



Rizzetta & Company

Wiregrass Community Development District

Board of Supervisors' Meeting July 25, 2025

**District Office:
5844 Old Pasco Road, Suite 100
Wesley Chapel, Florida 33544
813.994.1001**

www.wiregrasscdd.org

WIREGRASS COMMUNITY DEVELOPMENT DISTRICT

Board of Supervisors

Bill Porter	Chairman
Haley Porter	Vice Chairman
Korie Roberts	Assistant Secretary
Kyle Larsen	Assistant Secretary

District Manager

Scott Brizendine

Rizzetta & Company, Inc.

District Manager

Sean Craft

Rizzetta & Company, Inc.

District Counsel

Lindsay Whelan

Kutak Rock

District Engineer

Nicole Lynn

Ardurra Group, Inc.

All cellular phones must be placed on mute while in the meeting room.

The Audience Comment portion of the agenda is where individuals may make comments on matters that concern the District. Individuals are limited to a total of three (3) minutes to make comments during this time.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting/hearing/workshop is asked to advise the District Office at least forty-eight (48) hours before the meeting/hearing/workshop by contacting the District Manager at (813) 994-1001. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) 1-800-955-8770 (Voice), who can aid you in contacting the District Office.

A person who decides to appeal any decision made at the meeting/hearing/workshop with respect to any matter considered at the meeting/hearing/workshop is advised that person will need a record of the 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 the appeal is to be based.

WIREGRASS COMMUNITY DEVELOPMENT DISTRICT
DISTRICT OFFICE – Wesley Chapel, Florida (813) 994-1001
Mailing Address - 3434 Colwell Avenue, Suite 200, Tampa, FL 33614
www.wiregrasscdd.org

July 17, 2025

Board of Supervisors
Wiregrass Community
Development District

AGENDA

Dear Board Members:

The regular meeting of the Board of Supervisors of the Wiregrass Community Development District will be held on **Friday, July 25, 2025 at 11:00 a.m.** at the offices of Rizzetta & Company Inc., located at 5844 Old Pasco Road, Suite 100, Wesley Chapel, FL 33544. The following is the agenda for this meeting:

BOS MEETING:

- 1. CALL TO ORDER**
- 2. AUDIENCE COMMENTS**
- 3. BUSINESS ITEMS**
 - A. Consideration of Change Order #7- Pond Reshape..... Tab 1
 - B. Consideration of Change Order # 8 – Parallel Parking
Valley Gutter Tab 2
 - C. Consideration of Change Order #9 – WREC
Damage Repairs Tab 3
 - D. Consideration of Engagement Letter for Auditing Services Tab 4
- 4. STAFF REPORTS**
 - A. District Counsel
 - B. District Engineer
 - C. Construction Manager
 - D. District Manager..... Tab 5
 - E. Landscape Inspection Services Report (under separate cover)
- 5. BUSINESS ADMINISTRATION**
 - A. Consideration of Minutes of Board of Supervisors
Special Meeting held on June 12, 2025..... Tab 6
 - B. Consideration of Minutes of the Audit Committee
Meeting held on June 12, 2025 Tab 7
 - C. Ratification of Operation & Maintenance
Expenditures for May and June 2025 Tab 8
 - D. Ratification of Construction Requisitions Tab 9
- 6. SUPERVISOR REQUESTS**
- 7. ADJOURNMENT**

I look forward to seeing you at the meeting. In the meantime, if you have any questions, or to obtain a copy of the full agenda, please do not hesitate to contact Sean Craft at scraft@rizzetta.com.

Sincerely,

Sean Craft

Sean Craft
District Manager

Tab 1

BURGESS

Civil, LLC

7816 Professional Place
Tampa, FL 33637
(P): 813-906-1350
(F): 813-906-1352

Project: Persimmon Park Ph3

Change Order: 7

Client: Locust Branch LLC

Date: 04/30/25

Address: Wesley Chapel Blvd & Lychee St, Wesley Chapel, FL 33543

#	Description	QTY	UM	Unit Price	Total Price
Pond Reshape T&M					
1					
1.1	Labor	1	LS	\$ 9,978.00	\$ 9,978.00
1.2	Equipment	1	LS	\$ 15,914.50	\$ 15,914.50
1.3	OH&P	1	LS	\$ 5,178.50	\$ 5,178.50
SUBTOTAL:					\$ 31,071.00

Reshape and as-built correction of Ponds PB-11, M30-PP1 & M-30FPC.
Pond reshape as directed by owner and specified by Ardurra dirt as-built
mark up received on 1/28/25.

TOTAL: \$ 31,071.00

Original Contract Sum:	\$ 3,430,000.00
Previously Approved Change Orders:	\$ 93,614.75
Cost of This Change Order	\$ 31,071.00
Revised Contract Amount:	\$ 3,554,685.75

Reason for Change:

Additional Time to Contract: 7 Days

Acceptable to: Benjamin W. Burgess

Ben Burgess P.E. - Burgess Civil

Approved By: _____

Owner Representative

Please sign and return both copies. Once a price is agreed on, a change order will be issued.

In accordance with the terms of our Contract Agreement relating to the above referenced project, the above changes are hereby authorized. The work covered by this order shall be performed under the same terms and conditions as the original contract.

PRICING WORKSHEET

PROJECT: Persimmon Park PH3

DESCRIPTION OF ADDITIONAL WORK: Pond reshape as directed by owner and specified by Ardurra dirt as-built mark up received on 1/28/25.
BY: LW

LABOR					EQUIPMENT				
NAME	QTY	RATE	HRS	TOTAL	DESCRIPTION	QTY	RATE	HRS	TOTAL
Laborer		\$ 31.00		\$ -	Mini Hyd Ex		\$ 35.00		\$ -
Operator (Pedren)	1	\$ 42.00	60.5	\$ 2,541.00	Roller		\$ 66.00		\$ -
Operator (Noah)	1	\$ 42.00	51	\$ 2,142.00	Road Mixer		\$ 195.00		\$ -
Operator (Rafael)	1	\$ 42.00	20	\$ 840.00	Foreman Pickup		\$ 30.00		\$ -
Foreman	1	\$ 70.00	62.5	\$ 4,375.00	Transport Truck	1	\$ 175.00	2.0	\$ 350.00
Superintendent		\$ 85.00		\$ -	Loader	1	\$ 88.00	10.0	\$ 880.00
Transport Driver	1	\$ 40.00	2.0	\$ 80.00	Broom Truck		\$ 30.00		\$ -
PM		\$ 90.00		\$ -	Medium Ex.		\$ 65.00		\$ -
Project Engineer		\$ 50.00		\$ -	Large Ex	1	\$ 125.00	62.5	\$ 7,812.50
					Water Truck (onroad)		\$ 38.00		\$ -
					Dozer	1	\$ 80.00	62.5	\$ 5,000.00
					Haul Truck	1	\$ 96.00	19.5	\$ 1,872.00
					Skidsteer		\$ 35.00		\$ -
SUBTOTAL LABOR				\$ 9,978.00	SUBTOTAL EQUIPMENT				\$ 15,914.50
TOTAL LABOR				\$ 9,978.00	TOTAL EQUIPMENT				\$ 15,914.50
SUBCONTRACT					MATERIAL				
NAME	PRICE	UNIT	QTY	TOTAL	DESCRIPTION	PRICE	QTY	UNIT	TOTAL
SUBCONTRACTOR SUBTOTAL				\$ -	SUBTOTAL MATERIAL				\$ -
					SALES TAX 8.5%				\$ -
					TOTAL COST				\$ -
TOTAL SUBCONTRACT				\$ -	TOTAL MATERIAL				\$ -
					LABOR \$9,978.00				
					EQUIPMENT \$15,914.50				
					SUBCONTRACT \$0.00				
					MATERIAL \$0.00				
					TOTAL COST \$25,892.50				
					Overhead 10.0% \$2,589.25				
					Profit 10.0% \$2,589.25				
					TOTAL \$31,071.00				



T&M Time Sheet

Date: 04/15/2025

Job Number : 24-008

EMPLOYEE	Date	Start	Lunch	Stop	Cost	Total
					Code	
Mason McKinney	04/15/25	6:30	30 min	6:30		11.5
Pedren Alumbaugh	04/15/25	6:30	30 min	5:30		10.5
Noah Kirby	04/15/25	10:30	30 min	5:00		5.5

EQUIPMENT USED	Daily Use
Dozer 2018	11.5
Excavator 5012	10.5
Rental haul truck	5.5

Job Number	Work Description and Quantities:
24-008	Reworking northwest pond slope in the northwest pond

Customer Name:

Customer Signature: _____

Customer's signature certifies that time and information reported on this sheet is accurate and complete for compensation.



T&M Time Sheet

Date: 04/16/2025

Job Number : 24-008

EMPLOYEE	Date	Start	Lunch	Stop	Cost	Total
					Code	
Mason McKinney	04/16/2025	6:30	30 min	6:30		11.5
Pedren Alumbaugh	04/16/2025	6:30	30 min	6:30		11.5
Noah Kirby	04/16/2025	8:30	30 min	5:30		8.5

EQUIPMENT USED	Daily Use
Dozer 2018	11.5
Excavator 5012	11.5
Rental haul truck	8.5

Job Number

Work Description and Quantities:

24-008	Reworked northwest corner of northwest pond

Customer Name:

Customer Signature: _____

Customer's signature certifies that time and information reported on this sheet is accurate and complete for compensation.



T&M Time Sheet

Date: 04/17/2025

Job Number : 24-008

EMPLOYEE	Date	Start	Lunch	Stop	Cost	Total
					Code	
Mason McKinney	04/17/2025	6:30	30 min	5:30		10.5
Pedren Alumbaugh	04/17/2025	6:30	30 min	5::30		10.5
Noah Kirby	04/17/2025	7:30	30 min	5:30		9.5

EQUIPMENT USED	Daily Use
Dozer 2018	10.5
Excavator 5012	10.5
Rental haul truck	9.5

Job Number

Work Description and Quantities:

24-008	Rework of northwest corner of the northwest pond

Customer Name:

Customer Signature:_____

Customer's signature certifies that time and information reported on this sheet is accurate and complete for compensation.



T&M Time Sheet

Date: 04/18/2025

Job Number : 24-008

EMPLOYEE	Date	Start	Lunch	Stop	Cost	Total
					Code	
Mason McKinney	04/18/2025	6:30	30 min	4:00		9
Pedren Alumbaugh	04/18/2025	6:30	30 min	3:00		8
Noah Kirby	04/18/2025	7:00	30 min	3:00		8

EQUIPMENT USED	Daily Use
Dozer 2018	9
Excavator 5012	8
Rental haul truck	8

Job Number

Work Description and Quantities:

24-008	Rework of southwest pond slopes

Customer Name:

Customer Signature: _____

Customer's signature certifies that time and information reported on this sheet is accurate and complete for compensation.



T&M Time Sheet

Date: 04/21/2025

Job Number : 24-008

EMPLOYEE	Date	Start	Lunch	Stop	Cost	Total
					Code	
Mason McKinney	04/21/2025	6:30	30 min	5:00		10
Rafael Sanabria	04/21/2025	6:30	30 min	5:00		10
Pedren Alumbaugh	04/21/2025	6:30	30 min	5:00		10
Noah Kirby	04/21/2025	7:00	30 min	5:00		9.5

EQUIPMENT USED	Daily Use
Dozer 2018	10
Excavator 5012	10
Rental haul truck	9.5

Job Number

Work Description and Quantities:

24-008	Reworking southwest pond slopes

Customer Name:

Customer Signature: _____

Customer's signature certifies that time and information reported on this sheet is accurate and complete for compensation.



T&M Time Sheet

Date: 04/22/2025

Job Number : 24-008

EMPLOYEE	Date	Start	Lunch	Stop	Cost	Total
					Code	
Mason McKinney	04/22/2025	6:30	30 min	5:00		10
Rafael Sanabria	04/22/2025	6:30	30 min	5:00		10
Pedren Alumbaugh	04/22/2025	6:30	30 min	5:00		10
Noah Kirby	04/22/2025	6:30	30 min	5:00		10

EQUIPMENT USED	Daily Use
Dozer 2018	10
Loader 3015	10
Excavator 5012	10
Rental haul truck	10

Job Number

Work Description and Quantities:

24-008	Rework of southeast and southwest pond slopes

Customer Name:

Customer Signature: _____

Customer's signature certifies that time and information reported on this sheet is accurate and complete for compensation.

Tab 2



7816 Professional Place
Tampa, FL 33637
(P): 813-906-1350
(F): 813-906-1352

Project: Persimmon Park Ph3

Change Order: 8

Client: Locust Branch LLC

Date: 05/15/25

Address: Wesley Chapel Blvd & Lychee St, Wesley Chapel, FL 33543

#	Description	QTY	UM	Unit Price	Total Price
Parallel Parking Valley Gutter					
1					
1.1	Valley Gutter	34	LF	\$ 40.00	\$ 1,360.00

SUBTOTAL: \$ 1,360.00

Valley Gutter added to parallel parking stall via RE-IFC C4.02

TOTAL: \$ 1,360.00

Original Contract Sum:	\$ 3,430,000.00
Previously Approved Change Orders:	\$ 93,614.75
Cost of This Change Order	\$ 1,360.00
Revised Contract Amount:	\$ 3,524,974.75

Reason for Change: Plan Revision

Additional Time to Contract: 0 Days

Acceptable to: 

Ben Burgess P.E. - Burgess Civil

Approved By: _____

Owner Representative

Please sign and return both copies. Once a price is agreed on, a change order will be issued.

In accordance with the terms of our Contract Agreement relating to the above referenced project, the above changes are hereby authorized. The work covered by this order shall be performed under the same terms and conditions as the original contract.

Tab 3



7816 Professional Place
Tampa, FL 33637
(P): 813-906-1350
(F): 813-906-1352

Project: Persimmon Park Ph3

Change Order: 9

Client: Locust Branch LLC

Date: 06/13/25

Address: Wesley Chapel Blvd & Lychee St, Wesley Chapel, FL 33543

#	Description	QTY	UM	Unit Price	Total Price
T&M WREC Damage					
1					
1.1	Repair WM & Reclaim Crossing	1	LS	\$ 3,958.96	\$ 3,958.96
SUBTOTAL:					\$ 3,958.96

TOTAL: \$ 3,958.96

Original Contract Sum:	\$ 3,430,000.00
Previously Approved Change Orders:	\$ -
Cost of This Change Order	\$ 3,958.96
Revised Contract Amount:	\$ 3,433,958.96

Reason for Change:

Additional Time to Contract: .5 Days

Acceptable to:

Ben Burgess P.E. - Burgess Civil

Approved By:

Owner Representative

Please sign and return both copies. Once a price is agreed on, a change order will be issued.

In accordance with the terms of our Contract Agreement relating to the above referenced project, the above changes are hereby authorized. The work covered by this order shall be performed under the same terms and conditions as the original contract.

PRICING WORKSHEET

PROJECT: Persimmon Park PH3

DESCRIPTION OF ADDITIONAL WORK: Rework of WM and services damaged by WREC

BY: LW

LABOR					EQUIPMENT				
NAME	QTY	RATE	HRS	TOTAL	DESCRIPTION	QTY	RATE	HRS	TOTAL
Laborer	4	\$ 31.00	5.0	\$ 620.00	Mini Hyd Ex		\$ 35.00		\$ -
Operator (Jose)	1	\$ 42.00	5.0	\$ 210.00	Roller		\$ 66.00		\$ -
Operator (Alejandro)	1	\$ 42.00	5.0	\$ 210.00	Road Mixer		\$ 195.00		\$ -
Foreman	1	\$ 70.00	5.0	\$ 350.00	Foreman Pickup		\$ 30.00		\$ -
Superintendent		\$ 85.00		\$ -	Transport Truck		\$ 175.00		\$ -
Transport Driver		\$ 40.00		\$ -	Loader	1	\$ 88.00	5.0	\$ 440.00
PM		\$ 90.00		\$ -	Broom Truck		\$ 30.00		\$ -
Project Engineer		\$ 50.00		\$ -	Medium Ex.		\$ 65.00		\$ -
					Large Ex	1	\$ 125.00	5.0	\$ 625.00
					Water Truck (onroad)		\$ 38.00		\$ -
					Dozer		\$ 80.00		\$ -
					Haul Truck		\$ 96.00		\$ -
					Skidsteer		\$ 35.00		\$ -
SUBTOTAL LABOR				\$ 1,390.00	SUBTOTAL EQUIPMENT				\$ 1,065.00
TOTAL LABOR				\$ 1,390.00	TOTAL EQUIPMENT				\$ 1,065.00
SUBCONTRACT					MATERIAL				
NAME	PRICE	UNIT	QTY	TOTAL	DESCRIPTION	PRICE	QTY	UNIT	TOTAL
					8" MJ Sleeve	\$ 163.00	2	EA	\$ 326.00
					8 PVC Wedge Restraint	\$ 56.00	4	EA	\$ 224.00
					8" Gasket Kit	\$ 23.00	4	EA	\$ 92.00
					2" CTS Coupling	\$ 136.00	1	EA	\$ 136.00
SUBCONTRACTOR SUBTOTAL				\$ -	SUBTOTAL MATERIAL				\$ 778.00
TOTAL SUBCONTRACT				\$ -	SALES TAX 8.5%				\$ 66.13
					TOTAL COST				\$ 844.13
					TOTAL MATERIAL				\$ 844.13
					LABOR				\$1,390.00
					EQUIPMENT				\$1,065.00
					SUBCONTRACT				\$0.00
					MATERIAL				\$844.13
					TOTAL COST				\$3,299.13
					Overhead 10.0%				\$329.91
					Profit 10.0%				\$329.91
					TOTAL				\$3,958.96



T&M Time Sheet

Date: 6-12-25

Job Number : 24-008

EMPLOYEE	Date	Start	Lunch	Stop	Cost	Total
					Code	
Rudy Salazar	6-12-25	7:00		12:00		5
Jose Maldonado	6-12-25	7:00		12:00		5
Marcos tomala	6-12-25	7:00		12:00		5
Alejandro Valdez	6-12-25	7:00		12:00		5
Samuel Perez	6-12-25	7:00		12:00		5
Daniel Quintero	6-12-25	7:00		12:00		5
Amaury Artilles	6-12-25	7:00		12:00		5

EQUIPMENT USED	Daily Use
Excavator	5
Loader	5
Tamp	5

Job Number

Work Description and Quantities:

24-008	Repair broken water main
	Repair broken 2" reclaim crossing

Customer Name:

Customer Signature: _____

Customer's signature certifies that time and information reported on this sheet is accurate and complete for compensation.



SHIP VIA BEST WAY

accountspayable@burgesscivil.com

Page 1 of 3



CHANGE ORDER

CHANGE ORDER NO. 24-008-002-24

STANDARD TERMS AND CONDITIONS

1. Acceptance and Execution:

(a) This Purchase Order shall become effective upon execution by both Burgess Civil, LLC (Buyer) and Vendor (Seller). The above signed represents agent has the authority to execute this Purchase Order on behalf of the Vendor. If for any reason the Seller fails to sign and return a copy of this Purchase Order properly executed but ships part or all of the goods covered hereby, the initial shipment, upon its delivery to and acceptance by Buyer, shall constitute the Seller's acceptance of the terms and conditions of this Purchase Order.

(b) The entire agreement between the parties consists of the Purchase Order and any documents incorporated by reference as stated herein. No other terms or other conditions will apply. Amendments, if any will be made in writing by mutual agreement only and must be signed by both parties. Any terms or conditions on the front of this Purchase Order shall take precedence over these Conditions of the Purchase below.

(c) Should some other contract, proposal and/or document be made a part of this contract and should a conflict in interpretation develop between this Purchase Order and other such document (s), this Purchase Order shall prevail.

(d) This Purchase Order may be cancelled at Buyer's option if it is not duly and properly executed as submitted and returned within fourteen (14) days of the date hereon.

2. Scope of Work:

(a) Vendor agrees to provide all material, equipment, services and any other items necessary to perform the work as stated above and further described in the applicable Contract Documents. Contract Documents include all plans, specification, schedules, addenda, and other contract documents executed between the Project Owner and Burgess Civil, LLC. The Seller assumes toward the Buyer all of the obligations that the Buyer by said documents assumes toward the Owner.

(b) Vendor acknowledges that it is familiar with this Purchase Order and the site and local conditions, that it is examined and studied the Contract Documents, correlated the various documents with each other and site conditions, and that the Contract Documents are adequate for it to complete its Work.

(c) Vendor shall provide technical services as required or specified to effect the operation of equipment and/or material furnished under this Purchase Order, including performance of specific testing, if any, and shall instruct the Owner's personnel and/or Burgess Civil, LLC in the operation, maintenance and control of such equipment.

(d) Vendor shall provide submittals and other drawings and coordinate work as provided by Contract Documents. Unless the vendor informs the Burgess Civil, LLC and Project Architect/Engineer in writing at the time of Submittals of any deviations from the requirements of the Contract Documents and obtains written approval of such deviations from the Architect/Engineer the Vendor shall not be relieved of responsibility for any deviation from the Contract Documents. Approval of Submittals by Owner or Architect/Engineer shall also not relieve Vendor of any responsibility for errors or omissions in such documents.

(e) Vendor acknowledges its requirement under this Agreement may require it to coordinate its Work with services, materials, and/or equipment to be furnished by others to ensure a completely compatible system. Accordingly, the Vendor shall review the fabrication drawings and the project data of all items requiring integrations and compatibly with its Work.

(f) The intent of the Contract Document is to include all items necessary for the proper execution and completion of the Work. The Contract Documents are complementary and what is required by any one shall be as binding as if required by all. Whatever is required of Burgess Civil, LLC is required by Vendor.

(g) Articles and services furnished hereunder shall be new material of the most suitable grade for the purposes intended and Vendor warrants all to be free from defect in materials, design and workmanship, as required by drawings and specifications, for a period not less than one year from the date of acceptance by the Owner or a longer period of time if specified in the Contract Documents.

(h) Vendor shall verify in the field and be responsible for all measurements, dimensions, layouts, colors, qualities, quantities, if not expressly stated above. Vendor shall replace at its own cost and expense defective items, articles, services, etc., furnished hereunder, and shall indemnify Burgess Civil, LLC for any costs or expenses attributable to errors in Vendor performance. Approval of shop drawings shall not relieve Vendor from responsibility or field measurements and compliance with field conditions.

(i) Vendor shall furnish samples, shop drawings, certificates, affidavits, reports or any other written or physical data that may be required by Burgess Civil, LLC for the proper performance hereunder.

(j) Where installation is required herein, vendor shall furnish all labor, materials, tools, scaffolding, rigging, hoisting, etc. and shall protect its and other work, and will perform all necessary cutting and patching for the proper installation of its work. The Vendor will also remove all rubbish in connection with its work.

3. Price and Payment terms:

(a) Seller shall submit all invoices in original only and show job number, job name, purchase order number, sales tax and similar taxes separately. No payment will be made until a copy of the Purchase Order is returned executed by the Seller; Invoices not received by the twentieth (25th) of the month to allow the application to the Owner for payment will not be paid until the following month. Invoices must not be dated prior to shipping date. No drafts will be honored without prior approval. Receipts for all deliveries must be obtained and returned with authorized representative of material furnished by Seller In exchange for final payment, Seller to furnish Buyer signed Waiver of Lien. In case of disputed balance, Waiver of Lien to be signed with notation thereon of disputed balance claimed to be due.

4. Shipment:

(a) At the time of delivery/deliveries to the carrier at point of origin, written notice of shipment is to be furnished Burgess Civil, LLC.

(b) All shipments must be packed, crated, bundled, etc., in accordance with any special conditions shown herein. No extra charges will be allowed for packing, crating, bundling, etc. unless specified herein.

(c) Weights, measurements, and other identification shall be clearly marked on each box, crate bundle, package, piece, etc. by Vendor prior to shipment.

(d) Delivery without authority will be at Vendor's risk until required by Burgess Civil, LLC even though accepted in the field. Payment will be held in abeyance until shipment is required without loss of discount.

(e) All deliveries must be made during regular working hours maintained at the job site. No lay overtime will be paid by the Burgess Civil, LLC. All shipments will be prepaid unless specifically noted to the contrary.

(f) Prices are F.O.B. job site and include cost of the goods and the insurance and freight to the named destination. Seller shall fully insure the goods against all risks (except war risk) and name Buyer as an insured. Prices include sales, use, excise and similar taxes. Prices are not subject to escalation. Prices are subject to discounts allowed by the Seller for prompt payment.

5. Extra Claims:

(a) Any changes in the Work and extras to this Agreement shall be performed by Vendor only under written request of Burgess Civil, LLC. In this regard, Burgess Civil may issue a unilateral change order for additional Work under this Purchase Order with a price for such Work. In the event that the Vendor believes that it has been directed to make a change or do extra work without a written change order, or that the price for the unilateral change order is inadequate, Vendor must give Burgess Civil, LLC written notice within ten (10) days of the first work on the change or extra in order to claim an increase in the contract price. Failure to give timely notice of the claim shall act as a waiver of any entitlement to additional or extra compensation. In the event that there is a change in the work or an extra, the Vendor shall be entitled to an increase in the Contract Price equal to the actual Cost of the Work plus a fee of ten percent (10%) for overhead and profits or as set forth in the Contract Documents if applicable. A dispute over entitlement to or the amount of a change order shall be resolved pursuant to paragraph 8 and may not be the basis for any entitlement of Vendor to refuse to perform under this Purchase Order or any change order.

6. Time:

(a) Time is of the essence.

(b) Delays. The Vendor acknowledges that the Owner and Burgess Civil, LLC will be damaged by any delay in completion of its duties under this agreement. Vendor agrees that Burgess Civil, LLC may charge it for any actual damages claimed against Burgess Civil by the Owner or other contractors as the result of delays attributable in whole or part to Vendor.

(c) In the event that Vendor is delayed by acts of God, changes in the Work, extras to the Work, unusually adverse inclement weather, failure of the Owner to make timely and proper payments, or any causes beyond Vendors control, then Vendor shall within ten (10) days of the start of the delay give written notice and request to Burgess Civil, LLC for extension of time. The contract time shall be extended for a reasonable time to accommodate the foregoing delays. The failure to make a timely request for additional time shall be a waiver of such claim. In no instance will Vendor be entitled to increased costs or compensation as a result of delay. All damages that may occur by reason of delay are waived.

7. Warranty:

(a) Vendor shall remedy and pay for any damages resulting there from which shall appear within one (1) year from the date of acceptance by the Owner or a longer period of time if specified in the contract documents

8. Dispute Resolution:

(a) All Claims, disputes and other matters where the monetary value of the Contracts is \$25,000 or less shall be decided by the Architect/Engineer, if one exists on the Project, as a final arbitrator. Such proceeding may be instituted at the request of either party at any time prior to final payment. The decision of the Architect/Engineer shall be in writing and binding on all parties in accordance with Chapter 682 of the Florida Statutes.

(b) All claims, disputes or other matters where the monetary value of the controversy is over \$25,000 shall be decided by arbitration in accordance with the Construction Industry Arbitration Rules of the American Arbitration Association and Florida Statutes, Chapter 683, with the following provision for limited discovery. Each party is entitled to the production of documents relating to the controversy in the possession of the adverse party upon written request, to responses to written interrogatories not to exceed twenty five (25) and to two deposition of any person or entity relating to the controversy. Application for additional discovery may be made to the selected arbitrator and allowed upon a showing of good cause. The decision of the arbitration shall be binding in accordance with Chapter 683 of the Florida Statutes. Arbitration will occur in Hillsborough County Florida.

9. Indemnity and Insurance:

(a) Vendor shall indemnify and hold harmless Burgess Civil, LLC and their agents from and against all claims, damages, losses and expenses, including attorney's fees, arising out of or resulting from the performance of the Vendor's work. In any and all claims against Burgess Civil, LLC, or any of the agents and employees by any employee of the Vendor, anyone directly or indirectly employed by him or anyone for whose acts he may be liable, the indemnification obligation under this paragraph shall not be limited in any way by any limitation on the amount or type of damages, compensation, or benefits payable by or for the Vendor under workmen's compensation act, disability benefit acts, or other employee benefit acts.

10. Compliance with Law:

(a) Vendor is responsible to comply and to assume compliance by its sub trades and suppliers with all local state and federal statutes, ordinances, regulations, or requirements relating to its Work, including but not limited to: building and zoning requirements; OSHA and health and safety requirements, including furnishing of material safety data sheets; labor building and zoning requirements; labor requirements, environmental requirements, worker's compensation and unemployment requirements, insurance requirements; equal opportunity requirements; tax and withholding requirements; noise requirements; and waste disposal requirements.



No. 392238

3000 Industrial Pkwy East • **Knoxville, TN** 37921 • (865) 525-1717 ☐
 4505 Produce Road • **Louisville, KY** 40218 • (502) 454-8500 ☐
 680 W. Main Street • **Lake Helen, FL** 32744 • (386) 228-9819 ☐
 1004 1/2 Cotton Street • **Longview, TX** 75604 • (903) 753-5533 ☐
 3092 Highway 101 S. • **Greer, SC** 29651 • (864) 469-9796 ☐

JOB NAME: Kersin Mon

SHIP TO: _____

H9063NT

[illegible]

PERFORMANCE BUSINESS FORMS, INC. (615) 259-2647 FILE # 6883 (1/93)

BILLING

Tab 4

July 3, 2025

Wiregrass Community Development District
Board of Supervisors

We are pleased to confirm our understanding of the services we are to provide Wiregrass Community Development District, ("the District") for the fiscal year ended September 30, 2025, 2026, 2027, 2028 and 2029.

Audit Scope and Objectives

We will audit the financial statements of the governmental activities, the aggregate discretely presented component units, each major fund (general fund, debt service fund, capital projects fund), and the aggregate remaining fund information, and the disclosures, which collectively comprise the basic financial statements of the District as of and for the years ended September 30, 2025, 2026, 2027, 2028 and 2029. In addition, we will examine the District's compliance with the requirements of Section 218.415 Florida Statutes in accordance with Rule 10.556(10) of the Auditor General of the State of Florida. Accounting standards generally accepted in the United States of America (GAAP) provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement we will apply certain limited procedures to the District's RSI in accordance with auditing standards generally accepted in the United States of America (GAAS). These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient appropriate evidence to express an opinion or provide any assurance. The following RSI is required by GAAP and will be subjected to certain limited procedures, but will not be audited.

1. Management's Discussion and Analysis
2. Budgetary comparison schedule

The objectives of our audit are to obtain reasonable assurance as to whether the financial statements as a whole are free from material misstatement, whether due to fraud or error; issue an auditor's report that includes our opinion about whether your financial statements are fairly presented, in all material respects, in conformity with GAAP; and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements.

Auditor's Responsibilities for the Audit of the Financial Statements

We will conduct our audit in accordance with GAAS and will include tests of your accounting records and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that comes to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, tests of the physical existence of inventories, and direct confirmation of receivables and certain assets and liabilities by correspondence with selected customers, creditors, and financial institutions. We will also request written representations from your attorneys as part of the engagement.

We may, from time to time and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

Our audit of the financial statements does not relieve you of your responsibilities.

Audit Procedures—Internal Control

We will obtain an understanding of the government and its environment, including internal control relevant to the audit, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. An audit is not designed to provide assurance on internal control or to identify deficiencies in internal control. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the District's compliance with the provisions of applicable laws, regulations, contracts, and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion.

Other Services

We will also prepare the financial statements of Wiregrass Community Development District in conformity with accounting principles generally accepted in the United States of America based on information provided by you.

We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statement services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

You agree to assume all management responsibilities for the financial statement preparation services and any other nonattest services we provide; oversee the services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of the services; and accept responsibility for them.

Responsibilities of Management for the Financial Statements

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for designing, implementing, and maintaining internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including monitoring ongoing activities; for the selection and application of accounting principles; and for the preparation and fair presentation of the financial statements in conformity with accounting principles generally accepted in the United States of America with the oversight of those charged with governance.

Management is responsible for making information available for the drafting of financial statements, all financial records, and related information available to us and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) additional information that we may request for the purpose of the audit; and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about the financial statements and related matters.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws and regulations.

You are responsible for the preparation of the supplementary information in conformity with accounting principles generally accepted in the United States of America (GAAP). You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash or other confirmations we request and will locate any documents selected by us for testing.

Subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to a cognizant or oversight agency or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of DiBartolomeo, McBee, Hartley & Barnes, P.A. personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies. Notwithstanding the foregoing, the parties acknowledge that various documents reviewed or produced during the conduct of the audit may be public records under Florida law.

We will complete the audit within prescribed statutory deadlines, which requires the District to submit its annual audit to the Auditor General no later than nine (9) months after the end of the audited fiscal year, with the understanding that your employees will provide information needed to perform the audit on a timely basis. Provided that such information and any necessary feedback is provided on a timely basis, we will submit a preliminary draft audit report for your review no later than May 15 following the fiscal year for which the audit is conducted, and will submit a final audit report for your review no later than June 15 following the fiscal year for which the audit is conducted.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date. If we are aware that a federal awarding agency or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Jim Hartley is the engagement partner and is responsible for supervising the engagement and signing the report or authorizing another individual to sign it. Our fees for these services are not to exceed \$3,350 for the year ending 2025, \$3,500 for year ending 2026, \$3,650 for the year ending 2027, \$3,800 for the year ending 2028 and \$3,950 for the year ending 2029, respectively. The fee estimate is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary or if additional Bonds are issued, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket expenditures through the date of termination.

Either party may unilaterally terminate this agreement, with or without cause, upon thirty (30) days written notice. Upon any termination of this Agreement, the District will pay all invoices for services rendered prior to the date of the notice of termination but subject to any offsets that the District may have. Pursuant to Section 218.391, Florida Statutes, all invoices for fees or other compensation must be submitted in sufficient detail to demonstrate compliance with the terms of this engagement.

We shall take all necessary steps to ensure that the audit is completed in a timely fashion so that the financial reports and audits may be approved by the District's Board of Supervisors within 180 days after the end of the fiscal year under review.

We agree and understand that Chapter 119, Florida Statutes, may be applicable to documents prepared in connection with the services provided hereunder and agree to cooperate with public record requests made there under. In connection with this Agreement, we agree to comply with all provisions of Florida's public records laws, including but not limited to Section 119.0701, Florida Statutes, the terms of which are incorporated herein. Among other requirements, we will:

- a. Keep and maintain public records required by the District to perform the service.
- b. Upon request from the District's custodian of public records, provide the District with a copy of the requested records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided in Chapter 119, Florida Statutes or as otherwise provided by law.

- c. Ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of the contract term and following completion of the Agreement if the auditor does not transfer the records to the District.
- d. Upon completion of this Agreement, transfer, at no cost, to the District all public records in possession of the auditor or keep and maintain public records required by the District to perform the service. If the auditor transfers all public records to the District upon completion of this Agreement, the auditor shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. If the auditor keeps and maintains public records upon completion of the Agreement, the auditor shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to the District, upon request from the District's custodian of public records, in a format that is compatible with the information technology systems of the District.

Reporting

We will issue a written report upon completion of our audit of Wiregrass Community Development District's financial statements. Our report will be addressed to the Board of Supervisors of the District. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditor's report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or withdraw from this engagement.

We appreciate the opportunity to be of service to Wiregrass Community Development District and believe this letter accurately summarizes the terms of our engagement, and, with any addendum, if applicable, is the complete and exclusive statement of the agreement between DiBartolomeo, McBee, Hartley & Barnes and the District with respect to the terms of the engagement between the parties. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the attached copy and return it to us.

DiBartolomeo, McBee, Hartley & Barnes

DiBartolomeo, McBee, Hartley & Barnes, P.A.

RESPONSE:

This letter correctly sets forth the understanding of Wiregrass Community Development District.

Signature: _____

Title: _____

Date: _____

Tab 5



Rizzetta & Company

UPCOMING DATES TO REMEMBER

- **Next Meeting:** August 22nd, 2025 @ 11:00 AM

**District
Manager's
Report**

July 25

2025

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FINANCIAL SUMMARY

6/30/2025

General Fund Cash & Investment Balance: \$727,736

Irrigation Fund Cash & Investment Balance: \$607,227

Reserve Fund Cash & Investment Balance: \$44,080

Debt Service Fund Investment Balance: \$2,207,510

Total Cash and Investment Balances: \$3,586,553

General Fund Expense Variance: \$48,343 Under Budget

Tab 6

MINUTES OF MEETING

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that 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.

WIREGRASS COMMUNITY DEVELOPMENT DISTRICT

The Special Meeting of the Board of Supervisors meeting of the Wiregrass Community Development District was held on **Thursday, June 12, 2025, at 10:20 a.m.** at the offices of Rizzetta & Company, Inc., located at 5844 Old Pasco Road, Suite 100, Wesley Chapel, FL 33544.

Present and Constituting a Quorum:

Bill Porter	Board Supervisor, Chair
Haley Porter	Board of Supervisor, Vice Chair
Korie Roberts	Board Supervisor, Assistant Secretary

Also Present Were:

Sean Craft	District Manager, Rizzetta & Company
Lindsay Whelan	District Counsel, Kutak Rock LLP <i>(via call)</i>
Kubra Metin	District Counsel, Kutak Rock LLP <i>(via call)</i>
Scott Sheridan	Developer, Locust Branch
Audience	None

FIRST ORDER OF BUSINESS

Call To Order

The Special Meeting was called to order and Mr. Craft performed roll call confirming that a quorum was present.

SECOND ORDER OF BUSINESS

Audience Comments

There were no audience members present for comments.

THIRD ORDER OF BUSINESS

**Acceptance of Audit Committee
Recommendation**

On a motion by Mr. Bill Porter, and seconded by Ms. Haley Porter, with all in favor, the Board of Supervisors accepted the Audit Committee recommendations to have DiBartolomeo, McBee, Hartley & Barnes complete their financial auditing services beginning in fiscal year 2025 and continuing through fiscal year 2029, for the Wiregrass Community Development District.

FOURTH ORDER OF BUSINESS

**Presentation of FY 2025-2026
Proposed Budget**

Mr. Craft presented the FY 2025-2026 Proposed Budget to the Board.

FIFTH ORDER OF BUSINESS

**Consideration of Resolution
2025-08; Approving FY 2025-
2026 Proposed Budget and
Setting Public Hearing**

On a motion by Mr. Bill Porter, and seconded by Ms. Haley Porter, with all in favor, the Board of Supervisors approved Resolution 2025-08; Approving FY 2025-2026 Proposed Budget and setting the Public Hearing for August 22, 2025, for the Wiregrass Community Development District.

SIXTH ORDER OF BUSINESS

**Consideration of Resolution
2025-09; Approving Landscape
RFP and Evaluation Criteria**

On a motion by Mr. Bill Porter, and seconded by Mr. Roberts, with all in favor, the Board of Supervisors approved Resolution 2025-09; Approving Landscape RFP and Evaluation Criteria, for the Wiregrass Community Development District.

SEVENTH ORDER OF BUSINESS

Staff Reports

- A. District Counsel**
No Report.

B. District Engineer
No Report

C. Construction Manager
Mr. Sheridan shared his report with the Board.

D. District Manager
Mr. Craft presented the District Manager's report to the Board of Supervisors and announced the next meeting is scheduled to be held on June 27, 2025, at 11:00 a.m. at the offices of Rizzetta & Company, 5844 Old Pasco Road, Suite 100, Wesley Chapel, Florida 33544. The Board approved to have this meeting cancelled.

On a motion by Mr. Bill Porter, and seconded by Ms. Haley Porter, with all in favor, the Board of Supervisors approved to cancel the next regular meeting of the Board of Supervisors scheduled for June 27, 2025 at 11:00 a.m., for the Wiregrass Community Development District.

Mr. Craft also reviewed the 1st Quarter Website Compliance Report with the Board stating that the report showed no negative findings.

Mr. Craft reviewed the Voter Registration Statistics with the Board and informed them that as of April 15, 2025, there were 2,252 registered voters residing in the district.

E. Landscape Inspection Report
The Board reviewed the report.

EIGHTH ORDER OF BUSINESS

**Consideration of the Minutes of the
Board of Supervisors Meeting held on
April 25, 2025**

On a motion by Mr. Bill Porter, and seconded by Ms. Haley Porter, with all in favor, the Board of Supervisors approved the April 25, 2025, Board of Supervisors Regular Meeting Minutes, as presented, for the Wiregrass Community Development District.

NINTH ORDER OF BUSINESS

**Ratification of the Operation and
Maintenance Expenditures for April
2025**

On a motion by Mr. Roberts, and seconded by Ms. Haley Porter, with all in favor, the Board of Supervisors ratified the April 2025 (\$209,631.18) Operation and Maintenance Expenditures, for the Wiregrass Community Development District.

TENTH ORDER OF BUSINESS

**Ratification of Construction
Requisitions**

The Board approved a motion to ratify the following construction requisitions as presented:

REQUISITION NO.	PAYEE	AMOUNT
CR 5	Locust Branch, LLC	\$ 4,000.00
CR 6	W.R.E.C.	\$ 165,915.00
CR 7	Burgess Civil, LLC	\$ 406,742.07
CR 8	Kutak Rock, LLP	\$ 5,007.45
CR 9	Burgess Civil, LLC	\$ 683,391.38
CR 10	Locust Branch, LLC	\$ 4,000.00
CR 11	Timmons Contracting d/b/a Lovin	\$ 49,115.00
CR 12	Burgess Civil, LLC	\$ 216,601.18
	TOTAL REQUESTED FUNDING	\$ 1,534,772.08

On a motion by Mr. Roberts, and seconded by Ms. Haley Porter, with all in favor, the Board of Supervisors ratified construction requisitions referenced above, for the Wiregrass Community Development District.

ELEVENTH ORDER OF BUSINESS

Supervisors Requests

There were no Supervisor requests.

TWELFTH ORDER OF BUSINESS

Adjournment

Mr. Craft stated that if there was no further business to come before the Board of Supervisors, then a motion to adjourn would be in order.

On a motion by Ms. Haley Porter, and seconded by Mr. Roberts, with all in favor, the Board of Supervisors adjourned the meeting at 10:47 a.m., for the Wiregrass Community Development District.

140
141
142
143
144

Assistant Secretary/Secretary

Chair/Vice Chair

DRAFT

Tab 7

MINUTES OF MEETING

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that 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.

WIREGRASS COMMUNITY DEVELOPMENT DISTRICT

The Audit Committee Meeting of the Board of Supervisors meeting of the Wiregrass Community Development District was held on **Thursday, June 12, 2025, at 10:11 a.m.** at the offices of Rizzetta & Company, Inc., located at 5844 Old Pasco Road, Suite 100, Wesley Chapel, FL 33544.

Present and Constituting a Quorum:

Bill Porter	Audit Committee Member
Haley Porter	Audit Committee Member
Korie Roberts	Audit Committee Member

Also Present Were:

Sean Craft	District Manager, Rizzetta & Company
Lindsay Whelan	District Counsel, Kutak Rock LLP <i>(via call)</i>
Kubra Metin	District Counsel, Kutak Rock LLP <i>(via call)</i>
Scott Sheridan	Developer, Locust Branch

FIRST ORDER OF BUSINESS

Call to Order

The Audit Committee Meeting was called to order and Mr. Craft and performed roll call confirming that a quorum was present.

SECOND ORDER OF BUSINESS

Consideration of Audit Proposals

The Audit Committee Members considered the audit services proposals for DiBartolomeo, McBee, Hartley & Barnes, P.A. and Grau & Associates. The Audit Committee Members scored the proposals according to the weighted criteria.

DiBartolomeo, McBee, Hartley & Barnes, P.A. received the highest total score of 274 points and was ranked as the number one (1) proposer. Grau & Associates was ranked number two (2) with 263 points.

On a Motion by Mr. Bill Porter, seconded by Mr. Roberts, with all in favor, the Audit Committee unanimously recommended DiBartolomeo, McBee, Hartley & Barnes, P.A. to the Wiregrass CDD Board of Supervisors as the highest ranked proposer for auditing services.

THIRD ORDER OF BUSINESS

Adjournment

On a motion by Ms. Haley Porter, and seconded by Mr. Bill Porter, with all in favor, the Audit Committee adjourned the meeting at 10:020 a.m., for the Wiregrass Community Development District.

Assistant Secretary/Secretary

Chair/Vice Chair

Tab 8

Wiregrass Community Development District

District Office · Wesley Chapel, Florida · (813) 994-1001
Mailing Address · 3434 Colwell Avenue, Suite 200 · Tampa, Florida 33614
www.wiregrasscdd.org

Operations and Maintenance Expenditures May 2025 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from May 1, 2025 through May 31, 2025. This does not include expenditures previously approved by the Board.

The total items being presented: **\$123,784.41**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Wiregrass Community Development District

Paid Operation & Maintenance Expenditures

May 1, 2025 Through May 31, 2025

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
AMTEC	600006	5768-05-25	Arbitrage Rebate Report Series 2016 05/25	\$ 450.00
Kutak Rock, LLP	600007	3567558	General/Monthly Legal Services 04/25	\$ 3,428.45
Rizzetta & Company, Inc.	600005	INV0000098959	District Management Services 05/25	\$ 4,887.75
Terra Crafters Environmental LLC	600004	1160	Quarterly Mitigation Maintenance 04/25	\$ 1,600.00
The Observer Group, Inc.	600008	25-00954P	Legal Advertising 05/16/25	\$ 65.63
Wiregrass Irrigation, LLC	800001	108	Irrigation Fees 04/25	\$ 50,954.60
Wiregrass Irrigation, LLC	800002	109	Irrigation Fees 05/25	\$ 52,351.88
Withlacoochee River Electric Cooperative, Inc.	20250529-1	1723523 05/25	Area Lighting 05/25	\$ 7,284.61
Withlacoochee River Electric Cooperative, Inc.	20250529-2	2281504 05/25	Area Lighting 05/25	\$ 2,761.49
Total				\$ 123,784.41



AMTEC

American Municipal Tax-Exempt Compliance

90 Avon Meadow Lane
Avon, CT 06001
(T) 860-321-7521
(F) 860-321-7581

www.amteccorp.com

Client: Wiregrass Community Development District **Invoice No.** 5768-05-25

c/o Ms. Shandra Torres
District Compliance Associate
Rizzetta & Company
3434 Colwell Ave, Ste 200
Tampa, FL 33614

Date: May 13, 2025

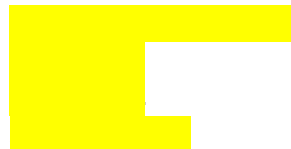
For Professional Services:

Issue	Service	Fee
\$9,430,000 Wiregrass Community Development District (Pasco County, Florida), Capital Improvement Revenue Bonds, Series 2016	Rebate Report & Opinion	\$450
Total		\$450

PLEASE UPDATE YOUR RECORDS TO REFLECT OUR NEW BANK / ACCOUNT NUMBER.

Please remit the total due to AMTEC (Tax ID: 06-1308917):

Institution :
ABA # (Wires) :
ABA # (ACH Only) :
AMTEC Account Number :



Please notify AMTEC at info@amteccorp.com upon completing the transaction.

KUTAK ROCK LLP**TALLAHASSEE, FLORIDA**

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

May 19, 2025

Check Remit To:

Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157

ACH/Wire Transfer Remit To:

ABA #104000016

First National Bank of Omaha

Kutak Rock LLP

A/C # 24690470

Reference: Invoice No. 3567558

Client Matter No. 22823-1

Notification Email: eftgroup@kutakrock.com

Lynn Hayes
Wiregrass CDD
Rizzetta & Company, Inc.
Suite 100
5844 Old Pasco Road
Wesley Chapel, FL 33544

Invoice No. 3567558
22823-1

Re: General Counsel/Monthly Meeting

For Professional Legal Services Rendered

04/01/25	K. Metin	1.80	513.00	Continue preparing draft agreement between for mitigation maintenance services
04/02/25	K. Metin	0.80	228.00	Review status of outstanding district matters
04/03/25	K. Metin	1.60	456.00	Follow-up from Board meeting
04/03/25	K. Metin	0.30	85.50	Finalize mitigation maintenance service agreement and coordinate execution of same
04/03/25	L. Whelan	0.10	32.00	Review draft mitigation maintenance agreement
04/04/25	L. Whelan	0.10	32.00	Review status of outstanding district matters
04/09/25	L. Whelan	0.10	32.00	Review March financial statements
04/10/25	L. Whelan	0.10	32.00	Confer with Brijmohan regarding items for April agenda
04/13/25	G. Lovett	0.50	132.50	Monitor legislative process relating to matters impacting special districts
04/14/25	L. Whelan	0.10	32.00	Review draft resolution ratifying bonds

KUTAK ROCK LLP

Wiregrass CDD

May 19, 2025

Client Matter No. 22823-1

Invoice No. 3567558

Page 2

04/17/25	K. Metin	1.20	342.00	Prepare resolution ratifying bonds
04/17/25	L. Whelan	0.10	32.00	Review revised resolution ratifying Series 2025 bonds
04/22/25	K. Metin	0.90	256.50	Prepare for April Board meeting
04/24/25	L. Whelan	0.40	128.00	Prepare for April Board meeting
04/28/25	J. Gillis	0.20	36.00	Follow up from Board meeting; confer with staff regarding RFP for landscape maintenance
04/28/25	L. Whelan	0.30	96.00	Follow up from April Board meeting
04/29/25	K. Metin	2.00	570.00	Prepare RFP for landscape maintenance services
04/30/25	K. Metin	1.00	285.00	Continue preparing RFP for landscape maintenance services

TOTAL HOURS 11.60

TOTAL FOR SERVICES RENDERED \$3,320.50

DISBURSEMENTS

Filing and Court Fees 107.95

TOTAL DISBURSEMENTS 107.95TOTAL CURRENT AMOUNT DUE \$3,428.45

Rizzetta & Company, Inc.
3434 Colwell Avenue
Suite 200
Tampa FL 33614

Invoice

Date	Invoice #
5/2/2025	INV0000098959

Bill To:

WIREGRASS CDD
3434 Colwell Avenue, Suite 200
Tampa FL 33614

Services for the month of	Terms	Client Number
May	Upon Receipt	00970

Description	Qty	Rate	Amount
Accounting Services	1.00	\$1,686.83	\$1,686.83
Administrative Services	1.00	\$283.92	\$283.92
Dissemination Services	1.00	\$500.00	\$500.00
Financial & Revenue Collections	1.00	\$330.75	\$330.75
Landscape Consulting Services	1.00	\$700.00	\$700.00
Management Services	1.00	\$1,286.25	\$1,286.25
Website Compliance & Management	1.00	\$100.00	\$100.00
		Subtotal	\$4,887.75
		Total	\$4,887.75

INVOICE

Terra Crafters Environmental LLC

2220 Springrain Dr

Clearwater, FL 33763

justin@terrecraftersenvironmental.com

m

+1 (727) 643-1562



Bill to

Wiregrass CDD c/o Rizetta & Company, Inc.

5844 Old Pasco Road, Suite 100

Wesley Chapel, Florida 33544

United States

Ship to

Wiregrass CDD c/o Rizetta & Company, Inc.

5844 Old Pasco Road, Suite 100

Wesley Chapel, Florida 33544

United States

Invoice details

Invoice no.: 1160

Terms: Due on receipt

Invoice date: 04/30/2025

Due date: 04/30/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Sales	Quarterly Event - 2nd Quarter 2025	1	\$1,600.00	\$1,600.00
Total						\$1,600.00

Business Observer

1970 Main Street
3rd Floor
Sarasota, FL 34236
, 941-906-9386 x322

INVOICE

Legal Advertising

Invoice # 25-00954P

Date 05/16/2025

Attn:
Wiregrass CDD Rizzetta
3434 COLWELL AVENUE SUITE 200
TAMPA FL 33614

Please make checks payable to:
(Please note Invoice # on check)
Business Observer
1970 Main Street
3rd Floor
Sarasota, FL 34236

Description

Amount

Serial # 25-00954P
Notice of Audit Committee Meeting
RE: Wiregrass CDD Notice of Audit Committee Meeting
Published: 5/16/2025

\$65.63

Important Message

Please include our Serial #
on your check

Pay by credit card online:
[https://legals.
businessobserverfl.
com/send-payment/](https://legals.businessobserverfl.com/send-payment/)

Paid

()

Total

\$65.63

Payment is expected within 30 days of the
first publication date of your notice.

Attention: If you are a government agency and you believe that you qualify for a 15% discount to the second insertion of your notice per F.S. revision 50.061, please inform Kristen Boothroyd directly at 941-906-9386 x323.

NOTICE

The Business Observer makes every effort to ensure that its public notice advertising is accurate and in full compliance with all applicable statutes and ordinances and that its information is correct. Nevertheless, we ask that our advertisers scrutinize published ads carefully and alert us immediately to any errors so that we may correct them as soon as possible. We cannot accept responsibility for mistakes beyond bearing the cost of republishing advertisements that contain errors.

Business Observer

1970 Main Street
3rd Floor
Sarasota, FL 34236
, 941-906-9386 x322

INVOICE

Legal Advertising

NOTICE OF AUDIT COMMITTEE MEETING AND NOTICE OF REGULAR MEETING OF THE BOARD OF SUPERVISORS OF WIREGRASS COMMUNITY DEVELOPMENT DISTRICT

The Board of Supervisors of the Wiregrass Community Development District will hold an Audit Committee Meeting and its regular meeting of the Board of Supervisors on Friday May 30, 2025 at 11:00 a.m. at the offices of Rizzetta & Company, located at 5844 Old Pasco Road, Suite 100, Wesley Chapel, FL 33544. The Audit Committee will review proposals, discuss and recommend an auditor to provide audit services to the District. Immediately following the Audit Committee meeting, the Board of Supervisors of the District will hold its regular meeting to consider any business that properly comes before it.

The meetings are open to the public and will be conducted in accordance with the provisions of Florida law. One or both meetings may be continued to a date, time, and place to be specified on the record at such meeting. A copy of the agenda for these meetings may be obtained from the District Manager, c/o Rizzetta and Company, Inc. at 3434 Colwell Avenue, Suite 200, Tampa, FL 33634. There may be an occasion where one or more supervisors will participate by speaker telephone.

Pursuant to provisions of the American with Disabilities Act, any person requiring special accommodations to participate in these meetings is asked to advise the District Office at (813) 994-1001, at least 48 hours before the hearing. If you are hearing or speech impaired, please contact the Florida Relay Service at (800) 955-8770 or 711 for aid in contacting the District Office.

A person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that such person will need a record of the 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 the appeal is to be based.

Sean Craft
District Manager
May 16, 2025

25-00954P

Attention: If you are a government agency and you believe that you qualify for a 15% discount to the second insertion of your notice per F.S. revision 50.061, please inform Kristen Boothroyd directly at 941-906-9386 x323.

NOTICE

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3717 Turman Loop, Suite 102
Wesley Chapel, FL 33544
P: 813-973-7491

INVOICE

Invoice No.: 108
Invoice Date: 5/1/25

BILL TO:

Wiregrass CDD
3844 Old Pasco Road, Suite 100
Wesley Chapel, FL 33544

DESCRIPTION	AMOUNT
The Ridge April 2025 Trim Invoice	\$23,370.98
The Arbors April 2025 Trim Invoice	\$8,198.77
Windermere Estates April 2025 Trim Invoice	\$2,090.00
Altis April 2025 Trim Invoice	\$1,668.25
Audi April 2025 Trim Invoice	\$110.27
Beach House April 2025 Trim Invoice	\$300.25
North Tampa Behavioral Health April 2025 Trim Invoice	\$124.75
Fairfield Inn April 2025 Trim Invoice	\$294.75
Morningstar Storage April 2025 Trim Invoice	\$140.75
Culver's April 2025 Trim Invoice	\$104.75
Kiddie Academy April 2025 Trim Invoice	\$25.00
Persimmon Park April 2025 Trim Invoice	\$14,093.09
7-Eleven April 2025 Trim Invoice	\$25.00
Cooper's Hawk Winery & Restaurant April 2025 Trim Invoice	\$25.00
Wiregrass M14B 2024 April 2025 Trim Invoice	\$110.25
Florida Cancer Specialists April 2025 Trim Invoice	\$151.50
Daybreak Market April 2025 Trim Invoice	\$121.25

TOTAL**\$50,954.60**

Make all checks payable to WIREGRASS IRRIGATION, LLC

PARCEL	LOT	ACTUAL FRONTAGE	LOT SIZE	ADDRESS	BASE MONTHLY RATE	TOWNHOME AREA CONTRIBUTION PER MONTH	COMMON AREA CONTRIBUTION PER MONTH	TOTAL
2026190020038000050	140	N/A	N/A	28491 TRANQUIL LAKE CIR	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
2026190020080000060	141	N/A	N/A	28489 TRANQUIL LAKE CIR	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
2026190020080000070	142	N/A	N/A	28485 TRANQUIL LAKE CIR	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
2026190020080000080	143	N/A	N/A	28483 TRANQUIL LAKE CIR	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
2026190020080000090	144	N/A	N/A	28481 TRANQUIL LAKE CIR	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
2026190020080000100	145	N/A	N/A	28479 TRANQUIL LAKE CIR	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
2026190020080000110	146	N/A	N/A	28477 TRANQUIL LAKE CIR	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
2026190020080000120	147	N/A	N/A	28475 TRANQUIL LAKE CIR	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
2026190020080000130	148	N/A	N/A	28469 TRANQUIL LAKE CIR	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
2026190020080000140	149	N/A	N/A	28467 TRANQUIL LAKE CIR	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
2026190020080000150	150	N/A	N/A	28465 TRANQUIL LAKE CIR	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
2026190020080000160	151	N/A	N/A	28461 TRANQUIL LAKE CIR	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
2026190020080000170	152	N/A	N/A	28459 TRANQUIL LAKE CIR	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
2026190020080000180	153	N/A	N/A	28455 TRANQUIL LAKE CIR	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
2026190020090000000	154	N/A	N/A	COMMON AREA	\$ -	\$ -	\$ -	\$ -
2026190020090000000	155	N/A	N/A	COMMON AREA	\$ -	\$ -	\$ -	\$ -
2026190020091000000	156	N/A	N/A	28441 TRANQUIL LAKE CIR	\$ -	\$ -	\$ -	\$ -
2026190020091000000	157	N/A	N/A	COMMON AREA	\$ -	\$ -	\$ -	\$ -
2026190020091000000	158	N/A	N/A	COMMON AREA	\$ -	\$ -	\$ -	\$ -
2026190020091000000	159	N/A	N/A	COMMON AREA	\$ -	\$ -	\$ -	\$ -
2026190020091000000	160	N/A	N/A	COMMON AREA	\$ -	\$ -	\$ -	\$ -
2026190020499000020	161	N/A	N/A	COMMON AREA	\$ -	\$ -	\$ -	\$ -
202619002049900002A	162	N/A	N/A	COMMON AREA	\$ -	\$ -	\$ -	\$ -
202619002049900002B	163	N/A	N/A	COMMON AREA	\$ -	\$ -	\$ -	\$ -
202619002049900002C	164	N/A	N/A	28461 PLEASANT BAY LP	\$ -	\$ -	\$ -	\$ -
				3483 WILDFLOWER VALLY LANE	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
				3477 WILDFLOWER VALLY LANE	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
				3473 WILDFLOWER VALLY LANE	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
				3467 WILDFLOWER VALLY LANE	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
				3507 WILDFLOWER VALLY LANE	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
				3503 WILDFLOWER VALLY LANE	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
				3495 WILDFLOWER VALLY LANE	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
				3491 WILDFLOWER VALLY LANE	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
				28407 GRASSLAND RANCH LANE	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
				28413 GRASSLAND RANCH LANE	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
				28417 GRASSLAND RANCH LANE	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
				28421 GRASSLAND RANCH LANE	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
				28427 GRASSLAND RANCH LANE	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
				28433 GRASSLAND RANCH LANE	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
				28437 GRASSLAND RANCH LANE	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
				28441 GRASSLAND RANCH LANE	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
				28412 GRASSLAND RANCH LANE	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
				28418 GRASSLAND RANCH LANE	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
				28422 GRASSLAND RANCH LANE	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
				28426 GRASSLAND RANCH LANE	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
				28430 GRASSLAND RANCH LANE	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
				28436 GRASSLAND RANCH LANE	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
				3455 SILENT GARDENS COVE	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
				3457 SILENT GARDENS COVE	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
				3463 SILENT GARDENS COVE	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
				3467 SILENT GARDENS COVE	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
				3471 SILENT GARDENS COVE	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
				3475 SILENT GARDENS COVE	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
				3489 SILENT GARDENS COVE	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
				3495 SILENT GARDENS COVE	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
				3501 SILENT GARDENS COVE	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
				3505 SILENT GARDENS COVE	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
				3509 SILENT GARDENS COVE	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
				3513 SILENT GARDENS COVE	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
				28449 GRASSLAND RANCH LANE	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
				28457 GRASSLAND RANCH LANE	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
				28461 GRASSLAND RANCH LANE	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
				3584 SILENT GARDENS COVE	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
				3576 SILENT GARDENS COVE	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
				3570 SILENT GARDENS COVE	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
				3562 SILENT GARDENS COVE	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
				3554 SILENT GARDENS COLVE	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34

Invoice No.: 108

VOLUME CHARGES CALCULATIONS							
METER NUMBER	PREVIOUS METER READ	NEW METER READ	AMOUNT USED	PRE-TRIM CREDIT (GALLONS)	SUBTOTAL (GALLONS)/1000	OPERATIONAL RATE	SUBTOTAL
15162136	23,800.000	24,545.000	745.000	0	745.000	\$ 2.75	\$ 2,048.75

EXISTING ACCOUNTS	\$ 6,150.02
VOLUME CHARGES	\$ 2,048.75
TOTAL DUE	\$ 8,198.77

INVOICE
WINDERMERE
WIREGRASS IRRIGATION TO CDD

5/1/2025

TR_ID	Parcel_ID	LOT TYPE	PHYSADR1	MONTHLY RATE	TOWNHOME AREA CONTRIBUTION PER MONTH	COMMON AREA CONTRIBUTION PER MONTH	TOTAL
29 26 20 0050 00000 2010	201	TOWNHOMES	2460 STAPLEFORD PLACE	\$ 6.25	\$ 7.11	\$ 10.51	\$ 23.87
29 26 20 0050 00000 2020	202	TOWNHOMES	2464 STAPLEFORD PLACE	\$ 6.25	\$ 7.11	\$ 10.51	\$ 23.87
29 26 20 0050 00000 2030	203	TOWNHOMES	2468 STAPLEFORD PLACE	\$ 6.25	\$ 7.11	\$ 10.51	\$ 23.87
29 26 20 0050 00000 2040	204	TOWNHOMES	2472 STAPLEFORD PLACE	\$ 6.25	\$ 7.11	\$ 10.51	\$ 23.87
29 26 20 0050 00000 2050	205	TOWNHOMES	2486 STAPLEFORD PLACE	\$ 6.25	\$ 7.11	\$ 10.51	\$ 23.87
29 26 20 0050 00000 2060	206	TOWNHOMES	2490 STAPLEFORD PLACE	\$ 6.25	\$ 7.11	\$ 10.51	\$ 23.87
29 26 20 0050 00000 2070	207	TOWNHOMES	2494 STAPLEFORD PLACE	\$ 6.25	\$ 7.11	\$ 10.51	\$ 23.87
29 26 20 0050 00000 2080	208	TOWNHOMES	2498 STAPLEFORD PLACE	\$ 6.25	\$ 7.11	\$ 10.51	\$ 23.87
29 26 20 0050 00000 2090	209	TOWNHOMES	2502 STAPLEFORD PLACE	\$ 6.25	\$ 7.11	\$ 10.51	\$ 23.87
29 26 20 0050 00000 2100	210	TOWNHOMES	2506 STAPLEFORD PLACE	\$ 6.25	\$ 7.11	\$ 10.51	\$ 23.87
20262800200010000000	100	COMMON AREAS		\$ -	\$ -	\$ -	\$ -
20262800200020000000	101	COMMON AREAS		\$ -	\$ -	\$ -	\$ -
20262800200030000000	102	COMMON AREAS		\$ -	\$ -	\$ -	\$ -
20262800200040000000	103	COMMON AREAS		\$ -	\$ -	\$ -	\$ -
20262800200050000000	104	COMMON AREAS		\$ -	\$ -	\$ -	\$ -
20262800200120000000	105	COMMON AREAS		\$ -	\$ -	\$ -	\$ -
20262800200170000000	106	COMMON AREAS		\$ -	\$ -	\$ -	\$ -
20262800200200000000	107	COMMON AREAS		\$ -	\$ -	\$ -	\$ -
20262900000001000140	108	COMMON AREAS		\$ -	\$ -	\$ -	\$ -
20262900200010000000	138	COMMON AREAS		\$ -	\$ -	\$ -	\$ -
20262900200020000000	139	COMMON AREAS		\$ -	\$ -	\$ -	\$ -
20262900200020000000	140	COMMON AREAS		\$ -	\$ -	\$ -	\$ -
20262900200060000000	141	COMMON AREAS	2560 STAPLEFORD PL	\$ -	\$ -	\$ -	\$ -
20262900200070000000	142	COMMON AREAS		\$ -	\$ -	\$ -	\$ -
20262900200110000000	143	COMMON AREAS		\$ -	\$ -	\$ -	\$ -
20262900200140000000	144	COMMON AREAS		\$ -	\$ -	\$ -	\$ -
20262900200150000000	145	COMMON AREAS		\$ -	\$ -	\$ -	\$ -
20262900200160000000	146	COMMON AREAS		\$ -	\$ -	\$ -	\$ -
20262900200190000000	147	COMMON AREAS		\$ -	\$ -	\$ -	\$ -
20262900200200000000	148	COMMON AREAS		\$ -	\$ -	\$ -	\$ -

Invoice No.: 108

VOLUME CHARGES CALCULATIONS							
METER NUMBER	PREVIOUS METER READ	NEW METER READ	AMOUNT USED	PRE-TRIM CREDIT (GALLONS)	SUBTOTAL (GALLONS)/1000	OPERATIONAL RATE	SUBTOTAL
15104761	35,265,000	35,525,000	260,000	0	260.000	\$ 2.75	\$ 715.00

EXISTING ACCOUNTS	\$ 1,375.00
VOLUME CHARGES	\$ 715.00
TOTAL DUE	\$ 2,090.00

INVOICE
PERSIMMON PARK
WIREGRASS IRRIGATION TO CDD

5/1/2025

19-26-20-0060-00000-1490	149	41' - 50'	28569	HILLCREST VALLOEY DRIVE	\$	35.73	\$	5.67	\$	41.40
19-26-20-0060-00000-1500	150	41' - 50'	28561	HILLCREST VALLOEY DRIVE	\$	35.73	\$	5.67	\$	41.40
19-26-20-0060-00000-1510	151	41' - 50'	28547	HILLCREST VALLOEY DRIVE	\$	35.73	\$	5.67	\$	41.40
19-26-20-0060-00000-1520	152	41' - 50'	28539	HILLCREST VALLOEY DRIVE	\$	35.73	\$	5.67	\$	41.40

INVOICE
PERSIMMON PARK
WIREGRASS IRRIGATION TO CDD

5/1/2025

19-26-20-0100-00000-3020	302	41-50	28897	ORANGE BERRY DRIVE	\$	35.73	\$	5.67	\$	41.40
19-26-20-0100-00000-3030	303	30-40	28899	ORANGE BERRY DRIVE	\$	32.45	\$	5.67	\$	38.12
19-26-20-0100-00000-3040	304	30-40	28899	ORANGE BERRY DRIVE	\$	32.45	\$	5.67	\$	38.12
19-26-20-0100-00000-3050	305	30-40	28861	ORANGE BERRY DRIVE	\$	32.45	\$	5.67	\$	38.12
19-26-20-0100-00000-3060	306	41-50	28855	ORANGE BERRY DRIVE	\$	35.73	\$	5.67	\$	41.40
19-26-20-0100-00000-3070	307	41-50	28847	ORANGE BERRY DRIVE	\$	35.73	\$	5.67	\$	41.40
19-26-20-0100-00000-3080	308	41-50	28841	ORANGE BERRY DRIVE	\$	35.73	\$	5.67	\$	41.40
19-26-20-0100-00000-3090	309	30-40	28917	SEEDLING SYREET	\$	32.45	\$	5.67	\$	38.12
19-26-20-0100-00000-3100	310	30-40	28909	SEEDLING SYREET	\$	32.45	\$	5.67	\$	38.12
19-26-20-0100-00000-3110	311	41-50	28901	SEEDLING SYREET	\$	35.73	\$	5.67	\$	41.40
19-26-20-0100-00000-3120	312	41-50	28893	SEEDLING SYREET	\$	35.73	\$	5.67	\$	41.40
19-26-20-0100-00000-3130	313	41-50	28887	SEEDLING SYREET	\$	35.73	\$	5.67	\$	41.40
19-26-20-0100-00000-3140	314	41-50	28875	SEEDLING SYREET	\$	35.73	\$	5.67	\$	41.40
19-26-20-0100-00000-3150	315	41-50	28867	SEEDLING SYREET	\$	35.73	\$	5.67	\$	41.40
19-26-20-0100-00000-3160	316	41-50	28859	SEEDLING SYREET	\$	35.73	\$	5.67	\$	41.40
19-26-20-0100-00000-3170	317	41-50	28853	SEEDLING SYREET	\$	35.73	\$	5.67	\$	41.40
19-26-20-0100-00000-3180	318	41-50	28845	SEEDLING SYREET	\$	35.73	\$	5.67	\$	41.40
19-26-20-0100-00000-3190	319	30-40	28837	SEEDLING SYREET	\$	32.45	\$	5.67	\$	38.12
19-26-20-0100-00000-3200	320	30-40	28829	SEEDLING SYREET	\$	32.45	\$	5.67	\$	38.12
19-26-20-0100-00000-3210	321	30-40	28821	SEEDLING SYREET	\$	32.45	\$	5.67	\$	38.12
19-26-20-0100-00000-3220	322	41-50	28813	SEEDLING SYREET	\$	35.73	\$	5.67	\$	41.40
19-26-20-0100-00000-3230	323	41-50	28850	SEEDLING SYREET	\$	35.73	\$	5.67	\$	41.40
19-26-20-0100-00000-3240	324	30-40	28797	SEEDLING SYREET	\$	32.45	\$	5.67	\$	38.12
19-26-20-0100-00000-3250	325	30-40	28789	SEEDLING SYREET	\$	32.45	\$	5.67	\$	38.12
19-26-20-0100-00000-3260	326	30-40	28781	SEEDLING SYREET	\$	32.45	\$	5.67	\$	38.12
19-26-20-0100-00000-3270	327	30-40	28773	SEEDLING SYREET	\$	32.45	\$	5.67	\$	38.12
19-26-20-0100-00000-3280	328	30-40	28765	SEEDLING SYREET	\$	32.45	\$	5.67	\$	38.12
19-26-20-0100-00000-3290	329	30-40	28753	SEEDLING SYREET	\$	32.45	\$	5.67	\$	38.12
19-26-20-0100-00000-3300	330	41-50	28741	SEEDLING SYREET	\$	35.73	\$	5.67	\$	41.40
19-26-20-0060-01000-0000		COMMON		COMMON BEERY						
19-26-20-0060-01700-0000		COMMON		COMMON COZY						
19-26-20-0060-01200-0000		COMMON		COMMON GAZERO						
19-26-20-0060-00500-0000		COMMON		COMMON HILLCREST						
19-26-20-0060-01700-0000		COMMON		COMMON PERSIMMON						
19-26-20-0060-01100-0000		COMMON		COMMON PERSIMMON						
19-26-20-0000-00100-0056		COMMON		COMMON POOL						
19-26-20-0060-00800-0000		COMMON		COMMON SWEET P						
		COMMON		A						
		COMMON		B						
		COMMON		C						
		COMMON		D						
		COMMON		E						

Invoice No. : 108

VOLUME CHARGES CALCULATIONS							
METER NUMBER	PREVIOUS METER READ	NEW METER READ	AMOUNT USED	PRE-TRIM CREDIT (GALLONS)	SUBTOTAL (GALLONS)/1000	OPERATIONAL RATE	SUBTOTAL
1	488,000	491,000	3,000	0	325.000	\$ 2.75	\$ 893.75
2	1,089,000	1,089,000	0				
3	94,000	95,000	1,000				
4	967,000	1,002,000	35,000				
5	2,154,000	2,225,000	71,000				
6	2,726,000	2,779,000	53,000				
7	562,000	571,000	9,000				
8	2,027,000	2,062,000	35,000				
9	2,247,000	2,308,000	61,000				
10	31,000	49,000	18,000				
11	366,000	405,000	39,000				
						TOTAL	\$ 893.75

EXISTING ACCOUNTS	\$	13,199.34
VOLUME CHARGES	\$	893.75
TOTAL DUE	\$	14,093.09

VOLUME CHARGES CALCULATIONS							
METER NUMBER	PREVIOUS METER READ	NEW METER READ	AMOUNT USED	PRE-TRIM CREDIT (GALLONS)	SUBTOTAL (GALLONS)/1000	OPERATIONAL RATE	SUBTOTAL
1	264,440	264,440	0	0	246.999	\$ 2.75	\$ 679.25
2	32,565,600	32,710,000	144,400				
3	3,780,300	3,800,500	20,200				
4	18,539,400	18,601,800	62,400				
5	1,132,100	1,132,100	0				
6	677,172	686,771	9,599				
7	942,300	952,700	10,400				
						TOTAL	\$ 679.25

EXISTING ACCOUNTS	\$ 22,691.73
VOLUME CHARGES	\$ 679.25
TOTAL DUE	\$ 23,370.98

INVOICE
AUDI
WIREGRASS IRRIGATION TO CDD

5/1/2025

Invoice No.: 108

VOLUME CHARGES CALCULATIONS									
METER NUMBER	PREVIOUS METER READ	NEW METER READ	AMOUNT USED		SUBTOTAL (GALLONS)/1000	OPERATIONAL RATE	SUBTOTAL	BASE MONTHLY RATE	TOTAL AMOUNT DUE
15104762	5,877,236	5,943,027	21,915	0	21.915	\$ 2.75	\$ 60.27	\$ 50.00	\$ 110.27

Base monthly rate is inclusive of the \$25.00 per month per controller.

INVOICE
ALTIS
WIREGRASS IRRIGATION TO CDD

5/1/2025

Invoice No.: 108

VOLUME CHARGES CALCULATIONS									
METER NUMBER	PREVIOUS METER READ	NEW METER READ	AMOUNT USED		SUBTOTAL (GALLONS)/1000	OPERATIONAL RATE	SUBTOTAL	BASE MONTHLY RATE	TOTAL AMOUNT DUE
16886065	19,046,000	19,589,000	543,000	0	543.000	\$ 2.75	\$ 1,493.25	\$ 175.00	\$ 1,668.25

Base monthly rate is inclusive of the \$25.00 per month per controller.

INVOICE
BEACH HOUSE
WIREGRASS IRRIGATION TO CDD

5/1/2025

Invoice No.: 108

VOLUME CHARGES CALCULATIONS									
METER NUMBER	PREVIOUS METER READ	NEW METER READ	AMOUNT USED		SUBTOTAL (GALLONS)/1000	OPERATIONAL RATE	SUBTOTAL	BASE MONTHLY RATE	TOTAL AMOUNT DUE
15084579	8,131,000	8,222,000	91,000	0	91.000	\$ 2.75	\$ 250.25	\$ 50.00	\$ 300.25

Base monthly rate is inclusive of the \$25.00 per month per controller.

INVOICE
FAIRFIELD INN
WIREGRASS IRRIGATION TO CDD

5/1/2025

Invoice No.: 108

VOLUME CHARGES CALCULATIONS									
METER NUMBER	PREVIOUS METER READ	NEW METER READ	AMOUNT USED		SUBTOTAL (GALLONS)/1000	OPERATIONAL RATE	SUBTOTAL	BASE MONTHLY RATE	TOTAL AMOUNT DUE
18039105	7,585,000	7,674,000	89,000	0	89.000	\$ 2.75	\$ 244.75	\$ 50.00	\$ 294.75

Base monthly rate is inclusive of the \$25.00 per month per controller

INVOICE
MORNINGSTAR STORAGE
WIREGRASS IRRIGATION TO CDD

5/1/2025

Invoice No.: 108

VOLUME CHARGES CALCULATIONS									
METER NUMBER	PREVIOUS METER READ	NEW METER READ	AMOUNT USED		SUBTOTAL (GALLONS)/1000	OPERATIONAL RATE	SUBTOTAL	BASE MONTHLY RATE	TOTAL AMOUNT DUE
18544339	1,799,000	1,832,000	33,000	0	33.000	\$ 2.75	\$ 90.75	\$ 50.00	\$ 140.75

Base monthly rate is inclusive of the \$25.00 per month per controller

INVOICE
NORTH TAMPA BEHAVIORAL HEALTH
WIREGRASS IRRIGATION TO CDD

5/1/2025

Invoice No.: 108

VOLUME CHARGES CALCULATIONS									
METER NUMBER	PREVIOUS METER READ	NEW METER READ	AMOUNT USED		SUBTOTAL (GALLONS)/1000	OPERATIONAL RATE	SUBTOTAL	BASE MONTHLY RATE	TOTAL AMOUNT DUE
8075219	2,494,000	2,503,000	9,000	0	9.000	\$ 2.75	\$ 24.75	\$ 100.00	\$ 124.75

Base monthly rate is inclusive of the \$25.00 per month per controller.

INVOICE
CULVERS
WIREGRASS IRRIGATION TO CDD

5/1/2025

Invoice No.: 108

VOLUME CHARGES CALCULATIONS									
METER NUMBER	PREVIOUS METER READ	NEW METER READ	AMOUNT USED		SUBTOTAL (GALLONS)/1000	OPERATIONAL RATE	SUBTOTAL	BASE MONTHLY RATE	TOTAL AMOUNT DUE
18809639	2,036,000	2,065,000	29,000	0	29.000	\$ 2.75	\$ 79.75	\$ 25.00	\$ 104.75

Base monthly rate is inclusive of the \$25.00 per month per controller.

INVOICE
KIDDIE ACADEMY
WIREGRASS IRRIGATION TO CDD

5/1/2025

Invoice No.: 108

VOLUME CHARGES CALCULATIONS									
METER NUMBER	PREVIOUS METER READ	NEW METER READ	AMOUNT USED		SUBTOTAL (GALLONS)/1000	OPERATIONAL RATE	SUBTOTAL	BASE MONTHLY RATE	TOTAL AMOUNT DUE
190812002	2,657,000	2,657,000	0	0	0.000	\$ 2.75	\$ -	\$ 25.00	\$ 25.00

Base monthly rate is inclusive of the \$25.00 per month per controller.

INVOICE
KIDDIE ACADEMY
WIREGRASS IRRIGATION TO CDD

5/1/2025

Invoice No.: 108

VOLUME CHARGES CALCULATIONS									
METER NUMBER	PREVIOUS METER READ	NEW METER READ	AMOUNT USED		SUBTOTAL (GALLONS)/1000	OPERATIONAL RATE	SUBTOTAL	BASE MONTHLY RATE	TOTAL AMOUNT DUE
210441481	1,504,000	1,504,000	0	0	0.000	\$ 2.75	\$ -	\$ 25.00	\$ 25.00

Base monthly rate is inclusive of the \$25.00 per month per controller.

INVOICE
COOPER'S HAWK
WIREGRASS IRRIGATION TO CDD

5/1/2025

Invoice No.: 108

VOLUME CHARGES CALCULATIONS									
METER NUMBER	PREVIOUS METER READ	NEW METER READ	AMOUNT USED		SUBTOTAL (GALLONS)/1000	OPERATIONAL RATE	SUBTOTAL	BASE MONTHLY RATE	TOTAL AMOUNT DUE
40002702	1,867,075	1,867,075	0	0	0.000	\$ 2.75	\$ -	\$ 25.00	\$ 25.00

Base monthly rate is inclusive of the \$25.00 per month per controller.

INVOICE
WIREGRASS M14B, LLC
WIREGRASS IRRIGATION TO CDD

5/1/2025

Invoice No.: 108

VOLUME CHARGES CALCULATIONS									
METER NUMBER	PREVIOUS METER READ	NEW METER READ	AMOUNT USED		SUBTOTAL (GALLONS)/1000	OPERATIONAL RATE	SUBTOTAL	BASE MONTHLY RATE	TOTAL AMOUNT DUE
231063995	901,000	932,000	31,000	0	31.000	\$ 2.75	\$ 85.25	\$ 25.00	\$ 110.25

Base monthly rate is inclusive of the \$25.00 per month per controller.

INVOICE
FLORIDA CANCER SPECIALISTS
WIREGRASS IRRIGATION TO CDD

5/1/2025

Invoice No.: 108

VOLUME CHARGES CALCULATIONS									
METER NUMBER	PREVIOUS METER READ	NEW METER READ	AMOUNT USED		SUBTOTAL (GALLONS)/1000	OPERATIONAL RATE	SUBTOTAL	BASE MONTHLY RATE	TOTAL AMOUNT DUE
231063995	428,000	474,000	46,000	0	46.000	\$ 2.75	\$ 126.50	\$ 25.00	\$ 151.50

Base monthly rate is inclusive of the \$25.00 per month per controller.

INVOICE
DAYBREAK MARKET
WIREGRASS IRRIGATION TO CDD

5/1/2025

Invoice No.: 108

VOLUME CHARGES CALCULATIONS									
METER NUMBER	PREVIOUS METER READ	NEW METER READ	AMOUNT USED		SUBTOTAL (GALLONS)/1000	OPERATIONAL RATE	SUBTOTAL	BASE MONTHLY RATE	TOTAL AMOUNT DUE
231063995	427,000	462,000	35,000	0	35.000	\$ 2.75	\$ 96.25	\$ 25.00	\$ 121.25

Base monthly rate is inclusive of the \$25.00 per month per controller.



3717 Turman Loop, Suite 102
Wesley Chapel, FL 33544
P: 813-973-7491

INVOICE

Invoice No.: 109
Invoice Date: 6/1/25

BILL TO:

Wiregrass CDD
3844 Old Pasco Road, Suite 100
Wesley Chapel, FL 33544

DESCRIPTION	AMOUNT
The Ridge May 2025 Trim Invoice	\$24,048.58
The Arbors May 2025 Trim Invoice	\$8,556.27
Windermere Estates May 2025 Trim Invoice	\$2,120.25
Altis May 2025 Trim Invoice	\$1,294.25
Audi May 2025 Trim Invoice	\$92.94
Beach House May 2025 Trim Invoice	\$281.00
North Tampa Behavioral Health May 2025 Trim Invoice	\$122.00
Fairfield Inn May 2025 Trim Invoice	\$960.25
Morningstar Storage May 2025 Trim Invoice	\$132.50
Culver's May 2025 Trim Invoice	\$44.25
Kiddie Academy May 2025 Trim Invoice	\$25.00
Persimmon Park May 2025 Trim Invoice	\$14,170.09
7-Eleven May 2025 Trim Invoice	\$25.00
Cooper's Hawk Winery & Restaurant May 2025 Trim Invoice	\$25.00
Wiregrass M14B 2024 May 2025 Trim Invoice	\$91.00
Florida Cancer Specialists May 2025 Trim Invoice	\$239.50
Daybreak Market May 2025 Trim Invoice	\$124.00

TOTAL**\$52,351.88**

Make all checks payable to WIREGRASS IRRIGATION, LLC

PARCEL	LOT	ACTUAL FRONTAGE	LOT SIZE	ADDRESS	BASE MONTHLY RATE	TOWNHOME AREA CONTRIBUTION PER MONTH	COMMON AREA CONTRIBUTION PER MONTH	TOTAL
2026190020038000050	140	N/A	N/A	28491 TRANQUIL LAKE CIR	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
2026190020080000060	141	N/A	N/A	28489 TRANQUIL LAKE CIR	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
2026190020080000070	142	N/A	N/A	28485 TRANQUIL LAKE CIR	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
2026190020080000080	143	N/A	N/A	28483 TRANQUIL LAKE CIR	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
2026190020080000090	144	N/A	N/A	28481 TRANQUIL LAKE CIR	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
2026190020080000100	145	N/A	N/A	28479 TRANQUIL LAKE CIR	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
2026190020080000110	146	N/A	N/A	28477 TRANQUIL LAKE CIR	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
2026190020080000120	147	N/A	N/A	28475 TRANQUIL LAKE CIR	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
2026190020080000130	148	N/A	N/A	28469 TRANQUIL LAKE CIR	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
2026190020080000140	149	N/A	N/A	28467 TRANQUIL LAKE CIR	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
2026190020080000150	150	N/A	N/A	28465 TRANQUIL LAKE CIR	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
2026190020080000160	151	N/A	N/A	28461 TRANQUIL LAKE CIR	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
2026190020080000170	152	N/A	N/A	28459 TRANQUIL LAKE CIR	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
2026190020080000180	153	N/A	N/A	28455 TRANQUIL LAKE CIR	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
2026190020090000000	154	N/A	N/A	COMMON AREA	\$ -	\$ -	\$ -	\$ -
2026190020090000000	155	N/A	N/A	COMMON AREA	\$ -	\$ -	\$ -	\$ -
2026190020091000000	156	N/A	N/A	28441 TRANQUIL LAKE CIR	\$ -	\$ -	\$ -	\$ -
2026190020092000000	157	N/A	N/A	COMMON AREA	\$ -	\$ -	\$ -	\$ -
2026190020093000000	158	N/A	N/A	COMMON AREA	\$ -	\$ -	\$ -	\$ -
2026190020094000000	159	N/A	N/A	COMMON AREA	\$ -	\$ -	\$ -	\$ -
2026190020095000000	160	N/A	N/A	COMMON AREA	\$ -	\$ -	\$ -	\$ -
2026190020499000020	161	N/A	N/A	COMMON AREA	\$ -	\$ -	\$ -	\$ -
202619002049900002A	162	N/A	N/A	COMMON AREA	\$ -	\$ -	\$ -	\$ -
202619002049900002B	163	N/A	N/A	COMMON AREA	\$ -	\$ -	\$ -	\$ -
202619002049900002C	164	N/A	N/A	28461 PLEASANT BAY LP	\$ -	\$ -	\$ -	\$ -
				3483 WILDFLOWER VALLY LANE	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
				3477 WILDFLOWER VALLY LANE	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
				3473 WILDFLOWER VALLY LANE	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
				3467 WILDFLOWER VALLY LANE	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
				3507 WILDFLOWER VALLY LANE	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
				3503 WILDFLOWER VALLY LANE	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
				3495 WILDFLOWER VALLY LANE	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
				3491 WILDFLOWER VALLY LANE	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
				28407 GRASSLAND RANCH LANE	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
				28413 GRASSLAND RANCH LANE	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
				28417 GRASSLAND RANCH LANE	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
				28421 GRASSLAND RANCH LANE	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
				28427 GRASSLAND RANCH LANE	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
				28433 GRASSLAND RANCH LANE	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
				28437 GRASSLAND RANCH LANE	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
				28441 GRASSLAND RANCH LANE	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
				28412 GRASSLAND RANCH LANE	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
				28418 GRASSLAND RANCH LANE	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
				28422 GRASSLAND RANCH LANE	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
				28426 GRASSLAND RANCH LANE	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
				28430 GRASSLAND RANCH LANE	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
				28436 GRASSLAND RANCH LANE	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
				3455 SILENT GARDENS COVE	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
				3457 SILENT GARDENS COVE	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
				3463 SILENT GARDENS COVE	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
				3467 SILENT GARDENS COVE	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
				3471 SILENT GARDENS COVE	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
				3475 SILENT GARDENS COVE	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
				3489 SILENT GARDENS COVE	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
				3495 SILENT GARDENS COVE	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
				3501 SILENT GARDENS COVE	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
				3505 SILENT GARDENS COVE	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
				3509 SILENT GARDENS COVE	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
				3513 SILENT GARDENS COVE	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
				28449 GRASSLAND RANCH LANE	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
				28457 GRASSLAND RANCH LANE	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
				28461 GRASSLAND RANCH LANE	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
				3584 SILENT GARDENS COVE	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
				3576 SILENT GARDENS COVE	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
				3570 SILENT GARDENS COVE	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
				3562 SILENT GARDENS COVE	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
				3554 SILENT GARDENS COLVE	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34

Invoice No.: 109

VOLUME CHARGES CALCULATIONS							
METER NUMBER	PREVIOUS METER READ	NEW METER READ	AMOUNT USED	PRE-TRIM CREDIT (GALLONS)	SUBTOTAL (GALLONS)/1000	OPERATIONAL RATE	SUBTOTAL
15162136	24,545,000	25,420,000	875,000	0	875,000	\$ 2.75	\$ 2,406.25

EXISTING ACCOUNTS	\$ 6,150.02
VOLUME CHARGES	\$ 2,406.25
TOTAL DUE	\$ 8,556.27

INVOICE
WINDERMERE
WIREGRASS IRRIGATION TO CDD

5/29/2025

TR_ID	Parcel_ID	LOT TYPE	PHYSADR1	MONTHLY RATE	TOWNHOME AREA CONTRIBUTION PER MONTH	COMMON AREA CONTRIBUTION PER MONTH	TOTAL
29 26 20 0050 00000 2010	201	TOWNHOMES	2460 STAPLEFORD PLACE	\$ 6.25	\$ 7.11	\$ 10.51	\$ 23.87
29 26 20 0050 00000 2020	202	TOWNHOMES	2464 STAPLEFORD PLACE	\$ 6.25	\$ 7.11	\$ 10.51	\$ 23.87
29 26 20 0050 00000 2030	203	TOWNHOMES	2468 STAPLEFORD PLACE	\$ 6.25	\$ 7.11	\$ 10.51	\$ 23.87
29 26 20 0050 00000 2040	204	TOWNHOMES	2472 STAPLEFORD PLACE	\$ 6.25	\$ 7.11	\$ 10.51	\$ 23.87
29 26 20 0050 00000 2050	205	TOWNHOMES	2486 STAPLEFORD PLACE	\$ 6.25	\$ 7.11	\$ 10.51	\$ 23.87
29 26 20 0050 00000 2060	206	TOWNHOMES	2490 STAPLEFORD PLACE	\$ 6.25	\$ 7.11	\$ 10.51	\$ 23.87
29 26 20 0050 00000 2070	207	TOWNHOMES	2494 STAPLEFORD PLACE	\$ 6.25	\$ 7.11	\$ 10.51	\$ 23.87
29 26 20 0050 00000 2080	208	TOWNHOMES	2498 STAPLEFORD PLACE	\$ 6.25	\$ 7.11	\$ 10.51	\$ 23.87
29 26 20 0050 00000 2090	209	TOWNHOMES	2502 STAPLEFORD PLACE	\$ 6.25	\$ 7.11	\$ 10.51	\$ 23.87
29 26 20 0050 00000 2100	210	TOWNHOMES	2506 STAPLEFORD PLACE	\$ 6.25	\$ 7.11	\$ 10.51	\$ 23.87
20262800200010000000	100	COMMON AREAS		\$ -	\$ -	\$ -	\$ -
20262800200020000000	101	COMMON AREAS		\$ -	\$ -	\$ -	\$ -
20262800200030000000	102	COMMON AREAS		\$ -	\$ -	\$ -	\$ -
20262800200040000000	103	COMMON AREAS		\$ -	\$ -	\$ -	\$ -
20262800200050000000	104	COMMON AREAS		\$ -	\$ -	\$ -	\$ -
20262800200120000000	105	COMMON AREAS		\$ -	\$ -	\$ -	\$ -
20262800200170000000	106	COMMON AREAS		\$ -	\$ -	\$ -	\$ -
20262800200200000000	107	COMMON AREAS		\$ -	\$ -	\$ -	\$ -
20262900000001000140	108	COMMON AREAS		\$ -	\$ -	\$ -	\$ -
20262900200010000000	138	COMMON AREAS		\$ -	\$ -	\$ -	\$ -
20262900200020000000	139	COMMON AREAS		\$ -	\$ -	\$ -	\$ -
20262900200020000000	140	COMMON AREAS		\$ -	\$ -	\$ -	\$ -
20262900200060000000	141	COMMON AREAS	2560 STAPLEFORD PL	\$ -	\$ -	\$ -	\$ -
20262900200070000000	142	COMMON AREAS		\$ -	\$ -	\$ -	\$ -
20262900200110000000	143	COMMON AREAS		\$ -	\$ -	\$ -	\$ -
20262900200140000000	144	COMMON AREAS		\$ -	\$ -	\$ -	\$ -
20262900200150000000	145	COMMON AREAS		\$ -	\$ -	\$ -	\$ -
20262900200160000000	146	COMMON AREAS		\$ -	\$ -	\$ -	\$ -
20262900200190000000	147	COMMON AREAS		\$ -	\$ -	\$ -	\$ -
20262900200200000000	148	COMMON AREAS		\$ -	\$ -	\$ -	\$ -

Invoice No.: 109

VOLUME CHARGES CALCULATIONS							
METER NUMBER	PREVIOUS METER READ	NEW METER READ	AMOUNT USED	PRE-TRIM CREDIT (GALLONS)	SUBTOTAL (GALLONS)/1000	OPERATIONAL RATE	SUBTOTAL
15104761	35,525,000	35,796,000	271,000	0	271.000	\$ 2.75	\$ 745.25

EXISTING ACCOUNTS	\$ 1,375.00
VOLUME CHARGES	\$ 745.25
TOTAL DUE	\$ 2,120.25

INVOICE
PERSIMMON PARK
WIREGRASS IRRIGATION TO CDD

5/29/2025

19-26-20-0060-00000-1490	149	41' - 50'	28569	HILLCREST VALLOEY DRIVE	\$	35.73	\$	5.67	\$	41.40
19-26-20-0060-00000-1500	150	41' - 50'	28561	HILLCREST VALLOEY DRIVE	\$	35.73	\$	5.67	\$	41.40
19-26-20-0060-00000-1510	151	41' - 50'	28547	HILLCREST VALLOEY DRIVE	\$	35.73	\$	5.67	\$	41.40
19-26-20-0060-00000-1520	152	41' - 50'	28539	HILLCREST VALLOEY DRIVE	\$	35.73	\$	5.67	\$	41.40

INVOICE
PERSIMMON PARK
WIREGRASS IRRIGATION TO CDD

5/29/2025

19-26-20-0100-00000-3020	302	41-50	28897	ORANGE BERRY DRIVE	\$	35.73	\$	5.67	\$	41.40
19-26-20-0100-00000-3030	303	30-40	28899	ORANGE BERRY DRIVE	\$	32.45	\$	5.67	\$	38.12
19-26-20-0100-00000-3040	304	30-40	28899	ORANGE BERRY DRIVE	\$	32.45	\$	5.67	\$	38.12
19-26-20-0100-00000-3050	305	30-40	28861	ORANGE BERRY DRIVE	\$	32.45	\$	5.67	\$	38.12
19-26-20-0100-00000-3060	306	41-50	28855	ORANGE BERRY DRIVE	\$	35.73	\$	5.67	\$	41.40
19-26-20-0100-00000-3070	307	41-50	28847	ORANGE BERRY DRIVE	\$	35.73	\$	5.67	\$	41.40
19-26-20-0100-00000-3080	308	41-50	28841	ORANGE BERRY DRIVE	\$	35.73	\$	5.67	\$	41.40
19-26-20-0100-00000-3090	309	30-40	28917	SEEDLING SYREET	\$	32.45	\$	5.67	\$	38.12
19-26-20-0100-00000-3100	310	30-40	28909	SEEDLING SYREET	\$	32.45	\$	5.67	\$	38.12
19-26-20-0100-00000-3110	311	41-50	28901	SEEDLING SYREET	\$	35.73	\$	5.67	\$	41.40
19-26-20-0100-00000-3120	312	41-50	28893	SEEDLING SYREET	\$	35.73	\$	5.67	\$	41.40
19-26-20-0100-00000-3130	313	41-50	28887	SEEDLING SYREET	\$	35.73	\$	5.67	\$	41.40
19-26-20-0100-00000-3140	314	41-50	28875	SEEDLING SYREET	\$	35.73	\$	5.67	\$	41.40
19-26-20-0100-00000-3150	315	41-50	28867	SEEDLING SYREET	\$	35.73	\$	5.67	\$	41.40
19-26-20-0100-00000-3160	316	41-50	28859	SEEDLING SYREET	\$	35.73	\$	5.67	\$	41.40
19-26-20-0100-00000-3170	317	41-50	28853	SEEDLING SYREET	\$	35.73	\$	5.67	\$	41.40
19-26-20-0100-00000-3180	318	41-50	28845	SEEDLING SYREET	\$	35.73	\$	5.67	\$	41.40
19-26-20-0100-00000-3190	319	30-40	28837	SEEDLING SYREET	\$	32.45	\$	5.67	\$	38.12
19-26-20-0100-00000-3200	320	30-40	28829	SEEDLING SYREET	\$	32.45	\$	5.67	\$	38.12
19-26-20-0100-00000-3210	321	30-40	28821	SEEDLING SYREET	\$	32.45	\$	5.67	\$	38.12
19-26-20-0100-00000-3220	322	41-50	28813	SEEDLING SYREET	\$	35.73	\$	5.67	\$	41.40
19-26-20-0100-00000-3230	323	41-50	28850	SEEDLING SYREET	\$	35.73	\$	5.67	\$	41.40
19-26-20-0100-00000-3240	324	30-40	28797	SEEDLING SYREET	\$	32.45	\$	5.67	\$	38.12
19-26-20-0100-00000-3250	325	30-40	28789	SEEDLING SYREET	\$	32.45	\$	5.67	\$	38.12
19-26-20-0100-00000-3260	326	30-40	28781	SEEDLING SYREET	\$	32.45	\$	5.67	\$	38.12
19-26-20-0100-00000-3270	327	30-40	28773	SEEDLING SYREET	\$	32.45	\$	5.67	\$	38.12
19-26-20-0100-00000-3280	328	30-40	28765	SEEDLING SYREET	\$	32.45	\$	5.67	\$	38.12
19-26-20-0100-00000-3290	329	30-40	28753	SEEDLING SYREET	\$	32.45	\$	5.67	\$	38.12
19-26-20-0100-00000-3300	330	41-50	28741	SEEDLING SYREET	\$	35.73	\$	5.67	\$	41.40
19-26-20-0060-01000-0000		COMMON		COMMON BEERY						
19-26-20-0060-01700-0000		COMMON		COMMON COZY						
19-26-20-0060-01200-0000		COMMON		COMMON GAZERO						
19-26-20-0060-00500-0000		COMMON		COMMON HILLCREST						
19-26-20-0060-01700-0000		COMMON		COMMON PERSIMMON						
19-26-20-0060-01100-0000		COMMON		COMMON PERSIMMON						
19-26-20-0000-00100-0056		COMMON		COMMON POOL						
19-26-20-0060-00800-0000		COMMON		COMMON SWEET P						
		COMMON		A						
		COMMON		B						
		COMMON		C						
		COMMON		D						
		COMMON		E						

Invoice No. : 109

VOLUME CHARGES CALCULATIONS							
METER NUMBER	PREVIOUS METER READ	NEW METER READ	AMOUNT USED	PRE-TRIM CREDIT (GALLONS)	SUBTOTAL (GALLONS)/1000	OPERATIONAL RATE	SUBTOTAL
1	491,000	494,000	3,000	0	353.000	\$ 2.75	\$ 970.75
2	1,089,000	1,089,000	0				
3	95,000	96,000	1,000				
4	1,002,000	1,034,000	32,000				
5	2,225,000	2,288,000	63,000				
6	2,779,000	2,828,000	49,000				
7	571,000	580,000	9,000				
8	2,862,000	2,117,000	55,000				
9	2,308,000	2,378,000	70,000				
10	49,000	67,000	18,000				
11	405,000	458,000	53,000				
						TOTAL	\$ 970.75

EXISTING ACCOUNTS	\$	13,199.34
VOLUME CHARGES	\$	970.75
TOTAL DUE	\$	14,170.09

VOLUME CHARGES CALCULATIONS							
METER NUMBER	PREVIOUS METER READ	NEW METER READ	AMOUNT USED	PRE-TRIM CREDIT (GALLONS)	SUBTOTAL (GALLONS)/1000	OPERATIONAL RATE	SUBTOTAL
1	264,440	264,440	0	0	493.399	\$ 2.75	\$ 1,356.85
2	32,710,000	32,997,200	287,200				
3	3,800,500	3,849,500	49,000				
4	18,601,800	18,700,200	98,400				
5	1,132,100	1,132,100	0				
6	686,771	698,270	11,499				
7	952,700	1,000,000	47,300				
						TOTAL	\$ 1,356.85

EXISTING ACCOUNTS	\$ 22,691.73
VOLUME CHARGES	\$ 1,356.85
TOTAL DUE	\$ 24,048.58

INVOICE
AUDI
WIREGRASS IRRIGATION TO CDD

5/29/2025

Invoice No.: 109

VOLUME CHARGES CALCULATIONS									
METER NUMBER	PREVIOUS METER READ	NEW METER READ	AMOUNT USED		SUBTOTAL (GALLONS)/1000	OPERATIONAL RATE	SUBTOTAL	BASE MONTHLY RATE	TOTAL AMOUNT DUE
15104762	5,943,027	6,017,047	15,615	0	15.615	\$ 2.75	\$ 42.94	\$ 50.00	\$ 92.94

Base monthly rate is inclusive of the \$25.00 per month per controller.

INVOICE
ALTIS
WIREGRASS IRRIGATION TO CDD

5/29/2025

Invoice No.: 109

VOLUME CHARGES CALCULATIONS									
METER NUMBER	PREVIOUS METER READ	NEW METER READ	AMOUNT USED		SUBTOTAL (GALLONS)/1000	OPERATIONAL RATE	SUBTOTAL	BASE MONTHLY RATE	TOTAL AMOUNT DUE
16886065	19,589,000	19,996,000	407,000	0	407.000	\$ 2.75	\$ 1,119.25	\$ 175.00	\$ 1,294.25

Base monthly rate is inclusive of the \$25.00 per month per controller.

INVOICE
BEACH HOUSE
WIREGRASS IRRIGATION TO CDD

5/29/2025

Invoice No.: 109

VOLUME CHARGES CALCULATIONS									
METER NUMBER	PREVIOUS METER READ	NEW METER READ	AMOUNT USED		SUBTOTAL (GALLONS)/1000	OPERATIONAL RATE	SUBTOTAL	BASE MONTHLY RATE	TOTAL AMOUNT DUE
15084579	8,222,000	8,306,000	84,000	0	84.000	\$ 2.75	\$ 231.00	\$ 50.00	\$ 281.00

Base monthly rate is inclusive of the \$25.00 per month per controller.

INVOICE
FAIRFIELD INN
WIREGRASS IRRIGATION TO CDD

5/29/2025

Invoice No.: 109

VOLUME CHARGES CALCULATIONS									
METER NUMBER	PREVIOUS METER READ	NEW METER READ	AMOUNT USED		SUBTOTAL (GALLONS)/1000	OPERATIONAL RATE	SUBTOTAL	BASE MONTHLY RATE	TOTAL AMOUNT DUE
18039105	7,674,000	8,005,000	331,000	0	331.000	\$ 2.75	\$ 910.25	\$ 50.00	\$ 960.25

Base monthly rate is inclusive of the \$25.00 per month per controller

INVOICE
MORNINGSTAR STORAGE
WIREGRASS IRRIGATION TO CDD

5/29/2025

Invoice No.: 109

VOLUME CHARGES CALCULATIONS									
METER NUMBER	PREVIOUS METER READ	NEW METER READ	AMOUNT USED		SUBTOTAL (GALLONS)/1000	OPERATIONAL RATE	SUBTOTAL	BASE MONTHLY RATE	TOTAL AMOUNT DUE
18544339	1,832,000	1,862,000	30,000	0	30.000	\$ 2.75	\$ 82.50	\$ 50.00	\$ 132.50

Base monthly rate is inclusive of the \$25.00 per month per controller

INVOICE
NORTH TAMPA BEHAVIORAL HEALTH
WIREGRASS IRRIGATION TO CDD

5/29/2025

Invoice No.: 109

VOLUME CHARGES CALCULATIONS									
METER NUMBER	PREVIOUS METER READ	NEW METER READ	AMOUNT USED		SUBTOTAL (GALLONS)/1000	OPERATIONAL RATE	SUBTOTAL	BASE MONTHLY RATE	TOTAL AMOUNT DUE
8075219	2,503,000	2,511,000	8,000	0	8.000	\$ 2.75	\$ 22.00	\$ 100.00	\$ 122.00

Base monthly rate is inclusive of the \$25.00 per month per controller.

INVOICE
CULVERS
WIREGRASS IRRIGATION TO CDD

5/29/2025

Invoice No.: 109

VOLUME CHARGES CALCULATIONS									
METER NUMBER	PREVIOUS METER READ	NEW METER READ	AMOUNT USED		SUBTOTAL (GALLONS)/1000	OPERATIONAL RATE	SUBTOTAL	BASE MONTHLY RATE	TOTAL AMOUNT DUE
18809639	2,065,000	2,072,000	7,000	0	7.000	\$ 2.75	\$ 19.25	\$ 25.00	\$ 44.25

Base monthly rate is inclusive of the \$25.00 per month per controller.

INVOICE
KIDDIE ACADEMY
WIREGRASS IRRIGATION TO CDD

5/29/2025

Invoice No.: 109

VOLUME CHARGES CALCULATIONS									
METER NUMBER	PREVIOUS METER READ	NEW METER READ	AMOUNT USED		SUBTOTAL (GALLONS)/1000	OPERATIONAL RATE	SUBTOTAL	BASE MONTHLY RATE	TOTAL AMOUNT DUE
190812002	2,657,000	2,657,000	0	0	0.000	\$ 2.75	\$ -	\$ 25.00	\$ 25.00

Base monthly rate is inclusive of the \$25.00 per month per controller.

INVOICE
KIDDIE ACADEMY
WIREGRASS IRRIGATION TO CDD

5/29/2025

Invoice No.: 109

VOLUME CHARGES CALCULATIONS									
METER NUMBER	PREVIOUS METER READ	NEW METER READ	AMOUNT USED		SUBTOTAL (GALLONS)/1000	OPERATIONAL RATE	SUBTOTAL	BASE MONTHLY RATE	TOTAL AMOUNT DUE
210441481	1,504,000	1,504,000	0	0	0.000	\$ 2.75	\$ -	\$ 25.00	\$ 25.00

Base monthly rate is inclusive of the \$25.00 per month per controller.

INVOICE
COOPER'S HAWK
WIREGRASS IRRIGATION TO CDD

5/29/2025

Invoice No.: 109

VOLUME CHARGES CALCULATIONS									
METER NUMBER	PREVIOUS METER READ	NEW METER READ	AMOUNT USED		SUBTOTAL (GALLONS)/1000	OPERATIONAL RATE	SUBTOTAL	BASE MONTHLY RATE	TOTAL AMOUNT DUE
40002702	1,867,075	1,867,075	0	0	0.000	\$ 2.75	\$ -	\$ 25.00	\$ 25.00

Base monthly rate is inclusive of the \$25.00 per month per controller.

INVOICE
WIREGRASS M14B, LLC
WIREGRASS IRRIGATION TO CDD

5/29/2025

Invoice No.: 109

VOLUME CHARGES CALCULATIONS									
METER NUMBER	PREVIOUS METER READ	NEW METER READ	AMOUNT USED		SUBTOTAL (GALLONS)/1000	OPERATIONAL RATE	SUBTOTAL	BASE MONTHLY RATE	TOTAL AMOUNT DUE
231063995	932,000	956,000	24,000	0	24.000	\$ 2.75	\$ 66.00	\$ 25.00	\$ 91.00

Base monthly rate is inclusive of the \$25.00 per month per controller.

INVOICE
FLORIDA CANCER SPECIALISTS
WIREGRASS IRRIGATION TO CDD

5/29/2025

Invoice No.: 109

VOLUME CHARGES CALCULATIONS									
METER NUMBER	PREVIOUS METER READ	NEW METER READ	AMOUNT USED		SUBTOTAL (GALLONS)/1000	OPERATIONAL RATE	SUBTOTAL	BASE MONTHLY RATE	TOTAL AMOUNT DUE
231063995	474,000	552,000	78,000	0	78.000	\$ 2.75	\$ 214.50	\$ 25.00	\$ 239.50

Base monthly rate is inclusive of the \$25.00 per month per controller.

INVOICE
DAYBREAK MARKET
WIREGRASS IRRIGATION TO CDD

5/29/2025

Invoice No.: 109

VOLUME CHARGES CALCULATIONS									
METER NUMBER	PREVIOUS METER READ	NEW METER READ	AMOUNT USED		SUBTOTAL (GALLONS)/1000	OPERATIONAL RATE	SUBTOTAL	BASE MONTHLY RATE	TOTAL AMOUNT DUE
231063995	462,000	498,000	36,000	0	36.000	\$ 2.75	\$ 99.00	\$ 25.00	\$ 124.00

Base monthly rate is inclusive of the \$25.00 per month per controller.



Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Account Number **1723523** Cycle **17**
Meter Number
Customer Number 10485402
Customer Name **WIREGRASS CDD A FL CORP**

Bill Date **05/27/2025**
Amount Due **7,284.61**
Current Charges Due **06/17/2025**

District Office Serving You
One Pasco Center

Service Address **PUBLIC LIGHTING**
Service Classification **Public Lighting**

See Reverse Side For More Information

ELECTRIC SERVICE

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used

Comparative Usage Information

Average kWh
Period Days Per Day

BILLS ARE DUE
WHEN RENDERED
A 1.5 percent, but not
less than \$5, late charge
will apply to unpaid
balances as of 5:00 p.m.
on the due date shown
on this bill.



1 0 4 8 5 4 0 2

You have 24-hour access to manage your account on-line through Smarthub at www.wrec.net. If you would like to make a payment using your credit card, please call 855-938-3431. This number is WREC's Secure Pay-By-Phone system.

Previous Balance **7,062.26**
Payment **7,062.26CR**
Balance Forward **0.00**

Light Energy Charge	289.75
Light Support Charge	271.88
Light Maintenance Charge	1,361.61
Light Fixture Charge	1,640.25
Light Fuel Adj 11,173 KWH @ 0.04400	491.62
Poles(QTY 305)	3,202.50
FL Gross Receipts Tax	27.00

Total Current Charges **7,284.61**
Total Due **7,284.61** Please Pay

Lights/Poles	Type/Qty	Type/Qty	Type/Qty	Type/Qty
	120 186	212 76	420 44	960 305



Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Please **Detach and Return** This Portion With
Your Payment To Ensure Accurate Posting.

See Reverse Side For Mailing Instructions

Bill Date: 05/27/2025

District: OP17

Use above space for address change ONLY.

1723523 **OP17**
WIREGRASS CDD A FL CORP
C/O RIZZETTA & CO INC
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.

Current Charges Due Date	06/17/2025
TOTAL CHARGES DUE	7,284.61
Total Charges Due After Due Date	7,393.88

000172352300072846100073938806



Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Account Number **2281504** Cycle **17**
Meter Number
Customer Number 10485402
Customer Name **WIREGRASS CDD A FL CORP**

Bill Date **05/27/2025**
Amount Due **2,761.49**
Current Charges Due **06/17/2025**

District Office Serving You
One Pasco Center

Service Address **PUBLIC LIGHTING**
Service Classification **Public Lighting**

See Reverse Side For More Information

ELECTRIC SERVICE

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used

Comparative Usage Information

Average kWh
Period Days Per Day

BILLS ARE DUE
WHEN RENDERED
A 1.5 percent, but not
less than \$5, late charge
will apply to unpaid
balances as of 5:00 p.m.
on the due date shown
on this bill.



1 0 4 8 5 4 0 2

You have 24-hour access to manage your account on-line through Smarthub at www.wrec.net. If you would like to make a payment using your credit card, please call 855-938-3431. This number is WREC's Secure Pay-By-Phone system.

Previous Balance **2,701.27**
Payment **2,701.27CR**
Balance Forward **0.00**

Light Energy Charge	23.24
Light Support Charge	50.63
Light Maintenance Charge	770.24
Light Fixture Charge	950.35
Light Fuel Adj 2,075 KWH @ 0.04400	91.30
Poles(QTY 83)	871.50
FL Gross Receipts Tax	4.23

Total Current Charges **2,761.49**
Total Due **2,761.49** Please Pay

Lights/Poles	Type/Qty	Type/Qty
	212 83	960 83



Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Please **Detach and Return** This Portion With
Your Payment To Ensure Accurate Posting.

See Reverse Side For Mailing Instructions

Bill Date: **05/27/2025**

Use above space for address change ONLY.

District: OP17

2281504 **OP17**
WIREGRASS CDD A FL CORP
C/O RIZZETTA & CO INC
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.

Current Charges Due Date	06/17/2025
TOTAL CHARGES DUE	2,761.49
Total Charges Due After Due Date	2,802.91

000228150400027614900028029105

Wiregrass Community Development District

District Office · Wesley Chapel, Florida · (813) 994-1001
Mailing Address · 3434 Colwell Avenue, Suite 200 · Tampa, Florida 33614
www.wiregrasscdd.org

Operations and Maintenance Expenditures June 2025 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from June 1, 2025 through June 30, 2025. This does not include expenditures previously approved by the Board.

The total items being presented: **\$79,909.62**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Wiregrass Community Development District

Paid Operation & Maintenance Expenditures

June 1, 2025 Through June 30, 2025

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Korie Roberts	600014	KR061225	Board of Supervisors Meeting 06/12/25	\$ 200.00
Kutak Rock, LLP	600016	3581613	General/Monthly Legal Services 05/25	\$ 2,201.50
Pasco County Tax Collector	600017	2024 Postage Assessment 970	2024 Postage Assessment	\$ 415.92
Rizzetta & Company, Inc.	600010	INV0000099737	District Management Services 06/25	\$ 4,887.75
Romaner Graphics	600009	22697	Repair Curb - Seedling St. 05/25	\$ 2,800.00
Sunrise Landscape	600013	11 37614	Lawn Maintenance 05/25	\$ 12,650.00
The Observer Group, Inc.	600011	25-01092P	Legal Advertising 05/30/25	\$ 65.63
U.S. Bank	600012	7761842	Trustee Fees Series 2016 05/01/2025-04/30/2026	\$ 4,336.94
Wiregrass Irrigation, LLC	800002	109 05/25	Irrigation Fees 05/25	\$ 52,351.88
Total				\$ 79,909.62

Wiregrass I CDD
Meeting Date: June 12, 2025

SUPERVISOR PAY REQUEST

<u>Name of Board Supervisor</u>	<u>Check if paid</u>
Bill Porter	*
Korie Roberts	☒
Haley Porter	*
Kyle Larsen	*
Vacant	

(*) Does not get paid

NOTE: Supervisors are only paid if checked.

EXTENDED MEETING TIMECARD

Meeting Start Time:	12:11
Meeting End Time:	12:47
Total Meeting Time:	:36

Time Over (3) Hours:	
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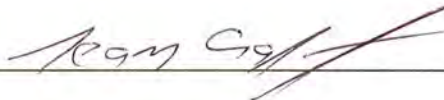
Total at \$175 per Hour:	
--------------------------	--

ADDITIONAL OR CONTINUED MEETING TIMECARD

Meeting Date:	
Additional or Continued Meeting?	
Total Meeting Time:	
Total at \$175 per Hour:	\$0.00

Business Mileage Round Trip	
IRS Rate per Mile	\$0.700
Mileage to Charge	\$0.00

DM Signature: _____



KUTAK ROCK LLP**TALLAHASSEE, FLORIDA**

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

June 16, 2025

Check Remit To:

Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157

ACH/Wire Transfer Remit To:

ABA #104000016

First National Bank of Omaha

Kutak Rock LLP

A/C # 24690470

Reference: Invoice No. 3581613

Client Matter No. 22823-1

Notification Email: eftgroup@kutakrock.com

Lynn Hayes

Wiregrass CDD

Rizzetta & Company, Inc.

Suite 100

5844 Old Pasco Road

Wesley Chapel, FL 33544

Invoice No. 3581613

22823-1

Re: General Counsel/Monthly Meeting

For Professional Legal Services Rendered

04/25/25	J. Johnson	1.10	445.50	Prepare for and attend April Board meeting; follow-up from same
05/05/25	K. Metin	0.50	142.50	revise request for proposal manual for landscape services
05/07/25	L. Whelan	0.10	32.00	Review financial statements
05/09/25	K. Metin	1.00	285.00	Revise landscape RFP
05/09/25	L. Whelan	0.50	160.00	Review revised draft landscape maintenance RFP
05/12/25	L. Whelan	0.40	128.00	Review status of outstanding district matters
05/14/25	K. Metin	0.70	199.50	Prepare resolution approving the landscape maintenance RFP and evaluation criteria
05/14/25	L. Whelan	0.20	64.00	Review tentative agenda for May Board meeting
05/16/25	K. Metin	1.10	313.50	Distribute landscape RFP resolution to district staff; draft FY 2026 budget approval resolution
05/16/25	L. Whelan	0.10	32.00	Review draft landscape maintenance RFP resolution

KUTAK ROCK LLP

Wiregrass CDD

June 16, 2025

Client Matter No. 22823-1

Invoice No. 3581613

Page 2

05/19/25	K. Metin	0.30	85.50	Revise FY 26 budget resolution and distribute to staff
05/19/25	L. Whelan	0.20	64.00	Review draft FY 26 proposed budget resolution; confer with staff regarding revised May meeting date
05/24/25	G. Lovett	0.50	132.50	Monitor legislative process relating to matters impacting special districts
05/28/25	L. Whelan	0.10	32.00	Review notice of May meeting cancellation
05/29/25	K. Metin	0.30	85.50	Review tentative agenda for special Board meeting

TOTAL HOURS 7.10

TOTAL FOR SERVICES RENDERED \$2,201.50

TOTAL CURRENT AMOUNT DUE \$2,201.50**RECEIVED**
06/16/2025



MIKE FASANO

TAX COLLECTOR
PASCO COUNTY FLORIDA

POST OFFICE BOX 276 • DADE CITY, FLORIDA 33526-0276

June 16, 2025

Wiregrass CDD
Rizzetta & Co
3434 Colwell Ave Suite 200
Tampa, FL 33614-8390

Re: Wiregrass CDD Postage Assessment

Pursuant to F.S. 197.3632, this letter will serve as an invoice for \$415.92 for the cost of collection of Wiregrass CDD Postage Assessment for the 2024 Tax Year.

Should you have any questions, please feel free to contact my office.

Best wishes,

Mike Fasano
Tax Collector

MF/mg

RECEIVED
06/17/2025

FOR YOUR CONVENIENCE:

EAST PASCO GOVERNMENT CENTER
DADE CITY
TELEPHONE 352.521.4360

CENTRAL PASCO GOVERNMENT CENTER
LAND O' LAKES
TELEPHONE 813.235.6020

WEST PASCO GOVERNMENT CENTER
NEW PORT RICHEY
TELEPHONE 727.847.8165

COMPARK 75 BUSINESS PARK
WESLEY CHAPEL
TELEPHONE 813.235.6020

TAX COLLECTOR BUILDING
GULF HARBORS
TELEPHONE 727.847.8165

Rizzetta & Company, Inc.
3434 Colwell Avenue
Suite 200
Tampa FL 33614

Invoice

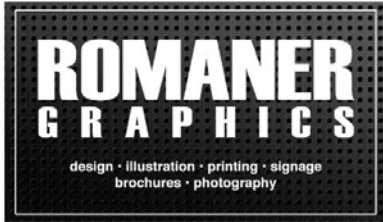
Date	Invoice #
6/2/2025	INV0000099737

Bill To:

WIREGRASS CDD
3434 Colwell Avenue, Suite 200
Tampa FL 33614

Services for the month of	Terms	Client Number
June	Upon Receipt	00970

[illegible]



20108 Pond Spring Way
Tampa, FL 33647
813-991-6069
romanergraphics@gmail.com

INVOICE # 22697

TO: Persimmon Park - Wiregrass Ranch
COMPANY NAME: _____
DATE: 5/23/25

Curb on Seedling St. and Mangosteen Rd.	
Demo existing damaged curb and install new	
concrete curb with rebar	

TOTAL: \$2,800.00

RECEIVED
05/28/2025

ROMANER
GRAPHICS
Thank You,



5100 W Kennedy Blvd
Ste 325
Tampa, FL 33609

Invoice 11 37614

PO#	Date
	05/28/2025
Sales Rep	Terms
Paul Vlna	Net 30

Bill To
Wiregrass CDD 3434 Colwell Ave Suite 200 Tampa, FL 33614

Property Address
Wiregrass Ranch CDD Pointe Pleasant Blvd Wesley Chapel, FL 33544

Item	Qty / UOM	Rate	Ext. Price	Amount
------	-----------	------	------------	--------

#23359 - May- Landscape Maintenance

Proposal Pricing is valid for 30 days from the proposal date.

Landscape Maintenance Visit - 05/27/2025	\$3,162.50
Landscape Maintenance Visit - 05/21/2025	\$3,162.50
Landscape Maintenance Visit - 05/05/2025	\$6,325.00

Total	\$12,650.00
Credits/Payments	(\$0.00)
Balance Due	\$12,650.00

Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	90+ Days Past Due
\$12,650.00	\$0.00	\$0.00	\$0.00	\$0.00

Business Observer

1970 Main Street
3rd Floor
Sarasota, FL 34236
, 941-906-9386 x322

INVOICE

Legal Advertising

Invoice # 25-01092P

Date 05/30/2025

Attn:
Wiregrass CDD Rizzetta
3434 COLWELL AVENUE SUITE 200
TAMPA FL 33614

Please make checks payable to:
(Please note Invoice # on check)
Business Observer
1970 Main Street
3rd Floor
Sarasota, FL 34236

Description

Amount

Serial # 25-01092P

\$65.63

Public Board Meetings

RE: Wiregrass Board of Supervisors Meeting on June 12, 2025

Published: 5/30/2025

RECEIVED
05/29/2025

Important Message

Please include our Serial #
on your check

Pay by credit card online:
[https://legals.
businessobserverfl.
com/send-payment/](https://legals.businessobserverfl.com/send-payment/)

Paid

()

Total

\$65.63

Payment is expected within 30 days of the
first publication date of your notice.

Attention: If you are a government agency and you believe that you qualify for a 15% discount to the second insertion of your notice per F.S. revision 50.061, please inform Kristen Boothroyd directly at 941-906-9386 x323.

NOTICE

The Business Observer makes every effort to ensure that its public notice advertising is accurate and in full compliance with all applicable statutes and ordinances and that its information is correct. Nevertheless, we ask that our advertisers scrutinize published ads carefully and alert us immediately to any errors so that we may correct them as soon as possible. We cannot accept responsibility for mistakes beyond bearing the cost of republishing advertisements that contain errors.

Business Observer

1970 Main Street
3rd Floor
Sarasota, FL 34236
, 941-906-9386 x322

INVOICE

Legal Advertising

NOTICE OF AUDIT COMMITTEE MEETING AND NOTICE OF SPECIAL MEETING OF THE BOARD OF SUPERVISORS OF WIREGRASS COMMUNITY DEVELOPMENT DISTRICT

The Board of Supervisors of the Wiregrass Community Development District will hold an Audit Committee Meeting and a special meeting of the Board of Supervisors on Thursday June 12, 2025 at 10:00 a.m. at the offices of Rizzetta & Company, located at 5844 Old Pasco Road, Suite 100, Wesley Chapel, FL 33544. The Audit Committee will review proposals, discuss and recommend an auditor to provide audit services to the District. Immediately following the Audit Committee meeting, the Board of Supervisors of the District will hold a special meeting to consider any business that properly comes before it.

The meetings are open to the public and will be conducted in accordance with the provisions of Florida law. One or both meetings may be continued to a date, time, and place to be specified on the record at such meeting. A copy of the agenda for these meetings may be obtained from the District Manager, c/o Rizzetta and Company, Inc. at 3434 Colwell Avenue, Suite 200, Tampa, FL 33634. There may be an occasion where one or more supervisors will participate by speaker telephone.

Pursuant to provisions of the American with Disabilities Act, any person requiring special accommodations to participate in these meetings is asked to advise the District Office at (813) 994-1001, at least 48 hours before the hearing. If you are hearing or speech impaired, please contact the Florida Relay Service at (800) 955-8770 or 711 for aid in contacting the District Office.

A person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that such person will need a record of the 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 the appeal is to be based.

Sean Craft
District Manager
May 30, 2025

25-01092P

Attention: If you are a government agency and you believe that you qualify for a 15% discount to the second insertion of your notice per F.S. revision 50.061, please inform Kristen Boothroyd directly at 941-906-9386 x323.

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Serial Number
25-01092P

Business Observer

RECEIVED
JUN 2 2025

Published Weekly
New Port Richey, Pasco County, Florida

BY: NOTICE OF AUDIT COMMITTEE MEETING AND NOTICE OF SPECIAL
MEETING OF THE BOARD OF SUPERVISORS OF
WIREGRASS COMMUNITY DEVELOPMENT DISTRICT

COUNTY OF PASCO

STATE OF FLORIDA

Before the undersigned authority personally appeared Lindsey Padgett who on oath says that he/she is Publisher's Representative of the Business Observer a weekly newspaper published at New Port Richey, Pasco County, Florida; that the attached copy of advertisement,

being a Public Board Meetings

in the matter of Wiregrass Board of Supervisors Meeting on June 12, 2025

in the Court, was published in said newspaper by print in the

issues of 5/30/2025

Affiant further says that the Business Observer complies with all legal requirements for publication in chapter 50, Florida Statutes.

*This Notice was placed on the newspaper's website and floridapublicnotices.com on the same day the notice appeared in the newspaper.

The Board of Supervisors of the Wiregrass Community Development District will hold an Audit Committee Meeting and a special meeting of the Board of Supervisors on Thursday June 12, 2025 at 10:00 a.m. at the offices of Rizzetta & Company, located at 6844 Old Pasco Road, Suite 100, Wesley Chapel, FL 33544. The Audit Committee will review proposals; discuss and recommend an auditor to provide audit services to the District. Immediately following the Audit Committee meeting, the Board of Supervisors of the District will hold a special meeting to consider any business that properly comes before it.

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Sean Craft
District Manager
May 30, 2025

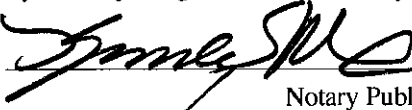
25-01092P


Lindsey Padgett

Sworn to and subscribed, and personally appeared by physical presence before me,

30th day of May, 2025 A.D.

by Lindsey Padgett who is personally known to me.



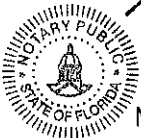
Notary Public, State of Florida
(SEAL)

Kimberly S. Martin

Comm.: HH 282034

Expires: July 25, 2026

Notary Public - State of Florida





MK-WI-S300 GCFS
1555 N. Rivercenter Drive, Suite 300
Milwaukee, WI 53212

RECEIVED
JUN - 2 2025

7761842

BY:



000001684 02 SP 106481365027960 P

Wiregrass CDD
ATTN District Manager
3434 Colwell Avenue Suite 200
Tampa, FL 33614
United States





Corporate Trust Services
EP-MN-WN3L
60 Livingston Ave.
St. Paul, MN 55107

RECEIVED
JUN - 2 2025

Invoice Number:
Account Number:
Invoice Date:
Direct Inquiries To:
Phone:

7761842
243665000
05/23/2025
Duffy, Leanne M
(407)-835-3807

BY:

Wiregrass CDD
ATTN District Manager
3434 Colwell Avenue Suite 200
Tampa, FL 33614
United States

WIREGRASS CDD 2016

The following is a statement of transactions pertaining to your account. For further information, please review the attached.

STATEMENT SUMMARY

PLEASE REMIT BOTTOM COUPON PORTION OF THIS PAGE WITH CHECK PAYMENT OF INVOICE.

TOTAL AMOUNT DUE

\$4,336.94

All invoices are due upon receipt.

Please detach at perforation and return bottom portion of the statement with your check, payable to U.S. Bank.

WIREGRASS CDD 2016

Invoice Number:	7761842
Account Number:	243665000
Current Due:	\$4,336.94
Direct Inquiries To:	Duffy, Leanne M
Phone:	(407)-835-3807

Wire Instructions:

U.S. Bank
ABA # 091000022
Acct # 1-801-5013-5135
Trust Acct # 243665000
Invoice # 7761842
Attn: Fee Dept St. Paul

Please mail payments to:

U.S. Bank
CM-9690
PO BOX 70870
St. Paul, MN 55170-9690





Corporate Trust Services
EP-MN-WN3L
60 Livingston Ave.
St. Paul, MN 55107

Invoice Number: 7761842
Invoice Date: 05/23/2025
Account Number: 243665000
Direct Inquiries To: Duffy, Leanne M
Phone: (407)-835-3807

3/3

WIREGRASS CDD 2016

Accounts Included 243665000 243665001 243665002 243665003 243665004
In This Relationship:

CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP

Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04200 Trustee	1.00	4,025.00	100.00%	\$4,025.00
Subtotal Administration Fees - In Advance 05/01/2025 - 04/30/2026				\$4,025.00
Incidental Expenses 05/01/2025 to 04/30/2026	4,025.00	0.0775		\$311.94
Subtotal Incidental Expenses				\$311.94
TOTAL AMOUNT DUE				\$4,336.94





3717 Turman Loop, Suite 102
Wesley Chapel, FL 33544
P: 813-973-7491

INVOICE

Invoice No.: 109
Invoice Date: 6/1/25

BILL TO:

Wiregrass CDD
3844 Old Pasco Road, Suite 100
Wesley Chapel, FL 33544

DESCRIPTION	AMOUNT
The Ridge May 2025 Trim Invoice	\$24,048.58
The Arbors May 2025 Trim Invoice	\$8,556.27
Windermere Estates May 2025 Trim Invoice	\$2,120.25
Altis May 2025 Trim Invoice	\$1,294.25
Audi May 2025 Trim Invoice	\$92.94
Beach House May 2025 Trim Invoice	\$281.00
North Tampa Behavioral Health May 2025 Trim Invoice	\$122.00
Fairfield Inn May 2025 Trim Invoice	\$960.25
Morningstar Storage May 2025 Trim Invoice	\$132.50
Culver's May 2025 Trim Invoice	\$44.25
Kiddie Academy May 2025 Trim Invoice	\$25.00
Persimmon Park May 2025 Trim Invoice	\$14,170.09
7-Eleven May 2025 Trim Invoice	\$25.00
Cooper's Hawk Winery & Restaurant May 2025 Trim Invoice	\$25.00
Wiregrass M14B 2024 May 2025 Trim Invoice	\$91.00
Florida Cancer Specialists May 2025 Trim Invoice	\$239.50
Daybreak Market May 2025 Trim Invoice	\$124.00

TOTAL**\$52,351.88**

Make all checks payable to WIREGRASS IRRIGATION, LLC

PARCEL	LOT	ACTUAL FRONTAGE	LOT SIZE	ADDRESS	BASE MONTHLY RATE	TOWNHOME AREA CONTRIBUTION PER MONTH	COMMON AREA CONTRIBUTION PER MONTH	TOTAL
2026190020038000050	140	N/A	N/A	28491 TRANQUIL LAKE CIR	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
2026190020080000060	141	N/A	N/A	28489 TRANQUIL LAKE CIR	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
2026190020080000070	142	N/A	N/A	28485 TRANQUIL LAKE CIR	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
2026190020080000080	143	N/A	N/A	28483 TRANQUIL LAKE CIR	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
2026190020080000090	144	N/A	N/A	28481 TRANQUIL LAKE CIR	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
2026190020080000100	145	N/A	N/A	28479 TRANQUIL LAKE CIR	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
2026190020080000110	146	N/A	N/A	28477 TRANQUIL LAKE CIR	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
2026190020080000120	147	N/A	N/A	28475 TRANQUIL LAKE CIR	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
2026190020080000130	148	N/A	N/A	28469 TRANQUIL LAKE CIR	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
2026190020080000140	149	N/A	N/A	28467 TRANQUIL LAKE CIR	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
2026190020080000150	150	N/A	N/A	28465 TRANQUIL LAKE CIR	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
2026190020080000160	151	N/A	N/A	28461 TRANQUIL LAKE CIR	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
2026190020080000170	152	N/A	N/A	28459 TRANQUIL LAKE CIR	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
2026190020080000180	153	N/A	N/A	28455 TRANQUIL LAKE CIR	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
2026190020090000000	154	N/A	N/A	COMMON AREA	\$ -	\$ -	\$ -	\$ -
2026190020090000000	155	N/A	N/A	COMMON AREA	\$ -	\$ -	\$ -	\$ -
2026190020091000000	156	N/A	N/A	28441 TRANQUIL LAKE CIR	\$ -	\$ -	\$ -	\$ -
2026190020092000000	157	N/A	N/A	COMMON AREA	\$ -	\$ -	\$ -	\$ -
2026190020093000000	158	N/A	N/A	COMMON AREA	\$ -	\$ -	\$ -	\$ -
2026190020094000000	159	N/A	N/A	COMMON AREA	\$ -	\$ -	\$ -	\$ -
2026190020095000000	160	N/A	N/A	COMMON AREA	\$ -	\$ -	\$ -	\$ -
2026190020499000020	161	N/A	N/A	COMMON AREA	\$ -	\$ -	\$ -	\$ -
202619002049900002A	162	N/A	N/A	COMMON AREA	\$ -	\$ -	\$ -	\$ -
202619002049900002B	163	N/A	N/A	COMMON AREA	\$ -	\$ -	\$ -	\$ -
202619002049900002C	164	N/A	N/A	28461 PLEASANT BAY LP	\$ -	\$ -	\$ -	\$ -
				3483 WILDFLOWER VALLY LANE	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
				3477 WILDFLOWER VALLY LANE	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
				3473 WILDFLOWER VALLY LANE	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
				3467 WILDFLOWER VALLY LANE	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
				3507 WILDFLOWER VALLY LANE	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
				3503 WILDFLOWER VALLY LANE	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
				3495 WILDFLOWER VALLY LANE	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
				3491 WILDFLOWER VALLY LANE	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
				28407 GRASSLAND RANCH LANE	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
				28413 GRASSLAND RANCH LANE	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
				28417 GRASSLAND RANCH LANE	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
				28421 GRASSLAND RANCH LANE	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
				28427 GRASSLAND RANCH LANE	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
				28433 GRASSLAND RANCH LANE	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
				28437 GRASSLAND RANCH LANE	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
				28441 GRASSLAND RANCH LANE	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
				28412 GRASSLAND RANCH LANE	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
				28418 GRASSLAND RANCH LANE	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
				28422 GRASSLAND RANCH LANE	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
				28426 GRASSLAND RANCH LANE	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
				28430 GRASSLAND RANCH LANE	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
				28436 GRASSLAND RANCH LANE	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
				3455 SILENT GARDENS COVE	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
				3457 SILENT GARDENS COVE	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
				3463 SILENT GARDENS COVE	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
				3467 SILENT GARDENS COVE	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
				3471 SILENT GARDENS COVE	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
				3475 SILENT GARDENS COVE	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
				3489 SILENT GARDENS COVE	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
				3495 SILENT GARDENS COVE	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
				3501 SILENT GARDENS COVE	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
				3505 SILENT GARDENS COVE	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
				3509 SILENT GARDENS COVE	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
				3513 SILENT GARDENS COVE	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
				28449 GRASSLAND RANCH LANE	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
				28457 GRASSLAND RANCH LANE	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
				28461 GRASSLAND RANCH LANE	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
				3584 SILENT GARDENS COVE	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
				3576 SILENT GARDENS COVE	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
				3570 SILENT GARDENS COVE	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
				3562 SILENT GARDENS COVE	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
				3554 SILENT GARDENS COLVE	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34

Invoice No.: 109

VOLUME CHARGES CALCULATIONS							
METER NUMBER	PREVIOUS METER READ	NEW METER READ	AMOUNT USED	PRE-TRIM CREDIT (GALLONS)	SUBTOTAL (GALLONS)/1000	OPERATIONAL RATE	SUBTOTAL
15162136	24,545.000	25,420.000	875.000	0	875.000	\$ 2.75	\$ 2,406.25

EXISTING ACCOUNTS	\$ 6,150.02
VOLUME CHARGES	\$ 2,406.25
TOTAL DUE	\$ 8,556.27

INVOICE
WINDERMERE
WIREGRASS IRRIGATION TO CDD

5/29/2025

TR_ID	Parcel_ID	LOT TYPE	PHYSADR1	MONTHLY RATE	TOWNHOME AREA CONTRIBUTION PER MONTH	COMMON AREA CONTRIBUTION PER MONTH	TOTAL
29 26 20 0050 00000 2010	201	TOWNHOMES	2460 STAPLEFORD PLACE	\$ 6.25	\$ 7.11	\$ 10.51	\$ 23.87
29 26 20 0050 00000 2020	202	TOWNHOMES	2464 STAPLEFORD PLACE	\$ 6.25	\$ 7.11	\$ 10.51	\$ 23.87
29 26 20 0050 00000 2030	203	TOWNHOMES	2468 STAPLEFORD PLACE	\$ 6.25	\$ 7.11	\$ 10.51	\$ 23.87
29 26 20 0050 00000 2040	204	TOWNHOMES	2472 STAPLEFORD PLACE	\$ 6.25	\$ 7.11	\$ 10.51	\$ 23.87
29 26 20 0050 00000 2050	205	TOWNHOMES	2486 STAPLEFORD PLACE	\$ 6.25	\$ 7.11	\$ 10.51	\$ 23.87
29 26 20 0050 00000 2060	206	TOWNHOMES	2490 STAPLEFORD PLACE	\$ 6.25	\$ 7.11	\$ 10.51	\$ 23.87
29 26 20 0050 00000 2070	207	TOWNHOMES	2494 STAPLEFORD PLACE	\$ 6.25	\$ 7.11	\$ 10.51	\$ 23.87
29 26 20 0050 00000 2080	208	TOWNHOMES	2498 STAPLEFORD PLACE	\$ 6.25	\$ 7.11	\$ 10.51	\$ 23.87
29 26 20 0050 00000 2090	209	TOWNHOMES	2502 STAPLEFORD PLACE	\$ 6.25	\$ 7.11	\$ 10.51	\$ 23.87
29 26 20 0050 00000 2100	210	TOWNHOMES	2506 STAPLEFORD PLACE	\$ 6.25	\$ 7.11	\$ 10.51	\$ 23.87
202628002000010000000	100	COMMON AREAS		\$ -	\$ -	\$ -	\$ -
202628002000200000000	101	COMMON AREAS		\$ -	\$ -	\$ -	\$ -
202628002000300000000	102	COMMON AREAS		\$ -	\$ -	\$ -	\$ -
202628002000400000000	103	COMMON AREAS		\$ -	\$ -	\$ -	\$ -
202628002000500000000	104	COMMON AREAS		\$ -	\$ -	\$ -	\$ -
202628002001200000000	105	COMMON AREAS		\$ -	\$ -	\$ -	\$ -
202628002001700000000	106	COMMON AREAS		\$ -	\$ -	\$ -	\$ -
202628002002000000000	107	COMMON AREAS		\$ -	\$ -	\$ -	\$ -
20262900000001000140	108	COMMON AREAS		\$ -	\$ -	\$ -	\$ -
202629002000010000000	138	COMMON AREAS		\$ -	\$ -	\$ -	\$ -
2026290020002000000N0	139	COMMON AREAS		\$ -	\$ -	\$ -	\$ -
2026290020002000000S0	140	COMMON AREAS		\$ -	\$ -	\$ -	\$ -
202629002000600000000	141	COMMON AREAS	2560 STAPLEFORD PL	\$ -	\$ -	\$ -	\$ -
202629002000700000000	142	COMMON AREAS		\$ -	\$ -	\$ -	\$ -
202629002001100000000	143	COMMON AREAS		\$ -	\$ -	\$ -	\$ -
202629002001400000000	144	COMMON AREAS		\$ -	\$ -	\$ -	\$ -
202629002001500000000	145	COMMON AREAS		\$ -	\$ -	\$ -	\$ -
202629002001600000000	146	COMMON AREAS		\$ -	\$ -	\$ -	\$ -
202629002001900000000	147	COMMON AREAS		\$ -	\$ -	\$ -	\$ -
202629002002000000000	148	COMMON AREAS		\$ -	\$ -	\$ -	\$ -

Invoice No.: 109

VOLUME CHARGES CALCULATIONS							
METER NUMBER	PREVIOUS METER READ	NEW METER READ	AMOUNT USED	PRE-TRIM CREDIT (GALLONS)	SUBTOTAL (GALLONS)/1000	OPERATIONAL RATE	SUBTOTAL
15104761	35,525,000	35,796,000	271,000	0	271.000	\$ 2.75	\$ 745.25

EXISTING ACCOUNTS	\$ 1,375.00
VOLUME CHARGES	\$ 745.25
TOTAL DUE	\$ 2,120.25

INVOICE
PERSIMMON PARK
WIREGRASS IRRIGATION TO CDD

5/29/2025

19-26-20-0060-00000-1490	149	41' - 50'	28569	HILLCREST VALLOEY DRIVE	\$	35.73	\$	5.67	\$	41.40
19-26-20-0060-00000-1500	150	41' - 50'	28561	HILLCREST VALLOEY DRIVE	\$	35.73	\$	5.67	\$	41.40
19-26-20-0060-00000-1510	151	41' - 50'	28547	HILLCREST VALLOEY DRIVE	\$	35.73	\$	5.67	\$	41.40
19-26-20-0060-00000-1520	152	41' - 50'	28539	HILLCREST VALLOEY DRIVE	\$	35.73	\$	5.67	\$	41.40

INVOICE
PERSIMMON PARK
WIREGRASS IRRIGATION TO CDD

5/29/2025

19-26-20-0100-00000-3020	302	41-50	28897	ORANGE BERRY DRIVE	\$	35.73	\$	5.67	\$	41.40
19-26-20-0100-00000-3030	303	30-40	28899	ORANGE BERRY DRIVE	\$	32.45	\$	5.67	\$	38.12
19-26-20-0100-00000-3040	304	30-40	28899	ORANGE BERRY DRIVE	\$	32.45	\$	5.67	\$	38.12
19-26-20-0100-00000-3050	305	30-40	28861	ORANGE BERRY DRIVE	\$	32.45	\$	5.67	\$	38.12
19-26-20-0100-00000-3060	306	41-50	28855	ORANGE BERRY DRIVE	\$	35.73	\$	5.67	\$	41.40
19-26-20-0100-00000-3070	307	41-50	28847	ORANGE BERRY DRIVE	\$	35.73	\$	5.67	\$	41.40
19-26-20-0100-00000-3080	308	41-50	28841	ORANGE BERRY DRIVE	\$	35.73	\$	5.67	\$	41.40
19-26-20-0100-00000-3090	309	30-40	28917	SEEDLING SYREET	\$	32.45	\$	5.67	\$	38.12
19-26-20-0100-00000-3100	310	30-40	28909	SEEDLING SYREET	\$	32.45	\$	5.67	\$	38.12
19-26-20-0100-00000-3110	311	41-50	28901	SEEDLING SYREET	\$	35.73	\$	5.67	\$	41.40
19-26-20-0100-00000-3120	312	41-50	28893	SEEDLING SYREET	\$	35.73	\$	5.67	\$	41.40
19-26-20-0100-00000-3130	313	41-50	28887	SEEDLING SYREET	\$	35.73	\$	5.67	\$	41.40
19-26-20-0100-00000-3140	314	41-50	28875	SEEDLING SYREET	\$	35.73	\$	5.67	\$	41.40
19-26-20-0100-00000-3150	315	41-50	28867	SEEDLING SYREET	\$	35.73	\$	5.67	\$	41.40
19-26-20-0100-00000-3160	316	41-50	28859	SEEDLING SYREET	\$	35.73	\$	5.67	\$	41.40
19-26-20-0100-00000-3170	317	41-50	28853	SEEDLING SYREET	\$	35.73	\$	5.67	\$	41.40
19-26-20-0100-00000-3180	318	41-50	28845	SEEDLING SYREET	\$	35.73	\$	5.67	\$	41.40
19-26-20-0100-00000-3190	319	30-40	28837	SEEDLING SYREET	\$	32.45	\$	5.67	\$	38.12
19-26-20-0100-00000-3200	320	30-40	28829	SEEDLING SYREET	\$	32.45	\$	5.67	\$	38.12
19-26-20-0100-00000-3210	321	30-40	28821	SEEDLING SYREET	\$	32.45	\$	5.67	\$	38.12
19-26-20-0100-00000-3220	322	41-50	28813	SEEDLING SYREET	\$	35.73	\$	5.67	\$	41.40
19-26-20-0100-00000-3230	323	41-50	28850	SEEDLING SYREET	\$	35.73	\$	5.67	\$	41.40
19-26-20-0100-00000-3240	324	30-40	28797	SEEDLING SYREET	\$	32.45	\$	5.67	\$	38.12
19-26-20-0100-00000-3250	325	30-40	28789	SEEDLING SYREET	\$	32.45	\$	5.67	\$	38.12
19-26-20-0100-00000-3260	326	30-40	28781	SEEDLING SYREET	\$	32.45	\$	5.67	\$	38.12
19-26-20-0100-00000-3270	327	30-40	28773	SEEDLING SYREET	\$	32.45	\$	5.67	\$	38.12
19-26-20-0100-00000-3280	328	30-40	28765	SEEDLING SYREET	\$	32.45	\$	5.67	\$	38.12
19-26-20-0100-00000-3290	329	30-40	28753	SEEDLING SYREET	\$	32.45	\$	5.67	\$	38.12
19-26-20-0100-00000-3300	330	41-50	28741	SEEDLING SYREET	\$	35.73	\$	5.67	\$	41.40
19-26-20-0060-01000-0000		COMMON		COMMON BEERY						
19-26-20-0060-01700-0000		COMMON		COMMON COZY						
19-26-20-0060-01200-0000		COMMON		COMMON GAZERO						
19-26-20-0060-00500-0000		COMMON		COMMON HILLCREST						
19-26-20-0060-01700-0000		COMMON		COMMON PERSIMMON						
19-26-20-0060-01100-0000		COMMON		COMMON PERSIMMON						
19-26-20-0000-00100-0056		COMMON		COMMON POOL						
19-26-20-0060-00800-0000		COMMON		COMMON SWEET P						
		COMMON		A						
		COMMON		B						
		COMMON		C						
		COMMON		D						
		COMMON		E						

Invoice No. : 109

VOLUME CHARGES CALCULATIONS							
METER NUMBER	PREVIOUS METER READ	NEW METER READ	AMOUNT USED	PRE-TRIM CREDIT (GALLONS)	SUBTOTAL (GALLONS)/1000	OPERATIONAL RATE	SUBTOTAL
1	491,000	494,000	3,000	0	353.000	\$ 2.75	\$ 970.75
2	1,089,000	1,089,000	0				
3	95,000	96,000	1,000				
4	1,002,000	1,034,000	32,000				
5	2,225,000	2,288,000	63,000				
6	2,779,000	2,828,000	49,000				
7	571,000	580,000	9,000				
8	2,862,000	2,117,000	55,000				
9	2,308,000	2,378,000	70,000				
10	49,000	67,000	18,000				
11	405,000	458,000	53,000				
						TOTAL	\$ 970.75

EXISTING ACCOUNTS	\$	13,199.34
VOLUME CHARGES	\$	970.75
TOTAL DUE	\$	14,170.09

VOLUME CHARGES CALCULATIONS							
METER NUMBER	PREVIOUS METER READ	NEW METER READ	AMOUNT USED	PRE-TRIM CREDIT (GALLONS)	SUBTOTAL (GALLONS)/1000	OPERATIONAL RATE	SUBTOTAL
1	264,440	264,440	0	0	493.399	\$ 2.75	\$ 1,356.85
2	32,710,000	32,997,200	287,200				
3	3,800,500	3,849,500	49,000				
4	18,601,800	18,700,200	98,400				
5	1,132,100	1,132,100	0				
6	686,771	698,270	11,499				
7	952,700	1,000,000	47,300				
						TOTAL	\$ 1,356.85

EXISTING ACCOUNTS	\$ 22,691.73
VOLUME CHARGES	\$ 1,356.85
TOTAL DUE	\$ 24,048.58

INVOICE
AUDI
WIREGRASS IRRIGATION TO CDD

5/29/2025

Invoice No.: 109

VOLUME CHARGES CALCULATIONS									
METER NUMBER	PREVIOUS METER READ	NEW METER READ	AMOUNT USED		SUBTOTAL (GALLONS)/1000	OPERATIONAL RATE	SUBTOTAL	BASE MONTHLY RATE	TOTAL AMOUNT DUE
15104762	5,943,027	6,017,047	15,615	0	15.615	\$ 2.75	\$ 42.94	\$ 50.00	\$ 92.94

Base monthly rate is inclusive of the \$25.00 per month per controller.

INVOICE
ALTIS
WIREGRASS IRRIGATION TO CDD

5/29/2025

Invoice No.: 109

VOLUME CHARGES CALCULATIONS									
METER NUMBER	PREVIOUS METER READ	NEW METER READ	AMOUNT USED		SUBTOTAL (GALLONS)/1000	OPERATIONAL RATE	SUBTOTAL	BASE MONTHLY RATE	TOTAL AMOUNT DUE
16886065	19,589,000	19,996,000	407,000	0	407.000	\$ 2.75	\$ 1,119.25	\$ 175.00	\$ 1,294.25

Base monthly rate is inclusive of the \$25.00 per month per controller.

INVOICE
BEACH HOUSE
WIREGRASS IRRIGATION TO CDD

5/29/2025

Invoice No.: 109

VOLUME CHARGES CALCULATIONS									
METER NUMBER	PREVIOUS METER READ	NEW METER READ	AMOUNT USED		SUBTOTAL (GALLONS)/1000	OPERATIONAL RATE	SUBTOTAL	BASE MONTHLY RATE	TOTAL AMOUNT DUE
15084579	8,222,000	8,306,000	84,000	0	84.000	\$ 2.75	\$ 231.00	\$ 50.00	\$ 281.00

Base monthly rate is inclusive of the \$25.00 per month per controller.

INVOICE
FAIRFIELD INN
WIREGRASS IRRIGATION TO CDD

5/29/2025

Invoice No.: 109

VOLUME CHARGES CALCULATIONS									
METER NUMBER	PREVIOUS METER READ	NEW METER READ	AMOUNT USED		SUBTOTAL (GALLONS)/1000	OPERATIONAL RATE	SUBTOTAL	BASE MONTHLY RATE	TOTAL AMOUNT DUE
18039105	7,674,000	8,005,000	331,000	0	331.000	\$ 2.75	\$ 910.25	\$ 50.00	\$ 960.25

Base monthly rate is inclusive of the \$25.00 per month per controller

INVOICE
MORNINGSTAR STORAGE
WIREGRASS IRRIGATION TO CDD

5/29/2025

Invoice No.: 109

VOLUME CHARGES CALCULATIONS									
METER NUMBER	PREVIOUS METER READ	NEW METER READ	AMOUNT USED		SUBTOTAL (GALLONS)/1000	OPERATIONAL RATE	SUBTOTAL	BASE MONTHLY RATE	TOTAL AMOUNT DUE
18544339	1,832,000	1,862,000	30,000	0	30.000	\$ 2.75	\$ 82.50	\$ 50.00	\$ 132.50

Base monthly rate is inclusive of the \$25.00 per month per controller

INVOICE
NORTH TAMPA BEHAVIORAL HEALTH
WIREGRASS IRRIGATION TO CDD

5/29/2025

Invoice No.: 109

VOLUME CHARGES CALCULATIONS									
METER NUMBER	PREVIOUS METER READ	NEW METER READ	AMOUNT USED		SUBTOTAL (GALLONS)/1000	OPERATIONAL RATE	SUBTOTAL	BASE MONTHLY RATE	TOTAL AMOUNT DUE
8075219	2,503,000	2,511,000	8,000	0	8.000	\$ 2.75	\$ 22.00	\$ 100.00	\$ 122.00

Base monthly rate is inclusive of the \$25.00 per month per controller.

INVOICE
CULVERS
WIREGRASS IRRIGATION TO CDD

5/29/2025

Invoice No.: 109

VOLUME CHARGES CALCULATIONS									
METER NUMBER	PREVIOUS METER READ	NEW METER READ	AMOUNT USED		SUBTOTAL (GALLONS)/1000	OPERATIONAL RATE	SUBTOTAL	BASE MONTHLY RATE	TOTAL AMOUNT DUE
18809639	2,065,000	2,072,000	7,000	0	7.000	\$ 2.75	\$ 19.25	\$ 25.00	\$ 44.25

Base monthly rate is inclusive of the \$25.00 per month per controller.

INVOICE
KIDDIE ACADEMY
WIREGRASS IRRIGATION TO CDD

5/29/2025

Invoice No.: 109

VOLUME CHARGES CALCULATIONS									
METER NUMBER	PREVIOUS METER READ	NEW METER READ	AMOUNT USED		SUBTOTAL (GALLONS)/1000	OPERATIONAL RATE	SUBTOTAL	BASE MONTHLY RATE	TOTAL AMOUNT DUE
190812002	2,657,000	2,657,000	0	0	0.000	\$ 2.75	\$ -	\$ 25.00	\$ 25.00

Base monthly rate is inclusive of the \$25.00 per month per controller.

INVOICE
KIDDIE ACADEMY
WIREGRASS IRRIGATION TO CDD

5/29/2025

Invoice No.: 109

VOLUME CHARGES CALCULATIONS									
METER NUMBER	PREVIOUS METER READ	NEW METER READ	AMOUNT USED		SUBTOTAL (GALLONS)/1000	OPERATIONAL RATE	SUBTOTAL	BASE MONTHLY RATE	TOTAL AMOUNT DUE
210441481	1,504,000	1,504,000	0	0	0.000	\$ 2.75	\$ -	\$ 25.00	\$ 25.00

Base monthly rate is inclusive of the \$25.00 per month per controller.

INVOICE
COOPER'S HAWK
WIREGRASS IRRIGATION TO CDD

5/29/2025

Invoice No.: 109

VOLUME CHARGES CALCULATIONS									
METER NUMBER	PREVIOUS METER READ	NEW METER READ	AMOUNT USED		SUBTOTAL (GALLONS)/1000	OPERATIONAL RATE	SUBTOTAL	BASE MONTHLY RATE	TOTAL AMOUNT DUE
40002702	1,867,075	1,867,075	0	0	0.000	\$ 2.75	\$ -	\$ 25.00	\$ 25.00

Base monthly rate is inclusive of the \$25.00 per month per controller.

INVOICE
WIREGRASS M14B, LLC
WIREGRASS IRRIGATION TO CDD

5/29/2025

Invoice No.: 109

VOLUME CHARGES CALCULATIONS									
METER NUMBER	PREVIOUS METER READ	NEW METER READ	AMOUNT USED		SUBTOTAL (GALLONS)/1000	OPERATIONAL RATE	SUBTOTAL	BASE MONTHLY RATE	TOTAL AMOUNT DUE
231063995	932,000	956,000	24,000	0	24.000	\$ 2.75	\$ 66.00	\$ 25.00	\$ 91.00

Base monthly rate is inclusive of the \$25.00 per month per controller.

INVOICE
FLORIDA CANCER SPECIALISTS
WIREGRASS IRRIGATION TO CDD

5/29/2025

Invoice No.: 109

VOLUME CHARGES CALCULATIONS									
METER NUMBER	PREVIOUS METER READ	NEW METER READ	AMOUNT USED		SUBTOTAL (GALLONS)/1000	OPERATIONAL RATE	SUBTOTAL	BASE MONTHLY RATE	TOTAL AMOUNT DUE
231063995	474,000	552,000	78,000	0	78.000	\$ 2.75	\$ 214.50	\$ 25.00	\$ 239.50

Base monthly rate is inclusive of the \$25.00 per month per controller.

INVOICE
DAYBREAK MARKET
WIREGRASS IRRIGATION TO CDD

5/29/2025

Invoice No.: 109

VOLUME CHARGES CALCULATIONS									
METER NUMBER	PREVIOUS METER READ	NEW METER READ	AMOUNT USED		SUBTOTAL (GALLONS)/1000	OPERATIONAL RATE	SUBTOTAL	BASE MONTHLY RATE	TOTAL AMOUNT DUE
231063995	462,000	498,000	36,000	0	36.000	\$ 2.75	\$ 99.00	\$ 25.00	\$ 124.00

Base monthly rate is inclusive of the \$25.00 per month per controller.

Tab 9

**WIREGRASS COMMUNITY DEVELOPMENT DISTRICT
REQUISITION RECAP FOR BOARD APPROVAL
ON JULY 25, 2025**

REQUISITION NO.	PAYEE	AMOUNT
CR 13	Ardurra Group, Inc.	\$ 1,090.00
CR 14	Locust Branch	\$ 4,000.00
CR 15	GHD Services, Inc.	\$ 13,015.00
CR 16	Locust Branch, LLC	\$ 4,000.00
CR 17	Burgess Civil, LLC	\$ <u>187,457.88</u>
	TOTAL REQUESTED FUNDING	\$ 209,562.66

WIREGRASS COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE – 3434 COLWELL AVENUE SUITE 200 – TAMPA, FLORIDA 33614

June 18, 2025

U.S. BANK NATIONAL ASSOCIATION
Wiregrass CDD Series 2024
Corporate Trust Services
Attention: Lori Pardee-Cushing
60 Livingston Avenue
Saint Paul, MN 55107

RE: **Series 2024 Construction Account**
Requisition for Payment

Dear Lori:

Below please find a table detailing the enclosed requisition(s) ready for payment from the Districts Acquisition/Construction Trust Accounts.

PLEASE EXPEDITE PAYMENT TO THE PAYEE(S) VIA USPS

REQ. NO.	PAYEE	AMOUNT
CR 13	Ardurra Group, Inc.	\$1,090.00
CR 14	Locust Branch, LLC	\$4,000.00

If you have any questions regarding this request, please do not hesitate to call me at (813) 514-0400. Thank you for your prompt attention to this matter.

Sincerely,

WIREGRASS COMMUNITY
DEVELOPMENT DISTRICT

Sean Craft
District Manager

WIREGRASS COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT REVENUE BONDS
SERIES 2024 CONSTRUCTION REQUISITION

The undersigned, an Authorized Officer of Wiregrass Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U.S. Bank National Association, Orlando, Florida, as successor in interest to U.S. Bank National Association, as trustee (the "Trustee"), dated as of September 01, 2014 (the "Master Indenture"), as supplemented by the Third Supplemental Trust Indenture between the District and the Trustee, dated as of December 01, 2024 (the "Supplemental Indenture" and together with the Master Indenture, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

June 04, 2025

- (A) Requisition Number: **CR 13**
- (B) Name of Payee: **Ardurra Group, Inc.
P.O. Box 23402
Tampa, FL 33623**
- (C) Amount Payable: **\$1,090.00**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): **Invoice(s) #166027 for Project #2024-1870-000 – Wiregrass CDD**
- (E) Account from which disbursement to be made: **2024 Construction & Acquisition Account**

The undersigned hereby certifies that:

- o obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the Series 2024A Acquisition and Construction Account referenced above, that each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Series 2024 Project and each represents a Cost of the Series 2024 Project, and has not previously been paid out of such Account;

OR

- o this requisition is for costs of issuance payable from the Series 2024A Costs of Issuance Account that has not been previously been paid out of such Account.

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

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

Originals or copies of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested are on file with the District.

**WIREGRASS COMMUNITY
DEVELOPMENT DISTRICT**

By: William H. Foster

Authorized Officer

Date: 6/18/25

**CONSULTING ENGINEER'S APPROVAL FOR
NON-COST OF ISSUANCE REQUESTS ONLY**

If this requisition is for a disbursement from other than the Series 2024A Costs of Issuance Account, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Series 2024 Project and is consistent with (a) the applicable acquisition or construction contract, (b) the plans and specifications for the portion of the Series 2024 Project with respect to which such disbursement is being made, and (c) the report of the Consulting Engineer attached as an exhibit to the Supplemental Indenture, as such report shall have been amended or modified on the date hereof.

W. H. Foster 6/16/25
Consulting Engineer



4921 Memorial Highway, Suite 300
Tampa, FL 33634
Phone: 813.880.8881
Fax: 813.880.8882

Please Remit to:

ARDURRA GROUP, INC.
P.O. BOX 23402
Tampa, FL 33623

Lynn Hayes
Wiregrass CDD
Rizzetta & Company
Suite 100
5844 Old Pasco Road
Wesley Chapel, FL 33544

May 30, 2025

Project No: 2024-1870-00

Invoice No: 166027

2024-1870-00

Wiregrass CDD

Professional Services through April 30, 2025

Pay Requisition Review and Signature for CR# 1-11

Professional Personnel

	Hours	Rate	Amount	
Group Leader	2.00	250.00	500.00	
Practice Director	2.00	295.00	590.00	
Totals	4.00		1,090.00	
Total Labor				1,090.00
		Total this Invoice		\$1,090.00

	Current	Prior	Total
Billings to Date	1,090.00	0.00	1,090.00

Michael Ross

Date: _____

WIREGRASS COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT REVENUE BONDS
SERIES 2024 CONSTRUCTION REQUISITION

The undersigned, an Authorized Officer of Wiregrass Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U.S. Bank National Association, Orlando, Florida, as successor in interest to U.S. Bank National Association, as trustee (the "Trustee"), dated as of September 01, 2014 (the "Master Indenture"), as supplemented by the Third Supplemental Trust Indenture between the District and the Trustee, dated as of December 01, 2024 (the "Supplemental Indenture" and together with the Master Indenture, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

June 04, 2025

- (A) Requisition Number: **CR 14**
- (B) Name of Payee: **Locust Branch, LLC
3717 Turman Loop, Suite 102
Wesley Chapel, FL 33544**
- (C) Amount Payable: **\$4,000.00**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): **Invoice(s) #3 for Persimmon Park Phase 3 Construction Management Fee**
- (E) Account from which disbursement to be made: **2024 Construction & Acquisition Account**

The undersigned hereby certifies that:

- o obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the Series 2024A Acquisition and Construction Account referenced above, that each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Series 2024 Project and each represents a Cost of the Series 2024 Project, and has not previously been paid out of such Account;

OR

- o this requisition is for costs of issuance payable from the Series 2024A Costs of Issuance Account that has not been previously been paid out of such Account.

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

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

Originals or copies of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested are on file with the District.

**WIREGRASS COMMUNITY
DEVELOPMENT DISTRICT**

By: 

Authorized Officer

Date: 6/18/25

**CONSULTING ENGINEER'S APPROVAL FOR
NON-COST OF ISSUANCE REQUESTS ONLY**

If this requisition is for a disbursement from other than the Series 2024A Costs of Issuance Account, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Series 2024 Project and is consistent with (a) the applicable acquisition or construction contract, (b) the plans and specifications for the portion of the Series 2024 Project with respect to which such disbursement is being made, and (c) the report of the Consulting Engineer attached as an exhibit to the Supplemental Indenture, as such report shall have been amended or modified on the date hereof.


6/16/25

Consulting Engineer

Locust Branch, LLC

Developer of



Wiregrass Ranch

3717 Turman Loop, Suite 102
Wesley Chapel, FL 33544
Phone: (813) 974-4791

INVOICE

DATE: 6/1/2025

INVOICE # 3

BILL TO

Wiregrass Community Development District
5844 Old Pasco Road, Suite 100
Wesley Chapel, FL 33544

DESCRIPTION	TAXED	AMOUNT
Persimmon Park Phase 3 Construction Management Fee – June 2025		\$4,000.00

OTHER COMMENTS

1. Total payment due in 30 days
2. Please include the invoice number on your check

Subtotal	\$	4,000.00
Taxable	\$	0.00
Tax rate		
Tax due	\$	0.00
Other	\$	-
TOTAL Due	\$	4,000.00

Make all checks payable to
Locust Branch, LLC

If you have any questions about this invoice, please contact

Scott Sheridan, 813-973-7491, scott@thewiregrassranch.com

WIREGRASS COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE – 3434 COLWELL AVENUE SUITE 200 – TAMPA, FLORIDA 33614

June 26, 2025

U.S. BANK NATIONAL ASSOCIATION
Wiregrass CDD Series 2024
Corporate Trust Services
Attention: Lori Pardee-Cushing
60 Livingston Avenue
Saint Paul, MN 55107

RE: **Series 2024 Construction Account**
Requisition for Payment

Dear Lori:

Below please find a table detailing the enclosed requisition(s) ready for payment from the Districts Acquisition/Construction Trust Accounts.

PLEASE EXPEDITE PAYMENT TO THE PAYEE(S) VIA USPS

REQ. NO.	PAYEE	AMOUNT
CR 15	GHD Services, Inc.	\$13,015.00

If you have any questions regarding this request, please do not hesitate to call me at (813) 514-0400. Thank you for your prompt attention to this matter.

Sincerely,

WIREGRASS COMMUNITY
DEVELOPMENT DISTRICT

Sean Craft
District Manager

WIREGRASS COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT REVENUE BONDS
SERIES 2024 CONSTRUCTION REQUISITION

The undersigned, an Authorized Officer of Wiregrass Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U.S. Bank National Association, Orlando, Florida, as successor in interest to U.S. Bank National Association, as trustee (the "Trustee"), dated as of September 01, 2014 (the "Master Indenture"), as supplemented by the Third Supplemental Trust Indenture between the District and the Trustee, dated as of December 01, 2024 (the "Supplemental Indenture" and together with the Master Indenture, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

June 24, 2025

- (A) Requisition Number: **CR 15**
- (B) Name of Payee: **GHD Services, Inc.
P.O. Box 392237
Pittsburgh, PA 15251-9237**
- (C) Amount Payable: **\$13,015.00**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): **Invoice(s) #340-0142964 for Project #12646860 – Persimmon Park Phase 3 for Services Rendered Through 03/29/2025 and #340-0146628 for Project #12646860 – Persimmon Park Phase 3 for Services Rendered Through 04/26/2025**
- (E) Account from which disbursement to be made: **2024 Construction & Acquisition Account**

The undersigned hereby certifies that:

- o obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the Series 2024A Acquisition and Construction Account referenced above, that each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Series 2024 Project and each represents a Cost of the Series 2024 Project, and has not previously been paid out of such Account;

OR

- o this requisition is for costs of issuance payable from the Series 2024A Costs of Issuance Account that has not been previously been paid out of such Account.

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

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

Originals or copies of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested are on file with the District.

**WIREGRASS COMMUNITY
DEVELOPMENT DISTRICT**

By: Wilbur Foster

Authorized Officer

Date: 6/25/25

**CONSULTING ENGINEER'S APPROVAL FOR
NON-COST OF ISSUANCE REQUESTS ONLY**

If this requisition is for a disbursement from other than the Series 2024A Costs of Issuance Account, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Series 2024 Project and is consistent with (a) the applicable acquisition or construction contract, (b) the plans and specifications for the portion of the Series 2024 Project with respect to which such disbursement is being made, and (c) the report of the Consulting Engineer attached as an exhibit to the Supplemental Indenture, as such report shall have been amended or modified on the date hereof.

MRP 6/24/25
Consulting Engineer



GHD Services Inc.
T +1 716 297 6150 W www.ghd.com

Wiregrass Community Development District
c/o Rizzetta & Company
3434 Colwell Avenue, Suite 200
Tampa, FL 33614
United States of America

Invoice : 340-0142964
Invoice Date : 4/2/2025
Project : 12646860
Project Name : Persimmon Park Phase 3
Purchase Order # : 00

For Professional Services Rendered Through 3/29/2025

scott@thewiregrassranch.com
denise@mycfos.com
billing@thewiregrassranch.com

	Billings				
	Fee	% Complete	To Date	Previous	Current
00 - Persimmon Park Phase 3	49,115.00	91.97	45,170.00	36,095.00	9,075.00

	Billings				
	Fee	Available	To Date	Previous	Current
02 - Retesting of Failures, Standby Time, Cancel on Site Cost (Labor & Expenses Incurred)	55.00	55.00	55.00	0.00	55.00
Rate Labor		55.00			

Current Billings	9,130.00
Amount Due This Bill	USD 9,130.00

Total Fee : 49,170.00
To Date Billings : 45,225.00
Total Remaining : 3,945.00

Remit EFT Payments To:

Account number 724010386
ABA number 022000020
Please email remittances to usremittance@ghd.com
Please remit checks to GHD Services Inc.
P.O. Box 392237
Pittsburgh, PA 15251-9237

WORK BREAKDOWN STRUCTURE

PROJECT NAME: Persimmon Park Phase 3
GHD Project: 12646860

PREPARED BY: O. Thomas
DATE: 2-23-25

TASK	DESCRIPTION	TOTAL HRS/UNITS	COST PER UNIT	TASK TOTAL	UNITS BILLED THIS INVOICE	CURRENT BILLING	PERCENT COMPLETE	BILLED TO DATE
I.	SITE WORK							
	MONITORING/HAND AUGER SAMPLING OF CLEARING AND GRUBBING OPERATIONS IN RIGHT-OF-WAY / SELECT FILL SAMPLING AND TESTING (PER HOUR)	25	\$60.00	\$1,500.00	0	\$0.00	124.0%	\$1,860.00
	FIELD DENSITY TESTS (NUCLEAR METHOD)(ASTM D 2922) (STORM SEWER BACKFILL)	40	\$60.00	\$2,400.00	33	\$1,980.00	237.5%	\$5,700.00
	FIELD DENSITY TESTS (NUCLEAR METHOD)(ASTM D 2922) (SANITARY SEWER BACKFILL)	40	\$60.00	\$2,400.00	33	\$1,980.00	282.5%	\$6,780.00
	FIELD DENSITY TESTS (NUCLEAR METHOD)(ASTM D 2922) (WATER MAIN, RECLAIM, FORCE MAIN & CROSSINGS BACKFILL)	20	\$60.00	\$1,200.00	0	\$0.00	100.0%	\$1,200.00
	FIELD DENSITY TESTS (NUCLEAR METHOD) (ASTM D 2922) (ROADWAY EXISTING GRADE AND EMBANKMENT FILL)	10	\$60.00	\$600.00	0	\$0.00	100.0%	\$600.00
	FIELD DENSITY TESTS (NUCLEAR METHOD) (ASTM D 2922) (CURBS AND ROADWAY COMPACTED SUBGRADE)	10	\$60.00	\$600.00	0	\$0.00	0.0%	\$0.00
	FIELD DENSITY TESTS (NUCLEAR METHOD) (ASTM D 2922) (ROADWAY BASE COURSE)	10	\$60.00	\$600.00	0	\$0.00	0.0%	\$0.00
	CONCRETE CYLINDERS (SET OF 4 INCLUDES: MOLD, CURE, & BREAK) (CONCRETE SIDEWALKS AND CURBS / SOIL CEMENT) (ONE SET PER 50 CY / PER DAY) (MAXIMUM 1 HOUR PER SET)	50	\$80.00	\$4,000.00	0	\$0.00	0.0%	\$0.00
	ASPHALT PLACEMENT MONITORING INCLUDING DENSITY TESTS, UNCOMPACTED THICKNESS (PER HOUR)	16	\$60.00	\$960.00	0	\$0.00	0.0%	\$0.00
	TECHNICIAN / SAMPLING FOR LABORATORY TESTS, I.E., PROCTOR, LBR, SITE MEETINGS, ETC., PORTAL TO PORTAL (PER HOUR)	10	\$60.00	\$600.00	8.75	\$525.00	87.5%	\$525.00

WORK BREAKDOWN STRUCTURE

PROJECT NAME: Persimmon Park Phase 3
GHD Project: 12646860

PREPARED BY: O. Thomas
DATE: 2-23-25

TASK	DESCRIPTION	TOTAL HRS/UNITS	COST PER UNIT	TASK TOTAL	UNITS BILLED THIS INVOICE	CURRENT BILLING	PERCENT COMPLETE	BILLED TO DATE
II.	HOUSE PADS							
	MONITORING/DENSITY TESTING/LABORATORY TESTING OF CLEARING AND GRUBBING OPERATIONS AND MASS GRADING TO PAD READY / BLENDING OBSERVATIONS AND CONFIRMATION TESTING (112 LOTS / EXISTING GRADE AND AVERAGE 4 FEET FILL) (PER HOUR)	120	\$60.00	\$7,200.00	0	\$0.00	141.5%	\$10,185.00
	GEOTECHNICAL SOIL BORINGS FOR LOT LETTERS AND PASCO COUNTY GEOLOGIC HAZARDS FORMS (112 LOTS) (PER LOT)	112	\$80.00	\$8,960.00	0	\$0.00	0.0%	\$0.00
III.	LABORATORY TESTING							
	STANDARD AND/ OR MODIFIED PROCTOR (EXISTING GRADE, ONSITE BLENDED FILL, IMPORT FILL, SOIL CEMENT)	5	\$100.00	\$500.00	0	\$0.00	200.0%	\$1,000.00
	LBR (CURB PAD / COMPACTED SUBGRADE) (FDOT METHOD)	12	\$325.00	\$3,900.00	0	\$0.00	0.0%	\$0.00
	COMPRESSIVE STRENGTH TESTING OF CONCRETE(CURBPAD SIDEWALK, CONCRETE PAVEMENT)	25	\$80.00	\$2,000.00	0	\$0.00	0.0%	\$0.00
	ASPHALTIC CONCRETE EXTRACTION/GRADATION AND MARSHALL TESTING (ONE PER DAY)	2	\$325.00	\$650.00	0	\$0.00	0.0%	\$0.00
IV.	ENGINEERING EVALUATION AND REPORT PREPARATION							
	FINAL COMPENDIUM REPORT(PASCO COUNTY REQUIREMENT)	30	\$80.00	\$2,400.00	15	\$1,200.00	94.2%	\$2,260.00
	PROJECT MANAGER / PROJECT ENGINEER (COORDINATION / DATA REVIEW / SITE MEETINGS)	30	\$120.00	\$3,600.00	17.75	\$2,130.00	269.2%	\$9,690.00
	ADMINISTRATIVE AND TECHNICAL STAFF (REPORT PREPARATION)	40	\$60.00	\$2,400.00	12.75	\$765.00	158.1%	\$3,795.00
	PRINCIPAL ENGINEER (REPORT REVIEW)	15	\$180.00	\$2,700.00	2.75	\$495.00	58.3%	\$1,575.00
CONSTRUCTION MATERIALS TESTING BUDGET ESTIMATE				\$49,170.00		\$9,075.00		\$45,170.00



GHD Services Inc.
T +1 716 297 6150 W www.ghd.com

Wiregrass Community Development District
c/o Rizzetta & Company
3434 Colwell Avenue, Suite 200
Tampa, FL 33614
United States of America

Invoice : 340-0146628
Invoice Date : 4/30/2025
Project : 12646860
Project Name : Persimmon Park Phase 3
Purchase Order # : 00

For Professional Services Rendered Through 4/26/2025

scott@thewiregrassranch.com
denise@mycfos.com
billing@thewiregrassranch.com

	Billings				
	Fee	% Complete	To Date	Previous	Current
00 - Persimmon Park Phase 3	49,115.00	99.88	49,055.00	45,170.00	3,885.00

	Billings				
	Fee	Available	To Date	Previous	Current
02 - Retesting of Failures, Standby Time, Cancel on Site Cost (Labor & Expenses Incurred)	55.00	0.00	55.00	55.00	0.00

Current Billings	3,885.00
Amount Due This Bill	USD 3,885.00

Total Fee : 49,170.00
To Date Billings : 49,110.00
Total Remaining : 60.00

Remit EFT Payments To:

Account number 724010386
ABA number 022000020
Please email remittances to usremittance@ghd.com
Please remit checks to GHD Services Inc.
P.O. Box 392237
Pittsburgh, PA 15251-9237

WORK BREAKDOWN STRUCTURE

PROJECT NAME: Persimmon Park Phase 3
GHD Project: 12646860

PREPARED BY: O. Thomas
DATE: 4-28-25

TASK	DESCRIPTION	TOTAL HRS/UNITS	COST PER UNIT	TASK TOTAL	UNITS BILLED THIS INVOICE	CURRENT BILLING	PERCENT COMPLETE	BILLED TO DATE
I.	SITE WORK							
	MONITORING/HAND AUGER SAMPLING OF CLEARING AND GRUBBING OPERATIONS IN RIGHT-OF-WAY / SELECT FILL SAMPLING AND TESTING (PER HOUR)	25	\$60.00	\$1,500.00	0	\$0.00	124.0%	\$1,860.00
	FIELD DENSITY TESTS (NUCLEAR METHOD)(ASTM D 2922) (STORM SEWER BACKFILL)	40	\$60.00	\$2,400.00	26	\$1,560.00	302.5%	\$7,260.00
	FIELD DENSITY TESTS (NUCLEAR METHOD)(ASTM D 2922) (SANITARY SEWER BACKFILL)	40	\$60.00	\$2,400.00	25.75	\$1,545.00	346.9%	\$8,325.00
	FIELD DENSITY TESTS (NUCLEAR METHOD)(ASTM D 2922) (WATER MAIN, RECLAIM, FORCE MAIN & CROSSINGS BACKFILL)	20	\$60.00	\$1,200.00	0	\$0.00	100.0%	\$1,200.00
	FIELD DENSITY TESTS (NUCLEAR METHOD) (ASTM D 2922) (ROADWAY EXISTING GRADE AND EMBANKMENT FILL)	10	\$60.00	\$600.00	0	\$0.00	100.0%	\$600.00
	FIELD DENSITY TESTS (NUCLEAR METHOD) (ASTM D 2922) (CURBS AND ROADWAY COMPACTED SUBGRADE)	10	\$60.00	\$600.00	0	\$0.00	0.0%	\$0.00
	FIELD DENSITY TESTS (NUCLEAR METHOD) (ASTM D 2922) (ROADWAY BASE COURSE)	10	\$60.00	\$600.00	0	\$0.00	0.0%	\$0.00
	CONCRETE CYLINDERS (SET OF 4 INCLUDES: MOLD, CURE, & BREAK) (CONCRETE SIDEWALKS AND CURBS / SOIL CEMENT) (ONE SET PER 50 CY / PER DAY) (MAXIMUM 1 HOUR PER SET)	50	\$80.00	\$4,000.00	0	\$0.00	0.0%	\$0.00
	ASPHALT PLACEMENT MONITORING INCLUDING DENSITY TESTS, UNCOMPACTED THICKNESS (PER HOUR)	16	\$60.00	\$960.00	0	\$0.00	0.0%	\$0.00
	TECHNICIAN / SAMPLING FOR LABORATORY TESTS, I.E., PROCTOR, LBR, SITE MEETINGS, ETC., PORTAL TO PORTAL (PER HOUR)	10	\$60.00	\$600.00	0	\$0.00	87.5%	\$525.00

WORK BREAKDOWN STRUCTURE

PROJECT NAME: Persimmon Park Phase 3
GHD Project: 12646860

PREPARED BY: O. Thomas
DATE: 4-28-25

TASK	DESCRIPTION	TOTAL HRS/UNITS	COST PER UNIT	TASK TOTAL	UNITS BILLED THIS INVOICE	CURRENT BILLING	PERCENT COMPLETE	BILLED TO DATE
II.	HOUSE PADS							
	MONITORING/DENSITY TESTING/LABORATORY TESTING OF CLEARING AND GRUBBING OPERATIONS AND MASS GRADING TO PAD READY / BLENDING OBSERVATIONS AND CONFIRMATION TESTING (112 LOTS / EXISTING GRADE AND AVERAGE 4 FEET FILL) (PER HOUR)	120	\$60.00	\$7,200.00	0	\$0.00	141.5%	\$10,185.00
	GEOTECHNICAL SOIL BORINGS FOR LOT LETTERS AND PASCO COUNTY GEOLOGIC HAZARDS FORMS (112 LOTS) (PER LOT)	112	\$80.00	\$8,960.00	0	\$0.00	0.0%	\$0.00
III.	LABORATORY TESTING							
	STANDARD AND/ OR MODIFIED PROCTOR (EXISTING GRADE, ONSITE BLENDED FILL, IMPORT FILL, SOIL CEMENT)	5	\$100.00	\$500.00	0	\$0.00	200.0%	\$1,000.00
	LBR (CURB PAD / COMPACTED SUBGRADE) (FDOT METHOD)	12	\$325.00	\$3,900.00	0	\$0.00	0.0%	\$0.00
	COMPRESSIVE STRENGTH TESTING OF CONCRETE(CURBPAD SIDEWALK, CONCRETE PAVEMENT)	25	\$80.00	\$2,000.00	0	\$0.00	0.0%	\$0.00
	ASPHALTIC CONCRETE EXTRACTION/GRADATION AND MARSHALL TESTING (ONE PER DAY)	2	\$325.00	\$650.00	0	\$0.00	0.0%	\$0.00
IV.	ENGINEERING EVALUATION AND REPORT PREPARATION							
	FINAL COMPENDIUM REPORT(PASCO COUNTY REQUIREMENT)	30	\$80.00	\$2,400.00	0	\$0.00	94.2%	\$2,260.00
	PROJECT MANAGER / PROJECT ENGINEER (COORDINATION / DATA REVIEW / SITE MEETINGS)	30	\$120.00	\$3,600.00	0	\$0.00	269.2%	\$9,690.00
	ADMINISTRATIVE AND TECHNICAL STAFF (REPORT PREPARATION)	40	\$60.00	\$2,400.00	13	\$780.00	190.6%	\$4,575.00
	PRINCIPAL ENGINEER (REPORT REVIEW)	15	\$180.00	\$2,700.00	0	\$0.00	58.3%	\$1,575.00
CONSTRUCTION MATERIALS TESTING BUDGET ESTIMATE				\$49,170.00		\$3,885.00		\$49,055.00

WIREGRASS COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE – 3434 COLWELL AVENUE SUITE 200 – TAMPA, FLORIDA 33614

July 07, 2025

U.S. BANK NATIONAL ASSOCIATION
Wiregrass CDD Series 2024
Corporate Trust Services
Attention: Lori Pardee-Cushing
60 Livingston Avenue
Saint Paul, MN 55107

RE: **Series 2024 Construction Account**
Requisition for Payment

Dear Lori:

Below please find a table detailing the enclosed requisition(s) ready for payment from the Districts Acquisition/Construction Trust Accounts.

PLEASE EXPEDITE PAYMENT TO THE PAYEE(S) VIA USPS

REQ. NO.	PAYEE	AMOUNT
CR 16	Locust Branch, LLC	\$4,000.00

If you have any questions regarding this request, please do not hesitate to call me at (813) 514-0400. Thank you for your prompt attention to this matter.

Sincerely,

WIREGRASS COMMUNITY
DEVELOPMENT DISTRICT

Sean Craft
District Manager

WIREGRASS COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT REVENUE BONDS
SERIES 2024 CONSTRUCTION REQUISITION

The undersigned, an Authorized Officer of Wiregrass Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U.S. Bank National Association, Orlando, Florida, as successor in interest to U.S. Bank National Association, as trustee (the "Trustee"), dated as of September 01, 2014 (the "Master Indenture"), as supplemented by the Third Supplemental Trust Indenture between the District and the Trustee, dated as of December 01, 2024 (the "Supplemental Indenture" and together with the Master Indenture, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

July 02, 2025

- (A) Requisition Number: **CR 16**
- (B) Name of Payee: **Locust Branch, LLC
3717 Turman Loop, Suite 102
Wesley Chapel, FL 33544**
- (C) Amount Payable: **\$4,000.00**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): **Invoice(s) #4 for Persimmon Park Phase 3 Construction Management Fee**
- (E) Account from which disbursement to be made: **2024 Construction & Acquisition Account**

The undersigned hereby certifies that:

- o obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the Series 2024A Acquisition and Construction Account referenced above, that each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Series 2024 Project and each represents a Cost of the Series 2024 Project, and has not previously been paid out of such Account;

OR

- o this requisition is for costs of issuance payable from the Series 2024A Costs of Issuance Account that has not been previously been paid out of such Account.

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

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

Originals or copies of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested are on file with the District.

**WIREGRASS COMMUNITY
DEVELOPMENT DISTRICT**

By: William H. Foster

Authorized Officer

Date: 7/7/25

**CONSULTING ENGINEER'S APPROVAL FOR
NON-COST OF ISSUANCE REQUESTS ONLY**

If this requisition is for a disbursement from other than the Series 2024A Costs of Issuance Account, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Series 2024 Project and is consistent with (a) the applicable acquisition or construction contract, (b) the plans and specifications for the portion of the Series 2024 Project with respect to which such disbursement is being made, and (c) the report of the Consulting Engineer attached as an exhibit to the Supplemental Indenture, as such report shall have been amended or modified on the date hereof.

MPR 7/7/26
Consulting Engineer

Locust Branch, LLC

Developer of



Wiregrass Ranch

3717 Turman Loop, Suite 102
Wesley Chapel, FL 33544
Phone: (813) 974-4791

INVOICE

DATE: 7/1/2025

INVOICE # 4

BILL TO

Wiregrass Community Development District
5844 Old Pasco Road, Suite 100
Wesley Chapel, FL 33544

DESCRIPTION	TAXED	AMOUNT
Persimmon Park Phase 3 Construction Management Fee – July 2025		\$4,000.00

OTHER COMMENTS

1. Total payment due in 30 days
2. Please include the invoice number on your check

Subtotal	\$	4,000.00
Taxable	\$	0.00
Tax rate		
Tax due	\$	0.00
Other	\$	-
TOTAL Due	\$	4,000.00

Make all checks payable to
Locust Branch, LLC

If you have any questions about this invoice, please contact

Scott Sheridan, 813-973-7491, scott@thewiregrassranch.com

WIREGRASS COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE – 3434 COLWELL AVENUE SUITE 200 – TAMPA, FLORIDA 33614

July 15, 2025

U.S. BANK NATIONAL ASSOCIATION
Wiregrass CDD Series 2024
Corporate Trust Services
Attention: Lori Pardee-Cushing
60 Livingston Avenue
Saint Paul, MN 55107

RE: **Series 2024 Construction Account**
Requisition for Payment

Dear Lori:

Below please find a table detailing the enclosed requisition(s) ready for payment from the Districts Acquisition/Construction Trust Accounts.

PLEASE EXPEDITE PAYMENT TO THE PAYEE(S) VIA UPS

REQ. NO.	PAYEE	AMOUNT
CR 17	Burgess Civil, LLC	\$187,457.88

If you have any questions regarding this request, please do not hesitate to call me at (813) 514-0400. Thank you for your prompt attention to this matter.

Sincerely,

WIREGRASS COMMUNITY
DEVELOPMENT DISTRICT

Sean Craft
District Manager

WIREGRASS COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT REVENUE BONDS
SERIES 2024 CONSTRUCTION REQUISITION

The undersigned, an Authorized Officer of Wiregrass Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U.S. Bank National Association, Orlando, Florida, as successor in interest to U.S. Bank National Association, as trustee (the "Trustee"), dated as of September 01, 2014 (the "Master Indenture"), as supplemented by the Third Supplemental Trust Indenture between the District and the Trustee, dated as of December 01, 2024 (the "Supplemental Indenture" and together with the Master Indenture, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

July 09, 2025

- (A) Requisition Number: **CR 17**
- (B) Name of Payee: **Burgess Civil, LLC
7816 Professional Place
Tampa, FL 33637**
- (C) Amount Payable: **\$187,457.88**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): **Pay App #6 for Contract #24-008 – Persimmon Park PH3**
- (E) Account from which disbursement to be made: **2024 Construction & Acquisition Account**

The undersigned hereby certifies that:

- o obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the Series 2024A Acquisition and Construction Account referenced above, that each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Series 2024 Project and each represents a Cost of the Series 2024 Project, and has not previously been paid out of such Account;

OR

- o this requisition is for costs of issuance payable from the Series 2024A Costs of Issuance Account that has not been previously been paid out of such Account.

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

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

Originals or copies of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested are on file with the District.

**WIREGRASS COMMUNITY
DEVELOPMENT DISTRICT**

By: 

Authorized Officer

Date: 7/14/25

**CONSULTING ENGINEER'S APPROVAL FOR
NON-COST OF ISSUANCE REQUESTS ONLY**

If this requisition is for a disbursement from other than the Series 2024A Costs of Issuance Account, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Series 2024 Project and is consistent with (a) the applicable acquisition or construction contract, (b) the plans and specifications for the portion of the Series 2024 Project with respect to which such disbursement is being made, and (c) the report of the Consulting Engineer attached as an exhibit to the Supplemental Indenture, as such report shall have been amended or modified on the date hereof.



7/11/25

Consulting Engineer

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF x PAGES

TO GC: Wiregrass Community Development Distr...
3434 Colwell Avenue, #suite 200
Tampa, FL 33614

PROJECT: Persimmon Park PH 3

APPLICATION NO: 6

Distribution to:

☐	OWNER
☐	ENGINEER
☐	CONTRACTOR
☐	
☐	

PERIOD FROM: 05/01/2025
PERIOD TO: 05/31/2025

FROM CONTRACTOR:

Burgess Civil
9204 King Palm Drive
Tampa, FL 33619

CONTRACT NOS: 24-008

CONTRACT DATE: 11/05/2024

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	3,430,000.00
2. Net change by Change Orders	\$	53,375.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	3,483,375.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	2,702,034.73
5. RETAINAGE:		
a. 6.07 % of Completed Work (Column D + E on G703)	\$	163,944.72
b. 5.00 % of Stored Material (Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	163,944.72
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	2,538,090.01
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	2,350,632.13
8. CURRENT PAYMENT DUE	\$	187,457.88
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	945,284.99

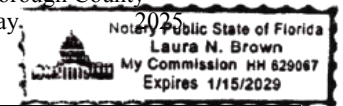
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$53,375.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$53,375.00	\$0.00
NET CHANGES by Change Order	\$53,375.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Burgess Civil

By: Benjamin W. Burgess Date: 05/29/2025

State of: Florida County of: Hillsborough County
Subscribed and sworn to before me this 29 day of May, 2025
Notary Public: Laura N. Brown
My Commission expires:

**ENGINEER'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 187,457.88

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ENGINEER: Theresa A. Brown Date: 7/3/2025

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

APPLICATION FOR PAYMENT

PAY APP

6

FROM

05/01/2025

TO

05/31/2025

Project # 24-008

ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE									RETAINAGE	AMOUNT DUE	CODING
			UNIT	BASE CONTRACT		QUANTITY OF WORK COMPLETED			VALUE OF WORK COMPLETED		PERCENT COMPLETE			
				UNIT PRICE	VALUE	THIS REQUEST	PREV. REQUEST	TOTAL COMPLETE	THIS PERIOD	TO DATE				
GENERAL CONDITIONS														
2	MOBILIZATION	1.00	LS	\$150000.00	\$150,000.00	0.00	1.00	1.00	\$0.00	\$150,000.00	100.00%	\$11,250.00	\$0.00	
3	EARTHWORK OPERATION SUPERVISION	1.00	LS	\$5000.00	\$5,000.00	0.00	1.00	1.00	\$0.00	\$5,000.00	100.00%	\$250.00	\$0.00	
4	SURVEY & AS-BUILTS	1.00	LS	\$85000.00	\$85,000.00	0.05	0.85	0.90	\$4,250.00	\$76,500.00	90.00%	\$4,250.00	\$4,037.50	
TOTAL GENERAL CONDITIONS		3.00	LS	\$	\$240,000.00			2.90		\$231,500.00	96.46%	\$15,750.00	\$4,037.50	
EROSION CONTROL														
6	SILT FENCE MAINTENANCE	1.00	LS	\$15000.00	\$15,000.00	0.00	1.00	1.00	\$0.00	\$15,000.00	100.00%	\$1,500.00	\$0.00	
7	CONSTRUCTION ENTRANCE	1.00	EA	\$25000.00	\$25,000.00	0.00	1.00	1.00	\$0.00	\$25,000.00	100.00%	\$1,250.00	\$0.00	
8	INLET PROTECTION	49.00	EA	\$250.00	\$12,250.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	
9	NPDES DEWATERING PERMIT	1.00	LS	\$1500.00	\$1,500.00	0.00	1.00	1.00	\$0.00	\$1,500.00	100.00%	\$150.00	\$0.00	
10	BAHIA SOD 2' BOC / EOP	1335.00	SY	\$4.35	\$5,807.25	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	
11	SEED & MULCH - ONE TIME	49000.00	SY	\$0.45	\$22,050.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	
TOTAL EROSION CONTROL		50387.00		\$	\$81,607.25			3.00		\$41,500.00	50.85%	\$2,900.00	\$0.00	
EARTHWORK														
13	DRAW DOWN EXISTING PONDS FOR STORM CONNECTIONS	1.00	LS	\$44286.30	\$44,286.30	0.00	1.00	1.00	\$0.00	\$44,286.30	100.00%	\$2,214.32	\$0.00	
14	PLACE FILL TO BALANCE SITE - ALLOWANCE (SEE NOTE)	7515.00	LCY	\$2.00	\$15,030.00	0.00	350.00	350.00	\$0.00	\$700.00	4.66%	\$35.00	\$0.00	
15	RETAINING WALL - GREY SEGMENTAL BLOCK	236.00	LF	\$180.00	\$42,480.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	
16	FINE GRADE BUILDING PADS	17517.00	SY	\$0.85	\$14,889.45	0.00	17517.00	17517.00	\$0.00	\$14,889.45	100.00%	\$744.47	\$0.00	
17	FINE GRADE LOT PADS	16568.00	SY	\$0.85	\$14,082.80	0.00	16568.00	16568.00	\$0.00	\$14,082.80	100.00%	\$704.14	\$0.00	
18	FINE GRADE ROW	2958.00	SY	\$0.85	\$2,514.30	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	
19	FINE GRADE UTILITY EASEMENT	3164.00	SY	\$0.90	\$2,847.60	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	
20	FINE GRADE POND SLOPES	11843.00	SY	\$1.90	\$22,501.70	0.00	11843.00	11843.00	\$0.00	\$22,501.70	100.00%	\$1,125.09	\$0.00	
21	ROUGH GRADE AFTER PREVIOUS CONTRACTOR	1.00	LS	\$10000.00	\$10,000.00	0.00	1.00	1.00	\$0.00	\$10,000.00	100.00%	\$500.00	\$0.00	
22	FINAL GRADING	1.00	LS	\$30608.30	\$30,608.30	0.25	0.00	0.25	\$7,652.08	\$7,652.08	25.00%	\$382.60	\$7,269.48	
TOTAL EARTHWORK		59804.00		\$	\$199,240.45			46280.25		\$114,112.33	57.27%	\$5,705.62	\$7,269.48	
ROADWAY														
24	ASPH/ CONC: 12" STABILIZED SUBGRADE (LBR 40)	7427.00	SY	\$14.00	\$103,978.00	3427.00	4000.00	7427.00	\$47,978.00	\$103,978.00	100.00%	\$5,198.90	\$45,579.10	
25	ASPH: 8.5" CRUSHED CONCRETE ROAD BASE	4810.00	SY	\$23.00	\$110,630.00	4810.00	0.00	4810.00	\$110,630.00	\$110,630.00	100.00%	\$5,531.50	\$105,098.50	
26	ASPH: 2.00" ASPHALT (SP-12.5) INITIAL LIFT	4810.00	SY	\$24.50	\$117,845.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	
27	ASPH: 1.00" ASPHALT (SP-9.5) FINAL LIFT	4810.00	SY	\$11.75	\$56,517.50	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	
28	CONC: 6" CONCRETE PAVEMENT	2618.00	SY	\$70.00	\$183,260.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	
29	MIAMI CURB - MACHINED	1404.00	LF	\$25.00	\$35,100.00	0.00	1404.00	1404.00	\$0.00	\$35,100.00	100.00%	\$1,755.00	\$0.00	
30	TYPE F CURB - MACHINED	1485.00	LF	\$27.00	\$40,095.00	0.00	1485.00	1485.00	\$0.00	\$40,095.00	100.00%	\$2,004.75	\$0.00	
31	TYPE F CURB - HAND	550.00	LF	\$35.00	\$19,250.00	100.00	0.00	100.00	\$3,500.00	\$3,500.00	18.18%	\$175.00	\$3,325.00	
32	MOD TYPE F CURB - HAND	25.00	LF	\$45.00	\$1,125.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	
33	CURB TRANSITIONS AT V INLETS	76.00	LF	\$39.00	\$2,964.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	
34	RA CURB - HAND	40.00	LF	\$40.00	\$1,600.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	
35	VALLEY GUTTER	195.00	LF	\$40.00	\$7,800.00	195.00	0.00	195.00	\$7,800.00	\$7,800.00	100.00%	\$390.00	\$7,410.00	
36	4" SIDEWALK (FIBER REINFORCED)	1798.00	SY	\$64.00	\$115,072.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	
37	6" SIDEWALK W/ WWM AT DUKE ENERGY EASEMENT	630.00	SY	\$120.00	\$75,600.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	
38	H/C RAMPS: MATS	19.00	EA	\$1400.00	\$26,600.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	
39	SIGNAGE & STRIPING	1.00	LS	\$25000.00	\$25,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	
40	MAINTENANCE OF TRAFFIC	1.00	LS	\$4400.00	\$4,400.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	
TOTAL ROADWAY		30699.00		\$	\$926,836.50			15421.00		\$301,103.00	32.49%	\$15,055.15	\$161,412.60	
STORMWATER DRAINAGE														
42	10" HDPE (0-6')	161.00	LF	\$54.00	\$8,694.00	0.00	161.00	161.00	\$0.00	\$8,694.00	100.00%	\$523.80	\$0.00	
43	18" HP PP (0'-6')	1168.00	LF	\$60.00	\$70,080.00	0.00	1168.00	1168.00	\$0.00	\$70,080.00	100.00%	\$4,209.00	\$0.00	
44	18" HP PP (6'-8')	97.00	LF	\$63.00	\$6,111.00	0.00	97.00	97.00	\$0.00	\$6,111.00	100.00%	\$365.40	\$0.00	
45	18" HP PP (8'-10')	33.00	LF	\$71.00	\$2,343.00	0.00	33.00	33.00	\$0.00	\$2,343.00	100.00%	\$140.23	\$0.00	
46	24" HP PP (0'-6')	869.00	LF	\$83.00	\$72,127.00	0.00	869.00	869.00	\$0.00	\$72,127.00	100.00%	\$4,332.60	\$0.00	
47	24" HP PP (6'-8')	403.00	LF	\$86.00	\$34,658.00	0.00	403.00	403.00	\$0.00	\$34,658.00	100.00%	\$2,072.60	\$0.00	
48	30" HP PP (6'-8')	352.00	LF	\$120.00	\$42,240.00	0.00	352.00	352.00	\$0.00	\$42,240.00	100.00%	\$2,532.00	\$0.00	
49	30" HP PP (8'-10')	35.00	LF	\$140.00	\$4,900.00	0.00	35.00	35.00	\$0.00	\$4,900.00	100.00%	\$294.00	\$0.00	
50	36" HP PP (0'-6')	249.00	LF	\$140.00	\$34,860.00	0.00	249.00	249.00	\$0.00	\$34,860.00	100.00%	\$2,093.00	\$0.00	
51	36" HP PP (6'-8')	378.00	LF	\$140.00	\$52,920.00	0.00	378.00	378.00	\$0.00	\$52,920.00	100.00%	\$3,171.00	\$0.00	
52	36" HP PP (8'-10')	35.00	LF	\$160.00	\$5,600.00	0.00	35.00	35.00	\$0.00	\$5,600.00	100.00%	\$336.00	\$0.00	

ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE										RETAINAGE			AMOUNT DUE	CODING
			UNIT	BASE CONTRACT		QUANTITY OF WORK COMPLETED			VALUE OF WORK COMPLETED		PERCENT COMPLETE						
				UNIT PRICE	VALUE	THIS REQUEST	PREV. REQUEST	TOTAL COMPLETE	THIS PERIOD	TO DATE							
53	42" HP PP (0'-6')	56.00	LF	\$180.00	\$10,080.00	0.00	56.00	56.00	\$0.00	\$10,080.00	100.00%	\$603.00	\$0.00				
54	42" HP PP (6'-8')	75.00	LF	\$170.00	\$12,750.00	0.00	75.00	75.00	\$0.00	\$12,750.00	100.00%	\$765.00	\$0.00				
55	34" X 53" ERCP	110.00	LF	\$425.00	\$46,750.00	0.00	110.00	110.00	\$0.00	\$46,750.00	100.00%	\$2,805.00	\$0.00				
56	DEMO 24" RCP	57.00	LF	\$55.00	\$3,135.00	0.00	57.00	57.00	\$0.00	\$3,135.00	100.00%	\$156.75	\$0.00				
57	DEMO 24" MES	1.00	EA	\$1600.00	\$1,600.00	0.00	1.00	1.00	\$0.00	\$1,600.00	100.00%	\$80.00	\$0.00				
58	CONNECT TO EXISTING PIPE STUB W/ COLLAR	1.00	EA	\$8400.00	\$8,400.00	0.00	1.00	1.00	\$0.00	\$8,400.00	100.00%	\$420.00	\$0.00				
59	MODIFY EX. WEIR WALL	1.00	EA	\$9500.00	\$9,500.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00				
60	C.S. TYPE D INLET 0-6	2.00	EA	\$15000.00	\$30,000.00	0.00	2.00	2.00	\$0.00	\$30,000.00	100.00%	\$2,250.00	\$0.00				
61	C.S. TYPE H INLET 0-6	1.00	EA	\$11000.00	\$11,000.00	0.00	1.00	1.00	\$0.00	\$11,000.00	100.00%	\$825.00	\$0.00				
62	T5 CURB INLET 0-6	7.00	EA	\$7200.00	\$50,400.00	0.00	7.00	7.00	\$0.00	\$50,400.00	100.00%	\$3,780.00	\$0.00				
63	T5 CURB INLET 6-8	1.00	EA	\$7800.00	\$7,800.00	0.00	1.00	1.00	\$0.00	\$7,800.00	100.00%	\$585.00	\$0.00				
64	T6 CURB INLET 0-6	1.00	EA	\$8300.00	\$8,300.00	0.00	1.00	1.00	\$0.00	\$8,300.00	100.00%	\$622.50	\$0.00				
65	MANHOLE 0-6	1.00	EA	\$4600.00	\$4,600.00	0.00	1.00	1.00	\$0.00	\$4,600.00	100.00%	\$345.00	\$0.00				
66	MANHOLE W/ J BOTTOM 6-8	3.00	EA	\$8200.00	\$24,600.00	0.00	3.00	3.00	\$0.00	\$24,600.00	100.00%	\$1,845.00	\$0.00				
67	TYPE D INLET 0-6	15.00	EA	\$5800.00	\$87,000.00	0.00	15.00	15.00	\$0.00	\$87,000.00	100.00%	\$6,525.00	\$0.00				
68	TYPE V INLET 0-6	3.00	EA	\$6300.00	\$18,900.00	0.00	3.00	3.00	\$0.00	\$18,900.00	100.00%	\$1,417.50	\$0.00				
69	TYPE V INLET 6-8	5.00	EA	\$8900.00	\$44,500.00	0.00	5.00	5.00	\$0.00	\$44,500.00	100.00%	\$3,337.50	\$0.00				
70	TYPE V INLET 8-10	2.00	EA	\$8400.00	\$16,800.00	0.00	2.00	2.00	\$0.00	\$16,800.00	100.00%	\$1,260.00	\$0.00				
71	TYPE V INLET W/ J BOTTOM 0-6	3.00	EA	\$9600.00	\$28,800.00	0.00	3.00	3.00	\$0.00	\$28,800.00	100.00%	\$2,160.00	\$0.00				
72	TYPE V INLET W/ J BOTTOM 6-8	2.00	EA	\$10000.00	\$20,000.00	0.00	2.00	2.00	\$0.00	\$20,000.00	100.00%	\$1,500.00	\$0.00				
73	TYPE V INLET W/ J BOTTOM 8-10	1.00	EA	\$11000.00	\$11,000.00	0.00	1.00	1.00	\$0.00	\$11,000.00	100.00%	\$825.00	\$0.00				
74	10" MES (HDPE)	1.00	EA	\$1300.00	\$1,300.00	0.00	1.00	1.00	\$0.00	\$1,300.00	100.00%	\$78.00	\$0.00				
75	24" MES	1.00	EA	\$3100.00	\$3,100.00	0.00	1.00	1.00	\$0.00	\$3,100.00	100.00%	\$186.00	\$0.00				
76	24" FES	2.00	EA	\$4400.00	\$8,800.00	0.00	2.00	2.00	\$0.00	\$8,800.00	100.00%	\$528.00	\$0.00				
77	36" FES	1.00	EA	\$6300.00	\$6,300.00	0.00	1.00	1.00	\$0.00	\$6,300.00	100.00%	\$378.00	\$0.00				
78	42" FES	1.00	EA	\$7800.00	\$7,800.00	0.00	1.00	1.00	\$0.00	\$7,800.00	100.00%	\$468.00	\$0.00				
79	10" HDPE YARD DRAIN	3.00	EA	\$2000.00	\$6,000.00	0.00	3.00	3.00	\$0.00	\$6,000.00	100.00%	\$450.00	\$0.00				
80	PRECAST YARD DRAIN	7.00	EA	\$2600.00	\$18,200.00	0.00	7.00	7.00	\$0.00	\$18,200.00	100.00%	\$1,365.00	\$0.00				
81	RIP RAP	50.00	SF	\$50.00	\$2,500.00	50.00	0.00	50.00	\$2,500.00	\$2,500.00	100.00%	\$125.00	\$2,375.00				
82	DOUBLE HANDLE MATERIAL	545.00	LCY	\$9.85	\$5,368.25	0.00	545.00	545.00	\$0.00	\$5,368.25	100.00%	\$268.41	\$0.00				
83	STORM DRAINAGE DEWATERING	1.00	LS	\$34856.00	\$34,856.00	0.00	1.00	1.00	\$0.00	\$34,856.00	100.00%	\$1,742.80	\$0.00				
84	STORM DRAINAGE TESTING (18" AND LARGER)	3855.00	LF	\$6.75	\$26,021.25	1928.00	1927.00	3855.00	\$13,014.00	\$26,021.25	100.00%	\$1,301.06	\$12,363.30				
TOTAL STORMWATER DRAINAGE		8595.00		\$	\$910,693.50			8594.00		\$901,193.50	98.96%	\$59,067.15	\$14,738.30				
WATER DISTRIBUTION																	
86	8" DR 18 - WM	2960.00	LF	\$45.00	\$133,200.00	0.00	2960.00	2960.00	\$0.00	\$133,200.00	100.00%	\$6,660.00	\$0.00				
87	8" GATE VALVE & BOX	12.00	EA	\$2900.00	\$34,800.00	0.00	12.00	12.00	\$0.00	\$34,800.00	100.00%	\$1,740.00	\$0.00				
88	FIRE HYDRANT ASSEMBLY	3.00	EA	\$7900.00	\$23,700.00	0.00	3.00	3.00	\$0.00	\$23,700.00	100.00%	\$1,185.00	\$0.00				
89	8" X 8" TEE	5.00	EA	\$1200.00	\$6,000.00	0.00	5.00	5.00	\$0.00	\$6,000.00	100.00%	\$300.00	\$0.00				
90	8" 11.25 DEG. BEND	2.00	EA	\$960.00	\$1,920.00	0.00	2.00	2.00	\$0.00	\$1,920.00	100.00%	\$96.00	\$0.00				
91	8" 22.5 DEG. BEND	2.00	EA	\$970.00	\$1,940.00	0.00	2.00	2.00	\$0.00	\$1,940.00	100.00%	\$97.00	\$0.00				
92	8" 45 DEG. BEND	11.00	EA	\$980.00	\$10,780.00	0.00	11.00	11.00	\$0.00	\$10,780.00	100.00%	\$539.00	\$0.00				
93	8" 90 DEG. BEND	4.00	EA	\$1000.00	\$4,000.00	0.00	4.00	4.00	\$0.00	\$4,000.00	100.00%	\$200.00	\$0.00				
94	SINGLE SERVICE - SHORT	55.00	EA	\$670.00	\$36,850.00	0.00	55.00	55.00	\$0.00	\$36,850.00	100.00%	\$1,842.50	\$0.00				
95	SINGLE SERVICE - LONG	21.00	EA	\$900.00	\$18,900.00	0.00	21.00	21.00	\$0.00	\$18,900.00	100.00%	\$945.00	\$0.00				
96	DOUBLE SERVICE - SHORT	2.00	EA	\$870.00	\$1,740.00	0.00	2.00	2.00	\$0.00	\$1,740.00	100.00%	\$87.00	\$0.00				
97	DOUBLE SERVICE - LONG	16.00	EA	\$1100.00	\$17,600.00	0.00	16.00	16.00	\$0.00	\$17,600.00	100.00%	\$880.00	\$0.00				
98	TEMPORARY JUMPER: 2" STD.	1.00	EA	\$10000.00	\$10,000.00	0.00	1.00	1.00	\$0.00	\$10,000.00	100.00%	\$500.00	\$0.00				
99	CONNECT TO EXISTING 8" WM	2.00	EA	\$4400.00	\$8,800.00	0.00	2.00	2.00	\$0.00	\$8,800.00	100.00%	\$440.00	\$0.00				
100	8" L/P SLEEVE	2.00	EA	\$1000.00	\$2,000.00	0.00	2.00	2.00	\$0.00	\$2,000.00	100.00%	\$100.00	\$0.00				
101	2" PBO	1.00	EA	\$1600.00	\$1,600.00	0.00	1.00	1.00	\$0.00	\$1,600.00	100.00%	\$80.00	\$0.00				
102	WDSP/CIP	3.00	EA	\$820.00	\$2,460.00	0.00	3.00	3.00	\$0.00	\$2,460.00	100.00%	\$123.00	\$0.00				
103	CL2 & PRESSURE TESTING	2960.00	LF	\$7.15	\$21,164.00	0.00	2960.00	2960.00	\$0.00	\$21,164.00	100.00%	\$1,058.20	\$0.00				
TOTAL WATER DISTRIBUTION		6062.00		\$	\$337,454.00			6062.00		\$337,454.00	100.00%	\$16,872.70	\$0.00				
RECLAIM WATER DISTRIBUTION																	
105	6" DR 18 - RWM	1625.00	LF	\$35.00	\$56,875.00	0.00	1625.00	1625.00	\$0.00	\$56,875.00	100.00%	\$2,843.75	\$0.00				
106	6" GATE VALVE & BOX	8.00	EA	\$2100.00	\$16,800.00	0.00	8.00	8.00	\$0.00	\$16,800.00	100.00%	\$840.00	\$0.00				
107	6" 11.25 DEG. BEND	1.00	EA	\$740.00	\$740.00	0.00	1.00	1.00	\$0.00	\$740.00	100.00%	\$37.00	\$0.00				
108	6" 22.5 DEG. BEND	5.00	EA	\$740.00	\$3,700.00	0.00	5.00	5.00	\$0.00	\$3,700.00	100.00%	\$185.00	\$0.00				
109	6" 45 DEG. BEND	2.00	EA	\$750.00	\$1,500.00	0.00	2.00	2.00	\$0.00	\$1,500.00	100.00%	\$75.00	\$0.00				
110	6" 90 DEG. BEND	2.00	EA	\$780.00	\$1,560.00	0.00	2.00	2.00	\$0.00	\$1,560.00	100.00%	\$78.00	\$0.00				
111	4" MASTER METER - RECLAIM	1.00	EA	\$45000.00	\$45,000.00	0.00	1.00	1.00	\$0.00	\$45,000.00	100.00%	\$2,250.00	\$0.00				
112	6" X 4" REDUCER	2.00	EA	\$690.00	\$1,380.00	0.00	2.00	2.00	\$0.00	\$1,380.00	100.00%	\$69.00	\$0.00				
113	SINGLE SERVICE - SHORT	8.00	EA	\$710.00	\$5,680.00	0.00	8.00	8.00	\$0.00	\$5,680.00	100.00%	\$284.00	\$0.00				
114	SINGLE SERVICE - LONG	4.00	EA	\$930.00	\$3,720.00	0.00	4.00	4.00	\$0.00	\$3,720.00	100.00%	\$186.00	\$0.00				
115	DOUBLE SERVICE - SHORT	14.00	EA	\$1100.00	\$15,400.00	0.00	14.00	14.00	\$0.00	\$15,400.00	100.00%	\$770.00	\$0.00				
116	2" COMMON AREA SERVICE	5.00	EA	\$4200.00	\$21,000.00	0.00	5.00	5.00	\$0.00	\$21,000.00	100.00%	\$1,050.00	\$0.00				
117	2" PBO	1.00	EA	\$1600.00	\$1,600.00	0.00	1.00	1.00	\$0.00	\$1,600.00	100.00%	\$80.00	\$0.00				

ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE											
			UNIT	BASE CONTRACT		QUANTITY OF WORK COMPLETED			VALUE OF WORK COMPLETED		PERCENT COMPLETE	RETAINAGE	AMOUNT DUE	CODING
				UNIT PRICE	VALUE	THIS REQUEST	PREV. REQUEST	TOTAL COMPLETE	THIS PERIOD	TO DATE				
118	CONNECT TO EXISTING 6" RWM	1.00	EA	\$4400.00	\$4,400.00	0.00	1.00	1.00	\$0.00	\$4,400.00	100.00%	\$220.00	\$0.00	
119	6" L/P SLEEVE	1.00	EA	\$600.00	\$600.00	0.00	1.00	1.00	\$0.00	\$600.00	100.00%	\$30.00	\$0.00	
120	2" SCH 40 WHITE PVC	163.00	LF	\$28.00	\$4,564.00	0.00	163.00	163.00	\$0.00	\$4,564.00	100.00%	\$228.20	\$0.00	
121	4" SCH 40 WHITE PVC	131.00	LF	\$35.00	\$4,585.00	0.00	131.00	131.00	\$0.00	\$4,585.00	100.00%	\$229.25	\$0.00	
122	6" SCH 40 WHITE PVC	131.00	LF	\$37.00	\$4,847.00	0.00	131.00	131.00	\$0.00	\$4,847.00	100.00%	\$242.35	\$0.00	
123	PRESSURE TESTING	1625.00	LF	\$8.30	\$13,487.50	0.00	1625.00	1625.00	\$0.00	\$13,487.50	100.00%	\$674.38	\$0.00	
TOTAL RECLAIM WATER DISTRIBUTION		3730.00		\$	\$207,438.50			3730.00		\$207,438.50	100.00%	\$10,371.93	\$0.00	
SANITARY SEWER														
125	8" SDR 26 (0'-6')	261.00	LF	\$40.00	\$10,440.00	0.00	261.00	261.00	\$0.00	\$10,440.00	100.00%	\$626.00	\$0.00	
126	8" SDR 26 (6'-8')	2161.00	LF	\$41.00	\$88,601.00	0.00	2161.00	2161.00	\$0.00	\$88,601.00	100.00%	\$6,633.80	\$0.00	
127	8" SDR 26 (8'-10')	422.00	LF	\$43.00	\$18,146.00	0.00	422.00	422.00	\$0.00	\$18,146.00	100.00%	\$1,090.05	\$0.00	
128	STD. MANHOLE (0'-6')	3.00	EA	\$5600.00	\$16,800.00	0.00	3.00	3.00	\$0.00	\$16,800.00	100.00%	\$1,260.00	\$0.00	
129	STD. MANHOLE (6'-8')	12.00	EA	\$6600.00	\$79,200.00	0.00	12.00	12.00	\$0.00	\$79,200.00	100.00%	\$5,940.00	\$0.00	
130	STD. MANHOLE (8'-10')	6.00	EA	\$7200.00	\$43,200.00	0.00	6.00	6.00	\$0.00	\$43,200.00	100.00%	\$3,240.00	\$0.00	
131	SANITARY SERVICE - SINGLE	26.00	EA	\$1300.00	\$33,800.00	0.00	26.00	26.00	\$0.00	\$33,800.00	100.00%	\$2,535.00	\$0.00	
132	SANITARY SERVICE - DOUBLE	43.00	EA	\$1600.00	\$68,800.00	0.00	43.00	43.00	\$0.00	\$68,800.00	100.00%	\$5,160.00	\$0.00	
133	8" DIRECTIONAL DRILL: SEE FOOTNOTE	65.00	LF	\$980.00	\$63,700.00	0.00	65.00	65.00	\$0.00	\$63,700.00	100.00%	\$3,185.00	\$0.00	
134	CORE & CONNECT TO EXISTING	1.00	EA	\$5600.00	\$5,600.00	0.00	1.00	1.00	\$0.00	\$5,600.00	100.00%	\$280.00	\$0.00	
135	DOUBLE HANDLE MATERIAL	2170.00	LCY	\$10.00	\$21,700.00	0.00	2170.00	2170.00	\$0.00	\$21,700.00	100.00%	\$1,085.00	\$0.00	
136	SANITARY SEWER DEWATERING	1.00	LS	\$52000.00	\$52,000.00	0.00	1.00	1.00	\$0.00	\$52,000.00	100.00%	\$3,900.00	\$0.00	
137	SANITARY SEWER TESTING: MAINLINE	2844.00	LF	\$8.70	\$24,742.80	0.00	1422.00	1422.00	\$0.00	\$12,371.40	50.00%	\$618.57	\$0.00	
TOTAL SANITARY SEWER		8015.00		\$	\$526,729.80			6593.00		\$514,358.40	97.65%	\$35,553.42	\$0.00	
TOTAL		167295.00			\$3,430,000.00				\$197,324.08	\$2,648,659.73	77.22%	\$161,275.97	\$187,457.88	
CONTRACT CHANGE ORDERS														
138	CO#1 Precast to Nyloplast Yard Drain	1.00	LS	\$5100.00	\$5,100.00	0.00	1.00	1.00	\$0.00	\$5,100.00	100.00%	\$255.00	\$0.00	
139	CO#2 Payment & Performance Bond	1.00	LS	\$48275.00	\$48,275.00	0.00	1.00	1.00	\$0.00	\$48,275.00	100.00%	\$2,413.75	\$0.00	
TOTAL CONTRACT CHANGE ORDERS		2.00			\$53,375.00				\$0.00	\$53,375.00	100.00%	\$2,668.75	\$0.00	
												Retainage	Amt Due	
PROJECT TOTALS					\$3,483,375.00				\$197,324.08	\$2,702,034.73	77.57%	\$163,944.72	\$187,457.88	

Conditional Partial Waiver and Release of Lien

The undersigned Lienor, in consideration of the sum of \$ 187,457.88 waives and releases its lien and right to lien for labor, services, or materials furnished through 05/31/2025 to Locust Branch LLC on the job of Wiregrass Community Develop... on the following described property:

Persimmon Park PH 3
Lychee St
Wesley Chapel, FL 33543

This waiver and release only becomes valid upon deposit of funds in the account upon which payment is written and does not cover any retention owed nor does it cover labor, services, or materials furnished after the date specified.

Dated on 05/29/2025

Lienor: Burgess Civil
(Company Name)

By: Benjamin W. Burgess
(Benjamin Burgess, Owner/Managing MBR)

State of Florida
County of Hillsborough County

The foregoing instrument was acknowledged before me this 29 day of May, 2025 by Jillian Filkins, who is _____ of said company. He is personally known to me or has produced _____ as identification.

NOTARY PUBLIC

My commission expires: _____

Sign: Laura Brown

Print: _____



NOTE: THIS IS A STATUTORY FORM PRESCRIBED BY SECTION 713.20 FLORIDA STATUTES (1996). EFFECTIVE OCTOBER 1, 1996 A PERSON MAY NOT REQUIRE A LIENOR TO FURNISH A WAIVER OR RELEASE OF LIEN THAT IS DIFFERENT FROM THE STATUTORY FORM.

Job # 24-008

Title	24-008 - PayApp - Persimmon Park PH 3 - Burgess Civil - May2025
File name	24008_PayApp_6_PersimmonParkPH3_BurgessCivil_May2025.pdf
Audit trail format	MM/DD/YYYY
Status	Signed

Document history

Created	05/01/2025 07:49:52 EDT Created by Jillian Filkins (jfilkins@burgesscivil.com) IP: 142.190.72.138
Signed	05/29/2025 08:24:03 EDT Signed by Jillian Filkins (jfilkins@burgesscivil.com) IP: 142.190.72.138

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