



Rizzetta & Company

# **Wiregrass II Community Development District**

---

**Board of Supervisors' Meeting  
February 22, 2024**

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

[www.wiregrassllcdd.org](http://www.wiregrassllcdd.org)

**WIREFRASS II  
COMMUNITY DEVELOPMENT DISTRICT**

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

<b>Board of Supervisors</b>	Bill Porter Colby Chandler Hatcher Porter Caitlin Chandler Quinn Porter	Chair Vice Chair Assistant Secretary Assistant Secretary Assistant Secretary
<b>District Manager</b> <b>District Manager</b>	Scott Brizendine Sean Craft	Rizzetta & Company, Inc. Rizzetta & Company, Inc.
<b>District Counsel</b>	Lindsay Whelan	Kutak Rock
<b>Interim Engineer</b>	Nicole Lynn	King Engineering, 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.

February 14, 2024

**Board of Supervisors**  
**Wiregrass II Community**  
**Development District**

**AGENDA**

Dear Board Members:

The meeting of the Board of Supervisors of the Wiregrass II Community Development District will be held on **Thursday, February 22, 2024 at 10:30 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 ON AGENDA ITEMS**
- 3. STAFF REPORTS**
  - A. District Counsel
  - B. District Engineer
  - C. Construction Manager
  - D. District Manager..... Tab 1
    - i. Presentation of Website Compliance Reports  
for 3<sup>rd</sup> and 4<sup>th</sup> Quarter, 2023 ..... Tab 2
- 4. BUSINESS ITEMS**
  - A. Discussion of Irrigation Investment Fund
  - B. Consideration of First Amendment to  
Landscape Maintenance Agreement..... Tab 3
  - C. Consideration of Second Amendment to  
Landscape Maintenance Agreement ..... Tab 4
  - D. Consideration of Change Order No. 4 for  
Chancey Road Phase 3 Project ..... Tab 5
  - E. Consideration of Change Order No. 5 for  
Chancey Road Phase 3 Project ..... Tab 6
  - F. Consideration of Promissory Notes for Land Acquisitions:
    - i. Wiregrass Ranch Boulevard Phase 4 Pond –  
JHP Real Estate Partnership ..... Tab 7
    - ii. Wiregrass Ranch Boulevard Phase 4 Pond –  
Flycatcher Enterprises ..... Tab 8
    - iii. Chancey Phase 3 ROW – Maggie Pond ..... Tab 9
    - iv. Chancey Phase 3 ROW – Wiregrass Ranch Inc. .... Tab 10

- 5. **BUSINESS ADMINISTRATION**
  - A. Consideration of Regular Board of Supervisors Meeting  
Minutes for August 24, 2023 ..... Tab 11
  - B. Ratification of Operation & Maintenance Expenditures  
for July through December, 2023 ..... Tab 12
  - C. Ratification of Construction Requisitions ..... Tab 13
- 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](mailto:scraft@rizzetta.com).

Sincerely,

*Sean Craft*

Sean Craft  
District Manager

# Tab 1



Rizzetta & Company

**UPCOMING DATES TO REMEMBER**

- **Next Meeting:** March 28th, 2024  
@ 10:30 AM

February 22

District  
Manager's  
Report

2024

W  
I  
R  
E  
G  
R  
A  
S  
S  
  
I  
I  
  
C  
D  
D

**FINANCIAL SUMMARY**

**12/31/2023**

General Fund Cash & Investment Balance:	\$258,720
Irrigation Fund Cash & Investment Balance:	\$253,039
Debt Service Fund Investment Balance:	<u>\$1,777,415</u>
<b>Total Cash and Investment Balances:</b>	<b>\$2,289,174</b>
<b>General Fund Expense Variance: \$7987</b>	<b>Under Budget</b>

## **Tab 2**





# Quarterly Compliance Audit Report

---

## Wiregrass II

**Date:** October 2023 - 3rd Quarter

**Prepared for:** Scott Brizendine

**Developer:** Rizzetta

**Insurance agency:**



**Preparer:**

Jason Morgan - *Campus Suite Compliance*

*ADA Website Accessibility and Florida F.S. 189.069 Requirements*

# Table of Contents

---

## **Compliance Audit**

Overview	2
<i>Compliance Criteria</i>	2
<i>ADA Accessibility</i>	2
Florida Statute Compliance	3
Audit Process	3

## **Audit results**

ADA Website Accessibility Requirements	4
Florida F.S. 189.069 Requirements	5

## **Helpful information:**

Accessibility overview	6
ADA Compliance Categories	7
Web Accessibility Glossary	11

---

# Compliance Audit Overview

The Community Website Compliance Audit (CWCA) consists of a thorough assessment of Florida Community Development District (CDD) websites to assure that specified district information is available and fully accessible. Florida Statute Chapter 189.069 states that effective October, 2015, every CDD in the state is required to maintain a fully compliant website for reporting certain information and documents for public access.

The CWCA is a reporting system comprised of quarterly audits and an annual summary audit to meet full disclosure as required by Florida law. These audits are designed to assure that CDDs satisfy all compliance requirements stipulated in Chapter 189.069.

## Compliance Criteria

The CWCA focuses on the two primary areas – website accessibility as defined by U.S. federal laws, and the 16-point criteria enumerated in [Florida Statute Chapter 189.069](#).



### ADA Website Accessibility

Several federal statutes (American Disabilities Act, Sec. 504 and 508 of the Rehabilitation Act of 1973) require public institutions to ensure they are not discriminating against individuals on the basis of a person's disability. Community websites are required to conform to web content accessibility guidelines – [WCAG 2.1](#), which is the international standard established to keep websites barrier-free and the recognized standard for ADA-compliance.



## Florida Statute Compliance

Pursuant to F.S. [189.069](#), every CDD is required to maintain a dedicated website to serve as an official reporting mechanism covering, at minimum, 16 criteria. The information required to report and have fully accessible spans: establishment charter or ordinance, fiscal year audit, budget, meeting agendas and minutes and more. For a complete list of statute requirements, see page 3.

## Audit Process

The Community Website Compliance Audit covers all CDD web pages and linked PDFs.\* Following the [WCAG 2.1](#) levels A, AA, and AAA for web content accessibility, a comprehensive scan encompassing 312 tests is conducted for every page. In addition, a human inspection is conducted to assure factors such as navigation and color contrasts meet web accessibility standards. See page 4 for complete accessibility grading criteria.

In addition to full ADA-compliance, the audit includes a 16-point checklist directly corresponding with the criteria set forth in Florida Statute Chapter 189.069. See page 5 for the complete compliance criteria checklist.

\* **NOTE:** Because many CDD websites have links to PDFs that contain information required by law (meeting agendas, minutes, budgets, miscellaneous and ad hoc documents, etc.), audits include an examination of all associated PDFs. **PDF remediation** and ongoing auditing is critical to maintaining compliance.



# ADA Website Accessibility

Result: **PASSED**

## Accessibility Grading Criteria

Passed	Description
Passed	<b>Website errors*</b> 0 WCAG 2.1 errors appear on website pages causing issues**
Passed	<b>Keyboard navigation</b> The ability to navigate website without using a mouse
Passed	<b>Website accessibility policy</b> A published policy and a vehicle to submit issues and resolve issues
Passed	<b>Color contrast</b> Colors provide enough contrast between elements
Passed	<b>Video captioning</b> Closed-captioning and detailed descriptions
Passed	<b>PDF accessibility</b> Formatting PDFs including embedded images and non-text elements
Passed	<b>Site map</b> Alternate methods of navigating the website

\*Errors represent less than 5% of the page count are considered passing

\*\*Error reporting details are available in your Campus Suite Website Accessibility dashboard



# Florida F.S. 189.069 Requirements

Result: **PASSED**

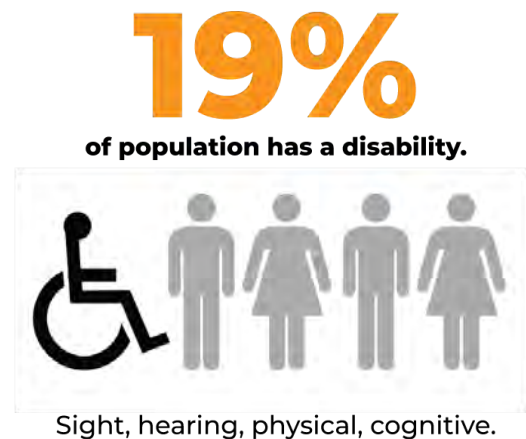
## Compliance Criteria

Passed	Description
Passed	Full Name and primary contact specified
Passed	Public Purpose
Passed	Governing body Information
Passed	Fiscal Year
Passed	Full Charter (Ordinance and Establishment) Information
Passed	CDD Complete Contact Information
Passed	District Boundary map
Passed	Listing of taxes, fees, assessments imposed by CDD
Passed	Link to Florida Commission on Ethics
Passed	District Budgets (Last two years)
Passed	Complete Financial Audit Report
Passed	Listing of Board Meetings
N/A	Public Facilities Report, if applicable
Passed	Link to Financial Services
X	Meeting Agendas for the past year, and 1 week prior to next

# Accessibility overview

## Everyone deserves equal access.

With nearly 1-in-5 Americans having some sort of disability – visual, hearing, motor, cognitive – there are literally millions of reasons why websites should be fully accessible and compliant with all state and federal laws. Web accessibility not only keeps board members on the right side of the law, but enables the entire community to access all your web content. The very principles that drive accessible website design are also good for those without disabilities.



## The legal and right thing to do

Several federal statutes (American Disabilities Act, Sec. 504 and 508 of the Rehabilitation Act of 1973) require public institutions to ensure they are not discriminating against individuals on the basis of a person's disability. Community websites are required to conform to web content accessibility guidelines, WCAG 2.1, the international standard established to keep websites barrier-free. Plain and simple, any content on your website must be accessible to everyone.



# ADA Compliance Categories

Most of the problems that occur on a website fall in one or several of the following categories.



## Contrast and colors

Some people have vision disabilities that hinder picking up contrasts, and some are color blind, so there needs to be a distinguishable contrast between text and background colors. This goes for buttons, links, text on images – everything. Consideration to contrast and color choice is also important for extreme lighting conditions.

*Contract checker:* <http://webaim.org/resources/contrastchecker>



## Using semantics to format your HTML pages

When web page codes are clearly described in easy-to-understand terms, it enables broader sharing across all browsers and apps. This ‘friendlier’ language not only helps all the users, but developers who are striving to make content more universal on more devices.



## Text alternatives for non-text content

Written replacements for images, audio and video should provide all the same descriptors that the non-text content conveys. Besides helping with searching, clear, concise word choice can make vivid non-text content for the disabled.

*Helpful article:* <http://webaim.org/techniques/alttext>





## Ability to navigate with the keyboard

Not everyone can use a mouse. Blind people with many with motor disabilities have to use a keyboard to make their way around a website. Users need to be able to interact fully with your website by navigating using the tab, arrows and return keys only. A “skip navigation” option is also required. Consider using [WAI-ARIA](#) for improved accessibility, and properly highlight the links as you use the tab key to make sections.

**Helpful article:** [www.nngroup.com/articles/keyboard-accessibility](http://www.nngroup.com/articles/keyboard-accessibility)

**Helpful article:** <http://webaim.org/techniques/skipnav>



## Easy to navigate and find information

Finding relevant content via search and easy navigation is a universal need. Alt text, heading structure, page titles, descriptive link text (no ‘click here’ please) are just some ways to help everyone find what they’re searching for. You must also provide multiple ways to navigate such as a search and a site map.

**Helpful article:** <http://webaim.org/techniques/sitetools/>



## Properly formatting tables

Tables are hard for screen readers to decipher. Users need to be able to navigate through a table one cell at a time. In addition to the table itself needing a caption, row and column headers need to be labeled and data correctly associated with the right header.

**Helpful article:** <http://webaim.org/techniques/tables/data>



## **Making PDFs accessible**

PDF files must be tagged properly to be accessible, and unfortunately many are not. Images and other non-text elements within that PDF also need to be ADA-compliant. Creating anew is one thing; converting old PDFs – called PDF remediation – takes time.

*Helpful articles:* <http://webaim.org/techniques/acrobat/acrobat>



## **Making videos accessible**

Simply adding a transcript isn't enough. Videos require closed captioning and detailed descriptions (e.g., who's on-screen, where they are, what they're doing, even facial expressions) to be fully accessible and ADA compliant.

*Helpful article:* <http://webaim.org/techniques/captions>



## **Making forms accessible**

Forms are common tools for gathering info and interacting. From logging in to registration, they can be challenging if not designed to be web-accessible. How it's laid out, use of labels, size of clickable areas and other aspects need to be considered.

*Helpful article:* <http://webaim.org/techniques/forms>



## **Alternate versions**

Attempts to be fully accessible sometimes fall short, and in those cases, alternate versions of key pages must be created. That is, it is sometimes not feasible (legally, technically) to modify some content. These are the 'exceptions', but still must be accommodated.



## **Feedback for users**

To be fully interactive, your site needs to be able to provide an easy way for users to submit feedback on any website issues. Clarity is key for both any confirmation or error feedback that occurs while engaging the page.



## **Other related requirements**

### ***No flashing***

Blinking and flashing are not only bothersome, but can be disorienting and even dangerous for many users. Seizures can even be triggered by flashing, so avoid using any flashing or flickering content.

### ***Timers***

Timed connections can create difficulties for the disabled. They may not even know a timer is in effect, it may create stress. In some cases (e.g., purchasing items), a timer is required, but for most school content, avoid using them.

### ***Fly-out menus***

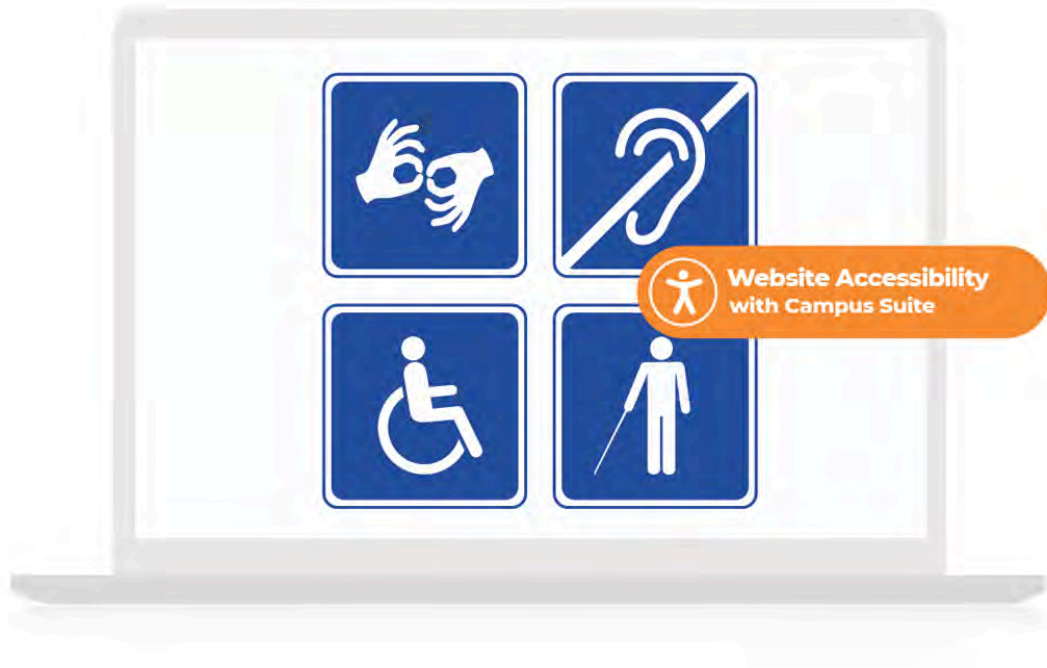
Menus that fly out or down when an item is clicked are helpful to dig deeper into the site's content, but they need to be available via keyboard navigation, and not immediately snap back when those using a mouse move from the clickable area.

### ***No pop-ups***

Pop-up windows present a range of obstacles for many disabled users, so it's best to avoid using them altogether. If you must, be sure to alert the user that a pop-up is about to be launched.

# Web Accessibility Glossary

Assistive technology	Hardware and software for disabled people that enable them to perform tasks they otherwise would not be able to perform (e.g., a screen reader)
WCAG 2.0	Evolving web design guidelines established by the W3C that specify how to accommodate web access for the disabled
504	Section of the Rehabilitation Act of 1973 that protects civil liberties and guarantees certain rights of disabled people
508	An amendment to the Rehabilitation Act that eliminates barriers in information technology for the disabled
ADA	American with Disabilities Act (1990)
Screen reader	Software technology that transforms the on-screen text into an audible voice. Includes tools for navigating/accessing web pages.
Website accessibility	Making your website fully accessible for people of all abilities
W3C	World Wide Web Consortium – the international body that develops standards for using the web



# Quarterly Compliance Audit Report

---

## Wiregrass II

**Date:** December 2023 - 4th Quarter

**Prepared for:** Scott Brizendine

**Developer:** Rizzetta

**Insurance agency:**



**Preparer:**

Jason Morgan - *Campus Suite Compliance*

*ADA Website Accessibility and Florida F.S. 189.069 Requirements*

# Table of Contents

---

## **Compliance Audit**

Overview	2
<i>Compliance Criteria</i>	2
<i>ADA Accessibility</i>	2
Florida Statute Compliance	3
Audit Process	3

## **Audit results**

ADA Website Accessibility Requirements	4
Florida F.S. 189.069 Requirements	5

## **Helpful information:**

Accessibility overview	6
ADA Compliance Categories	7
Web Accessibility Glossary	11

---

# Compliance Audit Overview

The Community Website Compliance Audit (CWCA) consists of a thorough assessment of Florida Community Development District (CDD) websites to assure that specified district information is available and fully accessible. Florida Statute Chapter 189.069 states that effective October, 2015, every CDD in the state is required to maintain a fully compliant website for reporting certain information and documents for public access.

The CWCA is a reporting system comprised of quarterly audits and an annual summary audit to meet full disclosure as required by Florida law. These audits are designed to assure that CDDs satisfy all compliance requirements stipulated in Chapter 189.069.

## Compliance Criteria

The CWCA focuses on the two primary areas – website accessibility as defined by U.S. federal laws, and the 16-point criteria enumerated in [Florida Statute Chapter 189.069](#).



### ADA Website Accessibility

Several federal statutes (American Disabilities Act, Sec. 504 and 508 of the Rehabilitation Act of 1973) require public institutions to ensure they are not discriminating against individuals on the basis of a person's disability. Community websites are required to conform to web content accessibility guidelines – [WCAG 2.1](#), which is the international standard established to keep websites barrier-free and the recognized standard for ADA-compliance.



## Florida Statute Compliance

Pursuant to F.S. [189.069](#), every CDD is required to maintain a dedicated website to serve as an official reporting mechanism covering, at minimum, 16 criteria. The information required to report and have fully accessible spans: establishment charter or ordinance, fiscal year audit, budget, meeting agendas and minutes and more. For a complete list of statute requirements, see page 3.

## Audit Process

The Community Website Compliance Audit covers all CDD web pages and linked PDFs.\* Following the [WCAG 2.1](#) levels A, AA, and AAA for web content accessibility, a comprehensive scan encompassing 312 tests is conducted for every page. In addition, a human inspection is conducted to assure factors such as navigation and color contrasts meet web accessibility standards. See page 4 for complete accessibility grading criteria.

In addition to full ADA-compliance, the audit includes a 16-point checklist directly corresponding with the criteria set forth in Florida Statute Chapter 189.069. See page 5 for the complete compliance criteria checklist.

\* **NOTE:** Because many CDD websites have links to PDFs that contain information required by law (meeting agendas, minutes, budgets, miscellaneous and ad hoc documents, etc.), audits include an examination of all associated PDFs. **PDF remediation** and ongoing auditing is critical to maintaining compliance.





# ADA Website Accessibility

Result: **PASSED**

## Accessibility Grading Criteria

Passed	Description
Passed	<b>Website errors*</b> 0 WCAG 2.1 errors appear on website pages causing issues**
Passed	<b>Keyboard navigation</b> The ability to navigate website without using a mouse
Passed	<b>Website accessibility policy</b> A published policy and a vehicle to submit issues and resolve issues
Passed	<b>Color contrast</b> Colors provide enough contrast between elements
Passed	<b>Video captioning</b> Closed-captioning and detailed descriptions
Passed	<b>PDF accessibility</b> Formatting PDFs including embedded images and non-text elements
Passed	<b>Site map</b> Alternate methods of navigating the website

\*Errors represent less than 5% of the page count are considered passing

\*\*Error reporting details are available in your Campus Suite Website Accessibility dashboard



# Florida F.S. 189.069 Requirements

Result: **PASSED**

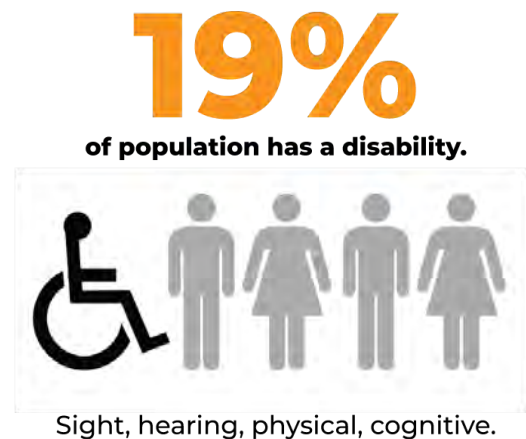
## Compliance Criteria

Passed	Description
Passed	Full Name and primary contact specified
Passed	Public Purpose
Passed	Governing body Information
Passed	Fiscal Year
Passed	Full Charter (Ordinance and Establishment) Information
Passed	CDD Complete Contact Information
Passed	District Boundary map
Passed	Listing of taxes, fees, assessments imposed by CDD
Passed	Link to Florida Commission on Ethics
Passed	District Budgets (Last two years)
Passed	Complete Financial Audit Report
Passed	Listing of Board Meetings
N/A	Public Facilities Report, if applicable
Passed	Link to Financial Services
X	Meeting Agendas for the past year, and 1 week prior to next

# Accessibility overview

## Everyone deserves equal access.

With nearly 1-in-5 Americans having some sort of disability – visual, hearing, motor, cognitive – there are literally millions of reasons why websites should be fully accessible and compliant with all state and federal laws. Web accessibility not only keeps board members on the right side of the law, but enables the entire community to access all your web content. The very principles that drive accessible website design are also good for those without disabilities.



## The legal and right thing to do

Several federal statutes (American Disabilities Act, Sec. 504 and 508 of the Rehabilitation Act of 1973) require public institutions to ensure they are not discriminating against individuals on the basis of a person's disability. Community websites are required to conform to web content accessibility guidelines, WCAG 2.1, the international standard established to keep websites barrier-free. Plain and simple, any content on your website must be accessible to everyone.



# ADA Compliance Categories

Most of the problems that occur on a website fall in one or several of the following categories.



## Contrast and colors

Some people have vision disabilities that hinder picking up contrasts, and some are color blind, so there needs to be a distinguishable contrast between text and background colors. This goes for buttons, links, text on images – everything. Consideration to contrast and color choice is also important for extreme lighting conditions.

*Contract checker:* <http://webaim.org/resources/contrastchecker>



## Using semantics to format your HTML pages

When web page codes are clearly described in easy-to-understand terms, it enables broader sharing across all browsers and apps. This ‘friendlier’ language not only helps all the users, but developers who are striving to make content more universal on more devices.



## Text alternatives for non-text content

Written replacements for images, audio and video should provide all the same descriptors that the non-text content conveys. Besides helping with searching, clear, concise word choice can make vivid non-text content for the disabled.

*Helpful article:* <http://webaim.org/techniques/alttext>



## Ability to navigate with the keyboard

Not everyone can use a mouse. Blind people with many with motor disabilities have to use a keyboard to make their way around a website. Users need to be able to interact fully with your website by navigating using the tab, arrows and return keys only. A “skip navigation” option is also required. Consider using [WAI-ARIA](#) for improved accessibility, and properly highlight the links as you use the tab key to make sections.

**Helpful article:** [www.nngroup.com/articles/keyboard-accessibility](http://www.nngroup.com/articles/keyboard-accessibility)

**Helpful article:** <http://webaim.org/techniques/skipnav>



## Easy to navigate and find information

Finding relevant content via search and easy navigation is a universal need. Alt text, heading structure, page titles, descriptive link text (no ‘click here’ please) are just some ways to help everyone find what they’re searching for. You must also provide multiple ways to navigate such as a search and a site map.

**Helpful article:** <http://webaim.org/techniques/sitetools/>



## Properly formatting tables

Tables are hard for screen readers to decipher. Users need to be able to navigate through a table one cell at a time. In addition to the table itself needing a caption, row and column headers need to be labeled and data correctly associated with the right header.

**Helpful article:** <http://webaim.org/techniques/tables/data>



## **Making PDFs accessible**

PDF files must be tagged properly to be accessible, and unfortunately many are not. Images and other non-text elements within that PDF also need to be ADA-compliant. Creating anew is one thing; converting old PDFs – called PDF remediation – takes time.

*Helpful articles:* <http://webaim.org/techniques/acrobat/acrobat>



## **Making videos accessible**

Simply adding a transcript isn't enough. Videos require closed captioning and detailed descriptions (e.g., who's on-screen, where they are, what they're doing, even facial expressions) to be fully accessible and ADA compliant.

*Helpful article:* <http://webaim.org/techniques/captions>



## **Making forms accessible**

Forms are common tools for gathering info and interacting. From logging in to registration, they can be challenging if not designed to be web-accessible. How it's laid out, use of labels, size of clickable areas and other aspects need to be considered.

*Helpful article:* <http://webaim.org/techniques/forms>



## **Alternate versions**

Attempts to be fully accessible sometimes fall short, and in those cases, alternate versions of key pages must be created. That is, it is sometimes not feasible (legally, technically) to modify some content. These are the 'exceptions', but still must be accommodated.



## **Feedback for users**

To be fully interactive, your site needs to be able to provide an easy way for users to submit feedback on any website issues. Clarity is key for both any confirmation or error feedback that occurs while engaging the page.



## **Other related requirements**

### ***No flashing***

Blinking and flashing are not only bothersome, but can be disorienting and even dangerous for many users. Seizures can even be triggered by flashing, so avoid using any flashing or flickering content.

### ***Timers***

Timed connections can create difficulties for the disabled. They may not even know a timer is in effect, it may create stress. In some cases (e.g., purchasing items), a timer is required, but for most school content, avoid using them.

### ***Fly-out menus***

Menus that fly out or down when an item is clicked are helpful to dig deeper into the site's content, but they need to be available via keyboard navigation, and not immediately snap back when those using a mouse move from the clickable area.

### ***No pop-ups***

Pop-up windows present a range of obstacles for many disabled users, so it's best to avoid using them altogether. If you must, be sure to alert the user that a pop-up is about to be launched.

# Web Accessibility Glossary

Assistive technology	Hardware and software for disabled people that enable them to perform tasks they otherwise would not be able to perform (e.g., a screen reader)
WCAG 2.0	Evolving web design guidelines established by the W3C that specify how to accommodate web access for the disabled
504	Section of the Rehabilitation Act of 1973 that protects civil liberties and guarantees certain rights of disabled people
508	An amendment to the Rehabilitation Act that eliminates barriers in information technology for the disabled
ADA	American with Disabilities Act (1990)
Screen reader	Software technology that transforms the on-screen text into an audible voice. Includes tools for navigating/accessing web pages.
Website accessibility	Making your website fully accessible for people of all abilities
W3C	World Wide Web Consortium – the international body that develops standards for using the web



## **Tab 3**

**FIRST AMENDMENT TO AGREEMENT BETWEEN WIREGRASS II COMMUNITY DEVELOPMENT DISTRICT AND WESTCOAST LANDSCAPE & LAWNS, LLC FOR LANDSCAPE MAINTENANCE SERVICES**

THIS FIRST AMENDMENT (“First Amendment”) is made and entered into this 1st day of January, 2024, by and between:

**WIREGRASS II COMMUNITY DEVELOPMENT DISTRICT**, a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes, being situated in Pasco County, Florida, with a mailing address of c/o Rizzetta & Company, Inc., 3434 Colwell Avenue, Suite 200, Tampa, Florida 33614 (“District”); and

**WESTCOAST LANDSCAPE & LAWNS, LLC**, a Florida limited liability company, whose address is Post Office Box 5648, Clearwater, Florida 33758 (“Contractor,” and collectively with the District, “Parties”).

**RECITALS**

**WHEREAS**, the District and Contractor entered into that *Agreement between Wiregrass II Community Development District and Westcoast Landscape & Lawns, LLC for Landscape Maintenance Services*, dated June 16, 2023 (“Agreement”) incorporated herein by this reference; and

**WHEREAS**, Section 21 of the Agreement provides that the Agreement may be amended by an instrument in writing executed by both parties; and

**WHEREAS**, the District and Contractor now desire to amend the Agreement to provide for increased compensation beginning effective January 1, 2024; and

**WHEREAS**, the District and Contractor each have the requisite authority to execute this First Amendment and to perform its obligations and duties hereunder, and each of the parties has satisfied all conditions precedent to the execution of this First Amendment so that this First Amendment constitutes a legal and binding obligation of each of the parties hereto.

**NOW, THEREFORE**, based upon good and valuable consideration and the mutual covenants of the parties, the receipt of which and sufficiency of which is hereby acknowledged, the District and Contractor agree as follows:

**1. RECITALS.** The recitals stated above are true and correct and by this reference are incorporated into and form a material part of this First Amendment.

**2. AFFIRMATION OF THE AGREEMENT.** The District and Contractor agree that nothing contained herein shall alter or amend the parties’ rights and obligations under the Agreement, except to the extent set forth in Section 3 of this First Amendment. The Agreement is hereby affirmed and continues to constitute a valid and binding agreement between the parties.

**3. AMENDMENTS.** Pursuant to Section 21 of the Agreement the Agreement is hereby amended as follows:

**A.** Compensation under the Agreement is hereby amended to Forty-Four Thousand One Hundred Eighty-Seven Dollars (\$44,187.00) annually (the “Increased Compensation”). The Increased Compensation shall take effect beginning January 1, 2024. Such payment shall be due and payable in accordance with the terms of the Agreement.

**4. EFFECTIVE DATE.** This First Amendment shall have an effective date as of the day and year first written above.

**IN WITNESS WHEREOF,** the parties hereto have signed this First Amendment to the Agreement on the day and year first written above.

Attest:

**WIREGRASS II COMMUNITY  
DEVELOPMENT DISTRICT**

\_\_\_\_\_  
Secretary / Assistant Secretary

\_\_\_\_\_  
Chairperson, Board of Supervisors

**WESTCOAST LANDSCAPE & LAWNS, LLC**

\_\_\_\_\_  
Witness

By: \_\_\_\_\_  
Print: \_\_\_\_\_  
Its: \_\_\_\_\_

\_\_\_\_\_  
Print Name of Witness

# Tab 4

**SECOND AMENDMENT TO AGREEMENT BETWEEN WIREGRASS II  
COMMUNITY DEVELOPMENT DISTRICT AND WESTCOAST LANDSCAPE &  
LAWNS, LLC FOR LANDSCAPE MAINTENANCE SERVICES**

THIS SECOND AMENDMENT (“Second Amendment”) is made and entered into this 25<sup>th</sup> day of January, 2024, by and between:

**WIREGRASS II COMMUNITY DEVELOPMENT DISTRICT**, a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes, being situated in Pasco County, Florida, with a mailing address of c/o Rizzetta & Company, Inc., 3434 Colwell Avenue, Suite 200, Tampa, Florida 33614 (“District”); and

**WESTCOAST LANDSCAPE & LAWNS, LLC**, a Florida limited liability company, whose address is Post Office Box 5648, Clearwater, Florida 33758 (“Contractor,” and collectively with the District, “Parties”).

**RECITALS**

**WHEREAS**, the District and Contractor entered into that *Agreement between Wiregrass II Community Development District and Westcoast Landscape & Lawns, LLC for Landscape Maintenance Services*, dated June 16, 2023, as amended by that *First Amendment to Agreement between Wiregrass II Community Development District and Westcoast Landscape & Lawns, LLC for Landscape Maintenance Services*, dated January 1, 2024 (“Agreement”) incorporated herein by this reference ; and

**WHEREAS**, Section 21 of the Agreement provides that the Agreement may be amended by an instrument in writing executed by both Parties; and

**WHEREAS**, the Parties now desire to amend the Agreement as set forth in more detail below and in the Contractor’s proposal attached hereto as **Exhibit A**; and

**WHEREAS**, the District and Contractor each have the requisite authority to execute this Second Amendment and to perform its obligations and duties hereunder, and each of the Parties has satisfied all conditions precedent to the execution of this Second Amendment so that this Second Amendment constitutes a legal and binding obligation of each of the Parties hereto.

**NOW, THEREFORE**, based upon good and valuable consideration and the mutual covenants of the Parties, the receipt of which and sufficiency of which is hereby acknowledged, the District and Contractor agree as follows:

**1. RECITALS.** The recitals stated above are true and correct and by this reference are incorporated into and form a material part of this Second Amendment.

**2. AFFIRMATION OF THE AGREEMENT.** The District and Contractor agree that nothing contained herein shall alter or amend the Parties’ rights and obligations under the

Agreement, except to the extent set forth in Section 3 of this Second Amendment. The Agreement is hereby affirmed and continues to constitute a valid and binding agreement between the Parties.

**3. AMENDMENTS.** Exhibit A of the Agreement is hereby amended to provide for the additional services set forth in the attached **Exhibit A** (hereinafter the “Additional Services”). As compensation for the Additional Services, the District agrees to pay Eleven Thousand Forty Dollars and Zero Cents (\$11,040.00) per year to the Contractor in accordance with the terms of the Agreement.

**4. EFFECTIVE DATE.** This Second Amendment shall have an effective date as of the day and year first written above.

**IN WITNESS WHEREOF,** the Parties hereto have signed this Second Amendment to the Agreement on the day and year first written above.

Attest:

**WIREGRASS II COMMUNITY  
DEVELOPMENT DISTRICT**

\_\_\_\_\_  
Secretary / Assistant Secretary

\_\_\_\_\_  
Chairperson, Board of Supervisors

**WESTCOAST LANDSCAPE & LAWNS, LLC**

\_\_\_\_\_  
Witness

By: \_\_\_\_\_  
Print: \_\_\_\_\_  
Its: \_\_\_\_\_

\_\_\_\_\_  
Print Name of Witness

**Exhibit A:** Proposal for Additional Services

**Exhibit A**  
Proposal for Additional Services



## **Landscape Maintenance**

Proposal prepared for:

## **M14 Parcel B**

Wesley Chapel, FL

**A) Mowing**

The mowing of all turf areas throughout the property once each seven days in the heavy growing season. Mowing in the dormant months will be scheduled every other week. Proper height for each season will be maintained per horticultural standards. This height will vary based on species and adverse weather conditions. Typically the height will range from 2" to 5". Retention areas, and other areas too wet for proper maintenance, will be completed when the ground is firm enough to allow for normal mowing procedures.

This landscape maintenance contract is based on an estimated 42 annual visit service.

**B) Line Trimming**

The power trimming of grass areas inaccessible to mowing machinery such as post, buildings, lights, signs, trees, utility installations, lake banks and ditches.

**C) Hard Trimming**

The edging of all hard surfaces including sidewalks, streets, driveways, parking lots, curbing, headers, and retaining walls will be done in accordance with the maintenance schedule. Vertical soft edging of tree rings, shrubs beds and open beds will follow similar maintenance schedule.

**D) Shrub Trimming-up to 10'**

All shrubs, ground covers, trees and hedges will be sheared in a consistent manner to maintain optimum shape and size as growth habit dictates. All trimmings and clippings will be collected and removed from property to a waste site.



**E) Weed Control**

The weeding of all plant beds will be performed at least once a month. Weeds will be kept clear of all plant beds, tree rings, joints in sidewalks and driveways using appropriate manual (hand pulling), or chemical control methods (herbicides).

**F) Clean Up**

The Contractor will blow off all hard surfaces such as sidewalks, driveways, parking lots, recreational courts, patios and other non-landscape areas littered in the maintenance process.

<b>A THRU F SUBTOTALS</b>	<b>\$630.00</b>	<b>MONTHLY</b>
---------------------------	-----------------	----------------

**G) Irrigation**

The Contractor will inspect all rotors, pop-ups and control panels throughout the property once a month. This inspection consists of adjustments to any rotors or spray heads needed to provide adequate water to existing irrigated areas. A written summary can be provided upon request. Repairs to the irrigation system caused by conditions under which Westcoast is not directly responsible will be invoiced separately at an approved time and a material rate. All repairs will require pre-approval from property representative.

<b>G SUBTOTAL</b>	<b>\$90.00</b>	<b>MONTHLY</b>
-------------------	----------------	----------------

Westcoast also proposes a service plan to supplement the above mentioned inspection. This proposed 'not to exceed' plan shall be for the amount listed below on a monthly basis. This service is not included in the monthly agreement of the irrigation check for the property. This program will allow Westcoast to repair faulty components on site without a written estimate or board approval. If no repairs are needed at the time of the monthly inspection, no additional charges will be made. This amount is only an estimated budget, it may be decreased or increased based on completed 1st analysis and or Board/Managers direction.

<b>Repairs "Not to Exceed" Amount:</b>	<b>\$150.00</b>	<b>MONTHLY</b>
----------------------------------------	-----------------	----------------

**H) Fertilization**

Contractor intends to fertilize or inspect all turf areas as well as the ornamental plant material with each application. All applicators have required GI-BMP and or FNGLA certifications.

<b>H SUBTOTAL</b>	<b>\$200.00</b>	<b>MONTHLY</b>
-------------------	-----------------	----------------

<b>A THRU H TOTALS</b>	<b>\$920.00</b>	<b>MONTHLY</b>
------------------------	-----------------	----------------

<b>A THRU H TOTALS</b>	<b>\$11,040.00</b>	<b>ANNUALLY</b>
------------------------	--------------------	-----------------

## Lawn & Ornamental Treatment Summary

Turf grass fertilization Granular/liquid in composition	Performed <u>5</u> times annually
Turf grass insect control*	Monthly inspections. Spot treat as needed. <small>(Excludes Mole Cricket, Grub infestations, available in additional services)</small>
Fire ant control*	Monthly inspections. Spot treat as needed.
Turf disease control*	Monthly inspections. Spot treat as needed.
Broadleaf weed control*	Monthly inspections. Spot treat as needed. <small>(Sedge weed control not included, but available in additional services)</small>
Shrub fertilization Granular/liquid in composition	Performed <u>3</u> times annually
Shrub insect control*	Monthly inspections. Spot treat as needed.
Shrub disease control*	Monthly inspections. Spot treat as needed.
Palm tree & hardwood trees Fertilization, disease & insect control	Not included but available in additional services
Customer concern calls	INCLUDED

\*Blanket treatments are not included but available as additional services.



## Landscape Maintenance Agreement Overview:

This Landscape Maintenance Agreement (the "Agreement") is entered into as of \_\_\_\_\_, by and between Westcoast Landscape & Lawns, LLC ("Westcoast"), located at 3880 76th Ave N Unit C, Pinellas Park, FL 33781, and \_\_\_\_\_ **M14 Parcel B, LLC** ("Owner") located at \_\_\_\_\_  
 Westcoast and Owner have entered into this Agreement for Westcoast to provide landscape maintenance services to the Owner on the real property known as \_\_\_\_\_ **M14 Parcel B** located at \_\_\_\_\_ **2543 Mansfield Blvd, Wesley Chapel, FL 33543** ("Property").

### Landscape Maintenance - 42 Visits.

All turf shall be maintained within a two-inch (2") to five-inch (5") range, depending on turf type and subject to the opinion of Westcoast in its sole discretion. Should weather conditions render certain areas, including but not limited to retention pond areas, unsafe or too saturated with water for proper maintenance, the service schedule will be discontinued until Westcoast deems the area safe and dry enough for normal mowing procedures. At no time will mowing height be reduced so that more than one-third (1/3) of the blade of grass is removed at any cutting. Edging shall include walks, drives, curbs, bed perimeters, tree wells, and trees. Westcoast shall line-trim or chemically treat around posts, lights, signs, trees, utility installations, as required to keep a neat, clean appearance throughout the Property. All shrubs, hedges, and palm fronds up to ten (10) feet in height will be sheared in a consistent manner to maintain optimum shape and size as growth habit dictates. Weeding shall be done in conjunction with mowing as a regular duty. Beds and tree wells are to be weeded to avoid competition with desirable plants, as well as to enhance the appearance of the property. Leaf removal, as well as the trimming of any shrubs, hedges, or palm fronds that exceed ten (10) feet in height, is not included in the Annual Contract Amount. A separate proposal for these services can be provided upon Owner's request.

### Fertilization Program

The Annual Contract Amount includes a complete turf and bed fertilization program in compliance with statewide Green Industries Best Management Practices (GI-BMPs) and/or Florida Nursery, Growers, and Landscape Association (FNGLA) guidelines. Westcoast shall follow the University of Florida / Institute of Food and Agricultural Sciences' (UF/IFAS) evidence-based recommendations for turfgrass species, soil properties, time of year, and other factors. Westcoast shall ensure that fertilization scheduling does not exceed the fertilizer label rate prescribed and complies with state and local ordinances. Palm tree and hardwood tree fertilization is not included in the Annual Contract Amount but is available as an additional service upon request of Owner.

### Pest Control

In order to maintain the health and appearance of the turf and plant material, turf and shrub bed areas will be inspected monthly for indications of pest problems such as insects, disease, and invasive weeds. Westcoast technicians utilize Integrated Pest Management (IPM) practices to prevent the overuse of pesticides and promote sustainable practices. Upon confirmation of a concern requiring pesticide, herbicide, or fungicide treatment, such products will be applied on an as needed or spot treatment basis, whenever possible using the least toxic effective means of control. Any issue identified that, in Westcoast's professional opinion, compromises or threatens to compromise the overall health or appearance of the turf or plant material shall be deemed an infestation. Infestations necessitate a more aggressive and/or blanket treatment approach for which a separate proposal will be provided to Owner. Examples of common infestations include, but are not limited to, pests such as chinch bugs, mole crickets, grubs, sod webworms, fire ants, spittlebugs, ground pearls, grasshoppers, billbugs, fall armyworms, cutworms, and grassloopers; fungal diseases; and invasive and/or noxious weeds. Preventative and/or blanket treatments are not included in the Annual Contract Amount but are available as additional services upon request of Owner.

### Irrigation Inspection

Westcoast will inspect the irrigation system, once per month and Owner will be notified of needed repairs. Each zone will be turned on and operated and heads will be inspected for adjustment and alignment. Unscheduled visits, including emergency visits and off-cycle inspection requests from Owner, will be subject to a service charge in addition to the Annual Contract Amount. From time to time, the watering schedule may need to be adjusted to promote optimal plant and turf health and/or to maintain compliance with regulatory agencies' watering restriction rules. Westcoast, in its sole discretion, may adjust the watering schedule accordingly. All repairs to the system, including both above ground repairs and below ground repairs (e.g., spray bodies, valves, controllers, and pumps), will be billed separately from the Annual Contract Amount and will include all parts and supplies utilized for the repair as well as the labor needed to complete such repairs. In order to expedite the repair process and limit the risk to the health and appearance of turf and plant material, Westcoast is authorized to perform up to

**One Hundred and Fifty Dollars**

**\$150.00**

worth of repairs per month without prior approval of Owner (the "Do Not Exceed Amount"). Notwithstanding the foregoing, all mainline repairs may be repaired and billed without the prior approval of Owner.

## **Tab 5**



<b>To:</b> Wiregrass II CDD	<b>Contact:</b> Scott Sheridan
<b>Address:</b> 3434 Colwell Avenue, Suite 200 Tampa, FL 33614	<b>Phone:</b> 813-994-1001
<b>Project Name:</b> Chancey Road Ph. 3 CO#4 - FILL NORTH MITIGATION	<b>Fax:</b>
<b>Project Location:</b> Chancey Road & WRB, Wesley Chapel, FL	<b>Bid Number:</b> 01-2149
	<b>Bid Date:</b> 1/24/2024

Line #	Item Description	Estimated Quantity	Unit	Unit Price	Total Price
001	FILL/GRADE NORTHERN MITIGATION G14-1	12,550.00	CY	\$7.82	\$98,141.00
002	CLEAR FENCE LINE (DOZER)	12.00	HR	\$105.00	\$1,260.00
<b>Total Price for above Items:</b>					<b>\$99,401.00</b>

**Total Bid Price: \$99,401.00**

<p><b>ACCEPTED:</b> The above prices, specifications and conditions are satisfactory and are hereby accepted.</p> <p><b>Buyer:</b> _____</p> <p><b>Signature:</b> _____</p> <p><b>Date of Acceptance:</b> _____</p>	<p><b>CONFIRMED:</b> <b>Ripa &amp; Associates</b></p> <p><b>Authorized Signature:</b> _____</p> <p><b>Estimator:</b> Joseph Aldazabal jaldezabal@ripaconstruction.com</p>
-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

# Tab 6



<b>To:</b> Wiregrass II CDD	<b>Contact:</b> Scott Sheridan
<b>Address:</b> 3434 Colwell Avenue, Suite 200 Tampa, FL 33614	<b>Phone:</b> 813-994-1001
<b>Project Name:</b> Chancey Road Ph. 3 CO#4 - FILL NORTH MITIGATION	<b>Fax:</b>
<b>Project Location:</b> Chancey Road & WRB, Wesley Chapel, FL	<b>Bid Number:</b> 01-2149
	<b>Bid Date:</b> 1/24/2024

Line #	Item Description	Estimated Quantity	Unit	Unit Price	Total Price
<b>GENERAL CONDITIONS</b>					
001	MITIGATION TREE TRANSPLANT / SPADING DEDUCTION	-762.00	EACH	\$300.00	(\$228,600.00)
002	SPRAY / TREAT WETLAND MITIGATION AREAS	1.00	LS	\$53,660.00	\$53,660.00
<b>Total Price for above GENERAL CONDITIONS Items:</b>					<b>(\$174,940.00)</b>

**Total Bid Price: (\$174,940.00)**

<p><b>ACCEPTED:</b> The above prices, specifications and conditions are satisfactory and are hereby accepted.</p> <p><b>Buyer:</b> _____</p> <p><b>Signature:</b> _____</p> <p><b>Date of Acceptance:</b> _____</p>	<p><b>CONFIRMED:</b> <b>Ripa &amp; Associates</b></p> <p><b>Authorized Signature:</b> _____</p> <p><b>Estimator:</b> Joseph Aldazabal jaldezabal@ripaconstruction.com</p>
-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

## **Tab 7**



**WIREGRASS II COMMUNITY  
DEVELOPMENT DISTRICT PROMISSORY NOTE**

**WIREGRASS RANCH BOULEVARD PHASE 4 POND REAL PROPERTY**

**Owner:** JHP Real Estate Partnership, LLC

**Principal Amount:** \$830,000

**Date:** February 8, 2024

**Interest Rate:** 6.43% per annum

**WIREGRASS II COMMUNITY DEVELOPMENT DISTRICT**, a community development district duly created, established and existing pursuant to Chapter 190, *Florida Statutes* (the “**District**”), for value received, hereby promises to pay to the Owner set forth above, or its successors or assigns, the principal as shown above, in a single installment, which is due and payable by the District from i) legally available sources which have been approved by the District’s Board of Supervisors (the “**Board**”) to be utilized for the repayment of such amounts due and owing; or ii) from the proceeds of the District’s issuance of a future series of bonds or other indebtedness, when and if issued by the District in its sole discretion, which are legally available for the payment of such principal and interest under the terms of the indenture, loan agreement and other agreements applicable to such bonds or other indebtedness (the “**Bonds**”) or iii) assignment of impact fees reimbursements/credits; provided however, that such payment is contingent upon (i) a determination by the District’s bond counsel that the acquisition is properly compensable from the proceeds of the Bonds, and (ii) the inclusion of the acquisition that is the subject of this Promissory Note within the scope of the applicable capital improvement plan relative to such Bonds (as applicable). The District is under no obligation to approve amounts to be remitted to the Owner as repayment of the principal due hereunder, and the Owner shall have no right to compel the District to pay such principal from any source of funds of the District.

Interest on this Note will be computed on the basis of a 360-day year of twelve, 30-day months. This Note is given to finance the purchase price for certain real property.

This Note is issued under and pursuant to the Constitution and laws of the State of Florida, particularly Chapter 190, *Florida Statutes*, and other applicable provisions of law. This Note is issued with the intent that the laws of the State of Florida shall govern its construction.

This Note shall have all the qualities and incidents, including negotiability, of investment securities within the meaning and for all the purposes of the Uniform Commercial Code of the State of Florida. This Note may be assigned by Owner without the consent of the District or any party.

All acts, conditions and things required by the Constitution and laws of the State of Florida and the ordinances and resolutions of the District to happen, exist, and be performed precedent to and in the issuance of this Note have happened, exist and have been performed as so required.

In the event a condition of default occurs under this Note, then in such event, this Note and all sums due hereunder shall thereafter without any further notice or action by the Owner bear interest at the highest lawful rate of interest per annum permitted under the laws of the State of Florida from the date of such default. Notwithstanding any term, condition, obligation, or provision herein to the contrary, it is the express intent of the Owner that no interest, consideration, or charge in excess of that permitted in the State of Florida may be accrued, charged, or taken or become payable hereunder. In the event it is hereafter determined that the Owner has taken, charged or reserved interest in excess of that permitted under Florida law, whether due to prepayment, acceleration or otherwise, such excess shall be refunded to the District or credited against the sums due the Owner hereunder.

The District hereby waives presentment for payment, demand, protest, notice of protest and notice of dishonor, and expressly agrees jointly and severally to remain and continue bound for the payment of the principal provided for by the terms of this Note, notwithstanding any extension or extensions of the time of, or for the payment of said principal or interest, or any change or changes in the amount or amounts agreed to be paid under or by virtue of the obligation to pay provided for in the Note, or any change or changes by way of release or surrender or substitution of any real property and collateral or either, held as security for this Note, and the District waives all and every kind of notice of such extension or extensions change or changes, and agrees that the same may be made without the joinder of the District.

**THIS NOTE SHALL NOT BE DEEMED TO CONSTITUTE A GENERAL DEBT OR A PLEDGE OF THE FAITH AND CREDIT OF THE DISTRICT, OR A DEBT OR PLEDGE OF THE FAITH AND CREDIT OF THE STATE OF FLORIDA OR ANY POLITICAL SUBDIVISION THEREOF WITHIN THE MEANING OF ANY CONSTITUTIONAL, LEGISLATIVE OR CHARTER PROVISION OR LIMITATION, AND IT IS EXPRESSLY AGREED BY THE OWNER OF THIS NOTE THAT SUCH OWNER SHALL NEVER HAVE THE RIGHT, DIRECTLY OR INDIRECTLY, TO REQUIRE OR COMPEL THE EXERCISE OF THE AD VALOREM TAXING POWER OF THE DISTRICT OR ANY OTHER POLITICAL SUBDIVISION OF THE STATE OF FLORIDA OR TAXATION IN ANY FORM ON ANY REAL OR PERSONAL PROPERTY FOR THE PAYMENT OF THE PRINCIPAL ON THIS NOTE.**

**IN WITNESS WHEREOF**, the Wiregrass II Community Development District has caused this Note to bear the signature of its Chairman of its Board of Supervisors and the official seal of the District to be impressed or imprinted hereon and attested by the signature of the Secretary to the Board of Supervisors.

**ATTEST:**

**WIREGRASS II COMMUNITY  
DEVELOPMENT DISTRICT**

---

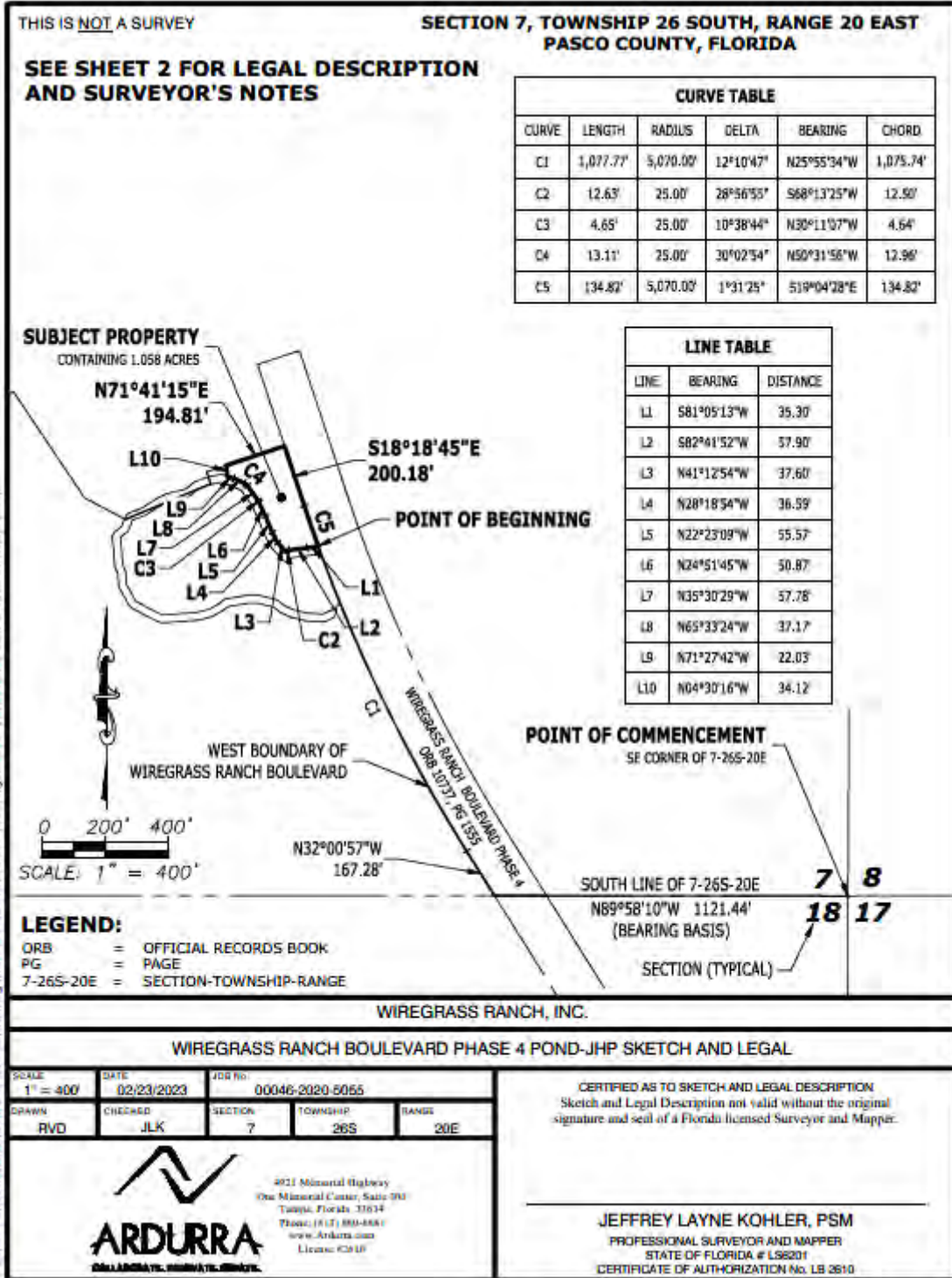
Secretary / Assistant Secretary

---

Chairperson, Board of Supervisors

## Exhibit A

### Legal Description of the Acquired Property Subject to this Promissory Note



THIS IS NOT A SURVEY

**LEGAL DESCRIPTION:** (BY ARDURRA)

A PARCEL OF LAND LYING IN SECTION 7, TOWNSHIP 26 SOUTH, RANGE 20 EAST, PASCO COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHEAST CORNER OF SECTION 7, TOWNSHIP 26 SOUTH, RANGE 20 EAST, PASCO COUNTY, FLORIDA; THENCE ALONG THE SOUTH LINE OF SAID SECTION 7, NORTH 89°58'10" WEST, A DISTANCE OF 1121.44 FEET TO A POINT ON THE WEST BOUNDARY OF WIREGRASS RANCH BOULEVARD, PHASE 4 AS DESCRIBED IN OFFICIAL RECORDS BOOK 10737, PAGE 1555, PUBLIC RECORDS OF PASCO COUNTY, FLORIDA, THENCE ALONG THE WEST BOUNDARY OF SAID WIREGRASS RANCH BOULEVARD, PHASE 4 THE FOLLOWING TWO (2) COURSES: 1) NORTH 32°00'57" WEST, A DISTANCE OF 167.28 FEET TO A POINT ON A CURVE TO THE RIGHT; 2) NORTHWESTERLY 1,077.77 FEET ALONG THE ARC OF SAID CURVE, HAVING A RADIUS OF 5,070.00 FEET, A CENTRAL ANGLE OF 12°10'47", AND A CHORD BEARING AND DISTANCE OF NORTH 25°55'34" WEST 1,075.74 FEET TO THE POINT OF BEGINNING; THENCE LEAVING SAID WEST BOUNDARY, SOUTH 81°05'13" WEST, A DISTANCE OF 35.30 FEET; THENCE SOUTH 82°41'52" WEST, A DISTANCE OF 57.90 FEET TO A POINT ON A CURVE TO THE LEFT; THENCE WESTERLY 12.63 FEET ALONG THE ARC OF SAID CURVE, HAVING A RADIUS OF 25.00 FEET, A CENTRAL ANGLE OF 28°56'55", AND A CHORD BEARING AND DISTANCE OF SOUTH 68°13'25" WEST 12.50 FEET; THENCE NORTH 41°12'54" WEST, A DISTANCE OF 37.60 FEET; THENCE NORTH 28°18'54" WEST, A DISTANCE OF 36.59 FEET; THENCE NORTH 22°23'09" WEST, A DISTANCE OF 55.57 FEET; THENCE NORTH 24°51'45" WEST, A DISTANCE OF 50.87 FEET TO A POINT ON A CURVE TO THE LEFT; THENCE NORTHWESTERLY 4.65 FEET ALONG THE ARC OF SAID CURVE, HAVING A RADIUS OF 25.00 FEET, A CENTRAL ANGLE OF 10°38'44", AND A CHORD BEARING AND DISTANCE OF NORTH 30°11'07" WEST 4.64 FEET; THENCE NORTH 35°30'29" WEST, A DISTANCE OF 57.78 FEET TO A POINT ON A CURVE TO THE LEFT; THENCE NORTHWESTERLY 13.11 FEET ALONG THE ARC OF SAID CURVE, HAVING A RADIUS OF 25.00 FEET, A CENTRAL ANGLE OF 30°02'54", AND A CHORD BEARING AND DISTANCE OF NORTH 50°31'56" WEST 12.96 FEET; THENCE NORTH 65°33'24" WEST, A DISTANCE OF 37.17 FEET; THENCE NORTH 71°27'42" WEST, A DISTANCE OF 22.03 FEET; THENCE NORTH 04°30'16" WEST, A DISTANCE OF 34.12 FEET; THENCE NORTH 71°41'15" EAST, A DISTANCE OF 194.81 FEET TO SAID WEST BOUNDARY OF SAID WIREGRASS RANCH BOULEVARD, PHASE 4; THENCE ALONG SAID WEST BOUNDARY OF SAID WIREGRASS RANCH BOULEVARD, PHASE 4 THE FOLLOWING TWO (2) COURSES: 1) SOUTH 18°18'45" EAST, A DISTANCE OF 200.18 FEET TO A POINT ON A CURVE TO THE LEFT; 2) SOUTHERLY 134.82 FEET ALONG THE ARC OF SAID CURVE, HAVING A RADIUS OF 5,070.00 FEET, A CENTRAL ANGLE OF 01°31'25", AND A CHORD BEARING AND DISTANCE OF SOUTH 19°04'28" EAST 134.82 FEET TO THE POINT OF BEGINNING.

CONTAINING 1.058 ACRES.

**SURVEYOR'S NOTES:**

1. NO INSTRUMENTS OF RECORD REFLECTING EASEMENTS, RIGHTS-OF-WAY, AND OR OWNERSHIP WERE FURNISHED TO OR PURSUED BY THE UNDERSIGNED.
2. UNLESS IT BEARS THE ORIGINAL SIGNATURE AND SEAL OF A FLORIDA LICENSED SURVEYOR AND MAPPER THIS DRAWING, SKETCH, PLAT OR MAP IS FOR INFORMATIONAL PURPOSES ONLY AND IS NOT VALID.
3. THIS IS A SKETCH AND LEGAL DESCRIPTION ONLY, NOT A FIELD SURVEY.
4. BEARINGS ARE BASED ON THE SOUTH LINE OF SECTION 7, TOWNSHIP 26 SOUTH, RANGE 20 EAST, BEING NORTH 89°58'10" WEST, AS SHOWN HEREON.
5. DISTANCES SHOWN HEREON ARE IN U.S. FEET.

WIREGRASS RANCH, INC.

WIREGRASS RANCH BOULEVARD PHASE 4 POND-JHP SKETCH AND LEGAL



4921 Memorial Highway  
One Memorial Corner, Suite 300  
Tampa, Florida 33634  
Phone: (813) 880-8881  
www.Ardarra.com  
License #2010

Q:\SURVEY\0004612\0201505\SP\Production\Drawings\WGRRB PH4 POND-JHP B&L.dwg, March 1, 2023 2:18 PM, ARDURRA GROUP, INC.

**Exhibit B**

**Valuation of Real Property Subject to this Promissory Note**

# Tab 8

**WIREGRASS II COMMUNITY  
DEVELOPMENT DISTRICT PROMISSORY NOTE**

**WIREGRASS RANCH BOULEVARD PHASE 4 POND REAL PROPERTY**

**Owner:** Flycatcher Enterprises, LLC

**Principal Amount:** \$2,000,000

**Date:** February 8, 2024

**Interest Rate:** 6.43% per annum

**WIREGRASS II COMMUNITY DEVELOPMENT DISTRICT**, a community development district duly created, established and existing pursuant to Chapter 190, *Florida Statutes* (the “**District**”), for value received, hereby promises to pay to the Owner set forth above, or its successors or assigns, the principal as shown above, in a single installment, which is due and payable by the District from i) legally available sources which have been approved by the District’s Board of Supervisors (the “**Board**”) to be utilized for the repayment of such amounts due and owing; or ii) from the proceeds of the District’s issuance of a future series of bonds or other indebtedness, when and if issued by the District in its sole discretion, which are legally available for the payment of such principal and interest under the terms of the indenture, loan agreement and other agreements applicable to such bonds or other indebtedness (the “**Bonds**”) or iii) assignment of impact fees reimbursements/credits; provided however, that such payment is contingent upon (i) a determination by the District’s bond counsel that the acquisition is properly compensable from the proceeds of the Bonds, and (ii) the inclusion of the acquisition that is the subject of this Promissory Note within the scope of the applicable capital improvement plan relative to such Bonds (as applicable). The District is under no obligation to approve amounts to be remitted to the Owner as repayment of the principal due hereunder, and the Owner shall have no right to compel the District to pay such principal from any source of funds of the District.

Interest on this Note will be computed on the basis of a 360-day year of twelve, 30-day months. This Note is given to finance the purchase price for certain real property.

This Note is issued under and pursuant to the Constitution and laws of the State of Florida, particularly Chapter 190, *Florida Statutes*, and other applicable provisions of law. This Note is issued with the intent that the laws of the State of Florida shall govern its construction.

This Note shall have all the qualities and incidents, including negotiability, of investment securities within the meaning and for all the purposes of the Uniform Commercial Code of the State of Florida. This Note may be assigned by Owner without the consent of the District or any party.

All acts, conditions and things required by the Constitution and laws of the State of Florida and the ordinances and resolutions of the District to happen, exist, and be performed precedent to and in the issuance of this Note have happened, exist and have been performed as so required.



In the event a condition of default occurs under this Note, then in such event, this Note and all sums due hereunder shall thereafter without any further notice or action by the Owner bear interest at the highest lawful rate of interest per annum permitted under the laws of the State of Florida from the date of such default. Notwithstanding any term, condition, obligation, or provision herein to the contrary, it is the express intent of the Owner that no interest, consideration, or charge in excess of that permitted in the State of Florida may be accrued, charged, or taken or become payable hereunder. In the event it is hereafter determined that the Owner has taken, charged or reserved interest in excess of that permitted under Florida law, whether due to prepayment, acceleration or otherwise, such excess shall be refunded to the District or credited against the sums due the Owner hereunder.

The District hereby waives presentment for payment, demand, protest, notice of protest and notice of dishonor, and expressly agrees jointly and severally to remain and continue bound for the payment of the principal provided for by the terms of this Note, notwithstanding any extension or extensions of the time of, or for the payment of said principal or interest, or any change or changes in the amount or amounts agreed to be paid under or by virtue of the obligation to pay provided for in the Note, or any change or changes by way of release or surrender or substitution of any real property and collateral or either, held as security for this Note, and the District waives all and every kind of notice of such extension or extensions change or changes, and agrees that the same may be made without the joinder of the District.

**THIS NOTE SHALL NOT BE DEEMED TO CONSTITUTE A GENERAL DEBT OR A PLEDGE OF THE FAITH AND CREDIT OF THE DISTRICT, OR A DEBT OR PLEDGE OF THE FAITH AND CREDIT OF THE STATE OF FLORIDA OR ANY POLITICAL SUBDIVISION THEREOF WITHIN THE MEANING OF ANY CONSTITUTIONAL, LEGISLATIVE OR CHARTER PROVISION OR LIMITATION, AND IT IS EXPRESSLY AGREED BY THE OWNER OF THIS NOTE THAT SUCH OWNER SHALL NEVER HAVE THE RIGHT, DIRECTLY OR INDIRECTLY, TO REQUIRE OR COMPEL THE EXERCISE OF THE AD VALOREM TAXING POWER OF THE DISTRICT OR ANY OTHER POLITICAL SUBDIVISION OF THE STATE OF FLORIDA OR TAXATION IN ANY FORM ON ANY REAL OR PERSONAL PROPERTY FOR THE PAYMENT OF THE PRINCIPAL ON THIS NOTE.**

**IN WITNESS WHEREOF**, the Wiregrass II Community Development District has caused this Note to bear the signature of its Chairman of its Board of Supervisors and the official seal of the District to be impressed or imprinted hereon and attested by the signature of the Secretary to the Board of Supervisors.

**ATTEST:**

**WIREGRASS II COMMUNITY  
DEVELOPMENT DISTRICT**

---

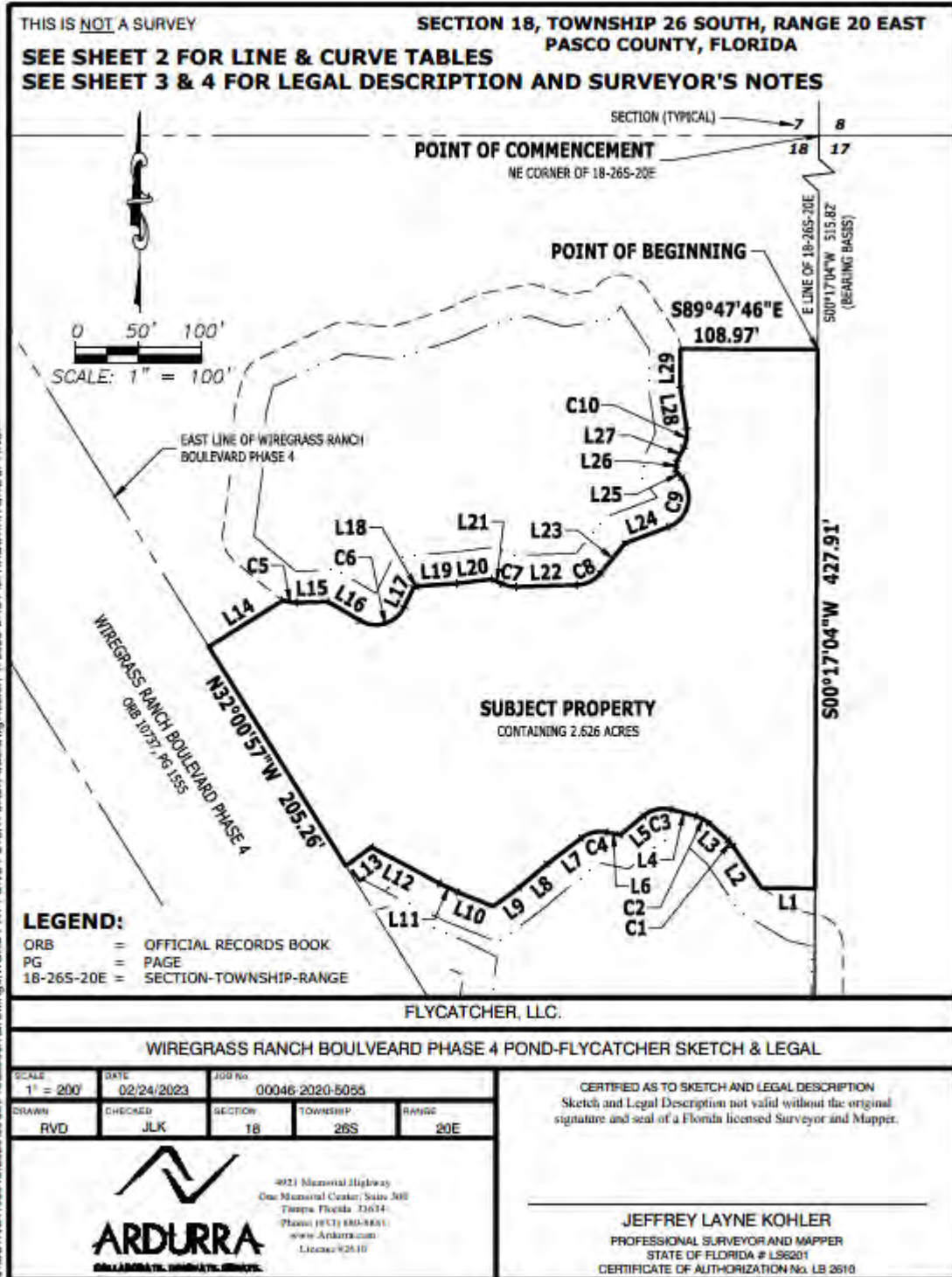
Secretary / Assistant Secretary

---

Chairperson, Board of Supervisors

Exhibit A

**Legal Description of the Acquired Property Subject to this Promissory Note**



THIS IS NOT A SURVEY

LINE TABLE		
LINE	BEARING	DISTANCE
L1	N89°42'58"W	42.27'
L2	N34°23'28"W	40.93'
L3	N47°51'55"W	20.00'
L4	N75°07'27"W	20.12'
L5	S50°23'48"W	24.01'
L6	N78°00'12"W	10.69'
L7	S52°40'06"W	34.33'
L8	S50°00'02"W	28.94'
L9	S53°47'18"W	25.25'
L10	N68°11'23"W	30.65'
L11	N63°59'14"W	16.01'
L12	N61°59'48"W	61.20'
L13	S53°23'22"W	25.08'
L14	N57°59'03"E	69.80'
L15	N88°07'09"E	24.86'

LINE TABLE		
LINE	BEARING	DISTANCE
L16	S59°09'59"E	29.13'
L17	N25°43'27"E	17.57'
L18	N76°51'30"E	3.47'
L19	N88°02'11"E	36.87'
L20	N82°51'48"E	27.97'
L21	S64°51'04"E	6.77'
L22	N80°16'41"E	46.24'
L23	N39°20'15"E	30.98'
L24	N69°27'34"E	36.64'
L25	N39°10'40"W	7.56'
L26	N08°33'42"E	7.60'
L27	N26°26'03"E	11.89'
L28	N08°43'23"W	33.36'
L29	N00°11'21"E	30.21'

CURVE TABLE					
CURVE	LENGTH	RADIUS	DELTA	BEARING	CHORD
C1	5.88'	25.00'	13°28'27"	N41°07'41"W	5.87'
C2	11.89'	25.00'	27°15'32"	N61°29'41"W	11.78'
C3	23.77'	25.00'	54°28'45"	S77°38'11"W	22.89'
C4	21.52'	25.00'	49°19'42"	S77°19'57"W	20.86'
C5	11.01'	25.00'	25°14'31"	S79°15'36"E	10.93'
C6	41.50'	25.00'	95°06'33"	N73°16'44"E	36.90'
C7	11.72'	25.00'	26°52'15"	S78°17'11"E	11.62'
C8	21.35'	25.00'	48°56'27"	N63°48'28"E	20.71'
C9	47.40'	25.00'	108°38'13"	N15°08'27"E	40.61'
C10	15.34'	25.00'	35°09'26"	N08°51'20"E	15.10'

D:\SURVEY\00046\2020\5055\Production\Drawings\WIRE PH4\_POND-FLYCATCHER S&L.dwg, March 1, 2023 2:16 PM, ARDURRA GROUP, Inc.

FLYCATCHER, LLC.

WIREGRASS RANCH BOULEVARD PHASE 4 POND-FLYCATCHER SKETCH & LEGAL



4121 Commercial Highway  
 The Woodlands Center, Suite 106  
 The Woodlands, Florida 32614  
 Phone: (407) 470-4911  
 www.ardurra.com  
 License # 22010

THIS IS NOT A SURVEY

**LEGAL DESCRIPTION:** (BY ARDURRA)

A PARCEL OF LAND LYING IN SECTION 18, TOWNSHIP 26 SOUTH, RANGE 20 EAST, PASCO COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHEAST CORNER OF SECTION 18, TOWNSHIP 26 SOUTH, RANGE 20 EAST, PASCO COUNTY, FLORIDA; THENCE ALONG THE EAST LINE OF SAID SECTION 18, SOUTH 00°17'04" WEST, A DISTANCE OF 515.82 FEET TO THE POINT OF BEGINNING; THENCE CONTINUE ALONG SAID EAST LINE OF SECTION 18, SOUTH 00°17'04" WEST A DISTANCE OF 427.91 FEET; THENCE LEAVING SAID EAST LINE OF SECTION 18, NORTH 89°42'56" WEST, A DISTANCE OF 42.27 FEET; THENCE NORTH 34°23'28" WEST, A DISTANCE OF 40.93 FEET TO A POINT ON A CURVE TO THE LEFT; THENCE NORTHWESTERLY 5.88 FEET ALONG THE ARC OF SAID CURVE, HAVING A RADIUS OF 25.00 FEET, A CENTRAL ANGLE OF 13°28'27", AND A CHORD BEARING AND DISTANCE OF NORTH 41°07'41" WEST 5.87 FEET; THENCE NORTH 47°51'55" WEST, A DISTANCE OF 20.00 FEET TO A POINT ON A CURVE TO THE LEFT; THENCE NORTHWESTERLY 11.89 FEET ALONG THE ARC OF SAID CURVE, HAVING A RADIUS OF 25.00 FEET, A CENTRAL ANGLE OF 27°15'32", AND A CHORD BEARING AND DISTANCE OF NORTH 61°29'41" WEST 11.78 FEET; THENCE NORTH 75°07'27" WEST, A DISTANCE OF 20.12 FEET TO A POINT ON A CURVE TO THE LEFT; THENCE WESTERLY 23.77 FEET ALONG THE ARC OF SAID CURVE, HAVING A RADIUS OF 25.00 FEET, A CENTRAL ANGLE OF 54°28'45", AND A CHORD BEARING AND DISTANCE OF SOUTH 77°38'11" WEST 22.89 FEET; THENCE SOUTH 50°23'48" WEST, A DISTANCE OF 24.01 FEET; THENCE NORTH 78°00'12" WEST, A DISTANCE OF 10.69 FEET TO A POINT ON A CURVE TO THE LEFT; THENCE WESTERLY 21.52 FEET ALONG THE ARC OF SAID CURVE, HAVING A RADIUS OF 25.00 FEET, A CENTRAL ANGLE OF 49°19'42", AND A CHORD BEARING AND DISTANCE OF SOUTH 77°19'57" WEST 20.86 FEET; THENCE SOUTH 52°40'06" WEST, A DISTANCE OF 34.33 FEET; THENCE SOUTH 50°00'02" WEST, A DISTANCE OF 28.94 FEET; THENCE SOUTH 53°47'18" WEST, A DISTANCE OF 25.25 FEET; THENCE NORTH 68°11'23" WEST, A DISTANCE OF 30.65 FEET; THENCE NORTH 63°59'14" WEST, A DISTANCE OF 16.01 FEET; THENCE NORTH 61°59'48" WEST, A DISTANCE OF 61.20 FEET; THENCE SOUTH 53°23'22" WEST, A DISTANCE OF 25.08 FEET TO A POINT ON THE EASTERLY BOUNDARY OF WIREGRASS RANCH BOULEVARD PHASE 4 AS RECORDED IN OFFICIAL RECORDS BOOK 10737, PAGE 1559 OF THE PUBLIC RECORDS OF PASCO COUNTY, FLORIDA; THENCE ALONG SAID EASTERLY BOUNDARY, NORTH 32°00'57" WEST, A DISTANCE OF 205.26 FEET; THENCE LEAVING SAID EASTERLY BOUNDARY, NORTH 57°59'03" EAST, A DISTANCE OF 69.80 FEET TO A POINT ON A NON-TANGENT CURVE TO THE LEFT; THENCE EASTERLY 11.01 FEET ALONG THE ARC OF SAID CURVE, HAVING A RADIUS OF 25.00 FEET, A CENTRAL ANGLE OF 25°14'31", AND A CHORD BEARING AND DISTANCE OF SOUTH 79°15'36" EAST 10.93 FEET; THENCE NORTH 88°07'09" EAST, A DISTANCE OF 24.86 FEET; THENCE SOUTH 59°09'59" EAST, A DISTANCE OF 29.13 FEET TO A POINT ON A CURVE TO THE LEFT; THENCE EASTERLY 41.50 FEET ALONG THE ARC OF SAID CURVE, HAVING A RADIUS OF 25.00 FEET, A CENTRAL ANGLE OF 95°06'33", AND A CHORD BEARING AND DISTANCE OF NORTH 73°16'44" EAST 36.90 FEET; THENCE NORTH 25°43'27" EAST, A DISTANCE OF 17.57 FEET; THENCE NORTH 76°51'30" EAST, A DISTANCE OF 3.47 FEET; THENCE NORTH 86°02'11" EAST, A DISTANCE OF 30.87 FEET; THENCE NORTH 82°51'48" EAST, A DISTANCE OF 27.97 FEET; THENCE SOUTH 64°51'04" EAST, A DISTANCE OF 8.77 FEET TO A POINT ON A CURVE TO THE LEFT; THENCE EASTERLY 11.72 FEET ALONG THE ARC OF SAID CURVE, HAVING A RADIUS OF 25.00 FEET, A CENTRAL ANGLE OF 26°52'15", AND A CHORD BEARING AND DISTANCE OF SOUTH 78°17'11" EAST 11.62 FEET;

CONTINUED ON NEXT SHEET

FLYCATCHER, LLC.

WIREGRASS RANCH BOULEVARD PHASE 4 POND-FLYCATCHER SKETCH & LEGAL



4921 Memorial Highway  
Dad Memorial Center, Suite 300  
Tampa, Florida 33614  
Phone: (813) 830-8881  
www.ardura.com  
License #2010

C:\SURVEY\00046\2020\505\Production\Drawings\WIRE PH4\_POND-FLYCATCHER S&L.dwg, March 1, 2023 2:18 PM, ARDURRA GROUP, INC.

THIS IS NOT A SURVEY

**LEGAL DESCRIPTION:** (BY ARDURRA)

CONTINUED FROM PREVIOUS SHEET

THENCE NORTH 88°16'41" EAST, A DISTANCE OF 48.24 FEET TO A POINT ON A CURVE TO THE LEFT; THENCE NORTHEASTERLY 21.35 FEET ALONG THE ARC OF SAID CURVE, HAVING A RADIUS OF 25.00 FEET, A CENTRAL ANGLE OF 48°56'27", AND A CHORD BEARING AND DISTANCE OF NORTH 63°48'28" EAST 20.71 FEET; THENCE NORTH 39°20'15" EAST, A DISTANCE OF 30.98 FEET; THENCE NORTH 69°27'34" EAST, A DISTANCE OF 36.64 FEET TO A POINT ON A CURVE TO THE LEFT; THENCE NORTHERLY 47.40 FEET ALONG THE ARC OF SAID CURVE, HAVING A RADIUS OF 25.00 FEET, A CENTRAL ANGLE OF 108°38'13", AND A CHORD BEARING AND DISTANCE OF NORTH 15°08'27" EAST 40.61 FEET; THENCE NORTH 39°10'40" WEST, A DISTANCE OF 7.56 FEET; THENCE NORTH 08°33'42" EAST, A DISTANCE OF 7.60 FEET; THENCE NORTH 26°26'03" EAST, A DISTANCE OF 11.89 FEET TO A POINT ON A CURVE TO THE LEFT; THENCE NORTHERLY 15.34 FEET ALONG THE ARC OF SAID CURVE, HAVING A RADIUS OF 25.00 FEET, A CENTRAL ANGLE OF 35°09'26", AND A CHORD BEARING AND DISTANCE OF NORTH 08°51'20" EAST 15.10 FEET; THENCE NORTH 08°43'23" WEST, A DISTANCE OF 33.36 FEET; THENCE NORTH 00°11'21" EAST, A DISTANCE OF 30.21 FEET; THENCE SOUTH 89°47'46" EAST, A DISTANCE OF 108.97 FEET TO THE POINT OF BEGINNING.

CONTAINING 2.626 ACRES

**SURVEYOR'S NOTES:**

1. NO INSTRUMENTS OF RECORD REFLECTING EASEMENTS, RIGHTS-OF-WAY, AND OR OWNERSHIP WERE FURNISHED TO OR PURSUED BY THE UNDERSIGNED.
2. UNLESS IT BEARS THE ORIGINAL SIGNATURE AND SEAL OF A FLORIDA LICENSED SURVEYOR AND MAPPER THIS DRAWING, SKETCH, PLAT OR MAP IS FOR INFORMATIONAL PURPOSES ONLY AND IS NOT VALID.
3. THIS IS A SKETCH AND LEGAL DESCRIPTION ONLY, NOT A FIELD SURVEY.
4. BEARINGS ARE BASED ON THE EAST LINE OF SECTION 18, TOWNSHIP 26 SOUTH, RANGE 20 EAST, BEING SOUTH 00°17'04" WEST, AS SHOWN HEREON.
5. DISTANCES SHOWN HEREON ARE IN U.S. FEET.

FLYCATCHER, LLC.

WIREGRASS RANCH BOULEVARD PHASE 4 POND-FLYCATCHER SKETCH & LEGAL



4221 Memorial Highway  
Old Memorial Center, Suite 300  
Tampa, Florida 33634  
Phone: (813) 885-4444  
www.Ardurra.com  
License #2610

C:\SURVEY\00046\2\020\505\5\FProduction\Drawings\WGRB PH4 POND-FLYCATCHER S&L.dwg March 1, 2023 2:18 PM ARDURRA GROUP, Inc.

**Exhibit B**

**Valuation of Real Property Subject to this Promissory Note**

## **Tab 9**



**WIREGRASS II COMMUNITY  
DEVELOPMENT DISTRICT PROMISSORY NOTE**

**CHANCEY ROAD PHASE 3 (PORTION) REAL PROPERTY**

**Owner:** Maggie Pond, LLC

**Principal Amount:** \$4,794,890 <sup>1</sup>

**Date:** February 8, 2024

**Interest Rate:** 6.43% per annum

**WIREGRASS II COMMUNITY DEVELOPMENT DISTRICT**, a community development district duly created, established and existing pursuant to Chapter 190, *Florida Statutes* (the “**District**”), for value received, hereby promises to pay to the Owner set forth above, or its successors or assigns, the principal as shown above, in a single installment, which is due and payable by the District from i) legally available sources which have been approved by the District’s Board of Supervisors (the “**Board**”) to be utilized for the repayment of such amounts due and owing; or ii) from the proceeds of the District’s issuance of a future series of bonds or other indebtedness, when and if issued by the District in its sole discretion, which are legally available for the payment of such principal and interest under the terms of the indenture, loan agreement and other agreements applicable to such bonds or other indebtedness (the “**Bonds**”) or iii) assignment of impact fees reimbursements/credits; provided however, that such payment is contingent upon (i) a determination by the District’s bond counsel that the acquisition is properly compensable from the proceeds of the Bonds, and (ii) the inclusion of the acquisition that is the subject of this Promissory Note within the scope of the applicable capital improvement plan relative to such Bonds (as applicable). The District is under no obligation to approve amounts to be remitted to the Owner as repayment of the principal due hereunder, and the Owner shall have no right to compel the District to pay such principal from any source of funds of the District.

Interest on this Note will be computed on the basis of a 360-day year of twelve, 30-day months. This Note is given to finance the purchase price for certain real property.

This Note is issued under and pursuant to the Constitution and laws of the State of Florida, particularly Chapter 190, *Florida Statutes*, and other applicable provisions of law. This Note is issued with the intent that the laws of the State of Florida shall govern its construction.

This Note shall have all the qualities and incidents, including negotiability, of investment securities within the meaning and for all the purposes of the Uniform Commercial Code of the State of Florida. This Note may be assigned by Owner without the consent of the District or any party.

---

<sup>1</sup> Note that the Owner only owns 7.86 acres (the “Acquired Property”) of the approximately 13.36 acres of real property comprising Chancey Road Phase 3 identified in the Appraisal Report attached hereto as **Exhibit A**. The Acquired Property is more specifically described in the attached **Exhibit B**. Accordingly, the principal amount of this Promissory Note attributable to the Acquired Property is \$4,794,890.

All acts, conditions and things required by the Constitution and laws of the State of Florida and the ordinances and resolutions of the District to happen, exist, and be performed precedent to and in the issuance of this Note have happened, exist and have been performed as so required.

In the event a condition of default occurs under this Note, then in such event, this Note and all sums due hereunder shall thereafter without any further notice or action by the Owner bear interest at the highest lawful rate of interest per annum permitted under the laws of the State of Florida from the date of such default. Notwithstanding any term, condition, obligation, or provision herein to the contrary, it is the express intent of the Owner that no interest, consideration, or charge in excess of that permitted in the State of Florida may be accrued, charged, or taken or become payable hereunder. In the event it is hereafter determined that the Owner has taken, charged or reserved interest in excess of that permitted under Florida law, whether due to prepayment, acceleration or otherwise, such excess shall be refunded to the District or credited against the sums due the Owner hereunder.

The District hereby waives presentment for payment, demand, protest, notice of protest and notice of dishonor, and expressly agrees jointly and severally to remain and continue bound for the payment of the principal provided for by the terms of this Note, notwithstanding any extension or extensions of the time of, or for the payment of said principal or interest, or any change or changes in the amount or amounts agreed to be paid under or by virtue of the obligation to pay provided for in the Note, or any change or changes by way of release or surrender or substitution of any real property and collateral or either, held as security for this Note, and the District waives all and every kind of notice of such extension or extensions change or changes, and agrees that the same may be made without the joinder of the District.

**THIS NOTE SHALL NOT BE DEEMED TO CONSTITUTE A GENERAL DEBT OR A PLEDGE OF THE FAITH AND CREDIT OF THE DISTRICT, OR A DEBT OR PLEDGE OF THE FAITH AND CREDIT OF THE STATE OF FLORIDA OR ANY POLITICAL SUBDIVISION THEREOF WITHIN THE MEANING OF ANY CONSTITUTIONAL, LEGISLATIVE OR CHARTER PROVISION OR LIMITATION, AND IT IS EXPRESSLY AGREED BY THE OWNER OF THIS NOTE THAT SUCH OWNER SHALL NEVER HAVE THE RIGHT, DIRECTLY OR INDIRECTLY, TO REQUIRE OR COMPEL THE EXERCISE OF THE AD VALOREM TAXING POWER OF THE DISTRICT OR ANY OTHER POLITICAL SUBDIVISION OF THE STATE OF FLORIDA OR TAXATION IN ANY FORM ON ANY REAL OR PERSONAL PROPERTY FOR THE PAYMENT OF THE PRINCIPAL ON THIS NOTE.**

**IN WITNESS WHEREOF**, the Wiregrass II Community Development District has caused this Note to bear the signature of its Chairman of its Board of Supervisors and the official seal of the District to be impressed or imprinted hereon and attested by the signature of the Secretary to the Board of Supervisors.

**ATTEST:**

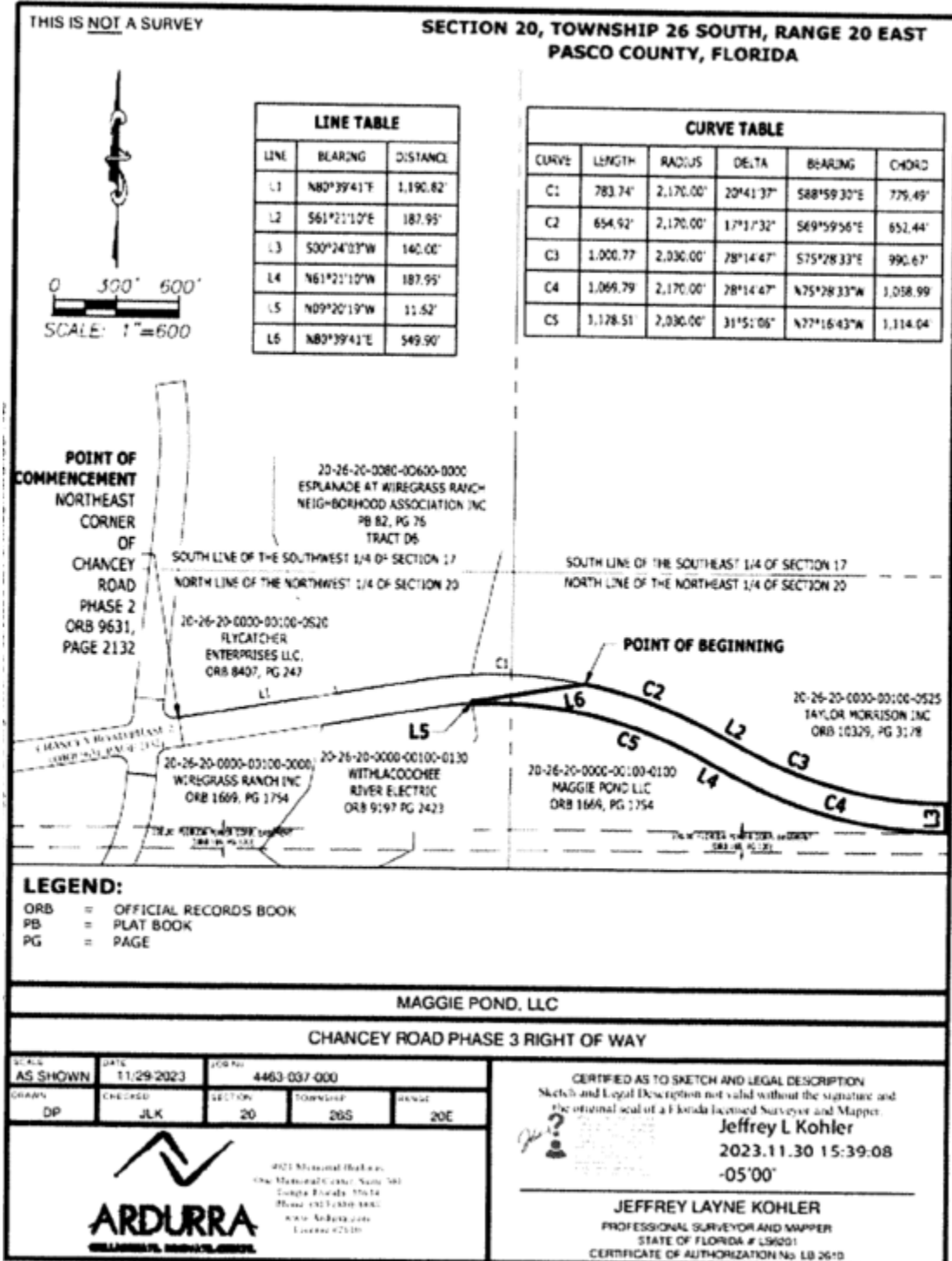
**WIREGRASS II COMMUNITY  
DEVELOPMENT DISTRICT**

\_\_\_\_\_  
Secretary / Assistant Secretary

\_\_\_\_\_  
Chairperson, Board of Supervisors

Exhibit A

Legal Description of the Acquired Property Subject to this Promissory Note



THIS IS NOT A SURVEY

**LEGAL DESCRIPTION:** (BY ARDURRA)

A PARCEL OF LAND LYING IN SECTION 20, TOWNSHIP 26 SOUTH, RANGE 20 EAST, PASCO COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHEAST CORNER OF CHANCEY ROAD PHASE 2, AS RECORDED IN OFFICIAL RECORD BOOK 9631, PAGE 2132; OF THE PUBLIC RECORDS OF PASCO FLORIDA, THENCE NORTH 80°39'41" EAST, A DISTANCE OF 1190.82 FEET; TO A POINT ON A CURVE TO THE RIGHT; THENCE EASTERLY 783.74 FEET ALONG THE ARC OF SAID CURVE, HAVING A RADIUS OF 2,170.00 FEET, A CENTRAL ANGLE OF 20°41'37", AND A CHORD BEARING AND DISTANCE OF SOUTH 88°59'30" EAST 779.49 FEET; TO A POINT ON SAID CURVE TO THE RIGHT AND THE POINT OF BEGINNING; THENCE CONTINUE ON SAID CURVE, EASTERLY 654.92 FEET ALONG THE ARC OF SAID CURVE, HAVING A RADIUS OF 2,170.00 FEET, A CENTRAL ANGLE OF 17°17'32", AND A CHORD BEARING AND DISTANCE OF SOUTH 69°59'56" EAST 652.44 FEET; THENCE SOUTH 61°21'10" EAST, A DISTANCE OF 187.95 FEET TO A POINT ON A CURVE TO THE LEFT; THENCE EASTERLY 1,000.77 FEET ALONG THE ARC OF SAID CURVE, HAVING A RADIUS OF 2,030.00 FEET, A CENTRAL ANGLE OF 28°14'47", AND A CHORD BEARING AND DISTANCE OF SOUTH 75°28'33" EAST 990.67 FEET; THENCE SOUTH 00°24'03" WEST, A DISTANCE OF 140.00 FEET TO A POINT ON A NON-TANGENT CURVE TO THE RIGHT; THENCE WESTERLY 1,069.79 FEET ALONG THE ARC OF SAID CURVE, HAVING A RADIUS OF 2,170.00 FEET, A CENTRAL ANGLE OF 28°14'47", AND A CHORD BEARING AND DISTANCE OF NORTH 75°28'33" WEST 1,058.99 FEET; THENCE NORTH 61°21'10" WEST, A DISTANCE OF 187.95 FEET TO A POINT ON A CURVE TO THE LEFT; THENCE WESTERLY 1,128.51 FEET ALONG THE ARC OF SAID CURVE, HAVING A RADIUS OF 2,030.00 FEET, A CENTRAL ANGLE OF 31°51'06", AND A CHORD BEARING AND DISTANCE OF NORTH 77°16'43" WEST 1,114.04 FEET; THENCE NORTH 09°20'19" WEST, A DISTANCE OF 11.62 FEET; THENCE NORTH 80°39'41" EAST, A DISTANCE OF 549.90 FEET TO THE POINT OF BEGINNING.

CONTAINING 6.733 ACRES.

**SURVEYOR'S NOTES:**

1. NO INSTRUMENTS OF RECORD REFLECTING EASEMENTS, RIGHTS-OF-WAY, AND OR OWNERSHIP WERE FURNISHED TO OR PURSUED BY THE UNDERSIGNED.
2. UNLESS IT BEARS THE ORIGINAL SIGNATURE AND SEAL OF A FLORIDA LICENSED SURVEYOR AND MAPPER THIS DRAWING, SKETCH, PLAT OR MAP IS FOR INFORMATIONAL PURPOSES ONLY AND IS NOT VALID.
3. THIS IS A SKETCH AND LEGAL DESCRIPTION ONLY, NOT A FIELD SURVEY.
4. BEARINGS ARE BASED ON EAST LINE OF CHANCEY ROAD PHASE 3, BEING NORTH 80°39'41"EAST, AS SHOWN HEREON.
5. DISTANCES SHOWN HEREON ARE IN U.S. FEET.

MAGGIE POND, LLC

CHANCEY ROAD PHASE 3 RIGHT OF WAY



8421 Mainway Station  
One Mainway Station, Suite 100  
Tampa, Florida 33634  
Phone: (813) 880-8888  
www.ardurra.com  
License #12439

THIS IS NOT A SURVEY

SECTION 20, TOWNSHIP 26 SOUTH, RANGE 20 EAST  
PASCO COUNTY, FLORIDA



LINE TABLE		
LINE	BEARING	DISTANCE
L1	N80°39'41"E	1,190.82'
L2	S61°21'10"E	187.93'
L3	S00°24'03"W	140.00'
L4	S12°41'53"W	59.23'
L5	S89°55'38"W	402.15'
L6	N00°00'00"E	196.99'

CURVE TABLE					
CURVE	LENGTH	RADIUS	DELTA	BEARING	C-ORD
C1	1,438.66'	2,170.00'	37°59'09"	S80°20'44"E	1,412.46'
C2	1,000.77'	2,030.00'	28°14'47"	S73°28'33"E	990.67'
C3	465.73'	2,170.00'	12°17'49"	N83°27'02"W	464.87'
C4	438.50'	2,170.00'	11°34'41"	S71°30'47"E	437.76'

**POINT OF COMMENCEMENT**

NORTHEAST CORNER OF CHANCEY ROAD PHASE 2 ORB 9631, PAGE 2132

FRANKLIN ROAD (ORB 9631, PG 2132)

**LEGEND:**

- ORB = OFFICIAL RECORDS BOOK
- PB = PLAT BOOK
- PG = PAGE

MAGGIE POND, LLC

CHANCEY ROAD-DRAINAGE EASEMENT

SCALE AS SHOWN	DATE 11/29/2023	JOB NO. 4463-037-000
DRAWN BY DP	CHECKED BY JLK	SECTION 20
		TOWNSHIP 26S
		RANGE 20E

4921 Municipal Blvd # 200  
The Meadows Center, Suite 200  
Tampa, Florida 33634  
Phone: (813) 889-8800  
www.ardurra.com  
License #2140

CERTIFIED AS TO SKETCH AND LEGAL DESCRIPTION  
Sketch and Legal Description not valid without the signature and the original seal of a Florida Licensed Surveyor and Mapper.

*Jeffrey L Kohler*  
**Jeffrey L Kohler**  
2023.11.30 15:40:38  
-05'00"

**JEFFREY LAYNE KOHLER**  
PROFESSIONAL SURVEYOR AND MAPPER  
STATE OF FLORIDA # 159601  
CERTIFICATE OF AUTHORIZATION No. LB 2610

Q:\SURVEY\4463-037-000\Production\Drawings\Chancey Road Plat - Drainage Easmt.dwg November 30, 2023 3:40 PM ARDURRA GROUP, INC.

THIS IS NOT A SURVEY

**LEGAL DESCRIPTION:** (BY ARDURRA)

A PARCEL OF LAND LYING IN SECTION 20, TOWNSHIP 26 SOUTH, RANGE 20 EAST, PASCO COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHEAST CORNER OF CHANCEY ROAD PHASE 2 AS RECORDED IN OFFICIAL RECORD BOOK 9631, PAGE 2132 OF THE PUBLIC RECORDS OF PASCO COUNTY FLORIDA, THENCE NORTH 80°39'41" EAST, A DISTANCE OF 1,190.82 FEET TO A POINT ON A CURVE TO THE RIGHT; THENCE EASTERLY 1,438.66 FEET ALONG THE ARC OF SAID CURVE, HAVING A RADIUS OF 2,170.00 FEET, A CENTRAL ANGLE OF 37°59'09", AND A CHORD BEARING AND DISTANCE OF SOUTH 80°20'44" EAST 1,412.46 FEET; THENCE SOUTH 61°21'10" EAST, A DISTANCE OF 187.95 FEET TO A POINT ON A CURVE TO THE LEFT; THENCE EASTERLY 1,000.77 FEET ALONG THE ARC OF SAID CURVE, HAVING A RADIUS OF 2,030.00 FEET, A CENTRAL ANGLE OF 28°14'47", AND A CHORD BEARING AND DISTANCE OF SOUTH 75°28'33" EAST 990.67 FEET; THENCE SOUTH 00°24'03" WEST, A DISTANCE OF 140.00 FEET TO A POINT ON A NON-TANGENT CURVE TO THE RIGHT; THENCE WESTERLY 465.73 FEET ALONG THE ARC OF SAID CURVE, HAVING A RADIUS OF 2,170.00 FEET, A CENTRAL ANGLE OF 12°17'49", AND A CHORD BEARING AND DISTANCE OF NORTH 83°27'02" WEST 464.83 FEET TO THE POINT OF BEGINNING; THENCE SOUTH 12°41'53" WEST, A DISTANCE OF 59.23 FEET TO A POINT ON THE NORTH LINE OF 100.00' FLORIDA POWER CORPORATION EASEMENT AS RECORDED IN OFFICIAL RECORD BOOK 169, PAGE 170 OF THE PUBLIC RECORDS OF PASCO COUNTY FLORIDA; THENCE ALONG SAID NORTH LINE SOUTH 89°56'38" WEST, A DISTANCE OF 402.15 FEET; THENCE LEAVING SAID NORTH LINE NORTH 00°00'00" EAST, A DISTANCE OF 196.99 FEET TO A POINT ON A NON-TANGENT CURVE TO THE LEFT; THENCE EASTERLY 438.50 FEET ALONG THE ARC OF SAID CURVE, HAVING A RADIUS OF 2,170.00 FEET, A CENTRAL ANGLE OF 11°34'41", AND A CHORD BEARING AND DISTANCE OF SOUTH 71°30'47" EAST 437.76 FEET TO THE POINT OF BEGINNING.

CONTAINING 1.131 ACRES.

**SURVEYOR'S NOTES:**

1. NO INSTRUMENTS OF RECORD REFLECTING EASEMENTS, RIGHTS-OF-WAY, AND OR OWNERSHIP WERE FURNISHED TO OR PURSUED BY THE UNDERSIGNED.
2. UNLESS IT BEARS THE ORIGINAL SIGNATURE AND SEAL OF A FLORIDA LICENSED SURVEYOR AND MAPPER THIS DRAWING, SKETCH, PLAT OR MAP IS FOR INFORMATIONAL PURPOSES ONLY AND IS NOT VALID.
3. THIS IS A SKETCH AND LEGAL DESCRIPTION ONLY, NOT A FIELD SURVEY.
4. BEARINGS ARE BASED ON EAST LINE OF CHANCEY ROAD PHASE 3, BEING NORTH 80°39'41" EAST, AS SHOWN HEREON.
5. DISTANCES SHOWN HEREON ARE IN U.S. FEET.

MAGGIE POND, LLC

CHANCEY ROAD-DRAINAGE EASEMENT



8371 Memorial Highway  
The Meadows at Sun 500  
Tampa, Florida 33634  
Phone: (813) 480-8833  
www.ardurra.com  
E-mail: info@ardurra.com

G:\SURVEY\4463\087000\Production\Drawings\Chancey Road Ph.3 - DRAINAGE ESEM.DWG, November 30, 2023 3:40 PM, ARDURRA GROUP, INC.

**Exhibit B**

**Valuation of Real Property Subject to this Promissory Note**



# **Tab 10**

**WIREGRASS II COMMUNITY  
DEVELOPMENT DISTRICT PROMISSORY NOTE**

**CHANCEY ROAD PHASE 3 (PORTION) REAL PROPERTY**

**Owner:** Wiregrass Ranch, Inc.

**Principal Amount:** \$3,355,110<sup>1</sup>

**Date:** February 8, 2024

**Interest Rate:** 6.43% per annum

**WIREGRASS II COMMUNITY DEVELOPMENT DISTRICT**, a community development district duly created, established and existing pursuant to Chapter 190, *Florida Statutes* (the “**District**”), for value received, hereby promises to pay to the Owner set forth above, or its successors or assigns, the principal as shown above, in a single installment, which is due and payable by the District from i) legally available sources which have been approved by the District’s Board of Supervisors (the “**Board**”) to be utilized for the repayment of such amounts due and owing; or ii) from the proceeds of the District’s issuance of a future series of bonds or other indebtedness, when and if issued by the District in its sole discretion, which are legally available for the payment of such principal and interest under the terms of the indenture, loan agreement and other agreements applicable to such bonds or other indebtedness (the “**Bonds**”) or iii) assignment of impact fees reimbursements/credits; provided however, that such payment is contingent upon (i) a determination by the District’s bond counsel that the acquisition is properly compensable from the proceeds of the Bonds, and (ii) the inclusion of the acquisition that is the subject of this Promissory Note within the scope of the applicable capital improvement plan relative to such Bonds (as applicable). The District is under no obligation to approve amounts to be remitted to the Owner as repayment of the principal due hereunder, and the Owner shall have no right to compel the District to pay such principal from any source of funds of the District.

Interest on this Note will be computed on the basis of a 360-day year of twelve, 30-day months. This Note is given to finance the purchase price for certain real property.

This Note is issued under and pursuant to the Constitution and laws of the State of Florida, particularly Chapter 190, *Florida Statutes*, and other applicable provisions of law. This Note is issued with the intent that the laws of the State of Florida shall govern its construction.

This Note shall have all the qualities and incidents, including negotiability, of investment securities within the meaning and for all the purposes of the Uniform Commercial Code of the State of Florida. This Note may be assigned by Owner without the consent of the District or any party.

---

<sup>1</sup> Note that the Owner only owns 5.50 acres (the “Acquired Property”) of the approximately 13.36 acres of real property comprising Chancey Road Phase 3 identified in the Appraisal Report attached hereto as **Exhibit A**. The Acquired Property is more specifically described in the attached **Exhibit B**. Accordingly, the principal amount of this Promissory Note attributable to the Acquired Property is \$3,355,110.

All acts, conditions and things required by the Constitution and laws of the State of Florida and the ordinances and resolutions of the District to happen, exist, and be performed precedent to and in the issuance of this Note have happened, exist and have been performed as so required.

In the event a condition of default occurs under this Note, then in such event, this Note and all sums due hereunder shall thereafter without any further notice or action by the Owner bear interest at the highest lawful rate of interest per annum permitted under the laws of the State of Florida from the date of such default. Notwithstanding any term, condition, obligation, or provision herein to the contrary, it is the express intent of the Owner that no interest, consideration, or charge in excess of that permitted in the State of Florida may be accrued, charged, or taken or become payable hereunder. In the event it is hereafter determined that the Owner has taken, charged or reserved interest in excess of that permitted under Florida law, whether due to prepayment, acceleration or otherwise, such excess shall be refunded to the District or credited against the sums due the Owner hereunder.

The District hereby waives presentment for payment, demand, protest, notice of protest and notice of dishonor, and expressly agrees jointly and severally to remain and continue bound for the payment of the principal provided for by the terms of this Note, notwithstanding any extension or extensions of the time of, or for the payment of said principal or interest, or any change or changes in the amount or amounts agreed to be paid under or by virtue of the obligation to pay provided for in the Note, or any change or changes by way of release or surrender or substitution of any real property and collateral or either, held as security for this Note, and the District waives all and every kind of notice of such extension or extensions change or changes, and agrees that the same may be made without the joinder of the District.

**THIS NOTE SHALL NOT BE DEEMED TO CONSTITUTE A GENERAL DEBT OR A PLEDGE OF THE FAITH AND CREDIT OF THE DISTRICT, OR A DEBT OR PLEDGE OF THE FAITH AND CREDIT OF THE STATE OF FLORIDA OR ANY POLITICAL SUBDIVISION THEREOF WITHIN THE MEANING OF ANY CONSTITUTIONAL, LEGISLATIVE OR CHARTER PROVISION OR LIMITATION, AND IT IS EXPRESSLY AGREED BY THE OWNER OF THIS NOTE THAT SUCH OWNER SHALL NEVER HAVE THE RIGHT, DIRECTLY OR INDIRECTLY, TO REQUIRE OR COMPEL THE EXERCISE OF THE AD VALOREM TAXING POWER OF THE DISTRICT OR ANY OTHER POLITICAL SUBDIVISION OF THE STATE OF FLORIDA OR TAXATION IN ANY FORM ON ANY REAL OR PERSONAL PROPERTY FOR THE PAYMENT OF THE PRINCIPAL ON THIS NOTE.**

**IN WITNESS WHEREOF**, the Wiregrass II Community Development District has caused this Note to bear the signature of its Chairman of its Board of Supervisors and the official seal of the District to be impressed or imprinted hereon and attested by the signature of the Secretary to the Board of Supervisors.

**ATTEST:**

**WIREGRASS II COMMUNITY  
DEVELOPMENT DISTRICT**

---

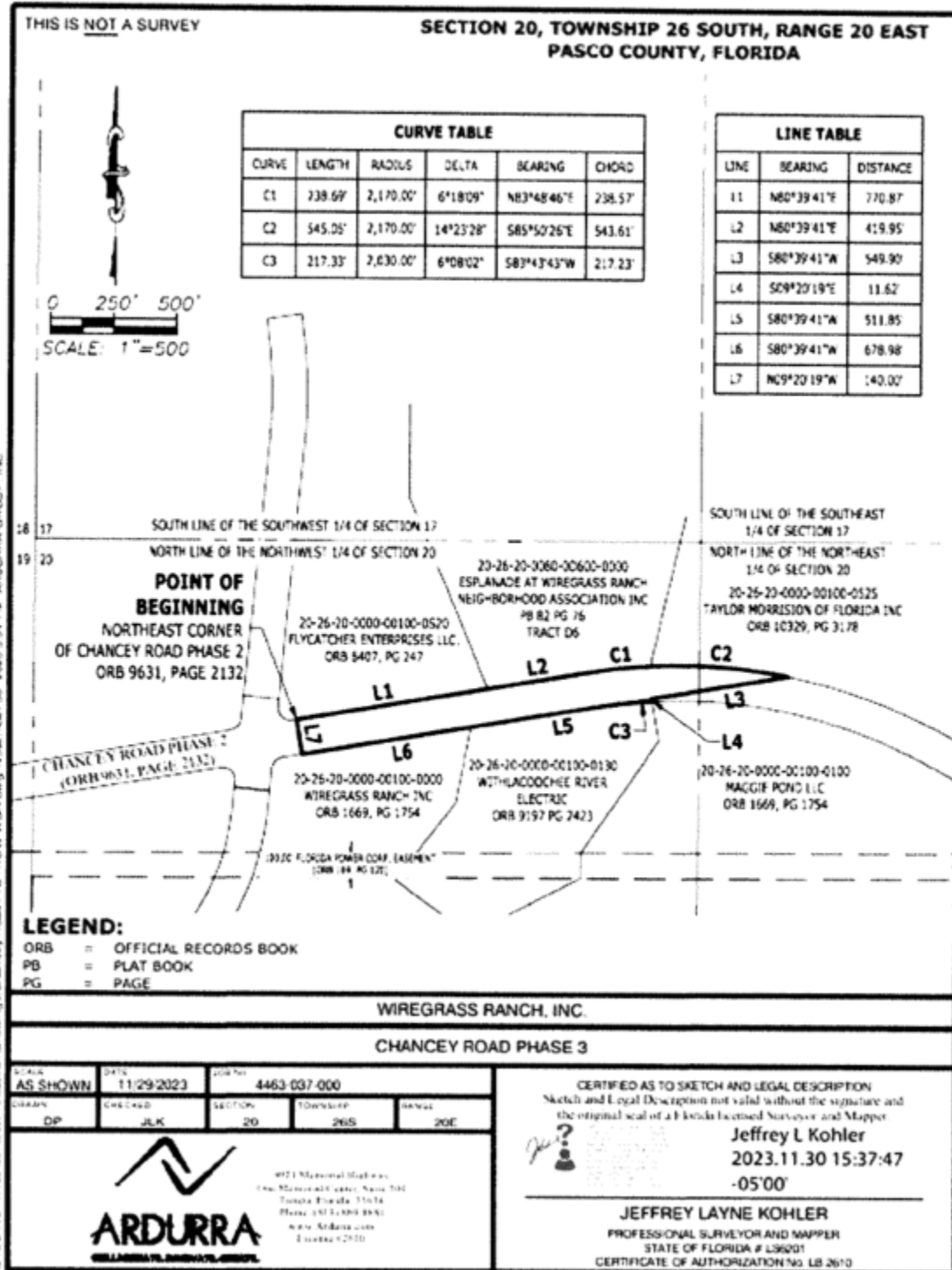
Secretary / Assistant Secretary

---

Chairperson, Board of Supervisors

Exhibit A

Legal Description of the Acquired Property Subject to this Promissory Note



THIS IS NOT A SURVEY

**LEGAL DESCRIPTION:** (BY ARDURRA)

A PARCEL OF LAND LYING IN SECTION 20, TOWNSHIP 26 SOUTH, RANGE 20 EAST, PASCO COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHEAST CORNER OF CHANCEY ROAD PHASE 2, ACCORDING TO OFFICIAL RECORD BOOK 9631, PAGE 2132; THENCE NORTH 80°39'41" EAST, A DISTANCE OF 770.87 FEET TO THE SOUTHWEST CORNER OF ESPLANADE AT WIREGRASS RANCH PHASE I AS RECORDED IN PLAT BOOK 82, PAGE 76; THENCE ALONG THE SOUTH LINE OF SAID ESPLANADE AT WIREGRASS RANCH PHASE I, NORTH 80°39'41" EAST A DISTANCE OF 419.95 FEET TO A POINT ON A CURVE TO THE RIGHT; THENCE EASTERLY 238.69 FEET ALONG THE ARC OF THE SAID CURVE, HAVING A RADIUS OF 2,170.00 FEET, A CENTRAL ANGLE OF 06°18'09", AND A CHORD BEARING AND DISTANCE OF NORTH 83°48'46" EAST 238.57 FEET TO THE SOUTHEAST CORNER OF SAID ESPLANADE AT WIREGRASS RANCH PHASE I; THENCE CONTINUE EASTERLY 545.05 FEET ALONG THE ARC OF SAID CURVE HAVING A RADIUS OF 2,170.00 FEET, A CENTRAL ANGLE OF 14°23'28", AND A CHORD BEARING AND DISTANCE OF SOUTH 85°50'26" EAST 543.61 FEET, THENCE SOUTH 80°39'41" WEST, A DISTANCE OF 549.90 FEET; THENCE SOUTH 09°20'19" EAST, A DISTANCE OF 11.62 FEET TO A POINT ON A NON-TANGENT CURVE TO THE LEFT AND A POINT ON THE NORTH LINE OF WITHLACOOCHEE RIVER ELECTRIC PROPERTY AS RECORDED IN OFFICIAL RECORD BOOK 9197, PAGE 2423 OF THE PUBLIC RECORDS OF PASCO COUNTY FLORIDA; THENCE ALONG SAID NORTH LINE WESTERLY 217.33 FEET ALONG THE ARC OF SAID CURVE, HAVING A RADIUS OF 2,030.00 FEET, A CENTRAL ANGLE OF 06°08'02", AND A CHORD BEARING AND DISTANCE OF SOUTH 83°43'43" WEST 217.23 FEET; THENCE CONTINUE ALONG SAID NORTH LINE SOUTH 80°39'41" WEST, A DISTANCE OF 511.85 FEET TO A POINT THE NORTH LINE OF WIREGRASS RANCH INCORPORATED AS RECORDED IN OFFICIAL RECORD BOOK 1669, PAGE 1754 OF PUBLIC RECORD OF PASCO COUNTY FLORIDA; THENCE CONTINUE ALONG SAID NORTH LINE, SOUTH 80°39'41" WEST A DISTANCE OF 678.98 FEET; THENCE LEAVING SAID NORTH LINE NORTH 09°20'19" WEST, A DISTANCE OF 140.00 FEET TO THE POINT OF BEGINNING.

CONTAINING 5.500 ACRES.

**SURVEYOR'S NOTES:**

1. NO INSTRUMENTS OF RECORD REFLECTING EASEMENTS, RIGHTS-OF-WAY, AND OR OWNERSHIP WERE FURNISHED TO OR PURSUED BY THE UNDERSIGNED.
2. UNLESS IT BEARS THE ORIGINAL SIGNATURE AND SEAL OF A FLORIDA LICENSED SURVEYOR AND MAPPER THIS DRAWING, SKETCH, PLAT OR MAP IS FOR INFORMATIONAL PURPOSES ONLY AND IS NOT VALID.
3. THIS IS A SKETCH AND LEGAL DESCRIPTION ONLY, NOT A FIELD SURVEY.
4. BEARINGS ARE BASED ON EAST LINE OF CHANCEY ROAD PHASE 3, BEING NORTH 09°20'19"EAST, AS SHOWN HEREON.
5. DISTANCES SHOWN HEREON ARE IN U.S. FEET.

WIREGRASS RANCH, INC.

CHANCEY ROAD PHASE 3



4101 Metairie Boulevard  
10400 Metairie Lakeside, Suite 100  
Tampa, Florida 33616  
Phone: (813) 880-0882  
www.ardurra.com  
E-Mail: info@ardurra.com

**Exhibit B**

**Valuation of Real Property Subject to this Promissory Note**

# **Tab 11**



**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 II COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors meeting of the Wiregrass II Community Development District was held on **Thursday, August 24, 2023, at 10:30 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 were:**

Bill Porter	<b>Board Supervisor, Chairperson</b>
Colby Chandler	<b>Board Supervisor, Vice Chairperson</b>
Hatcher Porter	<b>Board Supervisor, Assistant Secretary</b>
Quinn Porter	<b>Board Supervisor, Assistant Secretary</b>

**Also Present were:**

Scott Brizendine	<b>District Manager, Rizzetta &amp; Company, Inc.</b>
Sean Craft	<b>District Manager, Rizzetta &amp; Company, Inc.</b>
Victor Barbosa	<b>District Engineer, Atwell Engineering <i>via conference call</i></b>
Lindsay Whelan	<b>District Counsel, Kutak Rock LLC <i>(via conference call)</i></b>
Scott Sheridan	<b>Developer, Locust Branch</b>

Audience

**FIRST ORDER OF BUSINESS**

**Call to Order**

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

**SECOND ORDER OF BUSINESS**

**Audience Comments on Agenda Items**

There were no audience comments put forward.

46  
47  
48  
49  
50  
51  
52  
53  
54  
55  
56  
57  
58  
59  
60  
61  
62  
63  
64  
65  
66

**THIRD ORDER OF BUSINESS**

**Staff Reports**

- A. District Counsel**  
No report.
- B. District Engineer**  
No report.
- C. Construction Manager**  
Mr. Sheridan informed the Board that Chancey Road, Phase 3 is scheduled for completion in October.
- D. District Manager**  
Mr. Brizendine presented his report to the Board of Supervisors and announced the next meeting will be held on September 21, 2023, at 10:30 a.m. at the offices of Rizzetta & Company, 5844 Old Pasco Road, Suite 100, Wesley Chapel Florida 33544.  
  
Mr. Brizendine presented the Fiscal Year 2021-2022 Financial to the Board, noting that Management obtained the necessary signature to file within guidelines.

On a motion by Mr. Bill Porter, and seconded by Mr. Chandler, with all in favor, the Board of Supervisors ratified the acceptance and filing of the fiscal year 2021/2022 financial audit, for the Wiregrass II Community Development District.

67  
68  
69  
70

**FOURTH ORDER OF BUSINESS**

**Public Hearing on Fiscal Year 2023/2024 Final Budget**

On a motion by Mr. Chandler, and seconded by Mr. Hatcher Porter, with all in favor, the Board of Supervisors opened the public hearing on fiscal year 2023/2024 final budget, for the Wiregrass II Community Development District.

71  
72  
73

There were no comments or questions on the budget.

On a motion by Mr. Hatcher Porter, and seconded by Mr. Bill Porter, with all in favor, the Board of Supervisors closed the public hearing on fiscal year 2023/2024 final budget, for the Wiregrass II Community Development District.

74  
75  
76  
77  
78

79 **i. Consideration of Resolution 2023-13, Adopting Fiscal year 2023/2024 Final**  
80 **Budget**  
81

On a motion by Mr. Bill Porter, and seconded by Mr. Hatcher Porter, with all in favor, the Board of Supervisors approved Resolution 2023-13, adopting fiscal year 2023/2024 final budget totaling \$1,885,490.00 (\$222,604-general fund, \$311,577-irrigation fund, and \$1,351,309-debt service), for the Wiregrass II Community Development District.

82 **FIFTH ORDER OF BUSINESS**

**Public Hearing on Fiscal Year 2023/2024 Assessments**

83 On a motion by Mr. Hatcher Porter, and seconded by Mr. Bill Porter, with all in favor, the  
84 Board of Supervisors opened the public hearing on fiscal year 2023/2024 assessments, for  
85 the Wiregrass II Community Development District.

86 There were no comments or questions on assessments.  
87  
88

On a motion by Mr. Hatcher Porter, and seconded by Mr. Bill Porter, with all in favor, the Board of Supervisors closed the public hearing on fiscal year 2023/2024 assessments, for the Wiregrass II Community Development District.

89 **i. Consideration of Resolution 2023-14, Levying O&M and Irrigation Assessments**  
90 **for Fiscal Year 2023/2024**  
91  
92

On a motion by Ms. Porter, and seconded by Mr. Hatcher Porter, with all in favor, the Board of Supervisors approved Resolution 2023-14, Levying O&M and Irrigation Assessments for Fiscal Year 2023/2024 and certifying the assessment roll, for the Wiregrass II Community Development District.

93 **SIXTH ORDER OF BUSINESS**

**Consideration of Resolution 2023-15, Setting Fiscal Year Meeting Schedule**

94 Mr. Craft presented Resolution 2023-10, noting the meeting dates based on the current  
95 schedule of meeting on the fourth Thursday of each Month. It was stated that the November  
96 (5th Thursday) and December (third Thursday) meetings were adjusted due to the holidays.  
97 Meetings will be held at 10:30 a.m. at the offices of Rizzetta & Company, Inc., located at 5844  
98 Old Pasco Road, Suite 100, Wesley Chapel, FL 33544.  
99  
100  
101  
102

On a motion by Ms. Porter, and seconded by Mr. Chandler, with all in favor, the Board of Supervisors approved Resolution 2023-15, setting the fiscal year 2023/2024 meeting schedule, as discussed, for the Wiregrass II Community Development District.

104  
105  
106

**SEVENTH ORDER OF BUSINESS**

**Ratification of Direct Collection Agreement  
for Fiscal Year 2023/2024**

On a motion by Mr. Chandler, and seconded by Ms. Porter, with all in favor, the Board of Supervisors ratified the execution of the Direct Collection Agreement for Fiscal Year 2023/2024, for the Wiregrass II Community Development District.

107  
108  
109  
110

**EIGHTH ORDER OF BUSINESS**

**Consideration of Resolution 2023-11,  
Removing an Assistant Secretary**

On a motion by Mr. Hatcher Porter, and seconded by Ms. Porter, with all in favor, the Board of Supervisors approved Resolution 2023-11, removing Lynn Hayes as an Assistant Secretary, for the Wiregrass II Community Development District.

111  
112  
113  
114

**NINTH ORDER OF BUSINESS**

**Consideration of Resolution 2023-12, Re-  
designating a Secretary**

On a motion by Mr. Chandler, and seconded by Mr. Hatcher Porter, with all in favor, the Board of Supervisors approved Resolution 2023-12, naming Scott Brizendine as Secretary, for the Wiregrass II Community Development District.

115  
116  
117  
118

**TENTH ORDER OF BUSINESS**

**Consideration of District Manager Contract  
Addendum**

On a motion by Mr. Billr Porter, and seconded by Ms. Porter, with all in favor, the Board of Supervisors approved the fourth addendum to the District Manager Contract, for the Wiregrass II Community Development District.

119  
120  
121  
122  
123  
124  
125

**ELEVENTH ORDER OF BUSINESS**

**Consideration of Technology Services  
Contract Addendum**

Mr. Craft explained that the addendum terminates services associated with email accounts.

On a motion by Mr. Hatcher Porter, and seconded by Mr. Bill Porter, with all in favor, the Board of Supervisors approved the addendum to the technology services contract, as discussed, for the Wiregrass II Community Development District.

126  
127  
128  
129

130  
131  
132

**TWELFTH ORDER OF BUSINESS**

**Consideration of Chancey Phase 3 Change Order #2**

On a motion by Mr. Bill Porter, and seconded by Mr. Chandler, with all in favor, the Board of Supervisors ratified the execution of the Chancey Phase 3 Change Order #2 in the amount of \$44,250.00, for the Wiregrass II Community Development District.

133  
134  
135  
136

**THIRTEENTH ORDER OF BUSINESS**

**Consideration of Chancey Phase 3 Change Order #3**

On a motion by Mr. Bill Porter, and seconded by Mr. Hatcher Porter, with all in favor, the Board of Supervisors ratified the execution of the Chancey Phase 3 Change Order #3 in the amount of a credit of \$1,557,929.57, for the Wiregrass II Community Development District.

137  
138  
139  
140  
141  
142  
143

**FOURTEENTH ORDER OF BUSINESS**

**Consideration of Acquisition of Wiregrass Ranch Boulevard Phase 3B and 4 Roadway Real Property and Improvements**

**i. Consideration of Deed to the District**

On a motion by Mr. Bill Porter, and seconded by Ms. Porter, with all in favor, the Board of Supervisors ratified the execution of the Special Warranty Deeds from JHP Real Estate Partnership, LLC and Flycatcher Enterprises, LLC for Wiregrass Ranch Boulevard Phase 4 Pond and for Phase 3B and Roadway to the District, for the Wiregrass II Community Development District.

144  
145  
146

**ii. Consideration of Bill of Sale and Deed to the County**

On a motion by Mr. Bill Porter, and seconded by Mr. Hatcher Porter, with all in favor, the Board of Supervisors ratified the execution of the Bill of Sale and Special Warranty Deed for Wiregrass Ranch Boulevard Phase 3B and Roadway from Wiregrass II CDD to Pasco County, for the Wiregrass II Community Development District.

147  
148  
149  
150  
151  
152

**FIFTEENTH ORDER OF BUSINESS**

**Consideration of Acquisition of Chancey Phase 3 Roadway Real Property**

**1. Consideration of Deed to District**

On a motion by Mr. Hatcher Porter, and seconded by Ms. Porter, with all in favor, the Board of Supervisors approved the Special Warranty Deed for Chancey Phase 3-Roadway and Real Property to the District, for the Wiregrass II Community Development District.

153  
154  
155

**SIXTEENTH ORDER OF BUSINESS**

**Consideration of Westcoast Landscape & Lawns, LLC Agreement**

On a motion by Mr. Bill Porter, and seconded by Mr. Chandler, with all in favor, the Board of Supervisors ratified the execution of the Agreement with Westcoast Landscape and Lawn, LLC to provide landscaping services for Wiregrass Ranch Boulevard Phase 3B and 4 and a monthly cost of \$3,575, for the Wiregrass II Community Development District.

156  
157  
158  
159  
160

**SEVENTEENTH ORDER OF BUSINESS**

**Consideration of the Minutes of the Board of Supervisors Meeting Held on May 25, 2023**

On a motion by Mr. Chandler, and seconded by Ms. Porter, with all in favor, the Board of Supervisors approved the May 25, 2023, Board of Supervisors regular meeting minutes, for the Wiregrass II Community Development District.

161  
162  
163  
164  
165

**EIGHTEENTH ORDER OF BUSINESS**

**Consideration of the Operation and Maintenance Expenditures for May and June 2023**

On a motion by Mr. Hatcher Porter and seconded by Ms. Porter, with all in favor, the Board of Supervisors ratified the May 2023 (\$27,290.90) and June (\$29,562.85) Operation and Maintenance Expenditures, for the Wiregrass II Community Development District.

166  
167  
168  
169  
170

**NINTEENTH ORDER OF BUSINESS**

**Supervisors Requests**

The Supervisors did not have any requests at this time.

171  
172  
173  
174  
175  
176

**TWENTIETH 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 Mr. Chandler and seconded by Mr. Hatcher Porter, with all in favor, the Board of Supervisors adjourned the meeting at 11:35 a.m., for the Wiregrass II Community Development District.

177  
178  
179  
180  
181

Assistant Secretary/Secretary

Chair/Vice Chair

## **Tab 12**

# Wiregrass II Community Development District

---

DISTRICT OFFICE · WESLEY CHAPEL, FLORIDA 33544 · (813)-994-1001  
Mailing Address - 3434 Colwell Avenue, Suite 200, Tampa, Florida 33614  
[wiregrasscddii.org](http://wiregrasscddii.org)

## Operations and Maintenance Expenditures July 2023 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from July 1, 2023 through July 31, 2023. This does not include expenditures previously approved by the Board.

The total items being presented:    **\$30,796.42**

Approval of Expenditures:

\_\_\_\_\_

\_\_\_\_\_ Chairperson

\_\_\_\_\_ Vice Chairperson

\_\_\_\_\_ Assistant Secretary



# Wiregrass II Community Development District

## Paid Operation & Maintenance Expenditures

July 1, 2023 Through July 31, 2023

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Atwell, LLC	100076	0306894	Engineering Services 05/23	\$ 630.00
Atwell, LLC	100078	0309256 06/23	Engineering Services 06/23	\$ 414.50
Kutak Rock, LLP	100079	3250864 06/23	Legal Services 06/23	\$ 812.50
Rizzetta & Company, Inc.	100074	INV0000081377	District Management Fees 07/23	\$ 3,716.84
Rizzetta & Company, Inc.	100075	INV0000081377 IRR	District Management Fees 07/23	\$ 525.00
Times Publishing Company	100077	0000290417 06/14/23	Legal Advertising 06/23	\$ 102.40
Westcoast Landscape & Lawns, Inc.	100080	113421	Lawn Maintenance 07/23	\$ 3,575.00
Wiregrass Irrigation, LLC	100081	033	Irrigation Fees 06/23	\$ 20,325.28
Withlacoochee River Electric Cooperative, Inc.	ACH	2167077 06/23 ACH	Area Lighting 06/23	\$ 629.90
Withlacoochee River Electric Cooperative, Inc.	ACH	2227047 06/23	Area Lighting 06/23	<u>\$ 65.00</u>
<b>Report Total</b>				<b><u>\$ 30,796.42</u></b>



**INVOICE**

Wiregrass II CDD  
5844 Old Pasco Rd  
Suite 100  
Tampa, FL 33544

June 14, 2023  
Project No: 21050780-500-01  
Invoice No: 0306894

Project 21050780-500-01 Esp at Wiregrass CDD  
**Professional Services Rendered from May 1, 2023 to May 31, 2023**

Task 010:00 Master Engineering Report  
**Professional Personnel**

	Hours	Rate	Amount	
Project Manager II				
Barbosa, Victor	3.00	210.00	630.00	
Total	3.00		630.00	
<b>Total Labor</b>				<b>630.00</b>
				<b>Total this Task \$630.00</b>
				<b>Total this Invoice \$630.00</b>

**RECEIVED**  
06/19/23

**Methods of Payment accepted:**

- **ACH or Wire (Preferred)** — Remittance information available upon request.
- Check
- Credit Card

**Check Payments to:**

**Atwell, LLC**  
Two Towne Square; Suite 700  
Southfield, MI 48076  
Phone: 248-447-2000

Payment due in accordance with terms of agreement. Accounts past due are subject to 1½% per month (18% annual) service charge. Remittance notifications or questions can be directed to [atwellar@atwell-group.com](mailto:atwellar@atwell-group.com) or by calling the phone number listed above.



**INVOICE**

Wiregrass II CDD  
5844 Old Pasco Rd  
Suite 100  
Tampa, FL 33544

July 12, 2023  
Project No: 21050780-500-01  
Invoice No: 0309256

Project 21050780-500-01 Esp at Wiregrass CDD  
**Professional Services Rendered from June 1, 2023 to June 30, 2023**

Task 010:00 Master Engineering Report  
**Professional Personnel**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
Project Manager II Barbosa, Victor	1.50	210.00	315.00	
Project Manager I Clawson, Kyle	.50	199.00	99.50	
Total	2.00		414.50	
<b>Total Labor</b>				<b>414.50</b>
		<b>Total this Task</b>		<b>\$414.50</b>
		<b>Total this Invoice</b>		<b>\$414.50</b>

**Methods of Payment accepted:**

- **ACH or Wire (Preferred)** — Remittance information available upon request.
- Check
- Credit Card

**Check Payments to:**

**Atwell, LLC**  
Two Towne Square; Suite 700  
Southfield, MI 48076  
Phone: 248-447-2000

Payment due in accordance with terms of agreement. Accounts past due are subject to 1½% per month (18% annual) service charge. Remittance notifications or questions can be directed to [atwellar@atwell-group.com](mailto:atwellar@atwell-group.com) or by calling the phone number listed above.

**KUTAK ROCK LLP**

**TALLAHASSEE, FLORIDA**

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

July 12, 2023

**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. 3250864

Client Matter No. 22723-1

Notification Email: [eftgroup@kutakrock.com](mailto:eftgroup@kutakrock.com)

Lynn Hayes  
Wiregrass II CDD  
c/o Rizzetta & Company, Inc.  
Suite 200  
3434 Colwell Avenue  
Tampa, FL 33614

Invoice No. 3250864  
22723-1

Re: General Counsel

For Professional Legal Services Rendered

06/05/23	J. Gillis	0.20	28.00	Conference with staff regarding notice of public hearing for FY 2024 budget adoption and board meeting
06/05/23	L. Whelan	0.10	29.50	Conference with Ms. Palmer regarding FY 24 budget public hearing ad
06/08/23	L. Whelan	0.10	29.50	Review tentative agenda for June board meeting
06/09/23	L. Whelan	0.10	29.50	Conference with staff regarding need for June board meeting
06/13/23	L. Whelan	0.10	29.50	Review notice of cancellation of June board meeting
06/14/23	L. Whelan	0.10	29.50	Review May financial statements
06/15/23	J. Gillis	0.20	28.00	Conference with staff regarding FY 2024 direct collection agreement and landowner entity
06/15/23	L. Whelan	0.40	118.00	Review need for direct collection agreement relative to FY 24 budget and confer with staff regarding same; review proposal for WRB Phase 3B

**KUTAK ROCK LLP**

Wiregrass II CDD

July 12, 2023

Client Matter No. 22723-1

Invoice No. 3250864

Page 2

06/16/23	J. Gillis	0.70	98.00	and 4 landscape maintenance Prepare landscape maintenance services agreement with Westcoast Landscape
06/16/23	L. Whelan	0.10	29.50	Review draft landscape maintenance contract for WRB Phase 3B and 4
06/19/23	L. Whelan	0.10	29.50	Conference with staff regarding status of execution of landscaping maintenance agreement
06/21/23	L. Whelan	0.10	29.50	Review status of execution of landscape maintenance agreement
06/22/23	J. Gillis	0.30	42.00	Draft FY 2024 direct collection agreement
06/22/23	L. Whelan	0.20	59.00	Research assessment notices for FY 24 and confer with Ms. Palmer regarding same
06/23/23	L. Whelan	0.10	29.50	Conference with Ms. Connell regarding FY 24 O&M assessments
06/26/23	L. Whelan	0.10	29.50	Conference with Ms. Judd regarding status of promissory notes relative to FY 22 audit inquiry
06/27/23	L. Whelan	0.20	59.00	Review revised historical O&M assessment notice chart
06/29/23	J. Gillis	0.40	56.00	Prepare FY 2024 published and mailed notices for budget and irrigation assessments
06/30/23	L. Whelan	0.10	29.50	Review draft FY 24 budget and O&M assessment notices

TOTAL HOURS 3.70

TOTAL FOR SERVICES RENDERED \$812.50

TOTAL CURRENT AMOUNT DUE \$812.50

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

**Invoice**

Date	Invoice #
7/1/2023	INV0000081377

**Bill To:**

Wiregrass II CDD 3434 Colwell Avenue Suite 200 Tampa FL 33614
------------------------------------------------------------------------

Services for the month of	Terms	Client Number
July	Upon Receipt	00508

Description	Qty	Rate	Amount
Accounting Services	1.00	\$1,606.50	\$1,606.50
Administrative Services	1.00	\$324.42	\$324.42
Email Accounts, Admin & Maintenance	5.00	\$15.00	\$75.00
Financial & Revenue Collections	1.00	\$324.42	\$324.42
Management Services	1.00	\$1,811.50	\$1,811.50
Website Compliance & Management	1.00	\$100.00	\$100.00
		<b>Subtotal</b>	\$4,241.84
		<b>Total</b>	\$4,241.84

# Tampa Bay Times

tampabay.com

Times Publishing Company  
 DEPT 3396  
 PO BOX 123396  
 DALLAS, TX 75312-3396  
 Toll Free Phone: 1 (877) 321-7355  
 Fed Tax ID 59-0482470

## ADVERTISING INVOICE

Advertising Run Dates		Advertiser Name	
06/14/23		WIREGRASS II CDD	
Billing Date	Sales Rep	Customer Account	
06/14/2023	Deirdre Bonett	200049	
Total Amount Due		Ad Number	
\$102.40		0000290417	

RECEIVED

JUN 20 2022

### PAYMENT DUE UPON RECEIPT

Start	Stop	Ad Number	Product	Placement	Description PO Number	Ins.	Size	Net Amount
06/14/23	06/14/23	0000290417	Times	Legals CLS	BOS Meeting	1	2x42 L	\$98.40
06/14/23	06/14/23	0000290417	Tampabay.com	Legals CLS	BOS Meeting AffidavitMaterial	1	2x42 L	\$0.00 \$4.00

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE

# Tampa Bay Times

tampabay.com

DEPT 3396  
 PO BOX 123396  
 DALLAS, TX 75312-3396  
 Toll Free Phone: 1 (877) 321-7355

Advertising Run Dates		Advertiser Name	
06/14/23		WIREGRASS II CDD	
Billing Date	Sales Rep	Customer Account	
06/14/2023	Deirdre Bonett	200049	
Total Amount Due		Ad Number	
\$102.40		0000290417	

#### ADVERTISING INVOICE

Thank you for your business.

DO NOT SEND CASH BY MAIL

PLEASE MAKE CHECK PAYABLE TO: TIMES PUBLISHING COMPANY

REMIT TO:

WIREGRASS II CDD  
 C/O RIZETTA & COMPANY  
 3434 COLWELL AVE STE 200  
 TAMPA, FL 33614

Times Publishing Company  
 DEPT 3396  
 PO BOX 123396  
 DALLAS, TX 75312-3396

**Tampa Bay Times**  
**Published Daily**

STATE OF FLORIDA  
COUNTY OF Pasco

Before the undersigned authority personally appeared **Deirdre Bonett** who on oath says that he/she is **Legal Advertising Representative** of the **Tampa Bay Times** a daily newspaper printed in St. Petersburg, in Pinellas County, Florida; that the attached copy of advertisement, being a Legal Notice in the matter **RE: BOS Meeting** was published in said newspaper by print in the issues of **6/14/23** or by publication on the newspaper's website, if authorized, on

Affiant further says the said **Tampa Bay Times** is a newspaper published in **Pasco** County, Florida and that the said newspaper has heretofore been continuously published in said **Pasco** County, Florida each day and has been entered as a second class mail matter at the post office in said **Pasco** County, Florida for a period of one year next preceding the first publication of the attached copy of advertisement, and affiant further says that he/she neither paid not promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

Signature Affiant

Sworn to and subscribed before me this **06/14/2023**

Signature of Notary Public

Personally known       X       or produced identification

Type of identification produced \_\_\_\_\_

**NOTICE OF REGULAR MEETING OF THE WIREGRASS II COMMUNITY DEVELOPMENT DISTRICT**

The Board of Supervisors of the Wiregrass II Community Development District will hold their regular monthly meeting on June 22, 2023, at 10:30 a.m., at the offices of Rizetta & Company, Inc., located at 5844 Old Pasco Road, Suite 100, Wesley Chapel, Fl 33544. Items on the agenda may include, but are not limited to, District operations and maintenance activities, financial matters, capital improvements, and general administration activities.

There may be occasions when one or more Supervisors will participate by telephone. At the above location will be present a speaker telephone so that any interested person can attend the meeting and be fully informed of the discussions taking place either in person or by telephone communication. The meeting may be continued in progress without additional notice to a time, date, and location stated on the record.

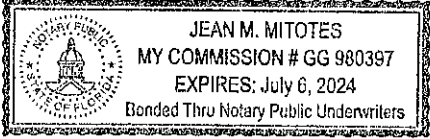
Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting is asked to advise the District Office at (813) 994-1001, at least 48 hours before the meetings. If you are hearing or speech impaired, please contact the Florida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

A person who decides to appeal any decision made by the Board at the meeting with respect to any matter considered at the meeting 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 such appeal is to be based.

Scott Brizendine  
District Manager

Run Date: 06/14/2023 0000290417

RECEIVED  
JUN 20 2023







# WESTCOAST

LANDSCAPE & LAWNS

PAID  
JUN 30 2023

## Invoice

P.O. BOX 5648 CLEARWATER, FL 33758  
1-877-707-LAWN

<b>Date:</b>	<b>Invoice #</b>
7/1/2023	113421

<b>Bill To:</b>
Wiregrass 2 CDD c/o Rizzetta 3434 Colwell Ave.#200 Tampa, FL 33614

<b>Property Location:</b>
Wiregrass Ranch Blvd. 3B &4 Wesley Chapel, FL

ACCT REP	Svc Month:	Terms:	Due Date:	JOB #	SVC TKT#	LO WO #	IRR WO #
Mike H	July	Net 30	7/31/2023				
Item:	QTY:	Description:				Rate:	Amount:
Wiregrass 2		Full Lawn Maintenance				3,575.00	3,575.00
<b>NOTE: Please reference invoice number on all payments.</b>						<b>Total Due:</b>	<b>\$3,575.00</b>

# Wiregrass Irrigation, LLC

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

## INVOICE

Invoice No.: 033  
Invoice Date: 7/1/23

**BILL TO:**

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

DESCRIPTION	AMOUNT
Esplanade June 2023 Trim Invoice	\$20,325.28
TOTAL	<u>\$20,325.28</u>

Make all checks payable to WIREGRASS IRRIGATION, LLC











PARCEL	LOT	LOT SIZE	ADDRESS	STREET NAME	BASE MONTHLY RATE	COMMON AREA CONTRIBUTION PER MONTH	TOTAL
--------	-----	----------	---------	-------------	-------------------	------------------------------------	-------

Invoice No.: 033 Invoice Date: 7/1/23

VOLUME CHARGES CALCULATIONS							
METER NUMBER	PREVIOUS METER READ	NEW METER READ	AMOUNT USED	PRE-TRIM CREDIT (GALLONS)	SUBTOTAL (GALLONS)/1000	OPERATIONAL RATE	SUBTOTAL
1	0	0	0	0			
2	1,553,000	1,634,000	81,000				
3	725,000	792,000	67,000				
4	931,000	1,056,000	125,000				
5	0	946,000	946,000		4,715.000	\$ 2.75	\$ 12,966.25
6	1411000	2704000	1,293,000				
7	0	112000	112,000				
8	0	1152000	1,152,000				
9	0	939000	939,000				

EXISTING ACCOUNTS	\$ 7,359.03
VOLUME CHARGES	\$ 12,966.25
<b>TOTAL DUE</b>	<b>\$ 20,325.28</b>





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

Account Number **2167077** Cycle 17  
Meter Number  
Customer Number 20098410  
Customer Name WIREGRASS II CDD

Bill Date **06/26/2023**  
Amount Due **629.90**  
Current Charges Due **07/18/2023**

District Office Serving You  
One Pasco Center

Service Address PUBLIC LIGHTING  
Service Classification Public Lighting

See Reverse Side For More Information

**ELECTRIC SERVICE**

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

Comparative Usage Information

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.



2 0 0 9 8 4 1 0

You have 24-hour access to manage your account on-line through Smarthub at [www.wrec.net](http://www.wrec.net). If you would like to make a payment using your credit card, please call 844-209-7166. This number is WREC's Secure Pay-By-Phone system.

Previous Balance		629.90
Payment	629.90CR	
Balance Forward		0.00

Light Energy Charge	5.04
Light Support Charge	8.82
Light Maintenance Charge	167.04
Light Fixture Charge	206.10
Light Fuel Adj 450 KWH @ 0.03500	15.75
Poles(QTY 18)	180.00
FL Gross Receipts Tax	0.76
State Tax	40.55
Pasco County Tax	5.84

Total Current Charges		629.90
Total Due	Please Pay	629.90

Lights/Poles	Type/Qty	Type/Qty
	212 18	960 18



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: 06/26/2023**

District: OP17

2167077  
WIREGRASS II CDD  
C/O RIZZETTA & COMPANY  
3434 COLWELL AVE STE 200  
TAMPA FL 33614-8390

OP17

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

Current Charges Due Date	07/18/2023
<b>TOTAL CHARGES DUE</b>	<b>629.90</b>
Total Charges Due After Due Date	639.35

000216707700006299000006393504

**WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE, INC.**

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

Account Number **2227047** Cycle **17**  
Meter Number  
Customer Number 20098410  
Customer Name **WIREGRASS II CDD**

Bill Date **06/26/2023**  
Amount Due **65.00**  
Current Charges Due **07/18/2023**

District Office Serving You  
One Pasco Center

See Reverse Side For More Information

Service Address PUBLIC LIGHTING  
Service Description PUBLIC LIGHTING  
Service Classification Public Lighting

**ELECTRIC SERVICE**

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

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.

Previous Balance 0.00  
Payment **RECEIVED** 0.00  
Balance Forward 0.00

**JUL - 3 2023**

Connect Perm 65.00

Total Current Charges 65.00  
Total Due **Please Pay** 65.00



2 0 0 9 8 4 1 0

You have 24-hour access to manage your account on-line through Smarthub at [www.wrec.net](http://www.wrec.net). If you would like to make a payment using your credit card, please call 844-209-7166. This number is WREC's Secure Pay-By-Phone system.

Lights/Poles Type/Qty Type/Qty  
212 84 960 84

**WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE, INC.**

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: 06/26/2023**

Use above space for address change **ONLY**.

District: OP17

**2227047** OP17  
WIREGRASS II CDD  
C/O RIZZETTA & COMPANY  
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	<b>07/18/2023</b>
<b>TOTAL CHARGES DUE</b>	<b>65.00</b>
Total Charges Due After Due Date	<b>70.00</b>

000222704700000650000000700006

# Wiregrass II Community Development District

---

DISTRICT OFFICE · WESLEY CHAPEL, FLORIDA 33544 · (813)-994-1001  
Mailing Address - 3434 Colwell Avenue, Suite 200, Tampa, Florida 33614  
[wiregrasscddii.org](http://wiregrasscddii.org)

## Operations and Maintenance Expenditures August 2023 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from August 1, 2023 through August 31, 2023. This does not include expenditures previously approved by the Board.

The total items being presented:    **\$28,610.52**

Approval of Expenditures:

\_\_\_\_\_

\_\_\_\_\_ Chairperson

\_\_\_\_\_ Vice Chairperson

\_\_\_\_\_ Assistant Secretary

# Wiregrass II Community Development District

## Paid Operation & Maintenance Expenditures

August 1, 2023 Through August 31, 2023

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Kutak Rock, LLP	100085	3264359 07/23	Legal Services 07/23	\$ 191.00
Rizzetta & Company, Inc.	100082	INV0000082240 IRR	District Management Fees 08/23	\$ 525.00
Rizzetta & Company, Inc.	100084	INV0000082240	District Management Fees 08/23	\$ 3,716.84
Rizzetta & Company, Inc.	100083	INV0000082175	Mass Mailing 07/23	\$ 770.64
Times Publishing Company	100088	0000290430 08/02/23- 08/09/23	Legal Advertising 08/23	\$ 253.60
U.S. Bank	100086	7000069	Trustee Fees S2022 07/01/23-06/30/24	\$4,256.13
Westcoast Landscape & Lawns, Inc.	100089	113520	Lawn Maintenance 08/23	\$ 3,575.00
Wiregrass Irrigation, LLC	100087	034 07/23	Irrigation Fees 07/23	\$ 11,533.53
Withlacoochee River Electric Cooperative, Inc.	ACH	WREC Summary 07/23	WREC Summary 07/23	<u>\$ 3,788.78</u>
<b><u>Report Total</u></b>				<b><u>\$ 28,610.52</u></b>

**KUTAK ROCK LLP**

**TALLAHASSEE, FLORIDA**

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

August 8, 2023

**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. 3264359

Client Matter No. 22723-1

Notification Email: [eftgroup@kutakrock.com](mailto:eftgroup@kutakrock.com)

Lynn Hayes  
Wiregrass II CDD  
c/o Rizzetta & Company, Inc.  
Suite 200  
3434 Colwell Avenue  
Tampa, FL 33614

Invoice No. 3264359  
22723-1

Re: General Counsel

For Professional Legal Services Rendered

07/06/23	J. Gillis	0.10	14.00	Finalize FY 2024 direct collection agreement and coordinate dissemination of same
07/06/23	L. Whelan	0.10	29.50	Review draft FY 24 direct collection agreement
07/13/23	L. Whelan	0.10	29.50	Review tentative agenda for July board meeting
07/14/23	L. Whelan	0.10	29.50	Review notice of July board meeting cancellation
07/19/23	L. Whelan	0.10	29.50	Confer with Ms. Palmer regarding FY 24 mailed notice
07/24/23	L. Whelan	0.10	29.50	Review June financial statements
07/25/23	L. Whelan	0.10	29.50	Confer with Mr. Sheridan regarding status of cancellation of July board meeting
<b>TOTAL HOURS</b>		<b>0.70</b>		

**KUTAK ROCK LLP**

Wiregrass II CDD

August 8, 2023

Client Matter No. 22723-1

Invoice No. 3264359

Page 2

TOTAL FOR SERVICES RENDERED \$191.00

TOTAL CURRENT AMOUNT DUE \$191.00

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

**Invoice**

Date	Invoice #
8/1/2023	INV0000082240

**Bill To:**

Wiregrass II CDD 3434 Colwell Avenue Suite 200 Tampa FL 33614
------------------------------------------------------------------------

Services for the month of	Terms	Client Number
August	Upon Receipt	00508

Description	Qty	Rate	Amount
Accounting Services	1.00	\$1,606.50	\$1,606.50
Administrative Services	1.00	\$324.42	\$324.42
Email Accounts, Admin & Maintenance	5.00	\$15.00	\$75.00
Financial & Revenue Collections	1.00	\$324.42	\$324.42
Management Services	1.00	\$1,811.50	\$1,811.50
Website Compliance & Management	1.00	\$100.00	\$100.00
		<b>Subtotal</b>	\$4,241.84
		<b>Total</b>	\$4,241.84

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

**Invoice**

Date	Invoice #
7/25/2023	INV0000082175

**Bill To:**

Wiregrass II CDD 3434 Colwell Avenue Suite 200 Tampa FL 33614
------------------------------------------------------------------------

Services for the month of	Terms	Client Number
July	Upon Receipt	00508

Description	Qty	Rate	Amount
Mass Mailing - Budget Notice	1.00	\$770.64	\$770.64
<b>Subtotal</b>			\$770.64
<b>Total</b>			\$770.64



# Tampa Bay Times

tampabay.com

Times Publishing Company

DEPT 3396

PO BOX 123396

DALLAS, TX 75312-3396

Toll Free Phone: 1 (877) 321-7355

Fed Tax ID 59-0482470

## ADVERTISING INVOICE

Advertising Run Dates		Advertiser Name	
08/02/23 - 08/09/23		WIREGRASS II CDD	
Billing Date	Sales Rep	Customer Account	
08/09/2023	Deirdre Bonett	200049	
Total Amount Due		Ad Number	
\$253.60		0000290430	

### PAYMENT DUE UPON RECEIPT

Start	Stop	Ad Number	Product	Placement	Description PO Number	Ins.	Size	Net Amount
08/02/23	08/09/23	0000290430	Times	Legals CLS	Budget Hearing	2	2x53 L	\$249.60
08/02/23	08/09/23	0000290430	Tampabay.com	Legals CLS	Budget Hearing AffidavitMaterial	2	2x53 L	\$0.00 \$4.00

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE

# Tampa Bay Times

tampabay.com

DEPT 3396

PO BOX 123396

DALLAS, TX 75312-3396

Toll Free Phone: 1 (877) 321-7355

### ADVERTISING INVOICE

Thank you for your business.

Advertising Run Dates		Advertiser Name	
08/02/23 - 08/09/23		WIREGRASS II CDD	
Billing Date	Sales Rep	Customer Account	
08/09/2023	Deirdre Bonett	200049	
Total Amount Due		Ad Number	
\$253.60		0000290430	

DO NOT SEND CASH BY MAIL

PLEASE MAKE CHECK PAYABLE TO:

TIMES PUBLISHING COMPANY

REMIT TO:

WIREGRASS II CDD  
C/O RIZETTA & COMPANY  
3434 COLWELL AVE STE 200  
TAMPA, FL 33614

Times Publishing Company  
DEPT 3396  
PO BOX 123396  
DALLAS, TX 75312-3396

**Tampa Bay Times  
Published Daily**

STATE OF FLORIDA  
COUNTY OF Pasco

Before the undersigned authority personally appeared **Deirdre Bonett** who on oath says that he/she is **Legal Advertising Representative** of the **Tampa Bay Times** a daily newspaper printed in St. Petersburg, in Pinellas County, Florida; that the attached copy of advertisement, being a Legal Notice in the matter **RE: Budget Hearing** was published in said newspaper by print in the issues of: **8/2/23, 8/9/23** or by publication on the newspaper's website, if authorized, on

Affiant further says the said **Tampa Bay Times** is a newspaper published in **Pasco** County, Florida and that the said newspaper has heretofore been continuously published in said **Pasco** County, Florida each day and has been entered as a second class mail matter at the post office in said **Pasco** County, Florida for a period of one year next preceding the first publication of the attached copy of advertisement, and affiant further says that he/she neither paid not promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.



Signature Affiant

Sworn to and subscribed before me this **.08/09/2023**



Signature of Notary Public

Personally known       X       or produced identification

Type of identification produced \_\_\_\_\_

**WIREGRASS II COMMUNITY DEVELOPMENT DISTRICT**

**NOTICE OF PUBLIC HEARING TO CONSIDER THE ADOPTION OF THE FISCAL YEAR 2023/2024 BUDGET; AND NOTICE OF REGULAR BOARD OF SUPERVISORS' MEETING.**

The Board of Supervisors ("Board") of the Wiregrass II Community Development District ("District") will hold a public hearing on August 24, 2023 at 10:30 a.m., at Rizzetta & Company, Inc., 5844 Old Pasco Road, Suite 100, Wesley Chapel, Florida 33544, for the purpose of hearing comments and objections on the adoption of the proposed budget ("Proposed Budget") of the District for the fiscal year beginning October 1, 2023 and ending September 30, 2024 ("Fiscal Year 2023/2024"). A regular board meeting of the District will also be held at that time where the Board may consider any other business that may properly come before it. A copy of the agenda and Proposed Budget may be obtained at the offices of the District Manager, Rizzetta & Company, Inc., 5844 Old Pasco Road, Suite 100, Wesley Chapel, Florida 33544, (813) 994-1001 ("District Manager's Office"), during normal business hours, or by visiting the District's website at <http://wiregrassicdd.org>.

The public hearing and meeting are open to the public and will be conducted in accordance with the provisions of Florida law. The public hearing and meeting may be continued to a date, time, and place to be specified on the record at the meeting. There may be occasions when Board Supervisors or District Staff may participate by speaker telephone.

Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Manager's Office at least forty-eight (48) hours prior to the meeting. 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), for aid in contacting the District Manager's Office.

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

Scott Brizendine  
District Manager

August 2 & August 9, 2023

0000290430

} ss





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

7000069

RECEIVED

AUG - 7 2023

000001759 02 SP 106481799010435 P

WIREGRASS II COMMUNITY DEVELOPMENT  
DISTRICT  
ATTN DISTRICT MANAGER  
3434 COLWELL AVENUE SUITE 200  
TAMPA FL 33614





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

Invoice Number: 7000069  
 Account Number: 236225000  
 Invoice Date: 07/25/2023  
 Direct Inquiries To: LEANNE DUFFY  
 Phone: 407-835-3807

WIREFRASS II COMMUNITY DEVELOPMENT  
 DISTRICT

RECEIVED

ATTN DISTRICT MANAGER  
 3434 COLWELL AVENUE SUITE 200  
 TAMPA FL 33614

AUG - 7 2023

WIREFRASS II COMMUNITY DEVELOPMENT DISTRICT CAPITAL IMPROVEMENT REVENUE BONDS,  
 SERIES 2022 REVENUE FUND

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

\$4,256.13

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.

WIREFRASS II COMMUNITY DEVELOPMENT DISTRICT  
 CAPITAL IMPROVEMENT REVENUE BONDS, SERIES  
 2022 REVENUE FUND

Invoice Number:	7000069
Account Number:	236225000
Current Due:	\$4,256.13
Direct Inquiries To:	LEANNE DUFFY
Phone:	407-835-3807

Wire Instructions:

U.S. Bank  
 ABA # 091000022  
 Acct # 1-801-5013-5135  
 Trust Acct # 236225000  
 Invoice # 7000069  
 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: 7000069  
 Invoice Date: 07/25/2023  
 Account Number: 236225000  
 Direct Inquiries To: LEANNE DUFFY  
 Phone: 407-835-3807

**WIREGRASS II COMMUNITY DEVELOPMENT DISTRICT  
 CAPITAL IMPROVEMENT REVENUE BONDS, SERIES  
 2022 REVENUE FUND**

Accounts Included 236225000 236225001 236225002 236225003 236225004 236225005  
 In This Relationship:

**CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP**

Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04111 Paying Agent / Regist / Trustee Agent	1.00	3,950.00	100.00%	\$3,950.00
<b>Subtotal Administration Fees - In Advance 07/01/2023 - 06/30/2024</b>				<b>\$3,950.00</b>
Incidental Expenses 07/01/2023 to 06/30/2024	3,950.00	0.0775		\$306.13
<b>Subtotal Incidental Expenses</b>				<b>\$306.13</b>
<b>TOTAL AMOUNT DUE</b>				<b>\$4,256.13</b>





# WESTCOAST

LANDSCAPE & LAWN S

P.O. BOX 5648 CLEARWATER, FL 33758  
1-877-707-LAWN

RECEIVED  
JUL 31 2023

## Invoice

Date:	Invoice #
8/1/2023	113520

<b>Bill To:</b>
Wiregrass 2 CDD c/o Rizzetta 3434 Colwell Ave.#200 Tampa, FL 33614

<b>Property Location:</b>
Wiregrass Ranch Blvd. 3B &4 Wesley Chapel, FL

ACCT REP	Svc Month:	Terms:	Due Date:	JOB #	SVC TKT#	LO WO #	IRR WO #
Mike H	August	Net 30	8/31/2023				
Item:	QTY:	Description:				Rate:	Amount:
Wiregrass 2		Full Lawn Maintenance				3,575.00	3,575.00

<b>NOTE:</b> Please reference invoice number on all payments.	<b>Total Due:</b>	<b>\$3,575.00</b>
---------------------------------------------------------------	-------------------	-------------------

# Wiregrass Irrigation, LLC

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

## INVOICE

Invoice No.: 034  
Invoice Date: 8/1/23

### BILL TO:

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

DESCRIPTION	AMOUNT
Esplanade July 2023 Trim Invoice	\$11,533.53
<b>TOTAL</b>	<b>\$11,533.53</b>

Make all checks payable to WIREGRASS IRRIGATION, LLC













PARCEL	LOT	LOT SIZE	ADDRESS	STREET NAME	BASE MONTHLY RATE	COMMON AREA CONTRIBUTION PER MONTH	TOTAL
--------	-----	----------	---------	-------------	-------------------	------------------------------------	-------

Invoice No.: 034 Invoice Date: 8/1/23

VOLUME CHARGES CALCULATIONS							
METER NUMBER	PREVIOUS METER READ	NEW METER READ	AMOUNT USED	PRE-TRIM CREDIT (GALLONS)	SUBTOTAL (GALLONS)/1000	OPERATIONAL RATE	SUBTOTAL
1	0	0	0	0			
2	1,634,000	1,707,000	73,000				
3	792,000	807,000	15,000				
4	1,056,000	1,072,000	16,000				
5	946,000	1,007,000	61,000		1,518.000	\$ 2.75	\$ 4,174.50
6	270,400	294,300	23,900				
7	112,000	116,000	4,000				
8	115,200	145,400	30,200				
9	93,900	174,700	80,800				

EXISTING ACCOUNTS	\$ 7,359.03
VOLUME CHARGES	\$ 4,174.50
<b>TOTAL DUE</b>	<b>\$ 11,533.53</b>

**Wiregrass II CDD**  
**Withlacoochee Summary**  
**7/26/2023**

<u>Account</u>	<u>Billing Date</u>	<u>Rate</u>	<u>Code</u>	<u>Amount</u>	
2167077	7/26/2023	Public Lighting	001-53100-4307	\$ 629.90	Street Lights
2227047	7/26/2023	Public Lighting	001-53100-4307	\$ 2,939.52	Street Lights
2259613	7/26/2023	Irrigation	001-53600-4310	\$ 43.74	Utility - Reclaimed
2259615	7/26/2023	Irrigation	001-53600-4310	\$ 43.74	Utility - Reclaimed
2259617	7/26/2023	Irrigation	001-53600-4310	\$ 43.74	Utility - Reclaimed
2259618	7/26/2023	Irrigation	001-53600-4310	\$ 43.74	Utility - Reclaimed
2259619	7/26/2023	Irrigation	001-53600-4310	\$ 44.40	Utility - Reclaimed
<b>TOTAL</b>				<b>\$ 3,788.78</b>	

<b>Summary</b>			
Street Lights	<b>001-53100-4307</b>	\$	<b>3,569.42</b>
Reclaimed	<b>001-53600-4310</b>	\$	<b>219.36</b>
<b>TOTAL</b>		\$	<b>3,788.78</b>

**RECEIVED**  
08/01/23



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

Account Number **2167077** Cycle 17  
Meter Number  
Customer Number 20098410  
Customer Name WIREGRASS II CDD

Bill Date **07/26/2023**  
Amount Due **629.90**  
Current Charges Due **08/16/2023**

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

Comparative Usage Information

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.

Previous Balance		629.90
Payment	629.90CR	
Balance Forward		0.00



2 0 0 9 8 4 1 0

You have 24-hour access to manage your account on-line through Smarthub at [www.wrec.net](http://www.wrec.net). If you would like to make a payment using your credit card, please call 844-209-7166. This number is WREC's Secure Pay-By-Phone system.

Light Energy Charge	5.04
Light Support Charge	8.82
Light Maintenance Charge	167.04
Light Fixture Charge	206.10
Light Fuel Adj 450 KWH @ 0.03500	15.75
Poles(QTY 18)	180.00
FL Gross Receipts Tax	0.76
State Tax	40.55
Pasco County Tax	5.84

Total Current Charges		629.90
Total Due	Please Pay	629.90

Lights/Poles	Type/Qty	Type/Qty
	212 18	960 18



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: 07/26/2023**

District: OP17

2167077  
WIREGRASS II CDD  
C/O RIZZETTA & COMPANY  
3434 COLWELL AVE STE 200  
TAMPA FL 33614-8390

OP17

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

Current Charges Due Date	08/16/2023
<b>TOTAL CHARGES DUE</b>	<b>629.90</b>
Total Charges Due After Due Date	639.35

000216707700006299000006393504



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

Account Number **2227047** Cycle 17  
Meter Number  
Customer Number 20098410  
Customer Name WIREGRASS II CDD

Bill Date **07/26/2023**  
Amount Due **2,939.52**  
Current Charges Due **08/16/2023**

District Office Serving You  
One Pasco Center

Service Address PUBLIC LIGHTING  
Service Description 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

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.

Previous Balance		65.00
Payment	65.00CR	
Balance Forward		0.00



2 0 0 9 8 4 1 0

You have 24-hour access to manage your account on-line through Smarthub at [www.wrec.net](http://www.wrec.net). If you would like to make a payment using your credit card, please call 844-209-7166. This number is WREC's Secure Pay-By-Phone system.

Light Energy Charge	23.52
Light Support Charge	41.16
Light Maintenance Charge	779.52
Light Fixture Charge	961.80
Light Fuel Adj 2,100 KWH @ 0.03500	73.50
Poles(QTY 84)	840.00
FL Gross Receipts Tax	3.54
State Tax	189.25
Pasco County Tax	27.23

Total Current Charges		2,939.52
Total Due	Please Pay	2,939.52

Lights/Poles	Type/Qty	Type/Qty
	212 84	960 84



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: 07/26/2023**

Use above space for address change ONLY.

District: OP17

2227047  
WIREGRASS II CDD  
C/O RIZZETTA & COMPANY  
3434 COLWELL AVE STE 200  
TAMPA FL 33614-8390

OP17

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

Current Charges Due Date	08/16/2023
<b>TOTAL CHARGES DUE</b>	<b>2,939.52</b>
Total Charges Due After Due Date	2,983.61

000222704700029395200029836107





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

Account Number **2259613** Cycle 17  
 Meter Number 342994945  
 Customer Number 20098410  
 Customer Name WIREGRASS II CDD

Bill Date **07/26/2023**  
 Amount Due **43.74**  
 Current Charges Due **08/16/2023**  
 District Office Serving You  
 One Pasco Center

Service Address 5242 WIREGRASS RANCH BLVD  
 Service Description IRRIGATION  
 Service Classification General Service Non-Demand

See Reverse Side For More Information

ELECTRIC SERVICE							
From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
06/06		07/20	4				4

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Jul 2023	44	0
Jun 2023	0	0

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.



2 0 0 9 8 4 1 0

You have 24-hour access to manage your account on-line through Smarthub at [www.wrec.net](http://www.wrec.net). If you would like to make a payment using your credit card, please call 844-209-7166. This number is WREC's Secure Pay-By-Phone system.

Previous Balance 0.00  
 Payment 0.00  
 Balance Forward 0.00

Customer Charge 39.16  
 Energy Charge 4 KWH @ 0.05017 0.20  
 Fuel Adjustment 4 KWH @ 0.03500 0.14  
 FL Gross Receipts Tax 1.01  
 State Tax 2.82  
 Pasco County Tax 0.41

Total Current Charges 43.74  
 Total Due Please Pay 43.74



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: 07/26/2023

Use above space for address change ONLY.

District: OP17

2259613 OP17  
 WIREGRASS II CDD  
 C/O RIZZETTA & COMPANY  
 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	08/16/2023
<b>TOTAL CHARGES DUE</b>	<b>43.74</b>
Total Charges Due After Due Date	48.74

000225961300000437400000487401



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

Account Number **2259615** Cycle 17  
Meter Number 342994943  
Customer Number 20098410  
Customer Name WIREGRASS II CDD

Bill Date **07/26/2023**  
Amount Due **43.74**  
Current Charges Due **08/16/2023**

District Office Serving You  
One Pasco Center

See Reverse Side For More Information

Service Address 4844 WIREGRASS RANCH BLVD  
Service Description IRRIGATION  
Service Classification General Service Non-Demand

ELECTRIC SERVICE							
From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
06/06		07/20	4				4

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Jul 2023	44	0
Jun 2023	0	0

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.



2 0 0 9 8 4 1 0

You have 24-hour access to manage your account on-line through Smarthub at [www.wrec.net](http://www.wrec.net). If you would like to make a payment using your credit card, please call 844-209-7166. This number is WREC's Secure Pay-By-Phone system.

Previous Balance 0.00  
Payment 0.00  
Balance Forward 0.00

Customer Charge 39.16  
Energy Charge 4 KWH @ 0.05017 0.20  
Fuel Adjustment 4 KWH @ 0.03500 0.14  
FL Gross Receipts Tax 1.01  
State Tax 2.82  
Pasco County Tax 0.41

Total Current Charges 43.74  
Total Due Please Pay 43.74



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: 07/26/2023

District: OP17

Use above space for address change ONLY.

2259615 OP17  
WIREGRASS II CDD  
C/O RIZZETTA & COMPANY  
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	08/16/2023
<b>TOTAL CHARGES DUE</b>	<b>43.74</b>
Total Charges Due After Due Date	48.74

000225961500000437400000487406



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

Account Number **2259617** Cycle 17  
Meter Number 342994946  
Customer Number 20098410  
Customer Name WIREGRASS II CDD

Bill Date **07/26/2023**  
Amount Due **43.74**  
Current Charges Due **08/16/2023**

District Office Serving You  
One Pasco Center

Service Address 5176 WIREGRASS RANCH BLVD  
Service Description IRRIGATION  
Service Classification General Service Non-Demand

See Reverse Side For More Information

ELECTRIC SERVICE							
From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
06/06		07/20	4				4

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Jul 2023	44	0
Jun 2023	0	0

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.



2 0 0 9 8 4 1 0

You have 24-hour access to manage your account on-line through Smarthub at [www.wrec.net](http://www.wrec.net). If you would like to make a payment using your credit card, please call 844-209-7166. This number is WREC's Secure Pay-By-Phone system.

Previous Balance 0.00  
Payment 0.00  
Balance Forward 0.00

Customer Charge 39.16  
Energy Charge 4 KWH @ 0.05017 0.20  
Fuel Adjustment 4 KWH @ 0.03500 0.14  
FL Gross Receipts Tax 1.01  
State Tax 2.82  
Pasco County Tax 0.41

Total Current Charges 43.74  
Total Due Please Pay 43.74



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: 07/26/2023

Use above space for address change ONLY.

District: OP17

2259617 OP17  
WIREGRASS II CDD  
C/O RIZZETTA & COMPANY  
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	08/16/2023
<b>TOTAL CHARGES DUE</b>	<b>43.74</b>
Total Charges Due After Due Date	48.74

000225961700000437400000487401



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

Account Number **2259618** Cycle 17  
Meter Number 76859499  
Customer Number 20098410  
Customer Name WIREGRASS II CDD

Bill Date **07/26/2023**  
Amount Due **43.74**  
Current Charges Due **08/16/2023**

District Office Serving You  
One Pasco Center

See Reverse Side For More Information

Service Address 4390 WIREGRASS RANCH BLVD  
Service Description IRRIGATION  
Service Classification General Service Non-Demand

ELECTRIC SERVICE							
From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
06/06		07/20	4				4

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Jul 2023	44	0
Jun 2023	0	0

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.



2 0 0 9 8 4 1 0

You have 24-hour access to manage your account on-line through Smarthub at [www.wrec.net](http://www.wrec.net). If you would like to make a payment using your credit card, please call 844-209-7166. This number is WREC's Secure Pay-By-Phone system.

Previous Balance 0.00  
Payment 0.00  
Balance Forward 0.00

Customer Charge 39.16  
Energy Charge 4 KWH @ 0.05017 0.20  
Fuel Adjustment 4 KWH @ 0.03500 0.14  
FL Gross Receipts Tax 1.01  
State Tax 2.82  
Pasco County Tax 0.41

Total Current Charges 43.74  
Total Due Please Pay 43.74



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: 07/26/2023

Use above space for address change ONLY.

District: OP17

2259618 OP17  
WIREGRASS II CDD  
C/O RIZZETTA & COMPANY  
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	08/16/2023
<b>TOTAL CHARGES DUE</b>	<b>43.74</b>
Total Charges Due After Due Date	48.74

000225961800000437400000487409



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

Account Number **2259619** Cycle 17  
Meter Number 342994944  
Customer Number 20098410  
Customer Name WIREGRASS II CDD

Bill Date **07/26/2023**  
Amount Due **44.40**  
Current Charges Due **08/16/2023**

District Office Serving You  
One Pasco Center

Service Address 4690 WIREGRASS RANCH BLVD  
Service Description IRRIGATION  
Service Classification General Service Non-Demand

See Reverse Side For More Information

ELECTRIC SERVICE							
From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
06/06		07/20	11				11

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Jul 2023	44	0
Jun 2023	0	0

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.

Previous Balance 0.00  
Payment 0.00  
Balance Forward 0.00



2 0 0 9 8 4 1 0

You have 24-hour access to manage your account on-line through Smarthub at [www.wrec.net](http://www.wrec.net). If you would like to make a payment using your credit card, please call 844-209-7166. This number is WREC's Secure Pay-By-Phone system.

Customer Charge 39.16  
Energy Charge 11 KWH @ 0.05017 0.55  
Fuel Adjustment 11 KWH @ 0.03500 0.39  
FL Gross Receipts Tax 1.03  
State Tax 2.86  
Pasco County Tax 0.41

Total Current Charges 44.40  
Total Due Please Pay 44.40



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: 07/26/2023

\_\_\_\_\_

\_\_\_\_\_

Use above space for address change ONLY.

District: OP17

2259619 OP17  
WIREGRASS II CDD  
C/O RIZZETTA & COMPANY  
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	08/16/2023
<b>TOTAL CHARGES DUE</b>	<b>44.40</b>
Total Charges Due After Due Date	49.40

000225961900000444000000494009

# Wiregrass II Community Development District

---

DISTRICT OFFICE · WESLEY CHAPEL, FLORIDA 33544 · (813)-994-1001  
Mailing Address - 3434 Colwell Avenue, Suite 200, Tampa, Florida 33614  
[wiregrasscddii.org](http://wiregrasscddii.org)

## Operations and Maintenance Expenditures September 2023 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from September 1, 2023 through September 30, 2023. This does not include expenditures previously approved by the Board.

The total items being presented:    **\$43,058.15**

Approval of Expenditures:

\_\_\_\_\_

\_\_\_\_\_ Chairperson

\_\_\_\_\_ Vice Chairperson

\_\_\_\_\_ Assistant Secretary

## Wiregrass II Community Development District

### Paid Operation & Maintenance Expenditures

September 1, 2023 Through September 30, 2023

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Atwell, LLC	100093	0315706	Engineering Services 08/23	\$ 630.00
Berger, Toombs, Elam, Gaines & Frank CPA	100094	363783	Auditing Services FYE 09/30/22	\$ 2,975.00
Egis Insurance Advisors, LLC	100095	19304	Policy#100122407 10/01/23-10/01/24	\$ 6,163.00
Egis Insurance Advisors, LLC	100096	19806	Streetlight Utility Bond (Increase) 09/23	\$ 314.00
Egis Insurance Advisors, LLC	100100	19942	Streetlight Utility Bond 09/23	\$ 5,569.00
Kutak Rock, LLP	100097	3279464	Legal Services 08/23	\$ 1,054.50
Rizzetta & Company, Inc.	100090	INV0000083224 IRR	Reclaimed Accounting Services 09/23	\$ 525.00
Rizzetta & Company, Inc.	100091	INV0000083224	District Management Fees 09/23	\$ 3,716.84
Times Publishing Company	100098	00002999954 09/13/23	Legal Advertising 09/23	\$ 102.40
Westcoast Landscape & Lawns, Inc.	100099	114267	Lawn Maintenance 09/23	\$ 3,575.00
Wiregrass Irrigation, LLC	100092	035	Irrigation Fees 08/23	\$ 14,631.90
Withlacoochee River Electric Cooperative, Inc.	ACH	WREC Summary 08/23	WREC Summary 08/23	<u>\$ 3,801.51</u>
<b>Report Total</b>				<b><u>\$ 43,058.15</u></b>



**INVOICE**

Wiregrass II CDD  
5844 Old Pasco Rd  
Suite 100  
Tampa, FL 33544

September 13, 2023  
Project No: 21050780-500-01  
Invoice No: 0315706

Project 21050780-500-01 Esp at Wiregrass CDD  
**Professional Services Rendered from August 1, 2023 to August 31, 2023**

Task 010:00 Master Engineering Report  
**Professional Personnel**

	Hours	Rate	Amount	
Project Manager II				
Barbosa, Victor	3.00	210.00	630.00	
Total	3.00		630.00	
<b>Total Labor</b>				<b>630.00</b>
				<b>Total this Task \$630.00</b>
				<b>Total this Invoice \$630.00</b>

**RECEIVED**  
09/18/2023

**Methods of Payment accepted:**

- **ACH or Wire (Preferred)** — Remittance information available upon request.
- Check
- Credit Card

**Check Payments to:**

**Atwell, LLC**  
Two Towne Square; Suite 700  
Southfield, MI 48076  
Phone: 248-447-2000

Payment due in accordance with terms of agreement. Accounts past due are subject to 1½% per month (18% annual) service charge. Remittance notifications or questions can be directed to [atwellar@atwell-group.com](mailto:atwellar@atwell-group.com) or by calling the phone number listed above.





Berger, Toombs, Elam,  
Gaines & Frank

Certified Public Accountants PL

600 Citrus Avenue  
Suite 200  
Fort Pierce, Florida 34950

772/461-6120  
FAX: 772/468-9278

PAID  
08/29/2023

*WIREGRASS II COMMUNITY DEVELOPMENT DISTRICT  
3434 COLWELL AVE  
SUITE 200  
TAMPA, FL 33614*

*Invoice No. 363783  
Date 08/29/2023  
Client No. 21526*

---

Services rendered in connection with the audit of the Basic Financial Statements  
as of and for the year ended September 30, 2022.

Total Invoice Amount \$ 2,975.00

We now accept Visa and MasterCard.

Please enter client number on your check.

Finance charges are calculated on balances over 30 days old at an annual percentage rate of 18%

Fort Pierce / Stuart



# INVOICE

<b>Customer</b>	Wiregrass II Community Development District
<b>Acct #</b>	914
<b>Date</b>	09/01/2023
<b>Customer Service</b>	Kristina Rudez
<b>Page</b>	1 of 1

Wiregrass II Community Development District  
 c/o Rizzetta & Company  
 3434 Colwell Ave, Suite 200  
 Tampa, FL 33614

Payment Information	
<b>Invoice Summary</b>	\$ 6,163.00
<b>Payment Amount</b>	
<b>Payment for:</b>	Invoice#19304
100123407	

Thank You

Please detach and return with payment



Customer: Wiregrass II Community Development District

Invoice	Effective	Transaction	Description	Amount
19304	10/01/2023	Renew policy	Policy #100123407 10/01/2023-10/01/2024 Florida Insurance Alliance  Package - Renew policy Due Date: 9/1/2023	6,163.00

**RECEIVED**  
09/20/23

<b>Total</b>	\$ 6,163.00
--------------	-------------

Thank You

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

<b>Remit Payment To: Egis Insurance Advisors</b>	(321)233-9939	<b>Date</b>
P.O. Box 748555	sclimer@egisadvisors.com	09/01/2023
Atlanta, GA 30374-8555		



# INVOICE

<b>Customer</b>	Wiregrass II Community Development District
<b>Acct #</b>	914
<b>Date</b>	09/18/2023
<b>Customer Service</b>	Kristina Rudez
<b>Page</b>	1 of 1

Wiregrass II Community Development District  
 c/o Rizzetta & Company  
 3434 Colwell Ave, Suite 200  
 Tampa, FL 33614

Payment Information	
<b>Invoice Summary</b>	\$ 314.00
<b>Payment Amount</b>	
<b>Payment for:</b>	Invoice#19806
DBLBOND	

Thank You

Please detach and return with payment



Customer: Wiregrass II Community Development District

Invoice	Effective	Transaction	Description	Amount
19806	09/15/2023	Policy change	Policy #DBLBOND 09/15/2022-09/15/2023 Surtec Insurance Company  Utility Bond - Increase to \$278453 Due Date: 9/18/2023	314.00

**Total**

\$ 314.00

Thank You

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

<b>Remit Payment To: Egis Insurance Advisors</b> P.O. Box 748555 Atlanta, GA 30374-8555	(321)233-9939  sclimer@egisadvisors.com	<b>Date</b>
		09/18/2023



# INVOICE

<b>Customer</b>	Wiregrass II Community Development District
<b>Acct #</b>	914
<b>Date</b>	09/20/2023
<b>Customer Service</b>	Kristina Rudez
<b>Page</b>	1 of 1

Wiregrass II Community Development District  
 c/o Rizzetta & Company  
 3434 Colwell Ave, Suite 200  
 Tampa, FL 33614

Payment Information	
<b>Invoice Summary</b>	\$ 5,569.00
<b>Payment Amount</b>	
<b>Payment for:</b>	Invoice#19942
DBLBOND	

Thank You

Please detach and return with payment



Customer: Wiregrass II Community Development District

Invoice	Effective	Transaction	Description	Amount
19942	09/15/2023	Renew policy	Policy #DBLBOND 09/15/2023-09/15/2024 Surtec Insurance Company  Utility Bond - Renew policy Due Date: 9/20/2023	5,569.00

**Total**

\$ 5,569.00

Thank You

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

<b>Remit Payment To: Egis Insurance Advisors</b>	(321)233-9939	<b>Date</b>
P.O. Box 748555 Atlanta, GA 30374-8555	scclimer@egisadvisors.com	09/20/2023

**KUTAK ROCK LLP**

**TALLAHASSEE, FLORIDA**

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

September 12, 2023

**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. 3279464

Client Matter No. 22723-1

Notification Email: [eftgroup@kutakrock.com](mailto:eftgroup@kutakrock.com)

Lynn Hayes  
Wiregrass II CDD  
c/o Rizzetta & Company, Inc.  
Suite 200  
3434 Colwell Avenue  
Tampa, FL 33614

Invoice No. 3279464  
22723-1

Re: General Counsel

For Professional Legal Services Rendered

08/04/23	J. Gillis	0.60	84.00	Prepare FY 2024 budget appropriation and annual assessment resolutions
08/04/23	L. Whelan	0.10	29.50	Review draft FY 24 budget and assessment resolutions
08/14/23	L. Whelan	0.30	88.50	Review tentative agenda for August board meeting and provide comments to same
08/15/23	J. Gillis	0.20	28.00	Prepare special warranty deed for Chancey Phase 3
08/15/23	L. Whelan	0.30	88.50	Confer with Ms. Kronick regarding agenda items; distribute same
08/17/23	L. Whelan	0.10	29.50	Review July financial statements
08/18/23	L. Whelan	0.40	118.00	Review draft FY 22 audit report
08/21/23	L. Whelan	0.20	59.00	Coordinate attorney update to FY 22 audit request; confer with staff and stakeholders regarding final FY 24 assessment roll for irrigation budget
08/22/23	L. Whelan	0.40	118.00	Prepare for August board meeting
08/23/23	L. Whelan	0.20	59.00	Prepare for August board meeting

**KUTAK ROCK LLP**

Wiregrass II CDD  
September 12, 2023  
Client Matter No. 22723-1  
Invoice No. 3279464  
Page 2

08/24/23	L. Whelan	0.80	236.00	Prepare for and attend August board meeting; follow-up from same
08/25/23	L. Whelan	0.20	59.00	Follow-up from August board meeting
08/28/23	J. Gillis	0.20	28.00	Follow up from August Board meeting
08/28/23	L. Whelan	0.10	29.50	Coordinate FY 22 audit attorney letter update

TOTAL HOURS 4.10

TOTAL FOR SERVICES RENDERED \$1,054.50

TOTAL CURRENT AMOUNT DUE \$1,054.50

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

**Invoice**

Date	Invoice #
9/1/2023	INV0000083224

**Bill To:**

Wiregrass II CDD 3434 Colwell Avenue Suite 200 Tampa FL 33614
------------------------------------------------------------------------

Services for the month of	Terms	Client Number
September	Upon Receipt	00508

Description	Qty	Rate	Amount
Accounting Services	1.00	\$1,606.50	\$1,606.50
Administrative Services	1.00	\$324.42	\$324.42
Email Accounts, Admin & Maintenance	5.00	\$15.00	\$75.00
Financial & Revenue Collections	1.00	\$324.42	\$324.42
Management Services	1.00	\$1,811.50	\$1,811.50
Website Compliance & Management	1.00	\$100.00	\$100.00
<b>Subtotal</b>			\$4,241.84
<b>Total</b>			\$4,241.84

# Tampa Bay Times

tampabay.com

Times Publishing Company  
 DEPT 3396  
 PO BOX 123396  
 DALLAS, TX 75312-3396  
 Toll Free Phone: 1 (877) 321-7355  
 Fed Tax ID 59-0482470

## ADVERTISING INVOICE

RECEIVED  
 SEP 18 2023

<b>Advertising Run Dates</b>		<b>Advertiser Name</b>	
09/13/23		WIREGRASS II CDD	
<b>Billing Date</b>		<b>Sales Rep</b>	<b>Customer Account</b>
09/13/2023		Deirdre Bonett	200049
<b>Total Amount Due</b>		<b>Ad Number</b>	
\$102.40		0000299954	

### PAYMENT DUE UPON RECEIPT

Start	Stop	Ad Number	Product	Placement	Description PO Number	Ins.	Size	Net Amount
09/13/23	09/13/23	0000299954	Times	Legals CLS	Meeting	1	2x42 L	\$98.40
09/13/23	09/13/23	0000299954	Tampabay.com	Legals CLS	Meeting AffidavitMaterial	1	2x42 L	\$0.00 \$4.00

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE

# Tampa Bay Times

tampabay.com

DEPT 3396  
 PO BOX 123396  
 DALLAS, TX 75312-3396  
 Toll Free Phone: 1 (877) 321-7355

<b>Advertising Run Dates</b>		<b>Advertiser Name</b>	
09/13/23		WIREGRASS II CDD	
<b>Billing Date</b>		<b>Sales Rep</b>	<b>Customer Account</b>
09/13/2023		Deirdre Bonett	200049
<b>Total Amount Due</b>		<b>Ad Number</b>	
\$102.40		0000299954	

#### ADVERTISING INVOICE

Thank you for your business.

DO NOT SEND CASH BY MAIL

PLEASE MAKE CHECK PAYABLE TO: TIMES PUBLISHING COMPANY

WIREGRASS II CDD  
 C/O RIZETTA & COMPANY  
 3434 COLWELL AVE STE 200  
 TAMPA, FL 33614

REMIT TO:  
 Times Publishing Company  
 DEPT 3396  
 PO BOX 123396  
 DALLAS, TX 75312-3396



RECEIVED

**Tampa Bay Times**  
**Published Daily**

SEP 18 2023

STATE OF FLORIDA  
COUNTY OF Pasco

} ss

Before the undersigned authority personally appeared **Deirdre Bonett** who on oath says that he/she is **Legal Advertising Representative** of the **Tampa Bay Times** a daily newspaper printed in St. Petersburg, in Pinellas County, Florida; that the attached copy of advertisement, being a Legal Notice in the matter **RE: Meeting** was published in said newspaper by print in the issues of: **9/13/23** or by publication on the newspaper's website, if authorized, on

Affiant further says the said **Tampa Bay Times** is a newspaper published in **Pasco County, Florida** and that the said newspaper has heretofore been continuously published in said **Pasco County, Florida** each day and has been entered as a second class mail matter at the post office in said **Pasco County, Florida** for a period of one year next preceding the first publication of the attached copy of advertisement, and affiant further says that he/she neither paid not promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

Signature Affiant

Sworn to and subscribed before me this **09/13/2023**

Signature of Notary Public

Personally known     X     or produced identification

Type of identification produced \_\_\_\_\_

**NOTICE OF REGULAR MEETING OF THE WIREGRASS II COMMUNITY DEVELOPMENT DISTRICT**

The Board of Supervisors of the Wiregrass II Community Development District will hold their regular monthly meeting on September 21, 2023, at 10:30 a.m., at the offices of Rizzetta & Company, Inc., located at 5844 Old Pasco Road, Suite 100, Wesley Chapel, FL 33544. Items on the agenda may include, but are not limited to, District operations and maintenance activities, financial matters, capital improvements, and general administration activities.

There may be occasions when one or more Supervisors will participate by telephone. At the above location will be present a speaker telephone so that any interested person can attend the meeting and be fully informed of the discussions taking place either in person or by telephone communication. The meeting may be continued in progress without additional notice to a time, date, and location stated on the record.

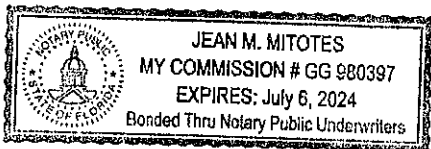
Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting is asked to advise the District Office at (813) 994-1001, at least 48 hours before the meetings. If you are hearing or speech impaired, please contact the Florida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

A person who decides to appeal any decision made by the Board at the meeting with respect to any matter considered at the meeting 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 such appeal is to be based.

Scott Brizendine  
District Manager

Run Date: 09/13/2023

0000299954





# WESTCOAST

LANDSCAPE & LAWNS

P.O. BOX 5648 CLEARWATER, FL 33758  
1-877-707-LAWN

## Invoice

Date:	Invoice #
9/1/2023	114267

<b>Bill To:</b>
Wiregrass 2 CDD c/o Rizzetta 3434 Colwell Ave.#200 Tampa, FL 33614

<b>Property Location:</b>
Wiregrass Ranch Blvd. 3B &4 Wesley Chapel, FL

ACCT REP	Svc Month:	Terms:	Due Date:	JOB #	SVC TKT#	LO WO #	IRR WO #
Mike H	September	Net 30	10/1/2023				
Item:	QTY:	Description:				Rate:	Amount:
Wiregrass 2		Full Lawn Maintenance				3,575.00	3,575.00
<b>NOTE: Please reference invoice number on all payments.</b>						<b>Total Due:</b>	<b>\$3,575.00</b>

# Wiregrass Irrigation, LLC

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

## INVOICE

Invoice No.: 035  
Invoice Date: 9/1/23

### BILL TO:

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

DESCRIPTION	AMOUNT
-------------	--------

Esplanade August 2023 Trim Invoice	\$14,631.90
------------------------------------	-------------

---

TOTAL

\$14,631.90

Make all checks payable to WIREGRASS IRRIGATION, LLC













PARCEL	LOT	LOT SIZE	ADDRESS	STREET NAME	BASE MONTHLY RATE	COMMON AREA CONTRIBUTION PER MONTH	TOTAL
--------	-----	----------	---------	-------------	-------------------	------------------------------------	-------

Invoice No.: 035 Invoice Date: 9/1/23

VOLUME CHARGES CALCULATIONS							
METER NUMBER	PREVIOUS METER READ	NEW METER READ	AMOUNT USED	PRE-TRIM CREDIT (GALLONS)	SUBTOTAL (GALLONS)/1000	OPERATIONAL RATE	SUBTOTAL
1	0	80,200	80,200	0			
2	807,000	1,023,071	216,071				
3	0	63,200	63,200				
4	0	15,500	15,500				
5	1,072,000	1,117,279	45,279				
6	2,943,000	3,408,642	465,642		2,644.679	\$	
7	1,007,000	1,131,374	124,374				
8	1,707,000	1,786,413	79,413				
9	116,000	1,265,000	1,149,000				
10	1,454,000	1,569,000	115,000				
11	1,747,000	2,038,000	291,000				
						2.75	\$ 7,272.87

EXISTING ACCOUNTS	\$ 7,359.03
VOLUME CHARGES	\$ 7,272.87
<b>TOTAL DUE</b>	<b>\$ 14,631.90</b>

**Wiregrass II CDD**  
**Withlacochee Summary**  
**8/25/2023**

<u>Account</u>	<u>Billing Date</u>	<u>Rate</u>	<u>Code</u>	<u>Amount</u>	
2167077	8/25/2023	Public Lighting	001-53100-4307	\$ 632.39	Street Lights
2227047	8/25/2023	Public Lighting	001-53100-4307	\$ 2,951.15	Street Lights
2259613	8/25/2023	Irrigation	001-53600-4310	\$ 43.55	Utility - Reclaimed
2259615	8/25/2023	Irrigation	001-53600-4310	\$ 43.46	Utility - Reclaimed
2259617	8/25/2023	Irrigation	001-53600-4310	\$ 43.55	Utility - Reclaimed
2259618	8/25/2023	Irrigation	001-53600-4310	\$ 43.55	Utility - Reclaimed
2259619	8/25/2023	Irrigation	001-53600-4310	\$ 43.86	Utility - Reclaimed
<b>TOTAL</b>				<b>\$ 3,801.51</b>	

<b>Summary</b>			
Street Lights	<b>001-53100-4307</b>	\$	<b>3,583.54</b>
Recreation	<b>001-53600-4310</b>	\$	<b>217.97</b>
<b>TOTAL</b>		<b>\$</b>	<b>3,801.51</b>



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

Account Number **2167077** Cycle 17  
Meter Number  
Customer Number 20098410  
Customer Name WIREGRASS II CDD

Bill Date **08/25/2023**  
Amount Due **632.39**  
Current Charges Due **09/19/2023**

District Office Serving You  
One Pasco Center

Service Address PUBLIC LIGHTING  
Service Classification Public Lighting

See Reverse Side For More Information

**ELECTRIC SERVICE**

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

Comparative Usage Information

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.

Previous Balance 629.90  
Payment 629.90CR  
Balance Forward 0.00



2 0 0 9 8 4 1 0

You have 24-hour access to manage your account on-line through Smarthub at [www.wrec.net](http://www.wrec.net). If you would like to make a payment using your credit card, please call 844-209-7166. This number is WREC's Secure Pay-By-Phone system.

Light Energy Charge 5.04  
Light Support Charge 8.82  
Light Maintenance Charge 167.04  
Light Fixture Charge 206.10  
Light Fuel Adj 450 KWH @ 0.04000 18.00  
Poles(QTY 18) 180.00  
FL Gross Receipts Tax 0.82  
State Tax 40.71  
Pasco County Tax 5.86

Total Current Charges 632.39  
Total Due Please Pay 632.39

Lights/Poles	Type/Qty	Type/Qty
	212 18	960 18



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: 08/25/2023**

District: OP17

Use above space for address change ONLY.

2167077  
WIREGRASS II CDD  
C/O RIZZETTA & COMPANY  
3434 COLWELL AVE STE 200  
TAMPA FL 33614-8390

OP17

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

Current Charges Due Date	09/19/2023
<b>TOTAL CHARGES DUE</b>	<b>632.39</b>
Total Charges Due After Due Date	641.88

000216707700006323900006418803



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

Account Number **2227047** Cycle 17  
Meter Number  
Customer Number 20098410  
Customer Name WIREGRASS II CDD

Bill Date **08/25/2023**  
Amount Due **2,951.15**  
Current Charges Due **09/19/2023**

District Office Serving You  
One Pasco Center

Service Address PUBLIC LIGHTING  
Service Description PUBLIC LIGHTING  
Service Classification Public Lighting

See Reverse Side For More Information

**ELECTRIC SERVICE**

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

Comparative Usage Information

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.

Previous Balance 2,939.52  
Payment 2,939.52CR  
Balance Forward 0.00



2 0 0 9 8 4 1 0

You have 24-hour access to manage your account on-line through Smarthub at [www.wrec.net](http://www.wrec.net). If you would like to make a payment using your credit card, please call 844-209-7166. This number is WREC's Secure Pay-By-Phone system.

Light Energy Charge 23.52  
Light Support Charge 41.16  
Light Maintenance Charge 779.52  
Light Fixture Charge 961.80  
Light Fuel Adj 2,100 KWH @ 0.04000 84.00  
Poles(QTY 84) 840.00  
FL Gross Receipts Tax 3.81  
State Tax 190.00  
Pasco County Tax 27.34

Total Current Charges 2,951.15  
Total Due Please Pay 2,951.15

Lights/Poles	Type/Qty	Type/Qty
	212 84	960 84



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: 08/25/2023**

Use above space for address change ONLY.

District: OP17

2227047  
WIREGRASS II CDD  
C/O RIZZETTA & COMPANY  
3434 COLWELL AVE STE 200  
TAMPA FL 33614-8390

OP17

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

Current Charges Due Date	09/19/2023
<b>TOTAL CHARGES DUE</b>	<b>2,951.15</b>
Total Charges Due After Due Date	2,995.42

000222704700029511500029954206



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

Account Number **2259613** Cycle 17  
Meter Number 342994945  
Customer Number 20098410  
Customer Name WIREGRASS II CDD

Bill Date **08/25/2023**  
Amount Due **43.55**  
Current Charges Due **09/19/2023**

District Office Serving You  
One Pasco Center

See Reverse Side For More Information

Service Address 5242 WIREGRASS RANCH BLVD  
Service Description IRRIGATION  
Service Classification General Service Non-Demand

ELECTRIC SERVICE							
From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
07/20	4	08/22	6				2

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Aug 2023	33	0
Jul 2023	44	0
Jun 2023	0	0

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.



2 0 0 9 8 4 1 0

You have 24-hour access to manage your account on-line through Smarthub at [www.wrec.net](http://www.wrec.net). If you would like to make a payment using your credit card, please call 844-209-7166. This number is WREC's Secure Pay-By-Phone system.

Previous Balance 43.74  
Payment 43.74CR  
Balance Forward 0.00

Customer Charge 39.16  
Energy Charge 2 KWH @ 0.05017 0.10  
Fuel Adjustment 2 KWH @ 0.04000 0.08  
FL Gross Receipts Tax 1.01  
State Tax 2.80  
Pasco County Tax 0.40

Total Current Charges 43.55  
Total Due Please Pay 43.55



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: 08/25/2023

Use above space for address change ONLY.

District: OP17

2259613  
WIREGRASS II CDD  
C/O RIZZETTA & COMPANY  
3434 COLWELL AVE STE 200  
TAMPA FL 33614-8390

OP17

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

Current Charges Due Date	09/19/2023
<b>TOTAL CHARGES DUE</b>	<b>43.55</b>
Total Charges Due After Due Date	48.55

000225961300000435500000485503



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

Account Number **2259615** Cycle 17  
Meter Number 342994943  
Customer Number 20098410  
Customer Name WIREGRASS II CDD

Bill Date **08/25/2023**  
Amount Due **43.46**  
Current Charges Due **09/19/2023**

District Office Serving You  
One Pasco Center

See Reverse Side For More Information

Service Address 4844 WIREGRASS RANCH BLVD  
Service Description IRRIGATION  
Service Classification General Service Non-Demand

ELECTRIC SERVICE							
From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
07/20	4	08/22	5				1

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Aug 2023	33	0
Jul 2023	44	0
Jun 2023	0	0

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.



2 0 0 9 8 4 1 0

You have 24-hour access to manage your account on-line through Smarthub at [www.wrec.net](http://www.wrec.net). If you would like to make a payment using your credit card, please call 844-209-7166. This number is WREC's Secure Pay-By-Phone system.

Previous Balance 43.74  
Payment 43.74CR  
Balance Forward 0.00

Customer Charge 39.16  
Energy Charge 1 KWH @ 0.05017 0.05  
Fuel Adjustment 1 KWH @ 0.04000 0.04  
FL Gross Receipts Tax 1.01  
State Tax 2.80  
Pasco County Tax 0.40

Total Current Charges 43.46  
Total Due Please Pay 43.46



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: 08/25/2023

District: OP17

2259615  
WIREGRASS II CDD  
C/O RIZZETTA & COMPANY  
3434 COLWELL AVE STE 200  
TAMPA FL 33614-8390

OP17

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

Current Charges Due Date	09/19/2023
<b>TOTAL CHARGES DUE</b>	<b>43.46</b>
Total Charges Due After Due Date	48.46

000225961500000434600000484608



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

Account Number **2259617** Cycle 17  
 Meter Number 342994946  
 Customer Number 20098410  
 Customer Name WIREGRASS II CDD

Bill Date **08/25/2023**  
 Amount Due **43.55**  
 Current Charges Due **09/19/2023**

District Office Serving You  
One Pasco Center

See Reverse Side For More Information

Service Address 5176 WIREGRASS RANCH BLVD  
 Service Description IRRIGATION  
 Service Classification General Service Non-Demand

ELECTRIC SERVICE							
From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
07/20	4	08/22	6				2

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Aug 2023	33	0
Jul 2023	44	0
Jun 2023	0	0

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.



2 0 0 9 8 4 1 0

You have 24-hour access to manage your account on-line through Smarthub at [www.wrec.net](http://www.wrec.net). If you would like to make a payment using your credit card, please call 844-209-7166. This number is WREC's Secure Pay-By-Phone system.

Previous Balance 43.74  
 Payment 43.74CR  
 Balance Forward 0.00

Customer Charge 39.16  
 Energy Charge 2 KWH @ 0.05017 0.10  
 Fuel Adjustment 2 KWH @ 0.04000 0.08  
 FL Gross Receipts Tax 1.01  
 State Tax 2.80  
 Pasco County Tax 0.40

Total Current Charges 43.55  
 Total Due Please Pay 43.55



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: 08/25/2023

Use above space for address change ONLY.

District: OP17

2259617 OP17  
 WIREGRASS II CDD  
 C/O RIZZETTA & COMPANY  
 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	09/19/2023
<b>TOTAL CHARGES DUE</b>	<b>43.55</b>
Total Charges Due After Due Date	48.55

000225961700000435500000485503



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

Account Number **2259618** Cycle 17  
Meter Number 76859499  
Customer Number 20098410  
Customer Name WIREGRASS II CDD

Bill Date **08/25/2023**  
Amount Due **43.55**  
Current Charges Due **09/19/2023**

District Office Serving You  
One Pasco Center

See Reverse Side For More Information

Service Address 4390 WIREGRASS RANCH BLVD  
Service Description IRRIGATION  
Service Classification General Service Non-Demand

ELECTRIC SERVICE

From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
07/20	4	08/22	6				2

Comparative Usage Information  
Average kWh

Period	Days	Per Day
Aug 2023	33	0
Jul 2023	44	0
Jun 2023	0	0

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.



2 0 0 9 8 4 1 0

You have 24-hour access to manage your account on-line through Smarthub at [www.wrec.net](http://www.wrec.net). If you would like to make a payment using your credit card, please call 844-209-7166. This number is WREC's Secure Pay-By-Phone system.

Previous Balance 43.74  
Payment 43.74CR  
Balance Forward 0.00

Customer Charge 39.16  
Energy Charge 2 KWH @ 0.05017 0.10  
Fuel Adjustment 2 KWH @ 0.04000 0.08  
FL Gross Receipts Tax 1.01  
State Tax 2.80  
Pasco County Tax 0.40

Total Current Charges 43.55  
Total Due Please Pay 43.55



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: 08/25/2023

District: OP17

2259618 OP17  
WIREGRASS II CDD  
C/O RIZZETTA & COMPANY  
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	09/19/2023
<b>TOTAL CHARGES DUE</b>	<b>43.55</b>
Total Charges Due After Due Date	48.55

000225961800000435500000485501





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

Account Number **2259619** Cycle 17  
Meter Number 342994944  
Customer Number 20098410  
Customer Name WIREGRASS II CDD

Bill Date **08/25/2023**  
Amount Due **43.86**  
Current Charges Due **09/19/2023**

District Office Serving You  
One Pasco Center

See Reverse Side For More Information

Service Address 4690 WIREGRASS RANCH BLVD  
Service Description IRRIGATION  
Service Classification General Service Non-Demand

ELECTRIC SERVICE							
From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
07/20	11	08/22	16				5

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Aug 2023	33	0
Jul 2023	44	0
Jun 2023	0	0

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.



2 0 0 9 8 4 1 0

You have 24-hour access to manage your account on-line through Smarthub at [www.wrec.net](http://www.wrec.net). If you would like to make a payment using your credit card, please call 844-209-7166. This number is WREC's Secure Pay-By-Phone system.

Previous Balance 44.40  
Payment 44.40CR  
Balance Forward 0.00

Customer Charge 39.16  
Energy Charge 5 KWH @ 0.05017 0.25  
Fuel Adjustment 5 KWH @ 0.04000 0.20  
FL Gross Receipts Tax 1.02  
State Tax 2.82  
Pasco County Tax 0.41

Total Current Charges 43.86  
Total Due Please Pay 43.86



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: 08/25/2023

District: OP17

2259619 OP17  
WIREGRASS II CDD  
C/O RIZZETTA & COMPANY  
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	09/19/2023
<b>TOTAL CHARGES DUE</b>	<b>43.86</b>
Total Charges Due After Due Date	48.86

000225961900000438600000488605

# Wiregrass II Community Development District

---

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

## Operations and Maintenance Expenditures October 2023 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from October 1, 2023 through October 31, 2023. This does not include expenditures previously approved by the Board.

The total items being presented: **\$39,717.22**

Approval of Expenditures:

\_\_\_\_\_

\_\_\_\_\_ Chairperson

\_\_\_\_\_ Vice Chairperson

\_\_\_\_\_ Assistant Secretary

## Wiregrass II Community Development District

### Paid Operation & Maintenance Expenditures

October 1, 2023 Through October 31, 2023

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Innersync Studio, Ltd	100105	21775	Annual Website Hosting Services FY23/24	\$ 1,537.50
Rizzetta & Company, Inc.	100101	INV0000084156	District Management Fees 10/23	\$ 3,136.25
Rizzetta & Company, Inc.	100102	INV0000084156 IRR	District Management Fees 10/23	\$ 551.25
Rizzetta & Company, Inc.	100103	INV0000084058 IRR	Assessment Roll Preparation FY23/24	\$ 1,654.00
Rizzetta & Company, Inc.	100104	INV0000084058	Assessment Roll Preparation FY23/24	\$ 6,615.00
Westcoast Landscape & Lawns, Inc.	100107	115107	Lawn Maintenance 10/23	\$ 3,575.00
Wiregrass Irrigation, LLC	100106	036	Irrigation Fees 09/23	\$ 18,845.61
Withlacoochee River Electric Cooperative, Inc.	ACH	WREC Summary 09/23	WREC Summary 09/23	<u>\$ 3,802.61</u>
<b>Report Total</b>				<b><u>\$ 39,717.22</u></b>



# INVOICE

**BILL TO**  
Wiregrass II CDD  
5844 Old Pasco Road  
Wesley Chapel, FL 33544

**INVOICE #** 21775  
**DATE** 10/01/2023  
**DUE DATE** 10/16/2023  
**TERMS** Net 15

DESCRIPTION	AMOUNT
CDD Website Services - Hosting, support and training	600.00
CDD Ongoing PDF Accessibility Compliance Service	937.50

Annual service - Oct 1st to Sept 30th

BALANCE DUE

**\$1,537.50**

**RECEIVED**  
10/01/23

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

**Invoice**

Date	Invoice #
10/1/2023	INV0000084156

**Bill To:**

Wiregrass II CDD 3434 Colwell Avenue Suite 200 Tampa FL 33614
------------------------------------------------------------------------

Services for the month of	Terms	Client Number
October	Upon Receipt	00508

Description	Qty	Rate	Amount
Accounting Services	1.00	\$1,686.58	\$1,686.58
Administrative Services	1.00	\$283.92	\$283.92
Financial & Revenue Collections	1.00	\$330.75	\$330.75
Management Services	1.00	\$1,286.25	\$1,286.25
Website Compliance & Management	1.00	\$100.00	\$100.00
		<b>Subtotal</b>	\$3,687.50
		<b>Total</b>	\$3,687.50

**RECEIVED**  
 09/21/23

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

**Invoice**

Date	Invoice #
10/1/2023	INV0000084058

**Bill To:**

Wiregrass II CDD 3434 Colwell Avenue Suite 200 Tampa FL 33614
------------------------------------------------------------------------

Services for the month of	Terms	Client Number
October	Upon Receipt	00508

Description	Qty	Rate	Amount
Assessment Roll (Annual)	1.00	\$8,269.00	\$8,269.00
<b>Subtotal</b>			\$8,269.00
<b>Total</b>			\$8,269.00

**RECEIVED**  
 09/21/23



# WESTCOAST

LANDSCAPE & LAWN S

P.O. BOX 5648 CLEARWATER, FL 33758  
1-877-707-LAWN

## Invoice

RECEIVED  
OCT - 2 2023

<b>Date:</b>	<b>Invoice #</b>
10/1/2023	115107

<b>Bill To:</b>
Wiregrass 2 CDD c/o Rizzetta 3434 Colwell Ave.#200 Tampa, FL 33614

<b>Property Location:</b>
Wiregrass Ranch Blvd. 3B &4 Wesley Chapel, FL

ACCT REP	Svc Month:	Terms:	Due Date:	JOB #	SVC TKT#	LO WO #	IRR WO #
Mike H	October	Net 30	10/31/2023				
Item:	QTY:	Description:				Rate:	Amount:
Wiregrass 2		Full Lawn Maintenance				3,575.00	3,575.00

<b>NOTE:</b> Please reference invoice number on all payments.	<b>Total Due:</b> \$3,575.00
---------------------------------------------------------------	------------------------------

# Wiregrass Irrigation, LLC

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

## INVOICE

Invoice No.: 036  
Invoice Date: 10/1/23

**BILL TO:**

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

DESCRIPTION	AMOUNT
Esplanade September 2023 Trim Invoice	\$18,845.61
<b>TOTAL</b>	<b>\$18,845.61</b>

Make all checks payable to WIREGRASS IRRIGATION, LLC

**RECEIVED**  
09/29/23













PARCEL	LOT	LOT SIZE	ADDRESS	STREET NAME	BASE MONTHLY RATE	COMMON AREA CONTRIBUTION PER MONTH	TOTAL
--------	-----	----------	---------	-------------	-------------------	------------------------------------	-------

Invoice No.: 036 Invoice Date: 10/1/23

VOLUME CHARGES CALCULATIONS							
METER NUMBER	PREVIOUS METER READ	NEW METER READ	AMOUNT USED	PRE-TRIM CREDIT (GALLONS)	SUBTOTAL (GALLONS)/1000	OPERATIONAL RATE	SUBTOTAL
1	80,200	194,900	114,700	0			
2	0	500	500				
3	63,200	166,900	103,700				
4	15,500	37,500	22,000				
5	0	30,900	30,900				
6	3,408,642	3,811,739	403,097				
7	1,131,374	1,223,398	92,024				
8	0	11,200	11,200		2,206.921	\$ 2.75	\$ 6,069.03
9	1,265,000	1,792,000	527,000				
10	1,569,000	1,854,000	285,000				
11	2,038,000	2,590,000	552,000				
12	0	13,700	13,700				
13	0	4,100	4,100				
14	0	17,600	17,600				
15	0	20,900	20,900				
16	0	8,500	8,500				

EXISTING ACCOUNTS	\$ 12,776.58
VOLUME CHARGES	\$ 6,069.03
<b>TOTAL DUE</b>	<b>\$ 18,845.61</b>

**Wiregrass II CDD**  
**Withlacochee Summary**  
**9/27/2023**

<u>Account</u>	<u>Billing Date</u>	<u>Rate</u>	<u>Code</u>	<u>Amount</u>	
2167077	9/27/2023	Public Lighting	001-53100-4307	\$	<b>632.39</b> Street Lights
2227047	9/27/2023	Public Lighting	001-53100-4307	\$	<b>2,951.15</b> Street Lights
2259613	9/27/2023	Irrigation	001-53600-4310	\$	<b>43.65</b> Utility - Reclaimed
2259615	9/27/2023	Irrigation	001-53600-4310	\$	<b>43.76</b> Utility - Reclaimed
2259617	9/27/2023	Irrigation	001-53600-4310	\$	<b>43.65</b> Utility - Reclaimed
2259618	9/27/2023	Irrigation	001-53600-4310	\$	<b>43.76</b> Utility - Reclaimed
2259619	9/27/2023	Irrigation	001-53600-4310	\$	<b>44.25</b> Utility - Reclaimed
<b>TOTAL</b>				<u>\$</u>	<u><b>3,802.61</b></u>

<b>Summary</b>			
<b>Street Lights</b>	<b>001-53100-4307</b>	\$	<b>3,583.54</b>
<b>Recreation</b>	<b>001-53600-4310</b>	\$	<b>219.07</b>
<b>TOTAL</b>		<u>\$</u>	<u><b>3,802.61</b></u>



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

Account Number **2167077** Cycle 17  
Meter Number  
Customer Number 20098410  
Customer Name WIREGRASS II CDD

Bill Date **09/27/2023**  
Amount Due **632.39**  
Current Charges Due **10/18/2023**

District Office Serving You  
One Pasco Center

Service Address PUBLIC LIGHTING  
Service Classification Public Lighting

See Reverse Side For More Information

**ELECTRIC SERVICE**

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

Comparative Usage Information

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.

Previous Balance		632.39
Payment	632.39CR	
Balance Forward		0.00



2 0 0 9 8 4 1 0

You have 24-hour access to manage your account on-line through Smarthub at [www.wrec.net](http://www.wrec.net). If you would like to make a payment using your credit card, please call 844-209-7166. This number is WREC's Secure Pay-By-Phone system.

Light Energy Charge	5.04
Light Support Charge	8.82
Light Maintenance Charge	167.04
Light Fixture Charge	206.10
Light Fuel Adj 450 KWH @ 0.04000	18.00
Poles(QTY 18)	180.00
FL Gross Receipts Tax	0.82
State Tax	40.71
Pasco County Tax	5.86

Total Current Charges		632.39
Total Due	Please Pay	632.39

Lights/Poles	Type/Qty	Type/Qty
	212 18	960 18



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: 09/27/2023**

District: OP17

2167077  
WIREGRASS II CDD  
C/O RIZZETTA & COMPANY  
3434 COLWELL AVE STE 200  
TAMPA FL 33614-8390

OP17

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

Current Charges Due Date	10/18/2023
<b>TOTAL CHARGES DUE</b>	<b>632.39</b>
Total Charges Due After Due Date	641.88

000216707700006323900006418803





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

Account Number **2227047** Cycle 17  
Meter Number  
Customer Number 20098410  
Customer Name WIREGRASS II CDD

Bill Date **09/27/2023**  
Amount Due **2,951.15**  
Current Charges Due **10/18/2023**

District Office Serving You  
One Pasco Center

See Reverse Side For More Information

Service Address PUBLIC LIGHTING  
Service Description PUBLIC LIGHTING  
Service Classification Public Lighting

**ELECTRIC SERVICE**

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

Comparative Usage Information

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.

Previous Balance	2,951.15
Payment	2,951.15CR
Balance Forward	0.00



2 0 0 9 8 4 1 0

You have 24-hour access to manage your account on-line through Smarthub at [www.wrec.net](http://www.wrec.net). If you would like to make a payment using your credit card, please call 844-209-7166. This number is WREC's Secure Pay-By-Phone system.

Light Energy Charge	23.52
Light Support Charge	41.16
Light Maintenance Charge	779.52
Light Fixture Charge	961.80
Light Fuel Adj 2,100 KWH @ 0.04000	84.00
Poles(QTY 84)	840.00
FL Gross Receipts Tax	3.81
State Tax	190.00
Pasco County Tax	27.34

Total Current Charges	2,951.15
Total Due	2,951.15

Please Pay

Lights/Poles	Type/Qty	Type/Qty
	212 84	960 84



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: 09/27/2023**

District: OP17

Use above space for address change ONLY.

2227047  
WIREGRASS II CDD  
C/O RIZZETTA & COMPANY  
3434 COLWELL AVE STE 200  
TAMPA FL 33614-8390

OP17

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

Current Charges Due Date	10/18/2023
<b>TOTAL CHARGES DUE</b>	<b>2,951.15</b>
Total Charges Due After Due Date	2,995.42

000222704700029511500029954206



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

Account Number **2259613** Cycle 17  
Meter Number 342994945  
Customer Number 20098410  
Customer Name WIREGRASS II CDD

Bill Date **09/27/2023**  
Amount Due **43.65**  
Current Charges Due **10/18/2023**

District Office Serving You  
One Pasco Center

See Reverse Side For More Information

Service Address 5242 WIREGRASS RANCH BLVD  
Service Description IRRIGATION  
Service Classification General Service Non-Demand

ELECTRIC SERVICE							
From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
08/22	6	09/22	9				3

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Sep 2023	31	0
Aug 2023	33	0
Jun 2023	0	0

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.



2 0 0 9 8 4 1 0

You have 24-hour access to manage your account on-line through Smarthub at [www.wrec.net](http://www.wrec.net). If you would like to make a payment using your credit card, please call 844-209-7166. This number is WREC's Secure Pay-By-Phone system.

Previous Balance 43.55  
Payment 43.55CR  
Balance Forward 0.00

Customer Charge 39.16  
Energy Charge 3 KWH @ 0.05017 0.15  
Fuel Adjustment 3 KWH @ 0.04000 0.12  
FL Gross Receipts Tax 1.01  
State Tax 2.81  
Pasco County Tax 0.40

Total Current Charges 43.65  
Total Due Please Pay 43.65



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: 09/27/2023

Use above space for address change ONLY.

District: OP17

2259613 OP17  
WIREGRASS II CDD  
C/O RIZZETTA & COMPANY  
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	10/18/2023
<b>TOTAL CHARGES DUE</b>	<b>43.65</b>
Total Charges Due After Due Date	48.65

000225961300000436500000486509



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

Account Number **2259615** Cycle 17  
Meter Number 342994943  
Customer Number 20098410  
Customer Name WIREGRASS II CDD

Bill Date **09/27/2023**  
Amount Due **43.76**  
Current Charges Due **10/18/2023**

District Office Serving You  
One Pasco Center

See Reverse Side For More Information

Service Address 4844 WIREGRASS RANCH BLVD  
Service Description IRRIGATION  
Service Classification General Service Non-Demand

ELECTRIC SERVICE							
From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
08/22	5	09/22	9				4

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Sep 2023	31	0
Aug 2023	33	0
Jun 2023	0	0

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.



2 0 0 9 8 4 1 0

You have 24-hour access to manage your account on-line through Smarthub at [www.wrec.net](http://www.wrec.net). If you would like to make a payment using your credit card, please call 844-209-7166. This number is WREC's Secure Pay-By-Phone system.

Previous Balance 43.46  
Payment 43.46CR  
Balance Forward 0.00

Customer Charge 39.16  
Energy Charge 4 KWH @ 0.05017 0.20  
Fuel Adjustment 4 KWH @ 0.04000 0.16  
FL Gross Receipts Tax 1.01  
State Tax 2.82  
Pasco County Tax 0.41

Total Current Charges 43.76  
Total Due Please Pay 43.76



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: 09/27/2023

District: OP17

2259615  
WIREGRASS II CDD  
C/O RIZZETTA & COMPANY  
3434 COLWELL AVE STE 200  
TAMPA FL 33614-8390

OP17

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

Current Charges Due Date	10/18/2023
<b>TOTAL CHARGES DUE</b>	<b>43.76</b>
Total Charges Due After Due Date	48.76

000225961500000437600000487608



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

Account Number **2259617** Cycle 17  
Meter Number 342994946  
Customer Number 20098410  
Customer Name WIREGRASS II CDD

Bill Date **09/27/2023**  
Amount Due **43.65**  
Current Charges Due **10/18/2023**

District Office Serving You  
One Pasco Center

See Reverse Side For More Information

Service Address 5176 WIREGRASS RANCH BLVD  
Service Description IRRIGATION  
Service Classification General Service Non-Demand

ELECTRIC SERVICE							
From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
08/22	6	09/22	9				3

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Sep 2023	31	0
Aug 2023	33	0
Jun 2023	0	0

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.



2 0 0 9 8 4 1 0

You have 24-hour access to manage your account on-line through Smarthub at [www.wrec.net](http://www.wrec.net). If you would like to make a payment using your credit card, please call 844-209-7166. This number is WREC's Secure Pay-By-Phone system.

Previous Balance 43.55  
Payment 43.55CR  
Balance Forward 0.00

Customer Charge 39.16  
Energy Charge 3 KWH @ 0.05017 0.15  
Fuel Adjustment 3 KWH @ 0.04000 0.12  
FL Gross Receipts Tax 1.01  
State Tax 2.81  
Pasco County Tax 0.40

Total Current Charges 43.65  
Total Due Please Pay 43.65



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: 09/27/2023

District: OP17

2259617 OP17  
WIREGRASS II CDD  
C/O RIZZETTA & COMPANY  
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	10/18/2023
<b>TOTAL CHARGES DUE</b>	<b>43.65</b>
Total Charges Due After Due Date	48.65

000225961700000436500000486509



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

Account Number **2259618** Cycle 17  
 Meter Number 76859499  
 Customer Number 20098410  
 Customer Name WIREGRASS II CDD

Bill Date **09/27/2023**  
 Amount Due **43.76**  
 Current Charges Due **10/18/2023**  
 District Office Serving You  
 One Pasco Center

Service Address 4390 WIREGRASS RANCH BLVD  
 Service Description IRRIGATION  
 Service Classification General Service Non-Demand

See Reverse Side For More Information

ELECTRIC SERVICE							
From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
08/22	6	09/22	10				4

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Sep 2023	31	0
Aug 2023	33	0
Jun 2023	0	0

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.



You have 24-hour access to manage your account on-line through Smarthub at [www.wrec.net](http://www.wrec.net). If you would like to make a payment using your credit card, please call 844-209-7166. This number is WREC's Secure Pay-By-Phone system.

Previous Balance 43.55  
 Payment 43.55CR  
 Balance Forward 0.00

Customer Charge 39.16  
 Energy Charge 4 KWH @ 0.05017 0.20  
 Fuel Adjustment 4 KWH @ 0.04000 0.16  
 FL Gross Receipts Tax 1.01  
 State Tax 2.82  
 Pasco County Tax 0.41

Total Current Charges 43.76  
 Total Due Please Pay 43.76



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: 09/27/2023

District: OP17

Use above space for address change ONLY.

2259618 OP17  
 WIREGRASS II CDD  
 C/O RIZZETTA & COMPANY  
 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	10/18/2023
<b>TOTAL CHARGES DUE</b>	<b>43.76</b>
Total Charges Due After Due Date	48.76

000225961800000437600000487601



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

Account Number **2259619** Cycle 17  
 Meter Number 342994944  
 Customer Number 20098410  
 Customer Name WIREGRASS II CDD

Bill Date **09/27/2023**  
 Amount Due **44.25**  
 Current Charges Due **10/18/2023**  
 District Office Serving You  
 One Pasco Center

Service Address 4690 WIREGRASS RANCH BLVD  
 Service Description IRRIGATION  
 Service Classification General Service Non-Demand

See Reverse Side For More Information

ELECTRIC SERVICE							
From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
08/22	16	09/22	25				9

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Sep 2023	31	0
Aug 2023	33	0
Jun 2023	0	0

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.



You have 24-hour access to manage your account on-line through Smarthub at [www.wrec.net](http://www.wrec.net). If you would like to make a payment using your credit card, please call 844-209-7166. This number is WREC's Secure Pay-By-Phone system.

Previous Balance		43.86
Payment		43.86CR
Balance Forward		0.00
Customer Charge	39.16	
Energy Charge 9 KWH @ 0.05017	0.45	
Fuel Adjustment 9 KWH @ 0.04000	0.36	
FL Gross Receipts Tax	1.02	
State Tax	2.85	
Pasco County Tax	0.41	
<b>Total Current Charges</b>		<b>44.25</b>
<b>Total Due</b>	<b>Please Pay</b>	<b>44.25</b>



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: 09/27/2023**

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

Use above space for address change ONLY.

District: OP17

**2259619** OP17  
 WIREGRASS II CDD  
 C/O RIZZETTA & COMPANY  
 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	10/18/2023
<b>TOTAL CHARGES DUE</b>	<b>44.25</b>
Total Charges Due After Due Date	49.25

000225961900000442500000492501

# Wiregrass II Community Development District

---

District Office · Wesley Chapel, Florida · (813) 994-1001

Mailing Address · 3434 Colwell Avenue, Suite 200 · Tampa, Florida 33614

[www.wiregrasscdd.org](http://www.wiregrasscdd.org)

## Operations and Maintenance Expenditures November 2023 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from November 1, 2023 through November 30, 2023. This does not include expenditures previously approved by the Board.

The total items being presented:    **\$36,368.35**

Approval of Expenditures:

\_\_\_\_\_

\_\_\_\_\_ Chairperson

\_\_\_\_\_ Vice Chairperson

\_\_\_\_\_ Assistant Secretary

## Wiregrass II Community Development District

### Paid Operation & Maintenance Expenditures

November 1, 2023 Through November 30, 2023

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Atwell, LLC	100112	0318824	Engineering Services 09/23	\$ 315.00
Atwell, LLC	100115	0323448	Engineering Services 10/23	\$ 420.00
Florida Department of Commerce	100114	89317	Special District Fee FY23/24	\$ 175.00
Kutak Rock, LLP	100110	3295883	Legal Services 09/23	\$ 262.50
Kutak Rock, LLP	100116	3310016	Legal Services 10/23	\$ 88.50
Rizzetta & Company, Inc.	100108	INV0000084949 IRR	District Management Fees 11/23	\$ 525.00
Rizzetta & Company, Inc.	100109	INV0000084949	District Management Fees 11/23	\$ 3,162.50
Times Publishing Company	100111	0000310673 10/11/23	Legal Advertising 10/23	\$ 133.60
Westcoast Landscape & Lawns, Inc.	100117	115910	Lawn Maintenance 11/23	\$ 3,575.00
Wiregrass Irrigation, LLC	100113	037 10/23	Irrigation Fees 10/23	\$ 23,908.74
Withlacoochee River Electric Cooperative, Inc.		WREC Summary 10/23	WREC Summary 10/23	<u>\$ 3,802.51</u>
<b>Report Total</b>				<b><u>\$ 36,368.35</u></b>





**INVOICE**

Wiregrass II CDD  
5844 Old Pasco Rd  
Suite 100  
Tampa, FL 33544

October 10, 2023  
Project No: 21050780-500-01  
Invoice No: 0318824

Project 21050780-500-01 Esp at Wiregrass CDD  
**Professional Services Rendered from September 1, 2023 to September 30, 2023**

Task 010:00 Master Engineering Report  
**Professional Personnel**

	Hours	Rate	Amount	
Project Manager II				
Barbosa, Victor	1.50	210.00	315.00	
Total	1.50		315.00	
<b>Total Labor</b>				<b>315.00</b>
				<b>Total this Task \$315.00</b>
				<b>Total this Invoice \$315.00</b>

**Methods of Payment accepted:**

- **ACH or Wire (Preferred)** — Remittance information available upon request.
- Check
- Credit Card

**Check Payments to:**

**Atwell, LLC**  
Two Towne Square; Suite 700  
Southfield, MI 48076  
Phone: 248-447-2000

Payment due in accordance with terms of agreement. Accounts past due are subject to 1½% per month (18% annual) service charge. Remittance notifications or questions can be directed to [atwellar@atwell-group.com](mailto:atwellar@atwell-group.com) or by calling the phone number listed above.



**INVOICE**

Wiregrass II CDD  
5844 Old Pasco Rd  
Suite 100  
Tampa, FL 33544

November 13, 2023  
Project No: 21050780-500-01  
Invoice No: 0323448

Project 21050780-500-01 Esp at Wiregrass CDD  
**Professional Services Rendered from October 1, 2023 to October 31, 2023**

Task 010:00 Master Engineering Report  
**Professional Personnel**

	Hours	Rate	Amount	
Project Manager II				
Barbosa, Victor	2.00	210.00	420.00	
Total	2.00		420.00	
<b>Total Labor</b>				<b>420.00</b>
				<b>Total this Task \$420.00</b>
				<b>Total this Invoice \$420.00</b>

**RECEIVED**  
11/13/23

**Methods of Payment accepted:**

- **ACH or Wire (Preferred)** — Remittance information available upon request.
- Check
- Credit Card

**Check Payments to:**

**Atwell, LLC**  
Two Towne Square; Suite 700  
Southfield, MI 48076  
Phone: 248-447-2000

Payment due in accordance with terms of agreement. Accounts past due are subject to 1½% per month (18% annual) service charge. Remittance notifications or questions can be directed to [atwellar@atwell-group.com](mailto:atwellar@atwell-group.com) or by calling the phone number listed above.

**Florida Department of Economic Opportunity, Special District Accountability Program**

**Fiscal Year 2023 - 2024 Special District State Fee Invoice and Profile Update**

Required by sections 189.064 and 189.018, Florida Statutes, and Chapter 73C-24, Florida Administrative Code

Date Invoiced: 10/02/2023				Invoice No: 89317
Annual Fee: \$175.00	1st Late Fee: \$0.00	2nd Late Fee: \$0.00	Received: \$0.00	Total Due, Postmarked by: 12/01/2023: \$175.00

**STEP 1:** Review the following profile and make any needed changes.

**1. Special District's Name, Registered Agent's Name and Registered Office Address:**

001937

**Wiregrass II Community Development District**

Mr. William J. Rizzetta

3434 Colwell Avenue, Suite 200

Tampa, Florida 33614

OCT - 5 2023



- 2. Telephone:** 813-514-0400 Ext:
- 3. Fax:** 813-514-0401
- 4. Email:** brizzetta@rizzetta.com
- 5. Status:** Independent
- 6. Governing Body:** Elected
- 7. Website Address:** wiregrassicdd.org
- 8. County(ies):** Pasco
- 9. Special Purpose(s):** Community Development
- 10. Boundary Map on File:** 02/28/2019
- 11. Creation Document on File:** 02/28/2019
- 12. Date Established:** 01/25/2019
- 13. Creation Method:** Local Ordinance
- 14. Local Governing Authority:** Pasco County
- 15. Creation Document(s):** County Ordinance 19-03
- 16. Statutory Authority:** Chapter 190, Florida Statutes
- 17. Authority to Issue Bonds:** Yes
- 18. Revenue Source(s):** Assessments

**STEP 2:** Sign and date to certify accuracy and completeness.

By signing and dating below, I do hereby certify that the profile above (changes noted if necessary) is accurate and complete:

Registered Agent's Signature: William J. Rizzetta Date 11/13/23

**STEP 3:** Pay the annual state fee or certify eligibility for zero annual fee.

**a. Pay the Annual Fee:** Pay the annual fee online by following the instructions at [www.Floridajobs.org/SpecialDistrictFee](http://www.Floridajobs.org/SpecialDistrictFee) or by check payable to the Florida Department of Economic Opportunity.

**b. Or, Certify Eligibility for the Zero Fee:** By initialing both of the following items, I, the above signed registered agent, do hereby certify that to the best of my knowledge and belief, **BOTH** of the following statements and those on any submissions to the Department are true, correct, complete, and made in good faith. I understand that any information I give may be verified.

1.  This special district is not a component unit of a general purpose local government as determined by the special district and its Certified Public Accountant; and,

2.  This special district is in compliance with its Fiscal Year 2023 - 2024 Annual Financial Report (AFR) filing requirement with the Florida Department of Financial Services (DFS) and that AFR reflects \$3,000 or less in annual revenues or, is a special district not required to file a Fiscal Year 2023 - 2024 AFR with DFS and has included an income statement with this document verifying \$3,000 or less in revenues for the current fiscal year.

Department Use Only: Approved:  Denied:  Reason: \_\_\_\_\_

**STEP 4:** Make a copy of this document for your records.

**STEP 5:** Mail this document and payment (if paying by check) to the Florida Department of Economic Opportunity, Bureau of Budget Management, 107 East Madison Street, MSC #120, Tallahassee, FL 32399-4124. Direct questions to (850) 717-8430.

**KUTAK ROCK LLP**

**TALLAHASSEE, FLORIDA**

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

October 18, 2023

**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. 3295883

Client Matter No. 22723-1

Notification Email: eftgroup@kutakrock.com

Lynn Hayes  
Wiregrass II CDD  
c/o Rizzetta & Company, Inc.  
Suite 200  
3434 Colwell Avenue  
Tampa, FL 33614

Invoice No. 3295883  
22723-1

Re: General Counsel

For Professional Legal Services Rendered

09/02/23	L. Whelan	0.10	29.50	Research matters relating to Testa court ruling and impact on district
09/05/23	L. Whelan	0.10	29.50	Review tentative agenda for September Board meeting
09/07/23	L. Whelan	0.10	29.50	Confer with staff and stakeholders regarding August financial statements
09/08/23	L. Whelan	0.10	29.50	Review notice of cancellation of September Board meeting
09/11/23	L. Whelan	0.10	29.50	Coordinate response to FY 22 attorney audit update letter
09/12/23	J. Gillis	0.40	56.00	Coordinate response to auditor letter update
09/15/23	L. Whelan	0.10	29.50	Confer with Mr. Sheridan regarding assessments relative to agricultural lands
09/18/23	L. Whelan	0.10	29.50	Review August financial statements

**KUTAK ROCK LLP**

Wiregrass II CDD

October 18, 2023

Client Matter No. 22723-1

Invoice No. 3295883

Page 2

TOTAL HOURS 1.10

TOTAL FOR SERVICES RENDERED \$262.50

TOTAL CURRENT AMOUNT DUE \$262.50

**KUTAK ROCK LLP**

**TALLAHASSEE, FLORIDA**

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

November 13, 2023

**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. 3310016

Client Matter No. 22723-1

Notification Email: eftgroup@kutakrock.com

Lynn Hayes

Wiregrass II CDD

c/o Rizzetta & Company, Inc.

Suite 200

3434 Colwell Avenue

Tampa, FL 33614

Invoice No. 3310016

22723-1

Re: General Counsel

For Professional Legal Services Rendered

10/11/23	L. Whelan	0.10	29.50	Review tentative agenda for October Board meeting
10/12/23	L. Whelan	0.10	29.50	Review notice of cancellation of October Board meeting
10/26/23	L. Whelan	0.10	29.50	Review September financial statements

TOTAL HOURS 0.30

TOTAL FOR SERVICES RENDERED \$88.50

TOTAL CURRENT AMOUNT DUE \$88.50

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

**Invoice**

Date	Invoice #
11/1/2023	INV0000084949

**Bill To:**

Wiregrass II CDD 3434 Colwell Avenue Suite 200 Tampa FL 33614
------------------------------------------------------------------------

Services for the month of	Terms	Client Number
November	Upon Receipt	00508

Description	Qty	Rate	Amount
Accounting Services	1.00	\$1,686.83	\$1,686.83
Administrative Services	1.00	\$283.92	\$283.92
Financial & Revenue Collections	1.00	\$330.75	\$330.75
Management Services	1.00	\$1,286.25	\$1,286.25
Website Compliance & Management	1.00	\$100.00	\$100.00
		<b>Subtotal</b>	\$3,687.75
		<b>Total</b>	\$3,687.75

**RECEIVED**  
 10/30/23

# Tampa Bay Times

tampabay.com

Times Publishing Company

DEPT 3396

PO BOX 123396

DALLAS, TX 75312-3396

Toll Free Phone: 1 (877) 321-7355

Fed Tax ID 59-0482470

## ADVERTISING INVOICE

<b>Advertising Run Dates</b>		<b>Advertiser Name</b>	
10/11/23		WIREGRASS II CDD	
<b>Billing Date</b>		<b>Sales Rep</b>	<b>Customer Account</b>
10/11/2023		Deirdre Bonett	200049
<b>Total Amount Due</b>			<b>Ad Number</b>
\$133.60			0000310673

10/11/2023

**OCT 16 2023**

### PAYMENT DUE UPON RECEIPT

Start	Stop	Ad Number	Product	Placement	Description PO Number	Ins.	Size	Net Amount
10/11/23	10/11/23	0000310673	Tampabay.com	Legals CLS	Meeting Schedule	1	2x54 L	\$133.60

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE

# Tampa Bay Times

tampabay.com

DEPT 3396

PO BOX 123396

DALLAS, TX 75312-3396

Toll Free Phone: 1 (877) 321-7355

### ADVERTISING INVOICE

Thank you for your business.

<b>Advertising Run Dates</b>		<b>Advertiser Name</b>	
10/11/23		WIREGRASS II CDD	
<b>Billing Date</b>		<b>Sales Rep</b>	<b>Customer Account</b>
10/11/2023		Deirdre Bonett	200049
<b>Total Amount Due</b>			<b>Ad Number</b>
\$133.60			0000310673

DO NOT SEND CASH BY MAIL

PLEASE MAKE CHECK PAYBLE TO:

TIMES PUBLISHING COMPANY

REMIT TO:

WIREGRASS II CDD  
C/O RIZETTA & COMPANY  
3434 COLWELL AVE STE 200  
TAMPA, FL 33614

Times Publishing Company  
DEPT 3396  
PO BOX 123396  
DALLAS, TX 75312-3396



STATE OF FLORIDA  
COUNTY OF Pasco

} ss

Before the undersigned authority personally appeared **Deirdre Bonett** who on oath says that he/she is **Legal Advertising Representative** of the **Tampa Bay Times** a daily newspaper printed in St. Petersburg, in Pinellas County, Florida; that the attached copy of advertisement, being a Legal Notice in the matter **RE: Meeting Schedule** was published in said newspaper by print in the issues of: **10/11/23** or by publication on the newspaper's website, if authorized, on

Affiant further says the said **Tampa Bay Times** is a newspaper published in **Pasco** County, Florida and that the said newspaper has heretofore been continuously published in said **Pasco** County, Florida each day and has been entered as a second class mail matter at the post office in said **Pasco** County, Florida for a period of one year next preceding the first publication of the attached copy of advertisement, and affiant further says that he/she neither paid not promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

**WIREGRASS II COMMUNITY DEVELOPMENT DISTRICT**

The Board of Supervisors of the Wiregrass II Community Development District will hold their regular monthly meetings for Fiscal Year 2023/2024 at 10:30 a.m. (or immediately following the Wiregrass meeting) at the offices of Rizzetta & Company, Inc., located at 5844 Old Pasco Rd., Suite 100, Wesley Chapel, FL 33544 on the following dates:

- October 26, 2023
- November 30, 2023
- December 21, 2023
- January 25, 2024
- February 22, 2024
- March 28, 2024
- April 25, 2024
- May 23, 2024
- June 27, 2024
- July 25, 2024
- August 22, 2024
- September 26, 2024

The meetings will be open to the public and will be conducted in accordance with the provisions of Florida Law for community development districts. A copy of the agenda for the meetings listed above may be obtained from Rizzetta and Company, Inc., 3434 Colwell Avenue Suite 200, Tampa, FL 33614 or at (813) 994-1001, one week prior to the meeting. There may be occasions when one or more Supervisors will participate by telephone. Any meeting may be continued to a date, time, and place approved by the Board on the record at the meeting without additional publication of notice.

Pursuant to provisions of the Americans 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 meetings. If you are hearing or speech impaired, please contact the Florida Relay Service at (800) 955-8770, who can aid you in contacting the District Office.

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

Sean Craft  
District Manager

Run Date: 10/11/2023

0000310673

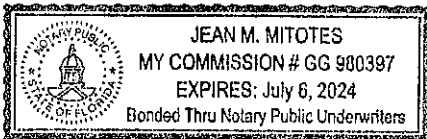
Signature Affiant

Sworn to and subscribed before me this 10/11/2023

Signature of Notary Public

Personally known     X     or produced identification

Type of identification produced \_\_\_\_\_



**Tampa Bay Times**  
**Published Daily**

**OCT 16 2023**

STATE OF FLORIDA  
COUNTY OF Pasco

} ss

Before the undersigned authority personally appeared **Deirdre Bonett** who on oath says that he/she is **Legal Advertising Representative** of the **Tampa Bay Times** a daily newspaper printed in St. Petersburg, in Pinellas County, Florida; that the attached copy of advertisement, being a **Legal Notice** in the matter **RE: Meeting Schedule** was published in said newspaper by print in the issues of: **10/11/23** or by publication on the newspaper's website, if authorized, on

Affiant further says the said **Tampa Bay Times** is a newspaper published in **Pasco** County, Florida and that the said newspaper has heretofore been continuously published in said **Pasco** County, Florida each day and has been entered as a second class mail matter at the post office in said **Pasco** County, Florida for a period of one year next preceding the first publication of the attached copy of advertisement, and affiant further says that he/she neither paid not promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

Signature Affiant

Sworn to and subscribed before me this **10/11/2023**

Signature of Notary Public

Personally known       X       or produced identification

Type of identification produced \_\_\_\_\_

**WIREGRASS II COMMUNITY DEVELOPMENT DISTRICT**

The Board of Supervisors of the Wiregrass II Community Development District will hold their regular monthly meetings for Fiscal Year 2023/2024 at 10:30 a.m. (or immediately following the Wiregrass meeting) at the offices of Rizzetta & Company, Inc., located at 5844 Old Pasco Rd., Suite 100, Wesley Chapel, FL 33544 on the following dates:

- October 26, 2023
- November 30, 2023
- December 21, 2023
- January 25, 2024
- February 22, 2024
- March 28, 2024
- April 25, 2024
- May 23, 2024
- June 27, 2024
- July 25, 2024
- August 22, 2024
- September 26, 2024

The meetings will be open to the public and will be conducted in accordance with the provisions of Florida Law for community development districts. A copy of the agenda for the meetings listed above may be obtained from Rizzetta and Company, Inc., 3434 Colwell Avenue Suite 200, Tampa, FL 33614 or at (813) 994-1001, one week prior to the meeting. There may be occasions when one or more Supervisors will participate by telephone. Any meeting may be continued to a date, time, and place approved by the Board on the record at the meeting without additional publication of notice.

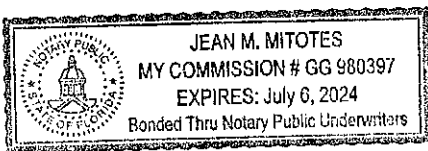
Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in these meetings is asked to advise the District Office at (813) 994-1001, at least 48 hours before the meetings. If you are hearing or speech impaired, please contact the Florida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

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

Sean Craft  
District Manager

Run Date: 10/11/2023

0000310673





# WESTCOAST

LANDSCAPE & LAWNS

P.O. BOX 5648 CLEARWATER, FL 33758  
1-877-707-LAWN

## Invoice

**RECEIVED**  
**OCT 30 2023**

<b>Date:</b>	<b>Invoice #</b>
11/1/2023	115910

<b>Bill To:</b>
Wiregrass 2 CDD c/o Rizzetta 3434 Colwell Ave.#200 Tampa, FL 33614

<b>Property Location:</b>
Wiregrass Ranch Blvd. 3B &4 Wesley Chapel, FL

ACCT REP	Svc Month:	Terms:	Due Date:	JOB #	SVC TKT#	LO WO #	IRR WO #
Mike H	November	Net 30	12/1/2023				
Item:	QTY:	Description:				Rate:	Amount:
Wiregrass 2		Full Lawn Maintenance				3,575.00	3,575.00
<b>NOTE: Please reference invoice number on all payments.</b>						<b>Total Due:</b>	<b>\$3,575.00</b>

# Wiregrass Irrigation, LLC

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

## INVOICE

Invoice No.: 37  
Invoice Date: 11/1/23

**BILL TO:**

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

DESCRIPTION	AMOUNT
Esplanade October 2023 Trim Invoice	\$23,908.74
TOTAL	\$23,908.74

Make all checks payable to WIREGRASS IRRIGATION, LLC











PARCEL	LOT	LOT SIZE	ADDRESS	STREET NAME	BASE MOTHLY RATE	COMMON AREA CONTRIBUTION PER MONTH	TOTAL
17-26-20-0080-0000-5070	507	51' - 60'	4133	SAN SEVERO ROAD	\$ 39.00	\$ 22.44	\$ 61.44
17-26-20-0080-0000-5080	508	61' - 70'	4125	SAN SEVERO ROAD	\$ 42.27	\$ 22.44	\$ 64.71
17-26-20-0080-0000-5090	509	41' - 50'	4218	MONTEGRAPPA WAY	\$ 35.73	\$ 22.44	\$ 58.17
17-26-20-0080-0000-5100	510	41' - 50'	4219	MONTEGRAPPA WAY	\$ 35.73	\$ 22.44	\$ 58.17
17-26-20-0080-0000-5110	511	41' - 50'	4204	MONTEGRAPPA WAY	\$ 35.73	\$ 22.44	\$ 58.17
17-26-20-0080-0000-5120	512	41' - 50'	4192	MONTEGRAPPA WAY	\$ 35.73	\$ 22.44	\$ 58.17
17-26-20-0080-0000-5130	513	41' - 50'	4186	MONTEGRAPPA WAY	\$ 35.73	\$ 22.44	\$ 58.17
17-26-20-0080-0000-5140	514	41' - 50'	4174	MONTEGRAPPA WAY	\$ 35.73	\$ 22.44	\$ 58.17
17-26-20-0080-0000-5150	515	41' - 50'	4166	MONTEGRAPPA WAY	\$ 35.73	\$ 22.44	\$ 58.17
17-26-20-0080-0000-5160	516	41' - 50'	4158	MONTEGRAPPA WAY	\$ 35.73	\$ 22.44	\$ 58.17
17-26-20-0080-0000-5170	517	41' - 50'	4150	MONTEGRAPPA WAY	\$ 35.73	\$ 22.44	\$ 58.17
17-26-20-0080-0000-5180	518	41' - 50'	4142	MONTEGRAPPA WAY	\$ 35.73	\$ 22.44	\$ 58.17
17-26-20-0080-0000-5190	519	41' - 50'	4134	MONTEGRAPPA WAY	\$ 35.73	\$ 22.44	\$ 58.17
17-26-20-0080-0000-5200	520	41' - 50'	4122	MONTEGRAPPA WAY	\$ 35.73	\$ 22.44	\$ 58.17
17-26-20-0080-0000-5210	521	51' - 60'	4110	MONTEGRAPPA WAY	\$ 39.00	\$ 22.44	\$ 61.44
17-26-20-0080-0000-5220	522	41' - 50'	4219	MONTEGRAPPA WAY	\$ 35.73	\$ 22.44	\$ 58.17
17-26-20-0080-0000-5230	523	41' - 50'	4211	MONTEGRAPPA WAY	\$ 35.73	\$ 22.44	\$ 58.17
17-26-20-0080-0000-5240	524	41' - 50'	4203	MONTEGRAPPA WAY	\$ 35.73	\$ 22.44	\$ 58.17
17-26-20-0080-0000-5250	525	51' - 60'	4195	MONTEGRAPPA WAY	\$ 39.00	\$ 22.44	\$ 61.44
17-26-20-0080-0000-5260	526	51' - 60'	4183	MONTEGRAPPA WAY	\$ 39.00	\$ 22.44	\$ 61.44
17-26-20-0080-0000-5270	527	41' - 50'	4169	MONTEGRAPPA WAY	\$ 35.73	\$ 22.44	\$ 58.17
17-26-20-0080-0000-5280	528	41' - 50'	4161	MONTEGRAPPA WAY	\$ 35.73	\$ 22.44	\$ 58.17
17-26-20-0080-0000-5290	529	41' - 50'	4153	MONTEGRAPPA WAY	\$ 35.73	\$ 22.44	\$ 58.17
17-26-20-0080-0000-5300	530	51' - 60'	29447	GINNETTO DRIVE	\$ 39.00	\$ 22.44	\$ 61.44
17-26-20-0080-0000-5310	531	51' - 60'	29439	GINNETTO DRIVE	\$ 39.00	\$ 22.44	\$ 61.44
17-26-20-0080-0000-5320	532	51' - 60'	29431	GINNETTO DRIVE	\$ 39.00	\$ 22.44	\$ 61.44
17-26-20-0080-0000-5330	533	51' - 60'	29423	GINNETTO DRIVE	\$ 39.00	\$ 22.44	\$ 61.44
17-26-20-0080-0000-5340	534	51' - 60'	29410	GINNETTO DRIVE	\$ 39.00	\$ 22.44	\$ 61.44
17-26-20-0080-0000-5350	535	51' - 60'	29422	GINNETTO DRIVE	\$ 39.00	\$ 22.44	\$ 61.44
17-26-20-0080-0000-5360	536	51' - 60'	29434	GINNETTO DRIVE	\$ 39.00	\$ 22.44	\$ 61.44
17-26-20-0080-0000-5370	537	61' - 70'	29450	GINNETTO DRIVE	\$ 42.27	\$ 22.44	\$ 64.71
17-26-20-0080-0000-5380	538	61' - 70'	29466	GINNETTO DRIVE	\$ 42.27	\$ 22.44	\$ 64.71
17-26-20-0080-0000-5390	539	61' - 70'	29488	GINNETTO DRIVE	\$ 42.27	\$ 22.44	\$ 64.71
17-26-20-0080-0000-5400	540	51' - 60'	29510	GINNETTO DRIVE	\$ 39.00	\$ 22.44	\$ 61.44
17-26-20-0080-0000-5410	541	61' - 70'	29522	GINNETTO DRIVE	\$ 42.27	\$ 22.44	\$ 64.71
17-26-20-0080-0000-5420	542	61' - 60'	29534	GINNETTO DRIVE	\$ 39.00	\$ 22.44	\$ 61.44
17-26-20-0080-0000-5430	543	51' - 60'	29546	GINNETTO DRIVE	\$ 39.00	\$ 22.44	\$ 61.44
17-26-20-0080-0000-5440	544	51' - 60'	29552	GINNETTO DRIVE	\$ 39.00	\$ 22.44	\$ 61.44
17-26-20-0080-0000-5450	545	51' - 60'	29568	GINNETTO DRIVE	\$ 39.00	\$ 22.44	\$ 61.44
17-26-20-0080-0000-5460	546	51' - 60'	29576	GINNETTO DRIVE	\$ 39.00	\$ 22.44	\$ 61.44
17-26-20-0080-0000-5470	547	61' - 70'	29584	GINNETTO DRIVE	\$ 42.27	\$ 22.44	\$ 64.71
17-26-20-0080-0000-5480	548	61' - 70'	29598	GINNETTO DRIVE	\$ 42.27	\$ 22.44	\$ 64.71
17-26-20-0080-0000-5490	549	51' - 60'	29610	GINNETTO DRIVE	\$ 39.00	\$ 22.44	\$ 61.44
17-26-20-0080-0000-5500	550	51' - 60'	29622	GINNETTO DRIVE	\$ 39.00	\$ 22.44	\$ 61.44
17-26-20-0080-0000-5510	551	61' - 70'	29640	GINNETTO DRIVE	\$ 42.27	\$ 22.44	\$ 64.71
17-26-20-0080-0000-5520	552	61' - 70'	29644	GINNETTO DRIVE	\$ 42.27	\$ 22.44	\$ 64.71
17-26-20-0080-0000-5530	553	80+	29656	GINNETTO DRIVE	\$ 49.00	\$ 22.44	\$ 71.44
17-26-20-0080-0000-5540	554	80+	29670	GINNETTO DRIVE	\$ 49.00	\$ 22.44	\$ 71.44
17-26-20-0080-0000-5550	555	61' - 70'	29686	GINNETTO DRIVE	\$ 42.27	\$ 22.44	\$ 64.71
17-26-20-0080-0000-5560	556	80+	29690	GINNETTO DRIVE	\$ 49.00	\$ 22.44	\$ 71.44
17-26-20-0080-0000-5570	557	71' - 80'	29171	GINNETTO DRIVE	\$ 45.55	\$ 22.44	\$ 67.99
17-26-20-0080-0000-5580	558	80+	29175	GINNETTO DRIVE	\$ 49.00	\$ 22.44	\$ 71.44
17-26-20-0080-0000-5590	559	71' - 80'	29183	GINNETTO DRIVE	\$ 45.55	\$ 22.44	\$ 67.99
17-26-20-0080-0000-5600	560	71' - 80'	29197	GINNETTO DRIVE	\$ 45.55	\$ 22.44	\$ 67.99
17-26-20-0080-0000-5610	561	80+	29211	GINNETTO DRIVE	\$ 49.00	\$ 22.44	\$ 71.44
17-26-20-0080-0000-5620	562	80+	29235	GINNETTO DRIVE	\$ 49.00	\$ 22.44	\$ 71.44
20-26-20-0080-0000-5630	563	71' - 80'	29257	GINNETTO DRIVE	\$ 45.55	\$ 22.44	\$ 67.99
20-26-20-0080-0000-5640	564	61' - 70'	29271	GINNETTO DRIVE	\$ 42.27	\$ 22.44	\$ 64.71
17-26-20-0080-0000-5650	565	71' - 80'	29196	GINNETTO DRIVE	\$ 45.55	\$ 22.44	\$ 67.99
17-26-20-0080-0000-5660	566	80+	29212	GINNETTO DRIVE	\$ 49.00	\$ 22.44	\$ 71.44
17-26-20-0080-0000-5670	567	80+	29226	GINNETTO DRIVE	\$ 49.00	\$ 22.44	\$ 71.44
20-26-20-0080-0000-5680	568	80+	29238	GINNETTO DRIVE	\$ 49.00	\$ 22.44	\$ 71.44
20-26-20-0080-0000-5690	569	61' - 70'	29250	GINNETTO DRIVE	\$ 42.27	\$ 22.44	\$ 64.71
20-26-20-0080-0000-5700	570	61' - 70'	29262	GINNETTO DRIVE	\$ 42.27	\$ 22.44	\$ 64.71
20-26-20-0080-0000-5710	571	61' - 70'	29274	GINNETTO DRIVE	\$ 42.27	\$ 22.44	\$ 64.71
20-26-20-0080-0000-5720	572	80+	29286	GINNETTO DRIVE	\$ 49.00	\$ 22.44	\$ 71.44
20-26-20-0080-0000-5730	573	80+	29290	GINNETTO DRIVE	\$ 49.00	\$ 22.44	\$ 71.44
20-26-20-0080-0000-5740	574	71' - 80'	29298	GINNETTO DRIVE	\$ 45.55	\$ 22.44	\$ 67.99
20-26-20-0080-0000-5750	575	61' - 70'	29306	GINNETTO DRIVE	\$ 42.27	\$ 22.44	\$ 64.71
20-26-20-0080-0000-5760	576	71' - 80'	29322	GINNETTO DRIVE	\$ 45.55	\$ 22.44	\$ 67.99
20-26-20-0080-0000-5770	577	80+	29330	GINNETTO DRIVE	\$ 49.00	\$ 22.44	\$ 71.44
20-26-20-0080-0000-5780	578	71' - 80'	29344	GINNETTO DRIVE	\$ 45.55	\$ 22.44	\$ 67.99
20-26-20-0080-0000-5790	579	61' - 70'	29356	GINNETTO DRIVE	\$ 42.27	\$ 22.44	\$ 64.71
20-26-20-0080-0000-5800	580	61' - 70'	29368	GINNETTO DRIVE	\$ 42.27	\$ 22.44	\$ 64.71
07-26-20-0000-00200-0050			COMMON	WRB - 5			
17-26-20-0090-83300-0000			4481	GRATICOLA ROAD		\$ -	
17-26-20-0000-00100-00W0			COMMON	WRB - 2			
17-26-20-0000-00100-00W1			COMMON	WRB - 1			
17-26-20-0000-49900-0010			COMMON	WRB - A			
17-26-20-0000-49900-0010			COMMON	WRB - B			
17-26-20-0080-0A100-0000			COMMON	AMENITY - 1			
17-26-20-0080-0A100-0000			COMMON	AMENITY - 2			
17-26-20-0080-0L200-0000			COMMON	ENTRANCE - A			
17-26-20-0080-0L200-0000			COMMON	ENTRANCE - B			
17-26-20-0080-0L200-0000			COMMON	ENTRANCE - C			
17-26-20-0080-0L800-0000			COMMON	ROSATTI ROAD			
17-26-20-0080-0P500-0000			COMMON	PROVINCIALE - A			
17-26-20-0080-0P500-0000			COMMON	PROVINCIALE - B			
17-26-20-0080-0P500-0000			COMMON	PROVINCIALE - C			
17-26-20-0080-0P900-0000			COMMON	29380 GINNETTO			
17-26-20-0080-L1800-0000			COMMON	4135 ISONZO			
17-26-20-0080-P1000-0000			COMMON	29415 GINNETTO			
17-26-20-0080-P1300-0000			COMMON	29186 GINNETTO			
17-26-20-0090-0B200-0000			COMMON	ROSATTI ROAD			
17-26-20-0090-0B900-0000			COMMON	ISONZO WAY			
17-26-20-0090-0D200-0000			COMMON	ROSATTI ROAD			
17-26-20-0090-81200-0000			COMMON	TORICELLI ROAD			
17-26-20-0090-81700-0000			COMMON	ISONZO WAY			
17-26-20-0090-82100-0000			COMMON	CASSINO COURT			
17-26-20-0090-82300-0000			COMMON	FRECCIA LOOP			
17-26-20-0090-82700-0000			COMMON	GAROFALO ROAD			
17-26-20-0090-83200-0000			COMMON	GRATICOLA ROAD			
17-26-20-0090-83500-0000			COMMON	GRATICOLA ROAD			
17-26-20-0090-84600-0000			COMMON	GAROFALO ROAD			
18-26-20-0000-00100-0000			COMMON	WRB - 3			
18-26-20-0000-00100-0000			COMMON	WRB - 4			
			COMMON	WRB - 6			
			COMMON	WRB - 7			

PARCEL	LOT	LOT SIZE	ADDRESS	STREET NAME	BASE MONTHLY RATE	COMMON AREA CONTRIBUTION PER MONTH	TOTAL
--------	-----	----------	---------	-------------	-------------------	------------------------------------	-------

Invoice No.: 37 Invoice Date: 11/1/23

VOLUME CHARGES CALCULATIONS							
METER NUMBER	PREVIOUS METER READ	NEW METER READ	AMOUNT USED	PRE-TRIM CREDIT (GALLONS)	SUBTOTAL (GALLONS)/1000	OPERATIONAL RATE	SUBTOTAL
1	194,900	317,100	122,200	0			
2	500	700	200				
3	166,900	286,800	119,900				
4	37,500	59,600	22,100				
5	30,900	88,400	57,500				
6	3,811,739	4,225,581	413,842				
7	11,200	1,305,116	1,293,916				
8	11,200	55,000	43,800				
9	1,792,000	2,359,000	567,000				
10	1,854,000	2,151,000	297,000				
11	2,590,000	3,155,000	565,000				
12	13,700	103,500	89,800		4,048.058	\$ 2.75	\$ 11,132.16
13	4,100	17,900	13,800				
14	17,600	43,700	26,100				
15	20,900	130,800	109,900				
16	8,500	102,700	94,200				
17	0	88,600	88,600				
18	0	0	0				
19	0	0	0				
20	0	0	0				
21	0	86,300	86,300				
22	0	36,900	36,900				

EXISTING ACCOUNTS	\$ 12,776.58
VOLUME CHARGES	\$ 11,132.16
<b>TOTAL DUE</b>	<b>\$ 23,908.74</b>

**Wiregrass II CDD**  
**Withlacochee Summary**  
**10/25/2023**

<u>Account</u>	<u>Billing Date</u>	<u>Rate</u>	<u>Code</u>	<u>Amount</u>	
2167077	10/25/2023	Public Lighting	001-53100-4307	\$ 632.39	Street Lights
2227047	10/25/2023	Public Lighting	001-53100-4307	\$ 2,951.15	Street Lights
2259613	10/25/2023	Irrigation	001-53600-4310	\$ 43.76	Utility - Reclaimed
2259615	10/25/2023	Irrigation	001-53600-4310	\$ 43.55	Utility - Reclaimed
2259617	10/25/2023	Irrigation	001-53600-4310	\$ 43.76	Utility - Reclaimed
2259618	10/25/2023	Irrigation	001-53600-4310	\$ 43.65	Utility - Reclaimed
2259619	10/25/2023	Irrigation	001-53600-4310	\$ 44.25	Utility - Reclaimed
<b>TOTAL</b>				<b>\$ 3,802.51</b>	

<b>Summary</b>			
Street Lights	<b>001-53100-4307</b>	\$	<b>3,583.54</b>
Recreation	<b>001-53600-4310</b>	\$	<b>218.97</b>
<b>TOTAL</b>		<b>\$</b>	<b>3,802.51</b>



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

Account Number **2167077** Cycle 17  
Meter Number  
Customer Number 20098410  
Customer Name WIREGRASS II CDD

Bill Date **10/25/2023**  
Amount Due **632.39**  
Current Charges Due **11/16/2023**

District Office Serving You  
One Pasco Center

Service Address PUBLIC LIGHTING  
Service Classification Public Lighting

See Reverse Side For More Information

**ELECTRIC SERVICE**

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

Comparative Usage Information

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.

Previous Balance		632.39
Payment	632.39CR	
Balance Forward		0.00



2 0 0 9 8 4 1 0

You have 24-hour access to manage your account on-line through Smarthub at [www.wrec.net](http://www.wrec.net). If you would like to make a payment using your credit card, please call 844-209-7166. This number is WREC's Secure Pay-By-Phone system.

Light Energy Charge	5.04
Light Support Charge	8.82
Light Maintenance Charge	167.04
Light Fixture Charge	206.10
Light Fuel Adj 450 KWH @ 0.04000	18.00
Poles(QTY 18)	180.00
FL Gross Receipts Tax	0.82
State Tax	40.71
Pasco County Tax	5.86

Total Current Charges		632.39
Total Due	Please Pay	632.39

Lights/Poles	Type/Qty	Type/Qty
	212 18	960 18



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: 10/25/2023**

District: OP17

2167077  
WIREGRASS II CDD  
C/O RIZZETTA & COMPANY  
3434 COLWELL AVE STE 200  
TAMPA FL 33614-8390

OP17

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

Current Charges Due Date	11/16/2023
<b>TOTAL CHARGES DUE</b>	<b>632.39</b>
Total Charges Due After Due Date	641.88

000216707700006323900006418803



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

Account Number **2227047** Cycle 17  
Meter Number  
Customer Number 20098410  
Customer Name WIREGRASS II CDD

Bill Date **10/25/2023**  
Amount Due **2,951.15**  
Current Charges Due **11/16/2023**

District Office Serving You  
One Pasco Center

See Reverse Side For More Information

Service Address PUBLIC LIGHTING  
Service Description PUBLIC LIGHTING  
Service Classification Public Lighting

**ELECTRIC SERVICE**

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

Comparative Usage Information

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.

Previous Balance 2,951.15  
Payment 2,951.15CR  
Balance Forward 0.00



2 0 0 9 8 4 1 0

You have 24-hour access to manage your account on-line through Smarthub at [www.wrec.net](http://www.wrec.net). If you would like to make a payment using your credit card, please call 844-209-7166. This number is WREC's Secure Pay-By-Phone system.

Light Energy Charge 23.52  
Light Support Charge 41.16  
Light Maintenance Charge 779.52  
Light Fixture Charge 961.80  
Light Fuel Adj 2,100 KWH @ 0.04000 84.00  
Poles(QTY 84) 840.00  
FL Gross Receipts Tax 3.81  
State Tax 190.00  
Pasco County Tax 27.34

Total Current Charges 2,951.15  
Total Due Please Pay 2,951.15

Lights/Poles	Type/Qty	Type/Qty
	212 84	960 84



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: 10/25/2023**

Use above space for address change ONLY.

District: OP17

2227047  
WIREGRASS II CDD  
C/O RIZZETTA & COMPANY  
3434 COLWELL AVE STE 200  
TAMPA FL 33614-8390

OP17

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

Current Charges Due Date	11/16/2023
<b>TOTAL CHARGES DUE</b>	<b>2,951.15</b>
Total Charges Due After Due Date	2,995.42

000222704700029511500029954206



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

Account Number **2259613** Cycle 17  
Meter Number 342994945  
Customer Number 20098410  
Customer Name WIREGRASS II CDD

Bill Date **10/25/2023**  
Amount Due **43.76**  
Current Charges Due **11/16/2023**

District Office Serving You  
One Pasco Center

See Reverse Side For More Information

Service Address 5242 WIREGRASS RANCH BLVD  
Service Description IRRIGATION  
Service Classification General Service Non-Demand

ELECTRIC SERVICE							
From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
09/22	9	10/20	13				4

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Oct 2023	28	0
Sep 2023	31	0
Jun 2023	0	0

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.



2 0 0 9 8 4 1 0

You have 24-hour access to manage your account on-line through Smarthub at [www.wrec.net](http://www.wrec.net). If you would like to make a payment using your credit card, please call 844-209-7166. This number is WREC's Secure Pay-By-Phone system.

Previous Balance 43.65  
Payment 43.65CR  
Balance Forward 0.00

Customer Charge 39.16  
Energy Charge 4 KWH @ 0.05017 0.20  
Fuel Adjustment 4 KWH @ 0.04000 0.16  
FL Gross Receipts Tax 1.01  
State Tax 2.82  
Pasco County Tax 0.41

Total Current Charges 43.76  
Total Due Please Pay 43.76



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: 10/25/2023

District: OP17

Use above space for address change ONLY.

2259613 OP17  
WIREGRASS II CDD  
C/O RIZZETTA & COMPANY  
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	11/16/2023
<b>TOTAL CHARGES DUE</b>	<b>43.76</b>
Total Charges Due After Due Date	48.76

000225961300000437600000487603



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

Account Number **2259615** Cycle 17  
Meter Number 342994943  
Customer Number 20098410  
Customer Name WIREGRASS II CDD

Bill Date **10/25/2023**  
Amount Due **43.55**  
Current Charges Due **11/16/2023**

District Office Serving You  
One Pasco Center

See Reverse Side For More Information

Service Address 4844 WIREGRASS RANCH BLVD  
Service Description IRRIGATION  
Service Classification General Service Non-Demand

**ELECTRIC SERVICE**

From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
09/22	9	10/20	11				2

Comparative Usage Information  
Average kWh

Period	Days	Per Day
Oct 2023	28	0
Sep 2023	31	0
Jun 2023	0	0

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.



2 0 0 9 8 4 1 0

You have 24-hour access to manage your account on-line through Smarthub at [www.wrec.net](http://www.wrec.net). If you would like to make a payment using your credit card, please call 844-209-7166. This number is WREC's Secure Pay-By-Phone system.

Previous Balance 43.76  
Payment 43.76CR  
Balance Forward 0.00

Customer Charge 39.16  
Energy Charge 2 KWH @ 0.05017 0.10  
Fuel Adjustment 2 KWH @ 0.04000 0.08  
FL Gross Receipts Tax 1.01  
State Tax 2.80  
Pasco County Tax 0.40

Total Current Charges 43.55  
Total Due Please Pay 43.55



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: 10/25/2023**

District: OP17

Use above space for address change ONLY.

**2259615** OP17  
WIREGRASS II CDD  
C/O RIZZETTA & COMPANY  
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	11/16/2023
<b>TOTAL CHARGES DUE</b>	<b>43.55</b>
Total Charges Due After Due Date	48.55

000225961500000435500000485508



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

Account Number **2259617** Cycle 17  
Meter Number 342994946  
Customer Number 20098410  
Customer Name WIREGRASS II CDD

Bill Date **10/25/2023**  
Amount Due **43.76**  
Current Charges Due **11/16/2023**

District Office Serving You  
One Pasco Center

See Reverse Side For More Information

Service Address 5176 WIREGRASS RANCH BLVD  
Service Description IRRIGATION  
Service Classification General Service Non-Demand

ELECTRIC SERVICE							
From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
09/22	9	10/20	13				4

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Oct 2023	28	0
Sep 2023	31	0
Jun 2023	0	0

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.



2 0 0 9 8 4 1 0

You have 24-hour access to manage your account on-line through Smarthub at [www.wrec.net](http://www.wrec.net). If you would like to make a payment using your credit card, please call 844-209-7166. This number is WREC's Secure Pay-By-Phone system.

Previous Balance 43.65  
Payment 43.65CR  
Balance Forward 0.00

Customer Charge 39.16  
Energy Charge 4 KWH @ 0.05017 0.20  
Fuel Adjustment 4 KWH @ 0.04000 0.16  
FL Gross Receipts Tax 1.01  
State Tax 2.82  
Pasco County Tax 0.41

Total Current Charges 43.76  
Total Due Please Pay 43.76



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: 10/25/2023

District: OP17

2259617 OP17  
WIREGRASS II CDD  
C/O RIZZETTA & COMPANY  
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	11/16/2023
<b>TOTAL CHARGES DUE</b>	<b>43.76</b>
Total Charges Due After Due Date	48.76

000225961700000437600000487603





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

Account Number **2259618** Cycle 17  
Meter Number 76859499  
Customer Number 20098410  
Customer Name WIREGRASS II CDD

Bill Date **10/25/2023**  
Amount Due **43.65**  
Current Charges Due **11/16/2023**

District Office Serving You  
One Pasco Center

See Reverse Side For More Information

Service Address 4390 WIREGRASS RANCH BLVD  
Service Description IRRIGATION  
Service Classification General Service Non-Demand

ELECTRIC SERVICE								
From		To		Multiplier	Dem. Reading	KW Demand	kWh Used	
Date	Reading	Date	Reading					
09/22	10	10/20	13				3	

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Oct 2023	28	0
Sep 2023	31	0
Jun 2023	0	0

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.



2 0 0 9 8 4 1 0

You have 24-hour access to manage your account on-line through Smarthub at [www.wrec.net](http://www.wrec.net). If you would like to make a payment using your credit card, please call 844-209-7166. This number is WREC's Secure Pay-By-Phone system.

Previous Balance 43.76  
Payment 43.76CR  
Balance Forward 0.00

Customer Charge 39.16  
Energy Charge 3 KWH @ 0.05017 0.15  
Fuel Adjustment 3 KWH @ 0.04000 0.12  
FL Gross Receipts Tax 1.01  
State Tax 2.81  
Pasco County Tax 0.40

Total Current Charges 43.65  
Total Due Please Pay 43.65



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: 10/25/2023

District: OP17

2259618 OP17  
WIREGRASS II CDD  
C/O RIZZETTA & COMPANY  
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	11/16/2023
<b>TOTAL CHARGES DUE</b>	<b>43.65</b>
Total Charges Due After Due Date	48.65

000225961800000436500000486507



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

Account Number **2259619** Cycle 17  
Meter Number 342994944  
Customer Number 20098410  
Customer Name WIREGRASS II CDD

Bill Date **10/25/2023**  
Amount Due **44.25**  
Current Charges Due **11/16/2023**

District Office Serving You  
One Pasco Center

See Reverse Side For More Information

Service Address 4690 WIREGRASS RANCH BLVD  
Service Description IRRIGATION  
Service Classification General Service Non-Demand

ELECTRIC SERVICE								
From		To		Multiplier	Dem. Reading	KW Demand	kWh Used	
Date	Reading	Date	Reading					
09/22	25	10/20	34				9	

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Oct 2023	28	0
Sep 2023	31	0
Jun 2023	0	0

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.



2 0 0 9 8 4 1 0

You have 24-hour access to manage your account on-line through Smarthub at [www.wrec.net](http://www.wrec.net). If you would like to make a payment using your credit card, please call 844-209-7166. This number is WREC's Secure Pay-By-Phone system.

Previous Balance 44.25  
Payment 44.25CR  
Balance Forward 0.00

Customer Charge 39.16  
Energy Charge 9 KWH @ 0.05017 0.45  
Fuel Adjustment 9 KWH @ 0.04000 0.36  
FL Gross Receipts Tax 1.02  
State Tax 2.85  
Pasco County Tax 0.41

Total Current Charges 44.25  
Total Due Please Pay 44.25



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: 10/25/2023

District: OP17

Use above space for address change ONLY.

2259619 OP17  
WIREGRASS II CDD  
C/O RIZZETTA & COMPANY  
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	11/16/2023
<b>TOTAL CHARGES DUE</b>	<b>44.25</b>
Total Charges Due After Due Date	49.25

000225961900000442500000492501

# Wiregrass II Community Development District

---

District Office · Wesley Chapel, Florida · (813) 994-1001

Mailing Address · 3434 Colwell Avenue, Suite 200 · Tampa, Florida 33614

[www.wiregrasscdd.org](http://www.wiregrasscdd.org)

## Operations and Maintenance Expenditures December 2023 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from December 1, 2023 through December 31, 2023. This does not include expenditures previously approved by the Board.

The total items being presented:    **\$33,837.78**

Approval of Expenditures:

\_\_\_\_\_

\_\_\_\_\_ Chairperson

\_\_\_\_\_ Vice Chairperson

\_\_\_\_\_ Assistant Secretary

## Wiregrass II Community Development District

### Paid Operation & Maintenance Expenditures

December 1, 2023 Through December 31, 2023

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Atwell, LLC	100121	0326040 11/23	Engineering Services 11/23	\$ 735.00
Rizzetta & Company, Inc.	100000	INV0000085752 IRR	District Management Fees 12/23	\$ 551.25
Rizzetta & Company, Inc.	100120	INV0000085752	District Management Fees 12/23	\$ 3,136.50
Times Publishing Company	100118	0000317698 11/22/23	Legal Advertising 11/23	\$ 102.40
Westcoast Landscape & Lawns, Inc.	100122	116720	Lawn Maintenance 12/23	\$ 3,575.00
Wiregrass Irrigation, LLC	100119	038	Irrigation Fees 11/23	\$ 21,935.02
Withlacoochee River Electric Cooperative, Inc.	EFT	WREC Summary 11/23	WREC Summary 11/23	<u>\$ 3,802.61</u>
<b>Report Total</b>				<u><b>\$ 33,837.78</b></u>



**INVOICE**

Wiregrass II CDD  
5844 Old Pasco Rd  
Suite 100  
Tampa, FL 33544

December 10, 2023  
Project No: 21050780-500-01  
Invoice No: 0326040

Project 21050780-500-01 Esp at Wiregrass CDD  
**Professional Services Rendered from November 1, 2023 to November 30, 2023**

Task 010:00 Master Engineering Report  
**Professional Personnel**

	Hours	Rate	Amount	
Project Manager II				
Barbosa, Victor	3.50	210.00	735.00	
Total	3.50		735.00	
<b>Total Labor</b>				<b>735.00</b>
				<b>Total this Task           \$735.00</b>
				<b>Total this Invoice       \$735.00</b>

**Methods of Payment accepted:**

- **ACH or Wire (Preferred)** — Remittance information available upon request.
- Check
- Credit Card

**Check Payments to:**

**Atwell, LLC**  
Two Towne Square; Suite 700  
Southfield, MI 48076  
Phone: 248-447-2000

Payment due in accordance with terms of agreement. Accounts past due are subject to 1½% per month (18% annual) service charge. Remittance notifications or questions can be directed to [atwellar@atwell-group.com](mailto:atwellar@atwell-group.com) or by calling the phone number listed above.

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

**Invoice**

Date	Invoice #
12/1/2023	INV0000085752

**Bill To:**

Wiregrass II CDD 3434 Colwell Avenue Suite 200 Tampa FL 33614
------------------------------------------------------------------------

Services for the month of	Terms	Client Number
December	Upon Receipt	00508

Description	Qty	Rate	Amount
Accounting Services	1.00	\$1,686.83	\$1,686.83
Administrative Services	1.00	\$283.92	\$283.92
Financial & Revenue Collections	1.00	\$330.75	\$330.75
Management Services	1.00	\$1,286.25	\$1,286.25
Website Compliance & Management	1.00	\$100.00	\$100.00
		<b>Subtotal</b>	\$3,687.75
		<b>Total</b>	\$3,687.75

**RECEIVED**  
 11/27/23

# Tampa Bay Times

tampabay.com

Times Publishing Company  
 DEPT 3396  
 PO BOX 123396  
 DALLAS, TX 75312-3396  
 Toll Free Phone: 1 (877) 321-7355  
 Fed Tax ID 59-0482470

## ADVERTISING INVOICE

Advertising Run Dates		Advertiser Name	
11/22/23		WIREGRASS II CDD	
Billing Date	Sales Rep	Customer Account	
11/22/2023	Deirdre Bonett	200049	
Total Amount Due		Ad Number	
\$102.40		0000317698	

### PAYMENT DUE UPON RECEIPT

Start	Stop	Ad Number	Product	Placement	Description PO Number	Ins.	Size	Net Amount
11/22/23	11/22/23	0000317698	Times	Legals CLS	Regular Meeting	1	2x42 L	\$98.40
11/22/23	11/22/23	0000317698	Tampabay.com	Legals CLS	Regular Meeting AffidavitMaterial	1	2x42 L	\$0.00 \$4.00

RECEIVED  
 NOV 27 2023

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE

# Tampa Bay Times

tampabay.com

DEPT 3396  
 PO BOX 123396  
 DALLAS, TX 75312-3396  
 Toll Free Phone: 1 (877) 321-7355

Advertising Run Dates		Advertiser Name	
11/22/23		WIREGRASS II CDD	
Billing Date	Sales Rep	Customer Account	
11/22/2023	Deirdre Bonett	200049	
Total Amount Due		Ad Number	
\$102.40		0000317698	

#### ADVERTISING INVOICE

Thank you for your business.

DO NOT SEND CASH BY MAIL

PLEASE MAKE CHECK PAYABLE TO: TIMES PUBLISHING COMPANY

WIREGRASS II CDD  
 C/O RIZETTA & COMPANY  
 3434 COLWELL AVE STE 200  
 TAMPA, FL 33614

REMIT TO:  
 Times Publishing Company  
 DEPT 3396  
 PO BOX 123396  
 DALLAS, TX 75312-3396

**Tampa Bay Times**  
**Published Daily**

STATE OF FLORIDA  
COUNTY OF Pasco

} ss

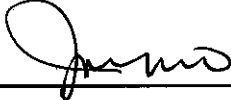
Before the undersigned authority personally appeared **Deirdre Bonett** who on oath says that he/she is **Legal Advertising Representative** of the **Tampa Bay Times** a daily newspaper printed in St. Petersburg, in Pinellas County, Florida, that the attached copy of advertisement, being a Legal Notice in the matter **RE: Regular Meeting** was published in said newspaper by print in the issues of: **11/22/23** or by publication on the newspaper's website, if authorized, on

Affiant further says the said **Tampa Bay Times** is a newspaper published in **Pasco County, Florida** and that the said newspaper has heretofore been continuously published in said **Pasco County, Florida** each day and has been entered as a second class mail matter at the post office in said **Pasco County, Florida** for a period of one year next preceding the first publication of the attached copy of advertisement, and affiant further says that he/she neither paid not promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.



\_\_\_\_\_  
Signature Affiant

Sworn to and subscribed before me this **11/22/2023**



\_\_\_\_\_  
Signature of Notary Public

Personally known \_\_\_\_\_  \_\_\_\_\_ or produced identification

Type of identification produced \_\_\_\_\_

**NOTICE OF REGULAR MEETING OF THE WIREGRASS II COMMUNITY DEVELOPMENT DISTRICT**

RECEIVED  
NOV 27 2023

The Board of Supervisors of the Wiregrass II Community Development District will hold their regular monthly meeting on November 30, 2023, at 10:30 a.m., at the offices of Rizzetta & Company, Inc., located at 5844 Old Pasco Road, Suite 100, Wesley Chapel, FL 33544. Items on the agenda may include, but are not limited to, District operations and maintenance activities, financial matters, capital improvements, and general administration activities.

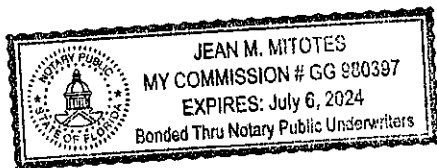
There may be occasions when one or more Supervisors will participate by telephone. At the above location will be present a speaker telephone so that any interested person can attend the meeting and be fully informed of the discussions taking place either in person or by telephone communication. The meeting may be continued in progress without additional notice to a time, date, and location stated on the record.

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

A person who decides to appeal any decision made by the Board at the meeting with respect to any matter considered at the meeting 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 such appeal is to be based.

Sean Craft  
District Manager  
Run Date: 11/22/2023

0000317698





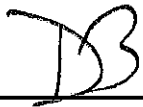
**Tampa Bay Times**  
**Published Daily**

STATE OF FLORIDA  
COUNTY OF Pasco

} ss

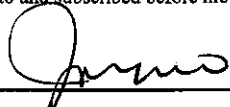
Before the undersigned authority personally appeared **Deirdre Bonett** who on oath says that he/she is **Legal Advertising Representative of the Tampa Bay Times** a daily newspaper printed in St. Petersburg, in Pinellas County, Florida; that the attached copy of advertisement, being a Legal Notice in the matter **RE: Regular Meeting** was published in said newspaper by print in the issues of: **11/22/23** or by publication on the newspaper's website, if authorized, on

Affiant further says the said **Tampa Bay Times** is a newspaper published in **Pasco County, Florida** and that the said newspaper has heretofore been continuously published in said **Pasco County, Florida** each day and has been entered as a second class mail matter at the post office in said **Pasco County, Florida** for a period of one year next preceding the first publication of the attached copy of advertisement, and affiant further says that he/she neither paid not promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.



\_\_\_\_\_  
Signature Affiant

Sworn to and subscribed before me this **11/22/2023**



\_\_\_\_\_  
Signature of Notary Public

Personally known     X     or produced identification

Type of identification produced \_\_\_\_\_

**NOTICE OF REGULAR MEETING OF THE WIREGRASS II COMMUNITY DEVELOPMENT DISTRICT**

The Board of Supervisors of the Wiregrass II Community Development District will hold their regular monthly meeting on November 30, 2023, at 10:30 a.m., at the offices of Rizzetta & Company, Inc., located at 5844 Old Pasco Road, Suite 100, Wesley Chapel, FL 33544. Items on the agenda may include, but are not limited to, District operations and maintenance activities, financial matters, capital improvements, and general administration activities.

There may be occasions when one or more Supervisors will participate by telephone. At the above location will be present a speaker telephone so that any interested person can attend the meeting and be fully informed of the discussions taking place either in person or by telephone communication. The meeting may be continued in progress without additional notice to a time, date, and location stated on the record.

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

A person who decides to appeal any decision made by the Board at the meeting with respect to any matter considered at the meeting 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 such appeal is to be based.

Sean Craft  
District Manager  
Run Date: 11/22/2023

0000317698

RECEIVED  
NOV 27 2023





# WESTCOAST

LANDSCAPE & LAWNS

P.O. BOX 5648 CLEARWATER, FL 33758  
1-877-707-LAWN

## Invoice

RECEIVED  
NOV 29 2023

Date:	Invoice #
12/1/2023	116720

<b>Bill To:</b>
Wiregrass 2 CDD c/o Rizzetta 3434 Colwell Ave.#200 Tampa, FL 33614

<b>Property Location:</b>
Wiregrass Ranch Blvd. 3B &4 Wesley Chapel, FL

ACCT REP	Svc Month:	Terms:	Due Date:	JOB #	SVC TKT#	LO WO #	IRR WO #
Mike H	December	Net 30	12/31/2023				
Item:	QTY:	Description:				Rate:	Amount:
Wiregrass 2		Full Lawn Maintenance				3,575.00	3,575.00
<b>NOTE: Please reference invoice number on all payments.</b>						<b>Total Due:</b>	<b>\$3,575.00</b>

# Wiregrass Irrigation, LLC

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

## INVOICE

38  
Invoice Date: 12/1/23

**BILL TO:**

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

DESCRIPTION	AMOUNT
Esplanade November 2023 Trim Invoice	\$21,935.02
TOTAL	\$21,935.02

Make all checks payable to WIREGRASS IRRIGATION, LLC

**RECEIVED**  
12/01/23

Table with 9 columns: PARCEL, LOT, LOT SIZE, ADDRESS, STREET NAME, BASE MONTHLY RATE, COMMON AREA CONTRIBUTION PER MONTH, TOTAL. Rows range from 17-26-20-0080-0000-0010 to 17-26-20-0090-0000-1240.

PARCEL	LOT	LOT SIZE	ADDRESS	STREET NAME	BASE MOTHLY RATE	COMMON AREA CONTRIBUTION		TOTAL
						PER MONTH		
17 26 20 0090 00000 1250	125	51'-60"	4751	ISONZO WAY		\$	22.44	\$ 22.44
17 26 20 0090 00000 1260	126	51'-60"	4759	ISONZO WAY		\$	22.44	\$ 22.44
17 26 20 0090 00000 1270	127	51'-60"	4771	ISONZO WAY		\$	22.44	\$ 22.44
17 26 20 0090 00000 1280	128	51'-60"	4783	ISONZO WAY		\$	22.44	\$ 22.44
17 26 20 0090 00000 1290	129	51'-60"	4782	ISONZO WAY		\$	22.44	\$ 22.44
17 26 20 0090 00000 1300	130	51'-60"	4774	ISONZO WAY		\$	22.44	\$ 22.44
17 26 20 0090 00000 1310	131	51'-60"	4762	ISONZO WAY		\$	22.44	\$ 22.44
17 26 20 0090 00000 1320	132	51'-60"	4754	ISONZO WAY		\$	22.44	\$ 22.44
17 26 20 0090 00000 1330	133	51'-60"	4742	ISONZO WAY		\$	22.44	\$ 22.44
17 26 20 0090 00000 1340	134	51'-60"	4736	ISONZO WAY		\$	22.44	\$ 22.44
17 26 20 0090 00000 1350	135	71'-80"	4724	ISONZO WAY		\$	22.44	\$ 22.44
17 26 20 0090 00000 1360	136	61'-70"	4712	ISONZO WAY		\$	22.44	\$ 22.44
17 26 20 0090 00000 1370	137	51'-60"	4704	ISONZO WAY		\$	22.44	\$ 22.44
17 26 20 0090 00000 1380	138	51'-60"	4696	ISONZO WAY		\$	22.44	\$ 22.44
17 26 20 0090 00000 1390	139	61'-70"	4684	ISONZO WAY		\$	22.44	\$ 22.44
17 26 20 0090 00000 1400	140	61'-70"	4668	ISONZO WAY		\$	22.44	\$ 22.44
17 26 20 0090 00000 1410	141	61'-70"	4652	ISONZO WAY		\$	22.44	\$ 22.44
17 26 20 0090 00000 1420	142	51'-60"	4640	ISONZO WAY		\$	22.44	\$ 22.44
17 26 20 0090 00000 1430	143	51'-60"	4626	ISONZO WAY		\$	22.44	\$ 22.44
17 26 20 0090 00000 1440	144	51'-60"	4618	ISONZO WAY		\$	22.44	\$ 22.44
17 26 20 0090 00000 1450	145	51'-60"	29632	TORICELLI ROAD		\$	22.44	\$ 22.44
17 26 20 0090 00000 1460	146	51'-60"	29620	TORICELLI ROAD		\$	22.44	\$ 22.44
17 26 20 0090 00000 1470	147	51'-60"	29608	TORICELLI ROAD		\$	22.44	\$ 22.44
17 26 20 0090 00000 1480	148	61'-70"	29596	TORICELLI ROAD		\$	22.44	\$ 22.44
17 26 20 0090 00000 1490	149	61'-70"	29584	TORICELLI ROAD	\$	42.27	22.44	\$ 64.71
17 26 20 0090 00000 1500	150	61'-70"	29572	TORICELLI ROAD	\$	42.27	22.44	\$ 64.71
17 26 20 0090 00000 1510	151	61'-70"	29558	TORICELLI ROAD	\$	42.27	22.44	\$ 64.71
17 26 20 0090 00000 1520	152	61'-70"	29546	TORICELLI ROAD	\$	42.27	22.44	\$ 64.71
17 26 20 0090 00000 1530	153	61'-70"	29534	TORICELLI ROAD	\$	42.27	22.44	\$ 64.71
17 26 20 0090 00000 1540	154	61'-70"	29522	TORICELLI ROAD	\$	42.27	22.44	\$ 64.71
17 26 20 0090 00000 1550	155	61'-70"	29510	TORICELLI ROAD	\$	42.27	22.44	\$ 64.71
17 26 20 0090 00000 1560	156	61'-70"	29498	TORICELLI ROAD		\$	22.44	\$ 22.44
17 26 20 0090 00000 1570	157	61'-70"	29484	TORICELLI ROAD		\$	22.44	\$ 22.44
17 26 20 0090 00000 1580	158	71'-80"	29468	TORICELLI ROAD		\$	22.44	\$ 22.44
17 26 20 0090 00000 1590	159	61'-70"	29460	TORICELLI ROAD		\$	22.44	\$ 22.44
17 26 20 0090 00000 1600	160	61'-70"	29444	TORICELLI ROAD		\$	22.44	\$ 22.44
17 26 20 0090 00000 1610	161	61'-70"	29426	TORICELLI ROAD	\$	42.27	22.44	\$ 64.71
17 26 20 0090 00000 1620	162	51'-60"	4704	ROSATTI ROAD		\$	22.44	\$ 22.44
17 26 20 0090 00000 1630	163	51'-60"	4690	ROSATTI ROAD		\$	22.44	\$ 22.44
17 26 20 0090 00000 1640	164	80+	4672	ROSATTI ROAD	\$	49.00	22.44	\$ 71.44
17 26 20 0090 00000 1650	165	80+	4650	ROSATTI ROAD	\$	49.00	22.44	\$ 71.44
17 26 20 0090 00000 1660	166	61'-70"	4632	ROSATTI ROAD		\$	22.44	\$ 22.44
17 26 20 0090 00000 1670	167	41'-50"	4618	ROSATTI ROAD		\$	22.44	\$ 22.44
17 26 20 0090 00000 1680	168	41'-50"	4610	ROSATTI ROAD		\$	22.44	\$ 22.44
17 26 20 0090 00000 1690	169	41'-50"	4602	ROSATTI ROAD		\$	22.44	\$ 22.44
17 26 20 0090 00000 1700	170	41'-50"	4594	ROSATTI ROAD		\$	22.44	\$ 22.44
17 26 20 0090 00000 1710	171	41'-50"	4586	ROSATTI ROAD		\$	22.44	\$ 22.44
17 26 20 0090 00000 1720	172	51'-60"	4578	ROSATTI ROAD		\$	22.44	\$ 22.44
17 26 20 0090 00000 1730	173	51'-60"	4570	ROSATTI ROAD		\$	22.44	\$ 22.44
17 26 20 0090 00000 1740	174	51'-60"	4558	ROSATTI ROAD		\$	22.44	\$ 22.44
17 26 20 0090 00000 1750	175	41'-50"	4550	ROSATTI ROAD	\$	35.73	22.44	\$ 58.17
17 26 20 0090 00000 1760	176	41'-50"	29507	ZUPETTA LANE		\$	22.44	\$ 22.44
17 26 20 0090 00000 1770	177	41'-50"	29515	ZUPETTA LANE		\$	22.44	\$ 22.44
17 26 20 0090 00000 1780	178	51'-60"	29523	ZUPETTA LANE		\$	22.44	\$ 22.44
17 26 20 0090 00000 1790	179	51'-60"	29537	ZUPETTA LANE		\$	22.44	\$ 22.44
17 26 20 0090 00000 1800	180	41'-50"	29549	ZUPETTA LANE		\$	22.44	\$ 22.44
17 26 20 0090 00000 1810	181	41'-50"	29555	ZUPETTA LANE		\$	22.44	\$ 22.44
17 26 20 0090 00000 1820	182	51'-60"	29567	ZUPETTA LANE		\$	22.44	\$ 22.44
17 26 20 0090 00000 1830	183	71'-80"	29583	ZUPETTA LANE		\$	22.44	\$ 22.44
17 26 20 0090 00000 1840	184	51'-60"	4503	ISONZO WAY		\$	22.44	\$ 22.44
17 26 20 0090 00000 1850	185	51'-60"	4511	ISONZO WAY		\$	22.44	\$ 22.44
17 26 20 0090 00000 1860	186	51'-60"	4519	ISONZO WAY		\$	22.44	\$ 22.44
17 26 20 0090 00000 1870	187	61'-70"	4533	ISONZO WAY		\$	22.44	\$ 22.44
17 26 20 0090 00000 1880	188	51'-60"	4545	ISONZO WAY		\$	22.44	\$ 22.44
17 26 20 0090 00000 1890	189	51'-60"	4557	ISONZO WAY		\$	22.44	\$ 22.44
17 26 20 0090 00000 1900	190	51'-60"	4563	ISONZO WAY		\$	22.44	\$ 22.44
17 26 20 0090 00000 1910	191	51'-60"	4575	ISONZO WAY		\$	22.44	\$ 22.44
17 26 20 0090 00000 1920	192	51'-60"	4587	ISONZO WAY		\$	22.44	\$ 22.44
17 26 20 0090 00000 1930	193	51'-60"	4593	ISONZO WAY		\$	22.44	\$ 22.44
17 26 20 0090 00000 1940	194	51'-60"	4605	ISONZO WAY		\$	22.44	\$ 22.44
17 26 20 0090 00000 1950	195	51'-60"	4617	ISONZO WAY		\$	22.44	\$ 22.44
17 26 20 0090 00000 1960	196	51'-60"	29635	CASSINO COURT		\$	22.44	\$ 22.44
17 26 20 0090 00000 1970	197	51'-60"	29647	CASSINO COURT		\$	22.44	\$ 22.44
17 26 20 0090 00000 1980	198	51'-60"	29655	CASSINO COURT		\$	22.44	\$ 22.44
17 26 20 0090 00000 1990	199	51'-60"	29667	CASSINO COURT		\$	22.44	\$ 22.44
17 26 20 0090 00000 2000	200	61'-70"	29679	CASSINO COURT		\$	22.44	\$ 22.44
17 26 20 0090 00000 2010	201	51'-60"	29691	CASSINO COURT		\$	22.44	\$ 22.44
17 26 20 0090 00000 2020	202	51'-60"	29703	CASSINO COURT		\$	22.44	\$ 22.44
17 26 20 0090 00000 2030	203	51'-60"	29711	CASSINO COURT		\$	22.44	\$ 22.44
17 26 20 0090 00000 2040	204	51'-60"	29719	CASSINO COURT		\$	22.44	\$ 22.44
17 26 20 0090 00000 2050	205	51'-60"	29727	CASSINO COURT		\$	22.44	\$ 22.44
17 26 20 0090 00000 2060	206	61'-70"	29735	CASSINO COURT		\$	22.44	\$ 22.44
17 26 20 0090 00000 2070	207	61'-70"	29749	CASSINO COURT		\$	22.44	\$ 22.44
17 26 20 0090 00000 2080	208	61'-70"	29800	CASSINO COURT		\$	22.44	\$ 22.44
17 26 20 0090 00000 2090	209	51'-60"	29786	CASSINO COURT		\$	22.44	\$ 22.44
17 26 20 0090 00000 2100	210	61'-70"	29778	CASSINO COURT		\$	22.44	\$ 22.44
17 26 20 0090 00000 2110	211	71'-80"	29766	CASSINO COURT		\$	22.44	\$ 22.44
17 26 20 0090 00000 2120	212	71'-80"	29750	CASSINO COURT		\$	22.44	\$ 22.44
17 26 20 0090 00000 2130	213	71'-80"	29728	CASSINO COURT		\$	22.44	\$ 22.44
17 26 20 0090 00000 2140	214	71'-80"	29706	CASSINO COURT		\$	22.44	\$ 22.44
17 26 20 0090 00000 2150	215	61'-70"	29692	CASSINO COURT		\$	22.44	\$ 22.44
17 26 20 0090 00000 2160	216	61'-70"	29678	CASSINO COURT		\$	22.44	\$ 22.44
17 26 20 0090 00000 2170	217	51'-60"	29664	CASSINO COURT		\$	22.44	\$ 22.44
17 26 20 0090 00000 2180	218	51'-60"	29658	CASSINO COURT		\$	22.44	\$ 22.44
17 26 20 0090 00000 2190	219	51'-60"	29646	CASSINO COURT		\$	22.44	\$ 22.44
17 26 20 0090 00000 2200	220	51'-60"	29634	CASSINO COURT		\$	22.44	\$ 22.44
17 26 20 0090 00000 2210	221	61'-70"	4532	ISONZO WAY		\$	22.44	\$ 22.44
17 26 20 0090 00000 2220	222	61'-70"	4516	ISONZO WAY		\$	22.44	\$ 22.44
17 26 20 0090 00000 2230	223	61'-70"	4504	ISONZO WAY		\$	22.44	\$ 22.44
17 26 20 0090 00000 2240	224	51'-60"	4488	ISONZO WAY		\$	22.44	\$ 22.44
17 26 20 0090 00000 2250	225	51'-60"	4476	ISONZO WAY		\$	22.44	\$ 22.44
17 26 20 0090 00000 2260	226	51'-60"	4468	ISONZO WAY		\$	22.44	\$ 22.44
17 26 20 0090 00000 2270	227	51'-60"	4460	ISONZO WAY		\$	22.44	\$ 22.44
17 26 20 0090 00000 2280	228	51'-60"	4448	ISONZO WAY		\$	22.44	\$ 22.44
17 26 20 0090 00000 2290	229	51'-60"	4436	ISONZO WAY		\$	22.44	\$ 22.44
17 26 20 0090 00000 2300	230	51'-60"	4428	ISONZO WAY		\$	22.44	\$ 22.44
17 26 20 0090 00000 2310	231	61'-70"	4420	ISONZO WAY		\$	22.44	\$ 22.44
17 26 20 0090 00000 2320	232	51'-60"	4408	ISONZO WAY		\$	22.44	\$ 22.44
17 26 20 0090 00000 2330	233	51'-60"	29594	ZUPETTA LANE		\$	22.44	\$ 22.44
17 26 20 0090 00000 2340	234	41'-50"	29586	ZUPETTA LANE		\$	22.44	\$ 22.44
17 26 20 0090 00000 2350	235	41'-50"	29578	ZUPETTA LANE		\$	22.44	\$ 22.44
17 26 20 0090 00000 2360	236	41'-50"	29570	ZUPETTA LANE		\$	22.44	\$ 22.44
17 26 20 0090 00000 2370	237	41'-50"	29566	ZUPETTA LANE		\$	22.44	\$ 22.44
17 26 20 0090 00000 2380	238	41'-50"	29554	ZUPETTA LANE		\$	22.44	\$ 22.44
17 26 20 0090 00000 2390	239	41'-50"	29548	ZUPETTA LANE		\$	22.44	\$ 22.44
17 26 20 0090 00000 2400	240	51'-60"	29536	ZUPETTA LANE		\$	22.44	\$ 22.44
17 26 20 0090 00000 2410	241	51'-60"	29524	ZUPETTA LANE		\$	22.44	\$ 22.44
17 26 20 0090 00000 2420	242	41'-50"	29516	ZUPETTA LANE		\$	22.44	\$ 22.44
17 26 20 0090 00000 2430	243	41'-50"	29508	ZUPETTA LANE		\$	22.44	\$ 22.44
17 26 20 0090 00000 2440	244	41'-50"	0	ZUPETTA LANE		\$	22.44	\$ 22.44
17 26 20 0090 00000 2450	245	41'-50"	29455	VELLETRI LANE				

PARCEL	LOT	LOT SIZE	ADDRESS	STREET NAME	BASE MONTHLY RATE	COMMON AREA CONTRIBUTION PER MONTH	TOTAL
17 26 20 0090 00000 2490	249	41'-50'	29493	VELLETRI LANE	\$	22.44	\$ 22.44
17 26 20 0090 00000 2500	250	41'-50'	29505	VELLETRI LANE	\$	22.44	\$ 22.44
17 26 20 0090 00000 2510	251	41'-50'	29513	VELLETRI LANE	\$	22.44	\$ 22.44
17 26 20 0090 00000 2520	252	51'-60'	29525	VELLETRI LANE	\$	22.44	\$ 22.44
17 26 20 0090 00000 2530	253	51'-60'	29537	VELLETRI LANE	\$	22.44	\$ 22.44
17 26 20 0090 00000 2540	254	41'-50'	29551	VELLETRI LANE	\$	22.44	\$ 22.44
17 26 20 0090 00000 2550	255	41'-50'	29563	VELLETRI LANE	\$	22.44	\$ 22.44
17 26 20 0090 00000 2560	256	41'-50'	29571	VELLETRI LANE	\$	22.44	\$ 22.44
17 26 20 0090 00000 2570	257	41'-50'	29579	VELLETRI LANE	\$	22.44	\$ 22.44
17 26 20 0090 00000 2580	258	41'-50'	29582	VELLETRI LANE	\$	22.44	\$ 22.44
17 26 20 0090 00000 2590	259	41'-50'	29574	VELLETRI LANE	\$	22.44	\$ 22.44
17 26 20 0090 00000 2600	260	41'-50'	29566	VELLETRI LANE	\$	22.44	\$ 22.44
17 26 20 0090 00000 2610	261	41'-50'	29558	VELLETRI LANE	\$	22.44	\$ 22.44
17 26 20 0090 00000 2620	262	51'-60'	29544	VELLETRI LANE	\$	22.44	\$ 22.44
17 26 20 0090 00000 2630	263	51'-60'	29536	VELLETRI LANE	\$	22.44	\$ 22.44
17 26 20 0090 00000 2640	264	41'-50'	29528	VELLETRI LANE	\$	22.44	\$ 22.44
17 26 20 0090 00000 2650	265	41'-50'	29520	VELLETRI LANE	\$	22.44	\$ 22.44
17 26 20 0090 00000 2660	266	41'-50'	29508	VELLETRI LANE	\$	22.44	\$ 22.44
17 26 20 0090 00000 2670	267	41'-50'	29500	VELLETRI LANE	\$	22.44	\$ 22.44
17 26 20 0090 00000 2680	268	41'-50'	29492	VELLETRI LANE	\$	22.44	\$ 22.44
17 26 20 0090 00000 2690	269	41'-50'	29484	VELLETRI LANE	\$	22.44	\$ 22.44
17 26 20 0090 00000 2700	270	41'-50'	29472	VELLETRI LANE	\$	22.44	\$ 22.44
17 26 20 0090 00000 2710	271	41'-50'	29464	VELLETRI LANE	\$	22.44	\$ 22.44
17 26 20 0090 00000 2720	272	41'-50'	29456	VELLETRI LANE	\$	22.44	\$ 22.44
17 26 20 0090 00000 2730	273	71'-80'	4313	GRATICOLA ROAD	\$ 45.55	\$	\$ 67.99
17 26 20 0090 00000 2740	274	71'-80'	4331	GRATICOLA ROAD	\$ 45.55	\$	\$ 67.99
17 26 20 0090 00000 2750	275	61'-70'	4347	GRATICOLA ROAD	\$ 42.27	\$	\$ 64.71
17 26 20 0090 00000 2760	276	61'-70'	4363	GRATICOLA ROAD	\$ 42.27	\$	\$ 64.71
17 26 20 0090 00000 2770	277	51'-60'	4371	GRATICOLA ROAD	\$ 39.00	\$	\$ 61.44
17 26 20 0090 00000 2780	278	51'-60'	4385	GRATICOLA ROAD	\$ 39.00	\$	\$ 61.44
17 26 20 0090 00000 2790	279	51'-60'	4393	GRATICOLA ROAD	\$ 39.00	\$	\$ 61.44
17 26 20 0090 00000 2800	280	51'-60'	4405	GRATICOLA ROAD	\$ 39.00	\$	\$ 61.44
17 26 20 0090 00000 2810	281	51'-60'	4413	GRATICOLA ROAD	\$ 39.00	\$	\$ 61.44
17 26 20 0090 00000 2820	282	51'-60'	4425	GRATICOLA ROAD	\$ 39.00	\$	\$ 61.44
17 26 20 0090 00000 2830	283	71'-80'	4437	GRATICOLA ROAD	\$ 45.55	\$	\$ 67.99
17 26 20 0090 00000 2840	284	71'-80'	4445	GRATICOLA ROAD	\$ 45.55	\$	\$ 67.99
17 26 20 0090 00000 2850	285	51'-60'	4457	GRATICOLA ROAD	\$ 39.00	\$	\$ 61.44
17 26 20 0090 00000 2860	286	51'-60'	4465	GRATICOLA ROAD	\$ 39.00	\$	\$ 61.44
17 26 20 0090 00000 2870	287	51'-60'	4513	FRECIA LOOP	\$ 39.00	\$	\$ 61.44
17 26 20 0090 00000 2880	288	51'-60'	4525	FRECIA LOOP	\$ 39.00	\$	\$ 61.44
17 26 20 0090 00000 2890	289	51'-60'	4531	FRECIA LOOP	\$ 39.00	\$	\$ 61.44
17 26 20 0090 00000 2900	290	51'-60'	4545	FRECIA LOOP	\$ 39.00	\$	\$ 61.44
17 26 20 0090 00000 2910	291	51'-60'	4553	FRECIA LOOP	\$ 39.00	\$	\$ 61.44
17 26 20 0090 00000 2920	292	51'-60'	4565	FRECIA LOOP	\$ 39.00	\$	\$ 61.44
17 26 20 0090 00000 2930	293	51'-60'	4577	FRECIA LOOP	\$ 39.00	\$	\$ 61.44
17 26 20 0090 00000 2940	294	51'-60'	4585	FRECIA LOOP	\$ 39.00	\$	\$ 61.44
17 26 20 0090 00000 2950	295	61'-70'	5014	FRECIA LOOP	\$ 42.27	\$	\$ 64.71
17 26 20 0090 00000 2960	296	61'-70'	5002	FRECIA LOOP	\$ 42.27	\$	\$ 64.71
17 26 20 0090 00000 2970	297	61'-70'	4988	FRECIA LOOP	\$ 42.27	\$	\$ 64.71
17 26 20 0090 00000 2980	298	61'-70'	4976	FRECIA LOOP	\$ 42.27	\$	\$ 64.71
17 26 20 0090 00000 2990	299	61'-70'	4968	FRECIA LOOP	\$ 42.27	\$	\$ 64.71
17 26 20 0090 00000 3000	300	61'-70'	4956	FRECIA LOOP	\$ 42.27	\$	\$ 64.71
17 26 20 0090 00000 3010	301	61'-70'	4944	FRECIA LOOP	\$ 42.27	\$	\$ 64.71
17 26 20 0090 00000 3020	302	61'-70'	4932	FRECIA LOOP	\$ 42.27	\$	\$ 64.71
17 26 20 0090 00000 3030	303	61'-70'	4920	FRECIA LOOP	\$ 42.27	\$	\$ 64.71
17 26 20 0090 00000 3040	304	61'-70'	4908	FRECIA LOOP	\$ 42.27	\$	\$ 64.71
17 26 20 0090 00000 3050	305	61'-70'	4894	FRECIA LOOP	\$ 42.27	\$	\$ 64.71
17 26 20 0090 00000 3060	306	61'-70'	4899	FRECIA LOOP	\$ 42.27	\$	\$ 64.71
17 26 20 0090 00000 3070	307	61'-70'	4911	FRECIA LOOP	\$	\$	\$ 22.44
17 26 20 0090 00000 3080	308	61'-70'	4923	FRECIA LOOP	\$	\$	\$ 22.44
17 26 20 0090 00000 3090	309	61'-70'	4937	FRECIA LOOP	\$	\$	\$ 22.44
17 26 20 0090 00000 3100	310	71'-80'	4951	FRECIA LOOP	\$ 45.55	\$	\$ 67.99
17 26 20 0090 00000 3110	311	71'-80'	4969	FRECIA LOOP	\$ 45.55	\$	\$ 67.99
17 26 20 0090 00000 3120	312	61'-70'	4985	FRECIA LOOP	\$ 42.27	\$	\$ 64.71
17 26 20 0090 00000 3130	313	61'-70'	4997	FRECIA LOOP	\$ 42.27	\$	\$ 64.71
17 26 20 0090 00000 3140	314	61'-70'	5009	FRECIA LOOP	\$ 42.27	\$	\$ 64.71
17 26 20 0090 00000 3150	315	61'-70'	4705	FRECIA LOOP	\$ 42.27	\$	\$ 64.71
17 26 20 0090 00000 3160	316	61'-70'	4727	FRECIA LOOP	\$	\$	\$ 22.44
17 26 20 0090 00000 3170	317	61'-70'	4739	FRECIA LOOP	\$ 42.27	\$	\$ 64.71
17 26 20 0090 00000 3180	318	61'-70'	4747	FRECIA LOOP	\$	\$	\$ 22.44
17 26 20 0090 00000 3190	319	61'-70'	4759	FRECIA LOOP	\$	\$	\$ 22.44
17 26 20 0090 00000 3200	320	61'-70'	4771	FRECIA LOOP	\$	\$	\$ 22.44
17 26 20 0090 00000 3210	321	61'-70'	4783	FRECIA LOOP	\$	\$	\$ 22.44
17 26 20 0090 00000 3220	322	61'-70'	4795	FRECIA LOOP	\$	\$	\$ 22.44
17 26 20 0090 00000 3230	323	61'-70'	4807	FRECIA LOOP	\$ 42.27	\$	\$ 64.71
17 26 20 0090 00000 3240	324	71'-80'	4878	FRECIA LOOP	\$ 45.55	\$	\$ 67.99
17 26 20 0090 00000 3250	325	80+	4866	FRECIA LOOP	\$ 49.00	\$	\$ 71.44
17 26 20 0090 00000 3260	326	80+	4850	FRECIA LOOP	\$ 49.00	\$	\$ 71.44
17 26 20 0090 00000 3270	327	71'-80'	4832	FRECIA LOOP	\$ 45.55	\$	\$ 67.99
17 26 20 0090 00000 3280	328	71'-80'	4824	FRECIA LOOP	\$ 45.55	\$	\$ 67.99
17 26 20 0090 00000 3290	329	71'-80'	4812	FRECIA LOOP	\$ 45.55	\$	\$ 67.99
17 26 20 0090 00000 3300	330	71'-80'	4798	FRECIA LOOP	\$ 45.55	\$	\$ 67.99
17 26 20 0090 00000 3310	331	71'-80'	4784	FRECIA LOOP	\$ 45.55	\$	\$ 67.99
17 26 20 0090 00000 3320	332	80+	4770	FRECIA LOOP	\$ 49.00	\$	\$ 71.44
17 26 20 0090 00000 3330	333	80+	4748	FRECIA LOOP	\$ 49.00	\$	\$ 71.44
17 26 20 0090 00000 3340	334	61'-70'	4692	FRECIA LOOP	\$	\$	\$ 22.44
17 26 20 0090 00000 3350	335	61'-70'	4686	FRECIA LOOP	\$	\$	\$ 22.44
17 26 20 0090 00000 3360	336	61'-70'	4678	FRECIA LOOP	\$	\$	\$ 22.44
17 26 20 0090 00000 3370	337	51'-60'	4670	FRECIA LOOP	\$	\$	\$ 22.44
17 26 20 0090 00000 3380	338	51'-60'	4658	FRECIA LOOP	\$	\$	\$ 22.44
17 26 20 0090 00000 3390	339	51'-60'	4644	FRECIA LOOP	\$	\$	\$ 22.44
17 26 20 0090 00000 3400	340	51'-60'	4636	FRECIA LOOP	\$	\$	\$ 22.44
17 26 20 0090 00000 3410	341	51'-60'	4628	FRECIA LOOP	\$	\$	\$ 22.44
17 26 20 0090 00000 3420	342	51'-60'	4614	FRECIA LOOP	\$	\$	\$ 22.44
17 26 20 0090 00000 3430	343	51'-60'	4606	FRECIA LOOP	\$ 39.00	\$	\$ 61.44
17 26 20 0090 00000 3440	344	51'-60'	4598	FRECIA LOOP	\$ 39.00	\$	\$ 61.44
17 26 20 0090 00000 3450	345	51'-60'	4586	FRECIA LOOP	\$	\$	\$ 22.44
17 26 20 0090 00000 3460	346	61'-70'	4574	FRECIA LOOP	\$	\$	\$ 22.44
17 26 20 0090 00000 3470	347	61'-70'	4560	FRECIA LOOP	\$	\$	\$ 22.44
17 26 20 0090 00000 3480	348	51'-60'	4548	FRECIA LOOP	\$	\$	\$ 22.44
17 26 20 0090 00000 3490	349	51'-60'	4540	FRECIA LOOP	\$ 39.00	\$	\$ 61.44
17 26 20 0090 00000 3500	350	51'-60'	4532	FRECIA LOOP	\$ 39.00	\$	\$ 61.44
17 26 20 0090 00000 3510	351	51'-60'	4520	FRECIA LOOP	\$ 39.00	\$	\$ 61.44
17 26 20 0090 00000 3520	352	41'-50'	4513	GAROFALO ROAD	\$ 35.73	\$	\$ 58.17
17 26 20 0090 00000 3530	353	41'-50'	4521	GAROFALO ROAD	\$ 35.73	\$	\$ 58.17
17 26 20 0090 00000 3540	354	41'-50'	4529	GAROFALO ROAD	\$ 35.73	\$	\$ 58.17
17 26 20 0090 00000 3550	355	41'-50'	4537	GAROFALO ROAD	\$ 35.73	\$	\$ 58.17
17 26 20 0090 00000 3560	356	51'-60'	4551	GAROFALO ROAD	\$ 39.00	\$	\$ 61.44
17 26 20 0090 00000 3570	357	51'-60'	4559	GAROFALO ROAD	\$ 39.00	\$	\$ 61.44
17 26 20 0090 00000 3580	358	41'-50'	4567	GAROFALO ROAD	\$ 35.73	\$	\$ 58.17
17 26 20 0090 00000 3590	359	41'-50'	4575	GAROFALO ROAD	\$ 35.73	\$	\$ 58.17
17 26 20 0090 00000 3600	360	41'-50'	4587	GAROFALO ROAD	\$ 35.73	\$	\$ 58.17
17 26 20 0090 00000 3610	361	41'-50'	4595	GAROFALO ROAD	\$ 35.73	\$	\$ 58.17
17 26 20 0090 00000 3620	362	41'-50'	4603	GAROFALO ROAD	\$ 35.73	\$	\$ 58.17
17 26 20 0090 00000 3630	363	41'-50'	4611	GAROFALO ROAD	\$ 35.73	\$	\$ 58.17
17 26 20 0090 00000 3640	364	41'-50'	4619	GAROFALO ROAD	\$ 35.73	\$	\$ 58.17
17 26 20 0090 00000 3650	365	41'-50'	4627	GAROFALO ROAD	\$ 35.73	\$	\$ 58.17
17 26 20 0090 00000 3660	366	41'-50'	4639	GAROFALO ROAD	\$ 35.73	\$	\$ 58.17
17 26 20 0090 00000 3670	367	41'-50'	4647	GAROFALO ROAD	\$	\$	\$ 22.44
17 26 20 0090 00000 3680	368	41'-50'	4655	GAROFALO ROAD	\$	\$	\$ 22.44
17 26 20 0090 00000 3690	369	51'-60'	4669	GAROFALO ROAD	\$	\$	\$ 22.44
17 26 20 0090 00000 3700	370	51'-60'	4677	GAROFALO ROAD	\$	\$	\$ 22.44
17 26 20 0090 00000 3710	371	41'-50'	4685	GAROFALO ROAD	\$	\$	\$ 22.44

PARCEL	LOT	LOT SIZE	ADDRESS	STREET NAME	BASE MONTHLY RATE	COMMON AREA CONTRIBUTION PER MONTH	TOTAL
17.26.20.0090.00000.3720	372	41'-50'	4693	GAROFALO ROAD	\$	22.44	22.44
17.26.20.0090.00000.3730	373	51'-60'	4707	GAROFALO ROAD	\$	22.44	22.44
17.26.20.0090.00000.3740	374	51'-60'	4715	GAROFALO ROAD	\$	22.44	22.44
17.26.20.0090.00000.3750	375	51'-60'	4733	GAROFALO ROAD	\$	22.44	22.44
17.26.20.0090.00000.3760	376	51'-60'	4739	GAROFALO ROAD	\$	22.44	22.44
17.26.20.0090.00000.3770	377	51'-60'	4732	GAROFALO ROAD	\$	22.44	22.44
17.26.20.0090.00000.3780	378	41'-50'	4724	GAROFALO ROAD	\$	22.44	22.44
17.26.20.0090.00000.3790	379	41'-50'	4718	GAROFALO ROAD	\$	22.44	22.44
17.26.20.0090.00000.3800	380	41'-50'	4712	GAROFALO ROAD	\$	22.44	22.44
17.26.20.0090.00000.3810	381	41'-50'	4704	GAROFALO ROAD	\$	22.44	22.44
17.26.20.0090.00000.3820	382	41'-50'	4692	GAROFALO ROAD	\$	22.44	22.44
17.26.20.0090.00000.3830	383	41'-50'	4684	GAROFALO ROAD	\$	22.44	22.44
17.26.20.0090.00000.3840	384	51'-60'	4676	GAROFALO ROAD	\$	22.44	22.44
17.26.20.0090.00000.3850	385	51'-60'	4668	GAROFALO ROAD	\$	22.44	22.44
17.26.20.0090.00000.3860	386	41'-50'	4654	GAROFALO ROAD	\$	22.44	22.44
17.26.20.0090.00000.3870	387	41'-50'	4646	GAROFALO ROAD	\$	22.44	22.44
17.26.20.0090.00000.3880	388	41'-50'	4638	GAROFALO ROAD	\$	22.44	22.44
17.26.20.0090.00000.3890	389	41'-50'	4630	GAROFALO ROAD	\$	22.44	22.44
17.26.20.0090.00000.3900	390	41'-50'	4618	GAROFALO ROAD	\$	22.44	22.44
17.26.20.0090.00000.3910	391	41'-50'	4610	GAROFALO ROAD	\$	22.44	22.44
17.26.20.0090.00000.3920	392	41'-50'	4592	GAROFALO ROAD	\$	22.44	22.44
17.26.20.0090.00000.3930	393	41'-50'	4584	GAROFALO ROAD	\$	22.44	22.44
17.26.20.0090.00000.3940	394	41'-50'	4576	GAROFALO ROAD	\$	22.44	22.44
17.26.20.0090.00000.3950	395	41'-50'	4568	GAROFALO ROAD	\$	22.44	22.44
17.26.20.0090.00000.3960	396	51'-60'	4560	GAROFALO ROAD	\$	22.44	22.44
17.26.20.0090.00000.3970	397	51'-60'	4548	GAROFALO ROAD	\$	22.44	22.44
17.26.20.0090.00000.3980	398	41'-50'	4534	GAROFALO ROAD	\$	22.44	22.44
17.26.20.0090.00000.3990	399	41'-50'	4526	GAROFALO ROAD	\$	22.44	22.44
17.26.20.0090.00000.4000	400	41'-50'	4518	GAROFALO ROAD	\$	22.44	22.44
17.26.20.0090.00000.4010	401	41'-50'	4510	GAROFALO ROAD	\$	22.44	22.44
17.26.20.0090.00000.4020	402	41'-50'	4502	GAROFALO ROAD	\$	22.44	22.44
17.26.20.0090.00000.4030	403	41'-50'	4494	GAROFALO ROAD	\$	22.44	22.44
17.26.20.0090.00000.4040	404	41'-50'	4480	GAROFALO ROAD	\$	22.44	22.44
17.26.20.0090.00000.4050	405	41'-50'	4472	GAROFALO ROAD	\$	22.44	22.44
17.26.20.0090.00000.4060	406	41'-50'	4464	GAROFALO ROAD	\$	22.44	22.44
17.26.20.0090.00000.4070	407	41'-50'	4456	GAROFALO ROAD	\$	22.44	22.44
17.26.20.0090.00000.4080	408	51'-60'	4448	GAROFALO ROAD	\$	22.44	22.44
17.26.20.0090.00000.4090	409	51'-60'	4436	GAROFALO ROAD	\$	22.44	22.44
17.26.20.0090.00000.4100	410	41'-50'	4424	GAROFALO ROAD	\$	22.44	22.44
17.26.20.0090.00000.4110	411	41'-50'	4418	GAROFALO ROAD	\$	22.44	22.44
17.26.20.0090.00000.4120	412	41'-50'	4406	GAROFALO ROAD	\$	22.44	22.44
17.26.20.0090.00000.4130	413	41'-50'	4400	GAROFALO ROAD	\$	22.44	22.44
17.26.20.0090.00000.4140	414	80+	4386	GAROFALO ROAD	\$	49.00	71.44
17.26.20.0090.00000.4150	415	51'-60'	4391	GAROFALO ROAD	\$	39.00	61.44
17.26.20.0090.00000.4160	416	51'-60'	4399	GAROFALO ROAD	\$	39.00	61.44
17.26.20.0090.00000.4170	417	51'-60'	4407	GAROFALO ROAD	\$	39.00	61.44
17.26.20.0090.00000.4180	418	51'-60'	4419	GAROFALO ROAD	\$	39.00	61.44
17.26.20.0090.00000.4190	419	61'-70'	4431	GAROFALO ROAD	\$	22.44	22.44
17.26.20.0090.00000.4200	420	61'-70'	4443	GAROFALO ROAD	\$	22.44	22.44
17.26.20.0090.00000.4210	421	51'-60'	4455	GAROFALO ROAD	\$	22.44	22.44
17.26.20.0090.00000.4220	422	51'-60'	4467	GAROFALO ROAD	\$	22.44	22.44
17.26.20.0090.00000.4230	423	51'-60'	4475	GAROFALO ROAD	\$	22.44	22.44
17.26.20.0090.00000.4240	424	41'-50'	4483	GAROFALO ROAD	\$	22.44	22.44
17.26.20.0090.00000.4250	425	71'-80'	4514	GRATICOLA ROAD	\$	45.55	67.99
17.26.20.0090.00000.4260	426	71'-80'	4492	GRATICOLA ROAD	\$	45.55	67.99
17.26.20.0090.00000.4270	427	71'-80'	4470	GRATICOLA ROAD	\$	45.55	67.99
17.26.20.0090.00000.4280	428	80+	4448	GRATICOLA ROAD	\$	22.44	22.44
17.26.20.0090.00000.4290	429	61'-70'	4426	GRATICOLA ROAD	\$	42.27	64.71
17.26.20.0090.00000.4300	430	51'-60'	4412	GRATICOLA ROAD	\$	39.00	61.44
17.26.20.0090.00000.4310	431	51'-60'	4404	GRATICOLA ROAD	\$	39.00	61.44
17.26.20.0090.00000.4320	432	51'-60'	4396	GRATICOLA ROAD	\$	39.00	61.44
17.26.20.0090.00000.4330	433	51'-60'	4382	GRATICOLA ROAD	\$	39.00	61.44
17.26.20.0090.00000.4340	434	51'-60'	4374	GRATICOLA ROAD	\$	39.00	61.44
17.26.20.0090.00000.4350	435	51'-60'	4362	GRATICOLA ROAD	\$	39.00	61.44
17.26.20.0090.00000.4360	436	51'-60'	4356	GRATICOLA ROAD	\$	39.00	61.44
17.26.20.0090.00000.4370	437	51'-60'	4344	GRATICOLA ROAD	\$	39.00	61.44
17.26.20.0090.00000.4380	438	51'-60'	4338	GRATICOLA ROAD	\$	39.00	61.44
17.26.20.0090.00000.4390	439	61'-70'	4326	GRATICOLA ROAD	\$	42.27	64.71
17.26.20.0090.00000.4400	440	61'-70'	4314	GRATICOLA ROAD	\$	42.27	64.71
17.26.20.0090.00000.4410	441	51'-60'	4300	GRATICOLA ROAD	\$	22.44	22.44
17.26.20.0090.00000.4420	442	51'-60'	4292	GRATICOLA ROAD	\$	39.00	61.44
17.26.20.0090.00000.4430	443	51'-60'	4284	GRATICOLA ROAD	\$	39.00	61.44
17.26.20.0090.00000.4440	444	51'-60'	4272	GRATICOLA ROAD	\$	39.00	61.44
17.26.20.0080.00000.4680	467	51'-60'	4264	CAIROLI COURT	\$	22.44	22.44
17.26.20.0080.00000.4690	469	51'-60'	4250	ISONZO WAY	\$	39.00	61.44
17.26.20.0080.00000.4700	470	51'-60'	4242	ISONZO WAY	\$	39.00	61.44
17.26.20.0080.00000.4710	471	51'-60'	4238	ISONZO WAY	\$	39.00	61.44
17.26.20.0080.00000.4720	472	51'-60'	4220	ISONZO WAY	\$	39.00	61.44
17.26.20.0080.00000.4730	473	51'-60'	4206	ISONZO WAY	\$	39.00	61.44
17.26.20.0080.00000.4740	474	51'-60'	4198	ISONZO WAY	\$	39.00	61.44
17.26.20.0080.00000.4750	475	51'-60'	4263	ISONZO WAY	\$	39.00	61.44
17.26.20.0080.00000.4760	476	51'-60'	4251	ISONZO WAY	\$	39.00	61.44
17.26.20.0080.00000.4770	477	51'-60'	4239	ISONZO WAY	\$	39.00	61.44
17.26.20.0080.00000.4780	478	51'-60'	4227	ISONZO WAY	\$	39.00	61.44
17.26.20.0080.00000.4790	479	51'-60'	4221	ISONZO WAY	\$	39.00	61.44
17.26.20.0080.00000.4800	480	51'-60'	4209	ISONZO WAY	\$	39.00	61.44
17.26.20.0080.00000.4810	481	51'-60'	4197	ISONZO WAY	\$	39.00	61.44
17.26.20.0080.00000.4820	482	51'-60'	4191	ISONZO WAY	\$	39.00	61.44
17.26.20.0080.00000.4830	483	41'-50'	4179	ISONZO WAY	\$	35.73	58.17
17.26.20.0080.00000.4840	484	51'-60'	4167	ISONZO WAY	\$	39.00	61.44
17.26.20.0080.00000.4850	485	51'-60'	4155	ISONZO WAY	\$	39.00	61.44
17.26.20.0080.00000.4860	486	51'-60'	4143	ISONZO WAY	\$	39.00	61.44
17.26.20.0080.00000.4870	487	51'-60'	4130	SAN SEVERO ROAD	\$	39.00	61.44
17.26.20.0080.00000.4880	488	51'-60'	4222	SAN SEVERO ROAD	\$	39.00	61.44
17.26.20.0080.00000.4890	489	61'-70'	4210	SAN SEVERO ROAD	\$	42.27	64.71
17.26.20.0080.00000.4900	490	61'-70'	4198	SAN SEVERO ROAD	\$	42.27	64.71
17.26.20.0080.00000.4910	491	51'-60'	4186	SAN SEVERO ROAD	\$	39.00	61.44
17.26.20.0080.00000.4920	492	51'-60'	4174	SAN SEVERO ROAD	\$	39.00	61.44
17.26.20.0080.00000.4930	493	51'-60'	4168	SAN SEVERO ROAD	\$	39.00	61.44
17.26.20.0080.00000.4940	494	51'-60'	4156	SAN SEVERO ROAD	\$	39.00	61.44
17.26.20.0080.00000.4950	495	51'-60'	4148	SAN SEVERO ROAD	\$	39.00	61.44
17.26.20.0080.00000.4960	496	51'-60'	4134	SAN SEVERO ROAD	\$	39.00	61.44
17.26.20.0080.00000.4970	497	61'-70'	4126	SAN SEVERO ROAD	\$	42.27	64.71
17.26.20.0080.00000.4980	498	51'-60'	4231	SAN SEVERO ROAD	\$	39.00	61.44
17.26.20.0080.00000.4990	499	51'-60'	4219	SAN SEVERO ROAD	\$	39.00	61.44
17.26.20.0080.00000.5000	500	61'-70'	4213	SAN SEVERO ROAD	\$	42.27	64.71
17.26.20.0080.00000.5010	501	61'-70'	4201	SAN SEVERO ROAD	\$	42.27	64.71
17.26.20.0080.00000.5020	502	51'-60'	4189	SAN SEVERO ROAD	\$	39.00	61.44
17.26.20.0080.00000.5030	503	51'-60'	4177	SAN SEVERO ROAD	\$	39.00	61.44
17.26.20.0080.00000.5040	504	51'-60'	4165	SAN SEVERO ROAD	\$	39.00	61.44
17.26.20.0080.00000.5050	505	51'-60'	4159	SAN SEVERO ROAD	\$	39.00	61.44
17.26.20.0080.00000.5060	506	51'-60'	4147	SAN SEVERO ROAD	\$	39.00	61.44

PARCEL	LOT	LOT SIZE	ADDRESS	STREET NAME	BASE MONTHLY RATE	COMMON AREA CONTRIBUTION		TOTAL
						PER MONTH		
17-26-20-0080-0000-5070	507	51' 60'	4133	SAN SEVERO ROAD	39.00	\$	22.44	\$ 61.44
17-26-20-0080-0000-5080	508	61' 70'	4125	SAN SEVERO ROAD	42.27	\$	22.44	\$ 64.71
17-26-20-0080-0000-5090	509	41' 50'	4218	MONTEGRAPPA WAY	35.73	\$	22.44	\$ 58.17
17-26-20-0080-0000-5100	510	41' 50'	4219	MONTEGRAPPA WAY	35.73	\$	22.44	\$ 58.17
17-26-20-0080-0000-5110	511	41' 50'	4204	MONTEGRAPPA WAY	35.73	\$	22.44	\$ 58.17
17-26-20-0080-0000-5120	512	41' 50'	4192	MONTEGRAPPA WAY	35.73	\$	22.44	\$ 58.17
17-26-20-0080-0000-5130	513	41' 50'	4186	MONTEGRAPPA WAY	35.73	\$	22.44	\$ 58.17
17-26-20-0080-0000-5140	514	41' 50'	4174	MONTEGRAPPA WAY	35.73	\$	22.44	\$ 58.17
17-26-20-0080-0000-5150	515	41' 50'	4166	MONTEGRAPPA WAY	35.73	\$	22.44	\$ 58.17
17-26-20-0080-0000-5160	516	41' 50'	4158	MONTEGRAPPA WAY	35.73	\$	22.44	\$ 58.17
17-26-20-0080-0000-5170	517	41' 50'	4150	MONTEGRAPPA WAY	35.73	\$	22.44	\$ 58.17
17-26-20-0080-0000-5180	518	41' 50'	4142	MONTEGRAPPA WAY	35.73	\$	22.44	\$ 58.17
17-26-20-0080-0000-5190	519	41' 50'	4134	MONTEGRAPPA WAY	35.73	\$	22.44	\$ 58.17
17-26-20-0080-0000-5200	520	41' 50'	4122	MONTEGRAPPA WAY	35.73	\$	22.44	\$ 58.17
17-26-20-0080-0000-5210	521	51' 60'	4110	MONTEGRAPPA WAY	39.00	\$	22.44	\$ 61.44
17-26-20-0080-0000-5220	522	41' 50'	4219	MONTEGRAPPA WAY	35.73	\$	22.44	\$ 58.17
17-26-20-0080-0000-5230	523	41' 50'	4211	MONTEGRAPPA WAY	35.73	\$	22.44	\$ 58.17
17-26-20-0080-0000-5240	524	41' 50'	4203	MONTEGRAPPA WAY	35.73	\$	22.44	\$ 58.17
17-26-20-0080-0000-5250	525	51' 60'	4195	MONTEGRAPPA WAY	39.00	\$	22.44	\$ 61.44
17-26-20-0080-0000-5260	526	51' 60'	4183	MONTEGRAPPA WAY	39.00	\$	22.44	\$ 61.44
17-26-20-0080-0000-5270	527	41' 50'	4169	MONTEGRAPPA WAY	35.73	\$	22.44	\$ 58.17
17-26-20-0080-0000-5280	528	41' 50'	4161	MONTEGRAPPA WAY	35.73	\$	22.44	\$ 58.17
17-26-20-0080-0000-5290	529	41' 50'	4153	MONTEGRAPPA WAY	35.73	\$	22.44	\$ 58.17
17-26-20-0080-0000-5300	530	51' 60'	29447	GINNETTO DRIVE	39.00	\$	22.44	\$ 61.44
17-26-20-0080-0000-5310	531	51' 60'	29439	GINNETTO DRIVE	39.00	\$	22.44	\$ 61.44
17-26-20-0080-0000-5320	532	51' 60'	29431	GINNETTO DRIVE	39.00	\$	22.44	\$ 61.44
17-26-20-0080-0000-5330	533	51' 60'	29423	GINNETTO DRIVE	39.00	\$	22.44	\$ 61.44
17-26-20-0080-0000-5340	534	51' 60'	29410	GINNETTO DRIVE	39.00	\$	22.44	\$ 61.44
17-26-20-0080-0000-5350	535	51' 60'	29422	GINNETTO DRIVE	39.00	\$	22.44	\$ 61.44
17-26-20-0080-0000-5360	536	51' 60'	29434	GINNETTO DRIVE	39.00	\$	22.44	\$ 61.44
17-26-20-0080-0000-5370	537	61' 70'	29450	GINNETTO DRIVE	42.27	\$	22.44	\$ 64.71
17-26-20-0080-0000-5380	538	61' 70'	29466	GINNETTO DRIVE	42.27	\$	22.44	\$ 64.71
17-26-20-0080-0000-5390	539	61' 70'	29488	GINNETTO DRIVE	42.27	\$	22.44	\$ 64.71
17-26-20-0080-0000-5400	540	51' 60'	29510	GINNETTO DRIVE	39.00	\$	22.44	\$ 61.44
17-26-20-0080-0000-5410	541	61' 70'	29522	GINNETTO DRIVE	42.27	\$	22.44	\$ 64.71
17-26-20-0080-0000-5420	542	61' 70'	29534	GINNETTO DRIVE	42.27	\$	22.44	\$ 64.71
17-26-20-0080-0000-5430	543	51' 60'	29546	GINNETTO DRIVE	39.00	\$	22.44	\$ 61.44
17-26-20-0080-0000-5440	544	51' 60'	29552	GINNETTO DRIVE	39.00	\$	22.44	\$ 61.44
17-26-20-0080-0000-5450	545	51' 60'	29568	GINNETTO DRIVE	39.00	\$	22.44	\$ 61.44
17-26-20-0080-0000-5460	546	51' 60'	29576	GINNETTO DRIVE	39.00	\$	22.44	\$ 61.44
17-26-20-0080-0000-5470	547	61' 70'	29584	GINNETTO DRIVE	42.27	\$	22.44	\$ 64.71
17-26-20-0080-0000-5480	548	61' 70'	29598	GINNETTO DRIVE	42.27	\$	22.44	\$ 64.71
17-26-20-0080-0000-5490	549	51' 60'	29610	GINNETTO DRIVE	39.00	\$	22.44	\$ 61.44
17-26-20-0080-0000-5500	550	51' 60'	29622	GINNETTO DRIVE	39.00	\$	22.44	\$ 61.44
17-26-20-0080-0000-5510	551	61' 70'	29630	GINNETTO DRIVE	42.27	\$	22.44	\$ 64.71
17-26-20-0080-0000-5520	552	61' 70'	29644	GINNETTO DRIVE	42.27	\$	22.44	\$ 64.71
17-26-20-0080-0000-5530	553	80+	29656	GINNETTO DRIVE	49.00	\$	22.44	\$ 71.44
17-26-20-0080-0000-5540	554	80+	29670	GINNETTO DRIVE	49.00	\$	22.44	\$ 71.44
17-26-20-0080-0000-5550	555	61' 70'	29686	GINNETTO DRIVE	42.27	\$	22.44	\$ 64.71
17-26-20-0080-0000-5560	556	80+	29690	GINNETTO DRIVE	49.00	\$	22.44	\$ 71.44
17-26-20-0080-0000-5570	557	71' 80'	29171	GINNETTO DRIVE	45.55	\$	22.44	\$ 67.99
17-26-20-0080-0000-5580	558	80+	29175	GINNETTO DRIVE	49.00	\$	22.44	\$ 71.44
17-26-20-0080-0000-5590	559	71' 80'	29183	GINNETTO DRIVE	45.55	\$	22.44	\$ 67.99
17-26-20-0080-0000-5600	560	71' 80'	29197	GINNETTO DRIVE	45.55	\$	22.44	\$ 67.99
17-26-20-0080-0000-5610	561	80+	29211	GINNETTO DRIVE	49.00	\$	22.44	\$ 71.44
17-26-20-0080-0000-5620	562	80+	29235	GINNETTO DRIVE	49.00	\$	22.44	\$ 71.44
17-26-20-0080-0000-5630	563	71' 80'	29257	GINNETTO DRIVE	45.55	\$	22.44	\$ 67.99
17-26-20-0080-0000-5640	564	61' 70'	29271	GINNETTO DRIVE	42.27	\$	22.44	\$ 64.71
17-26-20-0080-0000-5650	565	71' 80'	29196	GINNETTO DRIVE	45.55	\$	22.44	\$ 67.99
17-26-20-0080-0000-5660	566	80+	29212	GINNETTO DRIVE	49.00	\$	22.44	\$ 71.44
17-26-20-0080-0000-5670	567	80+	29226	GINNETTO DRIVE	49.00	\$	22.44	\$ 71.44
17-26-20-0080-0000-5680	568	80+	29238	GINNETTO DRIVE	49.00	\$	22.44	\$ 71.44
17-26-20-0080-0000-5690	569	61' 70'	29250	GINNETTO DRIVE	42.27	\$	22.44	\$ 64.71
17-26-20-0080-0000-5700	570	61' 70'	29262	GINNETTO DRIVE	42.27	\$	22.44	\$ 64.71
17-26-20-0080-0000-5710	571	61' 70'	29274	GINNETTO DRIVE	42.27	\$	22.44	\$ 64.71
17-26-20-0080-0000-5720	572	80+	29286	GINNETTO DRIVE	49.00	\$	22.44	\$ 71.44
17-26-20-0080-0000-5730	573	80+	29290	GINNETTO DRIVE	49.00	\$	22.44	\$ 71.44
17-26-20-0080-0000-5740	574	71' 80'	29298	GINNETTO DRIVE	45.55	\$	22.44	\$ 67.99
17-26-20-0080-0000-5750	575	61' 70'	29306	GINNETTO DRIVE	42.27	\$	22.44	\$ 64.71
17-26-20-0080-0000-5760	576	71' 80'	29322	GINNETTO DRIVE	45.55	\$	22.44	\$ 67.99
17-26-20-0080-0000-5770	577	80+	29330	GINNETTO DRIVE	49.00	\$	22.44	\$ 71.44
17-26-20-0080-0000-5780	578	71' 80'	29344	GINNETTO DRIVE	45.55	\$	22.44	\$ 67.99
17-26-20-0080-0000-5790	579	61' 70'	29356	GINNETTO DRIVE	42.27	\$	22.44	\$ 64.71
17-26-20-0080-0000-5800	580	61' 70'	29368	GINNETTO DRIVE	42.27	\$	22.44	\$ 64.71
17-26-20-0090-00200-0090			COMMON	WRB - 5				
17-26-20-0090-00300-0000			4481	GRATICOLA ROAD		\$		
17-26-20-0000-00100-00W0			COMMON	WRB - 2				
17-26-20-0000-00100-00W1			COMMON	WRB - 1				
17-26-20-0000-49900-0010			COMMON	WRB - A				
17-26-20-0000-49900-0010			COMMON	WRB - B				
17-26-20-0080-0A100-0000			COMMON	AMENITY - 1				
17-26-20-0080-0A100-0000			COMMON	AMENITY - 2				
17-26-20-0080-0L200-0000			COMMON	ENTRANCE - A				
17-26-20-0080-0L200-0000			COMMON	ENTRANCE - B				
17-26-20-0080-0L200-0000			COMMON	ENTRANCE - C				
17-26-20-0080-0I800-0000			COMMON	ROSATTI ROAD				
17-26-20-0080-0P500-0000			COMMON	PROVINCIALE - A				
17-26-20-0080-0P500-0000			COMMON	PROVINCIALE - B				
17-26-20-0080-0P500-0000			COMMON	PROVINCIALE - C				
17-26-20-0080-0P900-0000			COMMON	29380 GINNETTO				
17-26-20-0080-1L800-0000			COMMON	4135 ISONZO				
17-26-20-0080-P1000-0000			COMMON	29415 GINNETTO				
17-26-20-0080-P1300-0000			COMMON	29186 GINNETTO				
17-26-20-0090-08200-0000			COMMON	ROSATTI ROAD				
17-26-20-0090-08900-0000			COMMON	ISONZO WAY				
17-26-20-0090-0D200-0000			COMMON	ROSATTI ROAD				
17-26-20-0090-B1200-0000			COMMON	TORICELLI ROAD				
17-26-20-0090-B1700-0000			COMMON	ISONZO WAY				
17-26-20-0090-B2100-0000			COMMON	CASSINO COURT				
17-26-20-0090-B2300-0000			COMMON	FRECCIA LOOP				
17-26-20-0090-B2700-0000			COMMON	GAROFALO ROAD				
17-26-20-0090-B3200-0000			COMMON	GRATICOLA ROAD				
17-26-20-0090-B3500-0000			COMMON	GRATICOLA ROAD				
17-26-20-0090-04500-0000			COMMON	GAROFALO ROAD				
18-26-20-0000-00100-0000			COMMON	WRB - 3				
18-26-20-0000-00100-0000			COMMON	WRB - 4				
18-26-20-0000-00100-0000			COMMON	WRB - 6				
18-26-20-0000-00100-0000			COMMON	WRB - 7				



PARCEL	LOT	LOT SIZE	ADDRESS	STREET NAME	BASE MONTHLY RATE	COMMON AREA CONTRIBUTION PER MONTH	TOTAL
--------	-----	----------	---------	-------------	-------------------	------------------------------------	-------

38 Invoice Date: 12/1/23

VOLUME CHARGES CALCULATIONS							
METER NUMBER	PREVIOUS METER READ	NEW METER READ	AMOUNT USED	PRE-TRIM CREDIT (GALLONS)	SUBTOTAL (GALLONS)/1000	OPERATIONAL RATE	SUBTOTAL
1	317,100	421,600	104,500	0			
2	700	4,900	4,200				
3	286,800	401,700	114,900				
4	59,600	82,600	23,000				
5	88,400	138,800	50,400				
6	4,225,581	4,488,321	262,740				
7	0	155,000	155,000				
8	55,000	105,500	50,500				
9	2,359,000	2,889,000	530,000				
10	2,151,000	2,437,000	286,000				
11	3,155,000	3,670,000	515,000				
12	103,500	140,100	36,600		3,330.340	\$ 2.75	\$ 9,158.44
13	17,900	36,100	18,200				
14	43,700	184,800	141,100				
15	130,800	253,100	122,300				
16	102,700	166,600	63,900				
17	88,600	175,500	86,900				
18	0	68,100	68,100				
19	0	204,000	204,000				
20	0	46,900	46,900				
21	86,300	325,800	239,500				
22	36,900	243,500	206,600				

EXISTING ACCOUNTS	\$ 12,776.58
VOLUME CHARGES	\$ 9,158.44
<b>TOTAL DUE</b>	<b>\$ 21,935.02</b>

**Wiregrass II CDD**  
**Withlacochee Summary**  
**11/27/2023**

<u>Account</u>	<u>Billing Date</u>	<u>Rate</u>	<u>Code</u>	<u>Amount</u>	
2167077	11/27/2023	Public Lighting	001-53100-4307	\$ 632.39	Street Lights
2227047	11/27/2023	Public Lighting	001-53100-4307	\$ 2,951.15	Street Lights
2259613	11/27/2023	Irrigation	001-53600-4310	\$ 43.65	Utility - Reclaimed
2259615	11/27/2023	Irrigation	001-53600-4310	\$ 43.76	Utility - Reclaimed
2259617	11/27/2023	Irrigation	001-53600-4310	\$ 43.65	Utility - Reclaimed
2259618	11/27/2023	Irrigation	001-53600-4310	\$ 43.76	Utility - Reclaimed
2259619	11/27/2023	Irrigation	001-53600-4310	\$ 44.25	Utility - Reclaimed
<b>TOTAL</b>				<b>\$ 3,802.61</b>	

<b>Summary</b>			
Street Lights	001-53100-4307	\$	3,583.54
Recreation	001-53600-4310	\$	219.07
<b>TOTAL</b>		<b>\$</b>	<b>3,802.61</b>

**RECEIVED**  
11/27/23



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

Account Number **2167077** Cycle 17  
Meter Number  
Customer Number 20098410  
Customer Name WIREGRASS II CDD

Bill Date **11/27/2023**  
Amount Due **632.39**  
Current Charges Due **12/18/2023**

District Office Serving You  
One Pasco Center

Service Address PUBLIC LIGHTING  
Service Classification Public Lighting

See Reverse Side For More Information

**ELECTRIC SERVICE**

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

Comparative Usage Information

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.

Previous Balance		632.39
Payment	632.39CR	
Balance Forward		0.00



2 0 0 9 8 4 1 0

You have 24-hour access to manage your account on-line through Smarthub at [www.wrec.net](http://www.wrec.net). If you would like to make a payment using your credit card, please call 844-209-7166. This number is WREC's Secure Pay-By-Phone system.

Light Energy Charge	5.04
Light Support Charge	8.82
Light Maintenance Charge	167.04
Light Fixture Charge	206.10
Light Fuel Adj 450 KWH @ 0.04000	18.00
Poles(QTY 18)	180.00
FL Gross Receipts Tax	0.82
State Tax	40.71
Pasco County Tax	5.86

Total Current Charges		632.39
Total Due	Please Pay	632.39

Lights/Poles	Type/Qty	Type/Qty
	212 18	960 18



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: 11/27/2023**

District: OP17

Use above space for address change ONLY.

2167077  
WIREGRASS II CDD  
C/O RIZZETTA & COMPANY  
3434 COLWELL AVE STE 200  
TAMPA FL 33614-8390

OP17

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

Current Charges Due Date	12/18/2023
<b>TOTAL CHARGES DUE</b>	<b>632.39</b>
Total Charges Due After Due Date	641.88

000216707700006323900006418803



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

Account Number **2227047** Cycle 17  
Meter Number  
Customer Number 20098410  
Customer Name WIREGRASS II CDD

Bill Date **11/27/2023**  
Amount Due **2,951.15**  
Current Charges Due **12/18/2023**

District Office Serving You  
One Pasco Center

See Reverse Side For More Information

Service Address PUBLIC LIGHTING  
Service Description PUBLIC LIGHTING  
Service Classification Public Lighting

**ELECTRIC SERVICE**

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

Comparative Usage Information

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.

Previous Balance	2,951.15
Payment	2,951.15CR
Balance Forward	0.00



2 0 0 9 8 4 1 0

You have 24-hour access to manage your account on-line through Smarthub at [www.wrec.net](http://www.wrec.net). If you would like to make a payment using your credit card, please call 844-209-7166. This number is WREC's Secure Pay-By-Phone system.

Light Energy Charge	23.52
Light Support Charge	41.16
Light Maintenance Charge	779.52
Light Fixture Charge	961.80
Light Fuel Adj 2,100 KWH @ 0.04000	84.00
Poles(QTY 84)	840.00
FL Gross Receipts Tax	3.81
State Tax	190.00
Pasco County Tax	27.34

Total Current Charges	2,951.15
Total Due	2,951.15

Please Pay

Lights/Poles	Type/Qty	Type/Qty
	212 84	960 84



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: 11/27/2023**

Use above space for address change ONLY.

District: OP17

**2227047**  
WIREGRASS II CDD  
C/O RIZZETTA & COMPANY  
3434 COLWELL AVE STE 200  
TAMPA FL 33614-8390

OP17

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

Current Charges Due Date	12/18/2023
<b>TOTAL CHARGES DUE</b>	<b>2,951.15</b>
Total Charges Due After Due Date	2,995.42

000222704700029511500029954206



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

Account Number **2259613** Cycle 17  
Meter Number 342994945  
Customer Number 20098410  
Customer Name WIREGRASS II CDD

Bill Date **11/27/2023**  
Amount Due **43.65**  
Current Charges Due **12/18/2023**

District Office Serving You  
One Pasco Center

Service Address 5242 WIREGRASS RANCH BLVD  
Service Description IRRIGATION  
Service Classification General Service Non-Demand

See Reverse Side For More Information

ELECTRIC SERVICE							
From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
10/20	13	11/20	16				3

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Nov 2023	31	0
Oct 2023	28	0
Jun 2023	0	0

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.



2 0 0 9 8 4 1 0

You have 24-hour access to manage your account on-line through Smarthub at [www.wrec.net](http://www.wrec.net). If you would like to make a payment using your credit card, please call 844-209-7166. This number is WREC's Secure Pay-By-Phone system.

Previous Balance 43.76  
Payment 43.76CR  
Balance Forward 0.00

Customer Charge 39.16  
Energy Charge 3 KWH @ 0.05017 0.15  
Fuel Adjustment 3 KWH @ 0.04000 0.12  
FL Gross Receipts Tax 1.01  
State Tax 2.81  
Pasco County Tax 0.40

Total Current Charges 43.65  
Total Due Please Pay 43.65



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: 11/27/2023

District: OP17

Use above space for address change ONLY.

2259613 OP17  
WIREGRASS II CDD  
C/O RIZZETTA & COMPANY  
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	12/18/2023
<b>TOTAL CHARGES DUE</b>	<b>43.65</b>
Total Charges Due After Due Date	48.65

000225961300000436500000486509



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

Account Number **2259615** Cycle 17  
Meter Number 342994943  
Customer Number 20098410  
Customer Name WIREGRASS II CDD

Bill Date **11/27/2023**  
Amount Due **43.76**  
Current Charges Due **12/18/2023**

District Office Serving You  
One Pasco Center

See Reverse Side For More Information

Service Address 4844 WIREGRASS RANCH BLVD  
Service Description IRRIGATION  
Service Classification General Service Non-Demand

ELECTRIC SERVICE							
From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
10/20	11	11/20	15				4

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Nov 2023	31	0
Oct 2023	28	0
Jun 2023	0	0

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.



2 0 0 9 8 4 1 0

You have 24-hour access to manage your account on-line through Smarthub at [www.wrec.net](http://www.wrec.net). If you would like to make a payment using your credit card, please call 844-209-7166. This number is WREC's Secure Pay-By-Phone system.

Previous Balance 43.55  
Payment 43.55CR  
Balance Forward 0.00

Customer Charge 39.16  
Energy Charge 4 KWH @ 0.05017 0.20  
Fuel Adjustment 4 KWH @ 0.04000 0.16  
FL Gross Receipts Tax 1.01  
State Tax 2.82  
Pasco County Tax 0.41

Total Current Charges 43.76  
Total Due Please Pay 43.76



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: 11/27/2023

Use above space for address change ONLY.

District: OP17

2259615 OP17  
WIREGRASS II CDD  
C/O RIZZETTA & COMPANY  
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	12/18/2023
<b>TOTAL CHARGES DUE</b>	<b>43.76</b>
Total Charges Due After Due Date	48.76

000225961500000437600000487608



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

Account Number **2259617** Cycle 17  
Meter Number 342994946  
Customer Number 20098410  
Customer Name WIREGRASS II CDD

Bill Date **11/27/2023**  
Amount Due **43.65**  
Current Charges Due **12/18/2023**

District Office Serving You  
One Pasco Center

See Reverse Side For More Information

Service Address 5176 WIREGRASS RANCH BLVD  
Service Description IRRIGATION  
Service Classification General Service Non-Demand

ELECTRIC SERVICE							
From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
10/20	13	11/20	16				3

Comparative Usage Information  
Average kWh

Period	Days	Per Day
Nov 2023	31	0
Oct 2023	28	0
Jun 2023	0	0

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.



2 0 0 9 8 4 1 0

You have 24-hour access to manage your account on-line through Smarthub at [www.wrec.net](http://www.wrec.net). If you would like to make a payment using your credit card, please call 844-209-7166. This number is WREC's Secure Pay-By-Phone system.

Previous Balance 43.76  
Payment 43.76CR  
Balance Forward 0.00

Customer Charge 39.16  
Energy Charge 3 KWH @ 0.05017 0.15  
Fuel Adjustment 3 KWH @ 0.04000 0.12  
FL Gross Receipts Tax 1.01  
State Tax 2.81  
Pasco County Tax 0.40

Total Current Charges 43.65  
Total Due Please Pay 43.65



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: 11/27/2023

District: OP17

2259617 OP17  
WIREGRASS II CDD  
C/O RIZZETTA & COMPANY  
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	12/18/2023
<b>TOTAL CHARGES DUE</b>	<b>43.65</b>
Total Charges Due After Due Date	48.65

000225961700000436500000486509



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

Account Number **2259618** Cycle 17  
Meter Number 76859499  
Customer Number 20098410  
Customer Name WIREGRASS II CDD

Bill Date **11/27/2023**  
Amount Due **43.76**  
Current Charges Due **12/18/2023**

District Office Serving You  
One Pasco Center

See Reverse Side For More Information

Service Address 4390 WIREGRASS RANCH BLVD  
Service Description IRRIGATION  
Service Classification General Service Non-Demand

ELECTRIC SERVICE								
From		To		Multiplier	Dem. Reading	KW Demand	kWh Used	
Date	Reading	Date	Reading					
10/20	13	11/20	17				4	

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Nov 2023	31	0
Oct 2023	28	0
Jun 2023	0	0

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.



2 0 0 9 8 4 1 0

You have 24-hour access to manage your account on-line through Smarthub at [www.wrec.net](http://www.wrec.net). If you would like to make a payment using your credit card, please call 844-209-7166. This number is WREC's Secure Pay-By-Phone system.

Previous Balance 43.65  
Payment 43.65CR  
Balance Forward 0.00

Customer Charge 39.16  
Energy Charge 4 KWH @ 0.05017 0.20  
Fuel Adjustment 4 KWH @ 0.04000 0.16  
FL Gross Receipts Tax 1.01  
State Tax 2.82  
Pasco County Tax 0.41

Total Current Charges 43.76  
Total Due Please Pay 43.76



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: 11/27/2023

District: OP17

Use above space for address change ONLY.

2259618 OP17  
WIREGRASS II CDD  
C/O RIZZETTA & COMPANY  
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	12/18/2023
<b>TOTAL CHARGES DUE</b>	<b>43.76</b>
Total Charges Due After Due Date	48.76

000225961800000437600000487601





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

Account Number **2259619** Cycle 17  
Meter Number 342994944  
Customer Number 20098410  
Customer Name WIREGRASS II CDD

Bill Date **11/27/2023**  
Amount Due **44.25**  
Current Charges Due **12/18/2023**

District Office Serving You  
One Pasco Center

See Reverse Side For More Information

Service Address 4690 WIREGRASS RANCH BLVD  
Service Description IRRIGATION  
Service Classification General Service Non-Demand

ELECTRIC SERVICE								
From		To		Multiplier	Dem. Reading	KW Demand	kWh Used	
Date	Reading	Date	Reading					
10/20	34	11/20	43				9	

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Nov 2023	31	0
Oct 2023	28	0
Jun 2023	0	0

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.



2 0 0 9 8 4 1 0

You have 24-hour access to manage your account on-line through Smarthub at [www.wrec.net](http://www.wrec.net). If you would like to make a payment using your credit card, please call 844-209-7166. This number is WREC's Secure Pay-By-Phone system.

Previous Balance 44.25  
Payment 44.25CR  
Balance Forward 0.00

Customer Charge 39.16  
Energy Charge 9 KWH @ 0.05017 0.45  
Fuel Adjustment 9 KWH @ 0.04000 0.36  
FL Gross Receipts Tax 1.02  
State Tax 2.85  
Pasco County Tax 0.41

Total Current Charges 44.25  
Total Due Please Pay 44.25



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: 11/27/2023

District: OP17

Use above space for address change ONLY.

2259619 OP17  
WIREGRASS II CDD  
C/O RIZZETTA & COMPANY  
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	12/18/2023
<b>TOTAL CHARGES DUE</b>	<b>44.25</b>
Total Charges Due After Due Date	49.25

000225961900000442500000492501

## **Tab 13**

**WIREGRASS II COMMUNITY DEVELOPMENT DISTRICT  
REQUISITION RECAP FOR BOARD APPROVAL  
ON FEBRUARY 22, 2024**

<b>REQUISITION NO.</b>	<b>PAYEE</b>	<b>AMOUNT</b>
CUS 8	GHD Services, Inc.	\$ 12,560.00
CUS 9	Locust Branch LLC.	\$ 8,560.00
CUS 9	Locust Branch, LLC	\$ 8,000.00
CUS 10	Pasco Pipe Supply	\$ 2,142.00
CUS 11	RIPA & Associates	\$ 590,589.50
CUS 12	Steadfast Contractors Alliance, LLC	\$ 85,321.24
CUS 15	Atlantic TNG, LLC	\$ 13,984.95
CUS 16	Locust Branch, LLC	\$ 8,000.00
CUS 17	RIPA & Associates, LLC	\$ 574,088.20
CUS 18	RIPA & Associates, LLC	\$ 382,611.57
	<b>TOTAL REQUESTED FUNDING</b>	<b>\$1,685,857.46</b>

# WIREGRASS II COMMUNITY DEVELOPMENT DISTRICT

District Office · Wesley Chapel, Florida · (813) 533-2950  
Mailing Address – 3434 Colwell Avenue, Suite 200, Tampa, Florida 33614  
[www.wiregrasscddii.org](http://www.wiregrasscddii.org)

November 21, 2023

**RIZZETTA & COMPANY, INC.**  
Wiregrass II CDD, Construction Account  
Attn: Tiffany Judd  
3434 Colwell Avenue, Suite 200  
Tampa, FL 33614

RE: Construction Account  
Requisitions for Payment

Dear Tiffany:

Below please find a table detailing the enclosed requisition(s) ready for payment from the District's Construction Account.

**PLEASE EXPEDITE PAYMENT TO THE PAYEE(S) AS FOLLOWS:**  
**A. GHD SERVICES AND PASCO PIPE VIA USPS**  
**B. LOCUST BRANCH, RIPA, AND STEADFAST VIA UPS**

REQUISITION NO.	PAYEE	AMOUNT
CUS 8	GHD Services, Inc.	\$12,560.00
CUS 9	Locust Branch, LLC	\$8,000.00
CUS 10	Pasco Pipe Supply	\$2,142.00
CUS 11	RIPA & Associates, LLC	\$590,589.50
CUS 12	Steadfast Contractors Alliance, LLC	\$85,351.24

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 II Community  
Development District

Sean Craft  
District Manager

## WIREGRASS II COMMUNITY DEVELOPMENT DISTRICT

### ACQUISITION AND CONSTRUCTION REQUISITION

The undersigned, an Authorized Officer of Wiregrass II 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 November 1, 2020 (the "Master Indenture"), as supplemented by the Second Supplemental Trust Indenture from the District to the Trustee, dated as of June 1, 2022 (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):

November 03, 2023

- (A) Requisition Number: CUS 8
- (B) Name of Payee: **GHD Services, Inc.**  
**PO Box 392237**  
**Pittsburgh, PA 15251-9237**
- (C) Amount Payable: **\$12,560.00**
- (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, or, state Costs of Issuance, if applicable): **Invoice(s) #340-0082444 for Project #12592808 – Wiregrass/Chancey Road Phase 3 – Professional Services Through 09/30/2023**

The undersigned hereby certifies that 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 2022 Acquisition and Construction Account, that each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Series 2022 Project and each represents a Cost of the Series 2022 Project and has not previously been paid.

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.

### WIREGRASS II COMMUNITY DEVELOPMENT DISTRICT

By:   
Authorized Officer

### CONSULTING ENGINEER'S APPROVAL

The undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Series 2022 Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Series 2022 Project with respect to which such disbursement is being made; and, (iii) the report of the Consulting Engineer for the Series 2022 Project, as such report shall have been amended or modified on the date hereof. The undersigned further certifies that (a) the Series 2022 Project improvements to be acquired have been completed in accordance with the plans and specifications therefore; (b) the Series 2022 Project improvements are constructed in a sound workmanlike manner and in accordance with industry standards; (c) the purchase price to be paid by the District for the Series 2022 Project improvements is no more than the lesser of (i) the fair market value of such improvements and (ii) the actual cost of construction of such improvements; (d) the plans and specifications for such portion of the Series 2022 Project improvements have been approved by all regulatory bodies required to approve them or such approval can reasonably be expected to be obtained; (e) all currently required approvals and permits for the acquisition, construction, reconstruction, installation and/or equipping of the portion of the Series 2022 Project for which disbursement is made have been obtained from all applicable regulatory bodies; (f) for that portion of the Series 2022 Project being acquired, the seller has paid all contractors, subcontractors, and materialmen that have provided services or materials in connection with the portion of the Series 2022 Project for which disbursement is made hereby.

  
Consulting Engineer



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

**Wiregrass Ranch**  
**3717 Turman Loop, Suite 102**  
**Wesley Chapel, FL 33544**  
**United States of America**

**Invoice :** 340-0082444  
**Invoice Date :** 10/2/2023  
**Project :** 12592808  
**Project Name :** Wiregrass/Chancey Road Phase 3 (CMT)  
**Purchase Order # :** 12592808-WA-1

**For Professional Services Rendered Through 9/30/2023**

Chancey Road Phase 3 (CMT)  
 Wiregrass II Community Development District  
 C/o Rizzetta & Company  
 3434 Colwell Ave, Suite 200  
 Tampa, Florida 33614

Attn : Scott Brizendine sbrizendine@rizzetta.com and hyi@rizzetta.com  
 CC: Scott Sheridan, RLA (scott@thewiregrassranch.com)

Work Authorization Number 1

	Fee	% Complete	Billings		
			To Date	Previous	Current
00 - Chancey Road Phase 3	57,850.00	99.98	57,840.00	45,280.00	12,560.00
					12,560.00
			<b>Current Billings</b>		<u>12,560.00</u>
			<b>Amount Due This Bill</b>	<b>USD</b>	<u>12,560.00</u>

**Total Fee :** 57,850.00  
**To Date Billings :** 57,840.00  
**Total Remaining :** 10.00

**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: CHANCEY ROAD PHASE 3  
**GHD PROJECT NO.: 12592808**

PREPARED BY: O. Thomas  
 DATE : 10-1-23

TASK	DESCRIPTION	ACTIVITY CODE	TOTAL HRS/UNITS	COST PER UNIT	TASK TOTAL	UNITS BILLED THIS INVOICE	CURRENT BILLING	PERCENT COMPLETE	BILLED TO DATE
<b>I.</b>	<b>PERFORMED FIELD WORK</b>								
	<b>SITWORK (PARKING AREAS AND UTILITIES)</b>								
	STRIPPING,CLEARING AND GRUBING INSPECTIONS, UTILITY INSTALLATIONS, ROADWAY SUBGRADE AND BASE, CURBING, SIDEWALK DENSITY TESTING ASPHALT, BASE, SOIL, CONCRETE SAMPLING		480	\$60.00	\$28,800.00	92.25	\$5,535.00	115.6%	\$33,300.00
<b>II.</b>	<b>LABORATORY TESTING</b>								
	ATERBERG LIMIT SAMPLES		15	\$90.00	\$1,350.00	0	\$0.00	33.3%	\$450.00
	ORGANIC CONTENT SAMPLES		15	\$60.00	\$900.00	0	\$0.00	80.0%	\$720.00
	200 WASH SAMPLES		30	\$60.00	\$1,800.00	0	\$0.00	50.0%	\$900.00
	STANDARD AND/ OR MODIFIED PROCTOR		6	\$100.00	\$600.00	0	\$0.00	66.7%	\$400.00
	LBR (FL DOT METHOD)		30	\$325.00	\$9,750.00	20	\$6,500.00	96.7%	\$9,425.00
	200 WASH (SUBGRADE)		30	\$50.00	\$1,500.00	0	\$0.00	0.0%	\$0.00
	ASPHALIC CONCRETE CORE DENSITY		30	\$25.00	\$750.00	0	\$0.00	0.0%	\$0.00
	ASPHALTIC CONCRETE EXTRACTION GRADATION, MARSHALL TESTING		4	\$300.00	\$1,200.00	0	\$0.00	0.0%	\$0.00
<b>III.</b>	<b>ENGINEERING EVALUATION AND REPORT PREPARATION</b>								
	ENGINEER/PROJECT MANAGER		40	\$120.00	\$4,800.00	0	\$0.00	116.9%	\$5,610.00
	SECRETARIAL		40	\$60.00	\$2,400.00	8.75	\$525.00	136.3%	\$3,270.00
	SENIOR ENGINEER		20	\$180.00	\$3,600.00	0	\$0.00	108.8%	\$3,915.00
	<b>TOTAL</b>				<b>\$57,450.00</b>		\$12,560.00	100.9%	\$57,990.00

## WIREGRASS II COMMUNITY DEVELOPMENT DISTRICT

### ACQUISITION AND CONSTRUCTION REQUISITION

The undersigned, an Authorized Officer of Wiregrass II 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 November 1, 2020 (the "Master Indenture"), as supplemented by the Second Supplemental Trust Indenture from the District to the Trustee, dated as of June 1, 2022 (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):

November 03, 2023

- (A) Requisition Number: **CUS 9**
- (B) Name of Payee: **Locust Branch, LLC**  
**3717 Turman Loop, Suite 102**  
**Wesley Chapel, FL 33544**
- (C) Amount Payable: **\$8,000.00**
- (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, or, state Costs of Issuance, if applicable): **Invoice(s) #5 and #6 for Management Fee for Chancey Road Phase 3 Construction**

The undersigned hereby certifies that 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 2022 Acquisition and Construction Account, that each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Series 2022 Project and each represents a Cost of the Series 2022 Project and has not previously been paid.

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.

### WIREGRASS II COMMUNITY DEVELOPMENT DISTRICT

By:   
Authorized Officer

### CONSULTING ENGINEER'S APPROVAL

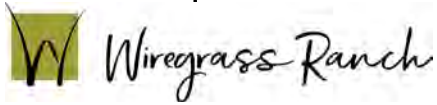
The undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Series 2022 Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Series 2022 Project with respect to which such disbursement is being made; and, (iii) the report of the Consulting Engineer for the Series 2022 Project, as such report shall have been amended or modified on the date hereof. The undersigned further certifies that (a) the Series 2022 Project improvements to be acquired have been completed in accordance with the plans and specifications therefore; (b) the Series 2022 Project improvements are constructed in a sound workmanlike manner and in accordance with industry standards; (c) the purchase price to be paid by the District for the Series 2022 Project improvements is no more than the lesser of (i) the fair market value of such improvements and (ii) the actual cost of construction of such improvements; (d) the plans and specifications for such portion of the Series 2022 Project improvements have been approved by all regulatory bodies required to approve them or such approval can reasonably be expected to be obtained; (e) all currently required approvals and permits for the acquisition, construction, reconstruction, installation and/or equipping of the portion of the Series 2022 Project for which disbursement is made have been obtained from all applicable regulatory bodies; (f) for that portion of the Series 2022 Project being acquired, the seller has paid all contractors, subcontractors, and materialmen that have provided services or materials in connection with the portion of the Series 2022 Project for which disbursement is made hereby.

  
Consulting Engineer



# Locust Branch, LLC

Developer of



# INVOICE

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

DATE: 10/1/2023

INVOICE # 5

## BILL TO

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

DESCRIPTION	TAXED	AMOUNT
Chancey Road Phase 3 Construction Management Fee – October 2023		\$4,000.00

## OTHER COMMENTS

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

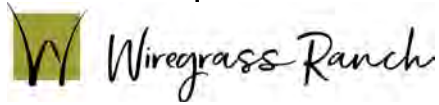
Subtotal	\$	4,000.00
Taxable	\$	0.00
Tax rate		
Tax due	\$	0.00
Other	\$	-
<b>TOTAL Due</b>	<b>\$</b>	<b>4,000.00</b>

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](mailto:scott@thewiregrassranch.com)

# Locust Branch, LLC

Developer of



# INVOICE

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

DATE: 11/1/2023

INVOICE # 6

## BILL TO

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

DESCRIPTION	TAXED	AMOUNT
Chancey Road Phase 3 Construction Management Fee – November 2023		\$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	\$	-
<b>TOTAL Due</b>	<b>\$</b>	<b>4,000.00</b>

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](mailto:scott@thewiregrassranch.com)

## WIREGRASS II COMMUNITY DEVELOPMENT DISTRICT

### ACQUISITION AND CONSTRUCTION REQUISITION

The undersigned, an Authorized Officer of Wiregrass II 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 November 1, 2020 (the "Master Indenture"), as supplemented by the Second Supplemental Trust Indenture from the District to the Trustee, dated as of June 1, 2022 (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):

November 03, 2023

- (A) Requisition Number: **CUS 10**
- (B) Name of Payee: **Pasco Pipe Supply  
14700 US Highway 19  
Hudson, FL 34667**
- (C) Amount Payable: **\$2,142.00**
- (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, or, state Costs of Issuance, if applicable): **Invoice(s) per Attached Spreadsheet for 01-2149-003-OPO – Chancey Road Phase 3**

The undersigned hereby certifies that 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 2022 Acquisition and Construction Account, that each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Series 2022 Project and each represents a Cost of the Series 2022 Project and has not previously been paid.

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.

WIREGRASS II COMMUNITY DEVELOPMENT DISTRICT

By:   
Authorized Officer

### CONSULTING ENGINEER'S APPROVAL

The undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Series 2022 Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Series 2022 Project with respect to which such disbursement is being made; and, (iii) the report of the Consulting Engineer for the Series 2022 Project, as such report shall have been amended or modified on the date hereof. The undersigned further certifies that (a) the Series 2022 Project improvements to be acquired have been completed in accordance with the plans and specifications therefore; (b) the Series 2022 Project improvements are constructed in a sound workmanlike manner and in accordance with industry standards; (c) the purchase price to be paid by the District for the Series 2022 Project improvements is no more than the lesser of (i) the fair market value of such improvements and (ii) the actual cost of construction of such improvements; (d) the plans and specifications for such portion of the Series 2022 Project improvements have been approved by all regulatory bodies required to approve them or such approval can reasonably be expected to be obtained; (e) all currently required approvals and permits for the acquisition, construction, reconstruction, installation and/or equipping of the portion of the Series 2022 Project for which disbursement is made have been obtained from all applicable regulatory bodies; (f) for that portion of the Series 2022 Project being acquired, the seller has paid all contractors, subcontractors, and materialmen that have provided services or materials in connection with the portion of the Series 2022 Project for which disbursement is made hereby.

  
Consulting Engineer

Chancey Road Ph 3

01-2149



Date: 10/2/2023

**INVOICE SUMMARY**

<b>01-2149-003 - OPO</b>	Chancey Road Ph 3
<b>VENDOR NAME:</b>	Pasco Pipe

Invoice Number	Gross Amount w/o Tax	TAX SAVINGS	CREDIT DUE	Description
2012743	\$ 2,142.00	\$ 128.52	\$ 2,270.52	
		\$ -	\$ -	
		\$ -	\$ -	
		\$ -	\$ -	
		\$ -	\$ -	
		\$ -	\$ -	
		\$ -	\$ -	
		\$ -	\$ -	
		\$ -	\$ -	
		\$ -	\$ -	
		\$ -	\$ -	
		\$ -	\$ -	
		\$ -	\$ -	
		\$ -	\$ -	
		\$ -	\$ -	
		\$ -	\$ -	
		\$ -	\$ -	
		\$ -	\$ -	
		\$ -	\$ -	
<b>Subtotal from additional page(s)</b>				
<b>THIS INVOICE SUMMARY TOTAL</b>		\$ 2,142.00	\$ 128.52	\$ 2,270.52

Summary	
Original PO Amount	\$ 845,857.62
Increase/Decrease Change	
Revised PO Amount	\$ 845,857.62
Total Previously Submitted Invoices	\$ 827,811.24
Current Invoices Total (w/o tax)	\$ 2,142.00
Remaining Balance	\$ 15,904.38

<b>Subcontractor Name:</b>
Ripa & Associates, LLC
<b>Authorized Signature</b> Kelsi Sisk
<small>Digitally signed by Kelsi Sisk DN: c=US, e=kelsik@ripaconstruction.com, ou=Kelsi Sisk Date: 2023.10.02 12:38:30-0400'</small>



# INVOICE

2012743 - 9/06/23

1 of 1  
9/07/23  
10:06:30

**REMIT TO:**  
PASCO PIPE SUPPLY  
14700 US HWY 19  
HUDSON, FL 34667  
  
accounting@pascopipesupply.com  
1-800-282-8152

**WAREHOUSE: 001**  
PASCO PIPE SUPPLY  
14700 US HWY 19  
HUDSON, FL 34667  
  
Telephone: 727-863-4339



**INVOICE ENTERED AP**

**SOLD TO: 200214**      **From Order: 2012743**  
  
WIREGRASS II CDD  
C/O RIPA & ASSOCIATES  
1409 TECH BLVD., SUITE 1  
TAMPA, FL 33619  
  
**RIPA & ASSOCIATES**  
  
REC#101249

**SHIP TO:**  
  
WIREGRASS II CDD  
Chancey Road & Wiregrass Road  
Wesley Chapel, FL 33543

CUSTOMER PO	JOB NAME	JOB #	SLS	DUE DATE	SHIP DATE	SHIPPING METHOD
01-2149-003	CHANCEY RD	1	HSE	10/06/23	9/06/23	Our Truck      Prepaid

LINE	ITEM/DESCRIPTION	UOM	QTY	UNIT PRICE	TAX	TERM	DISCOUNT	EXTENDED
1	H-30B-ENCLOSURE      WTRPLUS H30 BLUE ARV ENCLOSURE	EA	3	714.0000	N	.0		2,142.00

Job# \_\_\_\_\_ Phase/Code \_\_\_\_\_  
 GL# \_\_\_\_\_ Category \_\_\_\_\_  
 Recv'd \_\_\_\_\_  
 Desc. **SEP 07 2023** \_\_\_\_\_  
 Approved \_\_\_\_\_ Date \_\_\_\_\_  
 PO or SC# \_\_\_\_\_

<b>MERCHANDISE CANNOT BE RETURNED WITHOUT PRIOR AUTHORIZATION</b> Any shortages or discrepancies concerning this order must be reported within 24 hours.	<b>Subtotal:</b>	2,142.00
	<b>Tax:</b>	.00
	<b>Freight:</b>	.00
	<b>Other:</b>	.00
	<b>Total Due:</b>	<b>2,142.00</b>



# SALES ORDER PICK TICKET

2012743

1 of 1

8/22/23

10:48:36

<b>REMIT TO:</b> PASCO PIPE SUPPLY 14700 US HWY 19 HUDSON, FL 34667	<b>WAREHOUSE: 001</b> PASCO PIPE SUPPLY 14700 US HWY 19 HUDSON, FL 34667  Phone #727 863 4339	<b>PAYMENT: CASH</b>  <b>Warehouse Copy</b>
------------------------------------------------------------------------------	--------------------------------------------------------------------------------------------------------------	---------------------------------------------------

<b>SOLD TO: 200214</b> WIREGRASS II CDD C/O RIPA & ASSOCIATES 1409 TECH BLVD., SUITE 1 TAMPA, FL 33619	<b>SHIP TO:</b> WIREGRASS II CDD Chancey Road & Wiregrass Road Wesley Chapel, FL 33543  Promised Date: 06/08/23	<b>SPECIAL INSTRUCTIONS:</b> <i>Chuck Shepherd (813) 323-6178</i>
--------------------------------------------------------------------------------------------------------------------	--------------------------------------------------------------------------------------------------------------------------------	--------------------------------------------------------------------------

CUSTOMER PO	JOB NAME	JOB #	SLS	CSR	ORDER DATE	SHIPPING METHOD	ORIGINAL ORDER #
01-2149-003	CHANCEY RD	1	HSE	MAK	6/07/23	OUR TRUCK	2010950

LINE	ITEM / DESCRIPTION	UOM	ORDER	SHIPPED	B/O	UNIT PRICE	DISCOUNT	NET PRICE
001	H-30B-ENCLOSURE WTRPLUS H30 BLUE ARV ENCLOSURE	EA	3	3	0			

<b>NO. CTNS</b>	<b>WEIGHT</b>	<b>SHIPPED VIA</b>	<b>SHIP DATE</b>	<b>PICKED BY</b>	<b>CHECKED BY</b>
		<i>Carlos</i>	<i>9-6-23</i>	<i>Carlos</i>	<i>José</i>
<b>DATE RECEIVED</b>	<b>RECEIVED BY (NAME)</b>	<b>RECEIVED BY (SIGNATURE)</b>			
		<i>[Signature]</i>			

*B*

MERCHANDISE CANNOT BE RETURNED WITHOUT PRIOR AUTHORIZATION  
Any shortages or discrepancies concerning this order must be reported within 24 hours.

## WIREGRASS II COMMUNITY DEVELOPMENT DISTRICT

### ACQUISITION AND CONSTRUCTION REQUISITION

The undersigned, an Authorized Officer of Wiregrass II 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 November 1, 2020 (the "Master Indenture"), as supplemented by the Second Supplemental Trust Indenture from the District to the Trustee, dated as of June 1, 2022 (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):

November 03, 2023

- (A) Requisition Number: **CUS 11**
- (B) Name of Payee: **RIPA & Associates, LLC**  
**1409 Tech Boulevard, Suite 1**  
**Tampa, FL 33619**
- (C) Amount Payable: **\$590,589.50**
- (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, or, state Costs of Issuance, if applicable): **Pay App #7 for Project #01-2149 – Chancey Road Phase 3**

The undersigned hereby certifies that 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 2022 Acquisition and Construction Account, that each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Series 2022 Project and each represents a Cost of the Series 2022 Project and has not previously been paid.

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.

### WIREGRASS II COMMUNITY DEVELOPMENT DISTRICT

By:   
Authorized Officer

### CONSULTING ENGINEER'S APPROVAL

The undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Series 2022 Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Series 2022 Project with respect to which such disbursement is being made; and, (iii) the report of the Consulting Engineer for the Series 2022 Project, as such report shall have been amended or modified on the date hereof. The undersigned further certifies that (a) the Series 2022 Project improvements to be acquired have been completed in accordance with the plans and specifications therefore; (b) the Series 2022 Project improvements are constructed in a sound workmanlike manner and in accordance with industry standards; (c) the purchase price to be paid by the District for the Series 2022 Project improvements is no more than the lesser of (i) the fair market value of such improvements and (ii) the actual cost of construction of such improvements; (d) the plans and specifications for such portion of the Series 2022 Project improvements have been approved by all regulatory bodies required to approve them or such approval can reasonably be expected to be obtained; (e) all currently required approvals and permits for the acquisition, construction, reconstruction, installation and/or equipping of the portion of the Series 2022 Project for which disbursement is made have been obtained from all applicable regulatory bodies; (f) for that portion of the Series 2022 Project being acquired, the seller has paid all contractors, subcontractors, and materialmen that have provided services or materials in connection with the portion of the Series 2022 Project for which disbursement is made hereby.

  
Consulting Engineer

# APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER:  
Wiregrass II CDD

PROJECT:  
Chancey Road Phase 3

APPLICATION NO: 7

Distribution to:  
 OWNER  
 ENGINEER  
 CONTRACTOR

FROM CONTRACTOR:  
RIPA & Associates, LLC  
1409 Tech Blvd., Ste. 1  
Tampa, FL 33619

VIA ENGINEER:  
Ardurra

PERIOD TO: 9/30/2023

PROJECT NOS: 01-2149

CONTRACT FOR:

CONTRACT DATE: RA2309112

## 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	\$	8,999,929.00
2. NET CHANGES BY CHANGE ORDERS	\$	(1,214,354.57)
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	7,785,574.43
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	5,616,533.09
5. RETAINAGE:		
a. 5% of Completed Work (Column D + E on G703)	\$	280,826.68
b. % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	280,826.68
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	5,335,706.41
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	4,745,116.91
8. CURRENT PAYMENT DUE THIS APPLICATION	\$	590,589.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$	2,449,868.02
10. PREVIOUS APPLICATIONS UNPAID	\$	1,131,490.31
11. TOTAL AMOUNT UNPAID TO DATE	\$	1,722,079.81

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$343,575.00	\$1,557,929.57
Total approved this Month	\$0.00	\$0.00
<b>TOTALS</b>	\$343,575.00	\$1,557,929.57
NET CHANGES by Change Order	(\$1,214,354.57)	

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: RIPA & Associates, LLC

By: Mark Price Project Manager Date: 9/29/23  
 State of: Florida County of: Hillsborough  
 Subscribed and sworn to before me this 29 day of September, 2023  
 Notary Public: Emily J. Rich  
 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 ..... \$ \_\_\_\_\_

(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:

By: \_\_\_\_\_ Date: \_\_\_\_\_

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.

*Handwritten signature*



ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE											
			BASE CONTRACT			ESTIMATED QUANTITY			TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	PERCENT COMPLETE	BALANCE TO FINISH	5% RETAINAGE
			UNIT	UNIT PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	THIS PERIOD	PREV APPLICATION	TO DATE	TO DATE	TO DATE	TO DATE
<b>SCHEDULE</b>														
<b>GENERAL CONDITIONS</b>														
1	MOBILIZATION	1.00	LS	\$140,000.00	\$140,000.00	0.00	1.00	1.00	\$0.00	\$140,000.00	\$140,000.00	100%	\$0.00	\$7,000.00
2	NPDES COMPLIANCE	1.00	LS	\$24,500.00	\$24,500.00	0.00	0.70	0.70	\$0.00	\$17,150.00	\$17,150.00	70%	\$7,350.00	\$857.50
3	MAINTENANCE OF TRAFFIC	1.00	LS	\$11,000.00	\$11,000.00	0.00	0.70	0.70	\$0.00	\$7,700.00	\$7,700.00	70%	\$3,300.00	\$385.00
4	CONST. STAKEOUT / RECORD SURVEY	1.00	LS	\$110,000.00	\$110,000.00	0.00	0.70	0.70	\$0.00	\$77,000.00	\$77,000.00	70%	\$33,000.00	\$3,850.00
5	PAYMENT & PERFORMANCE BOND	1.00	LS	\$101,700.00	\$101,700.00	0.00	1.00	1.00	\$0.00	\$101,700.00	\$101,700.00	100%	\$0.00	\$5,085.00
6	CONSTRUCTION ENTRANCE	1.00	EA	\$11,000.00	\$11,000.00	0.00	1.00	1.00	\$0.00	\$11,000.00	\$11,000.00	100%	\$0.00	\$550.00
7	SILT FENCE	12,500.00	LF	\$1.65	\$20,625.00	0.00	12500.00	12500.00	\$0.00	\$20,625.00	\$20,625.00	100%	\$0.00	\$1,031.25
8	FLOATING TURBIDITY BARRIER	3,850.00	LF	\$14.00	\$53,900.00	0.00	3850.00	3850.00	\$0.00	\$53,900.00	\$53,900.00	100%	\$0.00	\$2,695.00
9	5 STRAND BARBED WIRE FENCE	13,500.00	LF	\$4.25	\$57,375.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$57,375.00	\$0.00
10	16" CATTLE GATE	9.00	EA	\$1,200.00	\$10,800.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$10,800.00	\$0.00
11	TREE PLANTING	67.00	EA	\$415.00	\$27,805.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$27,805.00	\$0.00
12	WETLAND PLANTINGS (MIT G14-1)	1.00	LS	\$16,500.00	\$16,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$16,500.00	\$0.00
13	WETLAND PLANTINGS (MIT G14-2)	1.00	LS	\$35,500.00	\$35,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$35,500.00	\$0.00
14	WETLAND PLANTINGS (MIT M17-3)	1.00	LS	\$58,500.00	\$58,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$58,500.00	\$0.00
15	TREE SPADING & TRANSPLANTING	762.00	EA	\$300.00	\$228,600.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$228,600.00	\$0.00
<b>TOTAL GENERAL CONDITIONS</b>					<b>\$907,805.00</b>				<b>\$0.00</b>	<b>\$429,075.00</b>	<b>\$429,075.00</b>	<b>47%</b>	<b>\$478,730.00</b>	<b>\$21,453.75</b>
<b>EARTHWORK</b>														
1	DEMO EXISTING SIGNS, FENCE, ETC	1.00	LS	\$11,000.00	\$11,000.00	0.00	1.00	1.00	\$0.00	\$11,000.00	\$11,000.00	100%	\$0.00	\$550.00
2	CLEARING & GRUBBING	1.00	LS	\$96,500.00	\$96,500.00	0.00	1.00	1.00	\$0.00	\$96,500.00	\$96,500.00	100%	\$0.00	\$4,825.00
3	STRIP / PREP SITE	1.00	LS	\$69,000.00	\$69,000.00	0.00	1.00	1.00	\$0.00	\$69,000.00	\$69,000.00	100%	\$0.00	\$3,450.00
4	SITE EXCAVATION	48,800.00	CY	\$5.15	\$251,320.00	0.00	48800.00	48800.00	\$0.00	\$251,320.00	\$251,320.00	100%	\$0.00	\$12,566.00
5	PROOF ROLLING	1.00	LS	\$18,500.00	\$18,500.00	0.00	1.00	1.00	\$0.00	\$18,500.00	\$18,500.00	100%	\$0.00	\$925.00
6	IMPORTED FILL	110,010.00	CY	\$15.35	\$1,688,653.50	0.00	110010.00	110010.00	\$0.00	\$1,688,653.50	\$1,688,653.50	100%	\$0.00	\$84,432.68
7	CONSTRUCT SWALE	1,000.00	LF	\$10.00	\$10,000.00	0.00	1000.00	1000.00	\$0.00	\$10,000.00	\$10,000.00	100%	\$0.00	\$500.00
8	HAND DUG SWALE	50.00	LF	\$40.00	\$2,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
9	SOD POND / MISC. SLOPES - BAHIA	11,600.00	SY	\$3.15	\$36,540.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$36,540.00	\$0.00
10	SOD RIGHT OF WAY - BAHIA	36,300.00	SY	\$3.15	\$114,345.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$114,345.00	\$0.00
11	SOD SWALES - BAHIA	1,900.00	SY	\$3.15	\$5,985.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$5,985.00	\$0.00
12	SEED & MULCH MASS GRADED / MISC. AREAS	35,500.00	SY	\$0.30	\$10,650.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$10,650.00	\$0.00
13	WETLAND DEMUCKING (ASSUMES 18")	15,700.00	CY	\$6.25	\$98,125.00	0.00	15700.00	15700.00	\$0.00	\$98,125.00	\$98,125.00	100%	\$0.00	\$4,906.25
14	FINAL GRADING	1.00	LS	\$130,000.00	\$130,000.00	0.00	0.15	0.15	\$0.00	\$19,500.00	\$19,500.00	15%	\$110,500.00	\$975.00
<b>TOTAL EARTHWORK</b>					<b>\$2,542,618.50</b>				<b>\$0.00</b>	<b>\$2,262,598.50</b>	<b>\$2,262,598.50</b>	<b>89%</b>	<b>\$280,020.00</b>	<b>\$113,129.93</b>
<b>PAVING</b>														
1	SAWCUT & MATCH EXIST. ASPHALT	1.00	LS	\$1,000.00	\$1,000.00	1.00	0.00	1.00	\$1,000.00	\$0.00	\$1,000.00	100%	\$0.00	\$50.00

Chancey Road Phase 3

APPLICATION FOR PAYMENT

PAY APP  
FROM  
TO

7  
9/1/2023  
9/30/2023

RIPA & ASSOCIATES PROJECT # 01-2149

ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE											
			BASE CONTRACT			ESTIMATED QUANTITY			TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	PERCENT COMPLETE	BALANCE TO FINISH	5% RETAINAGE
			UNIT	UNIT PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	THIS PERIOD	PREV APPLICATION	TO DATE	TO DATE	TO DATE	TO DATE
2	1" TYPE FC 9.5 FRICTION COURSE	26,550.00	SY	\$13.00	\$345,150.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$345,150.00	\$0.00
3	2" TYPE SP 12.5 ASPHALT	26,550.00	SY	\$20.31	\$539,230.50	23895.00	0.00	23895.00	\$485,307.45	\$0.00	\$485,307.45	90%	\$53,923.05	\$24,265.37
4	10" CRUSHED CONCRETE BASE	26,550.00	SY	\$20.44	\$542,682.00	2655.00	0.00	2655.00	\$54,268.20	\$0.00	\$54,268.20	10%	\$488,413.80	\$2,713.41
5	12" STABILIZED SUBGRADE (LBR-40)	26,550.00	SY	\$8.00	\$212,400.00	1327.50	25222.50	26550.00	\$10,620.00	\$201,780.00	\$212,400.00	100%	\$0.00	\$10,620.00
6	TYPE "F" CURB W/ STABILIZATION	14,050.00	LF	\$30.00	\$421,500.00	2107.50	11942.50	14050.00	\$63,225.00	\$358,275.00	\$421,500.00	100%	\$0.00	\$21,075.00
7	CONCRETE TRAFFIC SEPARATOR	90.00	SF	\$22.50	\$2,025.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$2,025.00	\$0.00
8	5' X 4" CONCRETE SIDEWALK W/ FIBER	17,760.00	SF	\$7.90	\$140,304.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$140,304.00	\$0.00
9	8' X 4" CONCRETE SIDEWALK W/ FIBER	25,850.00	SF	\$7.90	\$204,215.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$204,215.00	\$0.00
10	5' ADA HANDICAPPED RAMP	2.00	EA	\$1,450.00	\$2,900.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$2,900.00	\$0.00
11	8' ADA HANDICAPPED RAMP	10.00	EA	\$1,650.00	\$16,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$16,500.00	\$0.00
12	PAVEMENT MARKING REMOVAL - HYDROBLASTING	1.00	LS	\$8,500.00	\$8,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$8,500.00	\$0.00
13	SIGNAGE & STRIPING	1.00	LS	\$75,000.00	\$75,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$75,000.00	\$0.00
	<b>TOTAL PAVING</b>				<b>\$2,511,406.50</b>				<b>\$614,420.65</b>	<b>\$560,055.00</b>	<b>\$1,174,475.65</b>	<b>47%</b>	<b>\$1,336,930.85</b>	<b>\$58,723.78</b>
	<b>STORM SEWER</b>													
1	CONNECT TO EXISTING STORM PIPE	1.00	EA	\$6,350.00	\$6,350.00	0.00	1.00	1.00	\$0.00	\$6,350.00	\$6,350.00	100%	\$0.00	\$317.50
2	18" CLASS III RCP STORM	1,170.00	LF	\$75.00	\$87,750.00	0.00	1170.00	1170.00	\$0.00	\$87,750.00	\$87,750.00	100%	\$0.00	\$4,387.50
3	24" CLASS III RCP STORM	1,640.00	LF	\$100.00	\$164,000.00	0.00	1640.00	1640.00	\$0.00	\$164,000.00	\$164,000.00	100%	\$0.00	\$8,200.00
4	30" CLASS III RCP STORM	795.00	LF	\$155.00	\$123,225.00	0.00	795.00	795.00	\$0.00	\$123,225.00	\$123,225.00	100%	\$0.00	\$6,161.25
5	36" CLASS III RCP STORM	560.00	LF	\$200.00	\$112,000.00	0.00	560.00	560.00	\$0.00	\$112,000.00	\$112,000.00	100%	\$0.00	\$5,600.00
6	42" CLASS III RCP STORM	100.00	LF	\$290.00	\$29,000.00	0.00	100.00	100.00	\$0.00	\$29,000.00	\$29,000.00	100%	\$0.00	\$1,450.00
7	48" CLASS III RCP STORM	570.00	LF	\$315.00	\$179,550.00	0.00	570.00	570.00	\$0.00	\$179,550.00	\$179,550.00	100%	\$0.00	\$8,977.50
8	FDOT TYPE P-5 CURB INLET	13.00	EA	\$11,500.00	\$149,500.00	0.00	12.74	12.74	\$0.00	\$146,510.00	\$146,510.00	98%	\$2,990.00	\$7,325.50
9	FDOT TYPE P-6 CURB INLET	8.00	EA	\$12,500.00	\$100,000.00	0.00	7.84	7.84	\$0.00	\$98,000.00	\$98,000.00	98%	\$2,000.00	\$4,900.00
10	FDOT TYPE J-5 CURB INLET	1.00	EA	\$12,500.00	\$12,500.00	0.00	0.98	0.98	\$0.00	\$12,250.00	\$12,250.00	98%	\$250.00	\$612.50
11	FDOT TYPE J-6 CURB INLET	2.00	EA	\$15,000.00	\$30,000.00	0.00	1.96	1.96	\$0.00	\$29,400.00	\$29,400.00	98%	\$600.00	\$1,470.00
12	CONTROL STRUCTURE TYPE D	2.00	EA	\$12,000.00	\$24,000.00	0.00	1.96	1.96	\$0.00	\$23,520.00	\$23,520.00	98%	\$480.00	\$1,176.00
13	24" RCP FES	3.00	EA	\$4,150.00	\$12,450.00	0.00	2.85	2.85	\$0.00	\$11,827.50	\$11,827.50	96%	\$622.50	\$591.38
14	42" RCP FES	1.00	EA	\$7,500.00	\$7,500.00	0.00	0.95	0.95	\$0.00	\$7,125.00	\$7,125.00	95%	\$375.00	\$356.25
15	RIP RAP @ END SECTION	4.00	EA	\$680.00	\$2,720.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$2,720.00	\$0.00
16	QUAD 36" HEADWALL	2.00	EA	\$72,000.00	\$144,000.00	0.00	1.96	1.96	\$0.00	\$141,120.00	\$141,120.00	98%	\$2,880.00	\$7,056.00
17	QUAD 42" HEADWALL	2.00	EA	\$77,000.00	\$154,000.00	0.00	1.96	1.96	\$0.00	\$150,920.00	\$150,920.00	98%	\$3,080.00	\$7,546.00
18	FDOT HANDRAIL	220.00	LF	\$110.00	\$24,200.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$24,200.00	\$0.00
19	RIP RAP SLUMP	2.00	EA	\$3,800.00	\$7,600.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$7,600.00	\$0.00
20	DEWATERING	4,835.00	LF	\$10.00	\$48,350.00	725.25	4109.75	4835.00	\$7,252.50	\$41,097.50	\$48,350.00	100%	\$0.00	\$2,417.50
21	STORM SEWER TESTING	4,835.00	LF	\$9.00	\$43,515.00	0.00	2417.50	2417.50	\$0.00	\$21,757.50	\$21,757.50	50%	\$21,757.50	\$1,087.88
	<b>TOTAL STORM SEWER</b>				<b>\$1,462,210.00</b>				<b>\$7,252.50</b>	<b>\$1,385,402.50</b>	<b>\$1,392,655.00</b>	<b>95%</b>	<b>\$69,555.00</b>	<b>\$69,632.76</b>

ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE													
			BASE CONTRACT			ESTIMATED QUANTITY			TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	PERCENT COMPLETE	BALANCE TO FINISH	5% RETAINAGE		
			UNIT	UNIT PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	THIS PERIOD	PREV APPLICATION	TO DATE	TO DATE	TO DATE	TO DATE		
	<b>SANITARY FORCEMAIN</b>															
1	CONNECT TO EXISTING 24" FORCEMAIN	1.00	EA	\$2,300.00	\$2,300.00	0.00	1.00	1.00	\$0.00	\$2,300.00	\$2,300.00	100%	\$0.00	\$115.00		
2	24" X 6" TAPPING SLEEVE & VALVE	1.00	EA	\$12,000.00	\$12,000.00	0.00	0.98	0.98	\$0.00	\$11,760.00	\$11,760.00	98%	\$240.00	\$588.00		
3	8" PVC FORCEMAIN (DR 18)	3,720.00	LF	\$46.00	\$171,120.00	0.00	3645.60	3645.60	\$0.00	\$167,697.60	\$167,697.60	98%	\$3,422.40	\$8,384.88		
4	6" PVC FORCEMAIN (DR 18)	560.00	LF	\$43.00	\$24,080.00	0.00	548.80	548.80	\$0.00	\$23,598.40	\$23,598.40	98%	\$481.60	\$1,179.92		
5	8" GATE VALVE ASSEMBLY	6.00	EA	\$2,900.00	\$17,400.00	0.00	5.88	5.88	\$0.00	\$17,052.00	\$17,052.00	98%	\$348.00	\$852.60		
6	6" GATE VALVE ASSEMBLY	9.00	EA	\$2,050.00	\$18,450.00	0.00	8.82	8.82	\$0.00	\$18,081.00	\$18,081.00	98%	\$369.00	\$904.05		
7	8" MJ BEND	10.00	EA	\$1,050.00	\$10,500.00	0.00	9.80	9.80	\$0.00	\$10,290.00	\$10,290.00	98%	\$210.00	\$514.50		
8	8" MJ TEE	3.00	EA	\$1,350.00	\$4,050.00	0.00	2.94	2.94	\$0.00	\$3,969.00	\$3,969.00	98%	\$81.00	\$198.45		
9	8" MJ CROSS	1.00	EA	\$1,550.00	\$1,550.00	0.00	0.98	0.98	\$0.00	\$1,519.00	\$1,519.00	98%	\$31.00	\$75.95		
10	8" MJ CAP	5.00	EA	\$705.00	\$3,525.00	0.00	4.90	4.90	\$0.00	\$3,454.50	\$3,454.50	98%	\$70.50	\$172.73		
11	6" MJ CAP	1.00	EA	\$560.00	\$560.00	0.00	0.98	0.98	\$0.00	\$548.80	\$548.80	98%	\$11.20	\$27.44		
12	AIR RELEASE ASSEMBLY	2.00	EA	\$6,750.00	\$13,500.00	0.00	1.96	1.96	\$0.00	\$13,230.00	\$13,230.00	98%	\$270.00	\$661.50		
13	TEMPORARY BLOWOFF ASSEMBLY	6.00	EA	\$710.00	\$4,260.00	0.00	5.88	5.88	\$0.00	\$4,174.80	\$4,174.80	98%	\$85.20	\$208.74		
14	DEMO / RESTORE SIDEWALK	25.00	LF	\$62.40	\$1,560.00	0.00	12.50	12.50	\$0.00	\$780.00	\$780.00	50%	\$780.00	\$39.00		
15	SOD RESTORATION - BAHIA	50.00	SY	\$3.50	\$175.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$175.00	\$0.00		
16	PRESSURE TESTING	4,280.00	LF	\$2.00	\$8,560.00	0.00	3210.00	3210.00	\$0.00	\$6,420.00	\$6,420.00	75%	\$2,140.00	\$321.00		
	<b>TOTAL SANITARY FORCEMAIN</b>				<b>\$293,590.00</b>				<b>\$0.00</b>	<b>\$284,875.10</b>	<b>\$284,875.10</b>	<b>97%</b>	<b>\$8,714.90</b>	<b>\$14,243.76</b>		
	<b>WATER MAIN</b>															
1	CONNECT TO EXISTING 36" WATERMAIN	1.00	EA	\$14,500.00	\$14,500.00	0.00	1.00	1.00	\$0.00	\$14,500.00	\$14,500.00	100%	\$0.00	\$725.00		
2	TEMPORARY JUMPER	1.00	EA	\$7,250.00	\$7,250.00	0.00	0.98	0.98	\$0.00	\$7,105.00	\$7,105.00	98%	\$145.00	\$355.25		
3	24" PVC WATER MAIN (DR 25)	20.00	LF	\$265.00	\$5,300.00	0.00	19.60	19.60	\$0.00	\$5,194.00	\$5,194.00	98%	\$106.00	\$259.70		
4	12" PVC WATER MAIN (DR 18)	3,780.00	LF	\$85.00	\$321,300.00	0.00	3704.40	3704.40	\$0.00	\$314,874.00	\$314,874.00	98%	\$6,426.00	\$15,743.70		
5	12" GATE VALVE ASSEMBLY	12.00	EA	\$4,750.00	\$57,000.00	0.00	11.76	11.76	\$0.00	\$55,860.00	\$55,860.00	98%	\$1,140.00	\$2,793.00		
6	12" MJ BEND	8.00	EA	\$990.00	\$7,920.00	0.00	7.84	7.84	\$0.00	\$7,761.60	\$7,761.60	98%	\$158.40	\$388.08		
7	12" MJ TEE	3.00	EA	\$1,600.00	\$4,800.00	0.00	2.94	2.94	\$0.00	\$4,704.00	\$4,704.00	98%	\$96.00	\$235.20		
8	12" MJ CROSS	1.00	EA	\$2,250.00	\$2,250.00	0.00	0.98	0.98	\$0.00	\$2,205.00	\$2,205.00	98%	\$45.00	\$110.25		
9	36" MJ REDUCER	1.00	EA	\$7,550.00	\$7,550.00	0.00	0.98	0.98	\$0.00	\$7,399.00	\$7,399.00	98%	\$151.00	\$369.95		
10	24" MJ REDUCER	1.00	EA	\$2,800.00	\$2,800.00	0.00	0.98	0.98	\$0.00	\$2,744.00	\$2,744.00	98%	\$56.00	\$137.20		
11	12" MJ CAP	6.00	EA	\$500.00	\$3,000.00	0.00	5.88	5.88	\$0.00	\$2,940.00	\$2,940.00	98%	\$60.00	\$147.00		
12	FIRE HYDRANT ASSEMBLY	7.00	EA	\$7,950.00	\$55,650.00	0.00	6.86	6.86	\$0.00	\$54,537.00	\$54,537.00	98%	\$1,113.00	\$2,726.85		
13	AIR RELEASE ASSEMBLY	3.00	EA	\$6,750.00	\$20,250.00	0.00	2.94	2.94	\$0.00	\$19,845.00	\$19,845.00	98%	\$405.00	\$992.25		
14	WDSP / CIP	4.00	EA	\$510.00	\$2,040.00	0.00	3.92	3.92	\$0.00	\$1,999.20	\$1,999.20	98%	\$40.80	\$99.96		
15	TEMPORARY BLOWOFF ASSEMBLY	6.00	EA	\$685.00	\$4,110.00	0.00	6.00	6.00	\$0.00	\$4,110.00	\$4,110.00	100%	\$0.00	\$205.50		
16	DEMO / RESTORE SIDEWALK	20.00	LF	\$67.70	\$1,354.00	0.00	10.00	10.00	\$0.00	\$677.00	\$677.00	50%	\$677.00	\$33.85		
17	SOD RESTORATION - BAHIA	50.00	SY	\$3.50	\$175.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$175.00	\$0.00		
18	CHLORINATION & PRESSURE TESTING	3,820.00	LF	\$2.25	\$8,595.00	0.00	2865.00	2865.00	\$0.00	\$6,445.25	\$6,445.25	75%	\$2,148.75	\$322.31		

ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE										BALANCE TO FINISH TO DATE	5% RETAINAGE TO DATE
			BASE CONTRACT			ESTIMATED QUANTITY			TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	PERCENT COMPLETE		
			UNIT	UNIT PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	THIS PERIOD	PREV APPLICATION	TO DATE	TO DATE		
	<b>TOTAL WATER MAIN</b>				<b>\$525,844.00</b>				<b>\$0.00</b>	<b>\$512,901.05</b>	<b>\$512,901.05</b>	<b>98%</b>	<b>\$12,942.95</b>	<b>\$25,645.05</b>
	<b>RECLAIMED WATER</b>													
1	CONNECT TO EXISTING 16" RECLAIMED	1.00	EA	\$3,050.00	\$3,050.00	0.00	1.00	1.00	\$0.00	\$3,050.00	\$3,050.00	100%	\$0.00	\$152.50
2	16" PVC RECLAIMED MAIN (DR 18)	3,620.00	LF	\$135.00	\$488,700.00	0.00	3547.60	3547.60	\$0.00	\$478,926.00	\$478,926.00	98%	\$9,774.00	\$23,946.30
3	12" PVC RECLAIMED MAIN (DR 18)	540.00	LF	\$100.00	\$54,000.00	0.00	529.20	529.20	\$0.00	\$52,920.00	\$52,920.00	98%	\$1,080.00	\$2,646.00
4	16" GATE VALVE ASSEMBLY	6.00	EA	\$11,000.00	\$66,000.00	0.00	5.88	5.88	\$0.00	\$64,680.00	\$64,680.00	98%	\$1,320.00	\$3,234.00
5	12" GATE VALVE ASSEMBLY	9.00	EA	\$4,750.00	\$42,750.00	0.00	8.82	8.82	\$0.00	\$41,895.00	\$41,895.00	98%	\$855.00	\$2,094.75
6	16" MJ BEND	8.00	EA	\$1,950.00	\$15,600.00	0.00	7.84	7.84	\$0.00	\$15,288.00	\$15,288.00	98%	\$312.00	\$764.40
7	16" MJ TEE	3.00	EA	\$2,750.00	\$8,250.00	0.00	2.94	2.94	\$0.00	\$8,085.00	\$8,085.00	98%	\$165.00	\$404.25
8	16" MJ CROSS	1.00	EA	\$3,700.00	\$3,700.00	0.00	0.98	0.98	\$0.00	\$3,626.00	\$3,626.00	98%	\$74.00	\$181.30
9	16" MJ CAP	5.00	EA	\$745.00	\$3,725.00	0.00	4.90	4.90	\$0.00	\$3,650.50	\$3,650.50	98%	\$74.50	\$182.53
10	12" MJ CAP	1.00	EA	\$500.00	\$500.00	0.00	0.98	0.98	\$0.00	\$490.00	\$490.00	98%	\$10.00	\$24.50
11	AIR RELEASE ASSEMBLY	2.00	EA	\$6,750.00	\$13,500.00	0.00	1.96	1.96	\$0.00	\$13,230.00	\$13,230.00	98%	\$270.00	\$661.50
12	TEMPORARY BLOWOFF ASSEMBLY	6.00	EA	\$710.00	\$4,260.00	0.00	5.88	5.88	\$0.00	\$4,174.80	\$4,174.80	98%	\$85.20	\$208.74
13	2" PVC SLEEVE	700.00	LF	\$8.50	\$5,950.00	0.00	700.00	700.00	\$0.00	\$5,950.00	\$5,950.00	100%	\$0.00	\$297.50
14	4" PVC SLEEVE	700.00	LF	\$13.50	\$9,450.00	0.00	700.00	700.00	\$0.00	\$9,450.00	\$9,450.00	100%	\$0.00	\$472.50
15	6" PVC SLEEVE	1,400.00	LF	\$20.50	\$28,700.00	0.00	1400.00	1400.00	\$0.00	\$28,700.00	\$28,700.00	100%	\$0.00	\$1,435.00
16	PRESSURE TESTING	4,160.00	LF	\$2.00	\$8,320.00	0.00	3120.00	3120.00	\$0.00	\$6,240.00	\$6,240.00	75%	\$2,080.00	\$312.00
	<b>TOTAL RECLAIMED WATER</b>				<b>\$756,455.00</b>				<b>\$0.00</b>	<b>\$740,355.30</b>	<b>\$740,355.30</b>	<b>98%</b>	<b>\$16,099.70</b>	<b>\$37,017.77</b>
	<b>CHANGE ORDER #1</b>													
	<b>IMPORT TO BALANCE PROJECT</b>													
1	IMPORT TO BALANCE PROJECT	19,500.00	CY	\$15.35	\$299,325.00	0.00	19500.00	19500.00	\$0.00	\$299,325.00	\$299,325.00	100%	\$0.00	\$14,966.25
	<b>TOTAL CHANGE ORDER #1</b>				<b>\$299,325.00</b>				<b>\$0.00</b>	<b>\$299,325.00</b>	<b>\$299,325.00</b>	<b>100%</b>	<b>\$0.00</b>	<b>\$14,966.25</b>
	<b>CHANGE ORDER #2</b>													
	<b>FILL NORTH MITIGATION</b>													
1	HAUL/PLACE IN NORTHERN MITIGATION	5,000.00	CY	\$7.82	\$39,100.00	0.00	5000.00	5000.00	\$0.00	\$39,100.00	\$39,100.00	100%	\$0.00	\$1,955.00
2	DEWATERING - ASSUMES LESS THAN A WEEK FOR HAULING	5,000.00	CY	\$1.03	\$5,150.00	0.00	5000.00	5000.00	\$0.00	\$5,150.00	\$5,150.00	100%	\$0.00	\$257.50
	<b>TOTAL CHANGE ORDER #2</b>				<b>\$44,250.00</b>				<b>\$0.00</b>	<b>\$44,250.00</b>	<b>\$44,250.00</b>	<b>100%</b>	<b>\$0.00</b>	<b>\$2,212.50</b>
	<b>CHANGE ORDER #3</b>													
	<b>DPO CREDIT</b>													
1	DPO CREDIT - COUNTY	1.00	LS	-\$423,011.62	-\$423,011.62	0.00	1.00	1.00	\$0.00	(\$423,011.62)	(\$423,011.62)	100%	\$0.00	(\$1,150.58)
2	DPO CREDIT - ATLANTIC	1.00	LS	-\$238,258.87	-\$238,258.87	0.00	0.94	0.94	\$0.00	(\$223,435.82)	(\$223,435.82)	94%	(\$14,823.05)	(\$11,471.73)
3	DPO CREDIT - PASCO PIPE	1.00	LS	-\$896,659.08	-\$896,659.08	0.00	0.98	0.98	\$0.00	(\$877,530.08)	(\$877,530.08)	98%	(\$19,129.00)	(\$43,315.50)
	<b>TOTAL CHANGE ORDER #3</b>				<b>-\$1,557,929.57</b>				<b>\$0.00</b>	<b>-\$1,523,977.51</b>	<b>-\$1,523,977.51</b>	<b>98%</b>	<b>-\$33,952.06</b>	<b>(\$75,188.81)</b>

Chancey Road Phase 3

APPLICATION FOR PAYMENT

PAY APP  
FROM  
TO

7  
9/1/2023  
9/30/2023

RIPA & ASSOCIATES PROJECT # 01-2149

ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE											
			BASE CONTRACT		ESTIMATED QUANTITY			TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	PERCENT COMPLETE	BALANCE TO FINISH	5% RETAINAGE	
			UNIT	UNIT PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	THIS PERIOD	PREV APPLICATION	TO DATE	TO DATE	TO DATE	TO DATE
<b>CONTRACT SUMMARY</b>														
1	GENERAL CONDITIONS				\$907,805.00				\$0.00	\$429,075.00	\$429,075.00	47%	\$478,730.00	\$21,453.75
2	EARTHWORK				\$2,542,618.50				\$0.00	\$2,262,598.50	\$2,262,598.50	89%	\$280,020.00	\$113,129.93
3	PAVING				\$2,511,406.50				\$614,420.65	\$560,055.00	\$1,174,475.65	47%	\$1,336,930.85	\$58,723.78
4	STORM SEWER				\$1,462,210.00				\$7,252.50	\$1,385,402.50	\$1,392,655.00	95%	\$69,555.00	\$69,632.76
5	SANITARY FORCEMAIN				\$293,590.00				\$0.00	\$284,875.10	\$284,875.10	97%	\$8,714.90	\$14,243.76
6	WATER MAIN				\$525,844.00				\$0.00	\$512,901.05	\$512,901.05	98%	\$12,942.95	\$25,645.05
7	RECLAIMED WATER				\$756,455.00				\$0.00	\$740,355.30	\$740,355.30	98%	\$16,099.70	\$37,017.77
	<b>TOTAL ALL SCHEDULES</b>				<b>\$8,999,929.00</b>				<b>\$621,673.15</b>	<b>\$6,175,262.45</b>	<b>\$6,796,935.60</b>	<b>76%</b>	<b>\$2,202,993.40</b>	<b>\$339,846.80</b>
	CHANGE ORDER #1				\$299,325.00				\$0.00	\$299,325.00	\$299,325.00	100%	\$0.00	\$14,966.25
	CHANGE ORDER #2				\$44,250.00				\$0.00	\$44,250.00	\$44,250.00	100%	\$0.00	\$2,212.50
	CHANGE ORDER #3				-\$1,557,929.57				\$0.00	(\$1,523,977.51)	(\$1,523,977.51)	98%	(\$33,952.06)	(\$76,198.67)
	<b>TOTAL CHANGE ORDERS</b>				<b>-\$1,214,354.57</b>				<b>\$0.00</b>	<b>(\$1,180,402.51)</b>	<b>(\$1,180,402.51)</b>	<b>97%</b>	<b>(\$33,952.06)</b>	<b>(\$59,020.12)</b>
	<b>ADJUSTED CONTRACT TOTAL</b>				<b>\$7,785,574.43</b>				<b>\$621,673.15</b>	<b>\$4,994,859.94</b>	<b>\$5,616,533.09</b>	<b>72%</b>	<b>\$2,169,041.34</b>	<b>\$280,826.68</b>

## WIREGRASS II COMMUNITY DEVELOPMENT DISTRICT

### ACQUISITION AND CONSTRUCTION REQUISITION

The undersigned, an Authorized Officer of Wiregrass II 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 November 1, 2020 (the "Master Indenture"), as supplemented by the Second Supplemental Trust Indenture from the District to the Trustee, dated as of June 1, 2022 (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):

November 03, 2023

- (A) Requisition Number: CUS 12
- (B) Name of Payee: **Steadfast Contractors Alliance, LLC**  
**30435 Commerce Drive, Suite 102**  
**San Antonio, FL 33576**
- (C) Amount Payable: **\$85,351.24**
- (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, or, state Costs of Issuance, if applicable): **Pay App #4 for Project #SCA01810 – Wiregrass 3B & 4**

The undersigned hereby certifies that 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 2022 Acquisition and Construction Account, that each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Series 2022 Project and each represents a Cost of the Series 2022 Project and has not previously been paid.

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.

### WIREGRASS II COMMUNITY DEVELOPMENT DISTRICT

By:   
Authorized Officer

### CONSULTING ENGINEER'S APPROVAL

The undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Series 2022 Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Series 2022 Project with respect to which such disbursement is being made; and, (iii) the report of the Consulting Engineer for the Series 2022 Project, as such report shall have been amended or modified on the date hereof. The undersigned further certifies that (a) the Series 2022 Project improvements to be acquired have been completed in accordance with the plans and specifications therefore; (b) the Series 2022 Project improvements are constructed in a sound workmanlike manner and in accordance with industry standards; (c) the purchase price to be paid by the District for the Series 2022 Project improvements is no more than the lesser of (i) the fair market value of such improvements and (ii) the actual cost of construction of such improvements; (d) the plans and specifications for such portion of the Series 2022 Project improvements have been approved by all regulatory bodies required to approve them or such approval can reasonably be expected to be obtained; (e) all currently required approvals and permits for the acquisition, construction, reconstruction, installation and/or equipping of the portion of the Series 2022 Project for which disbursement is made have been obtained from all applicable regulatory bodies; (f) for that portion of the Series 2022 Project being acquired, the seller has paid all contractors, subcontractors, and materialmen that have provided services or materials in connection with the portion of the Series 2022 Project for which disbursement is made hereby.

  
Consulting Engineer



**Steadfast Contractors Alliance, LLC**  
 30435 Commerce Drive, Suite 102 | San Antonio, FL 33576  
 844-347-0702 | office@steadfastalliance.com

# Invoice

Date	Invoice #
9/29/2023	SCA-15519

**Please make all Checks payable to:  
 Steadfast Contractors Alliance  
 Tax ID: 83-2711799**

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

Ship To
Wiregrass Ranch Blvd Wesley Chapel, FL 33543 US

P.O. No.	W.O. No.	Account #	Cost Code	Terms	Project	
					SCA01810 Wiregrass Ranch Blvd 3B/4	
Quantity	Description		U/M	Rate	Serviced Date	Amount
	Irrigation System Install			62,325.00		62,325.00
	St. Augustine Sod			43,507.24		43,507.24
	Change Order #3 Credit for labor on plants not installed			-20,481.00		-20,481.00

Accounts over 60 days past due will be subject to credit hold and services may be suspended. All past due amounts are subject to interest at 1.5% per month plus costs of collection including attorney fees if incurred.

<b>Total</b>	<b>\$85,351.24</b>
Payments/Credits	\$0.00
<b>Balance Due</b>	<b>\$85,351.24</b>

# PAYMENT APPLICATION

TO: Wiregrass II CDD 3434 Colwell Ave, Suite 200 Tampa, FL 33614 Attn: Lynn Hayes	PROJECT SCA01810 Wiregrass 3B&4 NAME AND LOCATION: SCA01810 Wiregrass 3B&4 Wiregrass Ranch Blvd Wesley Chapel, FL	APPLICATION # 4 PERIOD THRU: 09/29/2023 PROJECT #s: SCA01810 DATE OF CONTRACT: 12/29/2022	Distribution to: <input type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> <input type="checkbox"/>
FROM: Steadfast Contractors Alliance, LLC 30435 Commerce Drive Suite 102 San Antonio, FL 33576	ARCHITECT:		
FOR:			

## CONTRACTOR'S SUMMARY OF WORK

Application is made for payment as shown below.  
 Continuation Page is attached.

1. <b>CONTRACT AMOUNT</b>	\$1,338,216.28
2. <b>SUM OF ALL CHANGE ORDERS</b>	(\$725,677.82)
3. <b>CURRENT CONTRACT AMOUNT</b> (Line 1 +/- 2)	\$612,538.46
4. <b>TOTAL COMPLETED AND STORED</b> (Column G on Continuation Page)	\$612,538.46
5. <b>RETAINAGE:</b>	
a. 0.00% of Completed Work (Columns D + E on Continuation Page)	\$0.00
b. 0.00% of Material Stored (Column F on Continuation Page)	\$0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	\$0.00
6. <b>TOTAL COMPLETED AND STORED LESS RETAINAGE</b> (Line 4 minus Line 5 Total)	\$612,538.46
7. <b>LESS PREVIOUS PAYMENT APPLICATIONS</b>	\$527,187.22
8. <b>PAYMENT DUE</b>	<b>\$85,351.24</b>
9. <b>BALANCE TO COMPLETION</b> (Line 3 minus Line 6)	\$0.00

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$17,500.00	(\$743,177.82)
Total approved this month	\$0.00	\$0.00
<b>TOTALS</b>	\$17,500.00	(\$743,177.82)
<b>NET CHANGES</b>	(\$725,677.82)	

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's costs for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR: Steadfast Contractors Alliance, LLC

By:  Date: 10/6/2023

State of: Florida

County of: Pasco

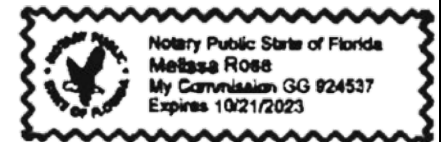
Subscribed and sworn to before

me this 6th day of October 2023

Notary Public:



My Commission Expires: 10/21/2023



## ARCHITECT'S CERTIFICATION

Architect's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) Architect has inspected the Work represented by this Application, (2) such Work has been completed to the extent indicated in this Application, and the quality of workmanship and materials conforms with the Contract Documents, (3) this Application for Payment accurately states the amount of Work completed and payment due therefor, and (4) Architect knows of no reason why payment should not be made.

CERTIFIED AMOUNT.....

(If the certified amount is different from the payment due, you should attach an explanation. Initial all the figures that are changed to match the certified amount.)

ARCHITECT:

By: \_\_\_\_\_ Date: \_\_\_\_\_

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.



**CONTINUATION PAGE**

PROJECT: SCA01810 Wiregrass 3B&4  
SCA01810 Wiregrass 3B&4

APPLICATION #: 4  
DATE OF APPLICATION: 09/29/2023  
PERIOD THRU: 09/29/2023  
PROJECT #s: SCA01810

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D		F STORED MATERIALS (NOT IN D OR E)	G		H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			COMPLETED WORK			TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)		
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
1.00	Shade Trees								
1.01	Cathedral Live Oak 3"	\$129,765.00	\$129,765.00	\$0.00	\$0.00	\$129,765.00	100%	\$0.00	
1.02	DD Blanchard Magnolia 3"	\$14,612.40	\$14,612.40	\$0.00	\$0.00	\$14,612.40	100%	\$0.00	
1.03	Densa Slash Pine 3"	\$21,320.00	\$21,320.00	\$0.00	\$0.00	\$21,320.00	100%	\$0.00	
1.04	Bald Cypress 3"	\$8,800.00	\$8,800.00	\$0.00	\$0.00	\$8,800.00	100%	\$0.00	
1.05	Wax Myrtle 30gal	\$7,200.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00	100%	\$0.00	
2.00	Accent Trees								
2.01	Pride of Houston Holly 3"	\$31,500.00	\$31,500.00	\$0.00	\$0.00	\$31,500.00	100%	\$0.00	
2.02	Eagleston Holly 3"	\$12,096.00	\$12,096.00	\$0.00	\$0.00	\$12,096.00	100%	\$0.00	
2.03	Lugstrum Tree Form 6'	\$16,872.00	\$16,872.00	\$0.00	\$0.00	\$16,872.00	100%	\$0.00	
3.00	Palm Trees								
3.01	Sabal Palms 16'-24'	\$13,500.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	100%	\$0.00	
4.00	Accents								
4.01	European Fan Palms 36" ht. x 36" spr	\$6,720.00	\$6,720.00	\$0.00	\$0.00	\$6,720.00	100%	\$0.00	
5.00	Hedge Shrubs								
5.01	Texas Sage 3gal	\$5,520.00	\$5,520.00	\$0.00	\$0.00	\$5,520.00	100%	\$0.00	
	<b>SUB-TOTALS</b>	\$267,905.40	\$267,905.40	\$0.00	\$0.00	\$267,905.40	100%	\$0.00	

**CONTINUATION PAGE**

PROJECT: SCA01810 Wiregrass 3B&4  
SCA01810 Wiregrass 3B&4

APPLICATION #: 4  
DATE OF APPLICATION: 09/29/2023  
PERIOD THRU: 09/29/2023  
PROJECT #s: SCA01810

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)		H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD		% COMP. (G / C)			
5.02	Petite Oleander 3gal	\$1,936.00	\$1,936.00	\$0.00	\$0.00	\$1,936.00	100%	\$0.00	
6.00	Dwarf Shrubs								
6.01	Mrs. Shillings Delight Viburnum 3gal	\$27,742.00	\$27,742.00	\$0.00	\$0.00	\$27,742.00	100%	\$0.00	
6.02	Parson's Juniper 3gal	\$19,602.00	\$19,602.00	\$0.00	\$0.00	\$19,602.00	100%	\$0.00	
6.03	Schillings Dwarf Yaupon Holly 3gal	\$35,772.00	\$35,772.00	\$0.00	\$0.00	\$35,772.00	100%	\$0.00	
6.04	Little John Dwarf Bottlebrush 3gal	\$3,659.40	\$3,659.40	\$0.00	\$0.00	\$3,659.40	100%	\$0.00	
6.05	Pringles Dwarf Podocarpus 3gal	\$10,824.00	\$10,824.00	\$0.00	\$0.00	\$10,824.00	100%	\$0.00	
7.00	Ornamental Grasses								
7.01	Muhly Grass 3gal	\$63,118.00	\$63,118.00	\$0.00	\$0.00	\$63,118.00	100%	\$0.00	
7.02	Dwarf Fakahatchee Grass 3gal	\$52,877.00	\$52,877.00	\$0.00	\$0.00	\$52,877.00	100%	\$0.00	
7.03	Sand Cordgrass 3gal	\$26,598.00	\$26,598.00	\$0.00	\$0.00	\$26,598.00	100%	\$0.00	
7.04	White Fountain Grass 3gal	\$4,785.00	\$4,785.00	\$0.00	\$0.00	\$4,785.00	100%	\$0.00	
8.00	Ground Cover								
8.01	Super Blue Liriope 1gal	\$11,625.00	\$11,625.00	\$0.00	\$0.00	\$11,625.00	100%	\$0.00	
9.00	Mulch/Tree Staking								
9.01	Pine Bark Mini Nuggets	\$62,888.00	\$62,888.00	\$0.00	\$0.00	\$62,888.00	100%	\$0.00	
	<b>SUB-TOTALS</b>	<b>\$589,331.80</b>	<b>\$589,331.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$589,331.80</b>	<b>100%</b>	<b>\$0.00</b>	

**CONTINUATION PAGE**

PROJECT: SCA01810 Wiregrass 3B&4  
SCA01810 Wiregrass 3B&4

APPLICATION #: 4  
DATE OF APPLICATION: 09/29/2023  
PERIOD THRU: 09/29/2023  
PROJECT #s: SCA01810

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D		E AMOUNT THIS PERIOD	F STORED MATERIALS (NOT IN D OR E)	G		H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			COMPLETED WORK				TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)		
			AMOUNT PREVIOUS PERIODS							
9.02	Tree Staking / Strapping	\$13,260.00	\$13,260.00	\$0.00	\$0.00	\$13,260.00	100%	\$0.00		
10.00	Irrigation System	\$623,250.00	\$560,925.00	\$62,325.00	\$0.00	\$623,250.00	100%	\$0.00		
11.00	St. Augustine Sod	\$87,014.48	\$43,507.24	\$43,507.24	\$0.00	\$87,014.48	100%	\$0.00		
12.00	Final Grade and Prep									
12.01	Sod Removal / Grading	\$6,560.00	\$6,560.00	\$0.00	\$0.00	\$6,560.00	100%	\$0.00		
12.02	Final Grade / Prep	\$13,600.00	\$13,600.00	\$0.00	\$0.00	\$13,600.00	100%	\$0.00		
13.00	Misc Contract Items - Erosion Control	\$5,200.00	\$5,200.00	\$0.00	\$0.00	\$5,200.00	100%	\$0.00		
14	Change Order #1 - Materials	(\$722,696.82)	(\$722,696.82)	\$0.00	\$0.00	(\$722,696.82)	100%	\$0.00		
15	Change Order # 2 - Electrical	\$17,500.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00	100%	\$0.00		
16	Change Order # 3 Labor on plants not installed	(\$20,481.00)	\$0.00	(\$20,481.00)	\$0.00	(\$20,481.00)	100%	\$0.00		
<b>TOTALS</b>		\$612,538.46	\$527,187.22	\$85,351.24	\$0.00	\$612,538.46	100%	\$0.00		

# WIREGRASS II COMMUNITY DEVELOPMENT DISTRICT

District Office · Wesley Chapel, Florida · (813) 533-2950  
Mailing Address – 3434 Colwell Avenue, Suite 200, Tampa, Florida 33614  
[www.wiregrasscddii.org](http://www.wiregrasscddii.org)

January 25, 2024

**RIZZETTA & COMPANY, INC.**  
Wiregrass II CDD, Construction Account  
Attn: Tiffany Judd  
3434 Colwell Avenue, Suite 200  
Tampa, FL 33614

RE: Construction Account  
Requisitions for Payment

Dear Tiffany:

Below please find a table detailing the enclosed requisition(s) ready for payment from the District's Construction Account.

## PLEASE EXPEDITE PAYMENT TO THE PAYEE(S) VIA UPS

REQUISITION NO.	PAYEE	AMOUNT
CUS 15	Atlantic TNG, LLC	\$13,984.95
CUS 16	Locust Branch, LLC	\$8,000.00
CUS 17	RIPA & Associates, LLC	\$574,088.20

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 II Community  
Development District

Sean Craft  
District Manager

## WIREFRASS II COMMUNITY DEVELOPMENT DISTRICT

### ACQUISITION AND CONSTRUCTION REQUISITION

The undersigned, an Authorized Officer of Wiregrass II 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 November 1, 2020 (the "Master Indenture"), as supplemented by the Second Supplemental Trust Indenture from the District to the Trustee, dated as of June 1, 2022 (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):

January 08, 2024

- (A) Requisition Number: CUS 15
- (B) Name of Payee: **Atlantic TNG, LLC**  
**1701 Myrtle Street**  
**Sarasota, FL 34234**
- (C) Amount Payable: **\$13,984.95**
- (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, or, state Costs of Issuance, if applicable): **Invoice(s) per the Attached Spreadsheet for 01-2149-002-OPO – Chancey Road Ph. 3**

The undersigned hereby certifies that 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 2022 Acquisition and Construction Account, that each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Series 2022 Project and each represents a Cost of the Series 2022 Project and has not previously been paid.

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.

### WIREFRASS II COMMUNITY DEVELOPMENT DISTRICT

By:   
Authorized Officer

### CONSULTING ENGINEER'S APPROVAL

The undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Series 2022 Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Series 2022 Project with respect to which such disbursement is being made; and, (iii) the report of the Consulting Engineer for the Series 2022 Project, as such report shall have been amended or modified on the date hereof. The undersigned further certifies that (a) the Series 2022 Project improvements to be acquired have been completed in accordance with the plans and specifications therefore; (b) the Series 2022 Project improvements are constructed in a sound workmanlike manner and in accordance with industry standards; (c) the purchase price to be paid by the District for the Series 2022 Project improvements is no more than the lesser of (i) the fair market value of such improvements and (ii) the actual cost of construction of such improvements; (d) the plans and specifications for such portion of the Series 2022 Project improvements have been approved by all regulatory bodies required to approve them or such approval can reasonably be expected to be obtained; (e) all currently required approvals and permits for the acquisition, construction, reconstruction, installation and/or equipping of the portion of the Series 2022 Project for which disbursement is made have been obtained from all applicable regulatory bodies; (f) for that portion of the Series 2022 Project being acquired, the seller has paid all contractors, subcontractors, and materialmen that have provided services or materials in connection with the portion of the Series 2022 Project for which disbursement is made hereby.

  
Consulting Engineer

Chancey Rd Ph3

01-2149



Date: 12/15/2023

**INVOICE SUMMARY**

<b>01-2149-002 - OPO</b>	Chancey Rd Ph3
<b>VENDOR NAME:</b>	Atlantic

Invoice Number	Gross Amount w/o Tax	TAX SAVINGS	CREDIT DUE	Description
150225	\$ 6,946.40	\$ 416.78	\$ 7,363.18	
150203	\$ 7,038.55	\$ 422.31	\$ 7,460.86	
		\$ -	\$ -	
		\$ -	\$ -	
		\$ -	\$ -	
		\$ -	\$ -	
		\$ -	\$ -	
		\$ -	\$ -	
		\$ -	\$ -	
		\$ -	\$ -	
		\$ -	\$ -	
		\$ -	\$ -	
		\$ -	\$ -	
		\$ -	\$ -	
		\$ -	\$ -	
		\$ -	\$ -	
		\$ -	\$ -	
<b>Subtotal from additional page(s)</b>				
<b>THIS INVOICE SUMMARY TOTAL</b>	<b>\$ 13,984.95</b>	<b>\$ 839.10</b>	<b>\$ 14,824.05</b>	

Summary	
Original PO Amount	\$ 93,594.95
Increase/Decrease Change	\$ 131,130.40
Revised PO Amount	\$ 224,725.35
Total Previously Submitted Invoices	\$ 210,740.40
Current Invoices Total (w/o tax)	\$ 13,984.95
Remaining Balance	\$ (0.00)

<b>Subcontractor Name:</b>	Ripa & Associates, LLC
<b>Authorized Signature</b>	Kelsi Sisk
	<small>Digitally signed by Kelsi Sisk DN: C=US, E=ksisk@ripaconstruction.com, CN=Kelsi Sisk Date: 2023.12.15 09:22:04-0500</small>



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

# Invoice

Date	Invoice #
8/9/2023	150225

Bill To
Wiregrass II CDD c/o Ripa & Associates 1409 Tech Blvd Suite 1 Tampa, FL 33619  <b>INVOICE ENTERED A/P</b>  <b>DEC 06 2023</b>

Ship To
Chancey Road Ph 3 Pasco County DPO# 01-2149-002-OPO Chuck: 813-323-6178

**RIPA & ASSOCIATES**

Delivery Date	Total Weight	Terms
8/9/2023	34000	Net 30

Structure	Quantity	Description	Weight	Rate	Amount
S2-06, S2-10, S3-04, S3-05	4	Type 6 P-Top with USF #5160 GLV frame cast in	34000	1,736.60	6,946.40
Job# _____ Phase/Code _____ GL# _____ Category _____ Recv'd _____ <b>DEC 05 2023</b> Desc. _____ Approved _____ Date _____					

	<b>Subtotal</b>	\$6,946.40
	<b>Sales Tax (0.0%)</b>	\$0.00
	<b>Balance Due</b>	\$6,946.40



# Atlantic TNG, LLC

Fax (941) 351-3765  
PO Box 729 Sarasota, FL 34230

# Delivery Receipt

Date	Invoice #
8/9/2023	150225

<b>Bill To</b>
Wiregrass II CDD c/o Ripa & Associates 1409 Tech Blvd Suite 1 Tampa, FL 33619

<b>Ship To</b>
Chancey Road Ph 3 Pasco County DPO# 01-2149-002-OPO Chuck: 813-323-6178

Driver	Unloaded By	Delivery Date	Total Weight
Andy		8/9/2023	34000

Structure Number	Quantity	Description	Weight
S2-06, S2-10, S3-04, S3-05	4	Type 6 P-Top with USF #5160 GLV frame cast in	34000

Atlantic TNG is compliant with Buy America Requirements. The dollar amount of non-domestic steel and iron used in the finished products on this load is \$

Signature & Date: \_\_\_\_\_





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

# Invoice

Date	Invoice #
8/8/2023	150203

Bill To
Wiregrass II CDD c/o Ripa & Associates 1409 Tech Blvd Suite 1 Tampa, FL 33619

INVOICE ENTERED A/P

DEC 05 2023

Ship To
Chancey Road Ph 3 Pasco County DPO# 01-2149-002-OPO Chuck: 813-323-6178

RIPA & ASSOCIATES

Delivery Date	Total Weight	Terms
8/8/2023	34460	Net 30

Structure	Quantity	Description	Weight	Rate	Amount
S2-08	1	Type 5 Left P-Top w/ USF #5160 GLV frame cast in	5820	1,188.45	1,188.45
S2-05, S3-02	2	Type 5 Right P-Top w/ USF #5160 GLV frame cast in	11640	1,188.45	2,376.90
S2-06A, S2-11	2	Type 6 P-Top with USF #5160 GLV frame cast in	17000	1,736.60	3,473.20

Job# \_\_\_\_\_ Phase/Code \_\_\_\_\_  
 GL# \_\_\_\_\_ Category \_\_\_\_\_

Recv'd \_\_\_\_\_  
DEC 05 2023

Desc. or \_\_\_\_\_  
 Approved \_\_\_\_\_ Date \_\_\_\_\_

	<b>Subtotal</b>	\$7,038.55
	<b>Sales Tax (0.0%)</b>	\$0.00
	<b>Balance Due</b>	\$7,038.55



# Atlantic TNG, LLC

Fax (941) 351-3765  
PO Box 729 Sarasota, FL 34230

# Delivery Receipt

Date	Invoice #
8/8/2023	150203

<b>Bill To</b>
Wiregrass II CDD c/o Ripa & Associates 1409 Tech Blvd Suite 1 Tampa, FL 33619

<b>Ship To</b>
Chancey Road Ph 3 Pasco County DPO# 01-2149-002-OPO Chuck: 813-323-6178

Driver	Unloaded By	Delivery Date	Total Weight
Job		8/8/2023	34460

Structure Number	Quantity	Description	Weight
S2-08	1 ✓	Type 5 Left P-Top w/ USF #5160 GLV frame cast in	5820
S2-05, S3-02	2 ✓	Type 5 Right P-Top w/ USF #5160 GLV frame cast in	11640
S2-06A, S2-11	2 ✓	Type 6 P-Top with USF #5160 GLV frame cast in	17000

Atlantic TNG is compliant with Buy America Requirements, the dollar amount of non-domestic steel and iron used in the finished products on this load is \$ \_\_\_\_\_

Signature & Date: \_\_\_\_\_

## WIREGRASS II COMMUNITY DEVELOPMENT DISTRICT

### ACQUISITION AND CONSTRUCTION REQUISITION

The undersigned, an Authorized Officer of Wiregrass II 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 November 1, 2020 (the "Master Indenture"), as supplemented by the Second Supplemental Trust Indenture from the District to the Trustee, dated as of June 1, 2022 (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):

**January 08, 2024**

- (A) Requisition Number: **CUS 16**
- (B) Name of Payee: **Locust Branch, LLC  
3717 Turman Loop, Suite 102  
Wesley Chapel, FL 33544**
- (C) Amount Payable: **\$8,000.00**
- (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, or, state Costs of Issuance, if applicable): **Invoice(s) #7 and #8 for Management Fee for Chancey Road Phase 3 Construction**

The undersigned hereby certifies that 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 2022 Acquisition and Construction Account, that each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Series 2022 Project and each represents a Cost of the Series 2022 Project and has not previously been paid.

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.

### WIREGRASS II COMMUNITY DEVELOPMENT DISTRICT

By:   
Authorized Officer

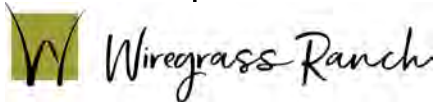
### CONSULTING ENGINEER'S APPROVAL

The undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Series 2022 Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Series 2022 Project with respect to which such disbursement is being made; and, (iii) the report of the Consulting Engineer for the Series 2022 Project, as such report shall have been amended or modified on the date hereof. The undersigned further certifies that (a) the Series 2022 Project improvements to be acquired have been completed in accordance with the plans and specifications therefore; (b) the Series 2022 Project improvements are constructed in a sound workmanlike manner and in accordance with industry standards; (c) the purchase price to be paid by the District for the Series 2022 Project improvements is no more than the lesser of (i) the fair market value of such improvements and (ii) the actual cost of construction of such improvements; (d) the plans and specifications for such portion of the Series 2022 Project improvements have been approved by all regulatory bodies required to approve them or such approval can reasonably be expected to be obtained; (e) all currently required approvals and permits for the acquisition, construction, reconstruction, installation and/or equipping of the portion of the Series 2022 Project for which disbursement is made have been obtained from all applicable regulatory bodies; (f) for that portion of the Series 2022 Project being acquired, the seller has paid all contractors, subcontractors, and materialmen that have provided services or materials in connection with the portion of the Series 2022 Project for which disbursement is made hereby.

  
Consulting Engineer

# Locust Branch, LLC

Developer of



# INVOICE

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

DATE: 12/1/2023

INVOICE # 7

## BILL TO

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

DESCRIPTION	TAXED	AMOUNT
Chancey Road Phase 3 Construction Management Fee – December 2023		\$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	\$	-
<b>TOTAL Due</b>	<b>\$</b>	<b>4,000.00</b>

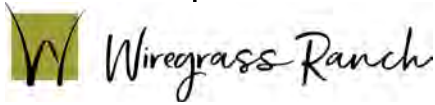
Make all checks payable to  
**Locust Branch, LLC**

If you have any questions about this invoice, please contact

Scott Sheridan, 813-973-7491, [scott@thewiregrassranch.com](mailto:scott@thewiregrassranch.com)

# Locust Branch, LLC

Developer of



# INVOICE

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

DATE: 1/1/2024

INVOICE # 8

## BILL TO

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

DESCRIPTION	TAXED	AMOUNT
Chancey Road Phase 3 Construction Management Fee – January 2024		\$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	\$ -
<b>TOTAL Due</b>	<b>\$ 4,000.00</b>

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](mailto:scott@thewiregrassranch.com)

**WIREGRASS II COMMUNITY DEVELOPMENT DISTRICT**

**ACQUISITION AND CONSTRUCTION REQUISITION**

The undersigned, an Authorized Officer of Wiregrass II 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 November 1, 2020 (the "Master Indenture"), as supplemented by the Second Supplemental Trust Indenture from the District to the Trustee, dated as of June 1, 2022 (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):

**January 08, 2024**

- (A) Requisition Number: CUS 17
- (B) Name of Payee: **RIPA & Associates, LLC**  
**1409 Tech Boulevard, Suite 1**  
**Tampa, FL 33619**
- (C) Amount Payable: **\$574,088.20**
- (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, or, state Costs of Issuance, if applicable): **Pay App #9 for Project #01-2149 – Chancey Road Phase 3**

The undersigned hereby certifies that 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 2022 Acquisition and Construction Account, that each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Series 2022 Project and each represents a Cost of the Series 2022 Project and has not previously been paid.

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.

**WIREGRASS II COMMUNITY DEVELOPMENT DISTRICT**

By:   
Authorized Officer

**CONSULTING ENGINEER'S APPROVAL**

The undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Series 2022 Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Series 2022 Project with respect to which such disbursement is being made; and, (iii) the report of the Consulting Engineer for the Series 2022 Project, as such report shall have been amended or modified on the date hereof. The undersigned further certifies that (a) the Series 2022 Project improvements to be acquired have been completed in accordance with the plans and specifications therefore; (b) the Series 2022 Project improvements are constructed in a sound workmanlike manner and in accordance with industry standards; (c) the purchase price to be paid by the District for the Series 2022 Project improvements is no more than the lesser of (i) the fair market value of such improvements and (ii) the actual cost of construction of such improvements; (d) the plans and specifications for such portion of the Series 2022 Project improvements have been approved by all regulatory bodies required to approve them or such approval can reasonably be expected to be obtained; (e) all currently required approvals and permits for the acquisition, construction, reconstruction, installation and/or equipping of the portion of the Series 2022 Project for which disbursement is made have been obtained from all applicable regulatory bodies; (f) for that portion of the Series 2022 Project being acquired, the seller has paid all contractors, subcontractors, and materialmen that have provided services or materials in connection with the portion of the Series 2022 Project for which disbursement is made hereby.

  
Consulting Engineer

# APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER: Wiregrass II CDD  
 PROJECT: Chancey Road Phase 3

FROM CONTRACTOR: RIPA & Associates, LLC  
 1409 Tech Blvd., Ste. 1  
 Tampa, FL 33619

VIA ENGINEER: Ardurra

CONTRACT FOR:

APPLICATION NO: 9  
 PERIOD TO: 11/30/2023  
 PROJECT NOS: 01-2149  
 CONTRACT DATE: RA231199

Distribution to:  
 OWNER  
 ENGINEER  
 CONTRACTOR

## 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	\$ 8,999,929.00
2. NET CHANGES BY CHANGE ORDERS	\$ (1,214,354.57)
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 7,785,574.43
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 6,868,553.99
5. RETAINAGE:	
a. 5% of Completed Work (Column D + E on G703)	\$ 343,427.72
b. % of Stored Material (Column F on G703)	\$
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 343,427.72
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 6,525,126.27
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 5,951,038.07
8. CURRENT PAYMENT DUE THIS APPLICATION	\$ 574,088.20
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$ 1,260,448.16
10. PREVIOUS APPLICATIONS UNPAID	\$ 615,331.66
11. TOTAL AMOUNT UNPAID TO DATE	\$ 1,189,419.86

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$343,575.00	\$1,557,929.57
Total approved this Month	\$0.00	\$0.00
TOTALS	\$343,575.00	\$1,557,929.57
NET CHANGES by Change Order	(\$1,214,354.57)	

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: RIPA & Associates, LLC

By: [Signature] Date: 11/30/23  
 Mark Price, Project Manager

State of: Florida County of: Hillsborough  
 Subscribed and sworn to before me this 30 day of November, 2023  
 Notary Public: Emily J. Rich  
 My Commission expires: Emily J. Rich



## 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 ..... \$ \_\_\_\_\_

(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:  
 By: \_\_\_\_\_ Date: 12/8/2023

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.

[Handwritten Signature]

ITEM NO.	DESCRIPTION OF WORK	QTY'	CONTRACT SUM TO DATE											
			BASE CONTRACT			ESTIMATED QUANTITY			TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	PERCENT COMPLETE	BALANCE TO FINISH	5% RETAINAGE
			UNIT	UNIT PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	THIS PERIOD	PREV APPLICATION	TO DATE	TO DATE	TO DATE	TO DATE
<b>SCHEDULE</b>														
<b>GENERAL CONDITIONS</b>														
1	MOBILIZATION	1.00	LS	\$140,000.00	\$140,000.00	0.00	1.00	1.00	\$0.00	\$140,000.00	\$140,000.00	100%	\$0.00	\$7,000.00
2	NPDES COMPLIANCE	1.00	LS	\$24,500.00	\$24,500.00	0.20	0.70	0.90	\$4,900.00	\$17,150.00	\$22,050.00	90%	\$2,450.00	\$1,102.50
3	MAINTENANCE OF TRAFFIC	1.00	LS	\$11,000.00	\$11,000.00	0.20	0.70	0.90	\$2,200.00	\$7,700.00	\$9,900.00	90%	\$1,100.00	\$495.00
4	CONST. STAKEOUT / RECORD SURVEY	1.00	LS	\$110,000.00	\$110,000.00	0.20	0.70	0.90	\$22,000.00	\$77,000.00	\$99,000.00	90%	\$11,000.00	\$4,950.00
5	PAYMENT & PERFORMANCE BOND	1.00	LS	\$101,700.00	\$101,700.00	0.00	1.00	1.00	\$0.00	\$101,700.00	\$101,700.00	100%	\$0.00	\$5,085.00
6	CONSTRUCTION ENTRANCE	1.00	EA	\$11,000.00	\$11,000.00	0.00	1.00	1.00	\$0.00	\$11,000.00	\$11,000.00	100%	\$0.00	\$550.00
7	SILT FENCE	12,500.00	LF	\$1.65	\$20,625.00	0.00	12500.00	12500.00	\$0.00	\$20,625.00	\$20,625.00	100%	\$0.00	\$1,031.25
8	FLOATING TURBIDITY BARRIER	3,850.00	LF	\$14.00	\$53,900.00	0.00	3850.00	3850.00	\$0.00	\$53,900.00	\$53,900.00	100%	\$0.00	\$2,695.00
9	5 STRAND BARBED WIRE FENCE	13,500.00	LF	\$4.25	\$57,375.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$57,375.00	\$0.00
10	16' CATTLE GATE	9.00	EA	\$1,200.00	\$10,800.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$10,800.00	\$0.00
11	TREE PLANTING	67.00	EA	\$415.00	\$27,805.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$27,805.00	\$0.00
12	WETLAND PLANTINGS (MIT G14-1)	1.00	LS	\$16,500.00	\$16,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$16,500.00	\$0.00
13	WETLAND PLANTINGS (MIT G14-2)	1.00	LS	\$35,500.00	\$35,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$35,500.00	\$0.00
14	WETLAND PLANTINGS (MIT M17-3)	1.00	LS	\$58,500.00	\$58,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$58,500.00	\$0.00
15	TREE SPADING & TRANSPLANTING	762.00	EA	\$300.00	\$228,600.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$228,600.00	\$0.00
<b>TOTAL GENERAL CONDITIONS</b>					<b>\$907,805.00</b>				<b>\$29,100.00</b>	<b>\$429,075.00</b>	<b>\$458,175.00</b>	<b>50%</b>	<b>\$449,630.00</b>	<b>\$22,908.75</b>
<b>EARTHWORK</b>														
1	DEMO EXISTING SIGNS, FENCE, ETC	1.00	LS	\$11,000.00	\$11,000.00	0.00	1.00	1.00	\$0.00	\$11,000.00	\$11,000.00	100%	\$0.00	\$550.00
2	CLEARING & GRUBBING	1.00	LS	\$96,500.00	\$96,500.00	0.00	1.00	1.00	\$0.00	\$96,500.00	\$96,500.00	100%	\$0.00	\$4,825.00
3	STRIP / PREP SITE	1.00	LS	\$69,000.00	\$69,000.00	0.00	1.00	1.00	\$0.00	\$69,000.00	\$69,000.00	100%	\$0.00	\$3,450.00
4	SITE EXCAVATION	48,800.00	CY	\$5.15	\$251,320.00	0.00	48800.00	48800.00	\$0.00	\$251,320.00	\$251,320.00	100%	\$0.00	\$12,566.00
5	PROOF ROLLING	1.00	LS	\$18,500.00	\$18,500.00	0.00	1.00	1.00	\$0.00	\$18,500.00	\$18,500.00	100%	\$0.00	\$925.00
6	IMPORTED FILL	110,010.00	CY	\$15.35	\$1,688,653.50	0.00	110010.00	110010.00	\$0.00	\$1,688,653.50	\$1,688,653.50	100%	\$0.00	\$84,432.68
7	CONSTRUCT SWALE	1,000.00	LF	\$10.00	\$10,000.00	0.00	1000.00	1000.00	\$0.00	\$10,000.00	\$10,000.00	100%	\$0.00	\$500.00
8	HAND DUG SWALE	50.00	LF	\$40.00	\$2,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
9	SOD POND / MISC. SLOPES - BAHIA	11,600.00	SY	\$3.15	\$36,540.00	11600.00	0.00	11600.00	\$36,540.00	\$0.00	\$36,540.00	100%	\$0.00	\$1,827.00
10	SOD RIGHT OF WAY - BAHIA	36,300.00	SY	\$3.15	\$114,345.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$114,345.00	\$0.00
11	SOD SWALES - BAHIA	1,900.00	SY	\$3.15	\$5,985.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$5,985.00	\$0.00
12	SEED & MULCH MASS GRADED / MISC. AREAS	35,500.00	SY	\$0.30	\$10,650.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$10,650.00	\$0.00
13	WETLAND DEMUCKING (ASSUMES 18")	15,700.00	CY	\$6.25	\$98,125.00	0.00	15700.00	15700.00	\$0.00	\$98,125.00	\$98,125.00	100%	\$0.00	\$4,906.25
14	FINAL GRADING	1.00	LS	\$130,000.00	\$130,000.00	0.65	0.15	0.80	\$84,500.00	\$19,500.00	\$104,000.00	80%	\$26,000.00	\$5,200.00
<b>TOTAL EARTHWORK</b>					<b>\$2,542,618.50</b>				<b>\$121,040.00</b>	<b>\$2,262,598.50</b>	<b>\$2,383,638.50</b>	<b>94%</b>	<b>\$158,980.00</b>	<b>\$119,181.93</b>
<b>PAVING</b>														
1	SAWCUT & MATCH EXIST. ASPHALT	1.00	LS	\$1,000.00	\$1,000.00	0.00	1.00	1.00	\$0.00	\$1,000.00	\$1,000.00	100%	\$0.00	\$50.00



RIPA & ASSOCIATES PROJECT # 01-2149

ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE											BALANCE TO FINISH TO DATE	5% RETAINAGE TO DATE
			BASE CONTRACT			ESTIMATED QUANTITY			TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	PERCENT COMPLETE			
			UNIT	UNIT PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	THIS PERIOD	PREV APPLICATION	TO DATE	TO DATE			
2	1" TYPE FC 9.5 FRICTION COURSE	26,550.00	SY	\$13.00	\$345,150.00	6637.50	0.00	6637.50	\$86,287.50	\$0.00	\$86,287.50	25%	\$258,862.50	\$4,314.38	
3	2" TYPE SP 12.5 ASPHALT	26,550.00	SY	\$20.31	\$539,230.50	0.00	26550.00	26550.00	\$0.00	\$539,230.50	\$539,230.50	100%	\$0.00	\$26,961.53	
4	10" CRUSHED CONCRETE BASE	26,550.00	SY	\$20.44	\$542,682.00	0.00	26550.00	26550.00	\$0.00	\$542,682.00	\$542,682.00	100%	\$0.00	\$27,134.10	
5	12" STABILIZED SUBGRADE (LBR-40)	26,550.00	SY	\$8.00	\$212,400.00	0.00	26550.00	26550.00	\$0.00	\$212,400.00	\$212,400.00	100%	\$0.00	\$10,620.00	
6	TYPE "F" CURB W/ STABILIZATION	14,050.00	LF	\$30.00	\$421,500.00	0.00	14050.00	14050.00	\$0.00	\$421,500.00	\$421,500.00	100%	\$0.00	\$21,075.00	
7	CONCRETE TRAFFIC SEPARATOR	90.00	SF	\$22.50	\$2,025.00	0.00	90.00	90.00	\$0.00	\$2,025.00	\$2,025.00	100%	\$0.00	\$101.25	
8	5' X 4" CONCRETE SIDEWALK W/ FIBER	17,760.00	SF	\$7.90	\$140,304.00	12432.00	5328.00	17760.00	\$98,212.80	\$42,091.20	\$140,304.00	100%	\$0.00	\$7,015.20	
9	8' X 4" CONCRETE SIDEWALK W/ FIBER	25,850.00	SF	\$7.90	\$204,215.00	18095.00	7755.00	25850.00	\$142,950.50	\$61,264.50	\$204,215.00	100%	\$0.00	\$10,210.75	
10	5' ADA HANDICAPPED RAMP	2.00	EA	\$1,450.00	\$2,900.00	2.00	0.00	2.00	\$2,900.00	\$0.00	\$2,900.00	100%	\$0.00	\$145.00	
11	8' ADA HANDICAPPED RAMP	10.00	EA	\$1,650.00	\$16,500.00	10.00	0.00	10.00	\$16,500.00	\$0.00	\$16,500.00	100%	\$0.00	\$825.00	
12	PAVEMENT MARKING REMOVAL - HYDROBLASTING	1.00	LS	\$8,500.00	\$8,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$8,500.00	\$0.00	
13	SIGNAGE & STRIPING	1.00	LS	\$75,000.00	\$75,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$75,000.00	\$0.00	
	<b>TOTAL PAVING</b>				<b>\$2,511,406.50</b>				<b>\$346,850.80</b>	<b>\$1,822,193.20</b>	<b>\$2,169,044.00</b>	<b>86%</b>	<b>\$342,362.50</b>	<b>\$108,452.21</b>	
	<b>STORM SEWER</b>														
1	CONNECT TO EXISTING STORM PIPE	1.00	EA	\$6,350.00	\$6,350.00	0.00	1.00	1.00	\$0.00	\$6,350.00	\$6,350.00	100%	\$0.00	\$317.50	
2	18" CLASS III RCP STORM	1,170.00	LF	\$75.00	\$87,750.00	0.00	1170.00	1170.00	\$0.00	\$87,750.00	\$87,750.00	100%	\$0.00	\$4,387.50	
3	24" CLASS III RCP STORM	1,640.00	LF	\$100.00	\$164,000.00	0.00	1640.00	1640.00	\$0.00	\$164,000.00	\$164,000.00	100%	\$0.00	\$8,200.00	
4	30" CLASS III RCP STORM	795.00	LF	\$155.00	\$123,225.00	0.00	795.00	795.00	\$0.00	\$123,225.00	\$123,225.00	100%	\$0.00	\$6,161.25	
5	36" CLASS III RCP STORM	560.00	LF	\$200.00	\$112,000.00	0.00	560.00	560.00	\$0.00	\$112,000.00	\$112,000.00	100%	\$0.00	\$5,600.00	
6	42" CLASS III RCP STORM	100.00	LF	\$290.00	\$29,000.00	0.00	100.00	100.00	\$0.00	\$29,000.00	\$29,000.00	100%	\$0.00	\$1,450.00	
7	48" CLASS III RCP STORM	570.00	LF	\$315.00	\$179,550.00	0.00	570.00	570.00	\$0.00	\$179,550.00	\$179,550.00	100%	\$0.00	\$8,977.50	
8	FDOT TYPE P-5 CURB INLET	13.00	EA	\$11,500.00	\$149,500.00	0.26	12.74	13.00	\$2,990.00	\$146,510.00	\$149,500.00	100%	\$0.00	\$7,475.00	
9	FDOT TYPE P-6 CURB INLET	8.00	EA	\$12,500.00	\$100,000.00	0.16	7.84	8.00	\$2,000.00	\$98,000.00	\$100,000.00	100%	\$0.00	\$5,000.00	
10	FDOT TYPE J-5 CURB INLET	1.00	EA	\$12,500.00	\$12,500.00	0.02	0.98	1.00	\$250.00	\$12,250.00	\$12,500.00	100%	\$0.00	\$625.00	
11	FDOT TYPE J-6 CURB INLET	2.00	EA	\$15,000.00	\$30,000.00	0.04	1.96	2.00	\$600.00	\$29,400.00	\$30,000.00	100%	\$0.00	\$1,500.00	
12	CONTROL STRUCTURE TYPE D	2.00	EA	\$12,000.00	\$24,000.00	0.04	1.96	2.00	\$480.00	\$23,520.00	\$24,000.00	100%	\$0.00	\$1,200.00	
13	24" RCP FES	3.00	EA	\$4,150.00	\$12,450.00	0.15	2.85	3.00	\$622.50	\$11,827.50	\$12,450.00	100%	\$0.00	\$622.50	
14	42" RCP FES	1.00	EA	\$7,500.00	\$7,500.00	0.05	0.95	1.00	\$375.00	\$7,125.00	\$7,500.00	100%	\$0.00	\$375.00	
15	RIP RAP @ END SECTION	4.00	EA	\$680.00	\$2,720.00	4.00	0.00	4.00	\$2,720.00	\$0.00	\$2,720.00	100%	\$0.00	\$136.00	
16	QUAD 36" HEADWALL	2.00	EA	\$72,000.00	\$144,000.00	0.04	1.96	2.00	\$2,880.00	\$141,120.00	\$144,000.00	100%	\$0.00	\$7,200.00	
17	QUAD 42" HEADWALL	2.00	EA	\$77,000.00	\$154,000.00	0.04	1.96	2.00	\$3,080.00	\$150,920.00	\$154,000.00	100%	\$0.00	\$7,700.00	
18	FDOT HANDRAIL	220.00	LF	\$110.00	\$24,200.00	220.00	0.00	220.00	\$24,200.00	\$0.00	\$24,200.00	100%	\$0.00	\$1,210.00	
19	RIP RAP SUMP	2.00	EA	\$3,800.00	\$7,600.00	2.00	0.00	2.00	\$7,600.00	\$0.00	\$7,600.00	100%	\$0.00	\$380.00	
20	DEWATERING	4,835.00	LF	\$10.00	\$48,350.00	0.00	4835.00	4835.00	\$0.00	\$48,350.00	\$48,350.00	100%	\$0.00	\$2,417.50	
21	STORM SEWER TESTING	4,835.00	LF	\$9.00	\$43,515.00	2417.50	2417.50	4835.00	\$21,757.50	\$21,757.50	\$43,515.00	100%	\$0.00	\$2,175.75	
	<b>TOTAL STORM SEWER</b>				<b>\$1,462,210.00</b>				<b>\$69,555.00</b>	<b>\$1,392,655.00</b>	<b>\$1,462,210.00</b>	<b>100%</b>	<b>\$0.00</b>	<b>\$73,110.50</b>	

Chancey Road Phase 3

APPLICATION FOR PAYMENT

PAY APP  
FROM  
TO

9  
11/1/2023  
11/30/2023

RIPA & ASSOCIATES PROJECT # 01-2149

ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE										BALANCE TO FINISH TO DATE	5% RETAINAGE TO DATE
			BASE CONTRACT			ESTIMATED QUANTITY			TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	PERCENT COMPLETE		
			UNIT	UNIT PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	THIS PERIOD	PREV APPLICATION	TO DATE	TO DATE		
<b>SANITARY FORCEMAIN</b>														
1	CONNECT TO EXISTING 24" FORCEMAIN	1.00	EA	\$2,300.00	\$2,300.00	0.00	1.00	1.00	\$0.00	\$2,300.00	\$2,300.00	100%	\$0.00	\$115.00
2	24" X 8" TAPPING SLEEVE & VALVE	1.00	EA	\$12,000.00	\$12,000.00	0.02	0.98	1.00	\$240.00	\$11,760.00	\$12,000.00	100%	\$0.00	\$800.00
3	8" PVC FORCEMAIN (DR 18)	3,720.00	LF	\$46.00	\$171,120.00	74.40	3645.60	3720.00	\$3,422.40	\$167,697.60	\$171,120.00	100%	\$0.00	\$8,556.00
4	6" PVC FORCEMAIN (DR 18)	560.00	LF	\$43.00	\$24,080.00	11.20	548.80	560.00	\$481.60	\$23,598.40	\$24,080.00	100%	\$0.00	\$1,204.00
5	8" GATE VALVE ASSEMBLY	6.00	EA	\$2,900.00	\$17,400.00	0.12	5.88	6.00	\$348.00	\$17,052.00	\$17,400.00	100%	\$0.00	\$870.00
6	6" GATE VALVE ASSEMBLY	9.00	EA	\$2,050.00	\$18,450.00	0.18	8.82	9.00	\$369.00	\$18,081.00	\$18,450.00	100%	\$0.00	\$922.50
7	8" MJ BEND	10.00	EA	\$1,050.00	\$10,500.00	0.20	9.80	10.00	\$210.00	\$10,290.00	\$10,500.00	100%	\$0.00	\$525.00
8	8" MJ TEE	3.00	EA	\$1,350.00	\$4,050.00	0.06	2.94	3.00	\$81.00	\$3,969.00	\$4,050.00	100%	\$0.00	\$202.50
9	8" MJ CROSS	1.00	EA	\$1,550.00	\$1,550.00	0.02	0.98	1.00	\$31.00	\$1,519.00	\$1,550.00	100%	\$0.00	\$77.50
10	8" MJ CAP	5.00	EA	\$705.00	\$3,525.00	0.10	4.90	5.00	\$70.50	\$3,454.50	\$3,525.00	100%	\$0.00	\$176.25
11	6" MJ CAP	1.00	EA	\$560.00	\$560.00	0.02	0.98	1.00	\$11.20	\$548.80	\$560.00	100%	\$0.00	\$28.00
12	AIR RELEASE ASSEMBLY	2.00	EA	\$6,750.00	\$13,500.00	0.04	1.96	2.00	\$270.00	\$13,230.00	\$13,500.00	100%	\$0.00	\$675.00
13	TEMPORARY BLOWOFF ASSEMBLY	6.00	EA	\$710.00	\$4,260.00	0.12	5.88	6.00	\$85.20	\$4,174.80	\$4,260.00	100%	\$0.00	\$213.00
14	DEMO / RESTORE SIDEWALK	25.00	LF	\$62.40	\$1,560.00	12.50	12.50	25.00	\$780.00	\$780.00	\$1,560.00	100%	\$0.00	\$78.00
15	SOD RESTORATION - BAHIA	50.00	SY	\$3.50	\$175.00	50.00	0.00	50.00	\$175.00	\$0.00	\$175.00	100%	\$0.00	\$8.75
16	PRESSURE TESTING	4,280.00	LF	\$2.00	\$8,560.00	1070.00	3210.00	4280.00	\$2,140.00	\$6,420.00	\$8,560.00	100%	\$0.00	\$428.00
<b>TOTAL SANITARY FORCEMAIN</b>					<b>\$293,590.00</b>				<b>\$8,714.90</b>	<b>\$284,875.10</b>	<b>\$293,590.00</b>	<b>100%</b>	<b>\$0.00</b>	<b>\$14,679.50</b>
<b>WATER MAIN</b>														
1	CONNECT TO EXISTING 36" WATERMAIN	1.00	EA	\$14,500.00	\$14,500.00	0.00	1.00	1.00	\$0.00	\$14,500.00	\$14,500.00	100%	\$0.00	\$725.00
2	TEMPORARY JUMPER	1.00	EA	\$7,250.00	\$7,250.00	0.02	0.98	1.00	\$145.00	\$7,105.00	\$7,250.00	100%	\$0.00	\$362.50
3	24" PVC WATER MAIN (DR 25)	20.00	LF	\$265.00	\$5,300.00	0.40	19.60	20.00	\$106.00	\$5,194.00	\$5,300.00	100%	\$0.00	\$265.00
4	12" PVC WATER MAIN (DR 18)	3,780.00	LF	\$85.00	\$321,300.00	75.60	3704.40	3780.00	\$6,426.00	\$314,874.00	\$321,300.00	100%	\$0.00	\$16,065.00
5	12" GATE VALVE ASSEMBLY	12.00	EA	\$4,750.00	\$57,000.00	0.24	11.76	12.00	\$1,140.00	\$55,860.00	\$57,000.00	100%	\$0.00	\$2,850.00
6	12" MJ BEND	8.00	EA	\$990.00	\$7,920.00	0.16	7.84	8.00	\$158.40	\$7,761.60	\$7,920.00	100%	\$0.00	\$396.00
7	12" MJ TEE	3.00	EA	\$1,600.00	\$4,800.00	0.06	2.94	3.00	\$96.00	\$4,704.00	\$4,800.00	100%	\$0.00	\$240.00
8	12" MJ CROSS	1.00	EA	\$2,250.00	\$2,250.00	0.02	0.98	1.00	\$45.00	\$2,205.00	\$2,250.00	100%	\$0.00	\$112.50
9	36" MJ REDUCER	1.00	EA	\$7,550.00	\$7,550.00	0.02	0.98	1.00	\$151.00	\$7,399.00	\$7,550.00	100%	\$0.00	\$377.50
10	24" MJ REDUCER	1.00	EA	\$2,800.00	\$2,800.00	0.02	0.98	1.00	\$56.00	\$2,744.00	\$2,800.00	100%	\$0.00	\$140.00
11	12" MJ CAP	6.00	EA	\$500.00	\$3,000.00	0.12	5.88	6.00	\$60.00	\$2,940.00	\$3,000.00	100%	\$0.00	\$150.00
12	FIRE HYDRANT ASSEMBLY	7.00	EA	\$7,950.00	\$55,650.00	0.14	6.86	7.00	\$1,113.00	\$54,537.00	\$55,650.00	100%	\$0.00	\$2,782.50
13	AIR RELEASE ASSEMBLY	3.00	EA	\$6,750.00	\$20,250.00	0.06	2.94	3.00	\$405.00	\$19,845.00	\$20,250.00	100%	\$0.00	\$1,012.50
14	WDSP / CIP	4.00	EA	\$510.00	\$2,040.00	0.08	3.92	4.00	\$40.80	\$1,999.20	\$2,040.00	100%	\$0.00	\$102.00
15	TEMPORARY BLOWOFF ASSEMBLY	6.00	EA	\$685.00	\$4,110.00	0.00	6.00	6.00	\$0.00	\$4,110.00	\$4,110.00	100%	\$0.00	\$205.50
16	DEMO / RESTORE SIDEWALK	20.00	LF	\$67.70	\$1,354.00	10.00	10.00	20.00	\$677.00	\$677.00	\$1,354.00	100%	\$0.00	\$67.70
17	SOD RESTORATION - BAHIA	50.00	SY	\$3.50	\$175.00	50.00	0.00	50.00	\$175.00	\$0.00	\$175.00	100%	\$0.00	\$8.75
18	CHLORINATION & PRESSURE TESTING	3,820.00	LF	\$2.25	\$8,595.00	955.00	2655.00	3820.00	\$2,148.75	\$6,446.25	\$8,595.00	100%	\$0.00	\$429.75

ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE											
			BASE CONTRACT			ESTIMATED QUANTITY			TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	PERCENT COMPLETE	BALANCE TO FINISH	5% RETAINAGE
			UNIT	UNIT PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	THIS PERIOD	PREV APPLICATION	TO DATE	TO DATE	TO DATE	TO DATE
	<b>TOTAL WATER MAIN</b>				<b>\$525,844.00</b>				<b>\$12,942.95</b>	<b>\$512,901.05</b>	<b>\$525,844.00</b>	<b>100%</b>	<b>\$0.00</b>	<b>\$26,292.20</b>
	<b>RECLAIMED WATER</b>													
1	CONNECT TO EXISTING 16" RECLAIMED	1.00	EA	\$3,050.00	\$3,050.00	0.00	1.00	1.00	\$0.00	\$3,050.00	\$3,050.00	100%	\$0.00	\$152.50
2	16" PVC RECLAIMED MAIN (DR 18)	3,620.00	LF	\$135.00	\$488,700.00	72.40	3547.60	3620.00	\$9,774.00	\$478,926.00	\$488,700.00	100%	\$0.00	\$24,435.00
3	12" PVC RECLAIMED MAIN (DR 18)	540.00	LF	\$100.00	\$54,000.00	10.80	529.20	540.00	\$1,080.00	\$52,920.00	\$54,000.00	100%	\$0.00	\$2,700.00
4	16" GATE VALVE ASSEMBLY	6.00	EA	\$11,000.00	\$66,000.00	0.12	5.88	6.00	\$1,320.00	\$64,680.00	\$66,000.00	100%	\$0.00	\$3,300.00
5	12" GATE VALVE ASSEMBLY	9.00	EA	\$4,750.00	\$42,750.00	0.18	8.82	9.00	\$855.00	\$41,895.00	\$42,750.00	100%	\$0.00	\$2,137.50
6	16" MJ BEND	8.00	EA	\$1,950.00	\$15,600.00	0.16	7.84	8.00	\$312.00	\$15,288.00	\$15,600.00	100%	\$0.00	\$780.00
7	16" MJ TEE	3.00	EA	\$2,750.00	\$8,250.00	0.06	2.94	3.00	\$165.00	\$8,085.00	\$8,250.00	100%	\$0.00	\$412.50
8	16" MJ CROSS	1.00	EA	\$3,700.00	\$3,700.00	0.02	0.98	1.00	\$74.00	\$3,626.00	\$3,700.00	100%	\$0.00	\$185.00
9	16" MJ CAP	5.00	EA	\$745.00	\$3,725.00	0.10	4.90	5.00	\$74.50	\$3,650.50	\$3,725.00	100%	\$0.00	\$186.25
10	12" MJ CAP	1.00	EA	\$500.00	\$500.00	0.02	0.98	1.00	\$10.00	\$490.00	\$500.00	100%	\$0.00	\$25.00
11	AIR RELEASE ASSEMBLY	2.00	EA	\$6,750.00	\$13,500.00	0.04	1.96	2.00	\$270.00	\$13,230.00	\$13,500.00	100%	\$0.00	\$675.00
12	TEMPORARY BLOWOFF ASSEMBLY	6.00	EA	\$710.00	\$4,260.00	0.12	5.88	6.00	\$85.20	\$4,174.80	\$4,260.00	100%	\$0.00	\$213.00
13	2" PVC SLEEVE	700.00	LF	\$8.50	\$5,950.00	0.00	700.00	700.00	\$0.00	\$5,950.00	\$5,950.00	100%	\$0.00	\$297.50
14	4" PVC SLEEVE	700.00	LF	\$13.50	\$9,450.00	0.00	700.00	700.00	\$0.00	\$9,450.00	\$9,450.00	100%	\$0.00	\$472.50
15	6" PVC SLEEVE	1,400.00	LF	\$20.50	\$28,700.00	0.00	1400.00	1400.00	\$0.00	\$28,700.00	\$28,700.00	100%	\$0.00	\$1,435.00
16	PRESSURE TESTING	4,160.00	LF	\$2.00	\$8,320.00	1040.00	3120.00	4160.00	\$2,080.00	\$6,240.00	\$8,320.00	100%	\$0.00	\$416.00
	<b>TOTAL RECLAIMED WATER</b>				<b>\$756,455.00</b>				<b>\$16,099.70</b>	<b>\$740,355.30</b>	<b>\$756,455.00</b>	<b>100%</b>	<b>\$0.00</b>	<b>\$37,822.75</b>
	<b>CHANGE ORDER #1</b>													
	<b>IMPORT TO BALANCE PROJECT</b>													
1	IMPORT TO BALANCE PROJECT	19,500.00	CY	\$15.35	\$299,325.00	0.00	19500.00	19500.00	\$0.00	\$299,325.00	\$299,325.00	100%	\$0.00	\$14,966.25
	<b>TOTAL CHANGE ORDER #1</b>				<b>\$299,325.00</b>				<b>\$0.00</b>	<b>\$299,325.00</b>	<b>\$299,325.00</b>	<b>100%</b>	<b>\$0.00</b>	<b>\$14,966.25</b>
	<b>CHANGE ORDER #2</b>													
	<b>FILL NORTH MITIGATION</b>													
1	HAUL/PLACE IN NORTHERN MITIGATION	5,000.00	CY	\$7.62	\$39,100.00	0.00	5000.00	5000.00	\$0.00	\$39,100.00	\$39,100.00	100%	\$0.00	\$1,955.00
2	DEWATERING - ASSUMES LESS THAN A WEEK FOR HAULING	5,000.00	CY	\$1.03	\$5,150.00	0.00	5000.00	5000.00	\$0.00	\$5,150.00	\$5,150.00	100%	\$0.00	\$257.50
	<b>TOTAL CHANGE ORDER #2</b>				<b>\$44,250.00</b>				<b>\$0.00</b>	<b>\$44,250.00</b>	<b>\$44,250.00</b>	<b>100%</b>	<b>\$0.00</b>	<b>\$2,212.50</b>
	<b>CHANGE ORDER #3</b>													
	<b>DPO CREDIT</b>													
1	DPO CREDIT - COUNTY	1.00	LS	-\$423,011.62	-\$423,011.62	0.00	1.00	1.00	\$0.00	(\$423,011.62)	(\$423,011.62)	100%	\$0.00	(\$21,150.58)
2	DPO CREDIT - ATLANTIC	1.00	LS	-\$238,258.87	-\$238,258.87	0.00	0.94	0.94	\$0.00	(\$223,435.82)	(\$223,435.82)	94%	(\$14,823.05)	(\$11,171.75)
3	DPO CREDIT - PASCO PIPE	1.00	LS	-\$896,659.08	-\$896,659.08	0.00	0.98	0.98	\$0.00	(\$877,530.08)	(\$877,530.08)	98%	(\$19,129.00)	(\$48,128.00)
	<b>TOTAL CHANGE ORDER #3</b>				<b>-\$1,557,929.57</b>				<b>\$0.00</b>	<b>-\$1,523,977.51</b>	<b>-\$1,523,977.51</b>	<b>98%</b>	<b>-\$33,952.06</b>	<b>(\$76,198.87)</b>

Chancey Road Phase 3

APPLICATION FOR PAYMENT

PAY APP  
FROM  
TO

9  
11/1/2023  
11/30/2023

RIPA & ASSOCIATES PROJECT # 01-2149

ITEM NO.	DESCRIPTION OF WORK	QTY'	CONTRACT SUM TO DATE										BALANCE TO FINISH TO DATE	5% RETAINAGE TO DATE	
			BASE CONTRACT			ESTIMATED QUANTITY			TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	PERCENT COMPLETE			
			UNIT	UNIT PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	THIS PERIOD	PREV APPLICATION	TO DATE	TO DATE			
<b>CONTRACT SUMMARY</b>															
1	GENERAL CONDITIONS				\$907,805.00					\$29,100.00	\$429,075.00	\$458,175.00	50%	\$449,630.00	\$22,908.75
2	EARTHWORK				\$2,542,618.50					\$121,040.00	\$2,262,598.50	\$2,383,638.50	94%	\$158,980.00	\$119,181.93
3	PAVING				\$2,511,406.50					\$346,850.80	\$1,822,193.20	\$2,169,044.00	86%	\$342,362.50	\$108,452.21
4	STORM SEWER				\$1,462,210.00					\$69,555.00	\$1,392,655.00	\$1,462,210.00	100%	\$0.00	\$73,110.50
5	SANITARY FORCEMAIN				\$293,590.00					\$8,714.90	\$284,875.10	\$293,590.00	100%	\$0.00	\$14,679.50
6	WATER MAIN				\$525,844.00					\$12,942.95	\$512,901.05	\$525,844.00	100%	\$0.00	\$26,292.20
7	RECLAIMED WATER				\$756,455.00					\$16,099.70	\$740,355.30	\$756,455.00	100%	\$0.00	\$37,822.75
	<b>TOTAL ALL SCHEDULES</b>				<b>\$8,999,929.00</b>					<b>\$604,303.35</b>	<b>\$7,444,653.15</b>	<b>\$8,048,956.50</b>	<b>89%</b>	<b>\$950,972.50</b>	<b>\$402,447.84</b>
	CHANGE ORDER #1				\$299,325.00					\$0.00	\$299,325.00	\$299,325.00	100%	\$0.00	\$14,966.25
	CHANGE ORDER #2				\$44,250.00					\$0.00	\$44,250.00	\$44,250.00	100%	\$0.00	\$2,212.50
	CHANGE ORDER #3				-\$1,557,929.57					\$0.00	(\$1,523,977.51)	(\$1,523,977.51)	98%	(\$33,952.06)	(\$70,198.87)
	<b>TOTAL CHANGE ORDERS</b>				<b>-\$1,214,354.57</b>					<b>\$0.00</b>	<b>(\$1,180,402.51)</b>	<b>(\$1,180,402.51)</b>	<b>97%</b>	<b>(\$33,952.06)</b>	<b>(\$59,020.12)</b>
	<b>ADJUSTED CONTRACT TOTAL</b>				<b>\$7,785,574.43</b>					<b>\$604,303.35</b>	<b>\$6,264,250.64</b>	<b>\$6,868,553.99</b>	<b>88%</b>	<b>\$917,020.44</b>	<b>\$343,427.72</b>

# WIREGRASS II COMMUNITY DEVELOPMENT DISTRICT

District Office · Wesley Chapel, Florida · (813) 533-2950  
Mailing Address – 3434 Colwell Avenue, Suite 200, Tampa, Florida 33614  
[www.wiregrasscddii.org](http://www.wiregrasscddii.org)

January 26, 2024

**RIZZETTA & COMPANY, INC.**  
Wiregrass II CDD, Construction Account  
Attn: Tiffany Judd  
3434 Colwell Avenue, Suite 200  
Tampa, FL 33614

RE: Construction Account  
Requisitions for Payment

Dear Tiffany:

Below please find a table detailing the enclosed requisition(s) ready for payment from the District's Construction Account.

## PLEASE EXPEDITE PAYMENT TO THE PAYEE(S) VIA UPS

REQUISITION NO.	PAYEE	AMOUNT
CUS 18	RIPA & Associates, LLC	\$382,611.57

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 II Community  
Development District

Sean Craft  
District Manager

**WIREGRASS II COMMUNITY DEVELOPMENT DISTRICT**

**ACQUISITION AND CONSTRUCTION REQUISITION**

The undersigned, an Authorized Officer of Wiregrass II 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 November 1, 2020 (the "Master Indenture"), as supplemented by the Second Supplemental Trust Indenture from the District to the Trustee, dated as of June 1, 2022 (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):

**January 23, 2024**

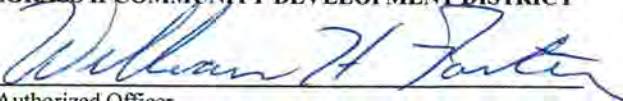
- (A) Requisition Number: **CUS 18**
- (B) Name of Payee: **RIPA & Associates, LLC**  
**1409 Tech Boulevard, Suite 1**  
**Tampa, FL 33619**
- (C) Amount Payable: **\$382,611.57**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): **Pay App #10 for Project #01-2149 – Chancey Road Phase 3**

The undersigned hereby certifies that 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 2022 Acquisition and Construction Account, that each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Series 2022 Project and each represents a Cost of the Series 2022 Project and has not previously been paid.

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.

**WIREGRASS II COMMUNITY DEVELOPMENT DISTRICT**

By:   
Authorized Officer

**CONSULTING ENGINEER'S APPROVAL**

The undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Series 2022 Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Series 2022 Project with respect to which such disbursement is being made; and, (ii) the report of the Consulting Engineer for the Series 2022 Project, as such report shall have been amended or modified on the date hereof. The undersigned further certifies that (a) the Series 2022 Project improvements to be acquired have been completed in accordance with the plans and specifications therefore; (b) the Series 2022 Project improvements are constructed in a sound workmanlike manner and in accordance with industry standards; (c) the purchase price to be paid by the District for the Series 2022 Project improvements is no more than the lesser of (i) the fair market value of such improvements and (ii) the actual cost of construction of such improvements; (d) the plans and specifications for such portion of the Series 2022 Project improvements have been approved by all regulatory bodies required to approve them or such approval can reasonably be expected to be obtained; (e) all currently required approvals and permits for the acquisition, construction, reconstruction, installation and/or equipping of the portion of the Series 2022 Project for which disbursement is made have been obtained from all applicable regulatory bodies; (f) for that portion of the Series 2022 Project being acquired, the seller has paid all contractors, subcontractors, and materialmen that have provided services or materials in connection with the portion of the Series 2022 Project for which disbursement is made hereby.

  
Consulting Engineer

# APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER: Wiregrass II CDD	PROJECT: Chancey Road Phase 3	APPLICATION NO: 10	Distribution to: <input type="checkbox"/> OWNER <input type="checkbox"/> ENGINEER <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> <input type="checkbox"/>
FROM CONTRACTOR: RIPA & Associates, LLC 1409 Tech Blvd., Ste. 1 Tampa, FL 33619	VIA ENGINEER: Ardurra	PERIOD TO: 12/31/2023	
CONTRACT FOR:		PROJECT NOS: 01-2149	
		CONTRACT DATE: RA231262	

## 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	\$ 8,999,929.00
2. NET CHANGES BY CHANGE ORDERS	\$ (1,214,354.57)
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 7,785,574.43
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 7,271,303.00
5. RETAINAGE:	
a. 5% of Completed Work (Column D + E on G703)	\$ 363,565.16
b. % of Stored Material (Column F on G703)	\$
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 363,565.16
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 6,907,737.84
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 6,525,126.27
8. CURRENT PAYMENT DUE THIS APPLICATION	\$ 382,611.57
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$ 877,836.59
10. PREVIOUS APPLICATIONS UNPAID	\$ 574,088.20
11. TOTAL AMOUNT UNPAID TO DATE	\$ 956,699.77

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$343,575.00	\$1,557,929.57
Total approved this Month	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$343,575.00</b>	<b>\$1,557,929.57</b>
<b>NET CHANGES by Change Order</b>	<b>(\$1,214,354.57)</b>	

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: RIPA & Associates, LLC

By: Mark Price Date: 12/21/23

Mark Price, Project Manager  
 State of: Florida County of: Hillsborough  
 Subscribed and sworn to before me this 21 day of December, 2023.  
 Notary Public: Emily J Rich  
 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 . . . . . \$

(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:  
  
By: \_\_\_\_\_ Date: \_\_\_\_\_

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.

*Handwritten signature*

RIPA & ASSOCIATES PROJECT # 01-2149

ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE											
			BASE CONTRACT			ESTIMATED QUANTITY			TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	PERCENT COMPLETE	BALANCE TO FINISH	5% RETAINAGE
			UNIT	UNIT PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	THIS PERIOD	PREV APPLICATION	TO DATE	TO DATE	TO DATE	TO DATE
<b>SCHEDULE</b>														
<b>GENERAL CONDITIONS</b>														
1	MOBILIZATION	1.00	LS	\$140,000.00	\$140,000.00	0.00	1.00	1.00	\$0.00	\$140,000.00	\$140,000.00	100%	\$0.00	\$7,000.00
2	NPDES COMPLIANCE	1.00	LS	\$24,500.00	\$24,500.00	0.10	0.90	1.00	\$2,450.00	\$22,050.00	\$24,500.00	100%	\$0.00	\$1,225.00
3	MAINTENANCE OF TRAFFIC	1.00	LS	\$11,000.00	\$11,000.00	0.05	0.90	0.95	\$550.00	\$9,900.00	\$10,450.00	95%	\$550.00	\$522.50
4	CONST. STAKEOUT / RECORD SURVEY	1.00	LS	\$110,000.00	\$110,000.00	0.05	0.90	0.95	\$5,500.00	\$99,000.00	\$104,500.00	95%	\$5,500.00	\$5,225.00
5	PAYMENT & PERFORMANCE BOND	1.00	LS	\$101,700.00	\$101,700.00	0.00	1.00	1.00	\$0.00	\$101,700.00	\$101,700.00	100%	\$0.00	\$5,085.00
6	CONSTRUCTION ENTRANCE	1.00	EA	\$11,000.00	\$11,000.00	0.00	1.00	1.00	\$0.00	\$11,000.00	\$11,000.00	100%	\$0.00	\$550.00
7	SILT FENCE	12,500.00	LF	\$1.65	\$20,625.00	0.00	12500.00	12500.00	\$0.00	\$20,625.00	\$20,625.00	100%	\$0.00	\$1,031.25
8	FLOATING TURBIDITY BARRIER	3,850.00	LF	\$14.00	\$53,900.00	0.00	3850.00	3850.00	\$0.00	\$53,900.00	\$53,900.00	100%	\$0.00	\$2,695.00
9	5 STRAND BARBED WIRE FENCE	13,500.00	LF	\$4.25	\$57,375.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$57,375.00	\$0.00
10	16' CATTLE GATE	9.00	EA	\$1,200.00	\$10,800.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$10,800.00	\$0.00
11	TREE PLANTING	67.00	EA	\$415.00	\$27,805.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$27,805.00	\$0.00
12	WETLAND PLANTINGS (MIT G14-1)	1.00	LS	\$16,500.00	\$16,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$16,500.00	\$0.00
13	WETLAND PLANTINGS (MIT G14-2)	1.00	LS	\$35,500.00	\$35,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$35,500.00	\$0.00
14	WETLAND PLANTINGS (MIT M17-3)	1.00	LS	\$58,500.00	\$58,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$58,500.00	\$0.00
15	TREE SPADING & TRANSPLANTING	762.00	EA	\$300.00	\$228,600.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$228,600.00	\$0.00
	<b>TOTAL GENERAL CONDITIONS</b>				<b>\$907,805.00</b>				<b>\$8,500.00</b>	<b>\$458,175.00</b>	<b>\$466,675.00</b>	<b>51%</b>	<b>\$441,130.00</b>	<b>\$23,333.75</b>
<b>EARTHWORK</b>														
1	DEMO EXISTING SIGNS, FENCE, ETC	1.00	LS	\$11,000.00	\$11,000.00	0.00	1.00	1.00	\$0.00	\$11,000.00	\$11,000.00	100%	\$0.00	\$550.00
2	CLEARING & GRUBBING	1.00	LS	\$96,500.00	\$96,500.00	0.00	1.00	1.00	\$0.00	\$96,500.00	\$96,500.00	100%	\$0.00	\$4,825.00
3	STRIP / PREP SITE	1.00	LS	\$69,000.00	\$69,000.00	0.00	1.00	1.00	\$0.00	\$69,000.00	\$69,000.00	100%	\$0.00	\$3,450.00
4	SITE EXCAVATION	48,800.00	CY	\$5.15	\$251,320.00	0.00	48800.00	48800.00	\$0.00	\$251,320.00	\$251,320.00	100%	\$0.00	\$12,566.00
5	PROOF ROLLING	1.00	LS	\$18,500.00	\$18,500.00	0.00	1.00	1.00	\$0.00	\$18,500.00	\$18,500.00	100%	\$0.00	\$925.00
6	IMPORTED FILL	110,010.00	CY	\$15.35	\$1,688,653.50	0.00	110010.00	110010.00	\$0.00	\$1,688,653.50	\$1,688,653.50	100%	\$0.00	\$84,432.68
7	CONSTRUCT SWALE	1,000.00	LF	\$10.00	\$10,000.00	0.00	1000.00	1000.00	\$0.00	\$10,000.00	\$10,000.00	100%	\$0.00	\$500.00
8	HAND DUG SWALE	50.00	LF	\$40.00	\$2,000.00	50.00	0.00	50.00	\$2,000.00	\$0.00	\$2,000.00	100%	\$0.00	\$100.00
9	SOD POND / MISC. SLOPES - BAHIA	11,600.00	SY	\$3.15	\$36,540.00	0.00	11600.00	11600.00	\$0.00	\$36,540.00	\$36,540.00	100%	\$0.00	\$1,827.00
10	SOD RIGHT OF WAY - BAHIA	36,300.00	SY	\$3.15	\$114,345.00	36300.00	0.00	36300.00	\$114,345.00	\$0.00	\$114,345.00	100%	\$0.00	\$5,717.25
11	SOD SWALES - BAHIA	1,900.00	SY	\$3.15	\$5,985.00	1900.00	0.00	1900.00	\$5,985.00	\$0.00	\$5,985.00	100%	\$0.00	\$299.25
12	SEED & MULCH MASS GRADED / MISC AREAS	35,500.00	SY	\$0.30	\$10,650.00	35500.00	0.00	35500.00	\$10,650.00	\$0.00	\$10,650.00	100%	\$0.00	\$532.50
13	WETLAND DEMUCKING (ASSUMES 18")	15,700.00	CY	\$6.25	\$98,125.00	0.00	15700.00	15700.00	\$0.00	\$98,125.00	\$98,125.00	100%	\$0.00	\$4,906.25
14	FINAL GRADING	1.00	LS	\$130,000.00	\$130,000.00	0.15	0.80	0.95	\$19,500.00	\$104,000.00	\$123,500.00	95%	\$6,500.00	\$6,175.00
	<b>TOTAL EARTHWORK</b>				<b>\$2,542,618.50</b>				<b>\$152,480.00</b>	<b>\$2,383,638.50</b>	<b>\$2,536,118.50</b>	<b>100%</b>	<b>\$6,500.00</b>	<b>\$126,805.93</b>
<b>PAVING</b>														
1	SAWCUT & MATCH EXIST. ASPHALT	1.00	LS	\$1,000.00	\$1,000.00	0.00	1.00	1.00	\$0.00	\$1,000.00	\$1,000.00	100%	\$0.00	\$50.00



RIPA & ASSOCIATES PROJECT # 01-2149

ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE											
			BASE CONTRACT			ESTIMATED QUANTITY			TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	PERCENT COMPLETE	BALANCE TO FINISH	5% RETAINAGE
			UNIT	UNIT PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	THIS PERIOD	PREV APPLICATION	TO DATE	TO DATE	TO DATE	TO DATE
2	1" TYPE FC 9.5 FRICTION COURSE	26,550.00	SY	\$13.00	\$345,150.00	19912.50	6637.50	26550.00	\$258,862.50	\$86,287.50	\$345,150.00	100%	\$0.00	\$17,257.50
3	2" TYPE SP 12.5 ASPHALT	26,550.00	SY	\$20.31	\$539,230.50	0.00	26550.00	26550.00	\$0.00	\$539,230.50	\$539,230.50	100%	\$0.00	\$26,961.53
4	10" CRUSHED CONCRETE BASE	26,550.00	SY	\$20.44	\$542,682.00	0.00	26550.00	26550.00	\$0.00	\$542,682.00	\$542,682.00	100%	\$0.00	\$27,134.10
5	12" STABILIZED SUBGRADE (LBR-40)	26,550.00	SY	\$8.00	\$212,400.00	0.00	26550.00	26550.00	\$0.00	\$212,400.00	\$212,400.00	100%	\$0.00	\$10,620.00
6	TYPE "F" CURB W/ STABILIZATION	14,050.00	LF	\$30.00	\$421,500.00	0.00	14050.00	14050.00	\$0.00	\$421,500.00	\$421,500.00	100%	\$0.00	\$21,075.00
7	CONCRETE TRAFFIC SEPARATOR	90.00	SF	\$22.50	\$2,025.00	0.00	90.00	90.00	\$0.00	\$2,025.00	\$2,025.00	100%	\$0.00	\$101.25
8	5' X 4' CONCRETE SIDEWALK W/ FIBER	17,760.00	SF	\$7.90	\$140,304.00	0.00	17760.00	17760.00	\$0.00	\$140,304.00	\$140,304.00	100%	\$0.00	\$7,015.20
9	8' X 4' CONCRETE SIDEWALK W/ FIBER	25,850.00	SF	\$7.90	\$204,215.00	0.00	25850.00	25850.00	\$0.00	\$204,215.00	\$204,215.00	100%	\$0.00	\$10,210.75
10	5' ADA HANDICAPPED RAMP	2.00	EA	\$1,450.00	\$2,900.00	0.00	2.00	2.00	\$0.00	\$2,900.00	\$2,900.00	100%	\$0.00	\$145.00
11	8' ADA HANDICAPPED RAMP	10.00	EA	\$1,650.00	\$16,500.00	0.00	10.00	10.00	\$0.00	\$16,500.00	\$16,500.00	100%	\$0.00	\$825.00
12	PAVEMENT MARKING REMOVAL - HYDROBLASTING	1.00	LS	\$8,500.00	\$8,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$8,500.00	\$0.00
13	SIGNAGE & STRIPING	1.00	LS	\$75,000.00	\$75,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$75,000.00	\$0.00
	<b>TOTAL PAVING</b>				<b>\$2,511,406.50</b>				<b>\$258,862.50</b>	<b>\$2,169,044.00</b>	<b>\$2,427,906.50</b>	<b>97%</b>	<b>\$83,500.00</b>	<b>\$121,395.33</b>
	<b>STORM SEWER</b>													
1	CONNECT TO EXISTING STORM PIPE	1.00	EA	\$6,350.00	\$6,350.00	0.00	1.00	1.00	\$0.00	\$6,350.00	\$6,350.00	100%	\$0.00	\$317.50
2	18" CLASS III RCP STORM	1,170.00	LF	\$75.00	\$87,750.00	0.00	1170.00	1170.00	\$0.00	\$87,750.00	\$87,750.00	100%	\$0.00	\$4,387.50
3	24" CLASS III RCP STORM	1,640.00	LF	\$100.00	\$164,000.00	0.00	1640.00	1640.00	\$0.00	\$164,000.00	\$164,000.00	100%	\$0.00	\$8,200.00
4	30" CLASS III RCP STORM	795.00	LF	\$155.00	\$123,225.00	0.00	795.00	795.00	\$0.00	\$123,225.00	\$123,225.00	100%	\$0.00	\$6,161.25
5	36" CLASS III RCP STORM	560.00	LF	\$200.00	\$112,000.00	0.00	560.00	560.00	\$0.00	\$112,000.00	\$112,000.00	100%	\$0.00	\$5,600.00
6	42" CLASS III RCP STORM	100.00	LF	\$290.00	\$29,000.00	0.00	100.00	100.00	\$0.00	\$29,000.00	\$29,000.00	100%	\$0.00	\$1,450.00
7	48" CLASS III RCP STORM	570.00	LF	\$315.00	\$179,550.00	0.00	570.00	570.00	\$0.00	\$179,550.00	\$179,550.00	100%	\$0.00	\$8,977.50
8	FDOT TYPE P-5 CURB INLET	13.00	EA	\$11,500.00	\$149,500.00	0.00	13.00	13.00	\$0.00	\$149,500.00	\$149,500.00	100%	\$0.00	\$7,475.00
9	FDOT TYPE P-6 CURB INLET	8.00	EA	\$12,500.00	\$100,000.00	0.00	8.00	8.00	\$0.00	\$100,000.00	\$100,000.00	100%	\$0.00	\$5,000.00
10	FDOT TYPE J-5 CURB INLET	1.00	EA	\$12,500.00	\$12,500.00	0.00	1.00	1.00	\$0.00	\$12,500.00	\$12,500.00	100%	\$0.00	\$625.00
11	FDOT TYPE J-6 CURB INLET	2.00	EA	\$15,000.00	\$30,000.00	0.00	2.00	2.00	\$0.00	\$30,000.00	\$30,000.00	100%	\$0.00	\$1,500.00
12	CONTROL STRUCTURE TYPE D	2.00	EA	\$12,000.00	\$24,000.00	0.00	2.00	2.00	\$0.00	\$24,000.00	\$24,000.00	100%	\$0.00	\$1,200.00
13	24" RCP FES	3.00	EA	\$4,150.00	\$12,450.00	0.00	3.00	3.00	\$0.00	\$12,450.00	\$12,450.00	100%	\$0.00	\$622.50
14	42" RCP FES	1.00	EA	\$7,500.00	\$7,500.00	0.00	1.00	1.00	\$0.00	\$7,500.00	\$7,500.00	100%	\$0.00	\$375.00
15	RIP RAP @ END SECTION	4.00	EA	\$680.00	\$2,720.00	0.00	4.00	4.00	\$0.00	\$2,720.00	\$2,720.00	100%	\$0.00	\$136.00
16	QUAD 36" HEADWALL	2.00	EA	\$72,000.00	\$144,000.00	0.00	2.00	2.00	\$0.00	\$144,000.00	\$144,000.00	100%	\$0.00	\$7,200.00
17	QUAD 42" HEADWALL	2.00	EA	\$77,000.00	\$154,000.00	0.00	2.00	2.00	\$0.00	\$154,000.00	\$154,000.00	100%	\$0.00	\$7,700.00
18	FDOT HANDRAIL	220.00	LF	\$110.00	\$24,200.00	0.00	220.00	220.00	\$0.00	\$24,200.00	\$24,200.00	100%	\$0.00	\$1,210.00
19	RIP RAP SUMP	2.00	EA	\$3,800.00	\$7,600.00	0.00	2.00	2.00	\$0.00	\$7,600.00	\$7,600.00	100%	\$0.00	\$380.00
20	DEWATERING	4,835.00	LF	\$10.00	\$48,350.00	0.00	4835.00	4835.00	\$0.00	\$48,350.00	\$48,350.00	100%	\$0.00	\$2,417.50
21	STORM SEWER TESTING	4,835.00	LF	\$9.00	\$43,515.00	0.00	4835.00	4835.00	\$0.00	\$43,515.00	\$43,515.00	100%	\$0.00	\$2,175.75
	<b>TOTAL STORM SEWER</b>				<b>\$1,462,210.00</b>				<b>\$0.00</b>	<b>\$1,462,210.00</b>	<b>\$1,462,210.00</b>	<b>100%</b>	<b>\$0.00</b>	<b>\$73,110.50</b>

RIPA & ASSOCIATES PROJECT # 01-2149

ITEM NO.	DESCRIPTION OF WORK	QTY.	CONTRACT SUM TO DATE											BALANCE TO FINISH TO DATE	5% RETAINAGE TO DATE
			BASE CONTRACT			ESTIMATED QUANTITY			TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	PERCENT COMPLETE			
			UNIT	UNIT PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	THIS PERIOD	PREV APPLICATION	TO DATE	TO DATE	TO DATE		
<b>SANITARY FORCEMAIN</b>															
1	CONNECT TO EXISTING 24" FORCEMAIN	1.00	EA	\$2,300.00	\$2,300.00	0.00	1.00	1.00	\$0.00	\$2,300.00	\$2,300.00	100%	\$0.00	\$115.00	
2	24" X 8" TAPPING SLEEVE & VALVE	1.00	EA	\$12,000.00	\$12,000.00	0.00	1.00	1.00	\$0.00	\$12,000.00	\$12,000.00	100%	\$0.00	\$600.00	
3	8" PVC FORCEMAIN (DR 18)	3,720.00	LF	\$46.00	\$171,120.00	0.00	3720.00	3720.00	\$0.00	\$171,120.00	\$171,120.00	100%	\$0.00	\$8,556.00	
4	6" PVC FORCEMAIN (DR 18)	560.00	LF	\$43.00	\$24,080.00	0.00	560.00	560.00	\$0.00	\$24,080.00	\$24,080.00	100%	\$0.00	\$1,204.00	
5	8" GATE VALVE ASSEMBLY	6.00	EA	\$2,900.00	\$17,400.00	0.00	6.00	6.00	\$0.00	\$17,400.00	\$17,400.00	100%	\$0.00	\$870.00	
6	6" GATE VALVE ASSEMBLY	9.00	EA	\$2,050.00	\$18,450.00	0.00	9.00	9.00	\$0.00	\$18,450.00	\$18,450.00	100%	\$0.00	\$922.50	
7	8" MJ BEND	10.00	EA	\$1,050.00	\$10,500.00	0.00	10.00	10.00	\$0.00	\$10,500.00	\$10,500.00	100%	\$0.00	\$525.00	
8	8" MJ TEE	3.00	EA	\$1,350.00	\$4,050.00	0.00	3.00	3.00	\$0.00	\$4,050.00	\$4,050.00	100%	\$0.00	\$202.50	
9	8" MJ CROSS	1.00	EA	\$1,550.00	\$1,550.00	0.00	1.00	1.00	\$0.00	\$1,550.00	\$1,550.00	100%	\$0.00	\$77.50	
10	8" MJ CAP	5.00	EA	\$705.00	\$3,525.00	0.00	5.00	5.00	\$0.00	\$3,525.00	\$3,525.00	100%	\$0.00	\$176.25	
11	6" MJ CAP	1.00	EA	\$560.00	\$560.00	0.00	1.00	1.00	\$0.00	\$560.00	\$560.00	100%	\$0.00	\$28.00	
12	AIR RELEASE ASSEMBLY	2.00	EA	\$6,750.00	\$13,500.00	0.00	2.00	2.00	\$0.00	\$13,500.00	\$13,500.00	100%	\$0.00	\$675.00	
13	TEMPORARY BLOWOFF ASSEMBLY	6.00	EA	\$710.00	\$4,260.00	0.00	6.00	6.00	\$0.00	\$4,260.00	\$4,260.00	100%	\$0.00	\$213.00	
14	DEMO / RESTORE SIDEWALK	25.00	LF	\$62.40	\$1,560.00	0.00	25.00	25.00	\$0.00	\$1,560.00	\$1,560.00	100%	\$0.00	\$78.00	
15	SOD RESTORATION - BAHIA	50.00	SY	\$3.50	\$175.00	0.00	50.00	50.00	\$0.00	\$175.00	\$175.00	100%	\$0.00	\$8.75	
16	PRESSURE TESTING	4,280.00	LF	\$2.00	\$8,560.00	0.00	4280.00	4280.00	\$0.00	\$8,560.00	\$8,560.00	100%	\$0.00	\$428.00	
	<b>TOTAL SANITARY FORCEMAIN</b>				<b>\$293,590.00</b>				<b>\$0.00</b>	<b>\$293,590.00</b>	<b>\$293,590.00</b>	<b>100%</b>	<b>\$0.00</b>	<b>\$14,679.50</b>	
<b>WATER MAIN</b>															
1	CONNECT TO EXISTING 36" WATERMAIN	1.00	EA	\$14,500.00	\$14,500.00	0.00	1.00	1.00	\$0.00	\$14,500.00	\$14,500.00	100%	\$0.00	\$725.00	
2	TEMPORARY JUMPER	1.00	EA	\$7,250.00	\$7,250.00	0.00	1.00	1.00	\$0.00	\$7,250.00	\$7,250.00	100%	\$0.00	\$362.50	
3	24" PVC WATER MAIN (DR 25)	20.00	LF	\$265.00	\$5,300.00	0.00	20.00	20.00	\$0.00	\$5,300.00	\$5,300.00	100%	\$0.00	\$265.00	
4	12" PVC WATER MAIN (DR 18)	3,780.00	LF	\$85.00	\$321,300.00	0.00	3780.00	3780.00	\$0.00	\$321,300.00	\$321,300.00	100%	\$0.00	\$16,065.00	
5	12" GATE VALVE ASSEMBLY	12.00	EA	\$4,750.00	\$57,000.00	0.00	12.00	12.00	\$0.00	\$57,000.00	\$57,000.00	100%	\$0.00	\$2,850.00	
6	12" MJ BEND	8.00	EA	\$990.00	\$7,920.00	0.00	8.00	8.00	\$0.00	\$7,920.00	\$7,920.00	100%	\$0.00	\$396.00	
7	12" MJ TEE	3.00	EA	\$1,600.00	\$4,800.00	0.00	3.00	3.00	\$0.00	\$4,800.00	\$4,800.00	100%	\$0.00	\$240.00	
8	12" MJ CROSS	1.00	EA	\$2,250.00	\$2,250.00	0.00	1.00	1.00	\$0.00	\$2,250.00	\$2,250.00	100%	\$0.00	\$112.50	
9	36" MJ REDUCER	1.00	EA	\$7,550.00	\$7,550.00	0.00	1.00	1.00	\$0.00	\$7,550.00	\$7,550.00	100%	\$0.00	\$377.50	
10	24" MJ REDUCER	1.00	EA	\$2,800.00	\$2,800.00	0.00	1.00	1.00	\$0.00	\$2,800.00	\$2,800.00	100%	\$0.00	\$140.00	
11	12" MJ CAP	6.00	EA	\$500.00	\$3,000.00	0.00	6.00	6.00	\$0.00	\$3,000.00	\$3,000.00	100%	\$0.00	\$150.00	
12	FIRE HYDRANT ASSEMBLY	7.00	EA	\$7,950.00	\$55,650.00	0.00	7.00	7.00	\$0.00	\$55,650.00	\$55,650.00	100%	\$0.00	\$2,782.50	
13	AIR RELEASE ASSEMBLY	3.00	EA	\$6,750.00	\$20,250.00	0.00	3.00	3.00	\$0.00	\$20,250.00	\$20,250.00	100%	\$0.00	\$1,012.50	
14	WDSP / CIP	4.00	EA	\$510.00	\$2,040.00	0.00	4.00	4.00	\$0.00	\$2,040.00	\$2,040.00	100%	\$0.00	\$102.00	
15	TEMPORARY BLOWOFF ASSEMBLY	6.00	EA	\$685.00	\$4,110.00	0.00	6.00	6.00	\$0.00	\$4,110.00	\$4,110.00	100%	\$0.00	\$205.50	
16	DEMO / RESTORE SIDEWALK	20.00	LF	\$67.70	\$1,354.00	0.00	20.00	20.00	\$0.00	\$1,354.00	\$1,354.00	100%	\$0.00	\$67.70	
17	SOD RESTORATION - BAHIA	50.00	SY	\$3.50	\$175.00	0.00	50.00	50.00	\$0.00	\$175.00	\$175.00	100%	\$0.00	\$8.75	
18	CHLORINATION & PRESSURE TESTING	3,820.00	LF	\$2.25	\$8,595.00	0.00	3820.00	3820.00	\$0.00	\$8,595.00	\$8,595.00	100%	\$0.00	\$429.75	

RIPA & ASSOCIATES PROJECT # 01-2149

ITEM NO.	DESCRIPTION OF WORK	QTY.	CONTRACT SUM TO DATE											
			BASE CONTRACT			ESTIMATED QUANTITY			TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	PERCENT COMPLETE	BALANCE TO FINISH	5% RETAINAGE
			UNIT	UNIT PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	THIS PERIOD	PREV APPLICATION	TO DATE	TO DATE	TO DATE	TO DATE
	<b>TOTAL WATER MAIN</b>				<b>\$525,844.00</b>				<b>\$0.00</b>	<b>\$525,844.00</b>	<b>\$525,844.00</b>	<b>100%</b>	<b>\$0.00</b>	<b>\$26,292.20</b>
	<b>RECLAIMED WATER</b>													
1	CONNECT TO EXISTING 16" RECLAIMED	1.00	EA	\$3,050.00	\$3,050.00	0.00	1.00	1.00	\$0.00	\$3,050.00	\$3,050.00	100%	\$0.00	\$152.50
2	16" PVC RECLAIMED MAIN (DR 18)	3,620.00	LF	\$135.00	\$488,700.00	0.00	3620.00	3620.00	\$0.00	\$488,700.00	\$488,700.00	100%	\$0.00	\$24,435.00
3	12" PVC RECLAIMED MAIN (DR 18)	540.00	LF	\$100.00	\$54,000.00	0.00	540.00	540.00	\$0.00	\$54,000.00	\$54,000.00	100%	\$0.00	\$2,700.00
4	16" GATE VALVE ASSEMBLY	6.00	EA	\$11,000.00	\$66,000.00	0.00	6.00	6.00	\$0.00	\$66,000.00	\$66,000.00	100%	\$0.00	\$3,300.00
5	12" GATE VALVE ASSEMBLY	9.00	EA	\$4,750.00	\$42,750.00	0.00	9.00	9.00	\$0.00	\$42,750.00	\$42,750.00	100%	\$0.00	\$2,137.50
6	16" MJ BEND	8.00	EA	\$1,950.00	\$15,600.00	0.00	8.00	8.00	\$0.00	\$15,600.00	\$15,600.00	100%	\$0.00	\$780.00
7	16" MJ TEE	3.00	EA	\$2,750.00	\$8,250.00	0.00	3.00	3.00	\$0.00	\$8,250.00	\$8,250.00	100%	\$0.00	\$412.50
8	16" MJ CROSS	1.00	EA	\$3,700.00	\$3,700.00	0.00	1.00	1.00	\$0.00	\$3,700.00	\$3,700.00	100%	\$0.00	\$185.00
9	16" MJ CAP	5.00	EA	\$745.00	\$3,725.00	0.00	5.00	5.00	\$0.00	\$3,725.00	\$3,725.00	100%	\$0.00	\$186.25
10	12" MJ CAP	1.00	EA	\$500.00	\$500.00	0.00	1.00	1.00	\$0.00	\$500.00	\$500.00	100%	\$0.00	\$25.00
11	AIR RELEASE ASSEMBLY	2.00	EA	\$6,750.00	\$13,500.00	0.00	2.00	2.00	\$0.00	\$13,500.00	\$13,500.00	100%	\$0.00	\$675.00
12	TEMPORARY BLOWOFF ASSEMBLY	6.00	EA	\$710.00	\$4,260.00	0.00	6.00	6.00	\$0.00	\$4,260.00	\$4,260.00	100%	\$0.00	\$213.00
13	2" PVC SLEEVE	700.00	LF	\$8.50	\$5,950.00	0.00	700.00	700.00	\$0.00	\$5,950.00	\$5,950.00	100%	\$0.00	\$297.50
14	4" PVC SLEEVE	700.00	LF	\$13.50	\$9,450.00	0.00	700.00	700.00	\$0.00	\$9,450.00	\$9,450.00	100%	\$0.00	\$472.50
15	6" PVC SLEEVE	1,400.00	LF	\$20.50	\$28,700.00	0.00	1400.00	1400.00	\$0.00	\$28,700.00	\$28,700.00	100%	\$0.00	\$1,435.00
16	PRESSURE TESTING	4,160.00	LF	\$2.00	\$8,320.00	0.00	4160.00	4160.00	\$0.00	\$8,320.00	\$8,320.00	100%	\$0.00	\$416.00
	<b>TOTAL RECLAIMED WATER</b>				<b>\$756,455.00</b>				<b>\$0.00</b>	<b>\$756,455.00</b>	<b>\$756,455.00</b>	<b>100%</b>	<b>\$0.00</b>	<b>\$37,822.75</b>
	<b>CHANGE ORDER #1</b>													
	<b>IMPORT TO BALANCE PROJECT</b>													
1	IMPORT TO BALANCE PROJECT	19,500.00	CY	\$15.35	\$299,325.00	0.00	19500.00	19500.00	\$0.00	\$299,325.00	\$299,325.00	100%	\$0.00	\$14,966.25
	<b>TOTAL CHANGE ORDER #1</b>				<b>\$299,325.00</b>				<b>\$0.00</b>	<b>\$299,325.00</b>	<b>\$299,325.00</b>	<b>100%</b>	<b>\$0.00</b>	<b>\$14,966.25</b>
	<b>CHANGE ORDER #2</b>													
	<b>FILL NORTH MITIGATION</b>													
1	HAUL/PLACE IN NORTHERN MITIGATION	5,000.00	CY	\$7.82	\$39,100.00	0.00	5000.00	5000.00	\$0.00	\$39,100.00	\$39,100.00	100%	\$0.00	\$1,955.00
2	DEWATERING - ASSUMES LESS THAN A WEEK FOR HAULING	5,000.00	CY	\$1.03	\$5,150.00	0.00	5000.00	5000.00	\$0.00	\$5,150.00	\$5,150.00	100%	\$0.00	\$257.50
	<b>TOTAL CHANGE ORDER #2</b>				<b>\$44,250.00</b>				<b>\$0.00</b>	<b>\$44,250.00</b>	<b>\$44,250.00</b>	<b>100%</b>	<b>\$0.00</b>	<b>\$2,212.50</b>
	<b>CHANGE ORDER #3</b>													
	<b>DPO CREDIT</b>													
1	DPO CREDIT - COUNTY	1.00	LS	-\$423,011.62	-\$423,011.62	0.00	1.00	1.00	\$0.00	(\$423,011.62)	(\$423,011.62)	100%	\$0.00	(\$21,150.56)
2	DPO CREDIT - ATLANTIC	1.00	LS	-\$238,258.87	-\$238,258.87	0.06	0.94	1.00	(\$14,823.05)	(\$223,435.82)	(\$238,258.87)	100%	\$0.00	(\$11,512.64)
3	DPO CREDIT - PASCO PIPE	1.00	LS	-\$896,659.08	-\$896,659.08	0.00	0.98	0.98	(\$2,270.43)	(\$877,530.08)	(\$879,800.51)	98%	(\$16,858.57)	(\$43,960.03)
	<b>TOTAL CHANGE ORDER #3</b>				<b>-\$1,557,929.57</b>				<b>-\$17,093.48</b>	<b>-\$1,523,977.51</b>	<b>-\$1,541,071.00</b>	<b>99%</b>	<b>-\$16,858.57</b>	<b>(\$77,053.55)</b>

RIPA & ASSOCIATES PROJECT # 01-2149

ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE										BALANCE TO FINISH TO DATE	5% RETAINAGE TO DATE
			BASE CONTRACT		ESTIMATED QUANTITY			TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	PERCENT COMPLETE			
			UNIT	UNIT PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	THIS PERIOD	PREV APPLICATION	TO DATE	TO DATE		
<b>CONTRACT SUMMARY</b>														
1	GENERAL CONDITIONS				\$907,805.00				\$8,500.00	\$458,175.00	\$466,675.00	51%	\$441,130.00	\$23,333.75
2	EARTHWORK				\$2,542,618.50				\$152,480.00	\$2,383,638.50	\$2,536,118.50	100%	\$6,500.00	\$126,805.93
3	PAVING				\$2,511,406.50				\$258,862.50	\$2,169,044.00	\$2,427,906.50	97%	\$83,500.00	\$121,395.33
4	STORM SEWER				\$1,462,210.00				\$0.00	\$1,462,210.00	\$1,462,210.00	100%	\$0.00	\$73,110.50
5	SANITARY FORCEMAIN				\$293,590.00				\$0.00	\$293,590.00	\$293,590.00	100%	\$0.00	\$14,679.50
6	WATER MAIN				\$525,844.00				\$0.00	\$525,844.00	\$525,844.00	100%	\$0.00	\$26,292.20
7	RECLAIMED WATER				\$756,455.00				\$0.00	\$756,455.00	\$756,455.00	100%	\$0.00	\$37,822.75
	<b>TOTAL ALL SCHEDULES</b>				<b>\$8,999,929.00</b>				<b>\$419,842.50</b>	<b>\$8,048,956.50</b>	<b>\$8,468,799.00</b>	<b>94%</b>	<b>\$531,130.00</b>	<b>\$423,439.96</b>
	CHANGE ORDER #1				\$299,325.00				\$0.00	\$299,325.00	\$299,325.00	100%	\$0.00	\$14,966.25
	CHANGE ORDER #2				\$44,250.00				\$0.00	\$44,250.00	\$44,250.00	100%	\$0.00	\$2,212.50
	CHANGE ORDER #3				-\$1,557,929.57				(\$17,093.48)	(\$1,523,977.51)	(\$1,541,071.00)	99%	(\$16,858.57)	(\$77,053.55)
	<b>TOTAL CHANGE ORDERS</b>				<b>-\$1,214,354.57</b>				<b>(\$17,093.48)</b>	<b>(\$1,180,402.51)</b>	<b>(\$1,197,496.00)</b>	<b>99%</b>	<b>(\$16,858.57)</b>	<b>(\$59,874.80)</b>
	<b>ADJUSTED CONTRACT TOTAL</b>				<b>\$7,785,574.43</b>				<b>\$402,749.02</b>	<b>\$6,868,553.99</b>	<b>\$7,271,303.00</b>	<b>93%</b>	<b>\$514,271.43</b>	<b>\$363,565.16</b>