

Supervisor Packet for July 12, 2022 General Meeting

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**Lake St. Charles Community Development District
Board of Supervisors' General Meeting Agenda**

7:00 p.m., July 12, 2022

Lake St. Charles Clubhouse, 6801 Colonial Lake Dr., Riverview, Florida 33578

Board of Supervisors

Robb Fannin, Chair, 785-5423
 Dave Nelson, Vice Chair, 293-7979
 Vacant Seat, Secretary/Treasurer
 Virginia Gianakos, Supervisor, 293-4728
 Marlon K, Brownlee, Supervisor, 813-485-5685

LSC CDD Staff

Adriana Urbina, District Manager,
 741-9768
 Mark Cooper, Property Manager, 990-7555
 Luis Martinez, Facilities Monitor, 990-7250

<i>Time</i>	<i>Item</i>
7:00 – 7:05	<ol style="list-style-type: none"> 1. CALL TO ORDER 2. PLEDGE OF ALLEGIANCE 3. INVOCATION (CHAIR FANNIN) 4. ACKNOWLEDGMENT OF SUPERVISORS AND STAFF PRESENT 5. INTRODUCTION OF HOMEOWNERS, RESIDENTS AND PUBLIC AND IDENTIFICATION OF PARTIES WISHING TO MAKE PUBLIC COMMENTS
7:05 – 7:15	<ol style="list-style-type: none"> 6. PUBLIC COMMENTS (UP TO 3 MINUTES PER SPEAKER, 10 MINUTES DESIGNATED)
	<ol style="list-style-type: none"> 1. Homeowners Requesting to Speak (Please State Name Prior to Remarks)
7:15 – 7:20	<ol style="list-style-type: none"> 7. CONSENT AGENDA (5 Minutes)
	<ol style="list-style-type: none"> 1. Approval of additions to the agenda and removal of additional consent agenda items with questions as requested by board members. 2. Approval of Consent Item Agenda <ol style="list-style-type: none"> a. June 7, 2022 Meeting Minutes b. Committee Meeting Minutes for June 2022 <ol style="list-style-type: none"> i. Treasurer’s Review Committee ii. Security and Grounds Committee iii. Management Committee iv. Strategic Committee c. May 2022 Financial Statements d. June 2022 Property Manager Report e. June 2022 Facilities Monitor Report (Separate from packet)

7:20-8:00	8. COMMITTEE REPORTS (40 Minutes)
	<ol style="list-style-type: none"> 1. Treasurer's Review Committee – 2. Grounds/Security Committee – Committee Chair Nelson 3. Management Committee – Committee Chair Fannin <ol style="list-style-type: none"> a. The Committee recommends a Motion to accept and match the \$363.05 donation from Bloomingdale High School for improvements of the District's Dog Park. b. The Committee recommends a Motion to increase Maintenance Team Lead Bryant Urbina, hourly wage to \$19.50 an hour. 4. Strategic Planning Committee – Committee Chair Brownlee
8:00- 8:10	11. MATTERS RELATING TO CDD ADMINISTRATION: CHAIR (10 Minutes)
	GENERAL REMARKS – Chair of The Board of Supervisors
8:10-8:20	12. PROPERTY MANAGER (10 Minutes)
	Items for Consideration by Property Manager - Mark Cooper <ol style="list-style-type: none"> 1. Property Management Report
8:20–8:25	13. DISTRICT MANAGER (5 Minutes)
	Items for Consideration by District Manager – Adriana Urbina <ol style="list-style-type: none"> 1. District Manager Report
8:25 –8:35	14. REMAINING CONSENT ITEMS REMOVED FOR DISCUSSION (10 Minutes)
8:35	ADJOURN



Date: June 7, 2022
Time: 7:00 p.m.

Minutes of the Board of Supervisors
Lake St. Charles Community Development District
6801 Colonial Lake Drive
Riverview, FL 33578
813-741-9768

Supervisors:

Chair, Robb Fannin (Via Zoom)
Vice Chair, Dave Nelson (Via Zoom)
Secretary/Treasurer, Sabrina Peacock (Via Zoom)
Supervisor, Virginia Gianakos
Supervisor, Marlon K. Brownlee

Staff:

Adriana Urbina, District Manager
Mark Cooper, Property Manager (Absent)
Luis Martinez, Facility Monitor (Absent)

In attendance:

Lake St. Charles Residents

Meeting was called to order at 7:00 p.m. by Vice-Chair, Dave Nelson

1. On **MOTION** by Supervisor Gianakos and Second by Supervisor Brownlee, the Board approved the, June 7, 2022 Consent Agenda consisting of the: May 3, 2022 General Meeting Minutes, the May Committee Meeting Minutes from the Strategic Planning Committee, Grounds and Security Committee, Treasurer's Review Committee, and Management Committee, the April 2022 Financial Reports, the Property Manager Report and the Facility Monitor May 2022 Activity Report [was distributed separately from the Supervisor Packet]. Motion passed 3 to 0

Supervisor Robb Fannin joined the Meeting at 7:11PM

2. On **MOTION** by Supervisor Nelson and second by Supervisor Gianakos the Board approved Resolution 2022-01 Lake St. Charles District FY 21-22 Budget Amendment. Motion passed 4 to 0

3. On **MOTION** by Supervisor Nelson and Second by Supervisor Gianakos, the Board approved Resolution 2022-02 Lake St. Charles District Proposed Budget FY 22-23. Motion passed 4 to 0

4. On **MOTION** by Supervisor Nelson and Second by Supervisor Fannin, the Board approved to amend the District's clubhouse business hours on Saturday. The clubhouse will now be open the 1st Saturday of the month from 9AM to 1PM by appointment only, walk ins will be accepted if no appointments are scheduled. The Board discussed directing pool monitors to allow residents without access cards to use the pool if they can verify residency. Motion was amended to say the clubhouse will be open for resident services 1 Saturday a month from 9AM to 1PM. Supervisor Fannin will work out additional details with staff. Motion Passed 4 to 0

5. On **MOTION** by Supervisor Nelson and Second by Supervisor Gianakos, the Board accepted Supervisor Peacock's resignation dated as of June 1, 2022. The Board expressed their gratitude to Supervisor Peacock and couldn't thank her enough for her hard work as Chair and Treasurer of the Board. The Board also thanked Mr. Peacock for all his volunteer work for the community. Motion passed 4 to 0

6. On **MOTION** by Supervisor Nelson and Second by Supervisor Fannin, the Board approved to advertise the open Board seat on the Districts app and website. Resumes will be accepted until August 15, 2022. Motion passed 4 to 0

7. On **MOTION** by Supervisor Nelson and Second by Supervisor Gianakos, the Board retroactively approved the hiring of Noelle Herrera and Kyle Shelton as pool monitors. Motion passed 4 to 0

Meeting adjourned at 8:02PM

Respectfully submitted,

Robb Fannin, Chair

Dave Nelson, Vice-Chair

Treasurer's Review Committee Meeting Minutes

Date: *Tuesday, June 21, 2022, 11:00 am*

Chair:

Operations Manager: *Adriana Urbina*

Committee Members: *District Manager, Adriana Urbina*

Notice of Meetings – Treasurer's Review Committee

The Treasurer's Review Committee Meeting was canceled.

Grounds and Security Committee Meeting Minutes

Date: *Thursday, June 16, 2022 at 4:00 PM.*

Committee Chairperson: *Supervisor, Dave Nelson*

Operations Manager: *Property Manager, Mark Cooper*

The Grounds / Security Committee did not formally meet however throughout the month discussions of numerous projects and project status occurred.

Details of the various projects and the current fiscal year 22 CIP projects will be included in the Property Manager's report.

Management Committee Meeting Minutes

Date: *Wednesday, June 15, 2022 @ 12:00 pm*

Chairperson: *Chairman Rob Fannin (Absent)*

Operations Manager: *District Manager, Adriana Urbina*

In Attendance: **Dave Nelson**

Notice of Meetings – Management Committee

Supervisor Nelson hosted the meeting.

The Committee reviewed and discussed projects #23, #31 and #32 on the CIP spreadsheet.

The Committee informed Supervisor Nelson of a \$363.05 donation check received from Bloomingdale High School to fund improvements to the District's Dog Park.

The Committee recommends a Motion to accept and match the \$363.05 donation for improvements of the Districts Dog Park.

The Committee met with maintenance staff and received Edward Vargas resignation notice. He informed the committee that his last day of employment will be July 8, 2022. Supervisor Nelson spoke to Bryant in regards to his needs and commitment to the District.

The Committee recommends a Motion to increase Maintenance Team Lead Bryant Urbina, hourly wage to \$19.50 an hour.

Strategic Planning Committee Meeting Minutes

Date: *Tuesday, June 21, 2022 @ 10:00 am.*

Committee Chairperson: *Supervisor, Marlon K Brownlee*

Operations Manager: *Property Manager, Mark Cooper*

The Strategic Planning Committee did not meet in the month of June.

Lake St. Charles CDD

Funds Statement

Mar '22 - May '22

	Mar '22	Apr '22	May '22	Category
Bank/Current Asset Accounts				
SouthState Bank Checking	649,218	532,247	390,975	Cash
SouthState Bank Money Market	219,828	254,837	254,848	Committed/Assigned
Operating Acct	0	0	0	Cash
Prepay	0	0	0	Non-Spendable
Petty Cash	1,533	1,533	1,533	Assigned
SunTrust Money Market	0	0	0	Committed/Assigned
Suncoast FCU	0	0	0	Restricted
Investment Cost of Issuance	0	0	0	Restricted
Investment Reserve	0	0	0	Restricted
Investment Revenue	0	0	0	Restricted
Investment Redemption	0	0	0	Restricted
Investment Prepayment	0	0	0	Restricted
Investment Interest	0	0	0	Restricted
Investment SBA	0	0	0	Committed/Assigned
Total Bank/Current Asset Accounts	870,579	788,617	647,356	
Cash (Checking/Savings)				
SouthState Bank Checking	649,218	532,247	390,975	
SouthState Bank Money Market	219,828	254,837	254,848	
Operating Acct	0	0	0	
Prepay	0	0	0	
Petty Cash	1,533	1,533	1,533	
SunTrust Money Market	0	0	0	
Suncoast FCU	0	0	0	
Investments SBA	0	0	0	
Total Cash Accounts	870,579	788,617	647,356	
Debt Service				
Investment Cost of Issuance	0	0	0	
Investment Reserve	0	0	0	
Investment Revenue	0	0	0	
Investment Redemption	0	0	0	
Investment Interest	0	0	0	
Investment Prepayment	0	0	0	
Total Debt Service Fund Balances	0	0	0	
TOTAL FUND BALANCES	870,579	788,617	647,356	
District Reserve Fund				
SunTrust Money Market	0	0	0	Committed/Assigned
SouthState Bank Money Market	219,828	254,837	254,848	Committed/Assigned
Total Investments SBA	0	0	0	Unassigned
	219,828	254,837	254,848	

**Lake St. Charles CDD
Disbursement Authorization Report**

May 2022

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	EFT/Auto	05/02/2022	Tampa Bay Times	10000-SouthState Bank Checking	-255.00
Bill	AD#220800	04/10/2022		Legal Advertising	255.00
TOTAL					255.00
Bill Pmt -Check	EFT/Auto	05/02/2022	Leaf	10000-SouthState Bank Checking	-148.32
Bill	Printer Lease	05/02/2022		Printer Supplies	148.32
TOTAL					148.32
Bill Pmt -Check	EFT/Auto	05/02/2022	Verizon Wireless	10000-SouthState Bank Checking	-477.00
Bill	02-24-22 to 03-23-22	06/18/2022		Telephone	477.00
TOTAL					477.00
Check	EFT/Auto	05/03/2022	Square Inc	10000-SouthState Bank Checking	-292.10
				Security/Renters Cards Deposits	300.00
				Security/Renters Cards Deposits	-7.90
TOTAL					292.10
Bill Pmt -Check	EFT/Auto	05/05/2022	Mainscape	10000-SouthState Bank Checking	-7,691.42
Bill	May Installment	05/05/2022		Landscape Maintenance Contract	7,691.42
TOTAL					7,691.42
Check	EFT/Auto	05/05/2022	TECO Electric	10000-SouthState Bank Checking	-3,481.65
				53100 - Electric Utility Svs	63.10
				53100 - Electric Utility Svs	57.57
				53100 - Electric Utility Svs	229.09
				53100 - Electric Utility Svs	1,102.43

**Lake St. Charles CDD
Disbursement Authorization Report**

May 2022

Type	Num	Date	Name	Account	Original Amount
				53100 - Electric Utility Svs	65.75
				53100 - Electric Utility Svs	1,294.98
				53100 - Electric Utility Svs	322.86
				53100 - Electric Utility Svs	54.92
				53100 - Electric Utility Svs	31.67
				53100 - Electric Utility Svs	25.66
				53100 - Electric Utility Svs	23.85
				53100 - Electric Utility Svs	23.96
				53100 - Electric Utility Svs	22.86
				53100 - Electric Utility Svs	22.98
				53100 - Electric Utility Svs	22.98
				53100 - Electric Utility Svs	23.33
				53100 - Electric Utility Svs	23.85
				53100 - Electric Utility Svs	23.85
				53100 - Electric Utility Svs	22.98
				53100 - Electric Utility Svs	22.98
TOTAL					3,481.65
Bill Pmt -Check	EFT/Auto	05/06/2022	Brandon Lock & Safe, Inc.	10000-SouthState Bank Checking	-343.50
Bill	Tennis Court Repair	05/06/2022		Security Repairs	343.50
TOTAL					343.50
Bill Pmt -Check	EFT/Auto	05/06/2022	Danielle Fence	10000-SouthState Bank Checking	-2,255.00
Bill	Hello Ms. Sherman,	04/27/2022		58003-Future CIP Projects & Res	2,255.00
TOTAL					2,255.00
Bill Pmt -Check	EFT/Auto	05/06/2022	Mainscape	10000-SouthState Bank Checking	-7,691.42
Bill	April Installment	04/05/2022		Landscape Maintenance Contract	7,691.42
TOTAL					7,691.42

**Lake St. Charles CDD
Disbursement Authorization Report**

May 2022

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	EFT/Auto	05/06/2022	Solitude Lake Management	10000-SouthState Bank Checking	-1,155.60
Bill	Aerator Mainten 04-0	04/01/2022		Lake#27 Aeration Maint	1,155.60
TOTAL					1,155.60
Bill Pmt -Check	EFT/Auto	05/06/2022	Tuscan & Company, PA	10000-SouthState Bank Checking	-2,500.00
Bill	117950 Inv #	03/31/2022		Auditing Services	2,500.00
TOTAL					2,500.00
Bill Pmt -Check	EFT/Auto	05/06/2022	Zebra Cleaning Team, Inc.	10000-SouthState Bank Checking	-1,010.92
Bill	Kid Pool Probe	03/27/2022		Pool Maintenance Repairs	1,010.92
TOTAL					1,010.92
Bill Pmt -Check	EFT/Auto	05/06/2022	Brandon Lock & Safe, Inc.	10000-SouthState Bank Checking	-359.50
Bill	Mens reader repair	05/06/2022		Security Repairs	359.50
TOTAL					359.50
Bill Pmt -Check	EFT/Auto	05/06/2022	Mainscape	10000-SouthState Bank Checking	-900.00
Bill	Irrigation Repair	04/19/2022		Irrigation Maintenance	900.00
TOTAL					900.00
Bill Pmt -Check	EFT/Auto	05/06/2022	Solitude Lake Management	10000-SouthState Bank Checking	-1,223.33
Bill	Mar Pond Mainten	03/01/2022		Pond & Stormwater Maint	1,223.33
TOTAL					1,223.33
Bill Pmt -Check	EFT/Auto	05/06/2022	Zebra Cleaning Team, Inc.	10000-SouthState Bank Checking	-1,725.00
Bill	Apr Pool Cleaning	04/11/2022		Pool Maintenance Contract	1,725.00

Lake St. Charles CDD Disbursement Authorization Report

May 2022

	Type	Num	Date	Name	Account	Original Amount
TOTAL						1,725.00
	Bill Pmt -Check	EFT/Auto	05/06/2022	Brandon Lock & Safe, Inc.	10000-SouthState Bank Checking	-117.50
	Bill	Maint shed	05/06/2022		Security Repairs	<u>117.50</u>
TOTAL						117.50
	Bill Pmt -Check	EFT/Auto	05/06/2022	Solitude Lake Management	10000-SouthState Bank Checking	-133.75
	Bill	Fountain Mainten 04-	04/01/2022		Fountain Maint #21	<u>133.75</u>
TOTAL						133.75
	Bill Pmt -Check	EFT/Auto	05/06/2022	Solitude Lake Management	10000-SouthState Bank Checking	-693.36
	Bill	Small Aerator Mainte	04/01/2022		Pond 9,22,23,&24 Aeration Maint	<u>693.36</u>
TOTAL						693.36
	Bill Pmt -Check	EFT/Auto	05/06/2022	Solitude Lake Management	10000-SouthState Bank Checking	-240.75
	Bill	3rd Quater Mitigatio	04/01/2022		Mitigation Maint Contract	<u>240.75</u>
TOTAL						240.75
	Check	EFT/Auto	05/06/2022	ADP	10000-SouthState Bank Checking	-135.13
					Payroll Service Charge	15.01
					Payroll Service Charge	<u>120.12</u>
TOTAL						135.13
	Check	EFT/Auto	05/06/2022	TECO Gas Company	10000-SouthState Bank Checking	-436.70
					53200 - Gas Utility Services	<u>436.70</u>
TOTAL						436.70

**Lake St. Charles CDD
Disbursement Authorization Report**

May 2022

Type	Num	Date	Name	Account	Original Amount
Check	EFT/Auto	05/06/2022	TECO Electric	10000-SouthState Bank Checking	-69.85
				53100 - Electric Utility Svcs	69.85
TOTAL					<u>69.85</u>
Check	EFT/Auto	05/11/2022	ADP	10000-SouthState Bank Checking	-11,510.31
				District Manager	2,521.60
				Payroll Taxes - Employer Taxes	208.20
				Facilities Monitor	1,600.00
				Property Maintenance Team Lead	1,305.60
				Property Manager	2,521.60
				Payroll Taxes - Employer Taxes	533.13
				Property Maintenance Part-Time	57.48
				Full Time Maintenance Employee	979.20
				Supervisor Fees	1,000.00
				Employer Taxes	83.50
				Medical Stipend	200.00
				Medical Stipends	500.00
TOTAL					<u>11,510.31</u>
Bill Pmt -Check	EFT/Auto	05/13/2022	Cushion Solutions, Inc.	10000-SouthState Bank Checking	-1,984.14
Bill	32482 Inv #	05/03/2022		Pool Maintenance Repairs	1,984.14
TOTAL					<u>1,984.14</u>
Check	EFT/Auto	05/17/2022	Square Inc	10000-SouthState Bank Checking	-53.47
				Rental	55.00
				Rental	-1.53
TOTAL					<u>53.47</u>
Check	EFT/Auto	05/20/2022	ADP	10000-SouthState Bank Checking	-146.44

**Lake St. Charles CDD
Disbursement Authorization Report**

May 2022

Type	Num	Date	Name	Account	Original Amount
				Payroll Service Charge	13.34
				Payroll Service Charge	66.55
				Supervisor Payroll Service	66.55
TOTAL					<u>146.44</u>
Check	EFT/Auto	05/20/2022	Square Inc	10000-SouthState Bank Checking	-53.47
				Rental	55.00
				Rental	-1.53
TOTAL					<u>53.47</u>
Check	EFT/Auto	05/24/2022	Square Inc	10000-SouthState Bank Checking	-289.35
				Security/Renters Cards Deposits	300.00
				Security/Renters Cards Deposits	-10.65
TOTAL					<u>289.35</u>
Check	EFT/Auto	05/24/2022	ADP	10000-SouthState Bank Checking	-9,673.26
				District Manager	2,521.60
				Payroll Taxes - Employer Taxes	192.90
				Facilities Monitor	1,600.00
				Property Maintenance Team Lead	1,305.60
				Property Manager	2,521.60
				Payroll Taxes - Employer Taxes	494.88
				Property Maintenance Part-Time	57.48
				Full Time Maintenance Employee	979.20
TOTAL					<u>9,673.26</u>
Bill Pmt -Check	EFT/Auto	05/25/2022	SunTrust Credit Card	10000-SouthState Bank Checking	-17,300.37
Bill	Apr CC Statement	04/24/2022		13500 - SunTrust Visa Card	<u>17,300.37</u>

**Lake St. Charles CDD
Disbursement Authorization Report**

May 2022

	Type	Num	Date	Name	Account	Original Amount
TOTAL						17,300.37
	Check	EFT/Auto	05/31/2022	Square Inc	10000-SouthState Bank Checking	-9.18
					Rental	<u>9.18</u>
TOTAL						9.18
	Bill Pmt -Check	EFT/Auto	05/31/2022	Zebra Cleaning Team, Inc.	10000-SouthState Bank Checking	-130.00
	Bill	Pool Repair	05/15/2022		Pool Maintenance Repairs	<u>130.00</u>
TOTAL						130.00
	Bill Pmt -Check	EFT/Auto	05/31/2022	LG Sonic	10000-SouthState Bank Checking	-61,087.50
	Bill	Bouy Rental	05/01/2022		58004-Lake Water Quality & Pond	<u>61,087.50</u>
TOTAL						61,087.50
	Bill Pmt -Check	EFT/Auto	05/31/2022	Meryman Environmental, Inc	10000-SouthState Bank Checking	-2,921.00
	Bill	INV# 20220551	05/16/2022		58004-Lake Water Quality & Pond	<u>2,921.00</u>
TOTAL						2,921.00
	Bill Pmt -Check	EFT/Auto	05/31/2022	Novawa LLC	10000-SouthState Bank Checking	-9,875.00
	Bill	INV# 1003	05/31/2022		58004-Lake Water Quality & Pond	<u>9,875.00</u>
TOTAL						9,875.00
	Bill Pmt -Check	EFT/Auto	05/31/2022	Outland Surveying LLC	10000-SouthState Bank Checking	-800.00
	Bill	Bucks Ford Trail Pro	05/23/2022		58003-Future CIP Projects & Res	<u>800.00</u>
TOTAL						800.00
	Bill Pmt -Check	EFT/Auto	05/31/2022	Tampa Bay Times	10000-SouthState Bank Checking	-255.00

**Lake St. Charles CDD
Disbursement Authorization Report**

May 2022

Type	Num	Date	Name	Account	Original Amount
Bill	AD#220800	05/31/2022		Legal Advertising	255.00
TOTAL					<u>255.00</u>
Bill Pmt -Check	EFT/Auto	05/31/2022	Zebra Cleaning Team, Inc.	10000-SouthState Bank Checking	-1,725.00
Bill	May Pool Cleaning	05/15/2022		Pool Maintenance Contract	1,725.00
TOTAL					<u>1,725.00</u>

Treasurer's Report - SouthState Account

May 2022

05/1/22 - 05/31/22

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Memo</u>	<u>Payment</u>	<u>Deposit</u>	<u>Balance</u>
						532,246.74
05/02/2022	EFT/Auto	Tampa Bay Times	Acct# 105743 AD#220800	255.00		531,991.74
05/02/2022	EFT/Auto	Leaf		148.32		531,843.42
05/02/2022	EFT/Auto	Verizon Wireless	Acct# 842082173-00001	477.00		531,366.42
05/03/2022	EFT/Auto	Square Inc	A. Mcmanus CH Rental Deposit Refund	292.10		531,074.32
05/05/2022	EFT/Auto	Mainscape		7,691.42		523,382.90
05/05/2022	EFT/Auto	TECO Electric	06980007400 Acct #	3,481.65		519,901.25
05/05/2022			Deposit		2,550.93	522,452.18
05/06/2022	EFT/Auto	Brandon Lock & Safe, Inc.	52180 Inv #	343.50		522,108.68
05/06/2022	EFT/Auto	Danielle Fence	INV# 69025	2,255.00		519,853.68
05/06/2022	EFT/Auto	Mainscape	INV#1272026	7,691.42		512,162.26
05/06/2022	EFT/Auto	Solitude Lake Management	INV# PI-A00788138	1,155.60		511,006.66
05/06/2022	EFT/Auto	Tuscan & Company, PA	117950 Inv #	2,500.00		508,506.66
05/06/2022	EFT/Auto	Zebra Cleaning Team, Inc.	INV# 4779	1,010.92		507,495.74
05/06/2022	EFT/Auto	Brandon Lock & Safe, Inc.	51934 Inv #	359.50		507,136.24
05/06/2022	EFT/Auto	Mainscape	INV #1272321	900.00		506,236.24
05/06/2022	EFT/Auto	Solitude Lake Management	INV# PI-A00788135	1,223.33		505,012.91
05/06/2022	EFT/Auto	Zebra Cleaning Team, Inc.	INV# 4799	1,725.00		503,287.91
05/06/2022	EFT/Auto	Brandon Lock & Safe, Inc.	51519 Inv #	117.50		503,170.41
05/06/2022	EFT/Auto	Solitude Lake Management	INV# PI-A00788139	133.75		503,036.66
05/06/2022	EFT/Auto	Solitude Lake Management	INV# PI-A00788137	693.36		502,343.30
05/06/2022	EFT/Auto	Solitude Lake Management	INV# PI-A00788136	240.75		502,102.55
05/06/2022	EFT/Auto	ADP		135.13		501,967.42
05/06/2022	EFT/Auto	TECO Gas Company	221003603224 Acct #	436.70		501,530.72
05/06/2022	EFT/Auto	TECO Electric	221005960721 Acct #	69.85		501,460.87
05/07/2022			Deposit		14.51	501,475.38
05/10/2022			Deposit		1,517.00	502,992.38
05/10/2022			Deposit		43.73	503,036.11
05/11/2022	EFT/Auto	ADP	P.E. 05-07-22	11,510.31		491,525.80
05/12/2022			Deposit		2,105.02	493,630.82
05/13/2022	EFT/Auto	Cushion Solutions, Inc.	32482 Inv #	1,984.14		491,646.68
05/17/2022			Deposit		360.00	492,006.68

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Memo</u>	<u>Payment</u>	<u>Deposit</u>	<u>Balance</u>
05/17/2022	EFT/Auto	Square Inc	S. Schaefer Evening CH Cancellation	53.47		491,953.21
05/17/2022			Deposit		29.12	491,982.33
05/18/2022			Deposit		29.12	492,011.45
05/19/2022			Deposit		14.51	492,025.96
05/20/2022	EFT/Auto	ADP	Inv # 605634688	146.44		491,879.52
05/20/2022	EFT/Auto	Square Inc	N. Temesgen Evening CH Cancellation	53.47		491,826.05
05/20/2022			Deposit		29.12	491,855.17
05/24/2022	EFT/Auto	Square Inc	\CH Rental Deposit Refund	289.35		491,565.82
05/24/2022	EFT/Auto	ADP	P.E. 05-21-22	9,673.26		481,892.56
05/24/2022			Deposit		289.35	482,181.91
05/25/2022			Deposit		2,255.00	484,436.91
05/25/2022			Deposit		14.51	484,451.42
05/25/2022	EFT/Auto	SunTrust Credit Card	4223071100091531 Acct #	17,300.37		467,151.05
05/26/2022			Deposit		292.10	467,443.15
05/31/2022		Clubhouse Rentals			330.00	467,773.15
05/31/2022	EFT/Auto	Square Inc	2.6% + .10 Square processing fees for CH Rentals	9.18		467,763.97
05/31/2022	EFT/Auto	Zebra Cleaning Team, Inc.	INV# 4842	130.00		467,633.97
05/31/2022	EFT/Auto	LG Sonic	Bouy Rental	61,087.50		406,546.47
05/31/2022	EFT/Auto	Meryman Environmental, Inc	INV# 20220551	2,921.00		403,625.47
05/31/2022	EFT/Auto	Novawa LLC	INV# 1003	9,875.00		393,750.47
05/31/2022	EFT/Auto	Outland Surveying LLC	INV# 25	800.00		392,950.47
05/31/2022	EFT/Auto	Tampa Bay Times	Acct# 105743 AD#220800	255.00		392,695.47
05/31/2022	EFT/Auto	Zebra Cleaning Team, Inc.	INV# 4827	1,725.00		390,970.47
05/31/2022			Interest		4.36	390,974.83
				151,150.29	9,878.38	390,974.83

Lake St. Charles CDD
Profit & Loss Budget Performance
October 2021 Through May 2022

	A	B	C	D	E	F	G	H	K	L	M	N
1								Oct '21 May' 22	Annual Budget	\$ Over Annual Budget	Comments	Last Year YTD
2							Revenue/Expense					
3							Revenue					
4							36100 - Interest Earnings					
5							Interest - General Fund	149	180	(31)		1,380
6							Total 36100 - Interest Earnings	149	180	(31)		1,380
7							General Fund Assessment-O&M					
8							General Fund Assessment Gross	951,634	958,146	(6,512)		950,306
9							GF Prop Tax Interest	136	0	136		164
10							GF Tax Collector Commissions	(18,300)	(19,163)	863		(18,274)
11							GF Tax Payment Discount	(36,781)	(38,326)	1,545		(36,765)
12							Total General Fund Assessment-O&M	896,689	900,657	(3,968)		895,432
13												
14							Total 36310 - Special Assessment	896,689	900,657	(3,968)		895,432
15							36311 - Excess Fees	7,512	7,512	0		7,307
16							36900 - Miscellaneous Revenues			0		
17							Other Misc Revenue	7,067	3,305	3,762		7,637
18							Rental	495	500	(5)		0
19							Pool Snack Vending	0	475	(475)		0
20							Total 36900 - Miscellaneous Revenues	7,562	4,280	3,282		7,637
21							Total Revenue	911,912	912,629	(717)		911,755
22												
24							Expense					
25							5110 - Legislative					
26							Employer Taxes	685	1,460	(775)		672
27							Special District Fees	175	175	0		175
28							Supervisor Fees	8,015	12,000	(3,985)		8,000
29							Supervisor Payroll Service	633	900	(267)		545
30							Total 5110 - Legislative	9,508	14,535	(5,027)		9,392

Lake St. Charles CDD
Profit & Loss Budget Performance
October 2021 Through May 2022

	A	B	C	D	E	F	G	H	K	L	M	N
1								Oct '21 May' 22	Annual Budget	\$ Over Annual Budget	Comments	Last Year YTD
31							51300 - Financial & Admin					
32							Accounting Services	640	500	140		0
33							Auditing Services	13,500	13,500	0		13,500
34							Banking & Investment Mgmt Fees	185	200	(15)		0
35							District F&A Employees					
36							District Manager	36,459	58,734	(22,275)		34,911
37							Medical Stipend	1,600	2,400	(800)		1,600
38							Payroll Service Charge	256	465	(209)		299
39							Payroll Taxes - Employer Taxes	2,960	4,400	(1,440)		2,842
40							Performance Stipend	0	1,000	(1,000)		0
41							Total District F&A Employees	41,276	66,999	(25,723)		39,653
42							Dues, Licenses & Fees	483	500	(17)		88
43							General Insurance					
44							Crime	585	600	(15)		565
45							General Liability	3,917	3,917	0		3,785
46							Public Officials Liability & EP	3,219	3,219	0		3,110
47							Total General Insurance	7,721	7,736	(15)		7,460
48							Legal Advertising	2,214	3,000	(786)		223
49							Local/Other Taxes	3,329	3,396	(67)		3,229
50							Office Supplies	1,118	1,000	118		649
51							Postage	280	750	(470)		28
52							Printer Supplies	1,074	2,000	(926)		551
53							Professional Development	30	1,000	(970)		79
54							Technology Services/Upgrades	4,899	5,000	(101)		1,164
55							Telephone	2,260	3,600	(1,340)		2,015
56							Travel Per Diem	0	200	(200)		0
57							Website Development & Monitor	2,278	2,650	(372)		2,223
58							Total 51300 - Financial & Admin	81,287	112,031	(30,744)		70,862
59							51400 - Legal Counsel					

Lake St. Charles CDD
Profit & Loss Budget Performance
October 2021 Through May 2022

	A	B	C	D	E	F	G	H	K	L	M	N
1								Oct '21 May' 22	Annual Budget	\$ Over Annual Budget	Comments	Last Year YTD
60							District Counsel	1,155	8,000	(6,845)		1,326
61							Total 51400 - Legal Counsel	1,155	8,000	(6,845)		1,326
62							52100 - Law Enforcement					
63							Car Maintenance & Repairs	282	1,000	(718)		130
64							Car Gas	577	1,500	(923)		339
65							Total 52100 - Law Enforcement	859	2,500	(1,641)		469
66							53100 - Electric Utility Svs	26,350	46,500	(20,150)		22,276
67							53200 - Gas Utility Services	3,851	4,000	(149)		3,406
68							53400 - Garbage/Solid Waste Svc	1,821	2,880	(1,059)		1,790
69							53600 - Water/Sewer Services	3,314	9,800	(6,486)		4,065
70							53900 - Physical Environment					
71							Entry & Walls Maintenance	0	2,000	(2,000)		0
72							Ford F250 Maintenance & Repair	350	2,000	(1,650)		1,126
73							Fountain in Lake	550	3,000	(2,450)		1,350
74							Gas - Equipment	46	400	(354)		134
75							Gas - Truck	855	1,800	(945)		630
76							Irrigation Maintenance	11,824	15,800	(3,976)		3,046
77							Landscape Maintenance Contract	53,392	92,299	(38,907)		59,740
78							Misc. Landscape-Temporary Staff	0	0	0		0
79							Misc. Landscape Maintenance	12,091	10,500	1,591		6,346
80							Mulch	10,765	10,500	265		50
81							New Plantings	1,989	8,000	(6,011)		1,897
82							Pond & Stormwater Maint Contract	8,163	14,280	(6,117)		12,600
83							Pond 9,22,23,&24 Aeration Maint	1,341	1,341	0		243
84							Lake#27 Aeration Maint	2,236	2,236	(0)		0
85							Fountain Maint #21	384	518	(134)		0
86							Property Insurance Contract	15,542	15,542	0		13,672
87							Sod Replacement	225	4,000	(3,775)		33
88							Mitigation Maint Contract	691	900	(209)		675
89							Midge Survey	0	1,500	(1,500)		0

Lake St. Charles CDD
Profit & Loss Budget Performance
October 2021 Through May 2022

	A	B	C	D	E	F	G	H	K	L	M	N
1								Oct '21 May' 22	Annual Budget	\$ Over Annual Budget	Comments	Last Year YTD
90							Total 53900 - Physical Environment	120,444	186,616	(66,172)		101,542
91							57200 - Parks & Recreation					
92							Auto Liability	758	755	3		733
93							Club Facility Maintenance					
94							Club Facility Maintenance	1,608	5,000	(3,392)		2,759
95							Clubhouse Supplies	1,251	2,300	(1,050)		1,670
96							Locks/Keys	25	100	(75)		71
97							Pool Snack Vending Items	0	300	(300)		0
98							Total Club Facility Maintenance	2,883	7,700	(4,817)		4,500
99							District Employees Payroll Exp					
100							Employer Workman Comp	5,313	9,360	(4,047)		5,221
101							Facilities Monitor	25,114	38,032	(12,918)		23,514
102							Medical Stipends	4,000	6,000	(2,000)		4,000
103							Payroll Service Charge	1,818	2,500	(682)		1,595
104							Payroll Taxes - Employer Taxes	8,791	16,500	(7,709)		8,298
105							Performance Stipend	0	2,600	(2,600)		0
106							Full-Time Hybrid Employee	16,503	25,460	(8,957)		15,942
107							Property Maintenance Part-Time	1,178	1,510	(332)		1,141
108							Property Maintenance Team Lead	22,191	33,946	(11,755)		23,666
109							Property Manager	42,867	65,558	(22,691)		42,024
110							Grant Management (Reimbursed)	0	0			0
111							Recreational Assistants	0	9,500	(9,500)		0
112							Hills Cnty Off Duty Sheriff	0	2,900			0
113							Total District Employees Payroll Exp	127,776	213,866	(86,090)		125,402
114							Dock Maintenance	169	400	(231)		185
115							Drainage/ Nature Path/Trail Maintenance	0	1,800	(1,800)		0
116							Park Facility Maintenance	1,408	7,000	(5,592)		1,329
117							Parks & Rec Cell Phones	4,601	2,500	2,101		1,129
118							Playground Maintenance	93	2,000	(1,907)		333
119							Pool Maintenance Contract	10,350	21,100	(10,750)		11,200

Lake St. Charles CDD
Profit & Loss Budget Performance
October 2021 Through May 2022

	A	B	C	D	E	F	G	H	K	L	M	N
1								Oct '21 May' 22	Annual Budget	\$ Over Annual Budget	Comments	Last Year YTD
120							Pool Maintenance Repairs	7,046	12,000	(4,954)		8,004
121							Sec System Monitoring Contract	129	240	(111)		195
122							Security Repairs	921	5,000	(4,080)		100
123							Total 57200 - Parks & Recreation	156,134	274,361	(118,227)		153,111
124							58003- Future CIP Projects and Reserves	104,873	323,369	(218,496)		283,657
125							Total Expense	509,596	984,592	(474,996)		651,896
126							Revenue Less Expenses	402,317	(71,963)	474,280		259,860
127							Other Revenue/Expense					
128							Other Revenue					
129							FY 20-21 Carryover	0	83,080	(83,080)		
130							DEP Grant Reimbursement	0	276,542	(276,542)		
131							Total Other Revenue	0	359,622	(359,622)		
132												
133							Other Expense					
134							Unassigned CIP Projects	0	83,080	(83,080)		
135							58004-Lake Water Quality & Pond	105,076	204,579	(99,504)		
136							Total Other Expense	105,076	287,659	(182,584)		
137							Net Other Income	(464,698)	71,963	(464,698)		
138							Net Income	(62,381)	0	9,582		

Lake St. Charles CDD Property Manager Expense Report

	Type	Date	May 2022 Memo	Account	Amount
Ace Hardware					
	Credit Card Charge	05/11/2022	Fasteners	Ford F250 Maintenance & Repair	1.72
	Credit Card Charge	05/11/2022	Fasteners	Ford F250 Maintenance & Repair	14.90
	Credit Card Charge	05/11/2022	Fasteners	Ford F250 Maintenance & Repair	0.60
Amazon.com					
	Credit Card Charge	05/17/2022	2 drain strainers	Misc. Landscape Maintenance	13.98
	Credit Card Charge	05/17/2022	4 sprinklers and magnet	Irrigation Maintenance	133.91
Grass Pro Shop					
	Credit Card Charge	05/12/2022	Blower & Oil	Misc. Landscape Maintenance	813.83
Harrell's Nursery Inc.					
	Credit Card Charge	05/03/2022	Plants	New Plantings	180.00
	Credit Card Charge	05/23/2022	Plants	New Plantings	465.00
Home Depot					
	Credit Card Charge	05/05/2022	AUger, blower and bark	Misc. Landscape Maintenance	753.88
	Credit Card Charge	05/11/2022	WD 40 & Adhesive	Misc. Landscape Maintenance	26.96
	Credit Card Credit	05/11/2022	blower refund	Misc. Landscape Maintenance	-304.00
	Credit Card Charge	05/17/2022	4 trigger clamps	Misc. Landscape Maintenance	107.88
	Credit Card Charge	05/22/2022	Plants	New Plantings	85.78
	Credit Card Credit	05/24/2022	Auger refund	Misc. Landscape Maintenance	-434.00
Lowe's Commerical Services					
	Credit Card Charge	05/16/2022	Plants	New Plantings	644.81
	Credit Card Charge	05/18/2022	Plants	New Plantings	613.58
Macys					
	Credit Card Charge	05/15/2022	Facility Monitor Uniforms	Clubhouse Supplies	107.45
Signs Now					
	Credit Card Charge	05/12/2022	Pool Monitor Sign	Misc. Landscape Maintenance	143.80
Winn Dixie					
	Credit Card Charge	05/04/2022	Moth Balls	Misc. Landscape Maintenance	45.09
	Credit Card Charge	05/10/2022	Water	Clubhouse Supplies	29.95
TOTAL					3,445.12

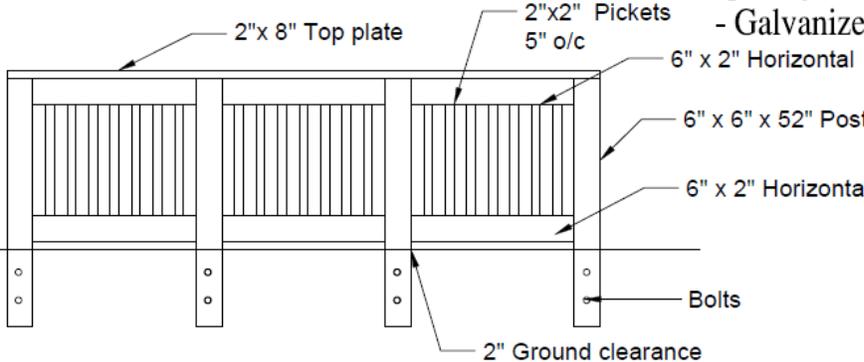
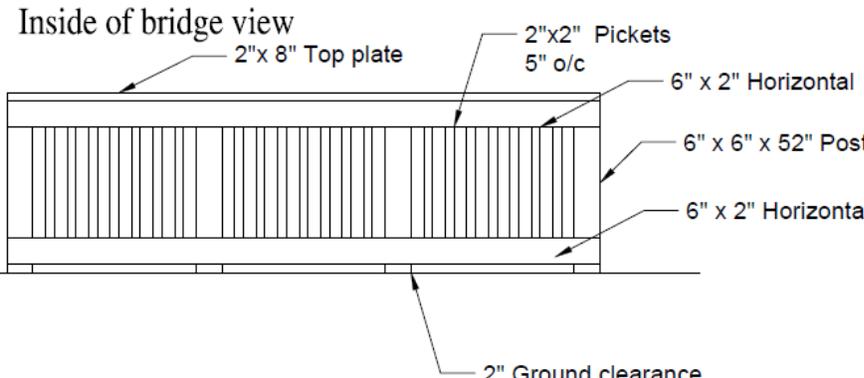
July 12, 2022, Property Manager's Report

This year's capital improvements projects:

The items in blue have been completed and have been paid.
 The items in purple are underway.
 The items in red have not yet been approved
 The items in green are projects for consideration.

There are several added items on the projects list:

- a. Replacing the trail bridge railings add both bridges with Metal railings comprised of galvanized welded steel that is painted.

<div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> <p>Outside of bridge view</p>  </div> <div style="width: 45%; text-align: right;"> <p>-Field measure prior to fabrication -Post will match existing spacing - Galvanized Steel</p> </div> </div> <div style="display: flex; justify-content: space-between; margin-top: 20px;"> <div style="width: 45%;"> <p>Inside of bridge view</p>  </div> </div>	<div style="text-align: center;">  </div> <p>Ornamental Design Inc</p> <p>File Name:Lake St. Charles Date:4/29/2022</p> <p>Rev.</p> <p>Rev.</p> <p>Drawn by:KA</p> <p>Customer Name: Mark Cooper</p> <p>Job Location: 6801 Colonial Lake Drive</p> <p>Architect:</p> <p>Contractor:</p> <p>Title:</p> <p>Sht. No.</p>
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- b. Adding six additional black decorative streetlights matching the existing throughout the neighborhood . they are proposed to be installed along Lake Saint Charles Blvd. between the road and the trail centered between the existing tall overhead streetlights. This would illuminate the pedestrian trail and provide additional street lighting as the taller existing streetlights illumination is blocked by vegetation. See the attached layout. I am also working with Hillsborough County to determine if these 6 lights and

the 20 tall streetlights between US 301 and CLD can be added into our street lighting district. Currently we pay from our operations budget for the 20 tall streetlights along Lake St Charles Blvd. I am also inquiring if these 6 new lights could be included on our streetlight district. Streetlights in the lighting district are paid for by each homeowner by an assessment on their real estate tax bill currently around \$137 annually.

- c. Adding a Black metal security gate in the brick wall breach just east or towards the entrance of the community from the directory intersection. the gate would be secured by a mechanical pen access code to be given to the homeowners in Jamestown.
- d. Replacing the white PVC double gate at the brick wall breach between the Hampton and Jamestown neighborhood entrances.

Property

- 1) The clubhouse lake fountain's motor is broken and the capacitor was burnt. the damage may have been caused by lightning. I am waiting to receive the repair quote for the new 5 horsepower motor and capacitor.
- 2) I'm working with staff to complete this year's landscape renovations. I would like to ask the board if it would be OK to push out a notification to residents asking for volunteers to assist with maintaining individual neighborhood entrance landscapes. Specifically, to monitor them and report to me of any observed issues and keep them weed free.
- 3) The park bench section to replace the damaged bench is scheduled for shipping on 9/8 /2022.
- 4) I will be commencing working on the boat launch permits through swift mud Hillsborough County and the EPC. I will provide an updated plan drawing at the 7/12/22 board meeting.
- 5) I have grown and propagated numerous aquatic plants to test their performance in two ponds - pond #24 in the southeast corner of the lake and pond #1 in the villas. The current plants being utilized are Canna Lily, Pickerelweed, Duck Potato, Iris, Spike Rush, Spider Lilly, Chameleon and Water Lily. The plantings will be planted in containers so that they do not become dominant and crowd out the other species. This is a test program to see how the plants look and how well they work. If successful they will provide plant material that can be propagated to utilize in other ponds. Other plants will periodically be trialed.





- 6) I am following up with FDOT about their placement at the chain link fence across the ditch At the I-75 right- of- way that drains the entire area. They were sent an e-mail notifying them of our flooding concerns and that they should consider it a notice in the event that homes are flooded due to their actions. They sent an engineer to assess the situation who then contacted me. The engineer agrees it should not be there but beyond that I have not heard back from FDOT. I expect that they will modify or remove the fence that is in the drainage ditch area. I will follow up with FDOT to obtain their determination, course of action and schedule.
- 7) If we are going to take advantage of having LG Sonic purchase half of a Jon boat we will need to procure something soon as they are scheduled to be on site for the installation of the Nanobubbler on Wednesday, August 4th.
- 8) I am sending selling price information for our gas golf cart group the gentleman who has expressed interest in purchasing it. It is my opinion that we should sell it as it is not often used and we will benefit from the extra space in the garage. Is the board willing to sell the gas golf cart and for how much?



2004 Yamaha G27 Gas Utility Car

\$3,500.00

Location: Wisconsin

Category: Utility Cars



Description

Additional Information

Description

This Yamaha G27 gas utility car is fully tuned and inspected with headlights, tail lights and a dump box. Let us know if you want to learn more about it.

- Fully Tuned & Inspected
- Headlights & Tail Lights

Lot # : 21 - 2004-2005 Yamaha U-MAX G23A Gas Golf Cart



Click Main Image For Fullscreen Mode

Type Online-Only Auction
Price Realized 1,025.00 USD
Date Sold 10/18/2020

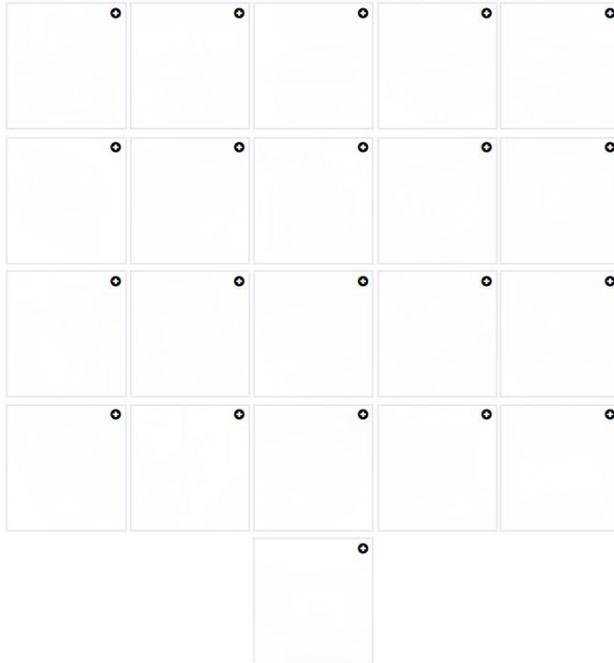
• This is an online only auction. Register to bid on our website by clicking LOGIN/NEW BIDDER tab at the top of the page. Next click on NEW BIDDER. Enter your email then create a user name and password. Once you are registered you will be required to enter a credit card for verification of identification. We will not charge this credit card unless you fail to pick up your items at the scheduled pick-up. Once you have registered you can bid to the next increment or enter a max bid amount. All bids are legal and binding. If you have questions about bidding please call Mark 585-233-2637. If you plan to bid live online at the close of the auction, please do it through the dashboard which is available 30 minutes prior to the auction close. If you try to bid from the catalog there may be a delay and there is a possibility you will lose the item you wish to buy.

• Quality consignments accepted. Call 585-493-5837 for more details.

Information

Lot # 21
Group - Category Miscellaneous
Lead 2004-2005 Yamaha U-MAX G23A Gas Golf Cart
Description Zone Outside With manual dump bed

Home > SOLD | June 7 Government Auction > 2006 Yamaha U-Max golf cart
Expand All



K4177
2006 Yamaha U-Max golf cart
Emporia, KS
06/07/16
CLOSED

Contract Price \$1,430
High Bidder 65721

K4177 Item Details

- 2006 Yamaha U-Max golf cart
- Electric operation
- 33"L x 44" dump bed
- 20x10.00-8 tires

Location: United States, Connecticut, Plantsville
Ships to: United States, Canada, United Kingdom, Australia

Current Price: \$2,495

Quantity: 1
Condition: Used
Listing Type: Fixed Price
Make: Yamaha
Seat Capacity: 2 seats
Deposit amount: 500.0
Deposit type: 1
Item's Postal Code: 06479
Payment Methods: Money order/Cashiers check, PayPal,
Cash-in-person



Description:
Up for sale is (1) 2008 Yamaha U-max Medium-Duty I, model G23A, Gas-Powered Golf Cart - in Great Running & Cosmetic Condition! Flat/Tilt Bed...Hitch Receiver...Tailgate...Headlights & Taillights...Recent Battery! Local pickup preferred - we can/will ship, if buyer makes shipping arrangements.

Location: United States, Florida, Palm Beach Gardens

Ships to: United States

Runs Good. Good Engine. Canopy, Tilt Dump Bed



Current Price: \$4,500

Quantity: 1

Condition: Used

Listing Type: Fixed Price

Make: Yamaha

Seat Capacity: 2 Seats

Item's Postal Code: 334**

Payment Methods: Money order/Cashiers check, Personal check



Grant

Florida Department of Environmental Protection – Lake grant.

The FDEP grant is under way. Attached is a timeline task schedule depicting the entire grant. I am currently working on the public presentation and sign that are required per the conditions of the grant. The public presentation and the installation of the sign are the last requirements that must be completed other than executing the grant plan and schedule. Currently the lake aeration is in operation.

	A	B	C	D	E	F	G
1	er 1 , 2021 - September 30, 2022	4/18/2022					
2	FY 22CIP Projects	Estimated Cost	Proposal Cost	Valid Proposal Cost	escalation 10% for unexpected	Budget cost	Actual Cost
3	COMPLETED PROJECTS						
4	Phase 1 trail replacement overlay with concrete (See phase map) 585 L.F. @ 9' wide	\$45,000	\$41,000	\$46,398	\$4,639	\$51,037	\$49,128
5	Self clean concrete additive for Phase 1 concrete trail			\$2,155	\$2,370	\$2,155	\$2,574
6	Clubhouse roof <u>repair</u> gutter replacement add \$4,500			\$14,880	\$1,488	\$16,368 - \$20,868	\$20,628
7	Master survey of entire park property for all future project planning and development			\$7,000	\$700	\$7,700	\$7,000
8	Pressure washing self clean and seal all common area sidewalks (see phase map)	\$41,000	\$41,000	\$40,424	\$0	\$40,424	\$40,424
9	Top off playground mulch about 2" or 100 cu yards			\$4,000	\$400	\$4,400	\$3,990
10	Christmas decorations						\$3,448
11	Tennis court practice board installed	\$10,000		\$6,644			\$6,644
12	Astronomical Timers for both Lake Fountains and Lights			\$4,675			\$4,675
13	App enabled Irrigation Controller						\$4,551
14	New Access Control Computer			\$1,500			\$1,500
15	Astronomical Timers for all 3 Lake Aeration stations			\$3,850			\$3,850
16	Bucks Ford Drive - CDD Property Line Survey preparation for Phase 2 Trail			\$800			\$800
17	PROJECTS APPROVED AND IN PROGRESS						
18	Restore park bench that was damaged (purchase seat and back middle portion only)	est ship 9/8/22		\$1,219	\$121	\$1,340	\$1,069
19	Aquatic floormat - non slip 3/8" thick 6' wide x 25' long for pool showers NOT CURRENTLY AVAILABLE- UNKNOWN AVAILABILITY DATE		\$1,200				\$1,557
20	Boat Ramp 2023 GRANT? Needs Permitting. FEES in 2022: EPC \$380, SWFWMD \$2,184 & Hillsborough County Building \$100	2023 Construction \$12,000	2022 Est. Permit fees \$2,650				\$2,650
21	PROJECTS PENDING						
22	Entrance Lighting HC grant?		\$12,000			\$12,000	\$12,000
23	Park Security cameras and wi fi	\$15,000					\$15,000
24	Park Security fencing at South end of park		\$46,260				\$46,260
25	Park Security Access Control at all 4 South end gates		\$13,000				\$13,000
26	New Sidewalks - entrance into Park		\$40,000				\$40,000
27	Complete Drainage east side of trail in Park / Playground area if sidewalks installed	\$1,500					\$1,500
28	PROJECTS FOR CONSIDERSATION						
29	3 automatic irrigation controllers @ \$4,600 Will reduce irrigation inspection & management costs by approximately \$2,500 - \$3,000 annually	\$14,000		\$14,000	\$1,400	\$15,400	
30	Aquatic floormat - non slip 1/4" thick 6' wide x 15' long for pool bathrooms entrance areas NOT CURRENTLY AVAILABLE - UNKNOWN AVAILABILITY DATE	\$1,000					
31	Pond 20 and 21 aeration	\$3,772		\$4,210	\$421	\$4,631	
32	Bike racks for park	\$3,000					
33	New Welded Metal trail bridge railings			\$65,804	\$6,580	\$72,384	

	A	B	C	D	E	F	G
34	6 additional black decorative streetlights along LSC Blvd. between existing overhead lights Monthly charge for all 6 lights is \$215.71 an operational cost. \$9,000 is cost in aid of construction for 775 linear feet of boring underground for electrical feed to each light.			\$9,000			
35	Metal security gate with mechanical pin code access at wall breach in Jamestown.			\$2,321			
36	Replace white PVC fence double gate in wall breach between Hampton and Jamestown.			\$4,257			
37	Pond 2 Dredging and shoreline enforcement	\$11,000		\$14,575	\$1,458	\$16,033	
38	Pond 2 - Villas- Main entrance fountain	\$6,678		\$6,678	\$668	\$7,346	
39	Pond 2 - electrical work	\$2,500		\$2,208	\$228	\$2,436	
40	Pond 21 LSC Blvd sitting area fountain replacement programable color lights	\$12,136		\$12,136	\$1,213	\$13,349	
41	Pond 18 - Aeration- Cambridge	\$2,237		\$2,237	\$223	\$2,460	
42	Pond 18 electrical work for aeration and fountain	\$10,000		\$9,333	\$933	\$10,266	
43	Additional misc pond dredging #4, #5, #11, #13,		\$11,000				
44	RESERVE FUNDING						
45	Additional Funding of Reserve Account - Current Reserve Fund balance: \$254,000						
46	TOTAL EXPENDITURE	\$178,823	\$205,460	\$280,304	\$22,842	\$263,361	\$282,247
47	<p style="text-align: center;">Burton's Study CIP target for FY 22 - available project funds = \$301,377</p> <p>Actual budget funds available are \$910,524 assessment revenue + Excess fees of \$7,512 + Credit Card rewards of \$2,104 + Grant Reimbursement from previous year \$71,963 = \$992,103 (Deduct: \$661,223 for FY 22 O & M = \$330,881 CIP)</p>						\$330,881
48	Add Miscellaneous Revenue of: Verified carryover of \$83,080						\$83,080
49	Completed projects	TOTAL Funds Available					\$413,961
50	Pending Projects	Unassigned Funds					\$131,714
51	Projects underway	GRANT CASH FLOW NEEDED					\$120,000
52	New Project	Available for CIP					\$11,714

EXHIBIT 1 INV 15 - TASK, TIMELINE AND SAMPLING SCHEDULE 6-1-21 to 12-1-23

Month / Year	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	
Week of the Month	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Quarterly Timeline	Quarter 1				Quarter 2				Quarter 3				Quarter 4				Quarter 6				Quarter 7											
Work Plan & Agreement Amendment	x																															
Deliverable	TASK																															
1a	Draft QAPP																															
1b	Final QAPP																															
2a	Draft Algae Treatment Plan																															
2b	Public Outreach and Communication																															
2c	Final Algae Treatment Plan incorporating public input if possible																															
TECHNOLOGY / TREATMENT																																
Rest Period - 1 Week																																
3	MPC-Pro Buoys 73D & 74D Ultrasound Treatment ON																															
4	SOLitude Aeration ON																															
5	MPC Nano Bubbler ON																															
6	Phos-Out Installed																															
SAMPLING / TESTS																																
Midge Larvae Surveys pre and post 2 (SOLitude)																																
Muck Depth Measurement at each Buoy-pre and post 4 (MEI)																																
Pretreatment - Baseline Water Samples Grab Samples by - MEI Laboratory Analysis by - AEL																																
Sampling Blank Collection Orthophosphate as Phosphorus (P-PO4) Nitrate-Nitrogen (NO3-N)																																
(18) Semi-Monthly Sampling Events Laboratory Chlorophyll a Field Phycocyanin FluoroSense Handheld Fluorometer pH DO Turbidity Temperature Conductivity MEI - Grab Samples & Field Tests AEL - Laboratory Analysis																																
(12) 7-Week Water Sampling Events Laboratory Chlorophyll a Nitrate-Nitrogen (NO3-N) Orthophosphate as Phosphorus (P-PO4) Field Phycocyanin FluoroSense Handheld Fluorometer pH DO Turbidity Temperature Conductivity MEI - Grab Samples & Field Tests AEL - Laboratory Analysis																																
REPORTS																																
(LSC CDD) Grant Manager Quarterly Progress																																
7	Evaluation Report #1 (Kleinfelder)																															
7	Evaluation Report #2 (Kleinfelder)																															
8	Final Report (Kleinfelder)																															

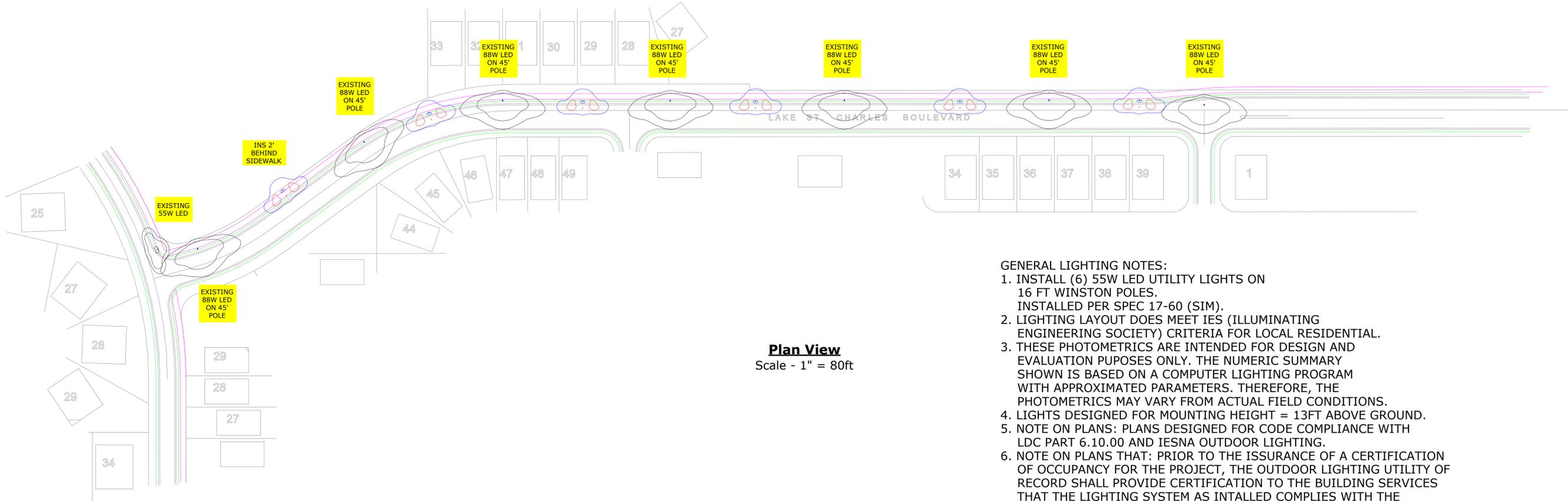
Month / Year	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	
Week of the Month	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Quarterly Timeline	Quarter 1				Quarter 2				Quarter 3				Quarter 4				Quarter 6				Quarter 7											

BILLING SCHEDULE- Expected Invoices	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	
Meryman Environmental (18) Semi Monthly @ \$1,015 each = \$18,270								\$2,030	\$2,030	\$1,015	\$1,015	\$1,015	\$1,015	\$1,015	\$2,030	\$2,030	\$1,015	\$1,015	\$1,015	\$1,015	\$1,015	\$1,015	\$1,015	\$1,015	\$1,015	\$1,015	\$1,015	\$1,015	\$1,015	\$1,015	\$18,270	
Meryman Environmental (12) Seven Week @ \$1,832 each = \$21,984								\$1,832	\$1,832	\$1,832	\$1,832	\$1,832	\$1,832	\$1,832	\$1,832	\$1,832	\$1,832	\$1,832	\$1,832	\$1,832	\$1,832	\$1,832	\$1,832	\$1,832	\$1,832	\$1,832	\$1,832	\$1,832	\$1,832	\$1,832	\$21,984	
LG Sonic - MPC Buoys - \$124,350																																\$124,350
Solitude Aeration - \$62,484																																\$62,484
LG Sonic - MPC - Nanobubbler - \$120,000																																\$120,000
LG Sonic - Phos-Out - \$124,000																																\$124,000
Kleinfelder - \$37,000																																\$37,000
NovaWa - \$39,500																																\$39,500
LSC Grant Manager - \$37,962																																\$37,962
Supplies (Signage) - \$1,000																																\$1,000
MONTHLY TOTAL - EXPECTED INVOICES								\$73,138	\$124,350	\$31,192	\$1,000	\$120,000	\$39,420	\$14,433	\$19,750	\$12,654	\$12,654	\$12,654	\$12,654	\$12,654	\$12,654	\$12,654	\$12,654	\$12,654	\$12,654	\$12,654	\$12,654	\$12,654	\$12,654	\$12,654	\$586,550	

INVOICE TRACKING	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23
INVOICE RECEIVED								\$62,262.50	\$28,162.8	\$1,000	\$120,000	\$14,433	\$14,433	\$14,433	\$14,433	\$14,433	\$14,433	\$14,433	\$14,433	\$14,433	\$14,433	\$14,433	\$14,433	\$14,433	\$14,433	\$14,433	\$14,433	\$14,433	\$14,433	\$14,433	\$14,433
INVOICE PAID								\$61,087.50	\$3,029.2	\$1,000	\$120,000	\$14,433	\$14,433	\$14,433	\$14,433	\$14,433	\$14,433	\$14,433	\$14,433	\$14,433	\$14,433	\$14,433	\$14,433	\$14,433	\$14,433	\$14,433	\$14,433	\$14,433	\$14,433	\$14,433	\$14,433
REIMBURSEMENT SUBMITTED TO DEP - PENDING								\$124,350	\$91,192	\$1,000	\$120,000	\$14,433	\$14,433	\$14,433	\$14,433	\$14,433	\$14,433	\$14,433	\$14,433	\$14,433	\$14,433	\$14,433	\$14,433	\$14,433	\$14,433	\$14,433	\$14,433	\$14,433	\$14,433	\$14,433	\$14,433

INVOICE TRACKING	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23
REIMBURSEMENT RECEIVED								\$31,292				\$124,350	\$31,192	\$1,000	\$120,000	\$14,433	\$14,433	\$14,433	\$14,433	\$14,433	\$14,433	\$14,433	\$14,433	\$14,433	\$14,433	\$14,433	\$14,433	\$14,433	\$14,433	\$14,433	\$14,433

Month / Year	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23																																																																																																																																								
Week of the Month	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4																																																																																																																																							
Quarterly Timeline	Quarter 1				Quarter 2				Quarter 3				Quarter 4				Quarter 6				Quarter 7																																																																																																																																																		
FDEP BUDGET PERIOD - FUNDING ALLOCATIONS	FDEP INV 15 ACCOUNT Funding																																																																																																																																																																						
FDEP REIMBURSEMENTS	REIMBURSEMENTS																																																																																																																																																																						
Period 1 Totals Expiration Sept. 30-2022	<table border="1"> <tr> <td>AVAILABLE ACCOUNT FUNDS - CARRY FORWARD</td> <td>\$31,292</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td> </tr> <tr> <td>FUNDING ALLOCATIONS</td> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$403,345.5</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td> </tr> <tr> <td>REIMBURSEMENTS</td> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$124,350</td><td>\$31,192</td><td>\$1,000</td><td>\$120,000</td><td>\$14,433</td><td>\$14,433</td><td>\$14,433</td><td>\$14,433</td><td>\$14,433</td><td>\$14,433</td><td>\$14,433</td><td>\$14,433</td><td>\$14,433</td><td>\$14,433</td><td>\$14,433</td><td>\$14,433</td><td>\$14,433</td><td>\$14,433</td><td>\$14,433</td><td>\$14,433</td><td>\$14,433</td><td>\$14,433</td><td>\$14,433</td> </tr> <tr> <td>AVAILABLE ACCOUNT FUNDS - CARRY FORWARD</td> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$99,511.50</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td> </tr> </table>																																AVAILABLE ACCOUNT FUNDS - CARRY FORWARD	\$31,292																																FUNDING ALLOCATIONS								\$403,345.5																									REIMBURSEMENTS								\$124,350	\$31,192	\$1,000	\$120,000	\$14,433	\$14,433	\$14,433	\$14,433	\$14,433	\$14,433	\$14,433	\$14,433	\$14,433	\$14,433	\$14,433	\$14,433	\$14,433	\$14,433	\$14,433	\$14,433	\$14,433	\$14,433	\$14,433	AVAILABLE ACCOUNT FUNDS - CARRY FORWARD								\$99,511.50																													
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REIMBURSEMENTS								\$124,350	\$31,192	\$1,000	\$120,000	\$14,433	\$14,433	\$14,433	\$14,433	\$14,433	\$14,433	\$14,433	\$14,433	\$14,433	\$14,433	\$14,433	\$14,433	\$14,433	\$14,433	\$14,433	\$14,433	\$14,433	\$14,433	\$14,433																																																																																																																																									
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Period 2 Totals Expiration Mar. 30-2023	<table border="1"> <tr> <td>AVAILABLE ACCOUNT FUNDS - CARRY FORWARD</td> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td> </tr> <tr> <td>FUNDING ALLOCATIONS</td> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td> </tr> <tr> <td>REIMBURSEMENTS</td> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$14,433</td><td>\$12,333</td><td>\$19,750</td><td>\$12,654</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td> </tr> <tr> <td>AVAILABLE ACCOUNT FUNDS - CARRY FORWARD</td> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$59,170</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td> </tr> </table>																																AVAILABLE ACCOUNT FUNDS - CARRY FORWARD																																	FUNDING ALLOCATIONS																																		REIMBURSEMENTS								\$14,433	\$12,333	\$19,750	\$12,654																						AVAILABLE ACCOUNT FUNDS - CARRY FORWARD								\$59,170																										
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Period 3 Totals Expiration Dec. 31-2023	<table border="1"> <tr> <td>AVAILABLE ACCOUNT FUNDS - CARRY FORWARD</td> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td> </tr> <tr> <td>FUNDING ALLOCATIONS</td> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td> </tr> <tr> <td>REIMBURSEMENTS</td> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td> </tr> <tr> <td>AVAILABLE ACCOUNT FUNDS - CARRY FORWARD</td> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td> </tr> </table>																																AVAILABLE ACCOUNT FUNDS - CARRY FORWARD																																	FUNDING ALLOCATIONS																																		REIMBURSEMENTS																																		AVAILABLE ACCOUNT FUNDS - CARRY FORWARD																																	
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AVAILABLE ACCOUNT FUNDS - CARRY FORWARD																																																																																																																																																																							
TOTAL								\$219,546	\$86,550	\$586,550	\$0																																																																																																																																																												



Plan View
Scale - 1" = 80ft

- GENERAL LIGHTING NOTES:**
1. INSTALL (6) 55W LED UTILITY LIGHTS ON 16 FT WINSTON POLES. INSTALLED PER SPEC 17-60 (SIM).
 2. LIGHTING LAYOUT DOES MEET IES (ILLUMINATING ENGINEERING SOCIETY) CRITERIA FOR LOCAL RESIDENTIAL.
 3. THESE PHOTOMETRICS ARE INTENDED FOR DESIGN AND EVALUATION PUPOSES ONLY. THE NUMERIC SUMMARY SHOWN IS BASED ON A COMPUTER LIGHTING PROGRAM WITH APPROXIMATED PARAMETERS. THEREFORE, THE PHOTOMETRICS MAY VARY FROM ACTUAL FIELD CONDITIONS.
 4. LIGHTS DESIGNED FOR MOUNTING HEIGHT = 13FT ABOVE GROUND.
 5. NOTE ON PLANS: PLANS DESIGNED FOR CODE COMPLIANCE WITH LDC PART 6.10.00 AND IESNA OUTDOOR LIGHTING.
 6. NOTE ON PLANS THAT: PRIOR TO THE ISSURANCE OF A CERTIFICATION OF OCCUPANCY FOR THE PROJECT, THE OUTDOOR LIGHTING UTILITY OF RECORD SHALL PROVIDE CERTIFICATION TO THE BUILDING SERVICES THAT THE LIGHTING SYSTEM AS INTALLED COMPLIES WITH THE PROVISIONS OF THE HC LDC 6.10.01.G.

****STAKING REQUIREMENTS:**
LIGHT POLE SET-BACKS ALONG ROADWAYS ARE DESIGNED ON LOT LINES AT 4FT BOC. (MIN 4FT BOC), UNLESS NOTED OTHERWISE.

LIGHT POLE CLEARANCE FROM ANY FIRE HYDRANT IS MIN. 4 FT. POLES TO BE INSTALLED BEHIND 5' SIDEWALK IN CUL-DE-SAC'S OR OTHER AREAS WHERE ADEQUATE GREEN SPACE @ MIN 4' BOC IS NOT AVAILABLE.

SPECIAL ATTENTION TO BE PAID TO TREE & OTHER LANDSCAPE PLACEMENT. TREES SHALL NOT BE PLANTED WITHIN 10 FT OR WITHIN THE VICINITY OF A LIGHT &/OR POLE WHICH WOULD INTERFERE WITH ILLUMINATION OR FUNCTIONALITY OF THE LIGHT &/OR POLE.

IT IS THE DEVELOPER'S RESPONSIBILITY FOR STAKING EACH LIGHT POLE LOCATION TO MAINTAIN SET-BACKS AND AVOID CONFLICTS WITH OTHER EQUIPMENT/SIDEWALKS/DRIVES, UTILITIES, ETC. ONCE CONDUIT IS INSTALLED, CHARGES WOULD APPLY TO RELOCATE ANY LIGHTING EQUIPMENT.

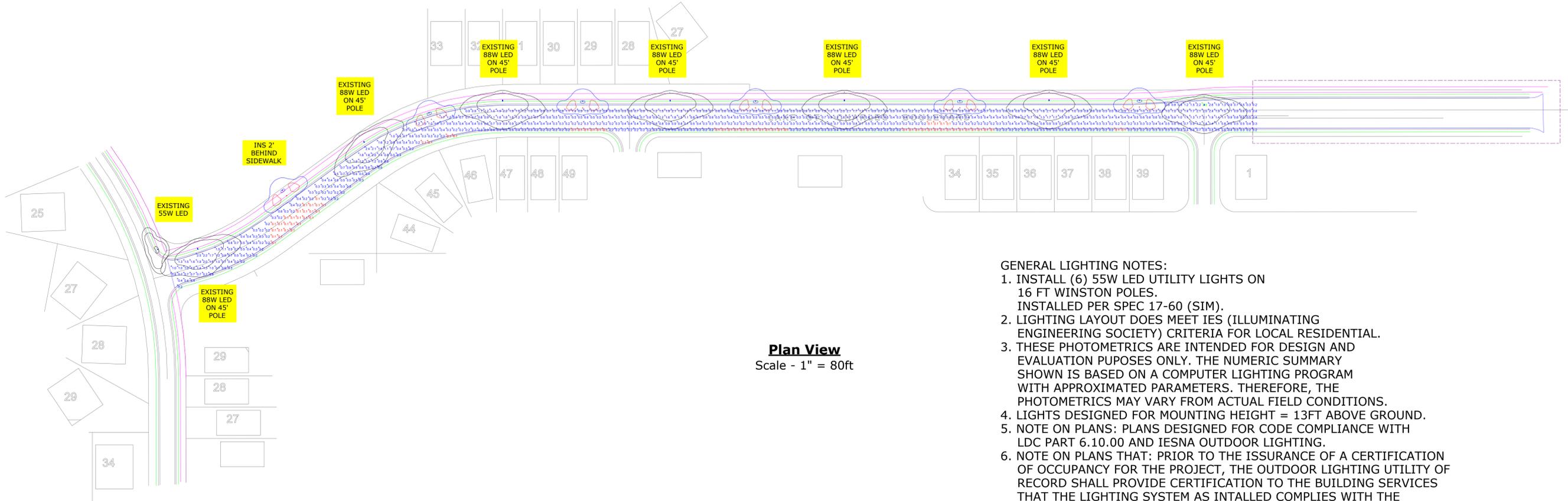
DEVELOPERS SIGNATURE: _____
DATE: _____

NOTE: NO CUSTOMER OWNED ATTACHMENTS ARE PERMITTED ON ANY TECO EQUIPMENT (POLES, LIGHTS, SERVICES, ETC.). THIS IS 10 YEAR LEASED LIGHTING SYSTEM WITH A 1 YEAR AUTOMATIC RENEWAL PROCEDING THE 10 YEAR COMMITMENT (CUSTOMERS ARE NOT ALLOWED TO PURCHASE TECO LIGHTING SYSTEMS). CUSTOMER TO GET DARK SKY DESIGNS APPROVED BY HILLSBOROUGH COUNTY, IF APPLICABLE. FOR USE BY AUTHORIZED REPRESENTATIVES OF TAMPA ELECTRIC COMPANY ONLY. CUSTOMER'S SIGNATURE ON THIS DESIGN ACKNOWLEDGES THE ACCEPTANCE OF SAID DESIGN.

CUSTOMERS SIGNATURE: _____
DATE: _____

Schedule											
Symbol	Label	Image	Quantity	Manufacturer	Catalog Number	Description	Number Lamps	Lumens Per Lamp	Light Loss Factor	Wattage	Plot
•	Existing		7	American Electric Lighting	ATB0 30BLEDE10 XXXXX R2 3K	88W Autobahn, Type 2, 3000K	1	11805	0.9	105	
⊕	PTU		6	Holophane	PTUE2 P20 30K XX GL3	55W Utility Post Top, Type 3, 3000K	1	5240	0.9	55	 Max: 9033cd
⊕	Existing		1	Holophane	PTUE2 P20 30K XX GL3	55W Utility Post Top, Type 3, 3000K	1	5240	0.9	55	 Max: 4412cd

Statistics						
Description	Symbol	Avg	Max	Min	Max/Min	Avg/Min
Local Residential	+	0.6 fc	2.8 fc	0.1 fc	28.0:1	6.0:1



Plan View
Scale - 1" = 80ft

- GENERAL LIGHTING NOTES:**
1. INSTALL (6) 55W LED UTILITY LIGHTS ON 16 FT WINSTON POLES. INSTALLED PER SPEC 17-60 (SIM).
 2. LIGHTING LAYOUT DOES MEET IES (ILLUMINATING ENGINEERING SOCIETY) CRITERIA FOR LOCAL RESIDENTIAL.
 3. THESE PHOTOMETRICS ARE INTENDED FOR DESIGN AND EVALUATION PUPOSES ONLY. THE NUMERIC SUMMARY SHOWN IS BASED ON A COMPUTER LIGHTING PROGRAM WITH APPROXIMATED PARAMETERS. THEREFORE, THE PHOTOMETRICS MAY VARY FROM ACTUAL FIELD CONDITIONS.
 4. LIGHTS DESIGNED FOR MOUNTING HEIGHT = 13FT ABOVE GROUND.
 5. NOTE ON PLANS: PLANS DESIGNED FOR CODE COMPLIANCE WITH LDC PART 6.10.00 AND IESNA OUTDOOR LIGHTING.
 6. NOTE ON PLANS THAT: PRIOR TO THE ISSURANCE OF A CERTIFICATION OF OCCUPANCY FOR THE PROJECT, THE OUTDOOR LIGHTING UTILITY OF RECORD SHALL PROVIDE CERTIFICATION TO THE BUILDING SERVICES THAT THE LIGHTING SYSTEM AS INTALLED COMPLIES WITH THE PROVISIONS OF THE HC LDC 6.10.01.G.

****STAKING REQUIREMENTS:**
LIGHT POLE SET-BACKS ALONG ROADWAYS ARE DESIGNED ON LOT LINES AT 4FT BOC. (MIN 4FT BOC), UNLESS NOTED OTHERWISE.

LIGHT POLE CLEARANCE FROM ANY FIRE HYDRANT IS MIN. 4 FT. POLES TO BE INSTALLED BEHIND 5' SIDEWALK IN CUL-DE-SAC'S OR OTHER AREAS WHERE ADEQUATE GREEN SPACE @ MIN 4' BOC IS NOT AVAILABLE.

SPECIAL ATTENTION TO BE PAID TO TREE & OTHER LANDSCAPE PLACEMENT. TREES SHALL NOT BE PLANTED WITHIN 10 FT OR WITHIN THE VICINITY OF A LIGHT &/OR POLE WHICH WOULD INTERFERE WITH ILLUMINATION OR FUNCTIONALITY OF THE LIGHT &/OR POLE.

IT IS THE DEVELOPER'S RESPONSIBILITY FOR STAKING EACH LIGHT POLE LOCATION TO MAINTAIN SET-BACKS AND AVOID CONFLICTS WITH OTHER EQUIPMENT/SIDEWALKS/DRIVES, UTILITIES, ETC. ONCE CONDUIT IS INSTALLED, CHARGES WOULD APPLY TO RELOCATE ANY LIGHTING EQUIPMENT.

DEVELOPERS SIGNATURE: _____
DATE: _____

NOTE: NO CUSTOMER OWNED ATTACHMENTS ARE PERMITTED ON ANY TECO EQUIPMENT (POLES, LIGHTS, SERVICES, ETC.). THIS IS 10 YEAR LEASED LIGHTING SYSTEM WITH A 1 YEAR AUTOMATIC RENEWAL PROCEDING THE 10 YEAR COMMITMENT (CUSTOMERS ARE NOT ALLOWED TO PURCHASE TECO LIGHTING SYSTEMS). CUSTOMER TO GET DARK SKY DESIGNS APPROVED BY HILLSBOROUGH COUNTY, IF APPLICABLE. FOR USE BY AUTHORIZED REPRESENTATIVES OF TAMPA ELECTRIC COMPANY ONLY. CUSTOMER'S SIGNATURE ON THIS DESIGN ACKNOWLEDGES THE ACCEPTANCE OF SAID DESIGN.

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