMFIELD	SF 70	\$1,516.99	\$542.99	\$2,059.98
0774524900	12322	BRAMFIELD	SF 70	\$1,516.99	\$542.99	\$2,059.98
0774524902	12320	BRAMFIELD	SF 70	\$1,516.99	\$542.99	\$2,059.98
0774524904	12318	BRAMFIELD	SF 70	\$1,516.99	\$542.99	\$2,059.98
0774524906	12316	BRAMFIELD	SF 70	\$1,516.99	\$542.99	\$2,059.98
0774524908	12314	BRAMFIELD	SF 70	\$1,516.99	\$542.99	\$2,059.98
0774524910	12310	BRAMFIELD	SF 70	\$1,516.99	\$542.99	\$2,059.98
0774524912	12308	BRAMFIELD	SF 70	\$1,516.99	\$542.99	\$2,059.98
0774524914	12306	BRAMFIELD	SF 70	\$1,516.99	\$542.99	\$2,059.98
0774524916	12304	BRAMFIELD	SF 70	\$1,516.99	\$542.99	\$2,059.98
0774524918	12303	BRAMFIELD	SF 70	\$1,516.99	\$542.99	\$2,059.98
0774524920	12305	BRAMFIELD	SF 70	\$1,516.99	\$542.99	\$2,059.98
0774524922	12307	BRAMFIELD	SF 70	\$1,516.99	\$542.99	\$2,059.98
0774524924	12309	BRAMFIELD	SF 70	\$1,516.99	\$542.99	\$2,059.98
0774524926	12311	BRAMFIELD	SF 70	\$1,516.99	\$542.99	\$2,059.98
0774524928	12313	BRAMFIELD	SF 70	\$1,516.99	\$542.99	\$2,059.98
0774524930	12315	BRAMFIELD	SF 70	\$1,516.99	\$542.99	\$2,059.98
0774524932	12317	BRAMFIELD	SF 70	\$1,516.99	\$542.99	\$2,059.98
0774524934	12319	BRAMFIELD	SF 70	\$1,516.99	\$542.99	\$2,059.98
0774524936	10913	WILDCAT	SF 70	\$1,516.99	\$542.99	\$2,059.98
0774524938	10911	WILDCAT	SF 70	\$1,516.99	\$542.99	\$2,059.98
0774524940	10909	WILDCAT	SF 70	\$1,516.99	\$542.99	\$2,059.98
0774524942	10907	WILDCAT	SF 70	\$1,516.99	\$542.99	\$2,059.98
0774524944	10905	WILDCAT	SF 70	\$1,516.99	\$542.99	\$2,059.98
0774524946	10903	WILDCAT	SF 70	\$1,516.99	\$542.99	\$2,059.98
0774524948	10901	WILDCAT	SF 70	\$1,516.99	\$542.99	\$2,059.98
0774524950	12323	BRAMFIELD	SF 70	\$1,516.99	\$542.99	\$2,059.98
0774524952	12321	BRAMFIELD	SF 70	\$1,516.99	\$542.99	\$2,059.98
0774524954	10914	WILDCAT	SF 70	\$1,516.99	\$542.99	\$2,059.98

PANTHER TRACE I CDD**FISCAL YEAR 2025-2026 ASSESSMENT ROLL**

Folio	Site_num	Site Street	CDD USE	O&M ASSMT	DS ASSMT	TOTAL ASSMT
0774524956	10912	WILDCAT	SF 70	\$1,516.99	\$542.99	\$2,059.98
0774524958	10910	WILDCAT	SF 70	\$1,516.99	\$542.99	\$2,059.98
0774524960	10908	WILDCAT	SF 70	\$1,516.99	\$542.99	\$2,059.98
0774524962	10906	WILDCAT	SF 70	\$1,516.99	\$542.99	\$2,059.98
0774524964	10904	WILDCAT	SF 70	\$1,516.99	\$542.99	\$2,059.98
0774524966	10902	WILDCAT	SF 70	\$1,516.99	\$542.99	\$2,059.98
0774524968	12413	BRAMFIELD	SF 70	\$1,516.99	\$542.99	\$2,059.98
0774524970	12415	BRAMFIELD	SF 70	\$1,516.99	\$542.99	\$2,059.98
0774524972	12417	BRAMFIELD	SF 70	\$1,516.99	\$542.99	\$2,059.98
0774524974	12419	BRAMFIELD	SF 70	\$1,516.99	\$542.99	\$2,059.98
0774524976	12421	BRAMFIELD	SF 70	\$1,516.99	\$542.99	\$2,059.98
0774524978	12423	BRAMFIELD	SF 70	\$1,516.99	\$542.99	\$2,059.98
0774524980	12425	BRAMFIELD	SF 70	\$1,516.99	\$542.99	\$2,059.98
0774524716	12705	BRAMFIELD	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774524718	12703	BRAMFIELD	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774524720	10804	NEWBRIDGE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774524722	10806	NEWBRIDGE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774524724	10808	NEWBRIDGE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774524726	10810	NEWBRIDGE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774524728	10812	NEWBRIDGE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774524730	10814	NEWBRIDGE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774524732	10816	NEWBRIDGE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774524734	10818	NEWBRIDGE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774524736	10820	NEWBRIDGE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774524738	10822	NEWBRIDGE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774525154	11004	NEWBRIDGE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774525156	11006	NEWBRIDGE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774525158	11008	NEWBRIDGE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774525160	11010	NEWBRIDGE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774525162	11014	NEWBRIDGE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774525164	11016	NEWBRIDGE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774525166	11018	NEWBRIDGE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774525168	11020	NEWBRIDGE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774525170	11102	NEWBRIDGE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774525172	11104	NEWBRIDGE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774525174	11106	NEWBRIDGE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774525176	11108	NEWBRIDGE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774525178	11110	NEWBRIDGE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774525180	11112	NEWBRIDGE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774525182	11114	NEWBRIDGE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774525184	11116	NEWBRIDGE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774525186	11118	NEWBRIDGE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774525188	11120	NEWBRIDGE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774525190	11122	NEWBRIDGE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774525192	11124	NEWBRIDGE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774525194	11003	NEWBRIDGE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774525196	11005	NEWBRIDGE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774525198	11007	NEWBRIDGE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774525200	11009	NEWBRIDGE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774525202	11011	NEWBRIDGE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774525204	11013	NEWBRIDGE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774525206	11015	NEWBRIDGE	SF 50	\$1,083.56	\$387.85	\$1,471.41

PANTHER TRACE I CDD
FISCAL YEAR 2025-2026 ASSESSMENT ROLL

Folio	Site_num	Site Street	CDD USE	O&M ASSMT	DS ASSMT	TOTAL ASSMT
0774525208	11017	NEWBRIDGE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774525210	11019	NEWBRIDGE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774525212	11021	NEWBRIDGE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774525214	12708	BRAMFIELD	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774525216	12706	BRAMFIELD	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774525218	11125	NEWBRIDGE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774525220	11123	NEWBRIDGE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774525222	11121	NEWBRIDGE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774525224	11119	NEWBRIDGE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774525226	11117	NEWBRIDGE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774525228	11115	NEWBRIDGE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774525230	11113	NEWBRIDGE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774525232	11111	NEWBRIDGE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774525234	11109	NEWBRIDGE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774525236	11107	NEWBRIDGE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774525238	11105	NEWBRIDGE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774525240	11103	NEWBRIDGE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774525242	12716	BRAMFIELD	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774525244	12718	BRAMFIELD	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774525246	12720	BRAMFIELD	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774525248	12722	BRAMFIELD	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774525250	12724	BRAMFIELD	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774525252	12726	BRAMFIELD	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774525254	12728	BRAMFIELD	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774525256	12730	BRAMFIELD	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774525258	12732	BRAMFIELD	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774525260	12734	BRAMFIELD	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774525262	12736	BRAMFIELD	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774525264	12738	BRAMFIELD	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774525266	11001	WILDCAT	SF 70	\$1,516.99	\$542.99	\$2,059.98
0774525268	11003	WILDCAT	SF 70	\$1,516.99	\$542.99	\$2,059.98
0774525270	11005	WILDCAT	SF 70	\$1,516.99	\$542.99	\$2,059.98
0774525272	11007	WILDCAT	SF 70	\$1,516.99	\$542.99	\$2,059.98
0774525274	11009	WILDCAT	SF 70	\$1,516.99	\$542.99	\$2,059.98
0774525276	11011	WILDCAT	SF 70	\$1,516.99	\$542.99	\$2,059.98
0774525278	11013	WILDCAT	SF 70	\$1,516.99	\$542.99	\$2,059.98
0774525280	11015	WILDCAT	SF 70	\$1,516.99	\$542.99	\$2,059.98
0774525282	11017	WILDCAT	SF 70	\$1,516.99	\$542.99	\$2,059.98
0774525284	11019	WILDCAT	SF 70	\$1,516.99	\$542.99	\$2,059.98
0774525286	11021	WILDCAT	SF 70	\$1,516.99	\$542.99	\$2,059.98
0774525288	11101	WILDCAT	SF 70	\$1,516.99	\$542.99	\$2,059.98
0774525290	11103	WILDCAT	SF 70	\$1,516.99	\$542.99	\$2,059.98
0774525292	11105	WILDCAT	SF 70	\$1,516.99	\$542.99	\$2,059.98
0774525294	11107	WILDCAT	SF 70	\$1,516.99	\$542.99	\$2,059.98
0774525296	11109	WILDCAT	SF 70	\$1,516.99	\$542.99	\$2,059.98
0774525298	11111	WILDCAT	SF 70	\$1,516.99	\$542.99	\$2,059.98
0774525300	11113	WILDCAT	SF 70	\$1,516.99	\$542.99	\$2,059.98
0774525302	11115	WILDCAT	SF 70	\$1,516.99	\$542.99	\$2,059.98
0774525304	12506	SAFARI LANE	SF 70	\$1,516.99	\$542.99	\$2,059.98
0774525306	12504	SAFARI	SF 70	\$1,516.99	\$542.99	\$2,059.98
0774525308	12502	SAFARI	SF 70	\$1,516.99	\$542.99	\$2,059.98
0774525310	12503	SAFARI	SF 70	\$1,516.99	\$542.99	\$2,059.98

PANTHER TRACE I CDD
FISCAL YEAR 2025-2026 ASSESSMENT ROLL

Folio	Site_num	Site Street	CDD USE	O&M ASSMT	DS ASSMT	TOTAL ASSMT
0774525312	12505	SAFARI	SF 70	\$1,516.99	\$542.99	\$2,059.98
0774525314	12507	SAFARI	SF 70	\$1,516.99	\$542.99	\$2,059.98
0774525316	12509	SAFARI	SF 70	\$1,516.99	\$542.99	\$2,059.98
0774525318	12511	SAFARI	SF 70	\$1,516.99	\$542.99	\$2,059.98
0774525320	12513	SAFARI	SF 70	\$1,516.99	\$542.99	\$2,059.98
0774525322	12515	SAFARI	SF 70	\$1,516.99	\$542.99	\$2,059.98
0774525324	12517	SAFARI	SF 70	\$1,516.99	\$542.99	\$2,059.98
0774525326	12519	SAFARI	SF 70	\$1,516.99	\$542.99	\$2,059.98
0774525328	12521	SAFARI	SF 70	\$1,516.99	\$542.99	\$2,059.98
0774525330	12523	SAFARI	SF 70	\$1,516.99	\$542.99	\$2,059.98
0774525332	11018	WILDCAT	SF 70	\$1,516.99	\$542.99	\$2,059.98
0774525334	11016	WILDCAT	SF 70	\$1,516.99	\$542.99	\$2,059.98
0774525336	11014	WILDCAT	SF 70	\$1,516.99	\$542.99	\$2,059.98
0774525338	11012	WILDCAT	SF 70	\$1,516.99	\$542.99	\$2,059.98
0774525340	11010	WILDCAT	SF 70	\$1,516.99	\$542.99	\$2,059.98
0774525342	12522	SAFARI	SF 70	\$1,516.99	\$542.99	\$2,059.98
0774525344	12520	SAFARI	SF 70	\$1,516.99	\$542.99	\$2,059.98
0774525346	12518	SAFARI	SF 70	\$1,516.99	\$542.99	\$2,059.98
0774525348	11118	WILDCAT	SF 70	\$1,516.99	\$542.99	\$2,059.98
0774525350	11116	WILDCAT	SF 70	\$1,516.99	\$542.99	\$2,059.98
0774525352	11114	WILDCAT	SF 70	\$1,516.99	\$542.99	\$2,059.98
0774525354	11112	WILDCAT	SF 70	\$1,516.99	\$542.99	\$2,059.98
0774525356	12740	ADVENTURE	SF 40	\$866.85	\$310.28	\$1,177.13
0774525358	12738	ADVENTURE	SF 40	\$866.85	\$310.28	\$1,177.13
0774525360	12736	ADVENTURE	SF 40	\$866.85	\$310.28	\$1,177.13
0774525362	12734	ADVENTURE	SF 40	\$866.85	\$310.28	\$1,177.13
0774525364	12732	ADVENTURE	SF 40	\$866.85	\$310.28	\$1,177.13
0774525366	12730	ADVENTURE	SF 40	\$866.85	\$310.28	\$1,177.13
0774525368	12728	ADVENTURE	SF 40	\$866.85	\$310.28	\$1,177.13
0774525370	12726	ADVENTURE	SF 40	\$866.85	\$310.28	\$1,177.13
0774525372	12724	ADVENTURE	SF 40	\$866.85	\$310.28	\$1,177.13
0774525374	12722	ADVENTURE	SF 40	\$866.85	\$310.28	\$1,177.13
0774525376	12720	ADVENTURE	SF 40	\$866.85	\$310.28	\$1,177.13
0774525378	12718	ADVENTURE	SF 40	\$866.85	\$310.28	\$1,177.13
0774525380	12716	ADVENTURE	SF 40	\$866.85	\$310.28	\$1,177.13
0774525382	12714	ADVENTURE	SF 40	\$866.85	\$310.28	\$1,177.13
0774525384	12712	ADVENTURE	SF 40	\$866.85	\$310.28	\$1,177.13
0774525386	12710	ADVENTURE	SF 40	\$866.85	\$310.28	\$1,177.13
0774525388	12708	ADVENTURE	SF 40	\$866.85	\$310.28	\$1,177.13
0774525390	12706	ADVENTURE	SF 40	\$866.85	\$310.28	\$1,177.13
0774525392	12704	ADVENTURE	SF 40	\$866.85	\$310.28	\$1,177.13
0774525394	12702	ADVENTURE	SF 40	\$866.85	\$310.28	\$1,177.13
0774525396	12666	ADVENTURE	SF 40	\$866.85	\$310.28	\$1,177.13
0774525398	12664	ADVENTURE	SF 40	\$866.85	\$310.28	\$1,177.13
0774525400	12662	ADVENTURE	SF 40	\$866.85	\$310.28	\$1,177.13
0774525402	12660	ADVENTURE	SF 40	\$866.85	\$310.28	\$1,177.13
0774525404	12658	ADVENTURE	SF 40	\$866.85	\$310.28	\$1,177.13
0774525406	12656	ADVENTURE	SF 40	\$866.85	\$310.28	\$1,177.13
0774525408	12654	ADVENTURE	SF 40	\$866.85	\$310.28	\$1,177.13
0774525410	12652	ADVENTURE	SF 40	\$866.85	\$310.28	\$1,177.13
0774525412	12650	ADVENTURE	SF 40	\$866.85	\$310.28	\$1,177.13
0774525414	12648	ADVENTURE	SF 40	\$866.85	\$310.28	\$1,177.13

PANTHER TRACE I CDD
FISCAL YEAR 2025-2026 ASSESSMENT ROLL

Folio	Site_num	Site Street	CDD USE	O&M ASSMT	DS ASSMT	TOTAL ASSMT
0774525416	12646	ADVENTURE	SF 40	\$866.85	\$310.28	\$1,177.13
0774525418	12644	ADVENTURE	SF 40	\$866.85	\$310.28	\$1,177.13
0774525420	12642	ADVENTURE	SF 40	\$866.85	\$310.28	\$1,177.13
0774525422	12640	ADVENTURE	SF 40	\$866.85	\$310.28	\$1,177.13
0774525424	12638	ADVENTURE	SF 40	\$866.85	\$310.28	\$1,177.13
0774525426	12636	ADVENTURE	SF 40	\$866.85	\$310.28	\$1,177.13
0774525428	12634	ADVENTURE	SF 40	\$866.85	\$310.28	\$1,177.13
0774525430	12632	ADVENTURE	SF 40	\$866.85	\$310.28	\$1,177.13
0774525432	12630	ADVENTURE	SF 40	\$866.85	\$310.28	\$1,177.13
0774525434	12628	ADVENTURE	SF 40	\$866.85	\$310.28	\$1,177.13
0774525436	12626	ADVENTURE	SF 40	\$866.85	\$310.28	\$1,177.13
0774525438	12624	ADVENTURE	SF 40	\$866.85	\$310.28	\$1,177.13
0774525440	12622	ADVENTURE	SF 40	\$866.85	\$310.28	\$1,177.13
0774525442	12620	ADVENTURE	SF 40	\$866.85	\$310.28	\$1,177.13
0774525444	12618	ADVENTURE	SF 40	\$866.85	\$310.28	\$1,177.13
0774525446	12616	ADVENTURE	SF 40	\$866.85	\$310.28	\$1,177.13
0774525448	12614	ADVENTURE	SF 40	\$866.85	\$310.28	\$1,177.13
0774525450	12612	ADVENTURE	SF 40	\$866.85	\$310.28	\$1,177.13
0774525452	12610	ADVENTURE	SF 40	\$866.85	\$310.28	\$1,177.13
0774525454	12608	ADVENTURE	SF 40	\$866.85	\$310.28	\$1,177.13
0774525456	12606	ADVENTURE	SF 40	\$866.85	\$310.28	\$1,177.13
0774525458	12802	ADVENTURE DRIVE	SF 40	\$866.85	\$310.28	\$1,177.13
0774525460	12804	ADVENTURE	SF 40	\$866.85	\$310.28	\$1,177.13
0774525462	12806	ADVENTURE	SF 40	\$866.85	\$310.28	\$1,177.13
0774525464	12808	ADVENTURE	SF 40	\$866.85	\$310.28	\$1,177.13
0774525466	12810	ADVENTURE	SF 40	\$866.85	\$310.28	\$1,177.13
0774525468	12812	ADVENTURE	SF 40	\$866.85	\$310.28	\$1,177.13
0774525470	12617	ADVENTURE	SF 40	\$866.85	\$310.28	\$1,177.13
0774525472	12615	ADVENTURE	SF 40	\$866.85	\$310.28	\$1,177.13
0774525474	12613	ADVENTURE	SF 40	\$866.85	\$310.28	\$1,177.13
0774525476	12741	ADVENTURE	SF 40	\$866.85	\$310.28	\$1,177.13
0774525478	12731	ADVENTURE	SF 40	\$866.85	\$310.28	\$1,177.13
0774525480	12729	ADVENTURE	SF 40	\$866.85	\$310.28	\$1,177.13
0774525482	12727	ADVENTURE	SF 40	\$866.85	\$310.28	\$1,177.13
0774525484	12725	ADVENTURE	SF 40	\$866.85	\$310.28	\$1,177.13
0774525486	12723	ADVENTURE	SF 40	\$866.85	\$310.28	\$1,177.13
0774525488	12721	ADVENTURE	SF 40	\$866.85	\$310.28	\$1,177.13
0774525490	12719	ADVENTURE	SF 40	\$866.85	\$310.28	\$1,177.13
0774525492	12621	OCELOT	SF 40	\$866.85	\$310.28	\$1,177.13
0774525494	12619	OCELOT	SF 40	\$866.85	\$310.28	\$1,177.13
0774525496	12617	OCELOT	SF 40	\$866.85	\$310.28	\$1,177.13
0774525498	12615	OCELOT	SF 40	\$866.85	\$310.28	\$1,177.13
0774525500	12613	OCELOT	SF 40	\$866.85	\$310.28	\$1,177.13
0774525502	12611	OCELOT	SF 40	\$866.85	\$310.28	\$1,177.13
0774525504	12801	ADVENTURE	SF 40	\$866.85	\$310.28	\$1,177.13
0774525506	12803	ADVENTURE	SF 40	\$866.85	\$310.28	\$1,177.13
0774525508	12805	ADVENTURE	SF 40	\$866.85	\$310.28	\$1,177.13
0774525510	12623	ADVENTURE	SF 40	\$866.85	\$310.28	\$1,177.13
0774525512	12625	ADVENTURE	SF 40	\$866.85	\$310.28	\$1,177.13
0774525514	12627	ADVENTURE	SF 40	\$866.85	\$310.28	\$1,177.13
0774525516	12629	ADVENTURE	SF 40	\$866.85	\$310.28	\$1,177.13
0774525518	12631	ADVENTURE	SF 40	\$866.85	\$310.28	\$1,177.13

PANTHER TRACE I CDD
FISCAL YEAR 2025-2026 ASSESSMENT ROLL

Folio	Site_num	Site Street	CDD USE	O&M ASSMT	DS ASSMT	TOTAL ASSMT
0774525520	12635	ADVENTURE	SF 40	\$866.85	\$310.28	\$1,177.13
0774525522	12637	ADVENTURE	SF 40	\$866.85	\$310.28	\$1,177.13
0774525524	12639	ADVENTURE	SF 40	\$866.85	\$310.28	\$1,177.13
0774525526	12641	ADVENTURE	SF 40	\$866.85	\$310.28	\$1,177.13
0774525528	12643	ADVENTURE	SF 40	\$866.85	\$310.28	\$1,177.13
0774525530	12645	ADVENTURE	SF 40	\$866.85	\$310.28	\$1,177.13
0774525532	12647	ADVENTURE	SF 40	\$866.85	\$310.28	\$1,177.13
0774525534	12622	OCELOT	SF 40	\$866.85	\$310.28	\$1,177.13
0774525536	12620	OCELOT	SF 40	\$866.85	\$310.28	\$1,177.13
0774525538	12618	OCELOT	SF 40	\$866.85	\$310.28	\$1,177.13
0774525540	12616	OCELOT	SF 40	\$866.85	\$310.28	\$1,177.13
0774525542	12614	OCELOT	SF 40	\$866.85	\$310.28	\$1,177.13
0774525544	12612	OCELOT	SF 40	\$866.85	\$310.28	\$1,177.13
0774525546	12610	OCELOT	SF 40	\$866.85	\$310.28	\$1,177.13
0774525548	12608	OCELOT	SF 40	\$866.85	\$310.28	\$1,177.13
0774525550	12606	OCELOT	SF 40	\$866.85	\$310.28	\$1,177.13
0774525552	12447	ADVENTURE	SF 60	\$1,300.27	\$465.42	\$1,765.70
0774525554	12445	ADVENTURE	SF 60	\$1,300.27	\$465.42	\$1,765.70
0774525556	12443	ADVENTURE	SF 60	\$1,300.27	\$465.42	\$1,765.70
0774525558	12441	ADVENTURE	SF 60	\$1,300.27	\$465.42	\$1,765.70
0774525560	12439	ADVENTURE	SF 60	\$1,300.27	\$465.42	\$1,765.70
0774525562	12437	ADVENTURE	SF 60	\$1,300.27	\$465.42	\$1,765.70
0774525564	12435	ADVENTURE	SF 60	\$1,300.27	\$465.42	\$1,765.70
0774525566	12433	ADVENTURE	SF 60	\$1,300.27	\$465.42	\$1,765.70
0774525568	12431	ADVENTURE	SF 60	\$1,300.27	\$465.42	\$1,765.70
0774525570	12429	ADVENTURE	SF 60	\$1,300.27	\$465.42	\$1,765.70
0774525572	12427	ADVENTURE	SF 60	\$1,300.27	\$465.42	\$1,765.70
0774525574	12425	ADVENTURE	SF 60	\$1,300.27	\$465.42	\$1,765.70
0774525576	12423	ADVENTURE	SF 60	\$1,300.27	\$465.42	\$1,765.70
0774525578	12421	ADVENTURE	SF 60	\$1,300.27	\$465.42	\$1,765.70
0774525580	12417	ADVENTURE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774525582	12415	ADVENTURE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774525584	12413	ADVENTURE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774525586	12411	ADVENTURE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774525588	12407	ADVENTURE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774525590	12403	ADVENTURE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774525592	12321	ADVENTURE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774525594	12317	ADVENTURE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774525596	12315	ADVENTURE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774525598	12313	ADVENTURE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774525600	12311	ADVENTURE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774525602	12309	ADVENTURE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774525604	12307	ADVENTURE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774525606	12303	ADVENTURE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774525608	12229	ADVENTURE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774525610	12227	ADVENTURE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774525612	12225	ADVENTURE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774525614	12223	ADVENTURE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774525616	12221	ADVENTURE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774525618	12219	ADVENTURE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774525620	12217	ADVENTURE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774525622	12215	ADVENTURE	SF 50	\$1,083.56	\$387.85	\$1,471.41

PANTHER TRACE I CDD
FISCAL YEAR 2025-2026 ASSESSMENT ROLL

Folio	Site_num	Site Street	CDD USE	O&M ASSMT	DS ASSMT	TOTAL ASSMT
0774525624	12213	ADVENTURE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774525626	12211	ADVENTURE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774525628	12209	ADVENTURE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774525630	12207	ADVENTURE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774525632	12205	ADVENTURE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774525634	12203	ADVENTURE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774525636	12201	ADVENTURE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774525638	11121	RODEO	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774525640	11119	RODEO	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774525642	11117	RODEO	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774525644	11115	RODEO	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774525646	11113	RODEO	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774525648	11111	RODEO	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774525650	11101	RODEO	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774525652	12536	BURGESS HILL	SF 60	\$1,300.27	\$465.42	\$1,765.70
0774525654	12534	BURGESS HILL	SF 60	\$1,300.27	\$465.42	\$1,765.70
0774525656	12532	BURGESS HILL	SF 60	\$1,300.27	\$465.42	\$1,765.70
0774525658	12530	BURGESS HILL	SF 60	\$1,300.27	\$465.42	\$1,765.70
0774525660	12528	BURGESS HILL	SF 60	\$1,300.27	\$465.42	\$1,765.70
0774525662	12526	BURGESS HILL	SF 60	\$1,300.27	\$465.42	\$1,765.70
0774525664	12524	BURGESS HILL	SF 60	\$1,300.27	\$465.42	\$1,765.70
0774525666	12522	BURGESS HILL	SF 60	\$1,300.27	\$465.42	\$1,765.70
0774525668	12520	BURGESS HILL	SF 60	\$1,300.27	\$465.42	\$1,765.70
0774525670	12518	BURGESS HILL	SF 60	\$1,300.27	\$465.42	\$1,765.70
0774525672	12516	BURGESS HILL	SF 60	\$1,300.27	\$465.42	\$1,765.70
0774525674	12514	BURGESS HILL	SF 60	\$1,300.27	\$465.42	\$1,765.70
0774525676	12512	BURGESS HILL	SF 60	\$1,300.27	\$465.42	\$1,765.70
0774525678	12510	BURGESS HILL	SF 60	\$1,300.27	\$465.42	\$1,765.70
0774525680	12508	BURGESS HILL	SF 60	\$1,300.27	\$465.42	\$1,765.70
0774525682	12506	BURGESS HILL	SF 60	\$1,300.27	\$465.42	\$1,765.70
0774525684	12504	BURGESS HILL	SF 60	\$1,300.27	\$465.42	\$1,765.70
0774525686	12502	BURGESS HILL	SF 60	\$1,300.27	\$465.42	\$1,765.70
0774525688	11201	DENMORE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774525690	11203	DENMORE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774525692	11205	DENMORE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774525694	11207	DENMORE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774525696	11209	DENMORE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774525698	11211	DENMORE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774525700	11213	DENMORE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774525702	11215	DENMORE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774525704	12322	ADVENTURE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774525706	12320	ADVENTURE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774525708	12318	ADVENTURE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774525710	12316	ADVENTURE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774525712	12314	ADVENTURE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774525714	12312	ADVENTURE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774525716	12310	ADVENTURE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774525718	12308	ADVENTURE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774525720	12306	ADVENTURE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774525722	12304	ADVENTURE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774525724	12302	ADVENTURE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774525726	11156	RODEO	SF 50	\$1,083.56	\$387.85	\$1,471.41

PANTHER TRACE I CDD
FISCAL YEAR 2025-2026 ASSESSMENT ROLL

Folio	Site_num	Site Street	CDD USE	O&M ASSMT	DS ASSMT	TOTAL ASSMT
0774525728	11154	RODEO	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774525730	11152	RODEO	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774525732	11150	RODEO	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774525734	11148	RODEO	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774525736	11146	RODEO	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774525738	11144	RODEO	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774525740	11142	RODEO	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774525742	11140	RODEO	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774525744	11138	RODEO	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774525746	11136	RODEO	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774525748	11134	RODEO	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774525750	11132	RODEO	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774525752	11130	RODEO	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774525754	11128	RODEO	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774525756	11126	RODEO	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774525758	11124	RODEO	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774525760	11122	RODEO	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774525762	11120	RODEO	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774525764	11118	RODEO	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774525766	11116	RODEO	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774525768	11114	RODEO	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774525770	11112	RODEO	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774525772	11110	RODEO	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774525774	11108	RODEO	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774525776	12533	BURGESS HILL	SF 60	\$1,300.27	\$465.42	\$1,765.70
0774525778	12535	BURGESS HILL	SF 60	\$1,300.27	\$465.42	\$1,765.70
0774525780	12537	BURGESS HILL	SF 60	\$1,300.27	\$465.42	\$1,765.70
0774525782	12440	ADVENTURE	SF 60	\$1,300.27	\$465.42	\$1,765.70
0774525784	12438	ADVENTURE	SF 60	\$1,300.27	\$465.42	\$1,765.70
0774525786	12436	ADVENTURE	SF 60	\$1,300.27	\$465.42	\$1,765.70
0774525788	12434	ADVENTURE	SF 60	\$1,300.27	\$465.42	\$1,765.70
0774525790	12432	ADVENTURE	SF 60	\$1,300.27	\$465.42	\$1,765.70
0774525792	12501	BURGESS HILL	SF 60	\$1,300.27	\$465.42	\$1,765.70
0774525794	12503	BURGESS HILL	SF 60	\$1,300.27	\$465.42	\$1,765.70
0774525796	12505	BURGESS HILL	SF 60	\$1,300.27	\$465.42	\$1,765.70
0774525798	12507	BURGESS HILL	SF 60	\$1,300.27	\$465.42	\$1,765.70
0774525800	12515	BURGESS HILL	SF 60	\$1,300.27	\$465.42	\$1,765.70
0774525802	12517	BURGESS HILL	SF 60	\$1,300.27	\$465.42	\$1,765.70
0774525804	12519	BURGESS HILL	SF 60	\$1,300.27	\$465.42	\$1,765.70
0774525806	12521	BURGESS HILL	SF 60	\$1,300.27	\$465.42	\$1,765.70
0774525808	12523	BURGESS HILL	SF 60	\$1,300.27	\$465.42	\$1,765.70
0774525810	11151	RODEO	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774525812	11149	RODEO	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774525814	11147	RODEO	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774525816	11145	RODEO LANE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774525818	12214	ADVENTURE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774525820	12216	ADVENTURE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774525822	12218	ADVENTURE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774525824	12220	ADVENTURE	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774525102	12757	BRAMFIELD	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774525104	12755	BRAMFIELD	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774525106	12753	BRAMFIELD	SF 50	\$1,083.56	\$387.85	\$1,471.41

PANTHER TRACE I CDD
FISCAL YEAR 2025-2026 ASSESSMENT ROLL

Folio	Site_num	Site Street	CDD USE	O&M ASSMT	DS ASSMT	TOTAL ASSMT
0774525108	12751	BRAMFIELD	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774525110	12749	BRAMFIELD	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774525112	12747	BRAMFIELD	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774525114	12745	BRAMFIELD	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774525116	12743	BRAMFIELD	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774525118	12741	BRAMFIELD	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774525120	12739	BRAMFIELD	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774525122	12737	BRAMFIELD	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774525124	12735	BRAMFIELD	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774525126	12733	BRAMFIELD	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774525128	12731	BRAMFIELD	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774525130	12729	BRAMFIELD	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774525132	12727	BRAMFIELD	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774525134	12725	BRAMFIELD	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774525136	12723	BRAMFIELD	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774525138	12721	BRAMFIELD	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774525140	12719	BRAMFIELD	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774525142	12717	BRAMFIELD	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774525144	12715	BRAMFIELD	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774525146	12713	BRAMFIELD	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774525148	12711	BRAMFIELD	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774525150	12709	BRAMFIELD	SF 50	\$1,083.56	\$387.85	\$1,471.41
0774525152	12707	BRAMFIELD	SF 50	\$1,083.56	\$387.85	\$1,471.41
Total			751	\$838,026.75	\$299,964.36	\$1,137,990.30

EXHIBIT 4

RESOLUTION 2025-05

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE PANTHER TRACE COMMUNITY DEVELOPMENT DISTRICT ADOPTING A BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2025, AND ENDING SEPTEMBER 30, 2026; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager submitted, prior to June 15th, to the Board of Supervisors (“**Board**”) of the Panther Trace Community Development District (“**District**”) a proposed budget for the next ensuing budget year (“**Proposed Budget**”), along with an explanatory and complete financial plan for each fund, pursuant to the provisions of Sections 189.016(3) and 190.008(2)(a), Florida Statutes;

WHEREAS, the District filed a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District at least 60 days prior to the adoption of the Proposed Budget pursuant to the provisions of Section 190.008(2)(b), Florida Statutes;

WHEREAS, the Board held a duly noticed public hearing pursuant to Section 190.008(2)(a), Florida Statutes;

WHEREAS, the District Manager posted the Proposed Budget on the District’s website at least 2 days before the public hearing pursuant to Section 189.016(4), Florida Statutes;

WHEREAS, the Board is required to adopt a resolution approving a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year pursuant to Section 190.008(2)(a), Florida Statutes; and

WHEREAS, the Proposed Budget projects the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD:

Section 1. Budget

- a. That the Board has reviewed the Proposed Budget, a copy of which is on file with the office of the District Manager and at the District’s records office, and hereby approves certain amendments thereto, as shown below.
- b. That the Proposed Budget as amended by the Board attached hereto as **Exhibit A**, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), Florida Statutes, and incorporated herein by reference; provided, however, that the comparative figures contained in the adopted budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures for fiscal year 2024-2025 and/or revised projections for fiscal year 2025-2026.
- c. That the adopted budget, as amended, shall be maintained in the office of the District Manager and at the District’s records office and identified as “The Budget for the Panther

Trace Community Development District for the Fiscal Year Beginning October 1, 2025, and Ending September 30, 2026”.

- d. The final adopted budget shall be posted by the District Manager on the District’s website within 30 days after adoption pursuant to Section 189.016(4), Florida Statutes.

Section 2. Appropriations. There is hereby appropriated out of the revenues of the District (the sources of the revenues will be provided for in a separate resolution), for the fiscal year beginning October 1, 2025, and ending September 30, 2026, the sum of \$_____, which sum is deemed by the Board to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

Total General Fund	\$890,545
Total Reserve Fund [if Applicable]	\$_____
Total Debt Service Funds	\$279,699
Total All Funds*	\$_____

*Not inclusive of any collection costs or early payment discounts.

Section 3. Budget Amendments. Pursuant to Section 189.016(6), Florida Statutes, the District at any time within the fiscal year or within 60 days following the end of the fiscal year may amend its budget for that fiscal year as follows:

- a. The Board may authorize an increase or decrease in line item appropriations within a fund by motion recorded in the minutes if the total appropriations of the fund do not increase.
- b. The District Manager or Treasurer may authorize an increase or decrease in line item appropriations within a fund if the total appropriations of the fund do not increase and if the aggregate change in the original appropriation item does not exceed \$10,000 or 10% of the original appropriation.
- c. Any other budget amendments shall be adopted by resolution and be consistent with Florida law. This includes increasing any appropriation item and/or fund to reflect receipt of any additional unbudgeted monies and making the corresponding change to appropriations or the unappropriated balance.

The District Manager or Treasurer must establish administrative procedures to ensure that any budget amendments are in compliance with this section and Section 189.016, Florida Statutes, among other applicable laws. Among other procedures, the District Manager or Treasurer must ensure that any amendments to budget(s) under subparagraph c. above are posted on the District’s website within 5 days after adoption pursuant to Section 189.016(7), Florida Statutes.

Section 4. Effective Date. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

Passed and Adopted on July 22, 2025.

Attested By:

**Panther Trace
Community Development District**

Print Name: _____
Secretary/Assistant Secretary

Print Name: _____
Chair/Vice Chair of the Board of Supervisors

Exhibit A: FY 2025-2026 Adopted Budget

EXHIBIT 5

RESOLUTION 2025-06

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE PANTHER TRACE COMMUNITY DEVELOPMENT DISTRICT IMPOSING ANNUALLY RECURRING OPERATIONS AND MAINTENANCE NON-AD VALOREM SPECIAL ASSESSMENTS; PROVIDING FOR COLLECTION AND ENFORCEMENT OF ALL DISTRICT SPECIAL ASSESSMENTS; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENT OF THE ASSESSMENT ROLL; PROVIDING FOR CHALLENGES AND PROCEDURAL IRREGULARITIES; PROVIDING FOR SEVERABILITY; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Panther Trace Community Development District (“**District**”) is a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes for the purpose of providing, preserving, operating, and maintaining infrastructure improvements, facilities, and services to the lands within the District;

WHEREAS, the District is located in Hillsborough County, Florida (“**County**”);

WHEREAS, the Board of Supervisors of the District (“**Board**”) hereby determines to undertake various activities described in the District’s adopted budget for fiscal year 2025-2026 attached hereto as **Exhibit A (“FY 2025-2026 Budget”)** and incorporated as a material part of this Resolution by this reference;

WHEREAS, the District must obtain sufficient funds to provide for the activities described in the FY 2025-2026 Budget;

WHEREAS, the provision of the activities described in the FY 2025-2026 Budget is a benefit to lands within the District;

WHEREAS, the District may impose non-ad valorem special assessments on benefited lands within the District pursuant to Chapter 190, Florida Statutes;

WHEREAS, such special assessments may be placed on the County tax roll and collected by the local Tax Collector (“**Uniform Method**”) pursuant to Chapters 190 and 197, Florida Statutes;

WHEREAS, the District has, by resolution and public notice, previously evidenced its intention to utilize the Uniform Method;

WHEREAS, the District has approved an agreement with the County Property Appraiser (“**Property Appraiser**”) and County Tax Collector (“**Tax Collector**”) to provide for the collection of special assessments under the Uniform Method;

WHEREAS, it is in the best interests of the District to proceed with the imposition, levy, and collection of the annually recurring operations and maintenance non-ad valorem special assessments on all assessable lands in the amount contained for each parcel’s portion of the FY 2025-2026 Budget (“**O&M Assessments**”);

WHEREAS, the Board desires to collect the annual installment for the previously levied debt service non-ad valorem special assessments (“**Debt Assessments**”) in the amounts shown in the FY 2025-2026 Budget;

WHEREAS, the District adopted an assessment roll as maintained in the office of the District Manager, available for review, and incorporated as a material part of this Resolution by this reference (“**Assessment Roll**”);

WHEREAS, it is in the best interests of the District to certify the Assessment Roll to the Tax Collector pursuant to the Uniform Method; and

WHEREAS, it is in the best interests of the District to permit the District Manager to amend the Assessment Roll, including the property certified to the Tax Collector by this Resolution, as the Property Appraiser updates the property roll, for such time as authorized by Florida law.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD:

Section 1. Benefit from Activities and O&M Assessments. The provision of the activities described in the FY 2025-2026 Budget confer a special and peculiar benefit to the lands within the District, which benefits exceed or equal the O&M Assessments allocated to such lands. The allocation of the expenses of the activities to the specially benefited lands is shown in the FY 2025-2026 Budget and in the Assessment Roll.

Section 2. O&M Assessments Imposition. Pursuant to Chapter 190, Florida Statutes and procedures authorized by Florida law for the levy and collection of special assessments, the O&M Assessments are hereby imposed and levied on benefited lands within the District in accordance with the FY 2025-2026 Budget and Assessment Roll. The lien of the O&M Assessments imposed and levied by this Resolution shall be effective upon passage of this Resolution.

Section 3. Collection and Enforcement of District Assessments. The collection of all Debt Assessments and all O&M Assessments for all lands within the District, shall be at the same time and in the same manner as County taxes in accordance with the Uniform Method, as set forth in the Assessment Roll. All assessments collected by the Tax Collector shall be due, payable, and enforced pursuant to Chapter 197, Florida Statutes.

Section 4. Certification of Assessment Roll. The Assessment Roll is hereby certified and authorized to be transmitted to the Tax Collector.

Section 5. Assessment Roll Amendment. The District Manager shall keep apprised of all updates made to the County property roll by the Property Appraiser after the date of this Resolution and shall amend the Assessment Roll in accordance with any such updates, for such time as authorized by Florida law. After any amendment of the Assessment Roll, the District Manager shall file the updates to the tax roll in the District records.

Section 6. Assessment Challenges. The adoption of this Resolution shall be the final determination of all issues related to the O&M Assessments as it relates to property owners whose benefited property is subject to the O&M Assessments (including, but not limited to, the determination of special benefit and fair apportionment to the assessed property, the method of apportionment, the maximum rate of the O&M Assessments, and the levy, collection, and lien of the O&M

Assessments), unless proper steps shall be initiated in a court of competent jurisdiction to secure relief within 30 days from adoption date of this Resolution.

Section 7. Procedural Irregularities. Any informality or irregularity in the proceedings in connection with the levy of the O&M Assessments shall not affect the validity of the same after the adoption of this Resolution, and any O&M Assessments as finally approved shall be competent and sufficient evidence that such O&M Assessment was duly levied, that the O&M Assessment was duly made and adopted, and that all other proceedings adequate to such O&M Assessment were duly had, taken, and performed as required.

Section 8. Severability. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

Section 9. Effective Date. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

Passed and Adopted on July 22, 2025.

Attested By:

**Panther Trace
Community Development District**

Print Name: _____
Secretary/Assistant Secretary

Print Name: _____
Chair /Vice Chair of the Board of Supervisors

Exhibit A: FY 2025-2026 Budget

EXHIBIT 6

RESOLUTION 2025-07

A RESOLUTION OF THE BOARD OF SUPERVISORS OF PANTHER TRACE COMMUNITY DEVELOPMENT DISTRICT DESIGNATING DATES, TIME, AND LOCATION FOR REGULAR MEETINGS OF THE BOARD OF SUPERVISORS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2025, AND ENDING SEPTEMBER 30, 2026, AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, Panther Trace Community Development District (the “District”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes, being situated entirely within Hillsborough County, Florida; and

WHEREAS, the District’s Board of Supervisors (the “Board”), is statutorily authorized to exercise the powers granted to the District; and

WHEREAS, all meetings of the Board shall be open to the public and governed by the provisions of Chapter 286, Florida Statutes; and

WHEREAS, the District is required by Florida law to prepare an annual schedule of its regular public meetings which designates the date, time, and location of the District’s meetings; and

WHEREAS, the Board is statutorily required to file annually, with the local governing authority and the Florida Department of Economic Opportunity, a schedule of its regular meetings.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF PANTHER TRACE COMMUNITY DEVELOPMENT DISTRICT THAT:

Section 1. The annual public meeting schedule of the Board of Supervisors for the Fiscal Year beginning October 1, 2025 and ending on September 30, 2026 (the “FY 2025-2026”), attached hereto and incorporated by reference herein as **Exhibit A** is hereby approved and will be published and filed in accordance with the requirements of Florida law.

Section 2. The District Manager is hereby directed to submit a copy of the FY 2025-2026 annual public meeting schedule to Hillsborough County and the Department of Economic Opportunity.

Section 3. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED ON JULY 22, 2025.

ATTEST:

**PANTHER TRACE COMMUNITY
DEVELOPMENT DISTRICT**

Print Name: _____
Secretary/ Assistant Secretary

Megan Jones
Chair of the Board of Supervisors

Exhibit A

Notice of Meetings Fiscal Year 2025-2026 Panther Trace Community Development District

As required by Chapters 189 and 190 of Florida Statutes, notice is hereby given that the Fiscal Year 2025-2026 Regular Meetings of the Board of Supervisors of the Panther Trace Community Development District shall be held at 6:30 p.m. at the Panther Trace Clubhouse, 12515 Bramfield Drive, Riverview, Florida on the following dates:

October 28, 2025
November 25, 2025
January 27, 2026
February 24, 2026
March 24, 2026
April 28, 2026
May 26, 2026
June 23, 2026
July 28, 2026
August 25, 2026
September 22, 2026

The meetings will be open to the public and will be conducted in accordance with the provisions of Florida Law for community development districts. Any meeting may be continued with no additional notice to a date, time and place to be specified on the record at a meeting. A copy of the agenda for the meetings listed above may be obtained from Vesta District Services, 250 International Parkway, Suite 208, Lake Mary FL 32756 at (321) 263-0132, Extension 398, one week prior to the meeting.

There may be occasions when one or more supervisors will participate by telephone or other remote device.

In accordance with the provisions of the Americans with Disabilities Act, any person requiring special accommodations at this meeting because of a disability or physical impairment should contact Vesta District Services at (321) 263-0132, Extension 398. If you are hearing or speech impaired, please contact the Florida Relay Service at 711 for aid in contacting the District Office at least forty-eight (48) hours prior to the date of the hearing and meeting.

Each person who decides to appeal any action taken at the meetings is advised that the person will need a record of proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

Vesta District Services, District Management

EXHIBIT 7



**PANTHER TRACE
COMMUNITY DEVELOPMENT DISTRICT**

◆ 12515 Bramfield Drive ◆ Riverview, Florida 33579 ◆ (813) 671-8023

To: Board of Supervisors
From: Monica Vitale
Date: July 22, 2025
Re: LMP/CLS Storm Readiness Reports

Dear Board,

Last month I presented the storm preparedness report and pricing from LMP, I have included that report again along with on from CLS. Please review the attached and advise. Thank you.

Monica Vitale
Facilities Director



Dear Property Owners & Representatives,

At LMP, A Juniper Company, we take pride in our ability to respond swiftly and effectively to storms. We understand the complexities that arise after such events, which is why we have developed a comprehensive Storm Readiness Plan to help you prepare as well.

Our plan is a pre-executed agreement that commits both personnel and equipment, allowing us to dispatch resources quickly before and after the storm. Below, you will find a list of our updated rates for the year, along with a summary of the scope of work.

We recommend setting an adequate "not-to-exceed" budget based on historical data to ensure that work can proceed smoothly without delays. After the storm, our team will assist in adjusting the budget after a post-storm damage assessment and will provide weekly expense tracking in collaboration with your authorized representative.

We are committed to ensuring seamless and efficient storm recovery for your property.

Storm Response Rates:

- **\$72.50/hour (All non-arborist functions)**
- **\$350.00/truck for debris hauling***
- **\$110.00/hour for all LMP owned equipment**Includes operator.**
- **\$75.00/tree staking kit (Standard)**
- **\$100.00/tree staking kit (Large)*****
- **\$2,900.00/day for arbor crew (5-person crew)**

Debris hauling based on a LMP service truck. With larger cleanup efforts we can deploy larger debris hauling trucks to reduce expenses. **This rate is for standard loader, skid steer, chipper or bucket truck. If larger equipment is needed, such as a heavy loader or crane, it will be quoted at damage assessment. *In unique circumstances, additional staking may be required due to grade, tree species or size. This will be itemized and billed accordingly. Palms, in most circumstances, can be staked with the standard kit.*

Pre-Storm Procedures:

1. Stage equipment on site (if applicable)
2. Appoint LMP first responders (TAMPA EAST BRANCH)
 1. Garth Rinard – 813-478-9678
 2. Bill Driskell – 813-294-1466
 3. Bobby Law – 813-426-5132
 4. Lou Sheehan – 813-772-2342
 5. Scott Carlson – 813-784-7990

Post-Storm Procedures:

1. Clearing roadways, exits and any obstructions preventing residents from leaving
2. Clearing debris off homes or property
3. Saving, re-standing and staking downed trees starting with the highest value specimens
4. Clearing debris off common spaces
5. Loss assessment, restoration planning and budgeting

[illegible]



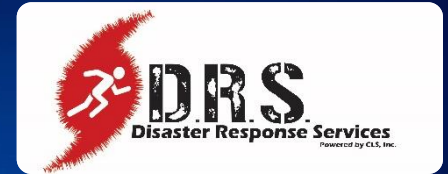
Panther Trace I

Community Development District

Hurricane Emergency Preparedness Plan

(HEPP)

Prepare. Respond. Recover.



HURRICANE

SEASON

JUNE 1ST - NOVEMBER 30TH

CLS, Inc. provides competitive pricing, which is customized to Panther Trace I CDD for the purposes of a customized HEPP



Introduction:

Community Development Districts (CDDs) are responsible for managing essential public infrastructure. From a risk management perspective, understanding the scope of these responsibilities is important for effective risk control.

Key operational duties often include:

- **Stormwater Management Systems:** Critical for flood prevention, these systems require meticulous maintenance to prevent blockages and operational failures during heavy rainfall. Negligence in upkeep can lead to substantial risks of property damage.
- **Infrastructure Maintenance:** Roads, sidewalks, landscaping (including trees), and utilities such as stormwater and sewer systems may fall under the responsibilities of the Community Development District (CDD). Any damage to these infrastructures can disrupt essential services, create liability exposures, and pose public safety hazards.
- **Community Storm Management:** The systems mentioned above are highly susceptible to wind, water (flooding), and debris damage, leading to costly repairs and even potential liability claims (e.g., pond bank erosion, sidewalk damage, stormwater structure failures, public safety hazards). CDDs, as governmental entities, have specific duties of care regarding the safety and maintenance of the public infrastructure they manage. This underscores the importance of proactive hurricane preparedness to protect these assets, maintain community safety, mitigate potential liability, and ensure public safety through risk management and preparedness strategies.

About Us:

Disaster Response Services (DRS) is a division of Consolidated Land Services, Inc. (CLS), and is a woman-owned and operated business enterprise with over 40+ combined years of experience in disaster response services (Hurricane and Natural Environmental Disasters), Environmental Mitigation and General Construction with first-hand experience working with FEMA, State, County, Municipal and Community Development Districts related storm debris cleanup and disaster response and recovery efforts.

From Hurricane Hugo to Helene, Disaster Response Services (DRS), has the experience you need, and offers a wide range of Storm Services to help you get back on your feet by helping you navigate the many challenges caused by Florida's harsh weather conditions, and providing a one-stop full-service operation for all your project needs.



Company Qualifications

Professional Environmental Services: Over 40+ years of combined experience, DRS (a division of CLS, Inc.) is a woman-owned business who's specialized in Hurricane & Natural Disaster response and recovery efforts, with additional focus in Erosion Control and Mitigation, Stormwater Systems, Maintenance and Repairs, Wetland Protection and Restoration, Full-Service Environmental Services & Consulting, Civil Site Prep and More.

Specialty Experience: FEMA, State, County, Municipal and Community Development District (CDD) related storm debris cleanup and disaster response and recovery.

Company: Consolidated Land Services, Inc. dba DRS

License Number: CUC1225908

Years in Business: 5 years

Number of Employees: 10+ employees

Similar Experience: Hurricanes Andrew, Wilma, Charlie, Ivan, Katrina, Irma, Milton, and Helene and many more.

Physical Office Location: 11038 Huckelby Ln. San Antonio, FL 33576

Availability of Operations & Services:

Experienced operators with equipment availability of skid steers, loaders, excavators, dump trucks and dump trailers, with ability to load and dump with disaster response services, including MOT for traffic control.

- Readily available equipment
- Maintenance of Traffic (MOT) Control Devices & Flagmen
- Readily available crew
- Knowledge and experience on how to handle both storm debris and damage, whether infrastructure or cleanup
- *This list is not exhaustive



Panther Trace I CDD Hurricane Emergency Preparedness Plan (HEPP)

**Customized Plan for Panther Trace I CDD
*prepared by CLS, Inc.***

Full-service Prepare, Respond & Recover Plan

Scope of Services: Stormwater Cleanouts, Stormwater Infrastructure repair (ponds, stormwater pipes and structures, etc.), Sidewalks Repairs and Maintenance, Directional Tree Pruning, Tree Trimming, Tree Removal, Environmental Clearing, Debris Removal, Emergency Debris Clearing (streets and public access areas) and Right of Way (ROW).

- **Stormwater Observations, Maintenance and Repairs**
- **Environmental Clearing and Debris Removal**
- **Directional Tree Pruning, Trimming and Removal**
- **Emergency Response to Clear Streets and Public Access Areas (ROW)**
- **Emergency Response for Residential and CDD Storm Debris**

STEP 1: PRE-STORM PREPARATION

- Observe and clean out stormwater drains for obstructions causing blockages impeding proper waterflow.
- Directional tree pruning, trimming and/or removal to eliminate any potential hazardous flying debris to prevent them from becoming projectiles during high winds caused by storm conditions.
- Environmentally clear vegetation and organic materials impeding stormwater control structures to allow proper waterflow to avoid potential flooding due to heavy rainfall.
- Repair erosion along pond banks and stormwater structures to prepare stormwater infrastructure and ensure it's in operational condition to manage high volumes of water due to heavy rainfall.

Continue on next page...



STEP 2: RESPOND TO STORM DAMAGE

- Setup Maintenance of Traffic (MOT) Devices, and flagmen where necessary.
- Clear roadways, ROW, streets and public access areas of debris and organic material.
- CDD & Residential storm debris cleanup.
- Directionally prune tree(s) as necessary to reestablish root systems and preserve the tree(s), trimming broken branches or removing fallen trees.
- Environmentally clear vegetation and organic materials impeding stormwater control structures to allow proper waterflow
- Observe and clean out stormwater drains of sediment and organic materials obstructing proper waterflow caused by storm debris and runoff.
- Repair erosion along pond banks and stormwater structures caused by storm conditions in order to bring the stormwater pond and/or structure back into operational condition.
- Additional Services Available Upon Request.

STEP 3: RECOVER

- Additional Services Available Upon Request.
- Rest assured that you have implemented all necessary preventative and recovery measures to safeguard the safety and well-being of your community and its residents.

Cost Breakdown on next page...



STEP 1:

PRE-STORM PREPARATIONS

COST BREAKDOWN



STEP 1: Stormwater Drain Cleanout PRE-STORM PREPARATIONS

Stormwater Drain(s) Observations: **Pricing is based on per structure observation to determine volume of debris and/or blockage.*

Observation of Stormwater Drain (Not to exceed)

Per stormwater drain observation	Not to exceed	\$60 ea.
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Stormwater Drain(s) Cleanout: **Pricing is based on per structure cleanout to remove debris and sediment.*

Cleanout: *minimum of 10 storm drain cleanouts required.*

Pricing subject to volume of debris	Not to exceed	\$820 ea.
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Storm Drain Pipe Plug(s) and Diver: *In some cases, pipe plugs are essential to plug storm drains to eliminate standing water to remove sediment and debris, and installation may necessitate divers depending on water depth.*

Diver: **CLS Divers are experienced and certified.*

Per dive	Not to exceed	\$475 ea.
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Pipe Plug

Pricing is subject to size of plug required	Not to exceed	\$1,800 ea.
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Service includes: Arranging MOT as required, observation and assessment report(s) to determine volume of debris, removal of sediment and debris to restore proper waterflow, and evaluation of structure during cleanout for any damages.

If damage is identified, CLS will promptly notify the Project Representative/Engineer, and may provide separate report and/or proposals for recommended repairs upon request.

***Debris removal** *is achieved through Vac removal and/or Hydro-jetting, employing a powerful suction system combined with concentrated streams of high-pressure water to clear clogs and debris throughout and under-street connection pipes between the inlet storm drain structures. *Prices subject to change, based on current local disposal rates and debris removal beyond normal contractor means and methods.*

***Structure repairs** *will be determined, report and/or proposal for recommended repairs may be provided upon request.*



STEP 1: Stormwater Structure & Erosion Repairs

PRE-STORM PREPARATIONS

Stormwater Structure(s) Observations: **Pricing is based on per structure observation to determine whether or not erosion or damage is present, and whether or not excavation is required for observation.*

Observation of Stormwater Structure

*Pricing subject to exploratory observation type	Not to exceed	\$2,500 ea.
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Service includes: Arranging MOT as required, exploratory observation and assessment, which may require excavation to evaluate and determine possible types of erosion and/or damage which may be present.

If damage is identified, CLS will promptly notify the Project Representative/Engineer, and may provide separate report and/or proposals for recommended repairs upon request.

***Exploratory observation** *may be achieved through excavation of site to determine the severity of erosion and/or damage present. *Pricing subject to change if exploratory excavations require deeper evaluations to determine damage.*

***Erosion and/or Structure repairs** *will be determined, and report(s) and/or proposal(s) for recommended repairs may be provided upon request.*

Stormwater Structure and/or Erosion Repairs: **Pricing is based upon the type of erosion repair required, and will be determined once observed and identified.*

Pond Erosion Repair

TBD	TBD
-----	-----

Stormwater Structure and/or Erosion Repair

TBD	TBD
-----	-----

Erosion Repairs require observation and identifying the best repair option for the area of concern. Once the erosion type is identified, means, methods and material types will be determined for a customized repair per project.



STEP 1: Environmental Clearing/Mulching PRE-STORM PREPARATIONS

Environmentally Clearing/Mulching Overgrown Vegetation: **Pricing is based on area and clearing type required.*

Up to 25' cleared area: **Minimum of 3 cleared areas required*

Pricing subject to environmental conditions	Not to exceed	\$2,750 ea.
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Up to 50' cleared area: **Minimum of 3 cleared areas required*

Pricing subject to environmental conditions	Not to exceed	\$3,750 ea.
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More than 50' cleared area

Pricing subject to environmental conditions		TBD
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Service includes: Arranging MOT as required, environmental clearing and/or mulching, debris removal as required.

STEP 1: Tree Mitigation PRE-STORM PREPARATIONS

Tree Mitigation (Directional Pruning, Trimming and/or Removal): **Pricing is based on type and/or size of tree(s).*

Up to 12" Diameter

Pricing subject to mitigation type required	Not to exceed	\$550 ea.
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Larger than 12" Diameter (*Not to exceed maximum diameter of 18"*)

Pricing subject to mitigation type required	Not to exceed	\$875 ea.
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Larger than 18" Diameter: **Pricing subject to change based on environmental factors.*

TBD		TBD
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Service includes: Arranging MOT as required, directional pruning, trimming and/or removal as required. Stump grinding and/or removal upon request, pricing TBD.

STEP 2:

RESPOND TO STORM DAMAGE

COST BREAKDOWN



STEP 2: Emergency Response for MOT & ROW RESPOND TO STORM DAMAGE

Emergency Maintenance of Traffic Control (MOT) Devices and Flagmen: **Pricing is based on hours and number of locations for traffic control devices with an 8hr minimum requirement for flagmen.*

Emergency MOT

Pricing is subject to # of hours and locations	Not to exceed	\$2,500 ea.
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Emergency Flagmen: 8hr minimum requirement

Pricing subject to normal working hours 8am to 4pm	Not to exceed	\$75/hr
Pricing subject to hours outside normal working hours	Not to exceed	\$95/hr

Emergency Clearing of Right-Of-Way (ROW): **Pricing is based on per hour rates with a 12hr minimum requirement.*

Skid Steer

Includes operator and flagman	Not to exceed	\$185/hr
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Mini Excavator

Includes operator and flagman	Not to exceed	\$235/hr
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Wheeled Loader

Includes operator and flagman	Not to exceed	\$375/hr
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****Additional equipment & resources available upon request***

Service includes: Arranging MOT, flagmen and equipment as required, response, observation and assessment of damages occurred due to storm event, coordination with Project Representative/Engineer to review any identified and/or observed storm damage.

CDD is responsible for identifying temporary staging and debris management site(s) for CLS to operate and stockpile debris during emergency storm cleanup.

**The above pricing does not include disposal or hauling. Disposal rates are subject to change per local ordinances and emergency management through federal and state guidance and/or mandates. At the appropriate and relevant time disposal and hauling rates may be provided upon request.*



STEP 2: CDD & Residential Storm Debris Cleanup RESPOND TO STORM DAMAGE

CDD & RESIDENTIAL STORM DEBRIS CLEANUP: Cleanup consists of ROW clearing due to storm debris. **Pricing is based on per hour rates with a 12hr minimum requirement.*

Skid Steer

Includes operator and flagman	Not to exceed	\$185/hr
-------------------------------	---------------	----------

Mini Excavator

Includes operator and flagman	Not to exceed	\$235/hr
-------------------------------	---------------	----------

Wheeled Loader

Includes operator and flagman	Not to exceed	\$375/hr
-------------------------------	---------------	----------

****Additional equipment & resources available upon request***

Service includes: Arranging MOT, flagmen and equipment as required, response, observation and assessment of damages occurred due to storm event, coordination with Project Representative/Engineer to review any identified and/or observed storm damage.

CDD is responsible for identifying temporary staging and debris management site(s) for CLS to operate and stockpile debris during emergency storm cleanup.

**The above pricing does not include disposal or hauling. Disposal rates are subject to change per local ordinances and emergency management through federal and state guidance and/or mandates. Disposal and hauling rates are subject to whether the debris consists of C&D, Vegetation and/or Organic Materials. At the appropriate and relevant time disposal and hauling rates may be provided upon request.*



STEP 2: Tree Damage RESPOND TO STORM DAMAGE

Tree Damage (Directional Pruning, Trimming and/or Removal): **Pricing is based on type and/or size of tree(s).*

Up to 12" Diameter

Pricing subject to mitigation type required	Not to exceed	\$550 ea.
---	---------------	-----------

Larger than 12" Diameter (*Not to exceed maximum diameter of 18"*)

Pricing subject to mitigation type required	Not to exceed	\$875 ea.
---	---------------	-----------

Larger than 18" Diameter: **Pricing subject to change based on environmental factors.*

TBD		TBD
-----	--	-----

Service includes: Arranging MOT as required, directional pruning, trimming and/or removal as required. Stump grinding and/or removal upon request, pricing TBD.

STEP 2: Environmental Clearing/Mulching RESPOND TO STORM DAMAGE

Environmentally Clearing/Mulching Overgrown Vegetation: **Pricing is based on area and clearing type required*

Up to 25' cleared area: **Minimum of 3 cleared areas required*

Pricing subject to environmental conditions	Not to exceed	\$2,750 ea.
---	---------------	-------------

Up to 50' cleared area: **Minimum of 3 cleared areas required*

Pricing subject to environmental conditions	Not to exceed	\$3,750 ea.
---	---------------	-------------

More than 50' cleared area

Pricing subject to environmental conditions		TBD
---	--	-----

Service includes: Arranging MOT as required, environmental clearing and/or mulching, debris removal as required.



STEP 2: Stormwater Drain Cleanout RESPOND TO STORM DAMAGE

Stormwater Drain(s) Observations: **Pricing is based on per structure observation to determine volume of debris and/or blockage.*

Observation of Stormwater Drain

Per stormwater drain observation	Not to exceed	\$60 ea.
----------------------------------	---------------	----------

Stormwater Drain(s) Cleanout: **Pricing is based on per structure cleanout to remove debris and sediment.*

Cleanout: **Minimum of 10 storm drain cleanouts required.*

Pricing subject to volume of debris	Not to exceed	\$820 ea.
-------------------------------------	---------------	-----------

Storm Drain Pipe Plug(s) and Diver: *In some cases, pipe plugs are essential to plug storm drains to eliminate standing water to remove sediment and debris, and installation may necessitate divers depending on water depth.*

Diver: **CLS Divers are experienced and certified.*

Per dive	Not to exceed	\$475 ea.
----------	---------------	-----------

Pipe Plug

Pricing is subject to size of plug required	Not to exceed	\$1,800 ea.
---	---------------	-------------

Service includes: Arranging MOT as required, observation and assessment report(s) to determine volume of debris, removal of sediment and debris to restore proper waterflow, and evaluation of structure during cleanout for any damages.

If damage is identified, CLS will promptly notify the Project Representative/Engineer, and may provide separate report and/or proposals for recommended repairs upon request.

***Debris removal** *is achieved through Vac removal and/or Hydro-jetting, employing a powerful suction system combined with concentrated streams of high-pressure water to clear clogs and debris throughout and under-street connection pipes between the inlet storm drain structures. *Prices subject to change, based on current local disposal rates and debris removal beyond normal contractor means and methods.*

***Structure repairs** *will be determined, report and/or proposal for recommended repairs may be provided upon request.*



STEP 2: Stormwater Structure & Erosion Repairs

RESPOND TO STORM DAMAGE

Stormwater Structure(s) Observations: **Pricing is based on per structure observation to determine whether or not erosion or damage is present, and whether or not excavation is required for observation.*

Observation of Stormwater Structure

*Pricing subject to exploratory observation type	Not to exceed	\$2,500 ea.
--	---------------	-------------

Service includes: Arranging MOT as required, exploratory observation and assessment, which may require excavation to evaluate and determine possible types of erosion and/or damage which may be present.

If damage is identified, CLS will promptly notify the Project Representative/Engineer, and may provide separate report and/or proposals for recommended repairs upon request.

***Exploratory observation** may be achieved through excavation of site to determine the severity of erosion and/or damage present. **Pricing subject to change if exploratory excavations require deeper evaluations to determine damage.*

***Erosion and/or Structure repairs** will be determined, and report(s) and/or proposal(s) for recommended repairs may be provided upon request.

Stormwater Structure and/or Erosion Repairs: **Pricing is based upon the type of erosion repair required, and will be determined once observed and identified.*

Pond Erosion Repair

TBD	TBD
TBD	TBD

Stormwater Structure and/or Erosion Repair

TBD	TBD
TBD	TBD

Erosion Repairs require observation and identifying the best repair option for the area of concern. Once the erosion type is identified, means, methods and material types will be determined for a customized repair per project.

STEP 3:

RECOVER

COST BREAKDOWN



STEP 3: RECOVER

- Rest assured that you have implemented all necessary preventative measures to safeguard the safety and well-being of your community and its residents.

Additional Services Available Upon Request.



STEP 1:
PRE-STORM PREPARATIONS
COST SHEET

Observation of Stormwater Drain for Cleanout

Per stormwater drain observation	Not to exceed	\$60 ea.
----------------------------------	---------------	----------

Stormwater Drain Cleanout: **Minimum of 10 storm drain cleanouts required.*

Pricing subject to volume of debris	Not to exceed	\$820 ea.
-------------------------------------	---------------	-----------

Stormwater Diver: **CLS Divers are experienced and certified.*

Per dive	Not to exceed	\$475 ea.
----------	---------------	-----------

Stormwater Pipe Plug

Pricing is subject to size of plug required	Not to exceed	\$1,800 ea.
---	---------------	-------------

Observation of Stormwater Structure

*Pricing subject to exploratory observation type	Not to exceed	\$2,500 ea.
--	---------------	-------------

Pond Erosion Repair

TBD	TBD
-----	-----

Stormwater Structure and/or Erosion Repair

TBD	TBD
-----	-----

Environmental Clearing/Mulching: Up to 25' cleared area

Pricing subject to environmental conditions	Not to exceed	\$2,750 ea.
---	---------------	-------------

**Minimum of 3 cleared areas required*



STEP 1:
PRE-STORM PREPARATIONS
COST SHEET

Environmental Clearing/Mulching: Up to 50' cleared area

Pricing subject to environmental conditions	Not to exceed	\$3,750 ea.
---	---------------	-------------

**Minimum of 3 cleared areas required*

Environmental Clearing/Mulching: More than 50' cleared area

Pricing subject to environmental conditions		TBD
---	--	-----

Tree Mitigation: Up to 12" Diameter

Pricing subject to mitigation type required	Not to exceed	\$550 ea.
---	---------------	-----------

Tree Mitigation: Larger than 12" Diameter (*Not to exceed maximum diameter of 18"*)

Pricing subject to mitigation type required	Not to exceed	\$875 ea.
---	---------------	-----------

Tree Mitigation: Larger than 18" Diameter: **Pricing subject to change based on environmental factors.*

TBD		TBD
-----	--	-----

Emergency MOT

Pricing is subject to # of hours and locations	Not to exceed	\$2,500 ea.
--	---------------	-------------

Emergency Flagmen: *8hr minimum requirement

Pricing subject to normal working hours 8am to 4pm	Not to exceed	\$75/hr
Pricing subject to hours outside normal working hours	Not to exceed	\$95/hr



STEP 2:
RESPOND TO STORM DAMAGE
COST SHEET

Skid Steer (Emergency Clearing of ROW): *12hr minimum required

Includes operator and flagman	Not to exceed	\$185/hr
-------------------------------	---------------	----------

Mini Excavator (Emergency Clearing of ROW): *12hr minimum required

Includes operator and flagman	Not to exceed	\$235/hr
-------------------------------	---------------	----------

Wheeled Loader (Emergency Clearing of ROW): *12hr minimum required

Includes operator and flagman	Not to exceed	\$375/hr
-------------------------------	---------------	----------

Skid Steer (CDD & Residential Storm Cleanup): *12hr minimum required

Includes operator and flagman	Not to exceed	\$185/hr
-------------------------------	---------------	----------

Mini Excavator (CDD & Residential Storm Cleanup): *12hr minimum required

Includes operator and flagman	Not to exceed	\$235/hr
-------------------------------	---------------	----------

Wheeled Loader (CDD & Residential Storm Cleanup): *12hr minimum required

Includes operator and flagman	Not to exceed	\$375/hr
-------------------------------	---------------	----------



STEP 2:
RESPOND TO STORM DAMAGE
COST SHEET

Tree Mitigation: Up to 12" Diameter

Pricing subject to mitigation type required	Not to exceed	\$550 ea.
---	---------------	-----------

Tree Mitigation: Larger than 12" Diameter (*Not to exceed maximum diameter of 18"*)

Pricing subject to mitigation type required	Not to exceed	\$875 ea.
---	---------------	-----------

Tree Mitigation: Larger than 18" Diameter: **Pricing subject to change based on environmental factors.*

TBD		TBD
-----	--	-----

Environmental Clearing/Mulching: Up to 25' cleared area

Pricing subject to environmental conditions	Not to exceed	\$2,750 ea.
---	---------------	-------------

**Minimum of 3 cleared areas required*

Environmental Clearing/Mulching: Up to 50' cleared area

Pricing subject to environmental conditions	Not to exceed	\$3,750 ea.
---	---------------	-------------

**Minimum of 3 cleared areas required*

Environmental Clearing/Mulching: More than 50' cleared area

Pricing subject to environmental conditions		TBD
---	--	-----



STEP 2:
RESPOND TO STORM DAMAGE
COST SHEET

Observation of Stormwater Drain for Cleanout

Per stormwater drain observation	Not to exceed	\$60 ea.
----------------------------------	---------------	----------

Stormwater Drain Cleanout: **Minimum of 10 storm drain cleanouts required.*

Pricing subject to volume of debris	Not to exceed	\$820 ea.
-------------------------------------	---------------	-----------

Stormwater Diver: **CLS Divers are experienced and certified.*

Per dive	Not to exceed	\$475 ea.
----------	---------------	-----------

Stormwater Drain Pipe Plug

Pricing is subject to size of plug required	Not to exceed	\$1,800 ea.
---	---------------	-------------

Observation of Stormwater Structure

*Pricing subject to exploratory observation type	Not to exceed	\$2,500 ea.
--	---------------	-------------

Pond Erosion Repair

TBD	TBD
-----	-----

Stormwater Structure and/or Erosion Repair

TBD	TBD
-----	-----



STEP 3:
RECOVER
COST SHEET

ASK ABOUT ADDITONAL SERVICES AVAILABLE UPON REQUEST



CONSOLIDATED LAND SERVICES, INC. dba DRS (CLS)
TERMS & CONDITIONS

Project is based upon provided quantities and/or detail provided by project owner/representative. If quantities and/or scope of work exceed project bid base/price, then change order(s) may be provided.

If surveying, staking or as-builts are required, a change order may be provided.

CLS is not responsible for irrigating or watering re-vegetated/sodded areas. In the event, irrigation/watering is requested, a proposal may be provided.

Access points will be identified by project owner. CLS is not responsible for damages to roads, sidewalks, asphalt, parking lot, lay down areas, temporary staging and/or debris management sites, access points or non-owned or owned project owner property. In the event unavoidable damage occurs, and requests for repairs are made, CLS may provide change order(s) upon request.

In the event of unforeseen or undisclosed conditions or additional identified work required, a change order(s) may be provided.

All excavated and removed unsuitable material and/or debris will be left onsite at project owner identified location within agreed upon area. If a customer prefers materials and/or debris to be disposed of, hauled offsite or to an agreed upon location, change order(s) may be provided upon request.

In the event of a change order(s), written and/or verbally communicated, which may at times happen during work in-progress, emergency repair(s), and/or discussed onsite for immediate work to take place by change order(s), Project Owner agrees and accepts responsibility for the additional and increased cost of work due to the change in scope of work for this project known as, Panther Trace I CDD Hurricane Emergency Preparedness Plan (HEPP) located at/near: 12515 Bramfield Dr, Riverview, FL 33579.

Track mat systems may be utilized to minimize disturbances to access points and work areas.

Project Owner is responsible for notifying impacted or nearby residents/homeowners/businesses of contracted work.

Project dates may be scheduled around weekends and holidays, and may resume after the weekend/holiday to conduct work during business working days (Monday - Friday), unless otherwise noted. In emergency response situations fees may occur if not already set forth in the agreed upon scope of work.



One (1) year Manufacturing Warranty applies to relevant product material. Warranty does not cover labor, normal wear and tear, harsh Florida weather conditions, force majeure, including, but not limited to, abuse, misuse, mishandling, neglect or improper alterations

Project Owner is responsible for all permitting requirements, marking irrigation and private, public and commercial utilities.

Contractor shall supervise and direct the Work. Contractor shall have control over construction means, methods, techniques, sequences, and procedures, and coordinating the Work, unless the Contract Documents give other specific instructions concerning these matters.

It is recognized that CLS's review of the Contract Documents and site conditions is made in CLS's capacity as a contractor and not as a licensed design professional. To the extent that CLS provides any incidental services, construction consulting, or value engineering, Owner acknowledges that such services are advisory services rendered by CLS as a contractor and not as a design professional. CLS shall, in no way, be responsible for, or otherwise be deemed to have provided, any design services.

notwithstanding anything in the contract to the contrary, project owner expressly acknowledges and agrees that: (1) CLS shall not be required to perform services requiring licensure by applicable laws other than those constituting the practice of "contracting", as defined by section 489.105, Florida statutes; (2) CLS is not a licensed design professional and is not providing, and shall have no responsibility for, the design of the work or the project or any portion thereof; (3) CLS shall have no liability for any error or omission of the design professional(s), surveyors, testing laboratories or other special consultants; (4) owner shall look solely to the design professional(s) and such other consultants for any such errors or omissions; and (5) owner shall indemnify and hold CLS harmless from any loss or liability arising or resulting any errors or omissions by the design professional(s) or such other consultants, which obligation shall survive the termination of this agreement.

Consolidated Land Services, Inc. dba CLS, Inc., provides competition sensitive pricing and proprietary contractor means and methods to scope of work. Project Owner and all related parties agree to not share and/or disclose CLS, Inc.'s evaluation and/or inspection reports, scope of work and/or services, contractor means and/or methods, estimates, proposals and/or project pricing to companies in competition with CLS, Inc.

Project Owner shall make payment to Contractor not later than the fifteenth (15th) day of the same month. Payments due and unpaid under the Contract shall bear interest from the date payment is due at the rate of one and one-half percent (1.5%) per month or the highest rate permissible by law, whichever is less.

Print

Date:

EXHIBIT 8



**PANTHER TRACE
COMMUNITY DEVELOPMENT DISTRICT**

◆ 12515 Bramfield Drive ◆ Riverview, Florida 33579 ◆ (813) 671-8023

To: Board of Supervisors
From: Monica Vitale
Date: July 22, 2025
Re: LMP Installation Median Tip 301

Dear Board,

Please see the attached proposal from LMP to install perennial peanut at the median tip at the entrance off highway 301 as an enhancement. Please review and advise. Thank you.

Monica Vitale
Facilities Director



Proposal

Proposal No.: 350751

Proposed Date: 07/10/25

PROPERTY:	FOR:
Panther Trace I CDD Monica Vitale 12515 Bramfield Drive Riverview, FL 33579	301 Median Tip

Install Perennial Peanut on border of 301 Island (Median) Tip



ITEM	QTY	UOM	TOTAL
Perennial Peanut 301			
Landscape Material			\$819.08
Perennial Peanut, 01 gallon - 01G	55.00	01g	
Pine Bark, 03CF bag - 03CF	7.00	03CF	
Total:			\$819.08

LMP Guarantee: Any alteration from these specs involving additional costs will be executed only upon written order and will become an extra charge over and above estimate.

Standard Warranty: Lagrees to warranty irrigation, drainage and lighting for 1 year, trees and palms for 6 months, shrubs and ground cover for 3 months, and sod for 30 days. This warranty is subject to and specifically limited by the following:

Warranty is not valid on relocated material, annuals and any existing irrigation, drainage and lighting systems. Warranty is not valid on new plant material or sod installed without automatic irrigation. Warranty does not cover damage from pests or disease encountered on site, act of God, or damaged caused by others. Failure of water or power source not caused by LMP will void warranty. The above identified warranty periods commence upon the date of completion of all items included in this proposal. Standard Warranty does not modify or supersede any previously written agreement. LMP is not responsible for damage to non-located underground.

Residential Agreement: A deposit or payment in full will be required before any work will begin. Any and all balance will be due upon job completion in full, unless otherwise noted in writing. All work will be performed in a workman like manner in accordance to said proposal. Any additional work added to original proposal will require written approval, may require additional deposits and will be due on completion with any remaining balances owed.

DUE TO THE NATURE OF MATERIAL COST VOLATILITY, WE ARE CURRENTLY HOLDING PRICING FOR THIRTY (30) DAYS FROM PROPOSAL DATE

Signature (Owner/Property Manager)

Date

Printed Name (Owner/Property Manager)

Signature - Representative

Date

EXHIBIT 9



**PANTHER TRACE
COMMUNITY DEVELOPMENT DISTRICT**

♦ 12515 Bramfield Drive ♦ Riverview, Florida 33579 ♦ (813) 671-8023

To: Board of Supervisors
From: Monica Vitale
Date: July 22, 2025
Re: Hillsborough County Water Resources Department

Dear Board,

As you are aware, Hillsborough County Water brought to our attention excessive water usage at our facilities. That excessive usage was going to result in high fines from the county. The alternative was to determine the issue and take steps to rectify it. This led us to the finding of the leak in the pool. We were able to address the leak and drop our water usage. However, we are still over the allotted number of credits purchased by the developers when Panther Trace was built. The county has offered an alternative to the fines at a lower cost to the District. The District can pay a one-time impact fee to increase the amount of credit we have for usage (please see attached) This will allow us to align our usage more closely to our allotment. Comparatively, the amount owed in overage fees and fines was \$74,098.20. We can purchase and pay a one-time impact fee of \$16,713.49. This allows us an additional five hundred gallons per day, which is what our shortfall appears to be. Please review the attached and advise. Thank you.

Monica Vitale
Facilities Director



**Hillsborough
County Florida**

Contract for Additional Flows

Hillsborough County Water Resources Department

Acc Name: PANTHER TRACE

SR#:24-5000RR

Acc# Fees: 6168029685

SR Project Name: ADD'L Impact Fees

Address: 12515 BRAMFIELD DE

Date: 07182024

Folio: 077452.5028

Created By:JOANNE

Date Required: asap

Description	Additional Flow above Reservation (Gallons Per Day) =gpd	Additional Amount Due
AdditionalWater flows / Impact Fee-	2221 WA AND 2221 WW gpd	\$ 16,383.60
Additional Wastewater flows/ Impact Fee-		\$40,562.61
Additional Water flows / Accrued Guaranteed Revenue Fees		\$6,164.20
Wastewater AGRF		\$10,987.79
Total Amount Due by: Sept 1, 2024		\$74,098.20
Project Prepaid gallons per day reservation = 500 gpd		
Average gallon per day of use= 2721 gpd		
Gallons per day shortfall= 2221 WA AND 2221 WW		

Customer/Applicant hereby acknowledges the additional flows for water service and/or wastewater service at the above service premise and agrees to pay therefore in accordance with the rates, rules, ordinances, resolutions, policies and procedures legally in effect and on file with the Board of County Commissioners of Hillsborough County, Florida.

Customer/Applicant agrees and understands that: (1) Impact and accrued guaranteed revenue fees water and/or wastewater use will be calculated in accordance with the County's established rate schedule, and Utility rate resolution, (2) bills for service are due and payable when rendered, and (8) billing for water and wastewater service will commence on the date of installation of the water meter.

Customer understands that in accordance with Hillsborough County Rate Resolution #05-106, as amended: (1) if the average daily flow for the connection during any consecutive 12-month period for water and/or wastewater is greater than the average daily flow for which capacity fees have been paid or if a change in parcel's or tenant's use has occurred, additional capacity and (AGR) fees shall be assessed for the excess flow to their account, The parcel owner shall notify the Utility of any changes in use via email at: WaterDept@HCFLGov.net.

Applicant Signature or Agent Signature

Print Name of Applicant or Agent and Title

Date of Signature



**Hillsborough
County Florida**

Contract for Additional Flows

Hillsborough County Water Resources Department

Acct Name: PANTHER TRACE

SR: #24-5023RR

Fee Acct: #2193176104

SR Project Name: ADDITIONAL IMPACT & AGRF FEES DUE

Address: 12515 BRAMFIELD DR., RIVERVIEW

Date: June 26TH, 2025

Folio: #077452.5028

Created By: JD PEEK (JP)

Date Required: ASAP

Description	Additional Flow above Reservation (Gallons Per Day) =gpd	Additional Amount Due
Additional Water Flows/ Impact Fee	**BASED ON ADDITIONAL 500 GPD'S**	\$3,697.38
Water AGRF Fee		\$1,391.11
Additional Wastewater Flows/Impact Fee		\$9,127.50
Wastewater AGRF		\$2,472.50
New Service Setup Fee		\$ 25.00
Total Amount Due:		\$16,713.49
Project Prepaid Gallons Per Day Reservation (GPD's) = 500		
RESERVATION ONCE PAID: 1,150 gpd		
Gallons Per Day (GPD's) shortfall = 500		

Customer/Applicant hereby acknowledges the additional flows for water service and/or wastewater service at the above service premise and agrees to pay therefore in accordance with the rates, rules, ordinances, resolutions, policies, and procedures legally in effect and on file with the Board of County Commissioners of Hillsborough County, Florida.

Customer/Applicant agrees and understands that: (1) Impact and accrued guaranteed revenue fees water and/or wastewater use will be calculated in accordance with the County's established rate schedule, and Utility rate resolution, (2) bills for service are due and payable when rendered, and (8) billing for water and wastewater service will commence on the date of installation of the water meter.

Customer understands that in accordance with Hillsborough County Rate Resolution #05-106, as amended: (1) if the average daily flow for the connection during any consecutive 12-month period for water and/or wastewater is greater than the average daily flow for which capacity fees have been paid or if a change in parcel's or tenant's use has occurred, additional capacity and (AGR) fees shall be assessed for the excess flow to their account, The parcel owner shall notify the Utility of any changes in use via email at: WaterDept@HCFL.gov.

Applicant Signature or Agent Signature

Print Name of Applicant or Agent and Title

Date of Signature

2024A SCHEDULE OF RATES
FOR
WATER RESOURCES DEPARTMENT UTILITY SYSTEM SERVICES PROVIDED BY
HILLSBOROUGH COUNTY, FLORIDA

October 1, 2024

The potable water, wastewater, and reclaimed water utility systems owned by the County are supported entirely by the revenues earned from the operations of those systems (collectively, the “Utility System”). The County sets the fees and charges that may be assessed Utility System customers (or the methodology by which such fees and charges will be automatically adjusted) via formal resolutions adopted by its Board of County Commissioners. All such current fees, charges, and methodologies are incorporated in this *Schedule of Rates*.

Each *Schedule* shall be effective as of the published date and supersedes all previously published *Schedules*. The County’s Water Resources Department (the “Department”) is responsible for implementing the aforesaid County regulations in accordance with **Chapter 102, Article II** (the “Public Utility Connections Regulations”) of the *Hillsborough County Code of Ordinances and Laws, Part B, Public Utilities* (the “Utility Code”) and with all applicable covenants of outstanding Utility System revenue bonds (the “Bond Covenants”).

Each *Schedule of Rates* has been administratively revised to incorporate as of that date, all applicable actions adopted by the Board, all automatic rate adjustments implemented pursuant to **Sections 2 and 6** of the *Schedule* and any immaterial modifications necessary to correct clerical errors or convey the intent of the Board. Revisions to date include:

FY25

10/1/2024

Rate indexing and additional 4% as outlined in Section 6, effective October 1, 2024.

(End of Page)

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SECTION 1

SERVICE-INITIATION RATES

- 1.1 WATER IMPACT FEES – Impact fees for connection to the potable water component of the Utility System shall be assessed in accordance with the following table by service area. The impact fees for any connection shall become fixed (or firm) and payable in accordance with **Division 7** of the Public Utility Connections Regulations.

Customer Class	Northwest Service Area ⁽¹⁾	South/Central Service Area ⁽¹⁾
Single-Family Residential ⁽²⁾⁽⁵⁾ (Per dwelling unit)	\$1,863.00	\$2,214.00
Master-Metered Residential ⁽³⁾⁽⁵⁾ (Per dwelling unit)	\$931.50	\$1,107.00
Commercial ⁽⁴⁾⁽⁵⁾⁽⁶⁾ (Per ERC)	\$1,863.00	\$2,214.00
<p>(1) Northwest Service Area – The unincorporated area west and north of the City of Tampa city limits where utility service is required or permitted per the Comprehensive Plan or Land Development Code, and pursuant to the Interlocal Agreement with the City of Tampa regarding water and wastewater service boundaries.</p> <p>South-Central Service Area – The unincorporated area east and south of the City of Tampa city limits where utility service is required or permitted per the Comprehensive Plan or Land Development Code, and pursuant to the Interlocal Agreement with the City of Tampa regarding water and wastewater service boundaries.</p> <p>(2) Single-family residential class (as used throughout this Schedule of Rates) includes all connections for individually metered dwelling units as such units are defined by the Land Development Code. Each such unit represents one equivalent residential connection (ERC). Each ERC represents an average daily potable water flow of 300 gpd (gallons per day).</p> <p>(3) Master-metered residential class (as used throughout this Schedule of Rates) includes all master-metered connections for apartments, condominiums, cooperatives, quadraplexes, triplexes, duplexes, manufactured housing, and mobile homes used for multi-family residential purposes. Each such dwelling unit represents 0.5 ERC of potable water usage including that unit's share of any common-area usage. Common-area potable water uses include but are not limited to those for irrigation, laundry facilities, recreation facilities, and management and maintenance offices which is not individually metered by the County. The total ERCs for any such connection shall be based solely on the number of dwelling units approved for that connection. Connections in this class may not include usage for any other commercial, industrial, or institutional purpose. For purposes of this Schedule of Rates, "master-metered residential" and "multi-family residential" are synonymous. Multi-family residential properties that are individually metered by the County are considered to be single-family residential class customers.</p> <p>(4) Commercial class (as used throughout this Schedule of Rates) includes all connections used primarily for commercial, industrial, and/or institutional purposes except connections used solely for multi-family residential purposes as defined above in note (3). Any connection which combines one or more dwelling units with any commercial, industrial, or institutional purpose other than the common-area usage associated with those dwellings is considered to be a commercial class customer.</p> <p>(5) Meter sizing is independent of impact fee determination.</p> <p>(6) The water impact fees for any connection shall be initially determined by summing the water flows from Table 1 that apply to the connection, dividing that total by 300 gpd, and multiplying the resulting number of ERCs by the impact fee specified for 1 ERC. However, the minimum water impact fees for any connection shall be the fee specified for 1 ERC. If the average daily flow for a connection during any consecutive 12-month period is greater than the average daily flow for which impact fees have been paid, an additional impact fee shall be assessed for the excess flow. If the average daily flow during any consecutive 3-month period is more than 15% greater than the average daily flow for which impact fees have been paid, an additional impact fee shall be assessed for the excess flow. All such additional fees shall be determined by dividing the total increase in the average daily flow by 300 gpd and multiplying the resulting number of ERCs by the impact fee specified for 1 ERC.</p>		

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1.2 WASTEWATER IMPACT FEES – Impact fees for connection to the wastewater component of the Utility System shall be assessed in accordance with the following table. The impact fees for any connection shall become fixed (or firm) and payable in accordance with **Division 7** of the **Public Utility Connections Regulations**.

Customer Class	Northwest Service Area ⁽¹⁾	South/Central Service Area ⁽¹⁾
Single Family Residential ⁽²⁾⁽³⁾ (Per dwelling unit)	\$2,951.00	\$3,651.00
Master-Metered Residential ⁽³⁾⁽⁴⁾ (Per dwelling unit)	\$2,065.70	\$2,555.70
Commercial ⁽³⁾⁽⁵⁾ (Per ERC)	\$2,951.00	\$3,651.00
<p>(1) Northwest Service Area – The unincorporated area west and north of the City of Tampa city limits where utility service is required or permitted per the Comprehensive Plan or Land Development Code, and pursuant to the Interlocal Agreement with the City of Tampa regarding water and wastewater service boundaries.</p> <p>South-Central Service Area – The unincorporated area east and south of the City of Tampa city limits, identified as the Urban Service Area per the Comprehensive Plan and pursuant to the Interlocal Agreement with the City of Tampa regarding water and wastewater service boundaries.</p> <p>(2) Single-family residential class (as used throughout this Schedule of Rates) includes all connections for individual dwelling units served by an individual water meter as such units are defined by the Land Development Code. Each such unit represents one equivalent residential connection (ERC). Each ERC represents an average daily wastewater flow of 200 gpd.</p> <p>(3) Wastewater impact fees for single-family residential, master-metered residential, and commercial class customers served by a low-pressure sewer system (LPSS) are reduced to account for a corresponding reduction in wastewater flow requiring treatment in the County's wastewater system. The reduced wastewater impact fees are calculated as follows: (wastewater flows/200 gpd) x (0.80) x (impact fee per ERC).</p> <p>(4) Each master-metered residential class dwelling unit represents 0.7 ERC of wastewater usage.</p> <p>(5) The wastewater impact fees for any connection shall be initially determined by summing the wastewater flows from Table 1 that apply to the connection, dividing that total by 200 gpd, and multiplying the resulting number of ERCs by the impact fee specified for 1 ERC. However, the minimum wastewater impact fees for any connection shall be the fee specified for 1 ERC. If the average daily flow for a connection during any consecutive 12-month period is greater than the average daily flow for which impact fees have been paid, an additional impact fee shall be assessed for the excess flow. If the average daily flow during any consecutive 3-month period is more than 15% greater than the average daily flow for which impact fees have been paid, an additional impact fee shall be assessed for the excess flow. All such additional fees shall be determined by dividing the total increase in the average daily flow by 200 gpd and multiplying the resulting number of ERCs by the impact fee specified for 1 ERC.</p>		

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1.3 ACCRUED GUARANTEED REVENUE FEES - Accrued guaranteed revenue fees (AGRF) represent (a) the cost of financing the interest component of facilities and (b) the cost of operating and maintaining facilities, both of which are related to unused capacity in the County's potable water and wastewater systems. The purpose of the fees is to recover the cost of holding the capital investment until such time that an applicant requests capacity. Such fees are not impact fees and are in addition to impact fees applied to applicants requesting capacity to recover the allocable capital investment made by the County on behalf of such applicants and are considered an operating revenue of the Utility System. Each new connection to either of those systems will be required to pay AGRF for the period of time that the system has been in service and unused, but not more than **6 years**. The AGRF for each new connection to the Utility System shall be assessed in accordance with the following table. The AGRF for any connection shall become fixed (or firm) and payable in accordance with **Divisions 3 and 7** of the **Public Utility Connections Regulations**. The AGRF for LPSS connections shall be based on the flow-reduction factor provided in **Section 1.2**.

Service	Customer Class (Per ERC) – All Service Areas		
	Residential	Master-Metered Residential	Commercial
Potable Water	\$833.00	\$833.00	\$833.00
Wastewater	\$989.00	\$989.00	\$989.00
Potable Water & Wastewater	\$1,822.00	\$1,822.00	\$1,822.00

1.3.1 Master-Metered and Commercial Properties – The AGRF for master-metered residential properties shall be calculated based on the number ERCs for water and wastewater. The AGRF for commercial properties shall be calculated based on the estimated average daily flow for the project, converted to ERCs in accordance with **Section 1.1** for water and **Section 1.2** for wastewater.

1.3.2 Prepaid Fees – Those developments which have fully prepaid impact fees shall only pay the operation-and-maintenance component of the AGRF calculated at \$483 per ERC for water and \$479 per ERC for wastewater.

1.4 LATE-PAYMENT CHARGES - The Public Utility Connections Regulations provide for the timing of impact fee and AGRF payments. Payments not made on time are subject to late penalties on the first day after the payment due date at a rate of **0.03288% per day** on the unpaid balance (**12% per annum**), compounded monthly.

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1.5 BUILDER PAYMENTS – Parcels within previously established County Impact Fee Assessment Units have agreed to pay the Builder Payment in accordance with **Division 3** of the Public Utility Connections Regulations which includes 100% of the AGRF and a portion of the impact fees. The Builder Payment shall be charged in accordance with the following table.

The builder payment is 10% of the impact fee plus the AGRF. The homeowner assessable fee is the remainder of the impact fee.				
Service	Builder Payment		Homeowner Assessable Fee	
	Northwest Service Area	South/Central Service Area	Northwest Service Area	South/Central Service Area
Potable Water	\$1,019.00	\$1,054.00	\$1,677.00	\$1,993.00
Wastewater	\$1,284.00	\$1,354.00	\$2,656	\$3,286.00
Potable Water & Wastewater	\$2,303.00	\$2,408.00	\$4,333.00	\$5,279.00

1.5.1 Assessable Fees – The “assessable fees” to be paid through the Impact Fee Assessment Unit shall be computed by deducting the builder payments from the sum of the impact fees, plus any annual financing, administration and collection costs defined in the Final Assessment Resolution. These fees shall be assessed as a non-ad valorem assessment on the annual property tax bill, with the first annual assessment scheduled for payment not earlier than one year following the date on which the Impact Fee Assessment Unit is created. The assessments shall continue to be assessed annually until the total assessable fees have been paid, or until the total outstanding balance of assessable fees is paid in full.

1.5.2 Prepaid Fees – For each project where impact fees have been prepaid in whole or in part, the builder payments shall be credited by the amount of the prepayment.

1.6 LINE-EXTENSION CHARGES – If an applicant for service is required to extend the Utility System to the applicant’s property as a condition of receiving service, the applicant may request the County to construct the extension at the applicant’s expense or to provide a written estimate for such an extension. If authorized by the County Administrator, the County shall design, permit, and construct the extension following receipt of a written request from the applicant requesting such construction and acknowledging the applicant’s responsibility to reimburse the actual costs incurred by the County for constructing the requested extension plus an allowance for overhead.

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- 1.7 METER-INSTALLATION CHARGES – Charges related to the installation of a flow meter for each connection to the Utility System shall be assessed in accordance with the following table.

POTABLE WATER ⁽¹⁾		
Meter Size	Meter Installation ⁽²⁾	Pre-Tapped Connection ⁽³⁾
5/8" x 3/4"	\$350.00	\$215.00
1"	\$450.00	\$275.00
1 1/2"	\$650.00	\$440.00
2"	\$1,000.00	\$540.00
3" & larger ⁽⁴⁾	\$250.00	\$250.00

(1) Meters, meter-reading devices, and service lines installed by the County shall remain the property of the County. Meters and service lines installed by the customer shall be dedicated to the County and shall remain the property of the County thereafter. However, meters installed on private water wells for wastewater usage billing purposes shall remain the property and responsibility of the customer.

(2) Except as provided in note **(4)** below, the potable water meter installation charge represents the cost of tapping the potable water line, installing the service line, and installing the meter, and meter box. On request, the County will install at the customer's expense, a larger meter than the minimum size required for that connection. However, the County will not install a larger meter if the customer's demand is too low for the accuracy range of the meter size requested.

(3) The meter-installation charge for pre-tapped (service line already in place) installations represents the cost of installing the meter and meter box only. If service lines for pre-tapped connections were not properly installed by the contractor and have to be re-installed, the full meter installation charge shall be assessed.

(4) For service connections larger than **2 inches**, the customer shall be responsible for furnishing and installing service lines, the meter and meter box, the back-flow prevention device, and an automated meter reading device (if required), in compliance with County specifications. The connection charge represents the County's cost to tap the potable water main and inspect the meter installation.

- 1.7.1 Back-Flow Prevention – Each property connected to the County potable water system which has an alternate water supply source available to that property may be required by local ordinance to have a back-flow prevention device installed on the potable water line to prevent a potential cross-connection with and/or contamination of the County's potable water system.

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- 1.8 RECLAIMED WATER CONNECTION CHARGES – A charge for each connection to the County's reclaimed water system shall be assessed in accordance with the following table.

Connection Size ⁽¹⁾	New Connection ⁽²⁾⁽³⁾	Pre-Tapped Connection ⁽⁴⁾
5/8" x 3/4"	\$350.00	\$215.00
1"	450.00	\$275.00
1 1/2"	\$650.00	\$440.00
2"	\$1,000.00	\$540.00
3" & larger ⁽⁵⁾	\$250.00	250.00

- (1) Meters, meter-reading devices, and service lines installed by the County shall remain the property of the County. Meters and service lines installed by the customer shall be dedicated to the County and shall remain the property of the County thereafter.
- (2) Charges for new single-family residential connections of **1 inch** or less in size represent the cost of processing the service application, tapping the reclaimed water line, installing the curb stop, setting the service box, and installing a dual check back-flow prevention device on the potable water service.
- (3) Charges for new single-family residential connections greater than **1 inch**, multi-family residential connections, and commercial connections represent the cost of processing the service application, tapping the reclaimed water line, and installing the curb stop, reclaimed water meter, and meter box.
- (4) Charges for pre-tapped (service line already in place) single-family residential connections of **1 inch** or smaller represent the cost of processing the service application, setting the service box, and installing a dual-check back-flow prevention device on the potable water service. Charges for pre-tapped connections greater than **1 inch** represent the cost of processing the service application, setting the service box, and installing a reclaimed water meter as well.
- (5) For service connections larger than **2 inches**, the customer shall furnish and install all associated appurtenances including the tapping saddle, corporation stop, service lines, curb stop, meter box, reclaimed water meter, meter reading device (if required), and any back-flow prevention assembly required for the potable water service. The connection charge represents the County's cost for review, inspection, and execution of the tap. For pre-tapped connections, the charge represents the County's cost for review and inspection only. The entire reclaimed water service with all related materials shall be dedicated to the County and shall remain the property of the County thereafter.

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SECTION 2 MONTHLY USER RATES

- 2.1 WATER AND WASTEWATER USER CHARGES - Monthly user charges shall include (a) for each potable water account, a base facility charge for water, a purchased-water pass-through consumption charge, and a water-conservation consumption charge; (b) for each wastewater account, a base facility charge and a usage charge; and (c) a customer service charge. Charges shall be assessed each month in accordance with the following table.

MONTHLY USER RATES		
Potable Water Charges		
Base Facility Charge (per ERC) ⁽¹⁾		\$12.52
Usage Charges (per 1,000 gallons)		
Purchased-Water Pass-Through Consumption Charge		per Section 2.1.2
Water-Conservation Consumption Charges ⁽¹⁾		
Block 1	0 – 5,000 gallons per ERC	\$1.03
Block 2	5,001 – 15,000 gallons per ERC	\$2.85
Block 3	15,001 – 30,000 gallons per ERC	\$4.79
Block 4	30,001 gallons or more per ERC	\$7.13
Wastewater Charges ⁽¹⁾		
Base Facility Charge (per ERC)		\$20.24
Usage Charge (per 1,000 gallons)		\$6.52
Customer Service Charge ⁽¹⁾		
Per Bill Rendered		\$6.03
(1) Represents monthly user rates that are in effect as of October 1, 2024. The Board has adopted the implementation of a price index adjustment plus an additional rate adjustment as provided in Sections 6.1 and 6.2.		

2.1.1 Base Facility Charges

2.1.1.1 Fixed Charges - Base facility charges for water and wastewater are fixed charges per month, per ERC for each account served by the Utility System.

2.1.1.2 Calculation of ERCs – The total ERCs for each connection shall be determined in accordance with **Section 1.1** for water customers and **Section 1.2** for wastewater customers.

2.1.2 Purchased-Water Pass-Through Consumption Charge

2.1.2.1 Volumetric Charges – The purchased-water pass-through consumption charge is a volumetric charge based on the cost of water purchased by the County from Tampa Bay Water and any other utility providing potable water on a sales-for-resale basis to the County. The purchased-water pass-through consumption charge will be applied to all retail and bulk billable potable water consumption whether metered or estimated in accordance with approved policy. The application of the purchased-water pass-through consumption charge will be in addition to the application of the water conservation consumption charges.

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2.1.2.2 Calculation of Charge – The purchased-water pass-through charge—expressed on a per-1000-gallon basis—will be calculated using the following formula:

$$PTC = (PWC + PTU - WQC - IF + T) / BC$$

- where:
- PTC = The pass-through charge to be billed as a monthly consumption charge for all billable water consumption to County customers for the applicable billing period for which the charge is to be applied (the billing period).
 - PWC = The estimated total cost of water purchases for the billing period equal to the sum of purchased water from Tampa Bay Water and any other utility providing potable water on a sales-for-resale basis to the County. The estimated cost of purchased water for each supplier of water shall be based on the sum of a) the estimated water purchases multiplied by the volume rate (the consumption charges) and b) any base facility or fixed monthly charge billed in addition to the consumption charges.
 - PTU = Any true-up and/or adjustment as billed to the County by any supplier of water or as experienced by the County for prior fiscal year under/(over) recovery of charges.
 - WQC = Water-quality credit applied by Tampa Bay Water during the billing period.
 - IF = Amount of potable water Impact Fees estimated to be recovered by the County which are applied by the County towards the payment of the debt-service component of the cost of water purchased from Tampa Bay Water for the billing period.
 - T = Any applicable taxes or charges which may be imposed upon the County from time to time by jurisdictions having regulatory authority which are directly related to the purchases of water from Tampa Bay Water and any other utility providing potable water on a sales-for-resale basis to the County.
 - BC = Estimated amount of potable water consumption as billed by the County to its retail and bulk customers as estimated for the billing period, expressed in thousands of gallons.

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A sample calculation of the purchased-water pass-through charge is illustrated in the following table:

Example for Estimated cost of water purchased (PWC)	
Tampa Bay Water	\$71,703,462
Cities: Tampa, Temple Terrace, Plant City, & Oldsmar	\$2,724,996
Subtotal estimated cost of water purchased	\$74,428,458
True-up and/or adjustment (PTU)	
Water-quality credit (WQC)	
Impact fees pledged by County (IF)	-7,465,556
Regulatory taxes (T)	
Net cost of purchased water recognized	\$66,962,902
Projected FY water sales (BC) (000's of gallons)	22,205,430
Pass-through charge per thousand gallons (PTC)	\$3.02

2.1.2.3 Determination of Charge – The Department shall calculate the purchased-water pass-through charge annually and implement any changes in the charge for the **12-month** period beginning with consumption billed on or after **October 1** of each fiscal year (i.e., on a fiscal year basis). The Department may subsequently adjust the pass-through charge during any fiscal year as a result of events associated with the purchase of water which may affect the financial condition of the Utility System. Such events may include, but not be limited to, (a) a rate adjustment enacted by Tampa Bay Water after the adoption of its annual budget; (b) the determination of a material under/(over) recovery of funds by the Department which needs correction in order to avoid significant changes in the pass-through adjustment factor; (c) the implementation of an unforeseen surcharge or additional billing adjustment by Tampa Bay Water or any other utility providing potable water to the County; or (d) other expenditures or operating conditions which may affect the overall recovery of the net cost of water purchases by the County.

2.1.3 Water-Conservation Consumption Charges

2.1.3.1 Volumetric Charges - The conservation consumption charges for potable water service are volumetric charges based on the billable potable water consumption in each consumption block whether metered or estimated in accordance with approved policy. Water customers shall be assessed conservation charges for all metered water, including water metered on domestic-use meters and water metered on separate irrigation meters. The application of the water-conservation consumption charges will be in addition to the application of the purchased-water pass-through consumption charge.

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- 2.1.3.2 Additional Meters – Each account with multiple meters, compound meters, separate irrigation meters or other meter combinations shall be assessed the conservation charges for the combined usage on all meters.
- 2.1.3.3 Calculation of Charges for Master-Metered Residential Accounts – Conservation consumption charges for master-metered residential water accounts shall be based on the number of living units in the complex and the average usage per unit. Units are converted to ERCs based on the average flow conversion factor of **0.5 ERC** per unit. [For example, an apartment complex with 200 units will pay conservation charges based on 100 times the volumes in each of the consumption blocks (200 units x 0.5 ERCs/unit = 100 ERCs). The volumes in each consumption block in this example would be multiplied by 100 ERCs to determine the total volume of usage to which each block charge applies. Thus, the first consumption block charge is applied to the first 500,000 gallons, the second block charge is applied to the next 1,000,000 gallons, etc.]
- 2.1.3.4 Calculation of Charges for Commercial Accounts – Commercial water customers are charged conservation consumption charges based on total ERCs determined in accordance with **Section 1.1**. Annual average daily consumption is converted to ERCs by dividing the annual average daily consumption by **300 gpd** per ERC. [For example, a commercial project with an annual average daily consumption of 30,000 gpd is equivalent to 100 ERCs (30,000gpd/300 gpd per ERC = 100 ERCs). The volumes in each consumption block are multiplied by 100 (ERCs) to determine the total volume of consumption to which each block charge applies. Thus, the first consumption block charge is applied to the first 500,000 gallons, the second block rate is applied to the next 1,000,000 gallons, etc.]
- 2.1.3.5 Alternate Rates - Master-metered residential and commercial class water customers may apply for alternate consumption conservation charges based on the use of process water for a bona fide business purpose, including water used in the production of water-based products and make-up water used in recycling water cooling systems. An application for any such alternate charges must fully substantiate the use of process water, including certification by a qualified professional engineer and an adopted water conservation plan. The Department Director may approve an alternate rate after review of the application and the engineer's certification, and after on-site inspections, if necessary.

2.1.4 Wastewater Usage Charges

- 2.1.4.1 Volumetric Charges - The usage charge for wastewater service is a variable or volumetric charge based on the volume of billable potable water consumption whether metered or estimated in accordance with approved policy.

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- 2.1.4.2 Calculation of Charges - Residential wastewater customers are charged the wastewater usage charge for all water consumption up to a defined billing cap. The wastewater billing cap is **8,000 gallons** for single-family residential connections, and **5,600 gallons** for each living unit served within a master-metered residential complex. The **5,600 gallons-per-unit** factor is based on the conversion from gallons per ERC to gallons per living unit [(8,000 gallons per ERC) x (0.7 ERC per unit) = 5,600 gallons per unit].
- 2.1.4.3 Alternate Billings - Commercial wastewater customers pay the wastewater usage charge for all billable water consumption. Commercial customers that use process water as part of their daily business operation may apply to the Department for determination of an alternate billing methodology. The Department Director will make the final decision on any alternate billing methodology. Such alternate methodologies include, but are not limited to, the installation of a water credit meter at the customer's expense.
- 2.1.4.4 Fixed-Consumption Billings - Where metered potable water service is not available wastewater billings will be estimated based on the application of approved rates to the maximum daily flow defined in the customer's Application for Service or as otherwise defined by approved policy.
- 2.1.4.5 LPSS Credits - Residential LPSS customers will receive a **\$0.40 per month** estimated credit per ERC for use of private electric service to operate the LPSS pumps. An adjustment will be made annually to reconcile the monthly credits to the actual credit due based on actual LPSS-pump run times.
- 2.1.4.6 Wastewater Flow Meters - When a wastewater flow meter has been authorized by an agreement or for a pilot program participant, wastewater usage charges will be based on the flow registered on the meter. In order to maintain accuracy in account billing, each wastewater flow meter will require an annual calibration test by a certified agency at the expense of the account holder. A copy of the certification will be sent to the Department's Customer Account Management Services Section.
- 2.1.4.7 Metered Water Wells – If a wastewater-only customer installs a meter on the private well used for potable water consumption and authorizes the County's use of the meter for wastewater billing purposes, wastewater usage shall be computed in the same manner as prescribed for County potable water customers.
- 2.1.5 Customer Service Charge – The customer service charge represents the cost of providing routine customer services such as reading meters, maintaining customer accounts, and billing for services rendered. The Customer Service Charge is a fixed charge per month and is applied to each monthly bill rendered.

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2.1.6 Water-Sampling Credits - Each water customer that provides water samples at the request of and pursuant to conditions prescribed by Department, or as otherwise defined by approved policy shall receive a credit of **\$50.00** against that customer's account. Credits shall be applied not later than the billing period following the period in which the sample was provided. No credit shall be due the customer for any continuous sampling period in which a sampling device was damaged while under the care and supervision of that customer.

2.2 RECLAIMED WATER USER CHARGES – Connections to the County's reclaimed water system shall be billed each month in accordance with this subsection.

2.2.1 Single-Family Residential Accounts – Monthly user charges for single-family residential reclaimed water accounts shall be assessed in accordance with the following table.

MONTHLY USER RATES—SINGLE FAMILY RESIDENTIAL				
Type of Charge		Charges by Connection Subclass		
		Unmetered		Metered ⁽⁴⁾
		Initial ⁽¹⁾⁽²⁾	Committed ⁽²⁾⁽³⁾	
Base Facility Charge		\$9.00	\$9.00	\$5.94
Usage Charge (per 1000 gallons)		None	None	Per usage blocks
Block 1	0 to 5,000 gallons	N/A	N/A	\$0.37
Block 2	5,001 to 15,000 gallons	N/A	N/A	\$0.62
Block 3	Above 15,000 gallons	N/A	N/A	\$0.85
<p>(1) Residential properties in reclaimed water improvement units created pursuant to the Utility Code (RWIUs) on or before April 1, 1997 are eligible for Initial-Class reclaimed water connections.</p> <p>(2) The rates in this subclass apply only to reclaimed water connections of 1 inch or smaller. Connections larger than 1 inch are subject to Metered-Class rates.</p> <p>(3) Residential properties in RWIUs created prior to November 20, 2001 and residential properties in neighborhoods for which a conditional approval for connection of the neighborhood to the County's reclaimed water system was issued prior to November 20, 2001 are eligible for Committed-Class reclaimed water connections. The owners of residential properties within such neighborhoods or their legal representatives may enter into an agreement with the County—individually or collectively—documenting a 30-year exemption from metered reclaimed water service within the neighborhood.</p> <p>(4) Represents monthly user rates that are in effect as of October 1, 2024. The Board has adopted the implementation of a price index adjustment plus an additional rate adjustment as provided in Sections 6.1 and 6.2.</p>				

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2.2.2 Commercial and Multi-Family Residential Accounts –Monthly user charges for commercial and multi-family residential reclaimed water accounts shall be assessed in accordance with the following table.

MONTHLY USER RATES—COMMERCIAL & MULTI-FAMILY					
Type of Charge		Charges by Connection Subclass			
		Unmetered		Metered	
		Initial ⁽¹⁾⁽²⁾	Committed ⁽²⁾⁽³⁾	General Users ⁽⁴⁾⁽⁶⁾	Major Users ⁽⁵⁾⁽⁶⁾
Base Facility Charge		\$9.00	\$9.00	\$5.94	\$5.94
Usage Charge (per 1000 gallons)		None	None	Per usage blocks	\$0.14
Block 1	0 –15,000 gallons per ERC ⁽⁷⁾	N/A	N/A	\$0.17	N/A
Block 2	15,001 –30,000 gallons per ERC ⁽⁷⁾	N/A	N/A	\$0.29	N/A
Block 3	Above 30,000 gallons per ERC ⁽⁷⁾	N/A	N/A	\$0.79	N/A

(1) Commercial and multi-family residential properties in RWIUs created on or before **April 1, 1997** are eligible for Initial-Class reclaimed water connections. Initial-Class rates shall remain fixed through **March 31, 2007**. Beginning **April 1, 2007**, Initial-Class rates will be increased over a **3-year** phase-in period to the then-current rates for Committed-Class connections.

(2) The rates in this subclass apply only to reclaimed water connections of 1 inch or smaller. Connections larger than **1 inch** are subject to Metered-Class rates.

(3) Commercial and multi-family residential properties that had unmetered reclaimed water service prior to **May 1, 2002** are eligible for Committed-Class reclaimed water connections.

(4) All metered commercial and multi-family residential reclaimed water accounts are classified within the General Users subclass unless eligible under the Major Users subclass.

(5) The Major Users subclass includes each reclaimed water account established by the County pursuant to a written agreement or arrangement with the customer which provides for a maximum daily quantity of reclaimed water deliverable by the County, the interruption of reclaimed water delivery for the remainder of any day in which the daily maximum quantity has been delivered, and/or the on-site storage of reclaimed water during wet-weather periods.

(6) Represents monthly user rates that are in effect as of October 1, 2024. The Board has adopted the implementation of a price index adjustment plus an additional rate adjustment as provided in Sections 6.1 and 6.2.

(7) An ERC for reclaimed water service is defined as an average annual daily flow of **500 gpd**. ERCs are determined initially based on projected usage and are subject to adjustment annually based on the actual average annual daily usage for the prior **12-month** period. For example, an average annual daily flow of **1000 gpd** is equivalent to **2 ERCs** ($1000/500 = 2$).

In the alternative, each General User may elect to have the total ERCs for its account determined on the basis of the property's irrigated area. For each such election, **1 ERC** shall apply for each **5600 square feet** of irrigated area or portion thereof. An election may only be rescinded at the discretion of the Director of the County's Department following the Department's receipt of a written request for rescission from the General User stating the basis for the request. The assessment of monthly charges based on such an election shall commence with the first full billing cycle following the County Department's receipt of the General User's affidavit certifying the total irrigated area of the property and shall continue until the election is rescinded as provided herein or the account is closed. The determination of total ERCs based on such an election may be modified following the Department's receipt of a subsequent affidavit certifying a change in the total irrigated area of the property. The total irrigated area certified for any such property shall be subject to verification and adjustment by the County.

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- 2.3 **BULK-SERVICE CHARGES** - Except as otherwise provided in this subsection, customers receiving bulk water or wastewater services shall be assessed monthly in accordance with the following table.

MONTHLY USER RATES—BULK SERVICE	
Service	Usage Charge
Potable Water (Per 1000 gallons) Purchased-Water Pass-Through Consumption Charge Base Consumption Charge ⁽¹⁾	Per Section 2.1.2 \$2.19
Wastewater Consumption Charge (Per 1000 gallons) ⁽¹⁾	\$7.98
(1) Represents monthly user rates that are in effect as of October 1, 2024. The Board has adopted the implementation of a price index adjustment plus an additional rate adjustment as provided in Sections 6.1 and 6.2.	

- 2.3.1 Bulk Water Customers – The water rates established in this subsection are applicable to each County water customer that (a) resells water services to its own customers in accordance with the Utility Code and (b) maintains all distribution systems, valves, hydrants, service connections, and meters in the public right-of-way within its recognized service area. The total cost of bulk water service will equal the sum of the effective purchased-water pass-through consumption charge and the base-consumption charge applied to all metered potable water delivered to such bulk-water customers. The terms for providing bulk water service to any applicant shall be established in an agreement between the applicant and the County.

- 2.3.2 Bulk Wastewater Customers - The wastewater rates established in this subsection are applicable to each County wastewater customer that (a) resells wastewater services to its own customers in accordance with the Utility Code and (b) maintains all collection systems, service connections, manholes, and valves in the public right-of-way within its recognized service area. The terms for providing bulk wastewater service to any applicant shall be established in an agreement between the applicant and the County.

2.4 **HARDSHIP / AFFORDABILITY ASSISTANCE DISCOUNT (HAAD)** -For all accounts that meet the following applicability criteria, a hardship and affordability discount applicable to the water and wastewater Base Facility Charge equal to \$2.50/month for water service and \$2.50/month for wastewater service totaling \$5.00 per month shall be credited to the utility bill rendered to the applicant each month. The application of the HAAD shall not be subject to any automatic rate adjustments, as provided in Section 6 of the Rate Resolution.

- 2.4.1 In order to be eligible and qualify to receive the HAAD, the following shall apply:

- The HAAD shall only be available to the applicant that is also named as the account holder for an individually metered single family residential customer receiving water and/or wastewater service provided by the County.
- The service address must be the primary residence of the applicant requesting the HAAD and the applicant cannot request more than one discount for service or be considered as a member of another household requesting the HAAD.
- The HAAD is only applicable to single-family residential water and/or wastewater service which is individually metered and not for service rendered to master-metered residential service or commercial service.
- The HAAD does not apply to reclaimed water service.

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- e) Eligibility requirements will be determined by and based on Hillsborough County's Social Services Department (Social Services) criteria used to determine the annual income of the household residing at the service address and will be based upon the most recent U.S. Department of Health and Human Services (HHS) Poverty Guidelines published in the Federal Register.
- f) If an applicant is denied the HAAD, the applicant can follow the Customer Appeal for Grant Eligibility process established by Social Services.

2.4.2 The applicant must file an application with Social Services that satisfies the eligibility and applicability criteria as provided in this section. A link can be found on the County Webpage for assistance programs or by contacting Social Services.

- a) The application of the HAAD will not be applied retroactively and shall become effective within forty-five days upon acceptance of the application by Social Services and notification to the applicant.
- b) The term of the application of the HAAD will be i) for no more than twelve months; ii) upon closure of the account by the application if within less than twelve months; iii) upon the change in the name of the applicant if within less than twelve months.
- c) The Water Resources Department (Department) will notify current program participants 60 days prior to expiration to reapply.
- d) Applicant must be current with their account balance and must not have any unauthorized use of service.
- e) To continue with the HAAD, the applicant must reapply and be deemed eligible on an annual basis by Social Services methodology as noted in 2.4.1 (e) above.
- f) The responsibility to reapply and receive the HAAD rests solely with the applicant.

2.4.3 If the Department determines that an account that is receiving the HAAD should not have qualified for the receipt of the HAAD, the Department shall cease the application of the HAAD on the next bill for service.

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SECTION 3 MISCELLANEOUS SERVICE RATES

3.1 MISCELLANEOUS SERVICE CHARGES – Special services or handling provided by the County at the request of a customer or to correct improper customer activities shall be assessed in accordance with the following table.

Miscellaneous Services	Business-Hours Charge	After-Hours Charge ⁽¹⁾
Customer-Requested Services		
Bench-test meter: 1-inch or smaller	\$40.00	N/A
Larger than 1-inch	Actual Cost	N/A
Establish account and read/turn on for initial service	\$25.00	N/A
Estimate line extension cost for development (credited to account if line extension constructed)	\$300.00	N/A
Inspect line for damage/blockage (not County caused)	\$30.00	\$45.00
Install lateral	Actual Cost	N/A
Install Low Pressure Sewer System effluent pump package (pump, pump chamber, control panel and pump controls)	\$1,150.00	N/A
Install wet tap	\$250.00	N/A
Make unsuccessful visit to service address (not County caused)	\$10.00	N/A
Research account payment that was properly processed	\$10.00	N/A
Perform emergency turn-off / turn-on	\$35.00	\$52.50
Prepare time-payment document: Impact-fee affidavit	\$15.00	N/A
Delinquent-account agreement	\$30.00	N/A
Process early payoff of assessment: Ad valorem units	\$25.00	N/A
Impact-fee affidavit	\$15.00	N/A
Release of liens	\$15.00	N/A
Re-read meter	\$25.00	N/A
Transfer Capacity Reservation within permitted subdivision	\$45.00	N/A
Delinquent Accounts		
Attempt to collect delinquent account at service address	\$10	N/A
Late Pay Charge - % of past due balance	5.00%	
Interrupt service: Wastewater	Actual Cost	N/A
Water	\$25.00	N/A
Reinstall meter: 1-inch or smaller	\$50.00	\$75.00
Larger than 1-inch	Actual Cost	N/A
Restore wastewater service, next working day	\$30.00	N/A
Restore water service: Next working day	\$25.00	N/A
Same day at customer request after payment in office	\$35.00	\$52.50
Special handling: Filing liens or actions for judgement	\$30.00	N/A
Court costs	Per Court Order	N/A
Enforcement or Corrective Actions		
Install or replace back-flow prevention device: Double-check	\$90.00	N/A
Residential dual-check	\$90.00	N/A
Reduced pressure zone	\$350.00	N/A
Install required lateral clean-out at point of connection	\$250.00	N/A

Miscellaneous Services	Business-Hours Charge	After-Hours Charge ⁽¹⁾
Other ⁽²⁾	Actual cost	Actual cost
Replace missing or damaged equipment	\$25.00	N/A
Padlock	\$25.00	N/A
Locking device	Pre-tap fee plus estimated usage	N/A
Meter, any other than hydrant	\$75.00	N/A
Meter box	\$620.00 plus estimated usage	N/A
Hydrant meter		
Remove illegal connection	\$200.00 plus estimated usage	N/A
Re-read meter due to customer obstruction	\$20.00	N/A
Special handling:		
Update records due to unauthorized meter relocation	\$30.00	N/A
Verify illegal consumption (legal connection)	\$25.00 plus usage	N/A
Service Charge for Collection of Dishonored Checks, Drafts, or Other Orders for the Payment of Monies ⁽³⁾		
Checks up to \$50.00	\$25.00	N/A
Checks \$50.01 to \$300.00	\$30.00	N/A
Checks \$300.01 to \$800.00	\$40.00	N/A
Checks \$800.01 & over	5% of Face Value	N/A
Document recording	Actual Cost	N/A
<p>(1) Charges are increased 50% for services between 5 p.m. and 8 a.m. on normal working days (Monday through Friday) and for all hours on holidays and weekends.</p> <p>(2) All other corrective or enforcement actions performed to protect the public utility system as a result of the customer's failure to comply with local regulations or conditions of service.</p> <p>(3) Section 2-419 of the <i>Hillsborough County Code of Ordinances and Laws, Part A, General Ordinances</i> authorizes a charge for collection of dishonored checks and a fee schedule based on Section 832.08(5), Florida Statutes.</p>		

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3.2 **INDUSTRIAL PRETREATMENT CHARGES** – Charges to implement, administer, and enforce the County's Industrial Pretreatment Program as defined in **Chapter 120** of the Utility Code shall be assessed in accordance with the following table, as amended.

Industrial Pretreatment (Program (IPP) Service	Charge
Industrial Pretreatment Charges	
Accidental discharge review	\$200.00
Administrative fee for non-compliance	Actual Cost
Annual audit fee	\$200.00
Re-inspection fee	\$100.00
Appeal charge	\$200.00
Industrial investigative charge	\$100.00 per day
Laboratory services	Actual Cost
Permit application review fee	\$100.00
Initial IPP permit fee (including No-discharge and Restricted permits)	\$500.00
IPP permit renewal fee (including No-discharge and Restricted permits)	\$300.00
IPP permit modification fee (including No-discharge and Restricted permits)	\$100.00
Restricted permit administrative fee per day of discharge, first year	\$100.00
per week of discharge, after first year	\$100.00
Sample collections	
Flow-proportioned sample	\$100.00
Grab sample	\$35.00
Time-composite sample	\$75.00
24-hour pH and/or temperature recording	\$75.00
Fats, Oils & Grease (FOG) and Registered Waste Hauler Program Services	
Food Service Establishment (FSE) annual fees:	
FSEs with ≤50-gallon capacity grease trap only	\$100.00
FSEs with one ≥51-gallon capacity grease	\$200.00
interceptor FSEs with two or more grease	\$300.00
interceptors	
Facilities with one or more lint trap(s) annual fee	\$100.00
Facilities with oil/water separator annual fees:	
One oil/water separator	\$200.00
Two or more oil/water separators	\$300.00
Re-inspection fee	\$100.00
Waste Hauler annual registration fee	\$250.00 plus \$25.00 per truck
Administrative fee for non-compliance	Actual cost

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Industrial Pretreatment (Program (IPP) Service	Charge
Privately-Owned Collection & Transmission System (POCTS) Program Services	
POCTS annual fees:	
POCTS with collection system only (no station)	\$300.00
POCTS with pump station only (no manholes)	\$300.00
POCTS with pump station(s) and collection system	\$500.00
Re-inspection fee	\$100.00
Administrative fee for non-compliance	Actual cost

- 3.2.1 Special Project Charges – A Special Project charge shall be assessed Restricted Permit holders as defined in **Chapter 120** of the Utility Code. Such charges shall be assessed monthly for all days during the previous month that industrial wastes were discharged. The charge shall be calculated using the following equation:

$$SPC = [(ADF)(GCF)(DD)] / (UPL)$$

where: SPC = Special Project charge
ADF = Permittee's average daily wastewater flow in gallons over the duration of the permit
GCF = the per-gallon impact fee of the applicable service area
DD = the number of days that Permittee's discharges to the Utility System occurred
UPL = the projected useful life of a Utility System treatment facility (**7,305 days**)

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- 3.3 HIGH-STRENGTH WASTE CHARGES – Discharges of high-strength waste as defined in **Chapter 120** of the Utility Code, which are found to contain specified pollutants in excess of the normal concentrations allowed shall be assessed wastewater treatment surcharges in accordance with this subsection at the rates established in the following table.

Parameter	Normal Value	Rate
Biochemical Oxygen Demand	(BOD) = 250 mg/l	\$0.155/lb
Total Suspended Solids	(TSS) = 250 mg/l	\$0.173/lb
Total Kjeldahl Nitrogen	(TKN) = 40 mg/l	\$0.361/lb
Total Phosphorus	(TP) = 10 mg/l	\$2.235/lb

- 3.3.1 Surcharge Applicability - The surcharge shall apply to:

- (a) Wastewater which is discharged at an average daily flow rate greater than **25,000 gallons per day** (gpd) and with a conventional pollutant level greater than normal-strength waste.
- (b) Wastewater which is discharged at an average daily flow rate less than **25,000 gpd** and with a conventional pollutant level greater than normal-strength waste caused by customer operations other than food preparation (meal preparation, baking, frying, etc.).

- 3.3.2 Surcharge Assessment - Customers discharging high-strength wastewater will be responsible for performing or securing an analysis of their wastewater for the prescribed parameter(s) and shall submit the results thereof to the Department. Customers who do not submit the required wastewater analyses will be sampled by the Department. The cost incurred by the Department for such sampling and analyses will be billed to the customer.

- 3.3.3 Calculation of Surcharge - The surcharge assessed will be based on the most recent wastewater analysis established for that customer pursuant to the authorizing Rate Resolution. The total surcharge will be the sum of all individual surcharges applicable to that analysis. Individual surcharges will be calculated using the following equation:

$$S = [(C_C - C_N)(Q_C)(W_W)(R_P)(T)] / D_W$$

- where
- S = surcharge (\$/month)
 - C_C = concentration of parameter in customer wastewater (mg/liter)
 - C_N = normal concentration of parameter (mg/liter)
 - D_W = flow rate conversion factor (**1,000,000** gpd/MGD)
 - Q_C = average daily wastewater flow of customer (gallons/day)
 - W_W = Mass conversion factor (**8.34** lbs/day / MGD-mg/l)
 - R_P = surcharge rate applicable to parameter (\$/lb)
 - T = number of days per month of customer operations (days)

- 3.3.4 Billing of Surcharge - The total calculated surcharge will be assessed each month in the regular billing for County wastewater treatment services. Initial billing for each customer will commence with the first complete billing cycle following establishment of that customer's wastewater analysis. Assessment of the surcharge will continue until a subsequent analysis, established in accordance with the testing schedule applicable to the discharge permit, indicates that an alternate surcharge amount is due or that no surcharge is appropriate at that time.

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- 3.4 **FIRE PROTECTION CHARGES** – Readiness-to-Serve charges pertaining to privately owned fire-protection systems and equipment connected to the County water system shall be assessed monthly in accordance with the following table based on the size of the service line connecting the private system to the County’s system. All fire protection usage that is documented to the Department by a local fire department or by a certified hydrant-testing agency shall be assessed at the rate established in **Section 2.1** for the first consumption block of the water-conservation consumption charges and at the rate established in that Section for the purchased-water pass-through consumption charge.

Size of Service	2" & smaller	3"	4"	6"	8"	10"	12"
Monthly Charge	\$3.25	\$3.40	\$3.60	\$8.70	\$16.50	\$27.50	\$45.00

- 3.5 **MISCELLANEOUS RELOCATION/REPLACEMENT CHARGES** - The County shall assess the party or parties responsible, for the actual costs incurred by the County to raise, lower, relocate, adjust, or replace mains, service lines, manholes, fire hydrants, fire lines, meters, meter boxes, back-flow prevention devices, clean-outs, clean-out caps, valves, valve boxes, or other appurtenances at the request of such parties or when necessitated by any action of such parties which results in a change in ground elevation, a construction change, or damage due to negligence. Actual costs shall include the cost of any design and permitting required, the cost of all labor and materials utilized, the cost of equipment utilized, and an allocation of overhead.

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SECTION 4 TEMPORARY SERVICE RATES

- 4.1 TEMPORARY METERED-SERVICE CHARGES – Charges for providing temporary water service for construction and other purposes shall be assessed in accordance with the following table.

Type of Charge	Charge by Type		
	Hydrant	Tank-Truck	New Development
Install and Remove ⁽¹⁾	\$170.00	\$170.00	
Base Facility ⁽²⁾⁽³⁾	10 ERCs	10 ERCs	
Usage Charges ⁽²⁾			
Pass-Through ⁽⁴⁾	Per Section 2.1.2	Per Section 2.1.2	Per Section 2.1.2
Conservation ⁽⁵⁾	10 ERCs	10 ERCs	
Horizontal Construction ⁽⁶⁾ Vertical Construction ⁽⁷⁾			\$28.00 per/lot \$80.00 per/lot
<p>(1) The specified charge is for one installation and removal by the County of the meter and meter reading devices.</p> <p>(2) Charges are assessed for each full month or portion thereof until the meter is removed by or returned to the County.</p> <p>(3) Charges are assessed for each ERC at the Base Facility Charge prescribed in Section 2.1 for potable water service.</p> <p>(4) The Purchased-Water Pass-Through Consumption Charge.</p> <p>(5) Charges are assessed for each ERC at the Conservation Consumption Charges prescribed in Section 2.1 for potable water service.</p> <p>(6) Allowed for the horizontal clearance of water and sewer lines within new subdivisions. The applicant must have a privately installed Backflow device at the potable water point of connection.</p> <p>(7) Per lot charge would apply to any approved vertical construction if a meter is not available.</p>			

- 4.2 RECLAIMED WATER CHARGE –The charge for providing temporary reclaimed water service to tank trucks at designated treatment plants for distribution at County-owned or operated facilities shall be assessed in accordance with the following table.

Quantity of Reclaimed Water	Charge
Each truck/tank load	\$9.00

- 4.3 FIRE-FLOW TEST CHARGE – The charge for performing an American Water Works Association fire-flow test for one or more fire hydrants and providing the resulting test data at the request of an applicant shall be assessed in accordance with the following table.

Fire-Flow Testing	Charge
Each fire hydrant	\$150.00

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SECTION 5 CUSTOMER DEPOSITS

5.1 GENERAL - Security deposits to reduce bad-debt losses shall be established for each new customer account and adjusted as necessary, by the Utility, to reflect two-times the systemwide average monthly billing for comparable account and services in accordance with this Section. Except as otherwise provided in this Section, required deposits shall be collected in cash when the account is established.

5.2 SINGLE-FAMILY RESIDENTIAL ACCOUNTS – Except as provided in subsection 5.3, deposits for single-family residential accounts shall be assessed in accordance with the following table. Collection of wastewater deposits for proposed single-family residences may be deferred until issuance of the Certificate of Occupancy.

Deposit by Service (Per ERC)		
Water	Wastewater	Water &Wastewater
\$90.00	\$165.00	\$185.00

5.2.1 Waiver – A deposit shall be waived if the County receives a favorable credit score from the County's consumer reporting agency and the customer maintains a satisfactory payment record.

5.2.2 Letters of Credit - In lieu of cash, developers of new single-family residential projects may file an irrevocable letter-of-credit drawn on a qualified public depository as defined in **Florida Statutes, Chapter 280.02(11)**. Letters-of-credit shall not be used to guarantee debt already owed.

5.2.3 Adjustments to Deposits - Customers with unsatisfactory payment records, whether or not entitled to a waiver pursuant to subsection 5.2.1, shall be subject to the current deposit requirements for services provided or to three times the customer's average monthly bill, whichever is greater. A separate County policy establishes the specific criteria for increasing security deposits.

5.2.4 Release of Deposits – Cash deposits and accrued interest will be credited to the accounts of customers with good payment records. Otherwise, the deposit and interest shall be credited to the account when it is closed. Refund checks will not be issued unless a credit balance remains when the final bill is rendered. A separate County policy establishes the specific criteria for refunding customer deposits. Alternate forms of security will be released when the account is closed, and payment of the final bill has been received.

5.3 COMMERCIAL AND MASTER-METERED RESIDENTIAL WATER/WASTEWATER ACCOUNTS - Deposits for commercial and master-metered residential accounts shall be based on two times the current system-wide average monthly billing for comparable accounts.

5.3.1 Alternate Forms of Security – The County will accept a surety bond or a letter-of-credit in lieu of a cash deposit for an account. Letters-of-credit shall be drawn on a qualified public depository as defined in **Florida Statutes, Chapter 280.02(11)** and shall not be used to guarantee debt already owed.

5.3.2 Adjustments to Deposits - Customers with unsatisfactory payment records shall be subject to the current deposit requirements for services provided or to three times the customer's average monthly bill, whichever is greater. A separate County policy establishes the specific criteria for increasing deposits.

5.3.3 Release of Deposits – A cash deposit and accrued interest will be credited to the account when the account is closed and the final bill is rendered. Refund checks will not be issued unless a credit balance remains when the final bill is rendered. A separate County policy establishes the specific criteria for refunding customer deposits. Alternate forms of security will be released when the account is closed, and payment of the final bill has been received.

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- 5.4 **COMMERCIAL AND MULTI-FAMILY RESIDENTIAL RECLAIMED WATER ACCOUNTS** - Deposits for commercial and multi-family residential reclaimed water accounts shall be assessed by meter size in accordance with the following table. The criteria for increasing a deposit, for the use of an alternate form of security, and for releasing deposits on such accounts are the same as the criteria applied to commercial and multi-family residential accounts for water or wastewater service.

Meter Size	5/8"x 3/4"	1"	1 ½"	2"	3"	4"	6"	8"	10"
Deposit	\$150.00	\$165.00	\$175.00	\$225.00	\$350.00	\$400.00	\$485.00	\$550.00	\$650.00

- 5.5 **TEMPORARY METERED-SERVICE ACCOUNTS** – Damage deposits are required for temporary meters obtained for water services provided pursuant to **Section 4.1**. All such deposits shall be assessed in accordance with the following table.

Meter Type	Hydrant	Tank-Truck
Deposit	\$650.00	\$650.00

- 5.5.1 **Alternate Forms of Security** – The County will accept alternate forms of security in accordance with the criteria established for commercial and master-metered residential accounts for water services.
- 5.5.2 **Release of Deposits** - A cash deposit and accrued interest will be credited to the account when the meter is returned to or removed by the County. Refund checks will not be issued unless a credit balance remains when the final bill is rendered. A separate County policy establishes the specific criteria for refunding customer deposits. Alternate forms of security will also be released when the meter is returned to or removed by the County. The release of each deposit shall be reduced by the value of any damage to or loss of the meter that occurred while serving the applicant's property other than due to normal wear and tear as determined by the County.

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SECTION 6 AUTOMATIC RATE ADJUSTMENTS

6.1 RATE INDEXING. Except as otherwise provided in this subsection, the monthly user rates established in Section 2 for the Enterprise System (collectively, the “Applicable Rates”) shall be increased automatically by the Department each year by applying the price index factor established for that year in accordance with this subsection (the “Price Index Factor”) to the Applicable Rates to offset the estimated effects of inflation on the cost of operating and maintaining the Enterprise System. All Applicable Rates so adjusted (the “Indexed Rates”) shall be implemented by the Department.

6.1.1 Adjustment Schedule. Each implementation of Indexed Rates (“Rate Indexing”) shall occur without a public hearing. Rate Indexing shall not be employed more than once in any fiscal year. The Indexed Rates shall be implemented by the Department on October 1st of the year in which the Price Index Factor was determined. Nothing herein shall preclude the County from making additional changes to the Applicable Rates in any year through adoption of a formal resolution pursuant to Division 7 of its Public Utility Connections Regulations.

6.1.2 Applicable Rates. Only the following Applicable Rates shall be subject to Rate Indexing:

- (a) The water and wastewater user charges referenced in Section 2.1 (excluding the Purchased-water Pass-through Consumption Charge).
- (b) The reclaimed water user charges referenced in Section 2.2 (excluding Committed-Class connections).
- (c) The bulk-service charges referenced in Section 2.3 (excluding the Purchased-water Pass-through Consumption Charge).

6.1.3 Sunset of Rate Indexing. The application of the Rate Index shall continue annually thereafter through September 30, 2035 and the Applicable Rates shall be adjusted by an amount equal to the Price Index Factor for each respective fiscal year as determined by this section with said annual index adjustment not being less than zero percent (0%) nor exceeding five percent (5.0%). The Indexed Rates resulting from the application of the Price Index Factor shall be rounded to the nearest cent.

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6.1.4 Calculation of Price Index Factor. The Price Index Factor shall be calculated using the following formula:

$$PIF = [(OP - PW) * EPI] / (ER - PPCCR)$$

Where:

- PIF = The Price Index Factor used for Rate Indexing to determine the monetary adjustment in the Applicable Rates. The PIF represents the estimated increase in current operating expenses during the prior fiscal year (the "Calculation Period") that is subject to the application of the annual inflation-index, expressed as a percentage of the applicable revenues derived from monthly user rates during such fiscal year. The amount of the increase is a component of any additional revenue required by the Enterprise System to ensure compliance with the Bond Covenants (the "Additional Required Revenue").
- OP = The total expenses, paid or accrued, for the operations, maintenance, and repair of the Enterprise System as reported in the Annual Report for the Calculation Period after excluding (a) allowances for depreciation and amortization expense; (b) any expense paid from funds on deposit in the "Renewal and Replacement Account" (as such account is defined in the Bond Covenants and the amount thereof reported in the Annual Report) or funded or reimbursed from a grant from a governmental body other than the County; and (c) capitalized salaries and other overhead related to the County's Capital Improvement Program (CIP). Such total expenses as adjusted for the stated exclusions are hereinafter referred to as the "Operating Expenses". By way of example, Rate Indexing that will become effective on October 1, 2024 shall be based on the applicable Operating Expenses for Fiscal Year 2023.
- PW = That component of the Operating Expenses (OP) for the Calculation Period recognized in the determination of the Purchased-Water Pass-Through Consumption Charge pursuant to Section 2.1.2.
- EPI = The price index which represents the percentage change in the U.S. Bureau of Labor Statistics Water and Sewer Maintenance Index (Series ID CUSR0000SEHG01 CPI-All Urban Consumers) when comparing i) the average twelve month index factor ending January of the current fiscal year immediately prior to the fiscal year that the Rate Index is to be applied and ii) the average twelve month index factor ending January of the prior fiscal year (the "Effective Price Index"). By way of example, the Effective Price Index for Fiscal Year 2025 which would be implemented on October 1, 2024 would compare the percentage change in the average index calculated for the twelve months ended January 2024 to the average index calculated for the twelve months.
- ER = The total actual revenues earned by the Enterprise System from the Applicable Rates as reported in the Annual Report and any other supporting financial documentation for the Calculation Period.
- PPCCR = The total actual revenues earned by the Enterprise System during the Calculation Period from the application of the Purchased-Water Pass-Through Consumption Charge to the metered potable water consumption pursuant to Section 2.1.2.

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A sample calculation of the Price Index Factor based on the Fiscal Year 2023 financial results is illustrated in the following table:

Total Operating Expenses (Calculation Period)	OP	\$246,462,303
Less:		
Purchased Water Expenses (Calculation Period)	PW	(80,528,098)
Adjusted Operating Expenses		165,934,205
Effective Price Index	EPI	<u>4.80%</u>
Actual Revenues Earned (Calculation Period)	ER	351,375,356
Less Purchased-Water Pass-Through Consumption Charge Revenue	PPCCR	<u>(79,323,926)</u>
Applicable-Rate Revenue (Denominator)		272,051,430
Price Index Factor	PIF	<u>2.93%</u>

6.1.5 Determination of Indexed Rates. The Indexed Rates shall be determined based on the Price Index Factor applied uniformly to the Applicable Rates in effect and shall be rounded to the nearest cent. The determination shall be based on the following formula:

$$IR = AR * (1 + PIF)$$

Where:

IR = The Indexed Rates, before any further adjustment as provided in Section 6.2, that are to be placed in effect for the current fiscal year through application of the Price Index Factor.

AR = The Applicable Rates in effect immediately prior to the application of the Price Index Factor.

PIF = The Price Index Factor determined for the Calculation Period.

(End of Page)

- 6.2 **ADDITIONAL RATE ADJUSTMENT.** The Applicable Rates as adjusted annually by the Price Index shall be further adjusted automatically annually by 4.0% for each fiscal year beginning October 1, 2023, and by 5.0% for each fiscal year beginning October 1, 2025 through September 30, 2032 to provide additional funds to support expanding operating costs for additional services and additional capital programs to assure sustainability. Subsequent to October 1, 2032, no Additional Rate Adjustment will be recognized in the determination of the Final Rates to be billed for respective fiscal year. The annual application of the Additional Rate Adjustment shall be based on the following formula:

$$FR = IR * (1 + ARA)$$

Where:

- FR = The Final Rates that are to be placed in effect for the current fiscal year through the application of the Price Index Factor and the Additional Rate Adjustment.
- IR = The Indexed Rates that are to be placed in effect for the current fiscal year through application of the Price Index Factor before the application of the Additional Rate Adjustment, if any.
- ARA = The Additional Rate Adjustment equal to 4% to be applied for each fiscal year beginning October 1, 2023 through October 1, 2024 and then equal to 5% to be applied for each fiscal year beginning October 1, 2025 through September 30, 2032.

- 6.3 **PASS-THROUGH CHARGES.** Except as otherwise provided in this subsection, the Applicable Rates shall be increased by the Department each year by applying a pass-through adjustment factor established for that year in accordance with this subsection (the “Pass-Through Factor”) to the Applicable Rates to offset increases in certain costs incurred by the Utility System for purchased services and regulatory compliance (collectively, the “Applicable Costs”). All Applicable Rates so adjusted (the “Pass-Through Rates”) shall be implemented by the Department.

6.3.1 **Adjustment Schedule.** The implementation of Pass-Through Rates for any year (“Cost Recovery”) shall occur without a public hearing. Cost Recovery shall not be employed more than once in any calendar year. Any Pass-Through Rates based on Fiscal Year **2023** expenses shall be implemented as of **October 1, 2024**. Thereafter, Pass-Through Rates shall be implemented not later than October 1 of the year in which the Pass-Through Factor was established. Nothing herein shall preclude the County from making additional changes to the Applicable Rates in any year through adoption of a formal resolution pursuant to **Division 7** of its Public Utility Connections Regulations.

6.3.2 **Applicable Rates.** Only the following Applicable Rates shall be subject to Cost Recovery:

- (a) The water and wastewater usage charges referenced in **Section 2.1** (excluding the Purchased-water Pass-through Consumption Charge).
- (b) The reclaimed water usage charges referenced in **Section 2.2**.
- (c) The bulk-service charges referenced in **Section 2.3** (excluding the Purchased-water Pass-through Consumption Charge).

(End of Page)

6.3.3 Applicable Costs. Only the following cost categories qualify as Applicable Costs for Cost Recovery:

- (a) All increases in the rates or fees charged by a privately-owned utility system whose rates are regulated by a governmental agency (a "Regulated Utility") or charged by another governmental agency for wastewater services, electricity, or natural gas purchased by the Utility System.
- (b) All increases in the rates or fees assessed the County for permitting and other regulatory functions provided by any regulatory agency having jurisdiction over Utility System operations (a "Regulator").
- (c) All other cost increases incurred by the Utility System as a result of any regulatory changes or requirements imposed by a Regulated Utility or a Regulator.

6.3.4 Calculation of Pass-Through Factor. The Pass-Through Factor shall be calculated using the following formula:

$$PTF = ARR / ER$$

Where:

- PTF = The annual Pass-Through Factor used for Cost Recovery to determine the monetary adjustment in the Applicable Rates. The PTF represents the increase in the Applicable Costs during the Calculation Period, expressed as a percentage of the current revenues for that period.
- ARR = The Additional Required Revenue is calculated based on the change in the Applicable Costs that will affect the overall cost of providing Utility System services.
- ER = The total actual revenues earned by the Utility System from the Applicable Rates as reported by the County for the Calculation Period, adjusted to reflect estimated annualized revenues to the extent an adjustment to the Applicable Rates was made effective during a portion of the Calculation Period, as if the rate adjustment had been in effect for the entire Calculation Period.

6.3.5 Determination of Pass-Through Rates. The Pass-Through Rates shall be determined based on the Pass-Through Factor applied uniformly to the Applicable Rates in effect and shall be rounded to the nearest cent. The Pass-through application shall be based on the following formula:

$$PTR = (AR) (1 + PTF)$$

Where:

- PTR = The Pass-Through Rates that are to be placed in effect for the current fiscal year through application of the Pass-Through Factor.
- AR = The Applicable Rates in effect immediately prior to the application of the Price Index Factor.
- PTF = The Pass-Through Factor as determined for the Calculation Period.

(End of Page)

- 6.4 EMERGENCY WATER CONSERVATION CHARGES. If the Board of County Commissioners places emergency water conservation charges in effect via a subsequent public hearing and resolution, the Board may revoke such charges at any time without a public hearing by finding that the conditions upon which such charges were established no longer merit their imposition, provided that non-emergency water conservation rates have been established in accordance with the Public Utility Connections Regulations to replace such emergency charges. The Board may also, at any time and without a public hearing, reinstate the emergency water conservation charges last revoked in accordance with this subsection upon a finding that such charges are merited based on then-current environmental and/or regulatory conditions. The County shall provide notice of the intent to consider the imposition or reinstatement of any such emergency water conservation charges to affected customers in accordance with Section 180.136, Florida Statutes.

(End of Page)

**TABLE 1
FLOW BY TYPE**

Type of Establishment	GPD ^{(1)(2) (3)}
Commercial:	
Airports	
(a) per passenger	4
(b) add per employee per 8 hour shift	15
Barber and beauty shops per service chair	75
Bowling alley per lane (toilet wastes only)	50
Car Wash	
(a) automated, per car	45
(b) automated, with water recovery	8
(c) self-service, per car	12
(d) self-service, with water recovery	6
Country clubs	
(a) per resident, or	100
(b) per member or patron	25
(c) add per employee per 8 hour shift, or	15
(d) per member (with showers)	30
(e) add per employee per 8 hour shift, (with showers)	25
(f) apartment/multi-purpose clubhouse per restroom	250
Doctors and Dentist offices	
(a) per practitioner	250
(b) add per employee per 8 hour shift	15
Factories, exclusive of industrial wastes, per employee per 8 hour shift	
(a) no showers provided	15
(b) showers provided	25
Flea market open 3 or less days per week (double the estimated flows if open more often)	15
(a) per non-food service vendor space	
(b) add per food service establishment using single service articles only per 100 SF of floor space	50
(c) per limited food service establishment	25
Food service operations	
(a) restaurant open 16 hours or less per day, per seat	40
(b) restaurant open more than 16 hours per day, per seat	60
(c) restaurant serving single service articles only and open 16 hours a day or less, per seat	20
(d) restaurant serving single service articles only and open more than 16 hours a day, per seat	35
(e) bar and cocktail lounge per seat	
add per pool table or video game	20
(f) drive-in restaurant, per car space	15

**TABLE 1
FLOW BY TYPE**

Type of Establishment	GPD ^{(1)(2) (3)}
(g) carry out only, including caterers	50
(1) per 100 SF of floor space	50
(2) add per employee per 8 hour shift	15
(h) institutions per meal	5
(i) food outlets excluding deli, bakery, or meat department per 100 SF of floor space	10
(1) add for deli per 100 SF of floor space	40
(2) add for bakery per 100 SF of floor space	
(3) add for meat department per 100 SF of floor space	40
(4) add per toilet	75
	200
Hotels and motels	
(a) regular per room	100
(b) resort hotels, camps, cottages (per room)	200
(c) add for self-service laundry, per machine	750
Laundromats, launderette, self-service laundry facilities, per machine	260 ⁽⁴⁾
Trailer park for recreational vehicles	
(a) per space (overnight) without water and wastewater	50
(b) travel trailer (overnight) with water & sewer hookup, per trailer space	75
Office buildings	
(a) per employee per 8 hour shift, or	15
(b) per 100 SF of floor space, whichever is greater	15
Recreational/Sports facility	
(a) per person	5
(b) per person (with showers)	10
Service stations/convenience store per toilet	
(a) Open 16 hours per day or less	250
(b) Open more than 16 hours a day	325
Shopping centers without food or laundry per 100 SF of floor space	10
Stadiums, arenas, racetracks, ball parks per seat	4
Stores per 100 SF of floor space	10
Swimming and bathing facilities, public, per person	10
Theaters and auditoriums, per seat	4
Veterinary clinic	
(a) per practitioner	250
(b) add per employee per 8 hour shift	15
(c) add per kennel, stall, or cage	20
Warehouses per employee per 8 hour shift	15

**TABLE 1
FLOW BY TYPE**

Type of Establishment	GPD ^{(1)(2) (3)}
Warehouses/mini-storage	
(a) per bathroom	250
(b) add for onsite manager apartment	140
Institutional:	
Churches per seat	3
Hospitals per bed (includes kitchen wastewater flow)	215
Nursing, rest homes per bed (includes kitchen wastewater flow)	115
Parks, public picnic	
(a) with toilets only per person	5
(b) with bathhouses, showers, and toilets per person	10
Public institutions other than schools and hospitals per person (not including kitchen waste flows)	100
Schools per student	
(a) day-type	10
(1) add for showers	4
(2) add for cafeteria	4
(3) add for day school workers	15
(b) boarding-type	75
(c) day care	10
add per day care worker	15
Work or construction camps, semi-permanent, per worker	50
<p>(1) Metered water-use data may be used for Commercial Class customer requirements in lieu of the estimated water and wastewater flows in this Table. The applicant shall provide authenticated monthly water-use data documenting water consumption for the most recent 12-month period for the existing establishment for which service was applied for or if service is for a proposed development, for three (3) similar establishments. Similar establishments are defined as those engaged in the same type of business or service, with operations of similar size, located within Hillsborough County in the same type of geographic environment, and having approximately the same operating hours. Establishments with variations in average daily flows in excess of 25% will not be considered comparable. To be considered in lieu of this Table, water-use data for similar establishments must be received by the County's Planning and Growth Management Department prior to that Department's approval of the proposed establishment's construction plans.</p>	

**TABLE 1
FLOW BY TYPE**

Type of Establishment	GPD ^{(1)(2) (3)}
<p>(2) For those establishments with seasonal uses, the average metered water use during the establishment's peak season shall be used to establish the quantity of wastewater capacity required in lieu of the estimated flows above. For this purpose, seasonal usage is defined as any period three months or longer, when the average water usage is more than 15% greater than the average usage during the 12 months including the seasonal period.</p> <p>(3) Existing structures in Hillsborough County that are served by private wells, plants or septic tanks may use water and wastewater flow data in lieu of estimated wastewater flows in this Table. The applicant shall provide authenticated monthly water and wastewater usage data reported to the Health Department, the Environmental Protection Commission, or the Department of Environmental Protection for the most recent 12-month period.</p> <p>(4) In no case will less than 80 gpd per laundry machine be used when applying metered water-use data supplied pursuant to note (1) above.</p>	

(End of Page)

EXHIBIT 10

July 22, 2025

Panther Trace CDD-Phase I Facilities Director Report

Aquatics Reports

Reports will be available to Supervisors upon request.

Maintenance

- **Monthly maintenance is ongoing according to the contract.**
- **CLS has been scheduled to make the approved repairs beginning August 4, 2025**

LANDSCAPE

- **The Inspection Report and Grade sheet for June have been included in this report.**
- **An enhancement proposal for the front center median tip has been included in this packet**

Clubhouse Pool Playground

- **Pool maintenance is ongoing**
- **Roof replacement company has been approved.**
- **I am working with the District Manager and District Counsel on completing the contract.**
- **The Solar Removal Company has been Contacted to schedule removal of the panels.**

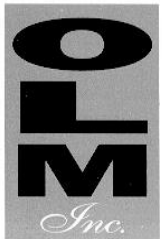
EXHIBIT 11

PANTHER TRACE CDD

MONTHLY LANDSCAPE MAINTENANCE INSPECTION GRADESHEET

A. LANDSCAPE MAINTENANCE	VALUE	DEDUCTION	REASON FOR DEDUCTION
TURF	5		
TURF FERTILITY	15	-1	US301 Oleander/ palm fert incomplete
TURF EDGING	5		
WEED CONTROL – TURF AREAS	10	-2	Broadleaf in Cul d sacs and parks
TURF INSECT/DISEASE CONTROL	10		
PLANT FERTILITY	5		
WEED CONTROL – BED AREAS	10		
PLANT INSECT/DISEASE CONTROL	10		
PRUNING	10		
CLEANLINESS	10	-1	Curb debris
MULCHING	5		
WATER/IRRIGATION MANAGEMENT	15		
CARRYOVERS	5		

B. SEASONAL COLOR/PERENNIAL MAINTENANCE	VALUE	DEDUCTION	REASON FOR DEDUCTION
VIGOR/APPEARANCE	10		
INSECT/DISEASE CONTROL	10		
DEADHEADING/PRUNING	10		
MAXIMUM VALUE	145		



Date: 6-17-25 Score: 97.5 % Performance Payment™ % 100

Contractor Signature: _____

Inspector Signature: _____

Property Representative Signature: _____



PANTHER TRACE CDD

LANDSCAPE INSPECTION

June 17, 2025

ATTENDING:

DAVE MANFRIN – LMP

PAUL WOODS – OLM, INC.

SCORE: 97.5%

**NEXT INSPECTION
JULY 15, 2025 AT 1:00 PM**

CATEGORY I: MAINTENANCE CARRYOVER ITEMS

NONE

CATEGORY II: MAINTENANCE ITEMS

CLUBHOUSE

1. Confirm all palm fertilizations meet or exceed the BMP.
2. Adjacent to the exit side of the porte-cochere: Elevate the Elm tree.
3. Center island: Complete fertilization of King Sago Palms at a high rate to reduce chlorosis.
4. Improve fertility in Viburnum hedgerow around the playground.

COMMONS

5. Remove suckering growth and Spanish Moss up to 15 feet from trees.
6. Westbound right-of-way east of the canal: Elevate roadside tree extending downward into the sidewalk, maintaining 8 to 10 feet of pedestrian clearance.
7. Across from Greystone: Prune wood line overgrowth extending into mowable areas.
8. Huntington: Use selective herbicides to control False Geranium and other broadleaf weeds in Bahia turf at the park.
9. Huntington, at the rear of the inbound berm: Maintain consistent mowable. Determine if trash bags belong to the homeowner.
10. Use the appropriate sized mower in the narrow grass strips of the main entrance center drive.
11. Main entrance median island: Prune suckering growth from trees. Consider reducing the lowest and weakest branches, promoting an upright and vertical tree trunk.
12. Main entrance median island: Remove the 2 tallest Saw Palmetto stalks at the end of the bed to improve visibility of Ligustrum.
13. Main entrance: Maintain separation between Asiatic Jasmine and Juniper and Hawthorns.

14. Southwest corner of Greystone: Prune back wood line overgrowth at the west perimeter of the retention pond.
15. Greystone: Prune back wood line overgrowth extending into mowable areas along Standbridge Drive. Prune to maintain wood line growth to the base of the Bahia turf.
- 16. Greystone entrance median island: Remove herbicided weeds.**
17. Stratford entrance at Bramfield Bramfield Drive: Prune reversion growth from Arboricola Trinette.
18. West of the Bramfield Drive entrance: Bevel outside edge of Arboricola Trinette, maintaining improved visibility of oncoming traffic.
19. Remove the squirrel carcass in the right-of-way across from Stratford at Bramfield Drive.
20. Sports field parking : clear curb debris.

CATEGORY III: IMPROVEMENTS – PRICING

1. Bullnose of the center island at US 301: Provide a price for perennial Peanut in the trim edge of the bed.
2. Provide a price to remove illegal dumping along the Rodeo Lane pond right-of-way.

CATEGORY IV: NOTES TO OWNER

NONE

CATEGORY V: NOTES TO CONTRACTOR

1. Confirm palm pruning dates with Monica.
2. Confirm all dead Pine trees have been marked and quoted for removal.
3. Berkshire, east of Burgess Hill Drive: Confirm boundaries for District property. The right-of-way area along the west Summerfield Blvd right-of-way is chronically unmaintained. Determine if this is with the District boundary.

cc: Monica Vitale MonicaVitaleCam@gmail.com
Scott Carlson scott.carlson@lmppro.com
Garth Rinard garth.rinard@lmppro.com
ar@juniperlandscaping.com
David Manfrin david.manfrin@lmppro.com