

Amelia Concourse
Community Development District

February 25, 2020

Amelia Concourse

Community Development District

475 West Town Place, Suite 114, St. Augustine, Florida 32092

Phone: 904-940-5850 - Fax: 904-940-5899

February 18, 2020

Board of Supervisors
Amelia Concourse
Community Development District

Dear Board Members:

The Amelia Concourse Community Development District Meeting is scheduled for **Tuesday, February 25, 2020 at 1:00 p.m.** at the **Amelia Concourse Amenity Center, 85200 Amaryllis Court, Fernandina Beach, Florida**. The following is the advance agenda for the meeting:

- I. Roll Call
- II. Audience Comments
- III. Staff Reports (1) District Engineer
 - A. Ratification of Requisition No. 19-21
 - B. Consideration of Requisition Nos. 18, 22 and 23
- IV. Discussion of the District's Insurance Coverage and Costs
- V. Approval of Minutes
 - A. August 20, 2019 Meeting
 - B. December 18, 2019 Special Meeting
- VI. Consideration of Re-Setting the Public Hearing for the Purpose of Adopting Amenity Facility Rental Rates to May 19, 2020
- VII. Consideration of Re-Setting the Public Hearing for the Purpose of Adopting Amended and Restated Rules of Procedure to May 19, 2020
- VIII. Consideration of Resolution 2020-04, Adopting an Internal Controls Policy
- IX. Other Business
- X. Staff Reports (2)
 - A. Attorney
 - B. Manager
 - C. Trim All
 - D. Operations Manager - Report
- XI. Financial Reports
 - A. Balance Sheet and Statement of Revenues & Expenditures
 - B. Approval of Check Register
 - C. Assessment Receipts Schedule
- XII. Audience Comments / Supervisor's Requests

- XIII. Next Scheduled Meetings – Budget Workshop on March 31, 2020 at 11:00 a.m. and Board of Supervisors Meeting on May 19, 2020 at 11:00 a.m. at the Amelia Concourse Amenity Center
- XIV. Adjournment

The third order of business is the District Engineer's report. Enclosed for your review and approval are copies of requisitions 19-21 for ratification and 18, 22 and 23 for consideration.

Enclosed under the fifth order of business are the minutes of the August 20, 2019 meeting and December 18, 2019 special meeting for your review and approval.

The eighth order of business is consideration of resolution 2020-04, adopting an internal controls policy. Copies of the resolution and policy are enclosed for your review and approval.

Copies of the balance sheet and statement of revenues and expenditures, assessment receipts schedule and the check register are enclosed for your review and approval.

The balance of the agenda is routine in nature and staff will present their reports at the meeting. If you have any questions, please contact me.

Sincerely,

Daniel Laughlin

Daniel Laughlin
Manager

AGENDA

Amelia Concourse Community Development District Agenda

Tuesday
February 25, 2020
1:00 p.m.

Amelia Concourse Amenity Center
85200 Amaryllis Court
Fernandina Beach, Florida 32034
Call In # 1-800-264-8432 Code # 988243
www.ameliaconcoursecdd.com

- I. Roll Call
- II. Audience Comments
- III. Staff Reports (1) District Engineer
 - A. Ratification of Requisition No. 19-21
 - B. Consideration of Requisition Nos. 18, 22 and 23
- IV. Discussion of the District's Insurance Coverage and Costs
- V. Approval of Minutes
 - A. August 20, 2019 Meeting
 - B. December 18, 2019 Special Meeting
- VI. Consideration of Re-Setting the Public Hearing for the Purpose of Adopting Amenity Facility Rental Rates to May 19, 2020
- VII. Consideration of Re-Setting the Public Hearing for the Purpose of Adopting Amended and Restated Rules of Procedure to May 19, 2020
- VIII. Consideration of Resolution 2020-04, Adopting an Internal Controls Policy
- IX. Other Business
- X. Staff Reports (2)
 - A. Attorney
 - B. Manager
 - C. Trim All

- D. Operations Manager - Report
- XI. Financial Reports
 - A. Balance Sheet and Statement of Revenues & Expenditures
 - B. Approval of Check Register
 - C. Assessment Receipts Schedule
- XII. Audience Comments / Supervisor's Requests
- XIII. Next Scheduled Meetings – Budget Workshop on March 31, 2020 at 11:00 a.m. and Board of Supervisors Meeting on May 19, 2020 at 11:00 a.m. at the Amelia Concourse Amenity Center
- XIV. Adjournment

THIRD ORDER OF BUSINESS

A.

REQUISITION

\$ 1,920,000.00

**AMELIA CONCOURSE COMMUNITY DEVELOPMENT DISTRICT
(NASSAU COUTNY, FLORIDA)
CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2019B-1(TAX-EXEMPT)**

The undersigned, an Authorized Officer of Amelia Concourse Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture, dated as of July 1, 2007 (the "Master Indenture"), as supplemented by the Fourth Supplemental Trust Indenture, dated as of March 1, 2019 (the Master Indenture as supplemented is heinafter referred to as the "Indenture") each by and between the District and US Bank National Association, as trustee (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: 19
- (B) Name of Payee: AJ Johns
- (C) Amount Payable: \$ 182,993.41
- (D) (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments and attach copies of relevant invoices as Exhibit A):

See attached invoices for detail.
- (E) Fund or Account from which disbursement to be made:

Series 2019B-1 Acquisition and Construction Account

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 2019B-1 Acquisition and Construction Account, referenced above, and that each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Phase III Project and each disbursement represents a Cost of the Phase III Project which 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.

Attached hereto are originals of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested.

Dated: January 18, 2020

**AMELIA CONCOURSE 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 Phase III Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Phase III Project with respect to which such disbursement is being made; and (iii) the Amelia Concourse Subdivision Phase III Engineers Report, dated January 7, 2019, prepared by McCranie & Associates, Inc., as such report shall have been amended or modified on the date hereof.



Consulting Engineer
Daniel McCranie, PE
District Engineer

CONDITIONAL WAIVER AND RELEASE OF LIEN
UPON PROGRESS PAYMENT

STATE OF FLORIDA
COUNTY OF DUVAL


The undersigned lienor, in consideration of the sum of \$ 2,097,424.28 hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished through December 30, 2019 to Amelia Concourse Community Development District to the following property:

Amelia Concourse Ph 3
Nassau County, Florida

This waiver and release does not cover any earned but unpaid retainage nor any amounts due for labor, services, or materials furnished after the date specified.

Dated this 30th day of December, 2019.

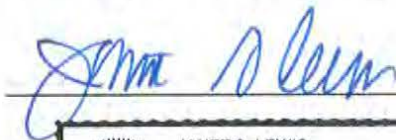
A.J. Johns Inc.
3225 Anniston Road
Jacksonville, Florida 32246



Charles B. Laughlin, Vice President

State of Florida
County of Duval

The foregoing instrument was acknowledged before me this 30th day of December, 2019, by Charles Laughlin as Vice-President for A.J. Johns Inc.



Notary Public State of Florida



Printed or Stamp Name of Notary

Personally Known X OR Produced Identification consisting of _____



A. J. JOHNS, INC.
CONTRACTOR

3225 ANNISTON ROAD • JACKSONVILLE, FL 32246 - 3696 • 904-641-2055

Invoice

December 27, 2019

Invoice No.

19004-09

Amelia Concourse CDD
c/o Dan McCranie
3 South 2nd St.
Fernandina Beach, FL 32034

Job:
Amelia Concourse Phase 3

Description:

All construction necessary to perform site improvements per our contract dated:
March 15, 2019

Current Contract Amount	\$	5,042,329.71
Value of work complete thru December 30, 2019 per the attached Schedule of Values	\$	4,573,254.65
Less Retainage - 10%	\$	457,325.47
Less Previous Invoices	\$	<u>3,635,654.50</u>
TOTAL AMOUNT DUE THIS INVOICE	\$	480,274.69

Payment Due Net Thirty

CONTRACT DATE: 3-15-2019

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.

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, Containing Contractor's signed Certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column 1 on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 19004-09

APPLICATION DATE: 12/27/2019

PERIOD TO: 12/30/2019

ARCHITECTS PROJECT NO:

4006

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G/C)		
1990	MOBILIZATION AND SITE PREPARATION SUBTOTAL	\$ 81,330.20	\$ 69,294.17	\$ 2,402.56	\$ -	\$71,696.73	88.2%	\$9,633.47	\$7,169.67
2990	CLEARING AND GRUBBING SUBTOTAL	\$ 613,026.12	\$ 613,026.12	\$ -	\$ -	\$613,026.12	100.0%	\$0.00	\$61,302.61
3990	SEEDING AND MULCHING AND SOD SUBTOTAL	\$ 142,274.84	\$ 56,453.52	\$ -	\$ -	\$56,453.52	39.7%	\$85,821.32	\$5,645.35
4990	EROSION AND SEDIMENT CONTROL SUBTOTAL	\$ 28,424.87	\$ 27,280.93	\$ 571.97	\$ -	\$27,852.90	98.0%	\$571.97	\$2,785.29
5990	STORMWATER POLLUTION PREVENTION PLAN SUBTOTAL	\$ 700.32	\$ 630.29	\$ 35.02	\$ -	\$665.31	95.0%	\$35.01	\$66.53
6990	STORMWATER MANAGEMENT FACILITY CONSTRUCTION SUBTOTAL	\$ 298,189.36	\$ 298,189.36	\$ -	\$ -	\$298,189.36	100.0%	\$0.00	\$29,818.94
7990	ROADWAY CONSTRUCTION SUBTOTAL	\$ 870,835.86	\$ 459,703.31	\$ 160,830.10	\$ -	\$620,533.41	71.3%	\$250,302.45	\$62,053.34
8990	STORM DRAINAGE SYSTEM SUBTOTAL	\$ 798,415.27	\$ 753,533.56	\$ 13,535.68	\$ -	\$767,069.24	96.1%	\$31,346.03	\$76,706.92
9990	PAVING AND DRAINAGE AS-BUILTS SUBTOTAL	\$ 32,932.06	\$ 19,310.01	\$ 1,903.70	\$ -	\$21,213.71	64.4%	\$11,718.35	\$2,121.37
10990	JEA WATER DISTRIBUTION SYSTEM SUBTOTAL	\$ 402,272.79	\$ 364,023.98	\$ 18,987.36	\$ 648.72	\$383,660.06	95.4%	\$18,612.73	\$38,366.01
11990	JEA SANITARY SEWER SYSTEM SUBTOTAL	\$ 505,290.39	\$ 465,521.97	\$ 5,059.62	\$ -	\$470,581.59	93.1%	\$34,708.80	\$47,058.16
13990	WATER AND SEWER AS-BUILTS SUBTOTAL	\$ 20,540.59	\$ 19,513.56	\$ -	\$ -	\$19,513.56	95.0%	\$1,027.03	\$1,951.36
14990	IRRIGATION SLEEVES & ELECTRICAL/TELEPHONE/CATV CONDUIT SUBTOTAL	\$ 20,735.00	\$ 2,638.35	\$ -	\$ -	\$2,638.35	12.7%	\$18,096.65	\$263.84
15990	HOUSE PAD SUBTOTAL	\$ 200,158.65	\$ 199,524.80	\$ 422.57	\$ -	\$199,947.37	99.9%	\$211.28	\$19,994.74
16990	GRADING THE DEV. OF THE STORM FACILITY SUBTOTAL	\$ 991,349.49	\$ 654,469.55	\$ 329,889.97	\$ -	\$984,359.52	99.3%	\$6,989.97	\$98,435.95
17990	PAYMENT AND PERFORMANCE BOND SUBTOTAL	\$ 35,853.90	\$ 35,853.90	\$ -	\$ -	\$35,853.90	100.0%	\$0.00	\$3,585.39
	TOTALS	\$5,042,329.71	\$4,038,967.38	\$533,638.55	\$648.72	\$4,573,254.65	90.7%	\$469,075.06	\$457,325.47

Amelia Concourse Phase 3

ITEM NO.	DESCRIPTION	PLANNED QUANTITY	UNIT	12/1/2019	THROUGH	12/30/2019	PREVIOUS		CURRENT		JOB TO DATE			\$ to Bill as Stored
				UNIT PRICE	CONTRACT AMOUNT	QUANTITY	TOTAL	QUANTITY	TOTAL	QUANTITY	% COMP	TOTAL		
1000	MOBILIZATION AND SITE PREPARATION													
1010	MOBILIZATION	1	LS	\$ 5,220.77	\$ 5,220.77	1.00	\$ 5,220.77	0.00	\$ -	1	100%	\$ 5,220.77	\$ -	
1020	SITE PREP	1	LS	\$ 8,066.77	\$ 8,066.77	1.00	\$ 8,066.77	0.00	\$ -	1	100%	\$ 8,066.77	\$ -	
1030	PROJECT MANAGEMENT	1	LS	\$ 44,829.14	\$ 44,829.14	0.90	\$ 40,346.23	0.05	\$ 2,241.46	0.95	95%	\$ 42,587.68	\$ -	
1040	SURVEY CALC AND SET UP	1	LS	\$ 15,660.40	\$ 15,660.40	1.00	\$ 15,660.40	0.00	\$ -	1	100%	\$ 15,660.40	\$ -	
1050	MAINTENANCE OF TRAFFIC	1	LS	\$ 5,970.62	\$ 5,970.62	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -	
1060	DEMO ASPHALT	150	SY	\$ 7.77	\$ 1,165.50	0.00	\$ -	10.00	\$ 77.70	10	7%	\$ 77.70	\$ -	
1070	SAW CUT ASPHALT	100	LF	\$ 4.17	\$ 417.00	0.00	\$ -	20.00	\$ 83.40	20	20%	\$ 83.40	\$ -	
1990	MOBILIZATION AND SITE PREPARATION SUBTOTAL				\$ 81,330.20		\$ 69,294.17		\$ 2,402.66		88%	\$ 71,696.72	\$ -	
2000	CLEARING AND GRUBBING													
2010	CLEARING & GRUBBING	56	AC	\$ 7,063.49	\$ 395,555.44	56.00	\$ 395,555.44	0.00	\$ -	56	100%	\$ 395,555.44	\$ -	
2020	STRIPPING	67242	CY	\$ 3.14	\$ 211,139.88	67242.00	\$ 211,139.88	0.00	\$ -	67242	100%	\$ 211,139.88	\$ -	
2030	LAYOUT BOUNDARY	1	LS	\$ 6,330.80	\$ 6,330.80	1.00	\$ 6,330.80	0.00	\$ -	1	100%	\$ 6,330.80	\$ -	
2990	CLEARING AND GRUBBING SUBTOTAL				\$ 613,026.12		\$ 613,026.12		\$ -		100%	\$ 613,026.12	\$ -	
3000	SEEDING AND MULCHING AND SOD													
3010	16" SOD STRIP BEHIND CURB AND GUTTER	2552	SY	\$ 2.98	\$ 7,604.96	510.00	\$ 1,519.80	0.00	\$ -	510	20%	\$ 1,519.80	\$ -	
3020	SOD POND SLOPES	11495	SY	\$ 2.98	\$ 34,255.10	11495.00	\$ 34,255.10	0.00	\$ -	11495	100%	\$ 34,255.10	\$ -	
3030	SEED & MULCH R/W AND EASEMENTS	58079	SY	\$ 0.42	\$ 24,393.18	11615.00	\$ 4,878.30	0.00	\$ -	11615	20%	\$ 4,878.30	\$ -	
3040	SOD DISTURBED AREAS	250	SY	\$ 2.98	\$ 745.00	250.00	\$ 745.00	0.00	\$ -	250	100%	\$ 745.00	\$ -	
3050	STABILIZATION OF LOTS	179230	SY	\$ 0.42	\$ 75,276.60	35846.00	\$ 15,055.32	0.00	\$ -	35846	20%	\$ 15,055.32	\$ -	
3990	SEEDING AND MULCHING AND SOD SUBTOTAL				\$ 142,274.84		\$ 56,453.52		\$ -		40%	\$ 56,453.52	\$ -	
4000	EROSION AND SEDIMENT CONTROL													
4010	SILT FENCE	10700	LF	\$ 0.89	\$ 9,523.00	10700.00	\$ 9,523.00	0.00	\$ -	10700	100%	\$ 9,523.00	\$ -	
4020	BMP'S	1	LS	\$ 11,439.45	\$ 11,439.45	0.90	\$ 10,295.51	0.05	\$ 571.97	0.95	95%	\$ 10,867.48	\$ -	
4030	TEMPORARY CONSTRUCTION ENTRANCE	1	EA	\$ 7,462.42	\$ 7,462.42	1.00	\$ 7,462.42	0.00	\$ -	1	100%	\$ 7,462.42	\$ -	
4990	EROSION AND SEDIMENT CONTROL SUBTOTAL				\$ 28,424.87		\$ 27,280.93		\$ 571.97		98%	\$ 27,852.90	\$ -	
5000	STORMWATER POLLUTION PREVENTION PLAN													
5010	SWPPP	1	LS	\$ 700.32	\$ 700.32	0.90	\$ 630.29	0.05	\$ 35.02	0.95	95%	\$ 665.30	\$ -	
5990	STORMWATER POLLUTION PREVENTION PLAN SUBTOTAL				\$ 700.32		\$ 630.29		\$ 35.02		95%	\$ 665.30	\$ -	
6000	STORMWATER MANAGEMENT FACILITY CONSTRUCTION													
6010	SURVEY LAYOUT PONDS	1	LS	\$ 3,332.00	\$ 3,332.00	1.00	\$ 3,332.00	0.00	\$ -	1	100%	\$ 3,332.00	\$ -	
6020	DEWATERING PONDS	1	LS	\$ 52,417.58	\$ 52,417.58	1.00	\$ 52,417.58	0.00	\$ -	1	100%	\$ 52,417.58	\$ -	
6030	EXCAVATION PONDS	85517	CY	\$ 2.76	\$ 236,026.92	85517.00	\$ 236,026.92	0.00	\$ -	85517	100%	\$ 236,026.92	\$ -	
6040	DRESS POND SLOPES	7155	SY	\$ 0.54	\$ 3,863.70	7155.00	\$ 3,863.70	0.00	\$ -	7155	100%	\$ 3,863.70	\$ -	
6050	BALANCE PONDS	1164	CY	\$ 2.19	\$ 2,549.16	1164.00	\$ 2,549.16	0.00	\$ -	1164	100%	\$ 2,549.16	\$ -	
6990	STORMWATER MANAGEMENT FACILITY CONSTRUCTION SUBTOTAL				\$ 298,189.36		\$ 298,189.36		\$ -		100%	\$ 298,189.36	\$ -	
7000	ROADWAY CONSTRUCTION													
7010	SURVEY LAYOUT	1	LS	\$ 29,488.20	\$ 29,488.20	1.00	\$ 29,488.20	0.00	\$ -	1	100%	\$ 29,488.20	\$ -	
7020	COMPACTION TEST	1	LS	\$ 4,926.60	\$ 4,926.60	0.90	\$ 4,433.94	0.10	\$ 492.66	1	100%	\$ 4,926.60	\$ -	
7030	SPREAD AND COMPACT	35160	CY	\$ 0.83	\$ 29,182.80	35160.20	\$ 29,182.97	0.00	\$ -	35160.2	100%	\$ 29,182.97	\$ -	
7040	ROUGH GRADE ROADWAY	20468	SY	\$ 0.27	\$ 5,526.36	20468.00	\$ 5,526.36	0.00	\$ -	20468	100%	\$ 5,526.36	\$ -	
7050	STABILIZED SUBGRADE	23872	SY	\$ 7.71	\$ 184,053.12	23872.00	\$ 184,053.12	0.00	\$ -	23872	100%	\$ 184,053.12	\$ -	
7060	6" LR BASE	20468	SY	\$ 11.14	\$ 228,013.52	6140.00	\$ 68,399.60	14328.00	\$ 159,613.92	20468	100%	\$ 228,013.52	\$ -	
7070	1.5" TYPE SP-9.5 ASPHALT	20468	SY	\$ 10.44	\$ 213,685.92	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -	
7080	MIAMI CURB	15316	LF	\$ 9.82	\$ 150,403.12	14116.00	\$ 138,619.12	0.00	\$ -	14116	92%	\$ 138,619.12	\$ -	
7090	COMMON AREAS SIDEWALK	181	SY	\$ 42.56	\$ 7,703.36	0.00	\$ -	17.00	\$ 723.52	17	9%	\$ 723.52	\$ -	
7100	H/C RAMPA ADA MATS	96	SF	\$ 41.65	\$ 3,998.40	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -	
7110	H/C RAMPS	32	SY	\$ 63.97	\$ 2,047.04	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -	
7120	STRIPING TEMP	1	LS	\$ 1,190.00	\$ 1,190.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -	
7130	STRIPING THERMO	1	LS	\$ 2,005.15	\$ 2,005.15	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -	
7140	SIGNAGE	1	LS	\$ 3,986.50	\$ 3,986.50	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -	
7150	PUNCHLIST	1	LS	\$ 4,625.77	\$ 4,625.77	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -	
7990	ROADWAY CONSTRUCTION SUBTOTAL				\$ 870,835.86		\$ 459,703.31		\$ 160,830.10		71%	\$ 620,533.41	\$ -	

ITEM NO.	DESCRIPTION	PLANNED QUANTITY	UNIT	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS QUANTITY	PREVIOUS TOTAL	CURRENT QUANTITY	CURRENT TOTAL	JOB TO DATE			\$ to Bill as Stored
										QUANTITY	% COMP	TOTAL	
8000	STORM DRAINAGE SYSTEM												
8010	SURVEY LAYOUT	1	LS	\$ 8,330.00	\$ 8,330.00	1.00	\$ 8,330.00	0.00	\$ -	1	100%	\$ 8,330.00	\$ -
8020	SOCK DEWATERING	1	LS	\$ 48,340.43	\$ 48,340.43	1.00	\$ 48,340.43	0.00	\$ -	1	100%	\$ 48,340.43	\$ -
8030	TRENCH SAFETY	1	LS	\$ 4,074.56	\$ 4,074.56	1.00	\$ 4,074.56	0.00	\$ -	1	100%	\$ 4,074.56	\$ -
8040	COMPACTION TESTING	1	LS	\$ 7,393.47	\$ 7,393.47	1.00	\$ 7,393.47	0.00	\$ -	1	100%	\$ 7,393.47	\$ -
8050	CURB INLET (4-6')	9	EA	\$ 5,058.41	\$ 45,525.69	9.00	\$ 45,525.69	0.00	\$ -	9	100%	\$ 45,525.69	\$ -
8060	CURB INLET (6-8')	6	EA	\$ 6,221.90	\$ 37,331.40	6.00	\$ 37,331.40	0.00	\$ -	6	100%	\$ 37,331.40	\$ -
8070	CURB INLET (8-10')	9	EA	\$ 7,817.99	\$ 70,361.91	9.00	\$ 70,361.91	0.00	\$ -	9	100%	\$ 70,361.91	\$ -
8080	CURB INLET DBL (4-6')	1	EA	\$ 7,038.40	\$ 7,038.40	1.00	\$ 7,038.40	0.00	\$ -	1	100%	\$ 7,038.40	\$ -
8090	CURB INLET DBL (8-10')	1	EA	\$ 8,608.22	\$ 8,608.22	1.00	\$ 8,608.22	0.00	\$ -	1	100%	\$ 8,608.22	\$ -
8100	GRATE INLET (0-4')	4	EA	\$ 2,457.44	\$ 9,829.76	4.00	\$ 9,829.76	0.00	\$ -	4	100%	\$ 9,829.76	\$ -
8110	MH (4-6')	1	EA	\$ 7,518.81	\$ 7,518.81	1.00	\$ 7,518.81	0.00	\$ -	1	100%	\$ 7,518.81	\$ -
8120	MH (6-8')	1	EA	\$ 5,387.74	\$ 5,387.74	1.00	\$ 5,387.74	0.00	\$ -	1	100%	\$ 5,387.74	\$ -
8130	MH (8-10')	1	EA	\$ 5,899.90	\$ 5,899.90	1.00	\$ 5,899.90	0.00	\$ -	1	100%	\$ 5,899.90	\$ -
8140	MH (10-12')	2	EA	\$ 7,552.63	\$ 15,105.26	2.00	\$ 15,105.26	0.00	\$ -	2	100%	\$ 15,105.26	\$ -
8150	CTRL STR	1	EA	\$ 7,990.88	\$ 7,990.88	1.00	\$ 7,990.88	0.00	\$ -	1	100%	\$ 7,990.88	\$ -
8160	30" MES	2	EA	\$ 1,890.44	\$ 3,780.88	2.00	\$ 3,780.88	0.00	\$ -	2	100%	\$ 3,780.88	\$ -
8170	36" MES	2	EA	\$ 2,435.13	\$ 4,870.26	2.00	\$ 4,870.26	0.00	\$ -	2	100%	\$ 4,870.26	\$ -
8180	24" MES DBL (PIP)	2	EA	\$ 6,583.28	\$ 13,166.56	2.00	\$ 13,166.56	0.00	\$ -	2	100%	\$ 13,166.56	\$ -
8190	DBL 30" MES (PIP)	1	EA	\$ 6,940.29	\$ 6,940.29	1.00	\$ 6,940.29	0.00	\$ -	1	100%	\$ 6,940.29	\$ -
8200	42" MES (PIP)	5	EA	\$ 4,990.55	\$ 24,952.75	5.00	\$ 24,952.75	0.00	\$ -	5	100%	\$ 24,952.75	\$ -
8210	48" MES (PIP)	2	EA	\$ 5,657.68	\$ 11,315.36	2.00	\$ 11,315.36	0.00	\$ -	2	100%	\$ 11,315.36	\$ -
8220	18" RCP (4-6')	496	LF	\$ 36.14	\$ 17,925.44	496.00	\$ 17,925.44	0.00	\$ -	496	100%	\$ 17,925.44	\$ -
8230	18" RCP (6-8')	38	LF	\$ 42.45	\$ 1,613.10	38.00	\$ 1,613.10	0.00	\$ -	38	100%	\$ 1,613.10	\$ -
8240	24" RCP (4-6')	1091	LF	\$ 48.80	\$ 53,240.80	1091.00	\$ 53,240.80	0.00	\$ -	1091	100%	\$ 53,240.80	\$ -
8250	24" RCP (6-8')	34	LF	\$ 61.30	\$ 2,084.20	34.00	\$ 2,084.20	0.00	\$ -	34	100%	\$ 2,084.20	\$ -
8260	24" RCP (8-10')	49	LF	\$ 60.99	\$ 2,988.51	49.00	\$ 2,988.51	0.00	\$ -	49	100%	\$ 2,988.51	\$ -
8270	30" RCP (4-6')	211	LF	\$ 64.46	\$ 13,601.06	211.00	\$ 13,601.06	0.00	\$ -	211	100%	\$ 13,601.06	\$ -
8280	30" RCP (8-10')	195	LF	\$ 64.58	\$ 12,593.10	195.00	\$ 12,593.10	0.00	\$ -	195	100%	\$ 12,593.10	\$ -
8290	36" RCP (4-6')	163	LF	\$ 86.39	\$ 14,081.57	163.00	\$ 14,081.57	0.00	\$ -	163	100%	\$ 14,081.57	\$ -
8300	36" RCP (6-8')	1001	LF	\$ 84.40	\$ 84,484.40	1001.00	\$ 84,484.40	0.00	\$ -	1001	100%	\$ 84,484.40	\$ -
8310	36" RCP (8-10')	312	LF	\$ 83.82	\$ 26,151.84	312.00	\$ 26,151.84	0.00	\$ -	312	100%	\$ 26,151.84	\$ -
8320	42" RCP (6-8')	196	LF	\$ 107.19	\$ 21,009.24	196.00	\$ 21,009.24	0.00	\$ -	196	100%	\$ 21,009.24	\$ -
8330	42" RCP (8-10')	700	LF	\$ 109.03	\$ 76,321.00	700.00	\$ 76,321.00	0.00	\$ -	700	100%	\$ 76,321.00	\$ -
8340	42" RCP (10-12')	121	LF	\$ 119.65	\$ 14,477.65	121.00	\$ 14,477.65	0.00	\$ -	121	100%	\$ 14,477.65	\$ -
8350	48" RCP (6-8')	182	LF	\$ 132.27	\$ 24,073.14	182.00	\$ 24,073.14	0.00	\$ -	182	100%	\$ 24,073.14	\$ -
8360	48" RCP (8-10')	190	LF	\$ 136.95	\$ 26,020.50	190.00	\$ 26,020.50	0.00	\$ -	190	100%	\$ 26,020.50	\$ -
8370	ADJUST TOPS	35	EA	\$ 422.99	\$ 14,804.65	3.00	\$ 1,268.97	32.00	\$ 13,535.68	35	100%	\$ 14,804.65	\$ -
8380	T.V OF STORM DRAINAGE	1	LS	\$ 39,182.54	\$ 39,182.54	0.20	\$ 7,836.51	0.00	\$ -	0.2	20%	\$ 7,836.51	\$ -
8990	STORM DRAINAGE SYSTEM SUBTOTAL				\$ 798,415.27		\$ 753,533.86		\$ 13,535.68		96%	\$ 767,069.24	\$ -
9000	PAVING AND DRAINAGE AS-BUILTS												
9010	AS-BUILTS ROADWAY	1	LS	\$ 9,163.00	\$ 9,163.00	0.10	\$ 916.30	0.00	\$ -	0.1	10%	\$ 916.30	\$ -
9020	AS-BUILTS DRAINAGE	1	LS	\$ 7,055.51	\$ 7,055.51	0.85	\$ 5,997.18	0.00	\$ -	0.85	85%	\$ 5,997.18	\$ -
9030	AS-BUILTS PONDS	1	LS	\$ 4,646.95	\$ 4,646.95	0.85	\$ 3,949.91	0.15	\$ 697.04	1	100%	\$ 4,646.95	\$ -
9040	AS-BUILTS LOTS	1	LS	\$ 12,066.60	\$ 12,066.60	0.70	\$ 8,446.62	0.10	\$ 1,206.66	0.8	80%	\$ 9,653.28	\$ -
9990	PAVING AND DRAINAGE AS-BUILTS SUBTOTAL				\$ 32,932.06		\$ 19,310.01		\$ 1,903.70		64%	\$ 21,213.71	\$ -
10000	JEA WATER DISTRIBUTION SYSTEM												
10010	SURVEY LAYOUT	1	LS	\$ 9,996.00	\$ 9,996.00	1.00	\$ 9,996.00	0.00	\$ -	1	100%	\$ 9,996.00	\$ -
10020	COMPACTION TESTING	1	LS	\$ 2,916.69	\$ 2,916.69	1.00	\$ 2,916.69	0.00	\$ -	1	100%	\$ 2,916.69	\$ -
10030	CONNECT TO EXISTING 10" SLEEVE	4	EA	\$ 1,517.35	\$ 6,069.40	3.00	\$ 4,552.05	0.00	\$ -	3	75%	\$ 4,552.05	\$ -
10040	12" DR 18 PVC WM	120	LF	\$ 61.61	\$ 7,393.20	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ 648.72
10050	10" DR 18 PVC WM	2837	LF	\$ 24.79	\$ 70,329.23	2837.00	\$ 70,329.23	0.00	\$ -	2837	100%	\$ 70,329.23	\$ -
10060	8" DR 18 PVC WM	4391	LF	\$ 19.53	\$ 85,756.23	4391.00	\$ 85,756.23	0.00	\$ -	4391	100%	\$ 85,756.23	\$ -
10070	6" DR 18 PVC WM	200	LF	\$ 11.44	\$ 2,288.00	200.00	\$ 2,288.00	0.00	\$ -	200	100%	\$ 2,288.00	\$ -
10080	4" DR 18 PVC WM	416	LF	\$ 10.65	\$ 4,430.40	416.00	\$ 4,430.40	0.00	\$ -	416	100%	\$ 4,430.40	\$ -
10090	2" POLY WM	498	LF	\$ 7.48	\$ 3,725.04	498.00	\$ 3,725.04	0.00	\$ -	498	100%	\$ 3,725.04	\$ -
10100	GATE VALVE 12"	1	EA	\$ 2,915.32	\$ 2,915.32	1.00	\$ 2,915.32	0.00	\$ -	1	100%	\$ 2,915.32	\$ -
10110	GATE VALVE 10"	4	EA	\$ 2,397.96	\$ 9,591.84	4.00	\$ 9,591.84	0.00	\$ -	4	100%	\$ 9,591.84	\$ -
10120	GATE VALVE 8"	9	EA	\$ 1,574.25	\$ 14,168.25	9.00	\$ 14,168.25	0.00	\$ -	9	100%	\$ 14,168.25	\$ -
10130	FIRE HYDRANTS	15	EA	\$ 4,636.04	\$ 69,540.60	14.00	\$ 64,904.56	0.00	\$ -	14	93%	\$ 64,904.56	\$ -
10140	WATER SERVICES SINGLE SHORT	99	EA	\$ 409.45	\$ 40,535.55	99.00	\$ 40,535.55	0.00	\$ -	99	100%	\$ 40,535.55	\$ -
10150	WATER SERVICES SINGLE LONG	26	EA	\$ 463.28	\$ 12,045.28	26.00	\$ 12,045.28	0.00	\$ -	26	100%	\$ 12,045.28	\$ -

ITEM NO.	DESCRIPTION	PLANNED QUANTITY	UNIT	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS QUANTITY	PREVIOUS TOTAL	CURRENT QUANTITY	CURRENT TOTAL	JOB TO DATE QUANTITY	% COMP	TOTAL	\$ to Bill as Stored
10160	WATER SERVICES DBL LONG	22	EA	\$ 1,053.61	\$ 23,179.42	22.00	\$ 23,179.42	0.00	\$ -	22	100%	\$ 23,179.42	\$ -
10170	SET METER BOXES	169	EA	\$ 169.53	\$ 28,650.57	31.00	\$ 5,255.43	112.00	\$ 18,987.36	143	85%	\$ 24,242.79	\$ -
10180	2" FLUSHING HYDRANT	3	EA	\$ 9.31	\$ 27.93	3.00	\$ 27.93	0.00	\$ -	3	100%	\$ 27.93	\$ -
10190	PRESS TEST / TRACER WIRE	1	LS	\$ 8,713.84	\$ 8,713.84	0.85	\$ 7,406.76	0.00	\$ -	0.85	85%	\$ 7,406.76	\$ -
10990	JEA WATER DISTRIBUTION SYSTEM SUBTOTAL				\$ 402,272.79		\$ 364,023.98		\$ 18,987.36		95%	\$ 383,011.34	\$ 648.72
11000	JEA SANITARY SEWER SYSTEM												
11010	SURVEY LAYOUT	1	LS	\$ 8,163.40	\$ 8,163.40	1.00	\$ 8,163.40	0.00	\$ -	1	100%	\$ 8,163.40	\$ -
11020	SOCK DEWATERING	1	LS	\$ 58,239.55	\$ 58,239.55	1.00	\$ 58,239.55	0.00	\$ -	1	100%	\$ 58,239.55	\$ -
11030	TRENCH SAFETY	1	LS	\$ 4,074.56	\$ 4,074.56	1.00	\$ 4,074.56	0.00	\$ -	1	100%	\$ 4,074.56	\$ -
11040	COMPACTION TESTING	1	LS	\$ 7,913.50	\$ 7,913.50	1.00	\$ 7,913.50	0.00	\$ -	1	100%	\$ 7,913.50	\$ -
11050	CONNECT TO EXISTING	1	LS	\$ 4,535.17	\$ 4,535.17	1.00	\$ 4,535.17	0.00	\$ -	1	100%	\$ 4,535.17	\$ -
11060	TYPE "A" MH (0-4')	4	EA	\$ 3,043.07	\$ 12,172.28	4.00	\$ 12,172.28	0.00	\$ -	4	100%	\$ 12,172.28	\$ -
11070	TYPE "A" MH (4-6')	6	EA	\$ 3,371.19	\$ 20,227.14	6.00	\$ 20,227.14	0.00	\$ -	6	100%	\$ 20,227.14	\$ -
11080	TYPE "A" MH (6-8')	10	EA	\$ 3,977.99	\$ 39,779.90	10.00	\$ 39,779.90	0.00	\$ -	10	100%	\$ 39,779.90	\$ -
11090	TYPE "A" MH (8-10')	5	EA	\$ 4,583.95	\$ 22,919.75	5.00	\$ 22,919.75	0.00	\$ -	5	100%	\$ 22,919.75	\$ -
11100	TYPE "A" MH (10-12')	3	EA	\$ 4,316.25	\$ 12,948.75	3.00	\$ 12,948.75	0.00	\$ -	3	100%	\$ 12,948.75	\$ -
11110	TYPE "A" MH (12-14')	1	EA	\$ 5,626.70	\$ 5,626.70	1.00	\$ 5,626.70	0.00	\$ -	1	100%	\$ 5,626.70	\$ -
11120	TYPE "B" MH (6-8')	1	EA	\$ 4,947.63	\$ 4,947.63	1.00	\$ 4,947.63	0.00	\$ -	1	100%	\$ 4,947.63	\$ -
11130	TYPE "B" MH (14-16')	1	EA	\$ 8,181.58	\$ 8,181.58	1.00	\$ 8,181.58	0.00	\$ -	1	100%	\$ 8,181.58	\$ -
11140	8" SDR 26 PVC (0-4')	83	LF	\$ 17.47	\$ 1,450.01	83.00	\$ 1,450.01	0.00	\$ -	83	100%	\$ 1,450.01	\$ -
11150	8" SDR 26 PVC (4-6')	1522	LF	\$ 18.38	\$ 27,974.36	1522.00	\$ 27,974.36	0.00	\$ -	1522	100%	\$ 27,974.36	\$ -
11160	8" SDR 26 PVC (6-8')	2134	LF	\$ 19.69	\$ 42,018.46	2134.00	\$ 42,018.46	0.00	\$ -	2134	100%	\$ 42,018.46	\$ -
11170	8" SDR 26 PVC (8-10')	1820	LF	\$ 21.18	\$ 38,547.60	1820.00	\$ 38,547.60	0.00	\$ -	1820	100%	\$ 38,547.60	\$ -
11180	8" SDR 26 PVC (10-12')	906	LF	\$ 25.77	\$ 23,347.62	906.00	\$ 23,347.62	0.00	\$ -	906	100%	\$ 23,347.62	\$ -
11190	8" SDR 26 PVC (12-14')	411	LF	\$ 29.65	\$ 12,186.15	411.00	\$ 12,186.15	0.00	\$ -	411	100%	\$ 12,186.15	\$ -
11200	8" SDR 26 PVC (14-16')	247	LF	\$ 47.76	\$ 11,796.72	247.00	\$ 11,796.72	0.00	\$ -	247	100%	\$ 11,796.72	\$ -
11210	SEWER SERVICES	175	EA	\$ 518.73	\$ 90,777.75	175.00	\$ 90,777.75	0.00	\$ -	175	100%	\$ 90,777.75	\$ -
11220	ADJUST MH TOPS	31	EA	\$ 562.18	\$ 17,427.58	3.00	\$ 1,686.54	9.00	\$ 5,059.62	12	39%	\$ 6,746.16	\$ -
11230	TV / DEFLECTION	1	LS	\$ 30,034.23	\$ 30,034.23	0.20	\$ 6,006.85	0.00	\$ -	0.2	20%	\$ 6,006.85	\$ -
11990	JEA SANITARY SEWER SYSTEM SUBTOTAL				\$ 505,290.39		\$ 465,521.97		\$ 5,059.62		93%	\$ 470,581.59	\$ -
13000	WATER AND SEWER AS-BUILTS												
13010	AS-BUILTS WATER MAIN	1	LS	\$ 11,819.08	\$ 11,819.08	0.95	\$ 11,228.13	0.00	\$ -	0.95	95%	\$ 11,228.13	\$ -
13020	AS-BUILTS SAN SEWER	1	LS	\$ 8,721.51	\$ 8,721.51	0.95	\$ 8,285.43	0.00	\$ -	0.95	95%	\$ 8,285.43	\$ -
13990	WATER AND SEWER AS-BUILTS SUBTOTAL				\$ 20,540.59		\$ 19,513.56		\$ -		95%	\$ 19,513.56	\$ -
14000	IRRIGATION SLEEVES & ELECTRICAL/TELEPHONE/CATV CON												
14010	2.5" SLEEVES	250	LF	\$ 12.23	\$ 3,057.50	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
14020	3" SLEEVES	250	LF	\$ 13.53	\$ 3,382.50	195.00	\$ 2,638.35	0.00	\$ -	195	78%	\$ 2,638.35	\$ -
14030	4" SLEEVES	500	LF	\$ 13.18	\$ 6,590.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
14040	6" SLEEVES	500	LF	\$ 15.41	\$ 7,705.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
14990	IRRIGATION SLEEVES & ELECTRICAL/TELEPHONE/CATV CON SUBTOTAL				\$ 20,735.00		\$ 2,638.35		\$ -		13%	\$ 2,638.35	\$ -
15000	HOUSE PADS												
15010	LAYOUT HOUSE PADS	1	LS	\$ 1,332.80	\$ 1,332.80	1.00	\$ 1,332.80	0.00	\$ -	1	100%	\$ 1,332.80	\$ -
15020	COMPACTION TEST	1	LS	\$ 4,225.69	\$ 4,225.69	0.85	\$ 3,591.84	0.10	\$ 422.57	0.95	95%	\$ 4,014.41	\$ -
15030	IMPORT FILL FOR PADS FROM OFFSITE	12102	CY	\$ 16.08	\$ 194,600.16	12102.00	\$ 194,600.16	0.00	\$ -	12102	100%	\$ 194,600.16	\$ -
15990	HOUSE PAD SUBTOTAL				\$ 200,158.65		\$ 199,524.80		\$ 422.57		100%	\$ 199,947.37	\$ -
16000	GRADING FOR THE DEVELOPMENT OF THE STORM FACILITY												
16010	LAYOUT FOR GRADING	1	LS	\$ 5,664.40	\$ 5,664.40	1.00	\$ 5,664.40	0.00	\$ -	1	100%	\$ 5,664.40	\$ -
16020	BALANCING OF THE SITE	647	CY	\$ 2.19	\$ 1,416.93	647.00	\$ 1,416.93	0.00	\$ -	647	100%	\$ 1,416.93	\$ -
16030	SPREAD & COMPACT FILL	95185	CY	\$ 0.83	\$ 79,003.55	95185.00	\$ 79,003.55	0.00	\$ -	95185	100%	\$ 79,003.55	\$ -
16040	IMPORT FILL FOR THE DEV. OF THE STORM FACILITIES	52374	CY	\$ 15.95	\$ 835,365.30	32374.00	\$ 516,365.30	20000.00	\$ 319,000.00	52374	100%	\$ 835,365.30	\$ -
16050	MACHINE DRESS	179229	SY	\$ 0.39	\$ 69,899.31	133383.00	\$ 52,019.37	27923.00	\$ 10,889.97	161306	90%	\$ 62,909.34	\$ -
16990	GRADING THE DEV. OF THE STORM FACILITY SUBTOTAL				\$ 991,349.49		\$ 654,469.55		\$ 329,889.97		99%	\$ 984,359.52	\$ -
17000	PAYMENT AND PERFORMANCE BOND												
17010	PAYMENT AND PERFORMANCE BOND	1	LS	\$ 35,853.90	\$ 35,853.90	1.00	\$ 35,853.90	0.00	\$ -	1	100%	\$ 35,853.90	\$ -
17990	PAYMENT AND PERFORMANCE BOND SUBTOTAL				\$ 35,853.90		\$ 35,853.90		\$ -		100%	\$ 35,853.90	\$ -
	GRAND TOTAL				\$ 5,042,329.71		\$ 4,038,967.38		\$ 533,638.55		91%	\$ 4,572,605.91	\$ 648.72

ITEM NO.	DESCRIPTION	PLANNED QUANTITY	UNIT	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS		CURRENT		JOB TO DATE			\$ to Bill as Stored
						QUANTITY	TOTAL	QUANTITY	TOTAL	QUANTITY	% COMP	TOTAL	

REQUISITION

\$ 1,415,000.00

**AMELIA CONCOURSE COMMUNITY DEVELOPMENT DISTRICT
(NASSAU COUTNY, FLORIDA)
CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2019B-2(TAXABLE)**

The undersigned, an Authorized Officer of Amelia Concourse Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture, dated as of July 1, 2007 (the "Master Indenture"), as supplemented by the Fourth Supplemental Trust Indenture, dated as of March 1, 2019 (the Master Indenture as supplemented is heinafter referred to as the "Indenture") each by and between the District and US Bank National Association, as trustee (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

Requisition Number: 20

Name of Payee: AJ Johns

Amount Payable: \$ 297,281.29

(refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments and attach copies of relevant invoices as Exhibit A):

See attached invoices for detail.

Fund or Account from which disbursement to be made:

Series 2019B-2 Acquisition and Construction Account

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 2019B-2 Acquisition and Construction Account, referenced above, and that each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Phase III Project and each disbursement represents a Cost of the Phase III Project which 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.

Attached hereto are originals of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested.

Dated: January 18, 2020

**AMELIA CONCOURSE 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 Phase III Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Phase III Project with respect to which such disbursement is being made; and (iii) the Amelia Concourse Subdivision Phase III Engineers Report, dated January 7, 2019, prepared by McCranie & Associates, Inc., as such report shall have been amended or modified on the date hereof.



Consulting Engineer
Daniel McCranie, PE
District Engineer

CONDITIONAL WAIVER AND RELEASE OF LIEN
UPON PROGRESS PAYMENT

STATE OF FLORIDA
COUNTY OF DUVAL


The undersigned lienor, in consideration of the sum of \$ 2,097,424.28 hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished through December 30, 2019 to Amelia Concourse Community Development District to the following property:

Amelia Concourse Ph 3
Nassau County, Florida

This waiver and release does not cover any earned but unpaid retainage nor any amounts due for labor, services, or materials furnished after the date specified.

Dated this 30th day of December, 2019.

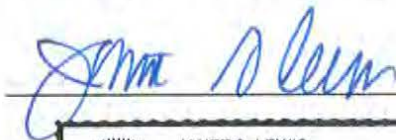
A.J. Johns Inc.
3225 Anniston Road
Jacksonville, Florida 32246



Charles B. Laughlin, Vice President

State of Florida
County of Duval

The foregoing instrument was acknowledged before me this 30th day of December, 2019, by Charles Laughlin as Vice-President for A.J. Johns Inc.



Notary Public State of Florida



Printed or Stamp Name of Notary

Personally Known X OR Produced Identification consisting of _____



A. J. JOHNS, INC.
CONTRACTOR

3225 ANNISTON ROAD • JACKSONVILLE, FL 32246 - 3696 • 904-641-2055

Invoice

December 27, 2019

Invoice No.

19004-09

Amelia Concourse CDD
c/o Dan McCranie
3 South 2nd St.
Fernandina Beach, FL 32034

Job:
Amelia Concourse Phase 3

Description:

All construction necessary to perform site improvements per our contract dated:
March 15, 2019

Current Contract Amount	\$	5,042,329.71
Value of work complete thru December 30, 2019 per the attached Schedule of Values	\$	4,573,254.65
Less Retainage - 10%	\$	457,325.47
Less Previous Invoices	\$	<u>3,635,654.50</u>
TOTAL AMOUNT DUE THIS INVOICE	\$	480,274.69

Payment Due Net Thirty

TO (OWNER):
Amelia Concourse CDD
c/o Dan McCranie
3 South 2nd St.
Fernandina Beach, FL 32034

PROJECT:
Amelia Concourse Phase 3

APPLICATION NO: 19004-09
PERIOD TO: 12-30-2019

Distribution to:

☒ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐ A/R

FROM (CONTRACTOR):
A. J. Johns, Inc.
3225 Anniston Road
Jacksonville, Florida 32246

(ARCHITECT):
McCranie & Associates, Inc.
3 South 2nd Street
Fernandina Beach, FL 32034

ARCHITECT'S
PROJECT NO: 4006

CONTRACT FOR: Site Improvements

CONTRACT DATE: 3-15-2019

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		
Change Orders approved in previous months by Owner		
TOTAL		
Approved this Month		
Number	Date Approved	
TOTALS		
Net change by Change Orders		

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: A. J. Johns, Inc.

By: *[Signature]* Date: 12/27/2019

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect'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.

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

1. ORIGINAL CONTRACT SUM..... \$5,042,329.71
2. Net change by Change Orders..... \$0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)..... \$5,042,329.71
4. TOTAL COMPLETED & STORED TO DATE..... \$4,573,254.65
(Column G on G703) Less Owner Purchases

5. RETAINAGE:

a. 10% Completed Work..... 457,260.59
(Column D+E on G703)
b. 10% of Stored Material..... 64.87
(Column F on G703)

Total Retainage (Line 5a + 5b or

Total in Column I of G703..... 457,325.47

6. TOTAL EARNED LESS RETAINAGE..... \$4,115,929.19
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR

PAYMENT (Line 6 from prior Certificate)..... \$3,635,654.50

8. CURRENT PAYMENT DUE..... 480,274.69

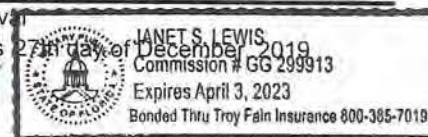
9. BALANCE TO FINISH, PLUS RETAINAGE..... \$926,400.52
(Line 3 less Line 6)

State of: Florida County of: Duval

Subscribed and sworn to before me this 27th day of December 2019

Notary Public: *[Signature]*

My commission expires:



AMOUNT CERTIFIED..... Total \$480,274.69
(Attach explanation if amount certified differs from the amount applied for.)
ARCHITECT..... B-1 - \$182,993.41
B-2 - \$297,281.28

By: *[Signature]* Date: 1-18-20

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.

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, Containing Contractor's signed Certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column 1 on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 19004-09

APPLICATION DATE: 12/27/2019

PERIOD TO: 12/30/2019

ARCHITECTS PROJECT NO:

4006

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G/C)		
1990	MOBILIZATION AND SITE PREPARATION SUBTOTAL	\$ 81,330.20	\$ 69,294.17	\$ 2,402.56	\$ -	\$71,696.73	88.2%	\$9,633.47	\$7,169.67
2990	CLEARING AND GRUBBING SUBTOTAL	\$ 613,026.12	\$ 613,026.12	\$ -	\$ -	\$613,026.12	100.0%	\$0.00	\$61,302.61
3990	SEEDING AND MULCHING AND SOD SUBTOTAL	\$ 142,274.84	\$ 56,453.52	\$ -	\$ -	\$56,453.52	39.7%	\$85,821.32	\$5,645.35
4990	EROSION AND SEDIMENT CONTROL SUBTOTAL	\$ 28,424.87	\$ 27,280.93	\$ 571.97	\$ -	\$27,852.90	98.0%	\$571.97	\$2,785.29
5990	STORMWATER POLLUTION PREVENTION PLAN SUBTOTAL	\$ 700.32	\$ 630.29	\$ 35.02	\$ -	\$665.31	95.0%	\$35.01	\$66.53
6990	STORMWATER MANAGEMENT FACILITY CONSTRUCTION SUBTOTAL	\$ 298,189.36	\$ 298,189.36	\$ -	\$ -	\$298,189.36	100.0%	\$0.00	\$29,818.94
7990	ROADWAY CONSTRUCTION SUBTOTAL	\$ 870,835.86	\$ 459,703.31	\$ 160,830.10	\$ -	\$620,533.41	71.3%	\$250,302.45	\$62,053.34
8990	STORM DRAINAGE SYSTEM SUBTOTAL	\$ 798,415.27	\$ 753,533.56	\$ 13,535.68	\$ -	\$767,069.24	96.1%	\$31,346.03	\$76,706.92
9990	PAVING AND DRAINAGE AS-BUILTS SUBTOTAL	\$ 32,932.06	\$ 19,310.01	\$ 1,903.70	\$ -	\$21,213.71	64.4%	\$11,718.35	\$2,121.37
10990	JEA WATER DISTRIBUTION SYSTEM SUBTOTAL	\$ 402,272.79	\$ 364,023.98	\$ 18,987.36	\$ 648.72	\$383,660.06	95.4%	\$18,612.73	\$38,366.01
11990	JEA SANITARY SEWER SYSTEM SUBTOTAL	\$ 505,290.39	\$ 465,521.97	\$ 5,059.62	\$ -	\$470,581.59	93.1%	\$34,708.80	\$47,058.16
13990	WATER AND SEWER AS-BUILTS SUBTOTAL	\$ 20,540.59	\$ 19,513.56	\$ -	\$ -	\$19,513.56	95.0%	\$1,027.03	\$1,951.36
14990	IRRIGATION SLEEVES & ELECTRICAL/TELEPHONE/CATV CONDUIT SUBTOTAL	\$ 20,735.00	\$ 2,638.35	\$ -	\$ -	\$2,638.35	12.7%	\$18,096.65	\$263.84
15990	HOUSE PAD SUBTOTAL	\$ 200,158.65	\$ 199,524.80	\$ 422.57	\$ -	\$199,947.37	99.9%	\$211.28	\$19,994.74
16990	GRADING THE DEV. OF THE STORM FACILITY SUBTOTAL	\$ 991,349.49	\$ 654,469.55	\$ 329,889.97	\$ -	\$984,359.52	99.3%	\$6,989.97	\$98,435.95
17990	PAYMENT AND PERFORMANCE BOND SUBTOTAL	\$ 35,853.90	\$ 35,853.90	\$ -	\$ -	\$35,853.90	100.0%	\$0.00	\$3,585.39
	TOTALS	\$5,042,329.71	\$4,038,967.38	\$533,638.55	\$648.72	\$4,573,254.65	90.7%	\$469,075.06	\$457,325.47

Amelia Concourse Phase 3

ITEM NO.	DESCRIPTION	PLANNED QUANTITY	UNIT	12/1/2019 THROUGH 12/30/2019		PREVIOUS		CURRENT		JOB TO DATE			\$ to Bill as Stored
				UNIT PRICE	CONTRACT AMOUNT	QUANTITY	TOTAL	QUANTITY	TOTAL	QUANTITY	% COMP	TOTAL	
1000	MOBILIZATION AND SITE PREPARATION												
1010	MOBILIZATION	1	LS	\$ 5,220.77	\$ 5,220.77	1.00	\$ 5,220.77	0.00	\$ -	1	100%	\$ 5,220.77	\$ -
1020	SITE PREP	1	LS	\$ 8,066.77	\$ 8,066.77	1.00	\$ 8,066.77	0.00	\$ -	1	100%	\$ 8,066.77	\$ -
1030	PROJECT MANAGEMENT	1	LS	\$ 44,829.14	\$ 44,829.14	0.90	\$ 40,346.23	0.05	\$ 2,241.46	0.95	95%	\$ 42,587.68	\$ -
1040	SURVEY CALC AND SET UP	1	LS	\$ 15,660.40	\$ 15,660.40	1.00	\$ 15,660.40	0.00	\$ -	1	100%	\$ 15,660.40	\$ -
1050	MAINTENANCE OF TRAFFIC	1	LS	\$ 5,970.62	\$ 5,970.62	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
1060	DEMO ASPHALT	150	SY	\$ 7.77	\$ 1,165.50	0.00	\$ -	10.00	\$ 77.70	10	7%	\$ 77.70	\$ -
1070	SAW CUT ASPHALT	100	LF	\$ 4.17	\$ 417.00	0.00	\$ -	20.00	\$ 83.40	20	20%	\$ 83.40	\$ -
1990	MOBILIZATION AND SITE PREPARATION SUBTOTAL				\$ 81,330.20		\$ 69,294.17		\$ 2,402.66		88%	\$ 71,696.72	\$ -
2000	CLEARING AND GRUBBING												
2010	CLEARING & GRUBBING	56	AC	\$ 7,063.49	\$ 395,555.44	56.00	\$ 395,555.44	0.00	\$ -	56	100%	\$ 395,555.44	\$ -
2020	STRIPPING	67242	CY	\$ 3.14	\$ 211,139.88	67242.00	\$ 211,139.88	0.00	\$ -	67242	100%	\$ 211,139.88	\$ -
2030	LAYOUT BOUNDARY	1	LS	\$ 6,330.80	\$ 6,330.80	1.00	\$ 6,330.80	0.00	\$ -	1	100%	\$ 6,330.80	\$ -
2990	CLEARING AND GRUBBING SUBTOTAL				\$ 613,026.12		\$ 613,026.12		\$ -		100%	\$ 613,026.12	\$ -
3000	SEEDING AND MULCHING AND SOD												
3010	16" SOD STRIP BEHIND CURB AND GUTTER	2552	SY	\$ 2.98	\$ 7,604.96	510.00	\$ 1,519.80	0.00	\$ -	510	20%	\$ 1,519.80	\$ -
3020	SOD POND SLOPES	11495	SY	\$ 2.98	\$ 34,255.10	11495.00	\$ 34,255.10	0.00	\$ -	11495	100%	\$ 34,255.10	\$ -
3030	SEED & MULCH R/W AND EASEMENTS	58079	SY	\$ 0.42	\$ 24,393.18	11615.00	\$ 4,878.30	0.00	\$ -	11615	20%	\$ 4,878.30	\$ -
3040	SOD DISTURBED AREAS	250	SY	\$ 2.98	\$ 745.00	250.00	\$ 745.00	0.00	\$ -	250	100%	\$ 745.00	\$ -
3050	STABILIZATION OF LOTS	179230	SY	\$ 0.42	\$ 75,276.60	35846.00	\$ 15,055.32	0.00	\$ -	35846	20%	\$ 15,055.32	\$ -
3990	SEEDING AND MULCHING AND SOD SUBTOTAL				\$ 142,274.84		\$ 56,453.52		\$ -		40%	\$ 56,453.52	\$ -
4000	EROSION AND SEDIMENT CONTROL												
4010	SILT FENCE	10700	LF	\$ 0.89	\$ 9,523.00	10700.00	\$ 9,523.00	0.00	\$ -	10700	100%	\$ 9,523.00	\$ -
4020	BMP'S	1	LS	\$ 11,439.45	\$ 11,439.45	0.90	\$ 10,295.51	0.05	\$ 571.97	0.95	95%	\$ 10,867.48	\$ -
4030	TEMPORARY CONSTRUCTION ENTRANCE	1	EA	\$ 7,462.42	\$ 7,462.42	1.00	\$ 7,462.42	0.00	\$ -	1	100%	\$ 7,462.42	\$ -
4990	EROSION AND SEDIMENT CONTROL SUBTOTAL				\$ 28,424.87		\$ 27,280.93		\$ 571.97		98%	\$ 27,852.90	\$ -
5000	STORMWATER POLLUTION PREVENTION PLAN												
5010	SWPPP	1	LS	\$ 700.32	\$ 700.32	0.90	\$ 630.29	0.05	\$ 35.02	0.95	95%	\$ 665.30	\$ -
5990	STORMWATER POLLUTION PREVENTION PLAN SUBTOTAL				\$ 700.32		\$ 630.29		\$ 35.02		95%	\$ 665.30	\$ -
6000	STORMWATER MANAGEMENT FACILITY CONSTRUCTION												
6010	SURVEY LAYOUT PONDS	1	LS	\$ 3,332.00	\$ 3,332.00	1.00	\$ 3,332.00	0.00	\$ -	1	100%	\$ 3,332.00	\$ -
6020	DEWATERING PONDS	1	LS	\$ 52,417.58	\$ 52,417.58	1.00	\$ 52,417.58	0.00	\$ -	1	100%	\$ 52,417.58	\$ -
6030	EXCAVATION PONDS	85517	CY	\$ 2.76	\$ 236,026.92	85517.00	\$ 236,026.92	0.00	\$ -	85517	100%	\$ 236,026.92	\$ -
6040	DRESS POND SLOPES	7155	SY	\$ 0.54	\$ 3,863.70	7155.00	\$ 3,863.70	0.00	\$ -	7155	100%	\$ 3,863.70	\$ -
6050	BALANCE PONDS	1164	CY	\$ 2.19	\$ 2,549.16	1164.00	\$ 2,549.16	0.00	\$ -	1164	100%	\$ 2,549.16	\$ -
6990	STORMWATER MANAGEMENT FACILITY CONSTRUCTION SUBTOTAL				\$ 298,189.36		\$ 298,189.36		\$ -		100%	\$ 298,189.36	\$ -
7000	ROADWAY CONSTRUCTION												
7010	SURVEY LAYOUT	1	LS	\$ 29,488.20	\$ 29,488.20	1.00	\$ 29,488.20	0.00	\$ -	1	100%	\$ 29,488.20	\$ -
7020	COMPACTION TEST	1	LS	\$ 4,926.60	\$ 4,926.60	0.90	\$ 4,433.94	0.10	\$ 492.66	1	100%	\$ 4,926.60	\$ -
7030	SPREAD AND COMPACT	35160	CY	\$ 0.83	\$ 29,182.80	35160.20	\$ 29,182.97	0.00	\$ -	35160.2	100%	\$ 29,182.97	\$ -
7040	ROUGH GRADE ROADWAY	20468	SY	\$ 0.27	\$ 5,526.36	20468.00	\$ 5,526.36	0.00	\$ -	20468	100%	\$ 5,526.36	\$ -
7050	STABILIZED SUBGRADE	23872	SY	\$ 7.71	\$ 184,053.12	23872.00	\$ 184,053.12	0.00	\$ -	23872	100%	\$ 184,053.12	\$ -
7060	6" LR BASE	20468	SY	\$ 11.14	\$ 228,013.52	6140.00	\$ 68,399.60	14328.00	\$ 159,613.92	20468	100%	\$ 228,013.52	\$ -
7070	1.5" TYPE SP-9.5 ASPHALT	20468	SY	\$ 10.44	\$ 213,685.92	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
7080	MIAMI CURB	15316	LF	\$ 9.82	\$ 150,403.12	14116.00	\$ 138,619.12	0.00	\$ -	14116	92%	\$ 138,619.12	\$ -
7090	COMMON AREAS SIDEWALK	181	SY	\$ 42.56	\$ 7,703.36	0.00	\$ -	17.00	\$ 723.52	17	9%	\$ 723.52	\$ -
7100	H/C RAMPA ADA MATS	96	SF	\$ 41.65	\$ 3,998.40	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
7110	H/C RAMPS	32	SY	\$ 63.97	\$ 2,047.04	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
7120	STRIPING TEMP	1	LS	\$ 1,190.00	\$ 1,190.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
7130	STRIPING THERMO	1	LS	\$ 2,005.15	\$ 2,005.15	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
7140	SIGNAGE	1	LS	\$ 3,986.50	\$ 3,986.50	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
7150	PUNCHLIST	1	LS	\$ 4,625.77	\$ 4,625.77	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
7990	ROADWAY CONSTRUCTION SUBTOTAL				\$ 870,835.86		\$ 459,703.31		\$ 160,830.10		71%	\$ 620,533.41	\$ -

ITEM NO.	DESCRIPTION	PLANNED QUANTITY	UNIT	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS QUANTITY	PREVIOUS TOTAL	CURRENT QUANTITY	CURRENT TOTAL	JOB TO DATE			\$ to Bill as Stored
										QUANTITY	% COMP	TOTAL	
8000	STORM DRAINAGE SYSTEM												
8010	SURVEY LAYOUT	1	LS	\$ 8,330.00	\$ 8,330.00	1.00	\$ 8,330.00	0.00	\$ -	1	100%	\$ 8,330.00	\$ -
8020	SOCK DEWATERING	1	LS	\$ 48,340.43	\$ 48,340.43	1.00	\$ 48,340.43	0.00	\$ -	1	100%	\$ 48,340.43	\$ -
8030	TRENCH SAFETY	1	LS	\$ 4,074.56	\$ 4,074.56	1.00	\$ 4,074.56	0.00	\$ -	1	100%	\$ 4,074.56	\$ -
8040	COMPACTION TESTING	1	LS	\$ 7,393.47	\$ 7,393.47	1.00	\$ 7,393.47	0.00	\$ -	1	100%	\$ 7,393.47	\$ -
8050	CURB INLET (4-6')	9	EA	\$ 5,058.41	\$ 45,525.69	9.00	\$ 45,525.69	0.00	\$ -	9	100%	\$ 45,525.69	\$ -
8060	CURB INLET (6-8')	6	EA	\$ 6,221.90	\$ 37,331.40	6.00	\$ 37,331.40	0.00	\$ -	6	100%	\$ 37,331.40	\$ -
8070	CURB INLET (8-10')	9	EA	\$ 7,817.99	\$ 70,361.91	9.00	\$ 70,361.91	0.00	\$ -	9	100%	\$ 70,361.91	\$ -
8080	CURB INLET DBL (4-6')	1	EA	\$ 7,038.40	\$ 7,038.40	1.00	\$ 7,038.40	0.00	\$ -	1	100%	\$ 7,038.40	\$ -
8090	CURB INLET DBL (8-10')	1	EA	\$ 8,608.22	\$ 8,608.22	1.00	\$ 8,608.22	0.00	\$ -	1	100%	\$ 8,608.22	\$ -
8100	GRATE INLET (0-4')	4	EA	\$ 2,457.44	\$ 9,829.76	4.00	\$ 9,829.76	0.00	\$ -	4	100%	\$ 9,829.76	\$ -
8110	MH (4-6')	1	EA	\$ 7,518.81	\$ 7,518.81	1.00	\$ 7,518.81	0.00	\$ -	1	100%	\$ 7,518.81	\$ -
8120	MH (6-8')	1	EA	\$ 5,387.74	\$ 5,387.74	1.00	\$ 5,387.74	0.00	\$ -	1	100%	\$ 5,387.74	\$ -
8130	MH (8-10')	1	EA	\$ 5,899.90	\$ 5,899.90	1.00	\$ 5,899.90	0.00	\$ -	1	100%	\$ 5,899.90	\$ -
8140	MH (10-12')	2	EA	\$ 7,552.63	\$ 15,105.26	2.00	\$ 15,105.26	0.00	\$ -	2	100%	\$ 15,105.26	\$ -
8150	CTRL STR	1	EA	\$ 7,990.88	\$ 7,990.88	1.00	\$ 7,990.88	0.00	\$ -	1	100%	\$ 7,990.88	\$ -
8160	30" MES	2	EA	\$ 1,890.44	\$ 3,780.88	2.00	\$ 3,780.88	0.00	\$ -	2	100%	\$ 3,780.88	\$ -
8170	36" MES	2	EA	\$ 2,435.13	\$ 4,870.26	2.00	\$ 4,870.26	0.00	\$ -	2	100%	\$ 4,870.26	\$ -
8180	24" MES DBL (PIP)	2	EA	\$ 6,583.28	\$ 13,166.56	2.00	\$ 13,166.56	0.00	\$ -	2	100%	\$ 13,166.56	\$ -
8190	DBL 30" MES (PIP)	1	EA	\$ 6,940.29	\$ 6,940.29	1.00	\$ 6,940.29	0.00	\$ -	1	100%	\$ 6,940.29	\$ -
8200	42" MES (PIP)	5	EA	\$ 4,990.55	\$ 24,952.75	5.00	\$ 24,952.75	0.00	\$ -	5	100%	\$ 24,952.75	\$ -
8210	48" MES (PIP)	2	EA	\$ 5,657.68	\$ 11,315.36	2.00	\$ 11,315.36	0.00	\$ -	2	100%	\$ 11,315.36	\$ -
8220	18" RCP (4-6')	496	LF	\$ 36.14	\$ 17,925.44	496.00	\$ 17,925.44	0.00	\$ -	496	100%	\$ 17,925.44	\$ -
8230	18" RCP (6-8')	38	LF	\$ 42.45	\$ 1,613.10	38.00	\$ 1,613.10	0.00	\$ -	38	100%	\$ 1,613.10	\$ -
8240	24" RCP (4-6')	1091	LF	\$ 48.80	\$ 53,240.80	1091.00	\$ 53,240.80	0.00	\$ -	1091	100%	\$ 53,240.80	\$ -
8250	24" RCP (6-8')	34	LF	\$ 61.30	\$ 2,084.20	34.00	\$ 2,084.20	0.00	\$ -	34	100%	\$ 2,084.20	\$ -
8260	24" RCP (8-10')	49	LF	\$ 60.99	\$ 2,988.51	49.00	\$ 2,988.51	0.00	\$ -	49	100%	\$ 2,988.51	\$ -
8270	30" RCP (4-6')	211	LF	\$ 64.46	\$ 13,601.06	211.00	\$ 13,601.06	0.00	\$ -	211	100%	\$ 13,601.06	\$ -
8280	30" RCP (8-10')	195	LF	\$ 64.58	\$ 12,593.10	195.00	\$ 12,593.10	0.00	\$ -	195	100%	\$ 12,593.10	\$ -
8290	36" RCP (4-6')	163	LF	\$ 86.39	\$ 14,081.57	163.00	\$ 14,081.57	0.00	\$ -	163	100%	\$ 14,081.57	\$ -
8300	36" RCP (6-8')	1001	LF	\$ 84.40	\$ 84,484.40	1001.00	\$ 84,484.40	0.00	\$ -	1001	100%	\$ 84,484.40	\$ -
8310	36" RCP (8-10')	312	LF	\$ 83.82	\$ 26,151.84	312.00	\$ 26,151.84	0.00	\$ -	312	100%	\$ 26,151.84	\$ -
8320	42" RCP (6-8')	196	LF	\$ 107.19	\$ 21,009.24	196.00	\$ 21,009.24	0.00	\$ -	196	100%	\$ 21,009.24	\$ -
8330	42" RCP (8-10')	700	LF	\$ 109.03	\$ 76,321.00	700.00	\$ 76,321.00	0.00	\$ -	700	100%	\$ 76,321.00	\$ -
8340	42" RCP (10-12')	121	LF	\$ 119.65	\$ 14,477.65	121.00	\$ 14,477.65	0.00	\$ -	121	100%	\$ 14,477.65	\$ -
8350	48" RCP (6-8')	182	LF	\$ 132.27	\$ 24,073.14	182.00	\$ 24,073.14	0.00	\$ -	182	100%	\$ 24,073.14	\$ -
8360	48" RCP (8-10')	190	LF	\$ 136.95	\$ 26,020.50	190.00	\$ 26,020.50	0.00	\$ -	190	100%	\$ 26,020.50	\$ -
8370	ADJUST TOPS	35	EA	\$ 422.99	\$ 14,804.65	3.00	\$ 1,268.97	32.00	\$ 13,535.68	35	100%	\$ 14,804.65	\$ -
8380	T.V OF STORM DRAINAGE	1	LS	\$ 39,182.54	\$ 39,182.54	0.20	\$ 7,836.51	0.00	\$ -	0.2	20%	\$ 7,836.51	\$ -
8990	STORM DRAINAGE SYSTEM SUBTOTAL				\$ 798,415.27		\$ 753,533.86		\$ 13,535.68		96%	\$ 767,069.24	\$ -
9000	PAVING AND DRAINAGE AS-BUILTS												
9010	AS-BUILTS ROADWAY	1	LS	\$ 9,163.00	\$ 9,163.00	0.10	\$ 916.30	0.00	\$ -	0.1	10%	\$ 916.30	\$ -
9020	AS-BUILTS DRAINAGE	1	LS	\$ 7,055.51	\$ 7,055.51	0.85	\$ 5,997.18	0.00	\$ -	0.85	85%	\$ 5,997.18	\$ -
9030	AS-BUILTS PONDS	1	LS	\$ 4,646.95	\$ 4,646.95	0.85	\$ 3,949.91	0.15	\$ 697.04	1	100%	\$ 4,646.95	\$ -
9040	AS-BUILTS LOTS	1	LS	\$ 12,066.60	\$ 12,066.60	0.70	\$ 8,446.62	0.10	\$ 1,206.66	0.8	80%	\$ 9,653.28	\$ -
9990	PAVING AND DRAINAGE AS-BUILTS SUBTOTAL				\$ 32,932.06		\$ 19,310.01		\$ 1,903.70		64%	\$ 21,213.71	\$ -
10000	JEA WATER DISTRIBUTION SYSTEM												
10010	SURVEY LAYOUT	1	LS	\$ 9,996.00	\$ 9,996.00	1.00	\$ 9,996.00	0.00	\$ -	1	100%	\$ 9,996.00	\$ -
10020	COMPACTION TESTING	1	LS	\$ 2,916.69	\$ 2,916.69	1.00	\$ 2,916.69	0.00	\$ -	1	100%	\$ 2,916.69	\$ -
10030	CONNECT TO EXISTING 10" SLEEVE	4	EA	\$ 1,517.35	\$ 6,069.40	3.00	\$ 4,552.05	0.00	\$ -	3	75%	\$ 4,552.05	\$ -
10040	12" DR 18 PVC WM	120	LF	\$ 61.61	\$ 7,393.20	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ 648.72
10050	10" DR 18 PVC WM	2837	LF	\$ 24.79	\$ 70,329.23	2837.00	\$ 70,329.23	0.00	\$ -	2837	100%	\$ 70,329.23	\$ -
10060	8" DR 18 PVC WM	4391	LF	\$ 19.53	\$ 85,756.23	4391.00	\$ 85,756.23	0.00	\$ -	4391	100%	\$ 85,756.23	\$ -
10070	6" DR 18 PVC WM	200	LF	\$ 11.44	\$ 2,288.00	200.00	\$ 2,288.00	0.00	\$ -	200	100%	\$ 2,288.00	\$ -
10080	4" DR 18 PVC WM	416	LF	\$ 10.65	\$ 4,430.40	416.00	\$ 4,430.40	0.00	\$ -	416	100%	\$ 4,430.40	\$ -
10090	2" POLY WM	498	LF	\$ 7.48	\$ 3,725.04	498.00	\$ 3,725.04	0.00	\$ -	498	100%	\$ 3,725.04	\$ -
10100	GATE VALVE 12"	1	EA	\$ 2,915.32	\$ 2,915.32	1.00	\$ 2,915.32	0.00	\$ -	1	100%	\$ 2,915.32	\$ -
10110	GATE VALVE 10"	4	EA	\$ 2,397.96	\$ 9,591.84	4.00	\$ 9,591.84	0.00	\$ -	4	100%	\$ 9,591.84	\$ -
10120	GATE VALVE 8"	9	EA	\$ 1,574.25	\$ 14,168.25	9.00	\$ 14,168.25	0.00	\$ -	9	100%	\$ 14,168.25	\$ -
10130	FIRE HYDRANTS	15	EA	\$ 4,636.04	\$ 69,540.60	14.00	\$ 64,904.56	0.00	\$ -	14	93%	\$ 64,904.56	\$ -
10140	WATER SERVICES SINGLE SHORT	99	EA	\$ 409.45	\$ 40,535.55	99.00	\$ 40,535.55	0.00	\$ -	99	100%	\$ 40,535.55	\$ -
10150	WATER SERVICES SINGLE LONG	26	EA	\$ 463.28	\$ 12,045.28	26.00	\$ 12,045.28	0.00	\$ -	26	100%	\$ 12,045.28	\$ -

ITEM NO.	DESCRIPTION	PLANNED QUANTITY	UNIT	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS QUANTITY	PREVIOUS TOTAL	CURRENT QUANTITY	CURRENT TOTAL	JOB TO DATE QUANTITY	% COMP	TOTAL	\$ to Bill as Stored
10160	WATER SERVICES DBL LONG	22	EA	\$ 1,053.61	\$ 23,179.42	22.00	\$ 23,179.42	0.00	\$ -	22	100%	\$ 23,179.42	\$ -
10170	SET METER BOXES	169	EA	\$ 169.53	\$ 28,650.57	31.00	\$ 5,255.43	112.00	\$ 18,987.36	143	85%	\$ 24,242.79	\$ -
10180	2" FLUSHING HYDRANT	3	EA	\$ 9.31	\$ 27.93	3.00	\$ 27.93	0.00	\$ -	3	100%	\$ 27.93	\$ -
10190	PRESS TEST / TRACER WIRE	1	LS	\$ 8,713.84	\$ 8,713.84	0.85	\$ 7,406.76	0.00	\$ -	0.85	85%	\$ 7,406.76	\$ -
10990	JEA WATER DISTRIBUTION SYSTEM SUBTOTAL				\$ 402,272.79		\$ 364,023.98		\$ 18,987.36		95%	\$ 383,011.34	\$ 648.72
11000	JEA SANITARY SEWER SYSTEM												
11010	SURVEY LAYOUT	1	LS	\$ 8,163.40	\$ 8,163.40	1.00	\$ 8,163.40	0.00	\$ -	1	100%	\$ 8,163.40	\$ -
11020	SOCK DEWATERING	1	LS	\$ 58,239.55	\$ 58,239.55	1.00	\$ 58,239.55	0.00	\$ -	1	100%	\$ 58,239.55	\$ -
11030	TRENCH SAFETY	1	LS	\$ 4,074.56	\$ 4,074.56	1.00	\$ 4,074.56	0.00	\$ -	1	100%	\$ 4,074.56	\$ -
11040	COMPACTION TESTING	1	LS	\$ 7,913.50	\$ 7,913.50	1.00	\$ 7,913.50	0.00	\$ -	1	100%	\$ 7,913.50	\$ -
11050	CONNECT TO EXISTING	1	LS	\$ 4,535.17	\$ 4,535.17	1.00	\$ 4,535.17	0.00	\$ -	1	100%	\$ 4,535.17	\$ -
11060	TYPE "A" MH (0-4')	4	EA	\$ 3,043.07	\$ 12,172.28	4.00	\$ 12,172.28	0.00	\$ -	4	100%	\$ 12,172.28	\$ -
11070	TYPE "A" MH (4-6')	6	EA	\$ 3,371.19	\$ 20,227.14	6.00	\$ 20,227.14	0.00	\$ -	6	100%	\$ 20,227.14	\$ -
11080	TYPE "A" MH (6-8')	10	EA	\$ 3,977.99	\$ 39,779.90	10.00	\$ 39,779.90	0.00	\$ -	10	100%	\$ 39,779.90	\$ -
11090	TYPE "A" MH (8-10')	5	EA	\$ 4,583.95	\$ 22,919.75	5.00	\$ 22,919.75	0.00	\$ -	5	100%	\$ 22,919.75	\$ -
11100	TYPE "A" MH (10-12')	3	EA	\$ 4,316.25	\$ 12,948.75	3.00	\$ 12,948.75	0.00	\$ -	3	100%	\$ 12,948.75	\$ -
11110	TYPE "A" MH (12-14')	1	EA	\$ 5,626.70	\$ 5,626.70	1.00	\$ 5,626.70	0.00	\$ -	1	100%	\$ 5,626.70	\$ -
11120	TYPE "B" MH (6-8')	1	EA	\$ 4,947.63	\$ 4,947.63	1.00	\$ 4,947.63	0.00	\$ -	1	100%	\$ 4,947.63	\$ -
11130	TYPE "B" MH (14-16')	1	EA	\$ 8,181.58	\$ 8,181.58	1.00	\$ 8,181.58	0.00	\$ -	1	100%	\$ 8,181.58	\$ -
11140	8" SDR 26 PVC (0-4')	83	LF	\$ 17.47	\$ 1,450.01	83.00	\$ 1,450.01	0.00	\$ -	83	100%	\$ 1,450.01	\$ -
11150	8" SDR 26 PVC (4-6')	1522	LF	\$ 18.38	\$ 27,974.36	1522.00	\$ 27,974.36	0.00	\$ -	1522	100%	\$ 27,974.36	\$ -
11160	8" SDR 26 PVC (6-8')	2134	LF	\$ 19.69	\$ 42,018.46	2134.00	\$ 42,018.46	0.00	\$ -	2134	100%	\$ 42,018.46	\$ -
11170	8" SDR 26 PVC (8-10')	1820	LF	\$ 21.18	\$ 38,547.60	1820.00	\$ 38,547.60	0.00	\$ -	1820	100%	\$ 38,547.60	\$ -
11180	8" SDR 26 PVC (10-12')	906	LF	\$ 25.77	\$ 23,347.62	906.00	\$ 23,347.62	0.00	\$ -	906	100%	\$ 23,347.62	\$ -
11190	8" SDR 26 PVC (12-14')	411	LF	\$ 29.65	\$ 12,186.15	411.00	\$ 12,186.15	0.00	\$ -	411	100%	\$ 12,186.15	\$ -
11200	8" SDR 26 PVC (14-16')	247	LF	\$ 47.76	\$ 11,796.72	247.00	\$ 11,796.72	0.00	\$ -	247	100%	\$ 11,796.72	\$ -
11210	SEWER SERVICES	175	EA	\$ 518.73	\$ 90,777.75	175.00	\$ 90,777.75	0.00	\$ -	175	100%	\$ 90,777.75	\$ -
11220	ADJUST MH TOPS	31	EA	\$ 562.18	\$ 17,427.58	3.00	\$ 1,686.54	9.00	\$ 5,059.62	12	39%	\$ 6,746.16	\$ -
11230	TV / DEFLECTION	1	LS	\$ 30,034.23	\$ 30,034.23	0.20	\$ 6,006.85	0.00	\$ -	0.2	20%	\$ 6,006.85	\$ -
11990	JEA SANITARY SEWER SYSTEM SUBTOTAL				\$ 505,290.39		\$ 465,521.97		\$ 5,059.62		93%	\$ 470,581.59	\$ -
13000	WATER AND SEWER AS-BUILTS												
13010	AS-BUILTS WATER MAIN	1	LS	\$ 11,819.08	\$ 11,819.08	0.95	\$ 11,228.13	0.00	\$ -	0.95	95%	\$ 11,228.13	\$ -
13020	AS-BUILTS SAN SEWER	1	LS	\$ 8,721.51	\$ 8,721.51	0.95	\$ 8,285.43	0.00	\$ -	0.95	95%	\$ 8,285.43	\$ -
13990	WATER AND SEWER AS-BUILTS SUBTOTAL				\$ 20,540.59		\$ 19,513.56		\$ -		95%	\$ 19,513.56	\$ -
14000	IRRIGATION SLEEVES & ELECTRICAL/TELEPHONE/CATV CON												
14010	2.5" SLEEVES	250	LF	\$ 12.23	\$ 3,057.50	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
14020	3" SLEEVES	250	LF	\$ 13.53	\$ 3,382.50	195.00	\$ 2,638.35	0.00	\$ -	195	78%	\$ 2,638.35	\$ -
14030	4" SLEEVES	500	LF	\$ 13.18	\$ 6,590.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
14040	6" SLEEVES	500	LF	\$ 15.41	\$ 7,705.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
14990	IRRIGATION SLEEVES & ELECTRICAL/TELEPHONE/CATV CON SUBTOTAL				\$ 20,735.00		\$ 2,638.35		\$ -		13%	\$ 2,638.35	\$ -
15000	HOUSE PADS												
15010	LAYOUT HOUSE PADS	1	LS	\$ 1,332.80	\$ 1,332.80	1.00	\$ 1,332.80	0.00	\$ -	1	100%	\$ 1,332.80	\$ -
15020	COMPACTION TEST	1	LS	\$ 4,225.69	\$ 4,225.69	0.85	\$ 3,591.84	0.10	\$ 422.57	0.95	95%	\$ 4,014.41	\$ -
15030	IMPORT FILL FOR PADS FROM OFFSITE	12102	CY	\$ 16.08	\$ 194,600.16	12102.00	\$ 194,600.16	0.00	\$ -	12102	100%	\$ 194,600.16	\$ -
15990	HOUSE PAD SUBTOTAL				\$ 200,158.65		\$ 199,524.80		\$ 422.57		100%	\$ 199,947.37	\$ -
16000	GRADING FOR THE DEVELOPMENT OF THE STORM FACILITY												
16010	LAYOUT FOR GRADING	1	LS	\$ 5,664.40	\$ 5,664.40	1.00	\$ 5,664.40	0.00	\$ -	1	100%	\$ 5,664.40	\$ -
16020	BALANCING OF THE SITE	647	CY	\$ 2.19	\$ 1,416.93	647.00	\$ 1,416.93	0.00	\$ -	647	100%	\$ 1,416.93	\$ -
16030	SPREAD & COMPACT FILL	95185	CY	\$ 0.83	\$ 79,003.55	95185.00	\$ 79,003.55	0.00	\$ -	95185	100%	\$ 79,003.55	\$ -
16040	IMPORT FILL FOR THE DEV. OF THE STORM FACILITIES	52374	CY	\$ 15.95	\$ 835,365.30	32374.00	\$ 516,365.30	20000.00	\$ 319,000.00	52374	100%	\$ 835,365.30	\$ -
16050	MACHINE DRESS	179229	SY	\$ 0.39	\$ 69,899.31	133383.00	\$ 52,019.37	27923.00	\$ 10,889.97	161306	90%	\$ 62,909.34	\$ -
16990	GRADING THE DEV. OF THE STORM FACILITY SUBTOTAL				\$ 991,349.49		\$ 654,469.55		\$ 329,889.97		99%	\$ 984,359.52	\$ -
17000	PAYMENT AND PERFORMANCE BOND												
17010	PAYMENT AND PERFORMANCE BOND	1	LS	\$ 35,853.90	\$ 35,853.90	1.00	\$ 35,853.90	0.00	\$ -	1	100%	\$ 35,853.90	\$ -
17990	PAYMENT AND PERFORMANCE BOND SUBTOTAL				\$ 35,853.90		\$ 35,853.90		\$ -		100%	\$ 35,853.90	\$ -
	GRAND TOTAL				\$ 5,042,329.71		\$ 4,038,967.38		\$ 533,638.55		91%	\$ 4,572,605.91	\$ 648.72

ITEM NO.	DESCRIPTION	PLANNED QUANTITY	UNIT	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS		CURRENT		JOB TO DATE			\$ to Bill as Stored
						QUANTITY	TOTAL	QUANTITY	TOTAL	QUANTITY	% COMP	TOTAL	

REQUISITION

\$ 1,920,000.00

**AMELIA CONCOURSE COMMUNITY DEVELOPMENT DISTRICT
(NASSAU COUTNY, FLORIDA)
CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2019B-1(TAX-EXEMPT)**

The undersigned, an Authorized Officer of Amelia Concourse Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture, dated as of July 1, 2007 (the "Master Indenture"), as supplemented by the Fourth Supplemental Trust Indenture, dated as of March 1, 2019 (the Master Indenture as supplemented is heinafter referred to as the "Indenture") each by and between the District and US Bank National Association, as trustee (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: 21
- (B) Name of Payee: Hopping Green & Sams
- (C) Amount Payable: \$ 667
- (D) (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments and attach copies of relevant invoices as Exhibit A):

See attached invoices for detail.
- (E) Fund or Account from which disbursement to be made:

Series 2019B-1 Acquisition and Construction Account

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 2019B-1 Acquisition and Construction Account, referenced above, and that each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Phase III Project and each disbursement represents a Cost of the Phase III Project which 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.

Attached hereto are originals of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested.

Dated: January 18, 2020

**AMELIA CONCOURSE 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 Phase III Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Phase III Project with respect to which such disbursement is being made; and (iii) the Amelia Concourse Subdivision Phase III Engineers Report, dated January 7, 2019, prepared by McCranie & Associates, Inc., as such report shall have been amended or modified on the date hereof.



Consulting Engineer
Daniel McCranie, PE
District Engineer

Hopping Green & Sams

Attorneys and Counselors

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

===== STATEMENT =====

December 31, 2019

Amelia Concourse Community Development District
c/o District Manager
475 West Town Place, Suite 114
St. Augustine, FL 32092

Bill Number 111969
Billed through 11/30/2019

Phase III Construction

ACCDD 00110 JMW

FOR PROFESSIONAL SERVICES RENDERED

11/14/19	JMW	Research payment timing issues; confer with staff; confer with developer regarding board issues.	0.80 hrs
11/25/19	JMW	Review requisitions; confer with Laughlin and McCranie regarding same; confer with board members regarding status; research board member resignation issues.	1.20 hrs
Total fees for this matter			\$460.00

MATTER SUMMARY

Walters, Jason M.	2.00 hrs	230 /hr	\$460.00
TOTAL FEES			\$460.00
TOTAL CHARGES FOR THIS MATTER			<u>\$460.00</u>

BILLING SUMMARY

Walters, Jason M.	2.00 hrs	230 /hr	\$460.00
TOTAL FEES			\$460.00
TOTAL CHARGES FOR THIS BILL			<u>\$460.00</u>

Please include the bill number on your check.

Hopping Green & Sams

Attorneys and Counselors

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

===== STATEMENT =====

November 30, 2019

Amelia Concourse Community Development District
c/o District Manager
475 West Town Place, Suite 114
St. Augustine, FL 32092

Bill Number 111491
Billed through 10/31/2019

Phase III Construction

ACCDD 00110 JMW

FOR PROFESSIONAL SERVICES RENDERED

10/01/19	JMW	Review requisitions and correspondence; confer with Laughlin and McCranie regarding same.	0.90 hrs
----------	-----	---	----------

Total fees for this matter	\$207.00
----------------------------	----------

MATTER SUMMARY

Walters, Jason M.	0.90 hrs	230 /hr	\$207.00
-------------------	----------	---------	----------

TOTAL FEES	\$207.00
------------	----------

TOTAL CHARGES FOR THIS MATTER	<u>\$207.00</u>
-------------------------------	-----------------

BILLING SUMMARY

Walters, Jason M.	0.90 hrs	230 /hr	\$207.00
-------------------	----------	---------	----------

TOTAL FEES	\$207.00
------------	----------

TOTAL CHARGES FOR THIS BILL	<u>\$207.00</u>
-----------------------------	-----------------

Please include the bill number on your check.

B.

REQUISITION

AMELIA CONCOURSE COMMUNITY DEVELOPMENT DISTRICT (NASSAU COUTNY, FLORIDA)

\$ 3,035,000.00

Capital Improvement Revenue Bonds, SERIES 2019A

The undersigned, an Authorized Officer of Amelia Concourse Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture, dated as of July 1, 2007 (the "Master Indenture"), as supplemented by the Third Supplemental Trust Indenture, dated as of March 1, 2019 (the Master Indenture as supplemented is heinafter referred to as the "Indenture") each by and between the District and US Bank National Association, as trustee (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: 18
- (B) Name of Payee: McCranie & Associates
301 Centre St., Suite 200
Fernandina Beach, Fl. 32034
- (C) Amount Payable: \$ 5,400
- (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 and attach copies of relevant invoices as Exhibit A):

See attached invoices for detail.
- (E) Fund or Account from which disbursement to be made:

Series 2019A Acquisition and Construction Account

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 2019A Acquisition and Construction Account, referenced above, and that each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Phase III Project and each disbursement represents a Cost of the Phase III Project which 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.

Attached hereto are originals of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested.

Dated: December 12, 2019

**AMELIA CONCOURSE 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 Phase III Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Phase III Project with respect to which such disbursement is being made; and (iii) the Amelia Concourse Subdivision Phase III Engineers Report, dated January 7, 2019, prepared by McCranie & Associates, Inc., as such report shall have been amended or modified on the date hereof.



Consulting Engineer
Daniel McCranie, PE
District Engineer



McCranie & Associates, Inc.

Fernandina Beach, Fl. 32034

E-mail dan@mccranie-engineers.com

Invoice

DATE	INVOICE #
6/26/2019	3554

BILL TO

Amelia Concourse CDD
c/o Daniel Laughlin, GMS
475 West Town Place, Suite 114
St. Augustine, Florida 32092

P.O. NO.	TERMS	DUE DATE	PROJECT	JOB NUMBER
	Net 30	7/26/2019	Amelia Concourse CDD	

DESCRIPTION	Quantity	Rate	Total
Hourly Services - Contract management, May	3	150.00	450.00
Hourly Services	2	150.00	300.00
requisitions, site review in month of May			
Total			\$750.00



McCranie & Associates, Inc.

3 South 2nd Street
Fernandina Beach, Fl. 32034

Invoice

DATE	INVOICE #
9/24/2019	3595

E-mail dan@mccranie-engineers.com

BILL TO

Amelia Concourse CDD
c/o Daniel Laughlin, GMS
475 West Town Place, Suite 114
St. Augustine, Florida 32092

P.O. NO.	TERMS	DUE DATE	PROJECT	JOB NUMBER
	Net 30	10/24/2019	Amelia Concourse CDD	

DESCRIPTION	Quantity	Rate	Total
Hourly Services on-site meeting with AJ Johns	2	150.00	300.00
Hourly Services site visit before hurricane	2	150.00	300.00
Total			\$600.00



McCranie & Associates, Inc.

3 South 2nd Street
Fernandina Beach, Fl. 32034

Invoice

DATE	INVOICE #
10/27/2019	3605

E-mail dan@mccranie-engineers.com

BILL TO

Amelia Concourse CDD
c/o Daniel Laughlin, GMS
475 West Town Place, Suite 114
St. Augustine, Florida 32092

P.O. NO.	TERMS	DUE DATE	PROJECT	JOB NUMBER
	Net 30	11/26/2019	Amelia Concourse CDD	

DESCRIPTION	Quantity	Rate	Total
Hourly Services Construction - asphalt mix approval Emails to County engineer	3	150.00	450.00
Hourly Services requisitions	3	150.00	450.00
Hourly Services Review requisitions, review and respond to emails. Discussion with Daniel and Jason.	2	150.00	300.00
Send requisitions to trustee.			
Hourly Services Request change order for clearing around pond, receive change order, email change order to Dreamfinders, submit Requisition to trustee	2	150.00	300.00
Hourly Services - Construction coordination, Brett Manzie 9/11/19	3	150.00	450.00
Total			\$1,950.00



McCranie & Associates, Inc.

3 South 2nd Street
Fernandina Beach, Fl. 32034

Invoice

DATE	INVOICE #
11/29/2019	3617

E-mail dan@mccranie-engineers.com

BILL TO

Amelia Concourse CDD
c/o Daniel Laughlin, GMS
475 West Town Place, Suite 114
St. Augustine, Florida 32092

P.O. NO.	TERMS	DUE DATE	PROJECT	JOB NUMBER
	Net 30	12/29/2019	Amelia Concourse CDD	

DESCRIPTION	Quantity	Rate	Total
Hourly Services Read email from Daniel, find copy of plat, email copy of plat, review emails from AJ Johns, review request to modify intersection grading, respond to AJ Johns.	2	150.00	300.00
Hourly Services Coordinate change order with AJ Johns and Chad Sigmon	2	150.00	300.00
Hourly Services Coordination with County and surveyor on final platting. Send information to reviewing surveyor. (hand deliver)	3	150.00	450.00
Engineering Design Coordination with County, surveyor and Dreamfinders, on platting.	5	150.00	750.00
Revision to construction plans for tie-in			
Hourly Services Coordination of change order for tree clearing. Create requisitions, submit requisitions, Update spreadsheet.	2	150.00	300.00
		Total	\$2,100.00

Amelia Concourse Phase 3

	Total	to date
A bonds pay for	\$ 2,676,447	\$ 3,612,687.70
B-1 bonds	\$ 1,711,995	\$ 148,792.71
B-2 Bonds	\$ 1,228,888	\$ 803,024.30
	\$ 5,617,330	\$ 4,564,504.71

Held
Retainage
10%
Remaining

100.0%														
AJ Johns		\$ 5,042,330	# April-May		July	August	Sept	Oct	November	December	January			
Mobilization and Site Preparation	\$ 81,330		\$ 26,947.11	\$ 5,230.50	\$ 10,461.00	\$ 6,170.24	\$ 5,486.63	\$ 4,034.62	\$ 4,035	\$ 2,162	\$ 4,639.07	\$ 7,685	\$ 12,164	
Clearing & Grubbing	\$ 575,646		\$ 310,472.67	\$ 85,868.30	\$ 103,044.63	\$ 17,908.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,477	\$ 58,352	
C&G (private improvement)	\$ 37,380		\$ 20,160.69	\$ 5,963.11	\$ 7,142.69	\$ 1,162.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,825	\$ 2,950	
Seeding and Mulching and Sod	\$ 142,275		\$ -	\$ -	\$ -	\$ 670.50	\$ 13,463.68	\$ 23,124.20	\$ 13,550	\$ -	\$ 1,354.98	\$ 5,796	\$ 90,112	
Erosion and Sediment Control	\$ 28,425		\$ 17,345.99	\$ 1,029.56	\$ 2,059.10	\$ 1,029.56	\$ 1,029.56	\$ 1,029.56	\$ 1,030	\$ 515	\$ 308.86	\$ 2,820	\$ 3,048	
SWPPP	\$ 700		\$ 126.05	\$ 63.03	\$ 126.05	\$ 63.03	\$ 63.03	\$ 63.03	\$ 63	\$ 32	\$ 18.91	\$ 69	\$ 83	
Stormwater Management Construction	\$ 298,189		\$ -	\$ 2,998.80	\$ 23,587.91	\$ 24,840.00	\$ 149,052.13	\$ 67,891.59	\$ -	\$ -	\$ -	\$ 29,819	\$ 29,819	
Roadway	\$ 870,836		\$ 6,197.83	\$ 3,100.50	\$ -	\$ 73,521.23	\$ 68,821.48	\$ 12,195.86	\$ 249,896	\$ 144,747	\$ 36,914.40	\$ 66,155	\$ 275,441	
Storm Drainage system	\$ 798,415		\$ 58,594.46	\$ 123,990.53	\$ 3,373.65	\$ 165,733.40	\$ 293,987.73	\$ 32,500.44	\$ -	\$ 12,182	\$ -	\$ 76,707	\$ 108,053	
Paving & Drainage as-builts	\$ 32,932		\$ -	\$ -	\$ -	\$ 825.50	\$ 5,830.09	\$ 7,498.21	\$ 3,225	\$ 1,713	\$ 2,418.66	\$ 2,390	\$ 11,421	
Water system	\$ 402,273		\$ 27,772.07	\$ 16,766.55	\$ 17,639.42	\$ 80,005.93	\$ 174,247.30	\$ 6,676.57	\$ 5,098	\$ 17,089	\$ 9,315.81	\$ 39,401	\$ 47,663	
sewer system	\$ 505,290		\$ 9,434.65	\$ 70,115.44	\$ 36,353.12	\$ 241,661.57	\$ 54,480.98	\$ 6,924.05	\$ -	\$ 4,554	\$ 17,570.03	\$ 49,010	\$ 64,197	
Lift station	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
W&S as-builts	\$ 20,541		\$ -	\$ -	\$ -	\$ 5,773.34	\$ 11,003.94	\$ 392.47	\$ 392	\$ -	\$ -	\$ 1,951	\$ 2,978	
Sleeves	\$ 20,735		\$ -	\$ -	\$ -	\$ 2,374.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 264	\$ 18,360	
Lot Grading	\$ 1,191,508		\$ 193,006.74	\$ 8,255.07	\$ 163,102	\$ 4,188	\$ 80,459	\$ 164,242	\$ 155,342	\$ 297,281	\$ 6,481	\$ 119,151	\$ 119,151	
Bond	\$ 35,854		\$ 32,269	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,585.39	\$ 3,585	
CO #1 - Lake bank clearing	\$ 13,646										\$ 12,281		\$ 1,365	
		\$ 575,000											\$ -	
Engineering/Permitting	\$ 90,000					\$ 24,300			\$ 5,400				\$ 60,300	
Electrical	\$ 140,000												\$ 140,000	
Contingency	\$ 200,000		\$ 598	\$ 690	\$ 161			\$ 138		\$ 667			\$ 197,746	
Landscaping, Entry & Signs	\$ 145,000												\$ 145,000	
													\$ -	
													\$ -	

Total \$ 5,617,330

Table 2
Summary of Estimated Project Costs

Req #	Payee	Amount	Notes			Phase III Planned Improvements	Public Improvements	Private Improvements	Ownership	O&M Responsibility
						Category				
1	AJ Johns	\$ 489,159.34	A bonds	Construction		Clearing & Grading	\$1,950,143	\$721,255	\$1,228,888	District N/A
2	AJ Johns	\$ 213,167.42	b-2 Bonds	Construction		Roadway	\$924,503	\$924,503	County	County
3	HGS	\$ 598.00	A bonds	Legal		Stormwater	\$1,239,580	\$1,239,580	District	District
4	AJ Johns	\$ 309,163.19	A bonds	Construction		Water	\$422,813	\$422,813	JEA	JEA
5	AJ Johns	\$ 14,218.18	b-2 Bonds	Construction		Sewer	\$505,290	\$505,290	JEA	JEA
6	HGS	\$ 690.00	A bonds	Legal		Total Contract Amount	\$5,042,330	\$3,813,441	\$1,228,888	
7	AJ Johns	\$ 196,644.88	A bonds	Construction		Electrical	\$140,000	\$140,000	FPL	FPL
8	AJ Johns	\$ 170,244.20	b-2 Bonds	Construction		Contingency	\$200,000	\$200,000		
9	HGS	\$ 161.00	A bonds	Legal		Landscaping, Entry Monuments & Signs	\$145,000	\$145,000	District	District
10	AJ Johns	\$ 620,577.31	A bonds	Construction		Engineering/Permitting	\$90,000	\$90,000		
11	AJ Johns	\$ 5,350.42	b-2 Bonds	Construction		Total Project Costs	\$5,617,330	\$4,388,441	\$1,228,888	
12	McCranie & Associates	\$ 24,300.00	A bonds	Engineering						
13	AJ Johns	\$ 939,797.12	A bonds	Construction	\$ 143,254.71 from B-1					
14	AJ Johns	\$ 244,701.76	b-2 Bonds	Construction	A bonds or completed					
15	HGS	\$ 138.00	B-1 Bonds	Legal						
16	AJ Johns	\$ 1,174,851.57	A bonds	Construction						
17	AJ Johns	\$ 155,342.33	b-2 Bonds	Construction						
18	McCranie & Associates	\$ 5,400.00	B-1 Bonds	Engineering						
19	AJ Johns	\$ 182,993.42	B-1 Bonds	Construction						
20	AJ Johns	\$ 297,281.28	b-2 Bonds	Construction						
21	HGS	\$ 667.00	B-1 Bonds	Legal						
22	AJ Johns	\$ 84,822.19	B-1 Bonds	Construction						
23	AJ Johns	\$ 6,481.13	b-2 Bonds	Construction						

REQUISITION

\$ 1,920,000.00

**AMELIA CONCOURSE COMMUNITY DEVELOPMENT DISTRICT
(NASSAU COUTNY, FLORIDA)
CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2019B-1(TAX-EXEMPT)**

The undersigned, an Authorized Officer of Amelia Concourse Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture, dated as of July 1, 2007 (the "Master Indenture"), as supplemented by the Fourth Supplemental Trust Indenture, dated as of March 1, 2019 (the Master Indenture as supplemented is heinafter referred to as the "Indenture") each by and between the District and US Bank National Association, as trustee (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(A) Requisition Number: 22

(B) Name of Payee: AJ Johns

(C) Amount Payable: \$ 84,822.19

(D) (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments and attach copies of relevant invoices as Exhibit A):

See attached invoices for detail.

(E) Fund or Account from which disbursement to be made:

Series 2019B-1 Acquisition and Construction Account

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 2019B-1 Acquisition and Construction Account, referenced above, and that each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Phase III Project and each disbursement represents a Cost of the Phase III Project which 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.

Attached hereto are originals of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested.

Dated: February 9, 2020

**AMELIA CONCOURSE 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 Phase III Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Phase III Project with respect to which such disbursement is being made; and (iii) the Amelia Concourse Subdivision Phase III Engineers Report, dated January 7, 2019, prepared by McCranie & Associates, Inc., as such report shall have been amended or modified on the date hereof.



Consulting Engineer
Daniel McCranie, PE
District Engineer

CONDITIONAL WAIVER AND RELEASE OF LIEN
UPON PROGRESS PAYMENT

STATE OF FLORIDA
COUNTY OF DUVAL

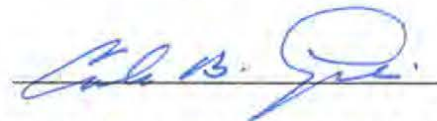
The undersigned lienor, in consideration of the sum of \$ 571,578.01 hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished through January 30, 2020 to Amelia Concourse Community Development District to the following property:

Amelia Concourse Ph 3
Nassau County, Florida

This waiver and release does not cover any earned but unpaid retainage nor any amounts due for labor, services, or materials furnished after the date specified.

Dated this 27th day of January, 2020.

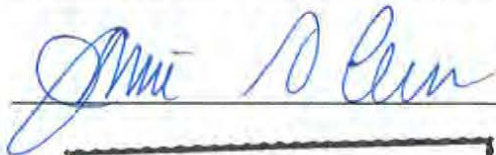
A.J. Johns Inc.
3225 Anniston Road
Jacksonville, Florida 32246



Charles B. Laughlin, Vice President

State of Florida
County of Duval

The foregoing instrument was acknowledged before me this 27th day of January, 2020, by Charles Laughlin as Vice-President for A.J. Johns Inc.



Notary Public State of Florida



Printed or Stamp Name of Notary

Personally Known X OR Produced Identification consisting of _____



A. J. JOHNS, INC.
CONTRACTOR

3225 ANNISTON ROAD • JACKSONVILLE, FL 32246 - 3696 • 904-641-2055

Invoice

January 27, 2020

Invoice No.

19004-10

Amelia Concourse CDD
c/o Dan McCranie
3 South 2nd St.
Fernandina Beach, FL 32034

Job:
Amelia Concourse Phase 3

Description:

All construction necessary to perform site improvements per our contract dated:
March 15, 2019

Current Contract Amount	\$	5,055,975.82
Value of work complete thru January 30, 2020 per the attached Schedule of Values	\$	4,674,702.78
Less Retainage - 10%	\$	467,470.28
Less Previous Invoices	\$	4,115,929.19
TOTAL AMOUNT DUE THIS INVOICE	\$	91,303.32

Payment Due Net Thirty

TO (OWNER):
Amelia Concourse CDD
c/o Dan McCranie
3 South 2nd St.
Fernandina Beach, FL 32034

PROJECT:
Amelia Concourse Phase 3

APPLICATION NO: 19004-10

Distribution to:

PERIOD TO: 1-30-2020

☒ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐ A/R

FROM (CONTRACTOR):
A. J. Johns, Inc.
3225 Anniston Road
Jacksonville, Florida 32246

(ARCHITECT):
McCranie & Associates, Inc.
3 South 2nd Street
Fernandina Beach, FL 32034

ARCHITECT'S

PROJECT NO: 4006

CONTRACT FOR: Site Improvements

CONTRACT DATE: 3-15-2019

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change Orders approved in previous months by Owner		ADDITIONS	DEDUCTIONS
TOTAL			
Approved this Month		\$13,646.11	
Number	Date Approved		
19004CO-01	12/18/2019		
TOTALS		\$13,646	\$0.00
Net change by Change Orders		\$13,646.11	

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: A. J. Johns, Inc.

By: *[Signature]* Date: 1/27/2020

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect'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.

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

1. ORIGINAL CONTRACT SUM.....	\$5,042,329.71
2. Net change by Change Orders.....	\$13,646.11
3. CONTRACT SUM TO DATE (Line 1 ± 2).....	\$5,055,975.82
4. TOTAL COMPLETED & STORED TO DATE.....	\$4,674,702.78
(Column G on G703) Less Owner Purchases	

5. RETAINAGE:

a. 10% Completed Work.....	467,405.41
(Column D+E on G703)	
b. 10% of Stored Material.....	64.87
(Column F on G703)	

Total Retainage (Line 5a + 5b or

Total in Column I of G703..... 467,470.28

6. TOTAL EARNED LESS RETAINAGE.....	\$4,207,232.50
(Line 4 less Line 5 Total)	

7. LESS PREVIOUS CERTIFICATES FOR

PAYMENT (Line 6 from prior Certificate).....	\$4,115,929.19
8. CURRENT PAYMENT DUE.....	91,303.32
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$848,743.32

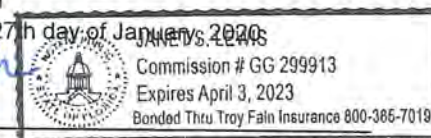
(Line 3 less Line 6)

State of: Florida County of: Duval

Subscribed and sworn to before me this 27th day of January, 2020

Notary Public: *[Signature]*

My commission expires:



AMOUNT CERTIFIED.....

(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT:

\$91,303.32 Total
\$84,822.19 - B-1
\$6,481.13 - B-2

By: _____ Date: 2/9/20

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.

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, Containing Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column 1 on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 19004-10

APPLICATION DATE: 1/27/2020

PERIOD TO: 1/30/2020

ARCHITECTS PROJECT NO:

4006

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H % (G/C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
1990	MOBILIZATION AND SITE PREPARATION SUBTOTAL	\$ 81,330.20	\$ 71,696.72	\$ 5,154.52	\$ -	\$76,851.24	94.5%	\$4,478.96	\$7,685.12
2990	CLEARING AND GRUBBING SUBTOTAL	\$ 613,026.12	\$ 613,026.12	\$ -	\$ -	\$613,026.12	100.0%	\$0.00	\$61,302.61
3990	SEEDING AND MULCHING AND SOD SUBTOTAL	\$ 142,274.84	\$ 56,453.52	\$ 1,505.53	\$ -	\$57,959.05	40.7%	\$84,315.79	\$5,795.91
4990	EROSION AND SEDIMENT CONTROL SUBTOTAL	\$ 28,424.87	\$ 27,852.90	\$ 343.18	\$ -	\$28,196.08	99.2%	\$228.79	\$2,819.61
5990	STORMWATER POLLUTION PREVENTION PLAN SUBTOTAL	\$ 700.32	\$ 665.30	\$ 21.01	\$ -	\$686.31	98.0%	\$14.01	\$88.63
6990	STORMWATER MANAGEMENT FACILITY CONSTRUCTION SUBTOTAL	\$ 298,189.36	\$ 298,189.36	\$ -	\$ -	\$298,189.36	100.0%	\$0.00	\$29,818.94
7990	ROADWAY CONSTRUCTION SUBTOTAL	\$ 870,835.86	\$ 620,533.41	\$ 41,016.00	\$ -	\$661,549.41	76.0%	\$209,286.45	\$66,154.94
8990	STORM DRAINAGE SYSTEM SUBTOTAL	\$ 798,415.27	\$ 767,069.24	\$ -	\$ -	\$767,069.24	96.1%	\$31,346.03	\$76,706.92
9990	PAVING AND DRAINAGE AS-BUILTS SUBTOTAL	\$ 32,932.06	\$ 21,213.71	\$ 2,687.40	\$ -	\$23,901.11	72.6%	\$9,030.95	\$2,390.11
10990	JEA WATER DISTRIBUTION SYSTEM SUBTOTAL	\$ 402,272.79	\$ 383,011.34	\$ 10,350.90	\$ 648.72	\$394,010.96	97.9%	\$8,261.83	\$39,401.10
11990	JEA SANITARY SEWER SYSTEM SUBTOTAL	\$ 505,290.39	\$ 470,581.59	\$ 19,522.25	\$ -	\$490,103.84	97.0%	\$15,186.55	\$49,010.38
13990	WATER AND SEWER AS-BUILTS SUBTOTAL	\$ 20,540.59	\$ 19,513.56	\$ -	\$ -	\$19,513.56	95.0%	\$1,027.03	\$1,951.36
14990	IRRIGATION SLEEVES & ELECTRICAL/TELEPHONE/CATV CON S	\$ 20,735.00	\$ 2,638.35	\$ -	\$ -	\$2,638.35	12.7%	\$18,096.65	\$263.84
15990	HOUSE PAD SUBTOTAL	\$ 200,158.65	\$ 199,947.37	\$ 211.28	\$ -	\$200,158.65	100.0%	\$0.00	\$20,015.87
16990	GRADING THE DEV. OF THE STORM FACITLIY SUBTOTAL	\$ 991,349.49	\$ 984,359.52	\$ 6,989.97	\$ -	\$991,349.49	100.0%	\$0.00	\$99,134.95
17990	PAYMENT AND PERFORMQANCE BOND SUBTOTAL	\$ 35,853.90	\$ 35,853.90	\$ -	\$ -	\$35,853.90	100.0%	\$0.00	\$3,585.39
18990	Clear & Redress Lake Bank Phase IIIA Subtotal	\$ 13,646.11	\$ -	\$ 13,646.11	\$ -	\$13,646.11	100.0%	\$0.00	\$1,364.61
	TOTALS	\$5,055,975.82	\$4,572,605.91	\$101,448.15	\$648.72	\$4,674,702.78	92.5%	\$381,273.04	\$467,470.28

Amelia Concourse Phase 3

ITEM NO.	DESCRIPTION	PLANNED QUANTITY	UNIT	1/1/2020 THROUGH 1/30/2020		PREVIOUS		CURRENT		JOB TO DATE			\$ to Bill as Stored
				UNIT PRICE	CONTRACT AMOUNT	QUANTITY	TOTAL	QUANTITY	TOTAL	QUANTITY	% COMP	TOTAL	
1000	MOBILIZATION AND SITE PREPARATION												
1010	MOBILIZATION	1	LS	\$ 5,220.77	\$ 5,220.77	1.00	\$ 5,220.77	0.00	\$ -	1	100%	\$ 5,220.77	\$ -
1020	SITE PREP	1	LS	\$ 8,066.77	\$ 8,066.77	1.00	\$ 8,066.77	0.00	\$ -	1	100%	\$ 8,066.77	\$ -
1030	PROJECT MANAGEMENT	1	LS	\$ 44,829.14	\$ 44,829.14	0.95	\$ 42,587.68	0.03	\$ 1,344.87	0.98	98%	\$ 43,932.56	\$ -
1040	SURVEY CALC AND SET UP	1	LS	\$ 15,660.40	\$ 15,660.40	1.00	\$ 15,660.40	0.00	\$ -	1	100%	\$ 15,660.40	\$ -
1050	MAINTENANCE OF TRAFFIC	1	LS	\$ 5,970.62	\$ 5,970.62	0.00	\$ -	0.40	\$ 2,388.25	0.4	40%	\$ 2,388.25	\$ -
1060	DEMO ASPHALT	150	SY	\$ 7.77	\$ 1,165.50	10.00	\$ 77.70	140.00	\$ 1,087.80	150	100%	\$ 1,165.50	\$ -
1070	SAW CUT ASPHALT	100	LF	\$ 4.17	\$ 417.00	20.00	\$ 83.40	80.00	\$ 333.60	100	100%	\$ 417.00	\$ -
1990	MOBILIZATION AND SITE PREPARATION SUBTOTAL				\$ 81,330.20		\$ 71,696.72		\$ 5,154.52		94%	\$ 76,851.25	\$ -
2000	CLEARING AND GRUBBING												
2010	CLEARING & GRUBBING	56	AC	\$ 7,063.49	\$ 395,555.44	56.00	\$ 395,555.44	0.00	\$ -	56	100%	\$ 395,555.44	\$ -
2020	STRIPPING	67242	CY	\$ 3.14	\$ 211,139.88	67242.00	\$ 211,139.88	0.00	\$ -	67242	100%	\$ 211,139.88	\$ -
2030	LAYOUT BOUNDARY	1	LS	\$ 6,330.80	\$ 6,330.80	1.00	\$ 6,330.80	0.00	\$ -	1	100%	\$ 6,330.80	\$ -
2990	CLEARING AND GRUBBING SUBTOTAL				\$ 613,026.12		\$ 613,026.12		\$ -		100%	\$ 613,026.12	\$ -
3000	SEEDING AND MULCHING AND SOD												
3010	16" SOD STRIP BEHIND CURB AND GUTTER	2552	SY	\$ 2.98	\$ 7,604.96	510.00	\$ 1,519.80	0.00	\$ -	510	20%	\$ 1,519.80	\$ -
3020	SOD POND SLOPES	11495	SY	\$ 2.98	\$ 34,255.10	11495.00	\$ 34,255.10	0.00	\$ -	11495	100%	\$ 34,255.10	\$ -
3030	SEED & MULCH R/W AND EASEMENTS	58079	SY	\$ 0.42	\$ 24,393.18	11615.00	\$ 4,878.30	0.00	\$ -	11615	20%	\$ 4,878.30	\$ -
3040	SOD DISTURBED AREAS	250	SY	\$ 2.98	\$ 745.00	250.00	\$ 745.00	0.00	\$ -	250	100%	\$ 745.00	\$ -
3050	STABILIZATION OF LOTS	179230	SY	\$ 0.42	\$ 75,276.60	35846.00	\$ 15,055.32	3584.60	\$ 1,505.53	39430.6	22%	\$ 16,560.85	\$ -
3990	SEEDING AND MULCHING AND SOD SUBTOTAL				\$ 142,274.84		\$ 56,453.52		\$ 1,505.53		41%	\$ 57,959.05	\$ -
4000	EROSION AND SEDIMENT CONTROL												
4010	SILT FENCE	10700	LF	\$ 0.89	\$ 9,523.00	10700.00	\$ 9,523.00	0.00	\$ -	10700	100%	\$ 9,523.00	\$ -
4020	BMP'S	1	LS	\$ 11,439.45	\$ 11,439.45	0.95	\$ 10,867.48	0.03	\$ 343.18	0.98	98%	\$ 11,210.66	\$ -
4030	TEMPORARY CONSTRUCTION ENTRANCE	1	EA	\$ 7,462.42	\$ 7,462.42	1.00	\$ 7,462.42	0.00	\$ -	1	100%	\$ 7,462.42	\$ -
4990	EROSION AND SEDIMENT CONTROL SUBTOTAL				\$ 28,424.87		\$ 27,852.90		\$ 343.18		99%	\$ 28,196.08	\$ -
5000	STORMWATER POLLUTION PREVENTION PLAN												
5010	SWPPP	1	LS	\$ 700.32	\$ 700.32	0.95	\$ 665.30	0.03	\$ 21.01	0.98	98%	\$ 686.31	\$ -
5990	STORMWATER POLLUTION PREVENTION PLAN SUBTOTAL				\$ 700.32		\$ 665.30		\$ 21.01		98%	\$ 686.31	\$ -
6000	STORMWATER MANAGEMENT FACILITY CONSTRUCTION												
6010	SURVEY LAYOUT PONDS	1	LS	\$ 3,332.00	\$ 3,332.00	1.00	\$ 3,332.00	0.00	\$ -	1	100%	\$ 3,332.00	\$ -
6020	DEWATERING PONDS	1	LS	\$ 52,417.58	\$ 52,417.58	1.00	\$ 52,417.58	0.00	\$ -	1	100%	\$ 52,417.58	\$ -
6030	EXCAVATION PONDS	85517	CY	\$ 2.76	\$ 236,026.92	85517.00	\$ 236,026.92	0.00	\$ -	85517	100%	\$ 236,026.92	\$ -
6040	DRESS POND SLOPES	7155	SY	\$ 0.54	\$ 3,863.70	7155.00	\$ 3,863.70	0.00	\$ -	7155	100%	\$ 3,863.70	\$ -
6050	BALANCE PONDS	1164	CY	\$ 2.19	\$ 2,549.16	1164.00	\$ 2,549.16	0.00	\$ -	1164	100%	\$ 2,549.16	\$ -
6990	STORMWATER MANAGEMENT FACILITY CONSTRUCTION SUBTOTAL				\$ 298,189.36		\$ 298,189.36		\$ -		100%	\$ 298,189.36	\$ -
7000	ROADWAY CONSTRUCTION												
7010	SURVEY LAYOUT	1	LS	\$ 29,488.20	\$ 29,488.20	1.00	\$ 29,488.20	0.00	\$ -	1	100%	\$ 29,488.20	\$ -
7020	COMPACTION TEST	1	LS	\$ 4,926.60	\$ 4,926.60	1.00	\$ 4,926.60	0.00	\$ -	1	100%	\$ 4,926.60	\$ -
7030	SPREAD AND COMPACT	35160	CY	\$ 0.83	\$ 29,182.80	35160.20	\$ 29,182.97	0.00	\$ -	35160.2	100%	\$ 29,182.97	\$ -
7040	ROUGH GRADE ROADWAY	20468	SY	\$ 0.27	\$ 5,526.36	20468.00	\$ 5,526.36	0.00	\$ -	20468	100%	\$ 5,526.36	\$ -
7050	STABILIZED SUBGRADE	23872	SY	\$ 7.71	\$ 184,053.12	23872.00	\$ 184,053.12	0.00	\$ -	23872	100%	\$ 184,053.12	\$ -
7060	6" LR BASE	20468	SY	\$ 11.14	\$ 228,013.52	20468.00	\$ 228,013.52	0.00	\$ -	20468	100%	\$ 228,013.52	\$ -
7070	1.5" TYPE SP-9.5 ASPHALT	20468	SY	\$ 10.44	\$ 213,685.92	0.00	\$ -	2800.00	\$ 29,232.00	2800	14%	\$ 29,232.00	\$ -
7080	MIAMI CURB	15316	LF	\$ 9.82	\$ 150,403.12	14116.00	\$ 138,619.12	1200.00	\$ 11,784.00	15316	100%	\$ 150,403.12	\$ -
7090	COMMON AREAS SIDEWALK	181	SY	\$ 42.56	\$ 7,703.36	17.00	\$ 723.52	0.00	\$ -	17	9%	\$ 723.52	\$ -
7100	H/C RAMPA ADA MATS	96	SF	\$ 41.65	\$ 3,998.40	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
7110	H/C RAMPS	32	SY	\$ 63.97	\$ 2,047.04	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
7120	STRIPING TEMP	1	LS	\$ 1,190.00	\$ 1,190.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
7130	STRIPING THERMO	1	LS	\$ 2,005.15	\$ 2,005.15	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
7140	SIGNAGE	1	LS	\$ 3,986.50	\$ 3,986.50	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
7150	PUNCHLIST	1	LS	\$ 4,625.77	\$ 4,625.77	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
7990	ROADWAY CONSTRUCTION SUBTOTAL				\$ 870,835.86		\$ 620,533.41		\$ 41,016.00		76%	\$ 661,549.41	\$ -

ITEM NO.	DESCRIPTION	PLANNED QUANTITY	UNIT	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS QUANTITY	TOTAL	CURRENT QUANTITY	TOTAL	QUANTITY	% COMP	TOTAL	\$ to Bill as Stored
8000	STORM DRAINAGE SYSTEM												
8010	SURVEY LAYOUT	1	LS	\$ 8,330.00	\$ 8,330.00	1.00	\$ 8,330.00	0.00	\$ -	1	100%	\$ 8,330.00	\$ -
8020	SOCK DEWATERING	1	LS	\$ 48,340.43	\$ 48,340.43	1.00	\$ 48,340.43	0.00	\$ -	1	100%	\$ 48,340.43	\$ -
8030	TRENCH SAFETY	1	LS	\$ 4,074.56	\$ 4,074.56	1.00	\$ 4,074.56	0.00	\$ -	1	100%	\$ 4,074.56	\$ -
8040	COMPACTION TESTING	1	LS	\$ 7,393.47	\$ 7,393.47	1.00	\$ 7,393.47	0.00	\$ -	1	100%	\$ 7,393.47	\$ -
8050	CURB INLET (4-6")	9	EA	\$ 5,058.41	\$ 45,525.69	9.00	\$ 45,525.69	0.00	\$ -	9	100%	\$ 45,525.69	\$ -
8060	CURB INLET (6-8")	6	EA	\$ 6,221.90	\$ 37,331.40	6.00	\$ 37,331.40	0.00	\$ -	6	100%	\$ 37,331.40	\$ -
8070	CURB INLET (8-10")	9	EA	\$ 7,817.99	\$ 70,361.91	9.00	\$ 70,361.91	0.00	\$ -	9	100%	\$ 70,361.91	\$ -
8080	CURB INLET DBL (4-6")	1	EA	\$ 7,038.40	\$ 7,038.40	1.00	\$ 7,038.40	0.00	\$ -	1	100%	\$ 7,038.40	\$ -
8090	CURB INLET DBL (8-10")	1	EA	\$ 8,608.22	\$ 8,608.22	1.00	\$ 8,608.22	0.00	\$ -	1	100%	\$ 8,608.22	\$ -
8100	GRATE INLET (0-4")	4	EA	\$ 2,457.44	\$ 9,829.76	4.00	\$ 9,829.76	0.00	\$ -	4	100%	\$ 9,829.76	\$ -
8110	MH (4-6")	1	EA	\$ 7,518.81	\$ 7,518.81	1.00	\$ 7,518.81	0.00	\$ -	1	100%	\$ 7,518.81	\$ -
8120	MH (6-8")	1	EA	\$ 5,387.74	\$ 5,387.74	1.00	\$ 5,387.74	0.00	\$ -	1	100%	\$ 5,387.74	\$ -
8130	MH (8-10")	1	EA	\$ 5,899.90	\$ 5,899.90	1.00	\$ 5,899.90	0.00	\$ -	1	100%	\$ 5,899.90	\$ -
8140	MH (10-12")	2	EA	\$ 7,552.63	\$ 15,105.26	2.00	\$ 15,105.26	0.00	\$ -	2	100%	\$ 15,105.26	\$ -
8150	CTRL STR	1	EA	\$ 7,990.88	\$ 7,990.88	1.00	\$ 7,990.88	0.00	\$ -	1	100%	\$ 7,990.88	\$ -
8160	30" MES	2	EA	\$ 1,890.44	\$ 3,780.88	2.00	\$ 3,780.88	0.00	\$ -	2	100%	\$ 3,780.88	\$ -
8170	36" MES	2	EA	\$ 2,435.13	\$ 4,870.26	2.00	\$ 4,870.26	0.00	\$ -	2	100%	\$ 4,870.26	\$ -
8180	24" MES DBL (PIP)	2	EA	\$ 6,583.28	\$ 13,166.56	2.00	\$ 13,166.56	0.00	\$ -	2	100%	\$ 13,166.56	\$ -
8190	DBL 30" MES (PIP)	1	EA	\$ 6,940.29	\$ 6,940.29	1.00	\$ 6,940.29	0.00	\$ -	1	100%	\$ 6,940.29	\$ -
8200	42" MES (PIP)	5	EA	\$ 4,990.55	\$ 24,952.75	5.00	\$ 24,952.75	0.00	\$ -	5	100%	\$ 24,952.75	\$ -
8210	48" MES (PIP)	2	EA	\$ 5,657.68	\$ 11,315.36	2.00	\$ 11,315.36	0.00	\$ -	2	100%	\$ 11,315.36	\$ -
8220	18" RCP (4-6")	496	LF	\$ 36.14	\$ 17,925.44	496.00	\$ 17,925.44	0.00	\$ -	496	100%	\$ 17,925.44	\$ -
8230	18" RCP (6-8")	38	LF	\$ 42.45	\$ 1,613.10	38.00	\$ 1,613.10	0.00	\$ -	38	100%	\$ 1,613.10	\$ -
8240	24" RCP (4-6")	1091	LF	\$ 48.80	\$ 53,240.80	1091.00	\$ 53,240.80	0.00	\$ -	1091	100%	\$ 53,240.80	\$ -
8250	24" RCP (6-8")	34	LF	\$ 61.30	\$ 2,084.20	34.00	\$ 2,084.20	0.00	\$ -	34	100%	\$ 2,084.20	\$ -
8260	24" RCP (8-10")	49	LF	\$ 60.99	\$ 2,988.51	49.00	\$ 2,988.51	0.00	\$ -	49	100%	\$ 2,988.51	\$ -
8270	30" RCP (4-6")	211	LF	\$ 64.46	\$ 13,601.06	211.00	\$ 13,601.06	0.00	\$ -	211	100%	\$ 13,601.06	\$ -
8280	30" RCP (8-10")	195	LF	\$ 64.58	\$ 12,593.10	195.00	\$ 12,593.10	0.00	\$ -	195	100%	\$ 12,593.10	\$ -
8290	36" RCP (4-6")	163	LF	\$ 86.39	\$ 14,081.57	163.00	\$ 14,081.57	0.00	\$ -	163	100%	\$ 14,081.57	\$ -
8300	36" RCP (6-8")	1001	LF	\$ 84.40	\$ 84,484.40	1001.00	\$ 84,484.40	0.00	\$ -	1001	100%	\$ 84,484.40	\$ -
8310	36" RCP (8-10")	312	LF	\$ 83.82	\$ 26,151.84	312.00	\$ 26,151.84	0.00	\$ -	312	100%	\$ 26,151.84	\$ -
8320	42" RCP (6-8")	196	LF	\$ 107.19	\$ 21,009.24	196.00	\$ 21,009.24	0.00	\$ -	196	100%	\$ 21,009.24	\$ -
8330	42" RCP (8-10")	700	LF	\$ 109.03	\$ 76,321.00	700.00	\$ 76,321.00	0.00	\$ -	700	100%	\$ 76,321.00	\$ -
8340	42" RCP (10-12")	121	LF	\$ 119.65	\$ 14,477.65	121.00	\$ 14,477.65	0.00	\$ -	121	100%	\$ 14,477.65	\$ -
8350	48" RCP (6-8")	182	LF	\$ 132.27	\$ 24,073.14	182.00	\$ 24,073.14	0.00	\$ -	182	100%	\$ 24,073.14	\$ -
8360	48" RCP (8-10")	190	LF	\$ 136.95	\$ 26,020.50	190.00	\$ 26,020.50	0.00	\$ -	190	100%	\$ 26,020.50	\$ -
8370	ADJUST TOPS	35	EA	\$ 422.99	\$ 14,804.65	35.00	\$ 14,804.65	0.00	\$ -	35	100%	\$ 14,804.65	\$ -
8380	T.V OF STORM DRAINAGE	1	LS	\$ 39,182.54	\$ 39,182.54	0.20	\$ 7,836.51	0.00	\$ -	0.2	20%	\$ 7,836.51	\$ -
8990	STORM DRAINAGE SYSTEM SUBTOTAL				\$ 798,415.27		\$ 767,069.24		\$ -		96%	\$ 767,069.24	\$ -
9000	PAVING AND DRAINAGE AS-BUILTS												
9010	AS-BUILTS ROADWAY	1	LS	\$ 9,163.00	\$ 9,163.00	0.10	\$ 916.30	0.10	\$ 916.30	0.2	20%	\$ 1,832.60	\$ -
9020	AS-BUILTS DRAINAGE	1	LS	\$ 7,055.51	\$ 7,055.51	0.85	\$ 5,997.18	0.08	\$ 564.44	0.93	93%	\$ 6,561.62	\$ -
9030	AS-BUILTS PONDS	1	LS	\$ 4,646.95	\$ 4,646.95	1.00	\$ 4,646.95	0.00	\$ -	1	100%	\$ 4,646.95	\$ -
9040	AS-BUILTS LOTS	1	LS	\$ 12,066.60	\$ 12,066.60	0.80	\$ 9,653.28	0.10	\$ 1,206.66	0.9	90%	\$ 10,859.94	\$ -
9990	PAVING AND DRAINAGE AS-BUILTS SUBTOTAL				\$ 32,932.06		\$ 21,213.71		\$ 2,687.40		73%	\$ 23,901.11	\$ -
10000	JEA WATER DISTRIBUTION SYSTEM												
10010	SURVEY LAYOUT	1	LS	\$ 9,996.00	\$ 9,996.00	1.00	\$ 9,996.00	0.00	\$ -	1	100%	\$ 9,996.00	\$ -
10020	COMPACTION TESTING	1	LS	\$ 2,916.69	\$ 2,916.69	1.00	\$ 2,916.69	0.00	\$ -	1	100%	\$ 2,916.69	\$ -
10030	CONNECT TO EXISTING 10" SLEEVE	4	EA	\$ 1,517.35	\$ 6,069.40	3.00	\$ 4,552.05	0.00	\$ -	3	75%	\$ 4,552.05	\$ -
10040	12" DR 18 PVC WM	120	LF	\$ 61.61	\$ 7,393.20	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ 648.72
10050	10" DR 18 PVC WM	2837	LF	\$ 24.79	\$ 70,329.23	2837.00	\$ 70,329.23	0.00	\$ -	2837	100%	\$ 70,329.23	\$ -
10060	8" DR 18 PVC WM	4391	LF	\$ 19.53	\$ 85,756.23	4391.00	\$ 85,756.23	0.00	\$ -	4391	100%	\$ 85,756.23	\$ -
10070	6" DR 18 PVC WM	200	LF	\$ 11.44	\$ 2,288.00	200.00	\$ 2,288.00	0.00	\$ -	200	100%	\$ 2,288.00	\$ -
10080	4" DR 18 PVC WM	416	LF	\$ 10.65	\$ 4,430.40	416.00	\$ 4,430.40	0.00	\$ -	416	100%	\$ 4,430.40	\$ -
10090	2" POLY WM	498	LF	\$ 7.48	\$ 3,725.04	498.00	\$ 3,725.04	0.00	\$ -	498	100%	\$ 3,725.04	\$ -
10100	GATE VALVE 12"	1	EA	\$ 2,915.32	\$ 2,915.32	1.00	\$ 2,915.32	0.00	\$ -	1	100%	\$ 2,915.32	\$ -
10110	GATE VALVE 10"	4	EA	\$ 2,397.96	\$ 9,591.84	4.00	\$ 9,591.84	0.00	\$ -	4	100%	\$ 9,591.84	\$ -
10120	GATE VALVE 8"	9	EA	\$ 1,574.25	\$ 14,168.25	9.00	\$ 14,168.25	0.00	\$ -	9	100%	\$ 14,168.25	\$ -
10130	FIRE HYDRANTS	15	EA	\$ 4,636.04	\$ 69,540.60	14.00	\$ 64,904.56	1.00	\$ 4,636.04	15	100%	\$ 69,540.60	\$ -
10140	WATER SERVICES SINGLE SHORT	99	EA	\$ 409.45	\$ 40,535.55	99.00	\$ 40,535.55	0.00	\$ -	99	100%	\$ 40,535.55	\$ -
10150	WATER SERVICES SINGLE LONG	26	EA	\$ 463.28	\$ 12,045.28	26.00	\$ 12,045.28	0.00	\$ -	26	100%	\$ 12,045.28	\$ -

ITEM NO.	DESCRIPTION	PLANNED QUANTITY	UNIT	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS QUANTITY	TOTAL	CURRENT QUANTITY	TOTAL	QUANTITY	% COMP	TOTAL	\$ to Bill as Stored
10160	WATER SERVICES DBL LONG	22	EA	\$ 1,053.61	\$ 23,179.42	22.00	\$ 23,179.42	0.00	\$ -	22	100%	\$ 23,179.42	\$ -
10170	SET METER BOXES	169	EA	\$ 169.53	\$ 28,650.57	143.00	\$ 24,242.79	26.00	\$ 4,407.78	169	100%	\$ 28,650.57	\$ -
10180	2" FLUSHING HYDRANT	3	EA	\$ 9.31	\$ 27.93	3.00	\$ 27.93	0.00	\$ -	3	100%	\$ 27.93	\$ -
10190	PRESS TEST / TRACER WIRE	1	LS	\$ 8,713.84	\$ 8,713.84	0.85	\$ 7,406.76	0.15	\$ 1,307.08	1	100%	\$ 8,713.84	\$ -
10990	JEA WATER DISTRIBUTION SYSTEM SUBTOTAL				\$ 402,272.79		\$ 383,011.34		\$ 10,350.90		98%	\$ 393,362.24	\$ 648.72
11000	JEA SANITARY SEWER SYSTEM												
11010	SURVEY LAYOUT	1	LS	\$ 8,163.40	\$ 8,163.40	1.00	\$ 8,163.40	0.00	\$ -	1	100%	\$ 8,163.40	\$ -
11020	SOCK DEWATERING	1	LS	\$ 58,239.55	\$ 58,239.55	1.00	\$ 58,239.55	0.00	\$ -	1	100%	\$ 58,239.55	\$ -
11030	TRENCH SAFETY	1	LS	\$ 4,074.56	\$ 4,074.56	1.00	\$ 4,074.56	0.00	\$ -	1	100%	\$ 4,074.56	\$ -
11040	COMPACTION TESTING	1	LS	\$ 7,913.50	\$ 7,913.50	1.00	\$ 7,913.50	0.00	\$ -	1	100%	\$ 7,913.50	\$ -
11050	CONNECT TO EXISTING	1	LS	\$ 4,535.17	\$ 4,535.17	1.00	\$ 4,535.17	0.00	\$ -	1	100%	\$ 4,535.17	\$ -
11060	TYPE "A" MH (0-4')	4	EA	\$ 3,043.07	\$ 12,172.28	4.00	\$ 12,172.28	0.00	\$ -	4	100%	\$ 12,172.28	\$ -
11070	TYPE "A" MH (4-8')	6	EA	\$ 3,371.19	\$ 20,227.14	6.00	\$ 20,227.14	0.00	\$ -	6	100%	\$ 20,227.14	\$ -
11080	TYPE "A" MH (6-8')	10	EA	\$ 3,977.99	\$ 39,779.90	10.00	\$ 39,779.90	0.00	\$ -	10	100%	\$ 39,779.90	\$ -
11090	TYPE "A" MH (8-10')	5	EA	\$ 4,583.95	\$ 22,919.75	5.00	\$ 22,919.75	0.00	\$ -	5	100%	\$ 22,919.75	\$ -
11100	TYPE "A" MH (10-12')	3	EA	\$ 4,316.25	\$ 12,948.75	3.00	\$ 12,948.75	0.00	\$ -	3	100%	\$ 12,948.75	\$ -
11110	TYPE "A" MH (12-14')	1	EA	\$ 5,626.70	\$ 5,626.70	1.00	\$ 5,626.70	0.00	\$ -	1	100%	\$ 5,626.70	\$ -
11120	TYPE "B" MH (6-8')	1	EA	\$ 4,947.63	\$ 4,947.63	1.00	\$ 4,947.63	0.00	\$ -	1	100%	\$ 4,947.63	\$ -
11130	TYPE "B" MH (14-16')	1	EA	\$ 8,181.58	\$ 8,181.58	1.00	\$ 8,181.58	0.00	\$ -	1	100%	\$ 8,181.58	\$ -
11140	8" SDR 26 PVC (0-4')	83	LF	\$ 17.47	\$ 1,450.01	83.00	\$ 1,450.01	0.00	\$ -	83	100%	\$ 1,450.01	\$ -
11150	8" SDR 26 PVC (4-8')	1522	LF	\$ 18.38	\$ 27,974.36	1522.00	\$ 27,974.36	0.00	\$ -	1522	100%	\$ 27,974.36	\$ -
11160	8" SDR 26 PVC (6-8')	2134	LF	\$ 19.69	\$ 42,018.46	2134.00	\$ 42,018.46	0.00	\$ -	2134	100%	\$ 42,018.46	\$ -
11170	8" SDR 26 PVC (8-10')	1820	LF	\$ 21.18	\$ 38,547.60	1820.00	\$ 38,547.60	0.00	\$ -	1820	100%	\$ 38,547.60	\$ -
11180	8" SDR 26 PVC (10-12')	906	LF	\$ 25.77	\$ 23,347.62	906.00	\$ 23,347.62	0.00	\$ -	906	100%	\$ 23,347.62	\$ -
11190	8" SDR 26 PVC (12-14')	411	LF	\$ 29.65	\$ 12,186.15	411.00	\$ 12,186.15	0.00	\$ -	411	100%	\$ 12,186.15	\$ -
11200	8" SDR 26 PVC (14-16')	247	LF	\$ 47.76	\$ 11,796.72	247.00	\$ 11,796.72	0.00	\$ -	247	100%	\$ 11,796.72	\$ -
11210	SEWER SERVICES	175	EA	\$ 518.73	\$ 90,777.75	175.00	\$ 90,777.75	0.00	\$ -	175	100%	\$ 90,777.75	\$ -
11220	ADJUST MH TOPS	31	EA	\$ 562.18	\$ 17,427.58	12.00	\$ 6,746.16	0.00	\$ -	12	39%	\$ 6,746.16	\$ -
11230	TV / DEFLECTION	1	LS	\$ 30,034.23	\$ 30,034.23	0.20	\$ 6,006.85	0.65	\$ 19,522.25	0.85	85%	\$ 25,529.10	\$ -
11990	JEA SANITARY SEWER SYSTEM SUBTOTAL				\$ 505,290.39		\$ 470,581.59		\$ 19,522.25		97%	\$ 490,103.84	\$ -
13000	WATER AND SEWER AS-BUILTS												
13010	AS-BUILTS WATER MAIN	1	LS	\$ 11,819.08	\$ 11,819.08	0.95	\$ 11,228.13	0.00	\$ -	0.95	95%	\$ 11,228.13	\$ -
13020	AS-BUILTS SAN SEWER	1	LS	\$ 8,721.51	\$ 8,721.51	0.95	\$ 8,285.43	0.00	\$ -	0.95	95%	\$ 8,285.43	\$ -
13990	WATER AND SEWER AS-BUILTS SUBTOTAL				\$ 20,540.59		\$ 19,513.56		\$ -		95%	\$ 19,513.56	\$ -
14000	IRRIGATION SLEEVES & ELECTRICAL/TELEPHONE/CATV CON												
14010	2.5" SLEEVES	250	LF	\$ 12.23	\$ 3,057.50	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
14020	3" SLEEVES	250	LF	\$ 13.53	\$ 3,382.50	195.00	\$ 2,638.35	0.00	\$ -	195	78%	\$ 2,638.35	\$ -
14030	4" SLEEVES	500	LF	\$ 13.18	\$ 6,590.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
14040	6" SLEEVES	500	LF	\$ 15.41	\$ 7,705.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
14990	IRRIGATION SLEEVES & ELECTRICAL/TELEPHONE/CATV CON SUBTOTAL				\$ 20,735.00		\$ 2,638.35		\$ -		13%	\$ 2,638.35	\$ -
15000	HOUSE PADS												
15010	LAYOUT HOUSE PADS	1	LS	\$ 1,332.80	\$ 1,332.80	1.00	\$ 1,332.80	0.00	\$ -	1	100%	\$ 1,332.80	\$ -
15020	COMPACTION TEST	1	LS	\$ 4,225.69	\$ 4,225.69	0.95	\$ 4,014.41	0.05	\$ 211.28	1	100%	\$ 4,225.69	\$ -
15030	IMPORT FILL FOR PADS FROM OFFSITE	12102	CY	\$ 16.08	\$ 194,800.16	12102.00	\$ 194,800.16	0.00	\$ -	12102	100%	\$ 194,800.16	\$ -
15990	HOUSE PAD SUBTOTAL				\$ 200,158.65		\$ 199,947.37		\$ 211.28		100%	\$ 200,158.65	\$ -
16000	GRADING FOR THE DEVELOPMENT OF THE STORM FACILITY												
16010	LAYOUT FOR GRADING	1	LS	\$ 5,664.40	\$ 5,664.40	1.00	\$ 5,664.40	0.00	\$ -	1	100%	\$ 5,664.40	\$ -
16020	BALANCING OF THE SITE	647	CY	\$ 2.19	\$ 1,416.93	647.00	\$ 1,416.93	0.00	\$ -	647	100%	\$ 1,416.93	\$ -
16030	SPREAD & COMPACT FILL	95185	CY	\$ 0.83	\$ 79,003.55	95185.00	\$ 79,003.55	0.00	\$ -	95185	100%	\$ 79,003.55	\$ -
16040	IMPORT FILL FOR THE DEV. OF THE STORM FACILITIES	52374	CY	\$ 15.95	\$ 835,365.30	52374.00	\$ 835,365.30	0.00	\$ -	52374	100%	\$ 835,365.30	\$ -
16050	MACHINE DRESS	179229	SY	\$ 0.39	\$ 69,899.31	161306.00	\$ 62,909.34	17923.00	\$ 6,989.97	179229	100%	\$ 69,899.31	\$ -
16990	GRADING THE DEV. OF THE STORM FACILITY SUBTOTAL				\$ 991,349.49		\$ 984,359.52		\$ 6,989.97		100%	\$ 991,349.49	\$ -
17000	PAYMENT AND PERFORMANCE BOND												
17010	PAYMENT AND PERFORMANCE BOND	1	LS	\$ 35,853.90	\$ 35,853.90	1.00	\$ 35,853.90	0.00	\$ -	1	100%	\$ 35,853.90	\$ -
17990	PAYMENT AND PERFORMANCE BOND SUBTOTAL				\$ 35,853.90		\$ 35,853.90		\$ -		100%	\$ 35,853.90	\$ -
18000	CLEAR & REDRESS LAKE BANK PHASE IIIA												
18010	Clear & Redress Lake Bank Phase IIIA	1	LS	\$ 13,646.11	\$ 13,646.11	0.00	\$ -	1.00	\$ 13,646.11	1	100%	\$ 13,646.11	\$ -

ITEM NO.	DESCRIPTION	PLANNED QUANTITY	UNIT	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS		CURRENT		JOB TO DATE			\$ to Bill as Stored
						QUANTITY	TOTAL	QUANTITY	TOTAL	QUANTITY	% COMP	TOTAL	
18990	Clear & Redress Lake Bank Phase IIIA Subtotal				\$ 13,646.11		\$ -		\$ 13,646.11		100%	\$ 13,646.11	\$ -
	GRAND TOTAL				\$ 5,055,975.82		\$ 4,572,605.91		\$ 101,448.15		92%	\$ 4,674,054.07	\$ 648.72

REQUISITION

\$ 1,415,000.00

**AMELIA CONCOURSE COMMUNITY DEVELOPMENT DISTRICT
(NASSAU COUTNY, FLORIDA)
CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2019B-2(TAXABLE)**

The undersigned, an Authorized Officer of Amelia Concourse Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture, dated as of July 1, 2007 (the "Master Indenture"), as supplemented by the Fourth Supplemental Trust Indenture, dated as of March 1, 2019 (the Master Indenture as supplemented is heinafter referred to as the "Indenture") each by and between the District and US Bank National Association, as trustee (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

Requisition Number: 23

Name of Payee: AJ Johns

Amount Payable: \$ 6,481.13

(refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments and attach copies of relevant invoices as Exhibit A):

See attached invoices for detail.

Fund or Account from which disbursement to be made:

Series 2019B-2 Acquisition and Construction Account

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 2019B-2 Acquisition and Construction Account, referenced above, and that each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Phase III Project and each disbursement represents a Cost of the Phase III Project which 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.

Attached hereto are originals of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested.

Dated: February 9, 2020

**AMELIA CONCOURSE 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 Phase III Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Phase III Project with respect to which such disbursement is being made; and (iii) the Amelia Concourse Subdivision Phase III Engineers Report, dated January 7, 2019, prepared by McCranie & Associates, Inc., as such report shall have been amended or modified on the date hereof.



Consulting Engineer
Daniel McCranie, PE
District Engineer

CONDITIONAL WAIVER AND RELEASE OF LIEN
UPON PROGRESS PAYMENT

STATE OF FLORIDA
COUNTY OF DUVAL

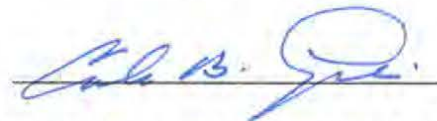
The undersigned lienor, in consideration of the sum of \$ 571,578.01 hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished through January 30, 2020 to Amelia Concourse Community Development District to the following property:

Amelia Concourse Ph 3
Nassau County, Florida

This waiver and release does not cover any earned but unpaid retainage nor any amounts due for labor, services, or materials furnished after the date specified.

Dated this 27th day of January, 2020.

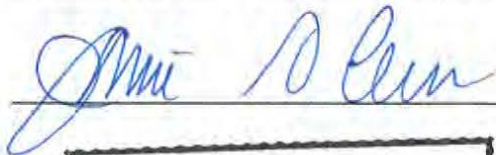
A.J. Johns Inc.
3225 Anniston Road
Jacksonville, Florida 32246



Charles B. Laughlin, Vice President

State of Florida
County of Duval

The foregoing instrument was acknowledged before me this 27th day of January, 2020, by Charles Laughlin as Vice-President for A.J. Johns Inc.



Notary Public State of Florida



Printed or Stamp Name of Notary

Personally Known X OR Produced Identification consisting of _____



A. J. JOHNS, INC.
CONTRACTOR

3225 ANNISTON ROAD • JACKSONVILLE, FL 32246 - 3696 • 904-641-2055

Invoice

January 27, 2020

Invoice No.

19004-10

Amelia Concourse CDD
c/o Dan McCranie
3 South 2nd St.
Fernandina Beach, FL 32034

Job:
Amelia Concourse Phase 3

Description:

All construction necessary to perform site improvements per our contract dated:
March 15, 2019

Current Contract Amount	\$	5,055,975.82
Value of work complete thru January 30, 2020 per the attached Schedule of Values	\$	4,674,702.78
Less Retainage - 10%	\$	467,470.28
Less Previous Invoices	\$	4,115,929.19
TOTAL AMOUNT DUE THIS INVOICE	\$	91,303.32

Payment Due Net Thirty

TO (OWNER):
Amelia Concourse CDD
c/o Dan McCranie
3 South 2nd St.
Fernandina Beach, FL 32034

PROJECT:
Amelia Concourse Phase 3

APPLICATION NO: 19004-10

Distribution to:

PERIOD TO: 1-30-2020

☒ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐ A/R

FROM (CONTRACTOR):
A. J. Johns, Inc.
3225 Anniston Road
Jacksonville, Florida 32246

(ARCHITECT):
McCranie & Associates, Inc.
3 South 2nd Street
Fernandina Beach, FL 32034

ARCHITECT'S

PROJECT NO: 4006

CONTRACT FOR: Site Improvements

CONTRACT DATE: 3-15-2019

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change Orders approved in previous months by Owner		ADDITIONS	DEDUCTIONS
TOTAL			
Approved this Month		\$13,646.11	
Number	Date Approved		
19004CO-01	12/18/2019		
TOTALS		\$13,646	\$0.00
Net change by Change Orders		\$13,646.11	

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: A. J. Johns, Inc.

By: *[Signature]* Date: 1/27/2020

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect'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.

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

1. ORIGINAL CONTRACT SUM.....	\$5,042,329.71
2. Net change by Change Orders.....	\$13,646.11
3. CONTRACT SUM TO DATE (Line 1 ± 2).....	\$5,055,975.82
4. TOTAL COMPLETED & STORED TO DATE.....	\$4,674,702.78
(Column G on G703) Less Owner Purchases	

5. RETAINAGE:

a. 10% Completed Work.....	467,405.41
(Column D+E on G703)	
b. 10% of Stored Material.....	64.87
(Column F on G703)	

Total Retainage (Line 5a + 5b or

Total in Column I of G703..... 467,470.28

6. TOTAL EARNED LESS RETAINAGE.....	\$4,207,232.50
(Line 4 less Line 5 Total)	

7. LESS PREVIOUS CERTIFICATES FOR

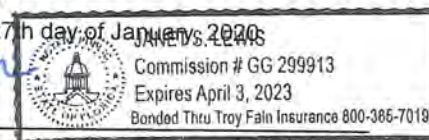
PAYMENT (Line 6 from prior Certificate).....	\$4,115,929.19
8. CURRENT PAYMENT DUE.....	91,303.32
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$848,743.32
(Line 3 less Line 6)	

State of: Florida County of: Duval

Subscribed and sworn to before me this 27th day of January, 2020

Notary Public: *[Signature]*

My commission expires:



AMOUNT CERTIFIED.....

(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT:

\$91,303.32 Total
\$84,822.19 - B-1
\$6,481.13 - B-2

By: _____ Date: 2/9/20

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.

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, Containing Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column 1 on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 19004-10

APPLICATION DATE: 1/27/2020

PERIOD TO: 1/30/2020

ARCHITECTS PROJECT NO:

4006

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H % (G/C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
1990	MOBILIZATION AND SITE PREPARATION SUBTOTAL	\$ 81,330.20	\$ 71,696.72	\$ 5,154.52	\$ -	\$76,851.24	94.5%	\$4,478.96	\$7,685.12
2990	CLEARING AND GRUBBING SUBTOTAL	\$ 613,026.12	\$ 613,026.12	\$ -	\$ -	\$613,026.12	100.0%	\$0.00	\$61,302.61
3990	SEEDING AND MULCHING AND SOD SUBTOTAL	\$ 142,274.84	\$ 56,453.52	\$ 1,505.53	\$ -	\$57,959.05	40.7%	\$84,315.79	\$5,795.91
4990	EROSION AND SEDIMENT CONTROL SUBTOTAL	\$ 28,424.87	\$ 27,852.90	\$ 343.18	\$ -	\$28,196.08	99.2%	\$228.79	\$2,819.61
5990	STORMWATER POLLUTION PREVENTION PLAN SUBTOTAL	\$ 700.32	\$ 665.30	\$ 21.01	\$ -	\$686.31	98.0%	\$14.01	\$88.63
6990	STORMWATER MANAGEMENT FACILITY CONSTRUCTION SUBTOTAL	\$ 298,189.36	\$ 298,189.36	\$ -	\$ -	\$298,189.36	100.0%	\$0.00	\$29,818.94
7990	ROADWAY CONSTRUCTION SUBTOTAL	\$ 870,835.86	\$ 620,533.41	\$ 41,016.00	\$ -	\$661,549.41	76.0%	\$209,286.45	\$66,154.94
8990	STORM DRAINAGE SYSTEM SUBTOTAL	\$ 798,415.27	\$ 767,069.24	\$ -	\$ -	\$767,069.24	96.1%	\$31,346.03	\$76,706.92
9990	PAVING AND DRAINAGE AS-BUILTS SUBTOTAL	\$ 32,932.06	\$ 21,213.71	\$ 2,687.40	\$ -	\$23,901.11	72.6%	\$9,030.95	\$2,390.11
10990	JEA WATER DISTRIBUTION SYSTEM SUBTOTAL	\$ 402,272.79	\$ 383,011.34	\$ 10,350.90	\$ 648.72	\$394,010.96	97.9%	\$8,261.83	\$39,401.10
11990	JEA SANITARY SEWER SYSTEM SUBTOTAL	\$ 505,290.39	\$ 470,581.59	\$ 19,522.25	\$ -	\$490,103.84	97.0%	\$15,186.55	\$49,010.38
13990	WATER AND SEWER AS-BUILTS SUBTOTAL	\$ 20,540.59	\$ 19,513.56	\$ -	\$ -	\$19,513.56	95.0%	\$1,027.03	\$1,951.36
14990	IRRIGATION SLEEVES & ELECTRICAL/TELEPHONE/CATV CON S	\$ 20,735.00	\$ 2,638.35	\$ -	\$ -	\$2,638.35	12.7%	\$18,096.65	\$263.84
15990	HOUSE PAD SUBTOTAL	\$ 200,158.65	\$ 199,947.37	\$ 211.28	\$ -	\$200,158.65	100.0%	\$0.00	\$20,015.87
16990	GRADING THE DEV. OF THE STORM FACITLIY SUBTOTAL	\$ 991,349.49	\$ 984,359.52	\$ 6,989.97	\$ -	\$991,349.49	100.0%	\$0.00	\$99,134.95
17990	PAYMENT AND PERFORMQANCE BOND SUBTOTAL	\$ 35,853.90	\$ 35,853.90	\$ -	\$ -	\$35,853.90	100.0%	\$0.00	\$3,585.39
18990	Clear & Redress Lake Bank Phase IIIA Subtotal	\$ 13,646.11	\$ -	\$ 13,646.11	\$ -	\$13,646.11	100.0%	\$0.00	\$1,364.61
	TOTALS	\$5,055,975.82	\$4,572,605.91	\$101,448.15	\$648.72	\$4,674,702.78	92.5%	\$381,273.04	\$467,470.28

Amelia Concourse Phase 3

ITEM NO.	DESCRIPTION	PLANNED QUANTITY	UNIT	1/1/2020 THROUGH 1/30/2020		PREVIOUS		CURRENT		JOB TO DATE			\$ to Bill as Stored
				UNIT PRICE	CONTRACT AMOUNT	QUANTITY	TOTAL	QUANTITY	TOTAL	QUANTITY	% COMP	TOTAL	
1000	MOBILIZATION AND SITE PREPARATION												
1010	MOBILIZATION	1	LS	\$ 5,220.77	\$ 5,220.77	1.00	\$ 5,220.77	0.00	\$ -	1	100%	\$ 5,220.77	\$ -
1020	SITE PREP	1	LS	\$ 8,066.77	\$ 8,066.77	1.00	\$ 8,066.77	0.00	\$ -	1	100%	\$ 8,066.77	\$ -
1030	PROJECT MANAGEMENT	1	LS	\$ 44,829.14	\$ 44,829.14	0.95	\$ 42,587.68	0.03	\$ 1,344.87	0.98	98%	\$ 43,932.56	\$ -
1040	SURVEY CALC AND SET UP	1	LS	\$ 15,660.40	\$ 15,660.40	1.00	\$ 15,660.40	0.00	\$ -	1	100%	\$ 15,660.40	\$ -
1050	MAINTENANCE OF TRAFFIC	1	LS	\$ 5,970.62	\$ 5,970.62	0.00	\$ -	0.40	\$ 2,388.25	0.4	40%	\$ 2,388.25	\$ -
1060	DEMO ASPHALT	150	SY	\$ 7.77	\$ 1,165.50	10.00	\$ 77.70	140.00	\$ 1,087.80	150	100%	\$ 1,165.50	\$ -
1070	SAW CUT ASPHALT	100	LF	\$ 4.17	\$ 417.00	20.00	\$ 83.40	80.00	\$ 333.60	100	100%	\$ 417.00	\$ -
1990	MOBILIZATION AND SITE PREPARATION SUBTOTAL				\$ 81,330.20		\$ 71,696.72		\$ 5,154.52		94%	\$ 76,851.25	\$ -
2000	CLEARING AND GRUBBING												
2010	CLEARING & GRUBBING	56	AC	\$ 7,063.49	\$ 395,555.44	56.00	\$ 395,555.44	0.00	\$ -	56	100%	\$ 395,555.44	\$ -
2020	STRIPPING	67242	CY	\$ 3.14	\$ 211,139.88	67242.00	\$ 211,139.88	0.00	\$ -	67242	100%	\$ 211,139.88	\$ -
2030	LAYOUT BOUNDARY	1	LS	\$ 6,330.80	\$ 6,330.80	1.00	\$ 6,330.80	0.00	\$ -	1	100%	\$ 6,330.80	\$ -
2990	CLEARING AND GRUBBING SUBTOTAL				\$ 613,026.12		\$ 613,026.12		\$ -		100%	\$ 613,026.12	\$ -
3000	SEEDING AND MULCHING AND SOD												
3010	16" SOD STRIP BEHIND CURB AND GUTTER	2552	SY	\$ 2.98	\$ 7,604.96	510.00	\$ 1,519.80	0.00	\$ -	510	20%	\$ 1,519.80	\$ -
3020	SOD POND SLOPES	11495	SY	\$ 2.98	\$ 34,255.10	11495.00	\$ 34,255.10	0.00	\$ -	11495	100%	\$ 34,255.10	\$ -
3030	SEED & MULCH R/W AND EASEMENTS	58079	SY	\$ 0.42	\$ 24,393.18	11615.00	\$ 4,878.30	0.00	\$ -	11615	20%	\$ 4,878.30	\$ -
3040	SOD DISTURBED AREAS	250	SY	\$ 2.98	\$ 745.00	250.00	\$ 745.00	0.00	\$ -	250	100%	\$ 745.00	\$ -
3050	STABILIZATION OF LOTS	179230	SY	\$ 0.42	\$ 75,276.60	35846.00	\$ 15,055.32	3584.60	\$ 1,505.53	39430.6	22%	\$ 16,560.85	\$ -
3990	SEEDING AND MULCHING AND SOD SUBTOTAL				\$ 142,274.84		\$ 56,453.52		\$ 1,505.53		41%	\$ 57,959.05	\$ -
4000	EROSION AND SEDIMENT CONTROL												
4010	SILT FENCE	10700	LF	\$ 0.89	\$ 9,523.00	10700.00	\$ 9,523.00	0.00	\$ -	10700	100%	\$ 9,523.00	\$ -
4020	BMP'S	1	LS	\$ 11,439.45	\$ 11,439.45	0.95	\$ 10,867.48	0.03	\$ 343.18	0.98	98%	\$ 11,210.66	\$ -
4030	TEMPORARY CONSTRUCTION ENTRANCE	1	EA	\$ 7,462.42	\$ 7,462.42	1.00	\$ 7,462.42	0.00	\$ -	1	100%	\$ 7,462.42	\$ -
4990	EROSION AND SEDIMENT CONTROL SUBTOTAL				\$ 28,424.87		\$ 27,852.90		\$ 343.18		99%	\$ 28,196.08	\$ -
5000	STORMWATER POLLUTION PREVENTION PLAN												
5010	SWPPP	1	LS	\$ 700.32	\$ 700.32	0.95	\$ 665.30	0.03	\$ 21.01	0.98	98%	\$ 686.31	\$ -
5990	STORMWATER POLLUTION PREVENTION PLAN SUBTOTAL				\$ 700.32		\$ 665.30		\$ 21.01		98%	\$ 686.31	\$ -
6000	STORMWATER MANAGEMENT FACILITY CONSTRUCTION												
6010	SURVEY LAYOUT PONDS	1	LS	\$ 3,332.00	\$ 3,332.00	1.00	\$ 3,332.00	0.00	\$ -	1	100%	\$ 3,332.00	\$ -
6020	DEWATERING PONDS	1	LS	\$ 52,417.58	\$ 52,417.58	1.00	\$ 52,417.58	0.00	\$ -	1	100%	\$ 52,417.58	\$ -
6030	EXCAVATION PONDS	85517	CY	\$ 2.76	\$ 236,026.92	85517.00	\$ 236,026.92	0.00	\$ -	85517	100%	\$ 236,026.92	\$ -
6040	DRESS POND SLOPES	7155	SY	\$ 0.54	\$ 3,863.70	7155.00	\$ 3,863.70	0.00	\$ -	7155	100%	\$ 3,863.70	\$ -
6050	BALANCE PONDS	1164	CY	\$ 2.19	\$ 2,549.16	1164.00	\$ 2,549.16	0.00	\$ -	1164	100%	\$ 2,549.16	\$ -
6990	STORMWATER MANAGEMENT FACILITY CONSTRUCTION SUBTOTAL				\$ 298,189.36		\$ 298,189.36		\$ -		100%	\$ 298,189.36	\$ -
7000	ROADWAY CONSTRUCTION												
7010	SURVEY LAYOUT	1	LS	\$ 29,488.20	\$ 29,488.20	1.00	\$ 29,488.20	0.00	\$ -	1	100%	\$ 29,488.20	\$ -
7020	COMPACTION TEST	1	LS	\$ 4,926.60	\$ 4,926.60	1.00	\$ 4,926.60	0.00	\$ -	1	100%	\$ 4,926.60	\$ -
7030	SPREAD AND COMPACT	35160	CY	\$ 0.83	\$ 29,182.80	35160.20	\$ 29,182.97	0.00	\$ -	35160.2	100%	\$ 29,182.97	\$ -
7040	ROUGH GRADE ROADWAY	20468	SY	\$ 0.27	\$ 5,526.36	20468.00	\$ 5,526.36	0.00	\$ -	20468	100%	\$ 5,526.36	\$ -
7050	STABILIZED SUBGRADE	23872	SY	\$ 7.71	\$ 184,053.12	23872.00	\$ 184,053.12	0.00	\$ -	23872	100%	\$ 184,053.12	\$ -
7060	6" LR BASE	20468	SY	\$ 11.14	\$ 228,013.52	20468.00	\$ 228,013.52	0.00	\$ -	20468	100%	\$ 228,013.52	\$ -
7070	1.5" TYPE SP-9.5 ASPHALT	20468	SY	\$ 10.44	\$ 213,685.92	0.00	\$ -	2800.00	\$ 29,232.00	2800	14%	\$ 29,232.00	\$ -
7080	MIAMI CURB	15316	LF	\$ 9.82	\$ 150,403.12	14116.00	\$ 138,619.12	1200.00	\$ 11,784.00	15316	100%	\$ 150,403.12	\$ -
7090	COMMON AREAS SIDEWALK	181	SY	\$ 42.56	\$ 7,703.36	17.00	\$ 723.52	0.00	\$ -	17	9%	\$ 723.52	\$ -
7100	H/C RAMPA ADA MATS	96	SF	\$ 41.65	\$ 3,998.40	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
7110	H/C RAMPS	32	SY	\$ 63.97	\$ 2,047.04	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
7120	STRIPING TEMP	1	LS	\$ 1,190.00	\$ 1,190.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
7130	STRIPING THERMO	1	LS	\$ 2,005.15	\$ 2,005.15	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
7140	SIGNAGE	1	LS	\$ 3,986.50	\$ 3,986.50	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
7150	PUNCHLIST	1	LS	\$ 4,625.77	\$ 4,625.77	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
7990	ROADWAY CONSTRUCTION SUBTOTAL				\$ 870,835.86		\$ 620,533.41		\$ 41,016.00		76%	\$ 661,549.41	\$ -

ITEM NO.	DESCRIPTION	PLANNED QUANTITY	UNIT	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS QUANTITY	TOTAL	CURRENT QUANTITY	TOTAL	QUANTITY	% COMP	TOTAL	\$ to Bill as Stored
8000	STORM DRAINAGE SYSTEM												
8010	SURVEY LAYOUT	1	LS	\$ 8,330.00	\$ 8,330.00	1.00	\$ 8,330.00	0.00	\$ -	1	100%	\$ 8,330.00	\$ -
8020	SOCK DEWATERING	1	LS	\$ 48,340.43	\$ 48,340.43	1.00	\$ 48,340.43	0.00	\$ -	1	100%	\$ 48,340.43	\$ -
8030	TRENCH SAFETY	1	LS	\$ 4,074.56	\$ 4,074.56	1.00	\$ 4,074.56	0.00	\$ -	1	100%	\$ 4,074.56	\$ -
8040	COMPACTION TESTING	1	LS	\$ 7,393.47	\$ 7,393.47	1.00	\$ 7,393.47	0.00	\$ -	1	100%	\$ 7,393.47	\$ -
8050	CURB INLET (4-6")	9	EA	\$ 5,058.41	\$ 45,525.69	9.00	\$ 45,525.69	0.00	\$ -	9	100%	\$ 45,525.69	\$ -
8060	CURB INLET (6-8")	6	EA	\$ 6,221.90	\$ 37,331.40	6.00	\$ 37,331.40	0.00	\$ -	6	100%	\$ 37,331.40	\$ -
8070	CURB INLET (8-10")	9	EA	\$ 7,817.99	\$ 70,361.91	9.00	\$ 70,361.91	0.00	\$ -	9	100%	\$ 70,361.91	\$ -
8080	CURB INLET DBL (4-6")	1	EA	\$ 7,038.40	\$ 7,038.40	1.00	\$ 7,038.40	0.00	\$ -	1	100%	\$ 7,038.40	\$ -
8090	CURB INLET DBL (8-10")	1	EA	\$ 8,608.22	\$ 8,608.22	1.00	\$ 8,608.22	0.00	\$ -	1	100%	\$ 8,608.22	\$ -
8100	GRATE INLET (0-4")	4	EA	\$ 2,457.44	\$ 9,829.76	4.00	\$ 9,829.76	0.00	\$ -	4	100%	\$ 9,829.76	\$ -
8110	MH (4-6")	1	EA	\$ 7,518.81	\$ 7,518.81	1.00	\$ 7,518.81	0.00	\$ -	1	100%	\$ 7,518.81	\$ -
8120	MH (6-8")	1	EA	\$ 5,387.74	\$ 5,387.74	1.00	\$ 5,387.74	0.00	\$ -	1	100%	\$ 5,387.74	\$ -
8130	MH (8-10")	1	EA	\$ 5,899.90	\$ 5,899.90	1.00	\$ 5,899.90	0.00	\$ -	1	100%	\$ 5,899.90	\$ -
8140	MH (10-12")	2	EA	\$ 7,552.63	\$ 15,105.26	2.00	\$ 15,105.26	0.00	\$ -	2	100%	\$ 15,105.26	\$ -
8150	CTRL STR	1	EA	\$ 7,990.88	\$ 7,990.88	1.00	\$ 7,990.88	0.00	\$ -	1	100%	\$ 7,990.88	\$ -
8160	30" MES	2	EA	\$ 1,890.44	\$ 3,780.88	2.00	\$ 3,780.88	0.00	\$ -	2	100%	\$ 3,780.88	\$ -
8170	36" MES	2	EA	\$ 2,435.13	\$ 4,870.26	2.00	\$ 4,870.26	0.00	\$ -	2	100%	\$ 4,870.26	\$ -
8180	24" MES DBL (PIP)	2	EA	\$ 6,583.28	\$ 13,166.56	2.00	\$ 13,166.56	0.00	\$ -	2	100%	\$ 13,166.56	\$ -
8190	DBL 30" MES (PIP)	1	EA	\$ 6,940.29	\$ 6,940.29	1.00	\$ 6,940.29	0.00	\$ -	1	100%	\$ 6,940.29	\$ -
8200	42" MES (PIP)	5	EA	\$ 4,990.55	\$ 24,952.75	5.00	\$ 24,952.75	0.00	\$ -	5	100%	\$ 24,952.75	\$ -
8210	48" MES (PIP)	2	EA	\$ 5,657.68	\$ 11,315.36	2.00	\$ 11,315.36	0.00	\$ -	2	100%	\$ 11,315.36	\$ -
8220	18" RCP (4-6")	496	LF	\$ 36.14	\$ 17,925.44	496.00	\$ 17,925.44	0.00	\$ -	496	100%	\$ 17,925.44	\$ -
8230	18" RCP (6-8")	38	LF	\$ 42.45	\$ 1,613.10	38.00	\$ 1,613.10	0.00	\$ -	38	100%	\$ 1,613.10	\$ -
8240	24" RCP (4-6")	1091	LF	\$ 48.80	\$ 53,240.80	1091.00	\$ 53,240.80	0.00	\$ -	1091	100%	\$ 53,240.80	\$ -
8250	24" RCP (6-8")	34	LF	\$ 61.30	\$ 2,084.20	34.00	\$ 2,084.20	0.00	\$ -	34	100%	\$ 2,084.20	\$ -
8260	24" RCP (8-10")	49	LF	\$ 60.99	\$ 2,988.51	49.00	\$ 2,988.51	0.00	\$ -	49	100%	\$ 2,988.51	\$ -
8270	30" RCP (4-6")	211	LF	\$ 64.46	\$ 13,601.06	211.00	\$ 13,601.06	0.00	\$ -	211	100%	\$ 13,601.06	\$ -
8280	30" RCP (8-10")	195	LF	\$ 64.58	\$ 12,593.10	195.00	\$ 12,593.10	0.00	\$ -	195	100%	\$ 12,593.10	\$ -
8290	36" RCP (4-6")	163	LF	\$ 86.39	\$ 14,081.57	163.00	\$ 14,081.57	0.00	\$ -	163	100%	\$ 14,081.57	\$ -
8300	36" RCP (6-8")	1001	LF	\$ 84.40	\$ 84,484.40	1001.00	\$ 84,484.40	0.00	\$ -	1001	100%	\$ 84,484.40	\$ -
8310	36" RCP (8-10")	312	LF	\$ 83.82	\$ 26,151.84	312.00	\$ 26,151.84	0.00	\$ -	312	100%	\$ 26,151.84	\$ -
8320	42" RCP (6-8")	196	LF	\$ 107.19	\$ 21,009.24	196.00	\$ 21,009.24	0.00	\$ -	196	100%	\$ 21,009.24	\$ -
8330	42" RCP (8-10")	700	LF	\$ 109.03	\$ 76,321.00	700.00	\$ 76,321.00	0.00	\$ -	700	100%	\$ 76,321.00	\$ -
8340	42" RCP (10-12")	121	LF	\$ 119.65	\$ 14,477.65	121.00	\$ 14,477.65	0.00	\$ -	121	100%	\$ 14,477.65	\$ -
8350	48" RCP (6-8")	182	LF	\$ 132.27	\$ 24,073.14	182.00	\$ 24,073.14	0.00	\$ -	182	100%	\$ 24,073.14	\$ -
8360	48" RCP (8-10")	190	LF	\$ 136.95	\$ 26,020.50	190.00	\$ 26,020.50	0.00	\$ -	190	100%	\$ 26,020.50	\$ -
8370	ADJUST TOPS	35	EA	\$ 422.99	\$ 14,804.65	35.00	\$ 14,804.65	0.00	\$ -	35	100%	\$ 14,804.65	\$ -
8380	T.V OF STORM DRAINAGE	1	LS	\$ 39,182.54	\$ 39,182.54	0.20	\$ 7,836.51	0.00	\$ -	0.2	20%	\$ 7,836.51	\$ -
8990	STORM DRAINAGE SYSTEM SUBTOTAL				\$ 798,415.27		\$ 767,069.24		\$ -		96%	\$ 767,069.24	\$ -
9000	PAVING AND DRAINAGE AS-BUILTS												
9010	AS-BUILTS ROADWAY	1	LS	\$ 9,163.00	\$ 9,163.00	0.10	\$ 916.30	0.10	\$ 916.30	0.2	20%	\$ 1,832.60	\$ -
9020	AS-BUILTS DRAINAGE	1	LS	\$ 7,055.51	\$ 7,055.51	0.85	\$ 5,997.18	0.08	\$ 564.44	0.93	93%	\$ 6,561.62	\$ -
9030	AS-BUILTS PONDS	1	LS	\$ 4,646.95	\$ 4,646.95	1.00	\$ 4,646.95	0.00	\$ -	1	100%	\$ 4,646.95	\$ -
9040	AS-BUILTS LOTS	1	LS	\$ 12,066.60	\$ 12,066.60	0.80	\$ 9,653.28	0.10	\$ 1,206.66	0.9	90%	\$ 10,859.94	\$ -
9990	PAVING AND DRAINAGE AS-BUILTS SUBTOTAL				\$ 32,932.06		\$ 21,213.71		\$ 2,687.40		73%	\$ 23,901.11	\$ -
10000	JEA WATER DISTRIBUTION SYSTEM												
10010	SURVEY LAYOUT	1	LS	\$ 9,996.00	\$ 9,996.00	1.00	\$ 9,996.00	0.00	\$ -	1	100%	\$ 9,996.00	\$ -
10020	COMPACTION TESTING	1	LS	\$ 2,916.69	\$ 2,916.69	1.00	\$ 2,916.69	0.00	\$ -	1	100%	\$ 2,916.69	\$ -
10030	CONNECT TO EXISTING 10" SLEEVE	4	EA	\$ 1,517.35	\$ 6,069.40	3.00	\$ 4,552.05	0.00	\$ -	3	75%	\$ 4,552.05	\$ -
10040	12" DR 18 PVC WM	120	LF	\$ 61.61	\$ 7,393.20	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ 648.72
10050	10" DR 18 PVC WM	2837	LF	\$ 24.79	\$ 70,329.23	2837.00	\$ 70,329.23	0.00	\$ -	2837	100%	\$ 70,329.23	\$ -
10060	8" DR 18 PVC WM	4391	LF	\$ 19.53	\$ 85,756.23	4391.00	\$ 85,756.23	0.00	\$ -	4391	100%	\$ 85,756.23	\$ -
10070	6" DR 18 PVC WM	200	LF	\$ 11.44	\$ 2,288.00	200.00	\$ 2,288.00	0.00	\$ -	200	100%	\$ 2,288.00	\$ -
10080	4" DR 18 PVC WM	416	LF	\$ 10.65	\$ 4,430.40	416.00	\$ 4,430.40	0.00	\$ -	416	100%	\$ 4,430.40	\$ -
10090	2" POLY WM	498	LF	\$ 7.48	\$ 3,725.04	498.00	\$ 3,725.04	0.00	\$ -	498	100%	\$ 3,725.04	\$ -
10100	GATE VALVE 12"	1	EA	\$ 2,915.32	\$ 2,915.32	1.00	\$ 2,915.32	0.00	\$ -	1	100%	\$ 2,915.32	\$ -
10110	GATE VALVE 10"	4	EA	\$ 2,397.96	\$ 9,591.84	4.00	\$ 9,591.84	0.00	\$ -	4	100%	\$ 9,591.84	\$ -
10120	GATE VALVE 8"	9	EA	\$ 1,574.25	\$ 14,168.25	9.00	\$ 14,168.25	0.00	\$ -	9	100%	\$ 14,168.25	\$ -
10130	FIRE HYDRANTS	15	EA	\$ 4,636.04	\$ 69,540.60	14.00	\$ 64,904.56	1.00	\$ 4,636.04	15	100%	\$ 69,540.60	\$ -
10140	WATER SERVICES SINGLE SHORT	99	EA	\$ 409.45	\$ 40,535.55	99.00	\$ 40,535.55	0.00	\$ -	99	100%	\$ 40,535.55	\$ -
10150	WATER SERVICES SINGLE LONG	26	EA	\$ 463.28	\$ 12,045.28	26.00	\$ 12,045.28	0.00	\$ -	26	100%	\$ 12,045.28	\$ -

ITEM NO.	DESCRIPTION	PLANNED QUANTITY	UNIT	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS QUANTITY	TOTAL	CURRENT QUANTITY	TOTAL	QUANTITY	% COMP	TOTAL	\$ to Bill as Stored
10160	WATER SERVICES DBL LONG	22	EA	\$ 1,053.61	\$ 23,179.42	22.00	\$ 23,179.42	0.00	\$ -	22	100%	\$ 23,179.42	\$ -
10170	SET METER BOXES	169	EA	\$ 169.53	\$ 28,650.57	143.00	\$ 24,242.79	26.00	\$ 4,407.78	169	100%	\$ 28,650.57	\$ -
10180	2" FLUSHING HYDRANT	3	EA	\$ 9.31	\$ 27.93	3.00	\$ 27.93	0.00	\$ -	3	100%	\$ 27.93	\$ -
10190	PRESS TEST / TRACER WIRE	1	LS	\$ 8,713.84	\$ 8,713.84	0.85	\$ 7,406.76	0.15	\$ 1,307.08	1	100%	\$ 8,713.84	\$ -
10990	JEA WATER DISTRIBUTION SYSTEM SUBTOTAL				\$ 402,272.79		\$ 383,011.34		\$ 10,350.90		98%	\$ 393,362.24	\$ 648.72
11000	JEA SANITARY SEWER SYSTEM												
11010	SURVEY LAYOUT	1	LS	\$ 8,163.40	\$ 8,163.40	1.00	\$ 8,163.40	0.00	\$ -	1	100%	\$ 8,163.40	\$ -
11020	SOCK DEWATERING	1	LS	\$ 58,239.55	\$ 58,239.55	1.00	\$ 58,239.55	0.00	\$ -	1	100%	\$ 58,239.55	\$ -
11030	TRENCH SAFETY	1	LS	\$ 4,074.56	\$ 4,074.56	1.00	\$ 4,074.56	0.00	\$ -	1	100%	\$ 4,074.56	\$ -
11040	COMPACTION TESTING	1	LS	\$ 7,913.50	\$ 7,913.50	1.00	\$ 7,913.50	0.00	\$ -	1	100%	\$ 7,913.50	\$ -
11050	CONNECT TO EXISTING	1	LS	\$ 4,535.17	\$ 4,535.17	1.00	\$ 4,535.17	0.00	\$ -	1	100%	\$ 4,535.17	\$ -
11060	TYPE "A" MH (0-4')	4	EA	\$ 3,043.07	\$ 12,172.28	4.00	\$ 12,172.28	0.00	\$ -	4	100%	\$ 12,172.28	\$ -
11070	TYPE "A" MH (4-8')	6	EA	\$ 3,371.19	\$ 20,227.14	6.00	\$ 20,227.14	0.00	\$ -	6	100%	\$ 20,227.14	\$ -
11080	TYPE "A" MH (6-8')	10	EA	\$ 3,977.99	\$ 39,779.90	10.00	\$ 39,779.90	0.00	\$ -	10	100%	\$ 39,779.90	\$ -
11090	TYPE "A" MH (8-10')	5	EA	\$ 4,583.95	\$ 22,919.75	5.00	\$ 22,919.75	0.00	\$ -	5	100%	\$ 22,919.75	\$ -
11100	TYPE "A" MH (10-12')	3	EA	\$ 4,316.25	\$ 12,948.75	3.00	\$ 12,948.75	0.00	\$ -	3	100%	\$ 12,948.75	\$ -
11110	TYPE "A" MH (12-14')	1	EA	\$ 5,626.70	\$ 5,626.70	1.00	\$ 5,626.70	0.00	\$ -	1	100%	\$ 5,626.70	\$ -
11120	TYPE "B" MH (6-8')	1	EA	\$ 4,947.63	\$ 4,947.63	1.00	\$ 4,947.63	0.00	\$ -	1	100%	\$ 4,947.63	\$ -
11130	TYPE "B" MH (14-16')	1	EA	\$ 8,181.58	\$ 8,181.58	1.00	\$ 8,181.58	0.00	\$ -	1	100%	\$ 8,181.58	\$ -
11140	8" SDR 26 PVC (0-4')	83	LF	\$ 17.47	\$ 1,450.01	83.00	\$ 1,450.01	0.00	\$ -	83	100%	\$ 1,450.01	\$ -
11150	8" SDR 26 PVC (4-8')	1522	LF	\$ 18.38	\$ 27,974.36	1522.00	\$ 27,974.36	0.00	\$ -	1522	100%	\$ 27,974.36	\$ -
11160	8" SDR 26 PVC (6-8')	2134	LF	\$ 19.69	\$ 42,018.46	2134.00	\$ 42,018.46	0.00	\$ -	2134	100%	\$ 42,018.46	\$ -
11170	8" SDR 26 PVC (8-10')	1820	LF	\$ 21.18	\$ 38,547.60	1820.00	\$ 38,547.60	0.00	\$ -	1820	100%	\$ 38,547.60	\$ -
11180	8" SDR 26 PVC (10-12')	906	LF	\$ 25.77	\$ 23,347.62	906.00	\$ 23,347.62	0.00	\$ -	906	100%	\$ 23,347.62	\$ -
11190	8" SDR 26 PVC (12-14')	411	LF	\$ 29.65	\$ 12,186.15	411.00	\$ 12,186.15	0.00	\$ -	411	100%	\$ 12,186.15	\$ -
11200	8" SDR 26 PVC (14-16')	247	LF	\$ 47.76	\$ 11,796.72	247.00	\$ 11,796.72	0.00	\$ -	247	100%	\$ 11,796.72	\$ -
11210	SEWER SERVICES	175	EA	\$ 518.73	\$ 90,777.75	175.00	\$ 90,777.75	0.00	\$ -	175	100%	\$ 90,777.75	\$ -
11220	ADJUST MH TOPS	31	EA	\$ 562.18	\$ 17,427.58	12.00	\$ 6,746.16	0.00	\$ -	12	39%	\$ 6,746.16	\$ -
11230	TV / DEFLECTION	1	LS	\$ 30,034.23	\$ 30,034.23	0.20	\$ 6,006.85	0.65	\$ 19,522.25	0.85	85%	\$ 25,529.10	\$ -
11990	JEA SANITARY SEWER SYSTEM SUBTOTAL				\$ 505,290.39		\$ 470,581.59		\$ 19,522.25		97%	\$ 490,103.84	\$ -
13000	WATER AND SEWER AS-BUILTS												
13010	AS-BUILTS WATER MAIN	1	LS	\$ 11,819.08	\$ 11,819.08	0.95	\$ 11,228.13	0.00	\$ -	0.95	95%	\$ 11,228.13	\$ -
13020	AS-BUILTS SAN SEWER	1	LS	\$ 8,721.51	\$ 8,721.51	0.95	\$ 8,285.43	0.00	\$ -	0.95	95%	\$ 8,285.43	\$ -
13990	WATER AND SEWER AS-BUILTS SUBTOTAL				\$ 20,540.59		\$ 19,513.56		\$ -		95%	\$ 19,513.56	\$ -
14000	IRRIGATION SLEEVES & ELECTRICAL/TELEPHONE/CATV CON												
14010	2.5" SLEEVES	250	LF	\$ 12.23	\$ 3,057.50	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
14020	3" SLEEVES	250	LF	\$ 13.53	\$ 3,382.50	195.00	\$ 2,638.35	0.00	\$ -	195	78%	\$ 2,638.35	\$ -
14030	4" SLEEVES	500	LF	\$ 13.18	\$ 6,590.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
14040	6" SLEEVES	500	LF	\$ 15.41	\$ 7,705.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
14990	IRRIGATION SLEEVES & ELECTRICAL/TELEPHONE/CATV CON SUBTOTAL				\$ 20,735.00		\$ 2,638.35		\$ -		13%	\$ 2,638.35	\$ -
15000	HOUSE PADS												
15010	LAYOUT HOUSE PADS	1	LS	\$ 1,332.80	\$ 1,332.80	1.00	\$ 1,332.80	0.00	\$ -	1	100%	\$ 1,332.80	\$ -
15020	COMPACTION TEST	1	LS	\$ 4,225.69	\$ 4,225.69	0.95	\$ 4,014.41	0.05	\$ 211.28	1	100%	\$ 4,225.69	\$ -
15030	IMPORT FILL FOR PADS FROM OFFSITE	12102	CY	\$ 16.08	\$ 194,800.16	12102.00	\$ 194,800.16	0.00	\$ -	12102	100%	\$ 194,800.16	\$ -
15990	HOUSE PAD SUBTOTAL				\$ 200,158.65		\$ 199,947.37		\$ 211.28		100%	\$ 200,158.65	\$ -
16000	GRADING FOR THE DEVELOPMENT OF THE STORM FACILITY												
16010	LAYOUT FOR GRADING	1	LS	\$ 5,664.40	\$ 5,664.40	1.00	\$ 5,664.40	0.00	\$ -	1	100%	\$ 5,664.40	\$ -
16020	BALANCING OF THE SITE	647	CY	\$ 2.19	\$ 1,416.93	647.00	\$ 1,416.93	0.00	\$ -	647	100%	\$ 1,416.93	\$ -
16030	SPREAD & COMPACT FILL	95185	CY	\$ 0.83	\$ 79,003.55	95185.00	\$ 79,003.55	0.00	\$ -	95185	100%	\$ 79,003.55	\$ -
16040	IMPORT FILL FOR THE DEV. OF THE STORM FACILITIES	52374	CY	\$ 15.95	\$ 835,365.30	52374.00	\$ 835,365.30	0.00	\$ -	52374	100%	\$ 835,365.30	\$ -
16050	MACHINE DRESS	179229	SY	\$ 0.39	\$ 69,899.31	161306.00	\$ 62,909.34	17923.00	\$ 6,989.97	179229	100%	\$ 69,899.31	\$ -
16990	GRADING THE DEV. OF THE STORM FACILITY SUBTOTAL				\$ 991,349.49		\$ 984,359.52		\$ 6,989.97		100%	\$ 991,349.49	\$ -
17000	PAYMENT AND PERFORMANCE BOND												
17010	PAYMENT AND PERFORMANCE BOND	1	LS	\$ 35,853.90	\$ 35,853.90	1.00	\$ 35,853.90	0.00	\$ -	1	100%	\$ 35,853.90	\$ -
17990	PAYMENT AND PERFORMANCE BOND SUBTOTAL				\$ 35,853.90		\$ 35,853.90		\$ -		100%	\$ 35,853.90	\$ -
18000	CLEAR & REDRESS LAKE BANK PHASE IIIA												
18010	Clear & Redress Lake Bank Phase IIIA	1	LS	\$ 13,646.11	\$ 13,646.11	0.00	\$ -	1.00	\$ 13,646.11	1	100%	\$ 13,646.11	\$ -

ITEM NO.	DESCRIPTION	PLANNED QUANTITY	UNIT	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS		CURRENT		JOB TO DATE			\$ to Bill as Stored
						QUANTITY	TOTAL	QUANTITY	TOTAL	QUANTITY	% COMP	TOTAL	
18990	Clear & Redress Lake Bank Phase IIIA Subtotal				\$ 13,646.11		\$ -		\$ 13,646.11		100%	\$ 13,646.11	\$ -
	GRAND TOTAL				\$ 5,055,975.82		\$ 4,572,605.91		\$ 101,448.15		92%	\$ 4,674,054.07	\$ 648.72

FIFTH ORDER OF BUSINESS

A.

MINUTES OF MEETING
AMELIA CONCOURSE COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Amelia Concourse Community Development District was held Tuesday, August 20, 2019 at 11:00 a.m. at the Amelia Concourse Amenity Center, 85200 Amaryllis Court, Fernandina Beach, Florida 32034.

Present and constituting a quorum were:

James (Glen) Marvin	Chairman
Harvey Greenberg	Vice Chairman
Ellen Cator	Supervisor

Also present were:

Daniel Laughlin	District Manager
Jason Walters	District Counsel
Dan McCranie	District Engineer
Tony Shiver	First Coast CMS

FIRST ORDER OF BUSINESS

Roll Call

Mr. Laughlin called the meeting to order at 11:00 a.m.

SECOND ORDER OF BUSINESS

Audience Comments

There being none, the next item followed.

THIRD ORDER OF BUSINESS

Affidavit of Publication

A copy of the affidavit of publication was enclosed in the agenda package.

FOURTH ORDER OF BUSINESS

**Discussion with County Representative
Regarding Roadways**

Mr. Marvin stated we've got some people from the County here and as I understand there have been discussions with these individuals about concern over the acceptance of phase one roadways and I believe they're here to tell us the position of the County and then I might look to Jason as our attorney to elaborate further.

Mr. Walters stated we've got Mike Mullin here with the County, who has been involved with the project and with the County for some time. We've asked them to come just to address the Board and provide their information and we will take direction from the board as staff. This

will be an ongoing issue I expect, at least for the near future. I thought it would be helpful to have Mike kind of lay out some of the background on this and where the County stands and we can discuss some options moving forward. It's a very detailed long story obviously and we are not going to spend three hours going through it but I wanted Mike to at least be able to provide that background and address the board as to where we are today.

Mr. Mike Mullins stated I am the County Manager/County Attorney. Your Commissioner, Aaron Bell, is here today and Robert Companion is the interim Director of Engineering and he is here as well. Jason and I talked yesterday and Mr. McCranie is aware of this. This has been an ongoing issue so let me tell you where the County is. Jackson Shaw, who was the developer, put up a letter of credit for the roads and that letter of credit basically said when you reach 75% completion, because originally this was to be done in three phases – Jackson Shaw's letter and our ordinance says that a letter of credit is available until 75% of the homes are constructed in all of the phases and that hasn't happened yet. Early on Jackson Shaw had made the request to the Board going back to around 2012 or 2013 to reduce the letter of credit because they completed a certain percentage of phase one and they were not going to do phases two and three. They acquired phase one I think from the bank when it went under, but phase two and somebody else was doing three. So Jackson Shaw asked the Board of County Commissioners to reduce the letter of credit because they were nearing completion of phase one. The Board agreed to reduce the letter of credit from about \$159,000 to \$124,000 because staff went out and inspected and said they are not 75% completed with all of the phases the work that would have to be done would be \$124,000 worst case scenario. Fast forward to about October 2018 and the engineering department called my office and told my assistant, "We just discovered that the letter of credit is about to expire on October 22, 2018 and we need to send a letter". I was out of town and they called me and said can we send a letter and sign your name to it saying that we are calling the bond on the letter of credit because it is about to expire. They did that, the bank didn't respond initially but then responded saying they had to have the original letter of credit, which nobody could find. The bank said they didn't have the original letter of credit and our policy in the County was when you got a letter of credit it went to the engineering department and the engineering department sent it to the clerk's office to be logged in, however no original letter of credit can be found. Jackson Shaw is not involved anymore in this development. The County's concern is there has been no final inspection called for because

again, our ordinance says you have to be 75% complete on phases one, two and three. Those were the terms of the original letter of credit. You're not there yet. There's work to be done we're told on those roads. We've done an estimate that if a private contractor does it it's about \$189,000. We have several thoughts in mind on how to address this because you don't want to have to pay for that and I understand but nor to the taxpayers in Hilliard, Callahan and Fernandina Beach want to pay for roads since the County stopped accepting roads in 2004. This was already in the pipeline but we don't accept any subdivision roads for maintenance at all. That was set in the last 15 years because it's too expensive. This was again in the pipeline before the recession hit so these roads were grandfathered in subject to compliance of calling for a final inspection and 75% of all three phases completed and that has not occurred yet. There are some remedies right now and I talked to Jason about it. I think Jason, our engineering department and I need to get together to look at this one last time. We need to put Jackson Shaw on notice of their obligation because they were the developer in phase one and we need to go back to the bank again on the letter of credit, which we've already started the process to do that, before we take it to the Board of the County Commissioners to determine what the final result may be. Somewhere that letter of credit got lost. Does that mean automatically the taxpayers are responsible? I don't think so, but I know you don't want to be responsible because you were relying on the County to ensure the developer was going to do what he was required to do, but again remember, we're not accepted by a percent of all three phases yet so in any event, letter of credit or not, we are not required to come in at this stage to do the work on the roads. The developer would be responsible and that's Jackson Shaw, even if that means it's a joint effort and the CDD, the Board of County Commissioners and the homeowners association put them on notice. I think that's something we're willing to talk to Jason about, our engineering department and anybody else before we make a final resolution. We do have time until the 75% so I don't know if Robert could determine when that could be. It could probably be another year.

Mr. McCranie stated phase two is nearly done and three is under construction so you've got to get into the first 100 lots give or take of phase three and get CO's of those for us to get to that 75%.

Mr. Mike Mullin stated we have to follow our ordinance and that's the 75%. We've got the time to do this and we intend to pursue it because we don't want to see you having to pay for it if we can avoid that. We've corrected the County internal problems. I'm not making excuses.

As big as the County is sometimes things drop and the engineer that was in charge of that is long gone. The engineer who has succeeded him has no memory of this. It hasn't happened since I've been back, and I think safeguards are in place now that it won't happen again. We can work with Jason so he can keep your Board apprised with what we're doing and if he disagrees with anything we're doing he can certainly tell you but the Board will be aware of this. Your commissioner came out here today because he's concerned about it and asked me many questions about it as he has of engineering.

Mr. Marvin asked was the bond in question a construction bond, or a maintenance bond?

Mr. Mike Mullin stated maintenance bond.

Mr. Marvin stated sometimes if you've reached the point where you're providing a maintenance bond then public works has already looked at the infrastructure and said okay so I don't understand that there are a list of items that seem to need correction. I don't know if they occurred after the inspection or how that worked.

Mr. Mike Mullin stated when we got notification some of the property owners had called the County and said there is some work that needs to be done on these roads in phase one. When we started looking into we sent our CEI out, Mr. Gilroy, to do an evaluation of the work that needed to be done. Some work has been done, I think, by the CDD.

Mr. Marvin stated the CDD has spent tens of thousands of dollars.

Mr. Mike Mullin stated this is additional work that Pat Gilroy recently came out to do an inspection just so we could now determine what we think the cost could be but again, we're not at 75%.

Mr. Marvin asked so is his inspection done to put it in brand new condition or does it acknowledge that it has been in use and all of the heavy construction has been on it already?

Mr. Robert Companion stated once the construction is completed you have your construction file and then you enter into the maintenance bond period, which is either 26 months, or until 75% build out and the end result at the end of that maintenance period is that the roadways will be free of defect or any issues when the County takes over so in that maintenance period the developer is required to make repairs as needed until that maintenance period is over with.

Mr. Walters stated I think part of it is the timing we have here. Generally in a development of this size you get to 75% in a few years and obviously the real estate recession

put a pause on everything. As I've told Mr. Mullin and Mr. Bell, this community is somewhat of a success story out of that. There was a halt put on everything, the developer came in and took down the maintenance bond, we were able to rectify the situation on subsequent phases to get that going and the project is going to be completed here within the next couple of years. Mr. Mullin and I maybe disagree on what different things mean in terms of what actions happened and what that means for the different parties but I work on a lot of projects in a lot of cities and counties and I've never seen this happen and Mr. Mullin said the same thing. We rely on the County who is holding that security. That's our remedy when we have to make repairs, that's how we do that, through the maintenance bond and that's the entire purpose of it. I've stated before in meetings and I still take the position today that this is a County issue. The County is in charge of that and that's their duty to us and we have our duties. We talked about some of the repairs; that was because there were interchanges with the stormwater maintenance side of the roadways. You can imagine you've got the roads, gutters, inlets, ponds so there's a little of crossover so the repair work we were doing was related to the stormwater maintenance facilities and pipes and things like that and that is our responsibility. We've stepped up to the plate and taken our responsibility. It's a very unfortunate situation and I agree; we probably need to explore every single avenue here because I do not think it is equitable for the residents of this community to bear that cost. I think they've paid a lot of taxes and probably some transportation impact fees. There has been a lot of money generated from this community, which should be used for these repairs and candidly that maintenance bond was our remedy.

Mr. Mike Mullin stated I don't disagree with the general characterization that Jason made. Keep in mind what's at stake here is taxpayer money, which rises to a different level so if somebody in the County makes a mistake and loses the original letter of credit, and again, we're not there yet because we're not at 75% so we have time, but you can take action. You can fire that person for doing that. Is the remedy then you take taxpayer money to make up for his error? I'm not to that point yet where I think that's the absolute remedy because we're dealing with taxpayer's money. If it were private money that we were dealing with I would not disagree. You look to the County and I realize that. If someone comes from the County to inspect your home and signs off and gives you a CO and the walls crack and fall in, the County is not liable for that under the law in the state of Florida. You can't rely on the County's inspection to say my house meets the code therefore, the following won't happen.

A resident stated that's why we carry insurance though. Isn't that what our bonds are supposed to be?

Mr. Mike Mullin stated you put up a letter of credit or maintenance bond after the time period when you're responsible for doing the work, then when we accept those there is a maintenance bond that takes place for 26 months and after 26 months then it's back up to the County to accept the roads but we're not there yet and we haven't given up on that because Commissioner Bell is not going to let us give up on that. I think working together we have a chance at addressing this, but again we're a year away from the 75%.

Mr. Greenberg stated you indicated that in your belief there is still recourse against Jackson Shaw despite the fact that the bond was never called, and they've walked away from it. In what manner do you think that recourse is, and is that the recourse that the County has other than litigation?

Mr. Mike Mullin stated Jackson Shaw is still responsible for the roads in phase one. You haven't reached 75% so their obligation still exists for those roads in phase one. They always argue that they shouldn't be responsible for phases two and three but that's what the ordinance says so we're bound by the ordinance so if you're going to litigate the matter then the litigation would involve their responsibility because the ordinance clearly says when they entered into the agreement with the County to pull the permits to do the work they are still responsible.

Mr. Greenberg stated if the County was unable to enforce the terms of that bond, and was unable to get them to make the necessary repairs while you still held the leverage of that bond then by what means do you expect that now you can get them to comply?

Mr. Mike Mullin stated I think legally we have a chance of getting them to comply. Remember, they were still not at 75% so the only reason we were looking at the concern when the engineer panicked and said the bond is going to expire October 22nd, when I returned and said we're not at 75% so from a legal standpoint we couldn't call the letter of credit. You misread the letter of credit because that's what the terms of our ordinance say so I still think they're responsible for the work done in phase one. Whether that goes to litigation and the taxpayers pay for that litigation cost would be a determination made by the Board of County Commissioners.

Mr. Greenberg stated I understand that, but the fact still remains that they didn't undertake the repairs at the time when they were still active within the community.

Mr. Marvin stated because they didn't have to until 75% and I can tell you why they didn't. The estimates far exceeded the amount of the letter of credit.

Mr. Greenberg stated it certainly is unlikely that they're going to be less now.

Mr. Marvin stated historically I think this was a Greg Matovina project so he developed the lots and then he sold the lots to the bondholders so when Jackson Shaw stepped in it was all built and in order to plat it so they could sell lots they stepped up and posted the maintenance bond so the term that they were actually the developer is a little misleading. It was really the original developer and then maybe the CDD inherited it. I don't know how that works but they just posted the bond so they could get the plat done so they could sell lots.

Mr. Mike Mullin stated they did. Actually, the letter of credit was probably premature when they did that.

Mr. Marvin stated I'm sure they thought it was just to the first phase. That's what they're used to seeing wherever they go. Is it a possibility that County staff could come up with a resolution to this matter, present it to the Board and get some acceptance or something so that these roads can get turned over to the County?

Mr. Mike Mullin stated we have to look at two things. We have to follow our ordinance, which is 75% so when Jackson Shaw asked that the Board wave that the response was there was no provision for a waiver before the 75%. The only thing they agreed to do was reduce it because they took the JEA work out, so they reduced it to \$124,000.

Mr. Marvin stated because the nation came out of the biggest recession we've seen in so many years, people were struggling to get around and figure out how to get things done and make things work again and I almost feel like Jackson Shaw stepped up the loan and posted the bond so they could get the plat recorded so bondholders could get a little money back and the County could get taxes, but on the contrary they were treated as if they couldn't get anything done.

Mr. Mike Mullin stated they knew going into it that it was 75%.

Mr. Marvin stated I don't think they realized that.

Mr. Mike Mullin stated I think they did because we had those early conversations in 2015. Remember that the Board is dealing with is taxpayer's money and you are taxpayers as well, but the reason we have to be very careful with taxpayer's money is we have to have a reason legally to make that expenditure. It's not just the Board of County Commissioners saying

I think we should pay that. There has to be a legal basis, otherwise they're personally responsible if someone were to challenge that, and people can, so we're trying to make sure we're doing it the right way. We're not saying we're not going to pursue it or look at it, because again, Commissioner Bell has indicated that he wants every effort made to try to make that accomplishment so that when we do take it to the Board there is a legal basis that doesn't get challenged saying it's an illegal expenditure that makes them personally liable.

Mr. McCranie stated I want to clarify so it's really clear that all of this is about phase one, because the County has a bond over phase two and when phase three gets platted, the County will have a bond, so this issue won't be a problem with phases two and three. It's specific to phase one and the roadways.

Mr. Mike Mullin stated the reason phase one had the 75% is because you've got all this equipment coming in to get to phases two and three so there's no waiver of that provision but we can lower the amount because your trucks could conceivably do more damage in phase one, but Dan is right, on phases two and three we do have a bond.

Ms. Cator stated so for the moment, the here and now, because you have a year supposedly to get this straight, if something happens to the roads in phase one who is going to take care of it?

Mr. Mike Mullin stated by our own ordinance the County can't come in and do that without some further finding that would justify that legally because our ordinance says 75% of the entire community and there's a reason for that. The Board would have to make a finding and as I stand here today I couldn't give you a basic reason why that finding would be made to avoid the terms of our own ordinance that says this is what you're bound by so I can't answer for you if there were some issues done. There has been some patching work by the CDD and JEA has come back in and done some patching work based on work they did and I don't think we've made any determination that any of the roads are in danger of collapsing so that's the best answer I can give you.

Mr. Marvin stated to your point of not being able to come out and make any repairs, County trucks drive on the roads, garbage trucks drive on the roads, JEA, everybody's trucks drive on the roads. Aren't they serving the public? Is it not within the realm of the County to make some minor repairs?

Mr. Mike Mullin stated we don't make minor repairs until we've taken over the roads. Our ordinance is clear.

Mr. Marvin stated it seems like when the plat was done and the initial inspection was done it would have then been turned over.

Mr. Mike Mullin stated the process is you have to call when you're finished for the final inspection. We inspect it and take it to the Board and they formally accept the roads. If you don't follow those steps it doesn't happen. If anybody wants to come you can come as a group and meet with us. Unfortunately, I have to go meet with another commissioner at another meeting that he needs an answer for, but you're welcome to call my office and we will do that. If it's easier to come out here and meet with you as residents we will do that as well, so this is not the last day you get to ask me or Robert questions. We are willing to come out here and do that. I realize it's sometimes frustrating to understand this, but we can do that anytime.

Mr. Mullin left the meeting at this time.

Mr. Walters stated I have had conversations with Mr. Mullin obviously as he's indicated, and I do think we ought to support their pursuit of Jackson Shaw to the extent they are willing to do that and to pursue any other kind of county-based remedies we can. Obviously, we've got two separate entities here; we've got the County, and I encourage everyone to speak to their County commissioner, to go to County commission meetings and speak with staff. I've already talked to him about setting up that meeting so we can lay the framework for some of those remedies he had spoken about.

Mr. Marvin asked Mr. Aaron Bell, do you have any comments?

Mr. Aaron Bell stated I am your County Commissioner; you are in District Two. Charles had reached out to me a month or two ago about this issue and yes, it is a mess. Certainly, I can't explain why we don't have a maintenance bond. I've been in office since November, but at the end of the day we've got people that need the roads to get fixed so that's why I keep trying to keep the discussion going that we still have to solve the problem regardless of this. Mr. Mullin thinks we've got about a year before this really comes to a head and he and I have had discussions. It seems like the best way to try and move forward is for the CDD, HOA and Board of County Commissioners to work together for that year on Jackson Shaw and the bank. We may fail with that, but if we work together for a year on that and it doesn't work out then we can go and press the nuclear button and then get mad at each other but I think if for right now we can

work together we have a better shot at getting a resolution we can live with. I'm happy to answer any questions. I apologize, I don't have any specific knowledge and I'm not an engineer. You can email me, and I'll be happy to set up a meeting and we can take as much time like Mr. Mullin said, but if it takes two or three hours and we go through everything, we can walk everybody through all of the documents. I heard the word ordinance probably 75 times so the ordinance could be available to read, and we can go through it together.

Mr. Terry Cator stated I'm a resident and I don't speak for anybody but myself, but I'm just curious, is it even possible that some sort of compromise can be reached between the County and CDD. I'm sure the CDD doesn't want that, but is it even possible?

Mr. Aaron Bell stated one of the things Mr. Mullin and I talked through was that we have a bid of \$189,000 but that's if we pay a private contractor so I said, "What if we did it with County staff? We fix roads all day long. We know how to do it and we have the equipment and materials." He said, "Yes, absolutely", and that's what Mr. Companion was going to be working on in these coming weeks and months to figure out exactly what we would need to do to fix it. My guess is that would be significantly less expensive to fix it.

Mr. Fred Eichman, 95134 Gladiolus, stated separate from the ordinance and all of the discussion, the bank is insisting on the original document that seems to be the essence of the problem, isn't it?

Mr. Aaron Bell stated unfortunately, letters of credit are sometimes made as hard to collect on as possible so they will have terms like we need the original, you need to sign it in blood, etc. so this sounds like it's one of those documents but my question for Mr. Mullin before we walked in was regardless of an original document there is \$124,000 sitting in the bank somewhere. Where does the money go? The bank shouldn't get it because it's not their property and if it's going to go back to the developer it should be spent on the roads so I think that is maybe an argument that we have but I'm not an attorney or know how they are set up.

Ms. Marie Blades, 85437 Amaryllis Court, stated working for a bank, the bank is required to pull that original letter on their own for a letter of credit, yes?

Mr. Aaron Bell stated I don't know.

Ms. Marie Blades stated everybody knows that the County has the original paperwork and the bank has to have the original paperwork. The bank should also be held responsible for that same document.

A resident stated unless they purge their documents. Banks do that too.

Mr. Marvin asked Jason, isn't the issue that it expired, regardless of whether the original one is around?

Mr. Walters stated this is a County issue and that's why I keep some of my frustration here, but even if it were expired, and Mike did state that they wrote to the bank and called the bond so the question of documentation may be different, but the call was made. I haven't seen that, but if they wrote the letter and made a call on that bond, then it didn't expire before the call and that will be the question that the County will have to figure out.

Mr. Marvin stated the County will have to take that up with the bank. Although, they couldn't make the call on it for another year anyway, right?

Mr. McCranie stated you're supposed to call it before the 75% because after the 75% then you can give it to the County.

Mr. Walters stated if you had a failure you would call it so you can call it before.

Mr. Marvin stated if you had a failure before the developer would still be responsible for it.

Mr. McCranie stated unless he doesn't do it and then the County calls it to do it. That's how it's supposed to work.

Mr. Fred Eichman stated that money would be to put the roads in a condition that the County would accept at the 75%.

Ms. Natalie Voytac, 95142 Periwinkle Place, stated in terms of moving forward with this there is \$124,000 in the bank and the estimate for repairs is \$189,000. That math is not promising so there's still a big gap there even if the County does the work. Whatever that balance is who will end up paying that difference?

Mr. Aaron Bell stated I think Mr. Mullin sort of addressed that. The developer is still responsible until 75%.

Ms. Natalie Voytac stated so regardless we have to fight Jackson Shaw for the difference in funds, otherwise it will fall back to the homeowners or the County. Who does that fall back on?

Mr. Aaron Bell stated I don't know.

Ms. Natalie Voytac stated my concern seeing as this is just a bond issue on phase one are only the 133 homes in phase one going to be asked to step up to the plate for the bill? To build phases two and three they drove through on these roads, but I don't want that bill.

Mr. Marvin stated your concern is very valid, but I don't think we're there yet.

Mr. Patrick Rago, 95226 Windflower, asked what do you think would be the worst-case scenario? It seems like the worst-case scenario would be if it fell back on the homeowners and there would be an assessment. So, would the worst-case scenario be it would fall to the 133 homeowners? I'm just trying to figure it out so people can plan ahead and maybe put some money aside.

Mr. Walters stated I won't go all the way down the road, but I will say if a nightmare scenario happens where the district had to write a check for X amount it would be to every lot within the District. That is a general fund of the district question and that would be a general fund expenditure.

Ms. Natalie Voytac asked so worst-case scenario at the \$189,000 and we don't get that \$124,000 that would get divided out over all 498 homes?

Mr. Walters stated that's correct.

Ms. Natalie Voytac stated so \$379.52.

Mr. Dennis Partridge, 95134 Snapdragon Drive, stated you know this now. Are you telling all of the people that are buying a lot over there coming up that they could be held responsible for more money? You can't hold them responsible for more money if you knew it prior and you didn't tell them before they bought the house.

Mr. Marvin stated I'm sure they're not being told that.

Mr. Walters stated there are more intricacies to that discussion. We could sit here for six hours. I can tell you if Dream Finders, who is selling those lots, wants to make whatever disclosures they want, they can. That's up to them and that's not a CDD issue. For the CDD, as you all probably or half of you are probably here for this issue, whenever we do those type of assessments, we have to send out notices and we have to hold hearings. There are always procedures in place so nothing comes out of the blue sky, but I don't want to debate all of those nuances that could happen in two years today, but I can tell you in terms of the CDD when we do expenditures we are a public entity and we notice everything and we provide that information to residents.

Mr. Charles Gay, 95185 Windflower, to Mr. Bell stated I want to thank you and Mr. Mullin for showing up to explain this again. Mr. Mullin has explained all of this before, but not as good as he did this last time.

Mr. Aaron Bell stated I can't speak to the past, but I will tell you what my process is for meeting with the County. I meet with the County Manager every week and I have a list of things I meet with him every week about, and if something gets done it gets a little checkmark and then we don't talk about it anymore. This is not one of those things, so he's going to keep hearing about it from me every week until something happens, and that's the best assurance I can give you. The squeaky wheel gets the grease.

FIFTH ORDER OF BUSINESS**Approval of the Minutes of the May 21, 2019 Meeting**

There were no comments on the minutes.

On MOTION by Mr. Marvin seconded by Ms. Cator with all in favor the minutes of the May 21, 2019 meeting were approved.

SIXTH ORDER OF BUSINESS**Acceptance of the Fiscal Year 2018 Audit Report**

Mr. Laughlin stated on page two under opinion it says, "In our opinion the financial statements referred to above present fairly in all material respects the respective financial position of the governmental activities in each major fund of Amelia Concourse Community Development District as of September 30, 2018 and the respective changes in financial position and the budgetary comparison for the general and special revenue funds for the year then ended in conformity with accounting principles generally accepted in the United States of America." On page 31, the very last paragraph says, "During our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses." So, it was a clean audit. Lastly, on page 36 in the last paragraph it says, "In our opinion Amelia Concourse Community Development District complied in all material respects with the aforementioned requirements during the year ended September 30, 2018."

On MOTION by Mr. Marvin seconded by Mr. Greenberg with all in favor the Fiscal Year 2018 audit report was accepted.

SEVENTH ORDER OF BUSINESS**Public Hearing to Adopt the Fiscal Year 2020 Budget**

On MOTION by Mr. Marvin seconded by Ms. Cator with all in favor the public hearing was opened.

Mr. Laughlin stated we currently have an increase of \$47 a year per unit. There are increases to electric due to new phases coming online and a big part of it is capital outlay that's being added to do some improvements around the amenity center such as purchasing new furniture and pool furniture.

Mr. Shiver stated we are proposing to add some additional furniture at the amenity center and replace some of the existing furniture.

On MOTION by Mr. Marvin seconded by Mr. Greenberg with all in favor the public hearing was closed.

A. Consideration of Resolution 2019-14, Relating to Annual Appropriations and Adopting the Budget for Fiscal Year 2020

On MOTION by Mr. Marvin seconded by Mr. Greenberg with all in favor Resolution 2019-14, relating to annual appropriations and adopting the budget for Fiscal Year 2020 was approved.

B. Consideration of Resolution 2019-15, Imposing Special Assessments and Certifying an Assessment Roll for Fiscal Year 2020

Mr. Laughlin stated this resolution just allows us to put the assessments on the tax roll.

Mr. Marvin asked how much is that?

Mr. Walters stated it's not to exceed the budget attached to the previous resolution.

Mr. Laughlin stated for the O&M we have \$374,922.

On MOTION by Mr. Marvin seconded by Mr. Greenberg with all in favor Resolution 2019-15, imposing special assessments and certifying an assessment roll was approved.

EIGHTH ORDER OF BUSINESS**Consideration of Resolution 2019-16, Designating a Date, Time and Place for a Public Hearing for the Purpose of Adopting Amenity Facility Rental Rates**

Mr. Laughlin stated we discussed this last month. We don't have a great policy currently and it's outdated as far as the rental rates that we charge for the amenity center. In order to change any rates there has to be a public hearing held so we need to determine a date for that.

Mr. Greenberg asked let's state what the current policy is.

Mr. Laughlin stated \$50, which is pretty low.

Mr. Marvin asked what is it being increased to?

Mr. Walters stated as Daniel stated, we have to have a hearing, which will be the time the Board formally adopts those rates, but we have to provide notice of that hearing and notice of the proposed rates, so exhibit A of the resolution is a range, that way it gives some flexibility and the Board can take public input at that hearing and make adjustments accordingly. We've broken it out into two categories, which are resident rate and non-resident rate. We've had some groups that want to use the facility that were not residents and we felt they should pay more. The Board will have the ability to set timeframes and limits and all those things, but we've proposed ranges for the hours for resident rates between \$15 and \$75 per hour and then we can set blocks for that. For a non-resident the rate is between \$20 and \$150 per hour. Neither one of those are set in stone other than to say, the Board will choose those rates within those ranges, or we can adjust those ranges today.

Mr. Greenberg asked at the public hearing will there also be guidance from the homeowners as it relates to how you treat different classes of people? We know that we have currently only one rate but we're looking to have a rate for homeowners and others. How are people such as rental tenants considered?

Mr. Walters stated rental tenants are residents. Residency is not dictated by ownership, it's by where you live. This is a pretty standard construct to have a non-resident rate as well, because obviously the residents are paying assessments to support the facility.

Mr. Greenberg asked do we have a date?

Mr. Laughlin stated our next meeting, which we will discuss once we get to my report, would be November 19th at 11:00 a.m. so I figure we could coincide it with our next meeting.

On MOTION by Mr. Greenberg seconded by Mr. Marvin with all in favor Resolution 2019-16, setting a public hearing for November 19, 2019 at 11:00 a.m. for the purpose of adopting amenity facility rates was approved.

NINTH ORDER OF BUSINESS

**Consideration of Resolution 2019-17,
Approving a Spending Threshold**

Mr. Laughlin stated this came up at the last meeting when Tony was working on getting the sign put up out front and he was about \$50 of the not to exceed amount so we're looking at this resolution to set a certain amount where he can purchase things without prior approval in case he runs into a situation like that so we don't have to wait until the next meeting.

Mr. Marvin stated lots of times when we have situations where Tony needs a little more money we give him leeway within a motion at the Board meetings. This is going to eliminate that?

Mr. Shiver stated this specific situation I was given permission not to exceed \$1,000 and it was going to cost \$1,150 so I could not proceed until the next meeting.

Mr. Greenberg stated so it was delayed for another three months.

Ms. Cator stated this would avoid that happening in that particular circumstance.

Mr. Marvin asked you're not going to go crazy, are you?

Mr. Shiver stated no sir. I have several other districts that have this and they've done a percentage, so if there's a circumstance where it does exceed beyond my control, I can run it by Daniel to make sure it's going to be okay.

Mr. Greenberg stated but at 10% you still wouldn't have had the authorization so we still would have had to go through the exercise.

Mr. Marvin asked where did this come from?

Mr. Walters stated this came from my office. This is a pretty standard thing, especially as districts mature a little bit and you have more ongoing general maintenance. I had meetings yesterday at Oakleaf, which has 15,000 residents, and their check register every month is gigantic because they're maintaining four amenity centers and miles and miles of landscaping.

Mr. Marvin asked what does this say about dollars?

Mr. Walters stated sections two, A and B, are two categories. One is for the more routine expenditures and again, that's just a proposal. The Board can set that number at whatever they like. For emergency repairs if a pond bank imploded or something like that where it's an emergency and it has to be done then there is a \$10,000 limit. Again, that's up to the discretion of the Board.

Mr. Marvin asked do you have other boards that have these limits? \$10,000 seems like a lot.

Mr. Walters stated it is and that's only for emergencies. That's not for replacing the umbrellas at the pools.

Mr. Greenberg stated but in case of emergency, management does that the authority to act as long as they notify the board, so I'm not sure we really need to go there. I was thinking something far more modest to give Tony and Daniel the ability to operate without wasting time, but I would not be in favor of such a large amount.

Mr. Walters stated it's completely up the Board's discretion on an amount or no amount and we can continue operating the way we have.

Mr. Marvin asked what do you normally do when you have an emergency like a pool pump go out or something?

Mr. Shiver stated I get a price and send it to Daniel because that is a maintenance item.

Mr. Marvin asked is this different than a maintenance item?

Mr. Shiver stated yes because that was a special request project.

Mr. Greenberg stated right that was new, not maintenance. Just to float out there, would the board feel comfortable with \$500 for A?

Mr. Marvin stated sure.

Mr. Greenberg stated I would not propose greater than that.

Mr. Marvin asked what do you want to do for B? \$1,000?

Mr. Greenberg stated I honestly don't know whether there needs to be a B, because a quick email to the Board about the emergency and we can all respond yes or no to whatever the expenditure is.

Mr. Walters stated we cannot. We could call a special meeting but that would be an action taken outside of a meeting so that would be a sunshine issue. We could designate a supervisor but again, that's granting a lot of authority to just one person again. We can call a special meeting in about 10-14 days.

Mr. Marvin stated I'm still a little confused by this not being maintenance. Typically, most of his stuff is maintenance and it's within the budget and he spends the money and then the Board might have to ratify or something. What is this?

Mr. Walters stated we've categorized it operation and maintenance but you're right, when we pay the pool-cleaning contractor that is in our budget pursuant to a contract.

Mr. Marvin asked what about a motor repair or pump repair?

Mr. Walters stated that's the question. Is it a \$2,000 pump repair and does he have the authority outside of a Board meeting to expend that.

Mr. Marvin stated I'd like him to have that because pools are very expensive during the year and things always going wrong.

Mr. Walters stated I think a pool pump going down, because it's a Department of Health issue, it probably falls into category B, so maybe that's Harvey's point is we have a smaller number up top but whatever the number is for B.

Ms. Cator asked Tony, could you repeat for us when you were talking earlier about something happened and you just contacted Daniel.

Mr. Shiver stated for instance let's say we lose the main swimming pool pump. We have several pools but similar to the larger pump on the swimming pool there are some districts where if that fails, we're down for months because they did not have the process in place. Here what we do I, I've worked with Daniel's predecessor and now Daniel, if I lose that pump I can go get a price from a specialized vendor and float it to Daniel and compare that to other pump prices that I've paid for that size so that we know that it is a fair price, and then we will go ahead and move forward so the pool won't be down for weeks and months. When it comes to maintaining the facility, as long as it's something that exists in the budget, I go ahead and get it repaired, I don't wait. Where this comes into play is if the board asked me to do something or I request it and I ask for a not to exceed budget, but it exceeds that amount. That's where we ran into the problem the last time because I asked for a not to exceed amount of \$1,000.

Ms. Cator stated so you're really referencing category A because you had \$1,000 and if we approve \$500 for conversations sake you could have spent \$1,500 without coming back to the Board.

Mr. Shiver stated where B would come in to place was if for instance we had a major catastrophe where the main sewer line collapses and we have to get a specialized utility contractor to come out and we find out it's going to be \$12,000 there's no way I would ever move forward with that without taking it to the Board. In other situations, sometimes the Chairman will weigh the options and say we don't have a choice we have to get it repaired and

then it would get ratified at the following meeting so in this situation B may not come in to play as far as I'm concerned.

Mr. Greenberg stated under that scenario \$10,000 would be insufficient anyway.

Mr. Marvin asked can we just reduce A to \$500 and eliminate B and move forward with this?

On MOTION by Mr. Marvin seconded by Mr. Greenberg with all in favor Resolution 2019-17, approving a spending threshold of \$500 was approved.

TENTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Mr. Walters stated the timing will be good in terms of the rate hearing we're going to hold. During the legislative session we monitor all of the statutory changes that occur that affect districts and the district has a very comprehensive rules of procedure, which are our operating documents. It governs things like Board meetings, procurement, how we select auditors, how we select vendors, all those things. I'll say 85% of that is based on statute and 15% is kind of best practices learned over 30 years so every three or four years we like to come back and revise those based upon all of the statutory changes because they are referenced in those documents so we are rolling that out now and we will hold that with the same hearing, which is good because we can do it all in one notice so we will have that at the next meeting as well. We will circulate a redlined version and a memorandum explaining any changes so when you see that if you have any questions feel free to reach out to me. It's nothing controversial, it's just one of those things where as statutes change, and you have governing documents, you want to update those every few years and that's the exercise we are doing now. If you have any questions, feel free to reach out to me.

Mr. Marvin stated with regard to that, in the past there has been a lot of discussion on those sheets about retainage being held from contractors. What is the policy on that?

Mr. McCranie stated for the construction project, 10%.

Mr. Marvin asked isn't it saying that you don't hold it anymore or something?

Mr. Walters stated no, there has been changes under prompt payment on certain things in terms of how you deal with that, but we still hold retainage.

B. Engineer – Ratification of Requisition Nos. 4-6

Mr. McCranie stated I am requesting to ratify requisition numbers four through six. Numbers four and five are to AJ Johns. This is for construction of phase three. Four is for the A Bonds and five is for the B-2 Bonds. The difference between those is the A Bonds is public infrastructure and the B-2 Bonds are any work done on private. For tax purposes one is taxable, and one is tax-exempt so that's how those bonds work for phase three. Number six is to Hopping, Green & Sams for \$690 for legal fees specific to that project. They've already been signed and paid under your normal policy.

Mr. Marvin asked do we have any change orders?

Mr. McCranie stated we have no change orders.

Mr. Greenberg asked so we've paid everything?

Mr. McCranie stated yes.

Mr. Greenberg asked then why go through this scenario?

Mr. McCranie stated we have to ratify it.

Mr. Walters stated by statute we're required to pay on those contracts within certain time periods it's the prompt payment act.

Mr. Marvin stated he understands that but he's asking why we have to ratify them.

Mr. Walters stated we ratify them because we bring everything back to the Board.

Mr. Greenberg asked so it's basically rubber-stamped?

Mr. Walters stated yes. These are contractors we've all approved.

Mr. Marvin motioned to ratify the requisitions and Mr. Greenberg opposed the motion

Mr. Greenberg stated we have had an ongoing issue with AJ Johns since they started work. They have created potentially unsafe conditions that have been brought to their attention multiple times by residents, by Dan, by management and maybe by counsel. They have failed to care one way or the other and they have done nothing to correct it. To this day you have vehicles that are not supposed to be using this road to begin with speeding through at all hours of the day. You have children, baby carriages, joggers, and people just out for a walk jumping onto the sidewalk for fear of their lives with the way they come through. We've had instances where we've had porta-potties blown over in storms and upon request they eventually come along and

merely upright them, but they don't clean up what just leaked all over. Quite frankly, I do not approve authorizing any of that and I think if there's a mechanism whereby this can have approval by the Board prior to that payment being made it should be done so, because no one is listening to the people in this community.

Mr. Marvin stated in order to do that we would have to have a meeting every month.

Mr. Walters stated yes, we would have to meet monthly and maybe that's the solution, but I want to separate a couple of the issues and we can relay these to Dan. If they're not cleaning up after themselves or doing those type of things, we need to know that and put them on notice so we can get it corrected. Whether we pay for the millions of dollars going into the ground is a separate question. That's the contract we've entered into, they're performing that work and we're simply paying for the work that's being done. If we need to correct certain things they are doing or if the Nassau County Sheriff needs to come out here and enforce traffic laws because speeding is their purview we should do that, but I would not advise you to withhold payment of six figures worth of contract payments based on those type of things. We would be sued tomorrow.

Mr. Greenberg stated but apparently it didn't matter because they've already been paid.

Mr. Walters stated again, we have prompt payment requirements, so we have to make those payments within a certain amount of time. We're bound by statute to make those payments. If there's a question as to whether the work was done, our engineer signs those requisitions to say I've looked at the work, it's done in accordance with the contract and it's done to my satisfaction. The bond documents require that we have those requisitions because they have to be drawn from the trust account held by the trustee. When we issued those bonds all of the money goes into the account with the trustee and they have to write that check to the contractor so the process is they submit a pay application, our engineer reviews the work, sends the requisition to the trustee, not the district, who then sends the payment but we are the issuer of that debt and holder of that debt so we have payment obligations under those contracts.

Mr. Greenberg stated the last two meetings there have been numerous people at this meeting that have indicated about potentially unsafe conditions and the fact that AJ Johns was being unresponsive. Are we waiting until somebody gets killed?

Mr. Walters stated if we need to put the contractor on notice, Dan, I don't know what their response has been to you.

Mr. McCranie stated I've gone out there and I don't see the unsafe conditions, so everything looks good and clean.

Mr. Greenberg asked in case I'm exaggerating, has anybody in here viewed anything that has been unsafe?

A resident stated speeding on the roads is consistent.

Ms. Elizabeth Hare, 85443 Amaryllis, stated I live on the main strip. I was literally just talking to the County Commissioner, and I'm not sure if it's appropriate to bring it up in this moment about trying to get a police officer or the Sheriff's Department to patrol this area regarding the unsafe conditions, because I myself have been pushed off the road essentially by construction workers flying through, even some of our own community members, but that's a different story. I brought speed bumps up at one of the meetings because we have children with disabilities, and we have a blind child in the neighborhood that walks constantly with her family and we have dogs and children. My child is three years old. She doesn't know traffic laws. I asked him about putting the speed bumps up and I asked him about the Sheriff's Department coming in and patrolling the area and he said both of those were left up to the CDD because these are not County roads so when I called the Sheriff's Department to patrol the area for the numerous times that I've seen the unsafe conditions like flying through stop signs and passing busses that have their stop sign out, they come and say we aren't actually able to do anything about this.

Ms. Natalie Voytac stated the Sheriff told her that they could not enforce traffic on these roads because they're not County roads.

Mr. McCranie stated that's wrong, because the County actually owns the roads.

Ms. Elizabeth Hare stated the County Commissioner just told me it was up to you guys to ask the Sheriff's Department to patrol the area and enforce the law because these are private roads.

Mr. McCranie stated they are not private roads. All I know is when I go onsite, because this is my job to go onsite to see the construction that they are bound to do by their contract and that construction is being done according to the contract and that's why we're here to ratify payment of that.

Ms. Elizabeth Hare stated that's why I was wondering if I should wait until the next part and then we will come back to it.

Mr. Laughlin stated yes, we will try to hold it until the comments section at the end.

Mr. Walters stated I share the concerns; I'm just saying if someone is speeding through the community, we need to make sure they are put on notice and they need to obey the traffic laws that are governed by the County here. I can promise you that we don't have authority to govern traffic by statute or constitution of this State. It's only the County. Even on private roads that's the case and these are County roads. They own the real estate under these roads. I can promise you that as well. If we need to rectify those type of things we can deal with that with the contractor but that is not a you're asking us to pay \$100,000 for 100-feet of road and it's not constructed, that is your individual employees are causing problems and we need that rectified so those are two separate issues and I just want to make that clear.

Mr. Greenberg stated the contract definitely has certain conditions that creating unsafe and unsanitary conditions are in breach of that contract. When you're in breach you don't generally expect to get paid.

Mr. Walters stated I'll separate the two one last time. Construction is never perfect. A porta potty is going to blow over in the storm; it's going to happen. We need to hold them to it and say you have to clean that up.

Mr. Greenberg asked and how would you propose we do that when everybody at every one of these meetings again and again keeps complaining that they have approached the contractor individually and collectively with no results?

Mr. Marvin asked Mr. McCranie, could you work with him and come up with some letter that he could send the contractor that says we've received a lot of complaints? Mr. Walters, maybe you could send the contractor a letter that says we've received a lot of complaints and we must impose an access restriction or a speed limit restriction because our residents are getting very upset and put him on notice. Could we do that?

Mr. Walters stated we could do that, and we can throw in to put a stop on the contract, just understand the implications of something like that.

Mr. Marvin stated I'm not doing that.

Mr. Walters stated that's a pretty drastic measure, but we can certainly hound them, and I would be happy to coordinate with the County to remind them that they are in charge of traffic regulations.

Mr. Marvin asked Mr. McCranie, could you work with him on this and get that notice sent to the contractor as soon as possible?

Mr. Greenberg asked is there any value to sitting down with AJ Johns and having homeowners sit down with them to express themselves so maybe they'll understand what is going on?

A resident stated I don't think the homeowners should. It's whoever is in charge.

Mr. Greenberg stated I'm not saying the homeowners alone.

Mr. Walters stated I would be fine with that if Dan can coordinate the meeting with you individually and their supervisor here, or with Glen, or myself.

Mr. Greenberg stated I don't have the authority to act on behalf of the Board.

Mr. Marvin stated you can express your own opinion.

Mr. Walters stated I'm just saying to have these discussions. Everyone has that ability. I'm just saying we have to manage that contract and to the extent there are issues, these just feel a little peripheral and I understand the concern, trust me I'm not saying that, but if someone said your employee is speeding on the way to the office or coming through my neighborhood, these pay applications are a little different than that type of enforcement and we certainly can put them on notice and we will.

Mr. Greenberg asked is there any value in meeting with them, and if so let three homeowners sit down and meet with them with Dan and yourself or however you think is best.

Mr. McCranie asked and what are you going to tell them? I don't think you're going to tell them any more than we're going to write in a letter saying there's been concerns about speeding and porta potties.

Mr. Marvin stated and going through the neighborhood.

Mr. McCranie stated that's all we can do is tell them to stop. They can hear it ten times or one time.

Mr. Walters stated there may be homebuilding vendors that that's going through. That may not be an AJ Johns truck.

Mr. Greenberg stated when it says AJ Johns on the side of the truck that's an AJ Johns truck.

Mr. Walters stated I'm just saying there are other vendors in that community, so we have to manage that, and we need the County to help. I can't write a traffic ticket. We don't have that authority.

Ms. Cator stated face-to-face generally is a little more productive. I would only say I'm not sure really how productive that would be, because it was two years ago now Natalie actually helped me with this because when the homes directly across from our home were being constructed by AJ Johns my husband and I came home one day and part of our ceiling had come down and a shower curtain rod in the bathroom had fallen off and as always, if I wasn't very careful opening my cabinets all of my dishes would be on the floor. I sent an email saying this is what happened. It's not like it was something excessive and that's why I did not continue with it but I got an email from the gentleman saying can you tell me what's going on, I emailed back, and as I said that was about two years ago.

Mr. Marvin stated if you want to have a meeting with AJ Johns, I think it can be set up.

Mr. Greenberg stated if there's no value to it I'm not looking to waste my time or anybody else's.

Mr. Marvin stated but I think you think there is value to it. Perhaps if you want to, maybe reach out to them. We can't meet collectively.

Mr. Greenberg stated that's why asking if a few homeowners want to be involved.

Mr. Marvin stated and maybe yourself. So maybe you could reach out to Dan and I bet Dan can help you arrange that meeting.

A resident asked how many people do we have to go through?

Mr. Marvin stated this was on the table and I thought maybe that meeting was desired.

Mr. Greenberg asked how quickly do you think you can get a letter putting them on notice?

Mr. Walters stated by the end of the week. I'm back in the office on Thursday.

Mr. Greenberg stated so would it be reasonable to expect there should be some sort of response by the end of next week?

Mr. Walters stated certainly.

Mr. Greenberg stated if not then let us consider setting up a meeting and let's see what the response to the letter is.

Mr. Marvin stated please bring the requisitions back up at the next meeting.

Mr. Walters stated those have been paid. I'll look through the indenture and our loan documents to see what a lack of ratification would do.

Ms. Cator asked we were working on Glen's motion?

Mr. Laughlin stated that motion was already on the table. He motioned to ratify the requisitions and there was no second.

On MOTION by Mr. Marvin seconded by Ms. Cator with Mr. Greenberg opposed requisition numbers 4 through 6 were ratified.

Mr. McCranie stated now we have three more requisitions for approval. Requisitions seven, eight and nine. Requisitions seven and eight are the combination of AJ Johns' latest invoices for services through July 31, 2019. We have reviewed the site and have recommended payment. The total is \$366,889.08. The A bonds, which is requisition number seven is for the total of \$196,644.88. The B-2 bonds portion, which is requisition eight, is for \$170,244.20. Finally requisition number nine is \$161 payable to Hopping, Green & Sams.

Mr. Marvin stated so under the scenario that we do this, we're approving payment and then once it's made, we ratify it?

Mr. McCranie stated you don't have to ratify this because it's approval prior to payment.

Mr. Marvin asked do we have the same issues here?

Mr. Greenberg stated we do.

Mr. Marvin asked what would you like to do?

Mr. Greenberg stated I would like to authorize payment to the requisition for Hopping for counsel.

Mr. Walters stated I would advise the Board to approve the requisitions. These are pursuant to a loan document that we have with the investors who have loaned us the money that you see on the requisitions therefore the payment of the work that is being installed in subsequent phases our engineer has certified that the work has been done in accordance with the contract documents and he thinks the payment should be made on the contract. With respect to the issues that we're dealing with, we deal with these issues on every contract on every construction project in the state that I've ever dealt with. We will work on those. We will get Dan involved in terms of setting up a meeting with you and other residents if we need to have that done. I am not going to advise this Board to put yourselves in jeopardy of violating the

prompt payment statute because we're worried about speeding within the community. I realize that is a concern and candidly if we're going to stop payment on \$400,00 worth of money I need to know that before these meetings because these are serious issues but I'm not putting my Board in a position that violates statute because we're upset with some of the peripheral issues we're dealing with the contractor. We will deal with those and we need to. Email Dan once a day on these things, but I'm advising this Board to approve these requisitions as submitted by the engineer.

Ms. Cator stated I think one of the issues with everything is that we don't have an opportunity to address certain things if we get them five minutes before the meeting or if we get the minutes and everything that is going on barely a week before the meeting and it's hundreds of pages that we have to comb through so I understand what you're saying, but things need to somehow be done a little earlier perhaps.

Mr. Walters stated we may need to consider meeting more regularly at least until construction is done, because the pay applications come monthly and the statute requires payment within a certain amount of time for those unless there is an issue, so we can explore additional meetings if we need to until construction is done. Generally, this has worked in the past. I understand there are some concerns with the way things are being done.

Mr. Marvin stated well we have more residents now.

Mr. Walters stated we do, and so it's not uncommon to have quarterly meetings for certain districts and when you're having these pay applications come through, that's why we hire and rely upon a professional engineer and staff to make sure things are being done properly, but if we met monthly you'd see these every month, but we don't meet monthly and that's why you're seeing some that are predated and some that are current.

Ms. Cator stated right, and I understand that but if we're sitting down for a meeting at 10:55 for an 11:00 meeting.

Mr. Walters stated I certainly understand that and again, that's why you hire professional staff. You're not expected as resident board members to be able to decipher everything and we need to get those to you faster, I agree.

Mr. Greenberg stated I think I've made my point and we've beat this to death enough. If you want to make a motion, I'll second it.

On MOTION by Mr. Marvin seconded by Mr. Greenberg with all in favor requisition number 7-9 were approved.

Mr. Walters stated I do appreciate you including mine as the only one that passed but I have to protect you as well. Harvey, you and I talk a lot and we can certainly have these conversations.

Mr. McCranie stated when you're getting any type of things you can go to Daniel or send an email to me so I can bring it up directly at that time. Every time I get one I respond and I deal with AJ. I haven't seen one for a while.

C. Manager – Discussion of the Fiscal Year 2020 Meeting Schedule

Mr. Laughlin stated currently you'll see we have the meetings set for four times a year as we've been doing. We can go ahead and add some in now or we can approve this and add them as we go. This is just something that needs to be approved.

Mr. Greenberg stated I would like to add one meeting. I would like to propose to the Board that going forward we do not want to continue to go through a budget process by having everything shoved down our throats, so going forward we'd also like to have our residents involved in that process, so I propose six weeks after our February meeting a preliminary draft of a budget be circulated and that there be a workshop for any resident who wishes to participate to ask questions and add their expertise and knowledge in helping us find ways to increase revenue, decrease expenses and come up with a working budget that we can then go in to May having the homeowners input and then at least going forward from there we will have the ability to go ahead with the budget process. The way that is right now is extraordinarily exclusionary and we do not include anybody in our process, and I think it's important. Everybody here has a substantial investment, but this is also where they live.

Mr. Laughlin stated that's something we can work on come January and we can notice it.

Mr. Greenberg asked why don't we pick a date today?

Mr. Walters stated we do have to notice. We can add it to the schedule and put that it's a workshop. Just a reminder for everyone, on workshops we don't have to have a quorum. It's a much more informal process and there is no action that can be taken in a workshop, it's merely to get input so it is befitting of the type of meeting he is talking about.

Mr. Greenberg asked March 31st? Are you okay with that Glen?

Mr. Marvin stated yes.

Mr. Laughlin stated not all of the supervisors would have to come. We don't need quorum.

Mr. Walters stated that's fine.

Mr. Laughlin stated once this is approved we could also add meetings later if we have to.

On MOTION by Mr. Greenberg seconded by Ms. Cator with all in favor the FY 2020 meeting schedule was approved.

Mr. Laughlin stated something else that I had spoke to Supervisor Greenberg about is currently I do some meeting notes as is, so I'll include everybody and it's kind of like a punch list to make sure everything between meetings is being handled.

Mr. Greenberg asked you mean to the Board as well as our professionals?

Mr. Laughlin stated right.

Mr. Greenberg asked you're going to do that within two weeks of our meeting date?

Mr. Laughlin stated usually I'll do it within the week.

Mr. Greenberg stated what I would like if the rest of the Board agrees is to have a status or an update from our professionals 30 days thereafter so we know where we are and know what action we have to take and that includes if there's anything the board members have to do.

Mr. Marvin stated I'm okay with that.

Mr. Laughlin stated I'll start working on that.

C. Trim All

Mr. Shiver stated I just wanted to say that Cassandra Faulk and I have been working together the past couple of months. She's been very reactive when we contact her. That's been very pleasant for me because I hadn't had that here with past vendors. If any resident sees anything regarding the landscaping that the CDD is responsible for please don't wait until a CDD meeting to bring that up. You guys can contact me right away and I'll make sure that she knows about it.

Mr. Greenberg stated we seem to have some ongoing issues with the irrigation in the front. I know there are at least a couple of times that Tony has been notified that it seemed to be going off for no apparent reason. Is there an ongoing issue we're not aware of? Is it an issue with the controller?

Mr. Shiver stated it's an issue with irrigation valves. Those valves are not hydraulic valves so they can get stuck open when they get old and that's what happens. The controller is telling the valve to close but the diaphragm sometimes doesn't do that.

Ms. Faulk stated we have replaced several valves and several solenoids in the last couple of months and really that's when you find out that they're going bad. Like Tony is explaining when they continue to run and they don't shut off that's usually when we find out that they're failing so please let me know because he and I have worked through several of those the last couple of months.

Mr. Shiver stated what she just said when it comes to those irrigation valves you know they're not working because one, either stay one, or they don't come on. When they don't come on then you have a bigger problem because things die so if you notice any turning grass or irrigation running constantly please let me know right away.

Ms. Elizabeth Hare asked was there ever a decision about the entrance at Bellflower?

Mr. Shiver stated that's something we're going to be working on with this upcoming budget and getting proposals from them. We just didn't have it in this budget.

Ms. Faulk stated I just wanted to say we're here weekly doing the maintenance – the mowing the edging the pruning, etc. and we're providing fertilization service and irrigation service. Tony just asked that I be here in case anybody has any questions or comments.

D. Operations Manager - Report

Mr. Shiver stated we had several issues with the swimming pool. One being that we repaired a spring underneath the activity feature that came loose. We noticed there are several lights out in the swimming pool so we've ordered the bulbs and seals and we will have those replaced in the next two weeks. We're going to be replacing them with LED bulbs so they will last five times longer so you will notice they will be a different color of light in there; it's more of a blue light. As the old incandescent bulbs burn out, we will replace them with LEDs. We had to replace the filter motor to the wave pool. Once again, it's one of those maintenance items. The wading pool motor only costs a couple hundred dollars, so I went ahead and moved forward with it. We had to replace the filter to the same wading pool, replace filters on the main swimming pool in July and we had some electrical problems with the main swimming pool, so we repaired that in house at no additional charge. We had a visit from the health department and there was only one non-critical violation and that was a main drain from the activity pool. Some of the tabs

are starting to flake off so we have to have the main drains replaced so I'm looking on getting the prices from qualified pool contractors. We had problems with fire ants around the amenity center, so we had Nader's Pest Control out several times to treat and spray the deck. We did finally get the community bulletin board installed. While we're on that, just so everybody knows, we have our first community food truck event this Friday. South Street Sliders is going to be at the amenity center. If it goes well, we will keep booking food trucks for Fridays or Saturdays. We just need to know that it's going to be something that the community supports. The air conditioning unit to the bathrooms and staff office was replaced. We did get three bids submitted to Dan. The cost was \$3,800. It comes with a one-year labor warranty and the air conditioning contractor gave us a free maintenance service agreement for the second year so after the labor warranty expires, they will be coming out and servicing the unit at no charge. There was an issue with the access control system. The main panel was damaged by a surge due to lightning. We were able to get that replaced. In the meantime, we had to open up the gate in between the activity pool and the playground to allow access. Once the access system was repaired the gate was re-locked. Within the next couple of weeks, we hope to get this room painted in here, as well as the ceiling fans installed in here and out under the covered area. As far as landscaping goes Trim All replaced some sod behind the amenity center along this pond bank as well as checked the irrigation to make sure it was getting adequate water. We've had an erosion issue over on another pond in phase one where it was basically caused by a homeowner feeding ducks and geese. Trim All did fill that area in and put in new sod. They did not warranty it because there is no irrigation there. They trimmed the palm trees in the area, including the palms at the front entrance. They have had several irrigation issues that they have been working on, which we discussed.

Mr. Greenberg asked Jason, the homeowner who is feeding ducks and geese and caused all of this damage on the back on the CDD property, which is on the pond, are they going to be charged for the cost of that expense?

Mr. Laughlin stated we sent a letter saying if it happens again, they are responsible for any other repairs.

Mr. Marvin asked when was that and where do we stand now?

Mr. Laughlin stated I believe we sent that out a couple of months ago.

Mr. Marvin asked did they respond?

Mr. Laughlin stated no I haven't heard anything.

Mr. Greenberg stated so those people that live on that pond on Periwinkle has this owner continued to feed the ducks and geese?

Ms. Cator stated I have not noticed that he has been feeding them in his backyard as of yet. I have not noticed any dishes out as of yet. He still has a dish in his front yard and feeds them.

Mr. Walters stated often times what we've done is enforce that through amenity access to say you're violating the policies of the district and we could revoke your amenity access. The problem with seeking compensation is we can request reimbursement but if they don't pay it, we can't levy a special assessment against them or a lien like the HOA could and maybe the HOA has better authority here to do that. Our remedy is a lawsuit, which over small amounts is generally not a good idea. The other thing I was thinking of as we're talking about this, is I believe it's illegal to feed them so if we could get some enforcement from a law enforcement agency like the Florida Fish and Game Commissions, often times that's a much bigger stick to wield.

Mr. Marvin stated beyond that though I think it's the cost of repairing the sod.

Mr. Greenberg stated correct. How could the HOA file a lien for action that was taken by another entity?

Mr. Walters stated the HOA has authority over private property and its residents and their actions. For example, if you don't cut the grass in front of your house that's in the County right of way, they can fine you for that. I'm not the HOA lawyer and I don't know what their covenants say but if their covenants prohibit feeding ducks and geese there could be fines.

Mr. Marvin stated if we've put them on notice and they've stopped I don't think we have any recourse against them.

Mr. Greenberg stated it's just unfortunate that everybody has had to pay for their abuse.

Mr. Marvin stated sure it is.

Ms. Cator stated what had happened was they received a letter and stopped doing it for, I'll take a guess and say a few weeks, I didn't keep specific track of it, and then just started right back up again. So again, I don't know as of yet, I'm hoping it will stop.

Mr. Marvin asked Daniel, could you find out if fish and wildlife can cite people for that and investigate and if so, can we have them pointed in that direction please?

Ms. Cator stated I know they absolutely recommend against feeding but I'm not sure if it's actually illegal.

Mr. Walters stated sometimes it depends on the species. I think geese are protected.

Mr. Shiver asked can we accept any comments or questions from the audience for Trim All, so we don't have to keep her until the end?

Ms. Cator stated yes.

Mr. Terry Cator stated I make sure when the guys are out there to tell them they're doing a great job of mowing the small pond and I really appreciate but my only question is today is August 20th and there's a forest back there. How often do you guys mow back there?

Ms. Faulk stated we typically mow the ponds every other week because they're usually not sodded and irrigated but I do know today I've had to tell some crews to skip the mowing because of the amount of rain because we've been getting stuck on our mowers and rutting it up and we're quick to get the phone calls when we make a hole or a mess but I'll go back to the pond on Periwinkle and look.

Ms. Cator stated they mowed today.

Ms. Faulk stated okay. Typically, the schedule is every other week they should be back there unless you see we're getting a lot of rain because I don't want them to rut it up but thank you for bringing that to my attention.

Mr. Wendy Tiffany, 95168 Periwinkle, asked what is the responsibility for the tree line in the back? There's a lot of dead undergrowth in there and it's not our property but what can we do?

Ms. Faulk asked these are palm trees?

Ms. Wendy Tiffany stated no these are pine trees in the back but there's a lot of those palm things and everything, but it's not our property. It's owned by the CDD, so what is our responsibility, or can we hire somebody to clear some of that undergrowth?

Mr. Greenberg stated I suspect she's talking about the buffer between what is phase one and phase three.

Mr. Shiver stated that is not part of Trim All's contract but we can ask them to provide a proposal for clearing it.

Mr. Marvin asked is this a conservation area?

Mr. Greenberg stated I believe so.

Mr. Marvin stated we can't do anything with that.

Mr. Walters stated conservation areas have to be left undisturbed. You can't clear anything in them. They have to be left in their natural state.

Ms. Wendy Tiffany asked so I can't do anything with it either, even though there's dead undergrowth?

Mr. Walters stated if it's not your property you wouldn't be able to cut it in any event but if it's a conservation easement it's protected by the St. Johns River Water Management District where it has to be left undisturbed. We will look at it to make sure.

Ms. Cator asked is it possible that it would ever be deemed a fire hazard?

Mr. Walters stated I believe in some areas you have to get a permit exception and even then it has to be a certain kind of upland property where you can do some of that work but you have to coordinate that with the water management district.

Mr. McCranie stated and most of the time the conservation areas are pretty wet.

Mr. Laughlin stated we will look to make sure.

Ms. Sandra Johnson, 95058 Snapdragon, stated we live right on the pond area and a lot of times there is trash deposited into the pond and when he cuts a large clump of grass sometimes forms several messy areas of the pond and also I wanted to address with the contractor, they leave a lot of trash that blows all over the neighborhood and in the yard.

Mr. Shiver stated if you see any debris or trash in the pond please let me know because we pay to have our aquatic vendor help us clean that up.

Ms. Sandra Johnson stated when we're trying to navigate the roads and there are big trucks that are sitting parked on the street or just momentarily for whatever they're doing along with residents' cars you can barely get through sometimes. It's just too much parking on the streets and it's too narrow to pass.

Mr. Greenberg stated that's something for Nick and Dream Finders.

Mr. Laughlin stated that's the County that regulates that.

Mr. Donald Wilder, 85078 Amaryllis, stated I'm not sure if this is a Trim All issue, but the irrigation system around the lift station does not work and I'm not sure if it's JEA or Trim All. I noticed Trim All mowing around it today and of course we've had a lot of rain and that's kind of picked back up, but it was pretty barren before.

Ms. Faulk stated I'll follow up on that.

ELEVENTH ORDER OF BUSINESS Financial Reports**A. Balance Sheet and Statement of Revenues & Expenditures****B. Approval of Check Register**

Mr. Laughlin stated the check register totals \$385,769.21. You'll see \$55,000 of that is the O&M. There was a \$329,000 payment from the SPE that went to pay the debt service payment. When they sell lots, they collect this money and this is going to pay past due debt on the bonds.

Mr. Marvin stated I'm confused. The operations and maintenance is debt money. We pay that money, right? We paid the \$385,000 too?

Mr. Laughlin stated yes, it's showing in the check register. It came from a different fund.

Mr. Walters stated I think I may need to talk to accounting in terms of the way that flows but on phases two and three the developer when they sell a lot has to pay a portion of the proceeds to the bondholder because they're delinquent on the debt. That's the defaulted debt so that money goes from the developer to pay debt service on that property back there so that's where the money flows from.

Mr. Laughlin stated it's held in the SPE account so it's a separate account.

Mr. Marvin stated but it shouldn't be mixed in that O&M money.

Mr. Greenberg asked shouldn't it be going directly into operating and then the disbursement comes out of operating?

Mr. Laughlin stated it's an SPE account so it's a separate account.

Mr. Walters stated the SPE is what we call the special purpose entity. When the developer defaulted and the SPE foreclosed and took the property we don't put it in the district's direct hands because that extinguishes the debt, so we create a special purpose entity, which is an LLC just like anything else, and that holds the property. That's all it has ever done so it was the entity that sold phase two and then sold phase three and as part of that purchase and sale agreement Dream Finders has to disburse a certain amount of each lot sale to the bond holders.

Mr. Greenberg asked so that money then gets put into our operating account for disbursement?

Mr. Walters stated that's my question. I don't think it should.

Mr. Greenberg stated it's artificially changing the balances.

Mr. Laughlin stated it doesn't sit in the same account where the actual O&M money sits. This sits on a separate account on its own. I agree it shouldn't be flowing through the check register, but it is separate from the funds that we use for O&M.

Mr. Marvin asked in the \$55,000 is there anything unusual in that?

Mr. Laughlin stated no.

A resident asked how often is the CDD audited?

Mr. Laughlin stated once a year.

On MOTION by Ms. Cator seconded by Mr. Marvin with all in favor the Check Register was approved.

C. Assessment Receipt Schedule

TWELFTH ORDER OF BUSINESS Audience Comments

Audience Comments / Supervisor's Requests

Mr. Terry Cator, stated I think I have a reliable website that says there is no Florida law restricting feeding ducks. Where the confusion comes from is the Florida law that restricts feeding bears, deer and foxes. The article said it's not recommended that this happens but it's not illegal.

Mr. Rick Fine, 85140 Amaryllis, stated this is for Tony. We had an incident a while back of some kids coming in here illegally and throwing chairs and tables in the pool but there was a comment that all we have to do is check our cameras. You don't have cameras facing inside do you?

Mr. Shiver stated yes. With that particular incident what I saw was people that did not live here and I could not identify them. Obviously if they don't live here, I have no recourse.

Mr. Greenberg asked isn't that breaking and entering? Shouldn't you be able to turn that over to the sheriff's department?

Mr. Shiver stated a resident leaving let them in.

Ms. Natalie Voytac stated the day that the system came back on line, they don't know whether they were let in through this gate or if they came in through the playground gate because it was secured in terms of meeting Florida statutes but there was no code on it or anything. They were teenagers from another neighborhood. The police were called, and a report was filed but another resident approached them and spoke to them and told them to get out of here.

Apparently, their parents had driven them to our neighborhood and dropped them off to use the amenity center. Really, it's not anything that Tony can handle. It's not in our neighborhood and the police didn't get here in time to address the individuals because they left after being spoken to by a resident.

Mr. Shiver stated there was no real damage to the facility or anything.

Mr. Greenberg stated but if something happened the potential liability would fall to the CDD.

Mr. Shiver stated right.

Mr. Charles Husser, 85235 Amaryllis, stated I don't know if this is the right place to ask this question, but based on the amount of new houses that are coming up in phase three and them not having a pool of their own and based on what I see because I live across the street, I see the parking situation on the weekends and you're going to turn around and add another 150 houses, and they say in the documents that I've read that there is adequate room for these 150 homes being brought up but I don't see that. Where are they getting that from? You've got maybe 10 or 15 parking spaces out there.

Mr. McCranie stated the assumption is they can ride their bike or walk but it is what it is.

Mr. Charles Husser asked who determined that was adequate?

Mr. McCranie stated the original developer.

Mr. Charles Husser stated and so now that you're bringing on a new phase, you're going to agree with them that it's adequate?

Mr. Shiver stated regardless of whether we agree or not, it is what it is.

Mr. Charles Husser asked so we can't do anything to rectify that?

Mr. Shiver stated we could, but it would cost money if we want to add more parking spaces. An option would be to put in a golf cart only parking.

Mr. Charles Husser stated there's cars parked around the street, so it is a safety issue coming down the road, especially when that's a main road coming into the development so I only see it getting worse.

Mr. Greenberg asked is there any value to us going through an exercise to figure out if we took some of the sodded area over here and created golf cart only parking for however many it might accommodate. It's a little bit less for the CDD to have to maintain and if we provide parking for enough golf carts it might alleviate some of that congestion.

Mr. Marvin asked are golf carts legal in here?

Mr. McCranie stated I don't think they are unless they have all of their tags and everything.

Mr. Walters stated we can always explore what it would cost to add parking.

Mr. Greenberg is it worth undertaking, because it is a problem that is only going to get worse.

Mr. Marvin stated sure we can look at that.

Ms. Glenda Husser, 85235 Amaryllis, stated you hear all of the discussion about the money that we're spending to keep the landscaping nice and neat. A lot of people are parking on the lawn with their golf carts so maybe coming up with some place to put them because all of that is going to die eventually.

Mr. Greenberg stated it's a matter of what we're permitted to do and it may be something as simple as just laying some rock down. I don't know.

Ms. Ann Bachard, 95061 Lilac, stated this is the first CDD meeting I've been to and this is the first time I've owned a home in the CDD. I've heard a lot of problems here today, but I'd like the board to focus on the biggest problem ever, which is reaching that 75% maximum to get those bond issues settle. Start building is all I have to say. That's affecting everybody.

Ms. Elizabeth Hare stated I wanted to come back to the issue of what the Commissioner said to me outside about approaching the Board to speak to the local Sheriff's Department to patrol these roads. When I've called and asked them to patrol before, whether it be from someone running stop signs, people passing school buses, or literally running my daughter and I on our bike off the roads and these are community citizens in the neighborhood that are exceeding 30 and 40 mph down these roads and legally they're not supposed to go over 25. I've made posts through the community Facebook page asking people to slow down. I live on the main strip so it's quite concerning when I have my three year old and my dog outside and I don't have eyes in the back of my head so I'm relying on my neighbors to drive safely so I was going to approach the Board to see if we could speak again about adding some type of speed bump throughout the main strip, because that's usually the point of concern and Bellflower has a lot of issues, or giving a patrol car that could come through occasionally. Quite honestly speed is the issue and I'm not the only person that has seen this. It's concerning and it's not just the

construction workers that are speeding through the neighborhood so if there's a way to slow it down or address it in some way you guys are my last resort.

Mr. Greenberg stated I've seen riding through neighborhoods signs that are provided by the Sheriff's Department that say something along the lines of, "Drive slowly like your child lives here", or whatever it may be. Is there not a means by which we could get some of those to post?

Ms. Elizabeth Hare asked do those signs actually work?

Mr. Greenberg stated I don't know, but you have to start somewhere.

Ms. Elizabeth Hare stated I've gone to some of these neighborhoods and my husband has almost been hit and followed these people and say there's no need to go this fast. We've got children that are disabled and blind trying to cross the road.

Mr. Walters stated at the community next door, the Sheriff has requested a letter authorizing them to patrol. Those are private roads. It's a long argument I won't get into here but if that's what they need we will be happy to provide that to them. They certainly have the authority to and I'll say this quietly and then I'll speak to Mr. Mullin when we have our meeting but what they often want you to do is pay an off-duty officer to do the patrols because they don't want to fund it. There is no other law enforcement in this county other than the Sheriff's Department.

Mr. Greenberg stated let's start with an official request and we do have a few officers that live within the community.

Ms. Elizabeth Hare asked why can't we have some type of speed system?

Mr. Laughlin stated we can't put any speed bumps on the road. That would be a County thing.

Mr. Walters stated we don't have the authority to regulate traffic. That is solely within the purview of the County so when they say it's us, I'm telling you, you have to go yell at the County.

A resident asked what is the speed bump situation? Why can't we do it when other communities have them?

Mr. Walters stated the County can do it.

Ms. Sandra Johnson stated when children are playing in the street can we do something about that like write a letter or something so that the neighbors children aren't in the middle of

the road playing ball or whatever they're doing and also the noise like that boom box coming through really loudly?

Mr. Laughlin stated I'll have to look into that.

Mr. Charles Gay stated this letter of credit that was being described earlier, when did we know about it?

Mr. Greenberg stated the end of last year is when we found out.

A resident asked and we never heard anything about it?

Mr. Greenberg stated I believe that Dan had made some inquiries and was given some assurances by the County that they were pursuing it while it was still active.

Mr. McCranie stated yes, we knew about it in 2012 and we've been working with the County since 2012 whenever it did get reduced, like Mr. Mullin described.

A resident stated people that buy a new house here have no idea what's really waiting for them down the road.

Mr. McCranie stated the Board doesn't know.

A resident asked isn't that a lack of disclosure?

Mr. Greenberg stated potentially it could be but that's up to the builder.

Mr. McCranie stated we did not know that the County dropped the ball and apparently lost the letter of credit until November or December of last year and that's when they told us and the whole Board has gotten and stayed involved.

Mr. Charles Gay asked who is the contact that is overseeing AJ Johns on this CDD board?

Mr. McCranie stated I am.

Mr. Charles Gay stated you're not passing the emails I'm sending to him because he says he didn't see any emails.

Mr. Laughlin stated I've sent them about the porta potty and parking.

Mr. McCranie stated yes we saw and them and we responded to it and I came out and looked.

Mr. Greenberg stated right but they've done nothing about it.

Mr. McCranie stated there are no other places for them to park in that specific instance.

Mr. Charles Gay stated you've got 70 acres out there and a brand new entrance. Don't tell me that story.

Mr. McCranie stated the area that they had is a compact area near the roads and out of the way of all of their construction. It could be in a different area and then it would be in somebody else's back yard.

Mr. Charles Gay stated there's an area that comes into the new phase that they can park their cars. I have to sit there and listen every morning to their conversations out there while I'm sitting there trying to enjoy my cup of coffee in the morning and smelling that potty. It took two letters to get that potty moved so that's why I want to know who to contact because you're not doing a very good job of supervising AJ Johns. If I had my way OSHA would have been here a long time ago watching them dig these trenches and getting in these trenches. What kind of OSHA record does AJ Johns have?

Mr. McCranie stated I can check.

Ms. Natalie Voytac stated going back to the parking issue. This has been brought up before but I have an idea for a possible solution, which is the lot that Dream Finders Homes owns next to their model, which has their current parking lot with three or four spaces. That is right across the street from the pool. If we get them to agree or even possible purchase that lot for them to use as a parking lot that is an actual practical solution that is right there in front of us. Before they make plans to start building on it I think the CDD should make moves on it.

Mr. Greenberg stated as a point though, they were trying to sell the model for \$430,000. I suspect they're not going to be giving any sort of hometown discount to the CDD to purchase that lot.

Ms. Natalie Voytac stated I understand that but this is way back when Jackson Shaw was involved, residents of the community were told that in phases two and three there were two lots that would be allocated for resident common use. I don't know with the contract changing and the new developer if that is still in play but I know they're not putting in another pool. It's not practical or financially feasible but we could utilize one of those two lots that are supposed to be ear marked for public use as a parking lot and we could plead to the developer to make it one. It's next to an ugly JEA substation. It's not a desirable lot in the community.

Mr. McCranie stated you could. The thing would be to authorize staff to negotiate with Dream Finders to see if you can get some kind of price to buy their parking lot.

A resident stated or maybe trade.

Mr. McCranie stated the CDD itself can't give up any property; we would just need more. The more space we have the more opportunity we have to be able to build more parking spaces.

Mr. Walters stated this was always going to be the only amenity in this community I can tell you that. I understand there are always capacity issues. I represent Oakleaf and there are 15,000 residents. I promise you there isn't room for 15,000 people at the pools. They have to be sized according to something and this is what we have.

Mr. Greenberg stated Natalie mentioned that to the best of her knowledge there were two lots that had been allocated for some sort of public use in phase two and three. Are you aware of that?

Mr. McCranie stated I'm not.

Mr. Marvin stated I'm not.

Mr. Walters stated I'm not either.

Ms. Natalie Voytac stated I went back to conversations with Debbie Malloch, who was with Jackson Shaw so we can certainly look into that but that was the understanding.

Mr. Walters stated it could be like a passive park piece.

Mr. Marvin stated it could be this piece.

Mr. Walters stated if I had a dollar for every time a developer sales person misrepresented something.

Mr. Natalie Voytac stated absolutely, I do get that it was a word of mouth thing and I don't have actual evidence of it but I'd still like to look into buying it. You divide that over 500 residents it's really not that much.

Mr. Marvin asked Daniel can you ask Dream Finders if they're interested in selling that lot?

Mr. Greenberg asked or if they ever plan on coming to another meeting.

Mr. Marvin stated I don't think they will because they've got to sell that house beside it and that house beside it won't want a parking lot.

Ms. Natalie Voytac stated the model sold already I thought.

A resident stated when you first come in that area you will find the maintenance men park, the yard people park and what happens is if they come around and you come out you can't see around those trucks and somebody is going to have a major accident. The maintenance

people should be parking in the parking area. If they're going in to talk to the people at the office that's one thing and they can park in the model home slots but they cannot just park anywhere they want to because it's an accident waiting to happen.

Mr. Marvin stated that's the same issue with traffic enforcement. We don't regulate it.

A resident stated you can't regulate it but there should be a sign that says don't park here. There's more that you can do to discourage it. Some people won't pay attention to signs but some will.

A resident stated I've only been living here a year. Who are the homeowners representing this Board?

Mr. Greenberg stated I am, Ellen is, and Natalie Voytac is president of the HOA.

Mr. Laughlin stated we're not actually on the Board. We're staff, so we have the engineer, counsel and District Manager. We can't make decisions or vote.

A resident stated so you're basically here on behalf of whom?

Mr. Laughlin stated the Board.

Ms. Natalie Voytac stated they work for the homeowners as well. The CDD pays their fees.

Supervisors' Requests

Mr. Marvin asked Mr. Greenberg, were you upset with the audit report acceptance? You sort of hesitated.

Mr. Greenberg stated no. I have expressed to Daniel I would appreciate if things could be received a little sooner. I pointed out my first meeting we had a 550-page package that I had less than a week to read.

Mr. Laughlin stated we will work on that, even if it's outside of the agenda.

Mr. Marvin stated I spoke to the engineer earlier. We have to see about getting this lake bank cleared over here and he's going to talk to AJ Johns about clearing this lake bank for us and getting it re-sodded. The other small item I have is that in phase two where lots totally surround the two new lakes over there the maintenance people are limited to several access points and they are easements down lot lines. I'm sure the homebuyers over there are not paying any attention to it because there are only two or three left and all of the rest of them have been fenced all the way across, so it won't be long and there won't be any more access to those lakes.

Mr. Laughlin stated we will keep an eye out for that.

Mr. Shiver stated maybe we need to notice those homeowners.

Mr. Laughlin stated I'll get with Tony on that.

Ms. Natalie Voytac asked does Dream Finders need to be notified about that?

Mr. Marvin stated they know and they're not telling them.

Ms. Natalie Voytac stated they have their own HOA for phases two and three and they approve the architectural review on those fences. That's who needs to be notified.

Mr. Laughlin stated we will reach out to them also.

THIRTEENTH ORDER OF BUSINESS Next Scheduled Meeting

The next meeting is scheduled for November 19, 2019 at 11:00 a.m. at the Amelia Concourse Amenity Center

FOURTEENTH ORDER OF BUSINESS Adjournment

On MOTION by Mr. Marvin seconded by Ms. Cator with all in favor the meeting was adjourned.
--

Secretary / Assistant Secretary

Chairman / Vice Chairman

B.

MINUTES OF MEETING
AMELIA CONCOURSE COMMUNITY DEVELOPMENT DISTRICT

A special meeting of the Board of Supervisors of the Amelia Concourse Community Development District was held Wednesday, December 18, 2019 at 2:00 a.m. at the Amelia Concourse Amenity Center, 85200 Amaryllis Court, Fernandina Beach, Florida 32034.

Present and constituting a quorum were:

Harvey Greenberg	Chairman
Bill Toohey	Vice Chairman
Ellen Cator	Supervisor
Jordan Beall	Supervisor

Also present were:

Daniel Laughlin	District Manager
Jason Walters	District Counsel
Dan McCranie	District Engineer
Tony Shiver	First Coast CMS

The following is a summary of the discussions and actions taken at the December 18, 2019 meeting. A copy of the proceedings can be obtained by contacting the District Manager.

FIRST ORDER OF BUSINESS

Roll Call

Mr. Laughlin called the meeting to order at 2:05 p.m.

SECOND ORDER OF BUSINESS

Audience Comments

There being none, the next item followed.

THIRD ORDER OF BUSINESS

Organizational Matters

A. Acceptance of Resignation of Glen Marvin

A copy of Mr. Marvin's notice of resignation was included in the agenda package.

On MOTION by Ms. Cator seconded by Mr. Greenberg with all in favor Glen Marvin's resignation was accepted.
--

B. Consideration of Appointing a New Supervisor to Fill the Vacancy (2020)

On MOTION by Mr. Greenberg seconded by Ms. Cator with all in favor Mr. Bill Toohey was appointed to fill the vacancy in seat number four.

C. Oath of Office for Newly Appointed Supervisor

Mr. Laughlin administered an oath of office to Mr. Toohey.

D. Consideration of Resolution 2020-01, Designating Officers

Mr. Laughlin stated currently we have Supervisor Greenberg as Vice Chair, Nick Powell as Assistant Secretary, Supervisor Cator as Assistant Secretary and Supervisor Beall as Assistant Secretary. From my office, I am the Secretary and Assistant Treasurer, Jim Perry is Treasurer and Assistant Secretary and I'd also suggest adding Jim Oliver and Ernesto Torres from my office as Assistant Secretaries for document signing purposes.

Ms. Cator nominated Mr. Greenberg to serve as Chairman.

On MOTION by Ms. Cator seconded by Mr. Beall with all in favor Mr. Greenberg serving as Chairman of the Board was approved.

On MOTION by Mr. Greenberg seconded by Ms. Cator with all in favor Mr. Toohey serving as Vice Chairman of the Board was approved.

On MOTION by Mr. Greenberg seconded by Mr. Toohey with all in favor resolution 2020-01, designating officers as listed above was approved.

FOURTH ORDER OF BUSINESS

Approval of the Minutes of the August 20, 2019 Meeting

Approval of the minutes was tabled until the next meeting to allow a more thorough review.

On MOTION by Mr. Greenberg seconded by Mr. Toohey with all in favor tabling approval of the August 20, 2019 minutes until the next meeting was approved.

The Board members agreed to a summarized transcription of meetings going forward.

FIFTH ORDER OF BUSINESS

Consideration of Re-Setting the Public Hearing Date to February 18, 2020 for the Purpose of Adopting Amenity Facility Rental Rates

On MOTION by Mr. Greenberg seconded by Ms. Cator with all in favor re-setting the public hearing date for the purpose of adopting amenity facility rental rates to February 18, 2020 at 11:00 a.m. was approved.

SIXTH ORDER OF BUSINESS

Consideration of Resolution 2020-02, Setting a Public Hearing for the Purpose of Adopting Amended and Restated Rules of Procedure

Mr. Laughlin stated I would suggest that we also set this public hearing for the same February 18, 2020 meeting date.

Mr. Walters stated in your agenda package is a memorandum, the resolution, and a redline of our current rules of procedure. These are rules of procedure we've had since day one and they govern several aspects of District operations, not the amenity facilities, but things like meetings, notices, procurement and things like that. About every four or five years my office goes through and does a comprehensive update to the rules of procedure to make sure they're current with all of the statutory changes and with anything else we think makes sense for operation of the District. If you look through the document itself, you'll see all of the statutory references and I'd say about 80% of the rules of procedure is drawn from statute. The other 20% is best practices and efficiencies we've learned over the years. We have to do this by rule through a hearing so for today's purpose we are looking to just set that public hearing.

On MOTION by Mr. Greenberg seconded by Ms. Cator with all in favor resolution 2020-02, setting a public hearing for February 18, 2020 at 11:00 a.m. for the purpose of adopting amended and restated rules of procedure was approved.

SEVENTH ORDER OF BUSINESS

Ratification of the Engagement Letter with Berger, Toombs, Elam, Gaines & Frank for Preparation of the FY19 Audit Report

Mr. Laughlin stated Berger Toombs was selected by the Board and they gave us three years of pricing so this company will do the fiscal year 2019 audit and fiscal year 2020 audit and in 2021 we will issue an RFP again.

On MOTION by Mr. Greenberg seconded by Ms. Cator with all in favor the engagement letter with Berger, Toombs, Elam, Gaines & Frank for preparation of the FY19 audit report was ratified.

EIGHTH ORDER OF BUSINESS

Consideration of Renewal of Agreement with First Coast CMS

Mr. Shiver stated we've been going month to month for quite some time, so this is a renewal agreement. Like always, the services in the agreement are broken down, however we don't always bill the full contract amount; we will bill for what services the community needs, so basically, if we're not needing to staff the community we prorate the contract and bill the community based on that.

Mr. Greenberg asked how does the cost and the scope of work differ from the previous cost and scope of work?

Mr. Shiver stated the scope of work stays the same. The contract has a site management agreement in it that was not in my previous contract. My previous contract specified contract administration, included maintenance of the swimming pool and janitorial. It did not have any involvement with residents but we kind of took that on anyway because we were here, so this contract actually includes the site management and dealing with the residents, reservations, access cards and stuff that we have been doing for years anyway. There is an increase in the monthly fee of about \$400 a month.

Mr. Greenberg asked what is the duration of the contract?

Mr. Shiver stated one year.

Mr. Greenberg asked would you consider making that longer and fixing the price?

Mr. Shiver stated absolutely. I would be willing to do it for two years if the Board is looking for that and that would lock in that price for 24 months so long as the services remain the same.

On MOTION by Mr. Greenberg seconded by Ms. Cator with all in favor renewing the contract with First Coast CMS for a period of two years was approved.

NINTH ORDER OF BUSINESS**Consideration of Resolution 2020-03,
Amending the FY19 SPE Budget**

Mr. Laughlin stated this is a bookkeeping item to balance out the budget. Sometimes line items will fall above or below what was budgeted so this is really just moving money between items to zero out the lines and this is for the SPE budget.

Mr. Walters stated this is related to the special purpose entity that was created by the District in conjunction with the bondholders to deal with the foreclosed lands, which were phases two and three. It's an LLC that has an operating agreement between the District and the trustee to operate that. As you can see, all of the costs associated with the SPE are funded through bondholder contributions. Because it's related to the CDD auditors have checked it. There have been questions in the past in terms of whether we're subject to the same budgeting requirements for an SPE as the District's own budget and we've taken a conservative approach that we would treat them as such so that is why the District is coming back to see this SPE budget, but again, this is not something the District ever has to fund.

On MOTION by Mr. Greenberg seconded by Mr. Toohey with all in favor resolution 2020-03, amending the FY19 SPE budget was approved.

TENTH ORDER OF BUSINESS**Consideration of Proposal from Trim All for
Tree Work**

Mr. Shiver stated Trim All has started working on thinning out some of the palmettos and shrubs along the Amelia Concourse fence line as we asked them to per their contract, however there are a lot of trees that are growing into and over the fence on private property so their proposal is to thin that out four feet away from the fence.

The Board discussed the possibility of obtaining other quotes and ultimately decided to approve Trim All's proposal based on wanting to be proactive, Trim All's satisfactory performance and the difficulty in finding an alternate vendor with the necessary insurance requirements.

On MOTION by Mr. Greenberg seconded by Ms. Cator with all in favor the proposal from Trim All for tree work was approved.

ELEVENTH ORDER OF BUSINESS**Other Business**

Mr. Greenberg requested the District's insurance broker attend the next meeting to evaluate the District's current coverage and provide the Board with options as it relates to pricing.

TWELFTH ORDER OF BUSINESS**Staff Reports****A. Attorney**

Mr. Walters stated since the last meeting I have had peripheral discussion with folks at the County and I know they have sent letters and other things to Jackson Shaw and my understanding is Jackson Shaw has not been very responsive and the County is evaluating their legal options and I think they're going to have it pursue it that way. I've been trying to schedule a call with the county attorney and his assistant has been trying to coordinate our calendars but my message to them is we expect them to follow through and that the District will support them in all of those efforts to the extent possible.

Chairman Greenberg reached out to me in terms of the possibility of refinancing the debt on the first phase. You have a ten-year call period where you can't refinance but that debt is over ten years old now, so we are in that window where we have that opportunity. I reached out to the bankers that have done all of the financing work here at Amelia Concourse. The biggest hurdle we are dealing with now is the size of the debt on phase one. There's only about \$1.7 million that is still in place, and there are a lot of costs involved with issuing bonds. It's a public security, they're regulated by the SEC and there is a team of people that have to be involved so the smaller the deal, the more savings that eats into. They've been trying to work with banks instead of institutional investors because banks have a more streamlined process and they issue more of a loan-type bond, which doesn't require all of the disclosure and other things that you would have in a typical deal and that keeps some of the costs down and makes the process quicker, but banks are a little bit fickle so they're still trying to work that angle. To date they just haven't found that partner to work us and they think the cost of issuing debt on such a small piece would be a little bit prohibitive.

B. Engineer**1. Ratification of Requisition Nos. 10-12**

Mr. McCranie gave an overview of requisition numbers 10-12, copies of which were included in the agenda package.

Mr. Greenberg stated Dan has agreed to sit down and go through all of the invoices to review and provide clarifications. I think there might be a couple of mathematical errors but in either case we will try to come to some consensus so by the next meeting we can come in with a recommendation to pay his bills.

On MOTION by Mr. Greenberg seconded by Ms. Cator with all in favor requisitions 10-12 were ratified.

2. Approval of Requisition Nos. 13-18

Mr. McCranie gave an overview of requisition numbers 13-18, copies of which were included in the agenda package.

On MOTION by Mr. Greenberg seconded by Ms. Cator with all in favor requisition numbers 13, 14, 16 and 17 to AJ Johns were approved.

On MOTION by Ms. Cator seconded by Mr. Greenberg with all in favor requisition number 15 to Hopping, Green & Sams was approved.

3. Consideration of AJ Johns Change Order for Lake Bank Clearing

Mr. McCranie stated after the last meeting it was requested for us to find out the area along the phase one pond bank that is adjacent to and in between the lots for phase 3A. That is property that should have been cleared during phase one and it was never cleared so there's a change order for clearing and re-sodding that area for \$13,646.11. We took that information to Dream Finders, because Dream Finders has an agreement to pay anything above and beyond the bond funding. They have reviewed it and recommended approval as well.

On MOTION by Mr. Greenberg seconded by Ms. Cator with all in favor the AJ Johns change order for lake bank clearing was approved.

Mr. McCranie stated I have just received an email in the last week with a Hopping, Green & Sams invoice for \$207. I would like to create requisition 19 and have it ratified at the next meeting if that is agreeable to the Board.

On MOTION by Mr. Greenberg seconded by Ms. Cator with all in favor authorizing the District Engineer to process requisition 19 was approved.

C. Manager

There being nothing to report, the next item followed.

D. Trim All

Mr. Shiver stated if there are any concerns, I will pass them along to Cassandra Faulk. I will say Trim All has been extremely reactive when I have brought things to their attention and they are definitely doing a better job than Martex.

E. Operations Manager

1. Report

Mr. Shiver gave an overview of his report, a copy of which was included in the agenda package.

A resident voiced a concern over the holiday decorations. Mr. Greenberg stated there is a decorating budget number which has been allocated for the purchase of some additional furniture and things for this room that we're hoping we can bring substantially under budget and possibly look to use some of those funds to update our holiday decorations.

Mr. Laughlin stated we also have a budget workshop scheduled for early next year so we can discuss it then and if needed increase the budget.

2. Consideration of Proposal for Pressure Washing of Amenity Center and Vinyl Fence

Mr. Shiver stated this proposal is the same exact proposal that was proposed last year. The reason I did not get a second proposal is because I obtained two last year and Reflections was cheaper, and this is the same amount as last year's proposal. I don't plan on having the work scheduled until late January or February.

Mr. Greenberg stated as we walked the community, we took a look at some of the areas where the end caps are off and some other items and I thought we were looking to make some repairs.

Mr. Shiver stated we're going to have the pressure washing done first because that's the vast majority of what needs to be done and then we will have the caps repaired and the capitals of the stone pillars along with things along those lines.

On MOTION by Ms. Cator seconded by Mr. Toohey with all in favor the proposal from Reflections for pressure washing of the amenity center and vinyl fencing was approved.

THIRTEENTH ORDER OF BUSINESS Financial Reports

A. Balance Sheet and Statement of Revenues & Expenditures

Copies of the financial statements were included in the agenda package.

B. Approval of Check Register

Mr. Laughlin stated the check register totals \$102,529.68.

On MOTION by Ms. Cator seconded by Mr. Greenberg with all in favor the Check Register was approved.

C. Assessment Receipt Schedule

A copy of the assessment receipt schedule was included in the agenda package.

FOURTEENTH ORDER OF BUSINESS Audience Comments / Supervisor's Requests **Audience Comments**

Mr. Terry Cator, 95193 Periwinkle Place, stated the engineer said that all of the pond banks in phase one were sodded and I thought, no way. But after giving it a little thought, after about four years that sod disappeared so I support that they were probably sodded and there's nothing anybody can do about it, but we currently have weeds and it's been probably 10 years since they were sodded.

Mr. Bruce Pazula, 95198 Windflower Trail, stated the street signs are in poor condition. Is that part of the CDD's responsibility?

Mr. McCranie stated if it's in phase one it's in a grey area because of Nassau County allowing a maintenance bond to collapse. If it's in phase two then we would look to Dream Finders and they will make sure it gets fixed until we get to 75% build out of everything.

Mr. Toohey stated I think the issues are phase one.

Mr. Walters stated in the short term, if it's a safety issue we're going to have to take care of cleaning or up righting the sign if the county won't do it, but we will certainly make that request each time that they do it to create a record.

Mr. Bruce Pazula brought up the lack of holiday lighting again and Mr. Laughlin noted a budget workshop is scheduled for March 31, 2020 and at that time increasing the budget for holiday lighting and decorations can be discussed.

Mr. David Bellefeuille, 95348 Snapdragon, stated as you come in Bellflower there's a long white fence with landscaping in front of it. Is that going to be replaced? It's been like that for over a year.

Mr. Shiver stated the idea as we're working on this next budget cycle was to get proposals from Trim All to dress up that entrance.

Mr. David Bellefeuille stated there's a right of way that goes between phase two and I believe phase 3A. Is that going to be sodded or just left open where golf carts can go through? Where the pond and the wetland piece are.

Mr. McCranie stated they have to keep that clear because emergency personnel need access in the event one road was blocked. It is a county requirement for us to put that strip in.

Mr. David Bellefeuille stated right now it's just a golf cart speedway.

Mr. McCranie stated I don't know how we could stop that because we can't block it. We're about to do the final walk through with the county so I can ask them what we are allowed to do.

Mr. David Bellefeuille stated there's something on the agenda for proposed facility rental fees.

Mr. Greenberg stated there is a policy now, but it's a very outdated policy and there's no difference if a community across the street wants to rent this facility. It's \$50 for both residents

and non-residents so that's going to be addressed at the next meeting during a public hearing where we ask for feedback as to guidance on the amounts.

Mr. Greenberg addressed Mr. McCranie stating, you indicated in the original drawings to the county that there was going to be a cut through the center Concourse median by phase three.

Mr. McCranie stated yes, it might have showed on our plans but that was based upon data not provided by us, but the original Connelly & Wicker design. It's not happening.

Mr. Greenberg stated we need to figure out a way to make it happen. There's already been one major accident there. There's a major safety concern because the trucks are coming out of phase three and don't have the ability to make the left, so they're coming all the way here and turning into Daisy Court in order to be able to make their turn through our cut through. There have been times where there are four or five trucks backed up on the road, which not only eliminates the ability to use the outside lane, but people also can't get out of or into this entrance.

Mr. McCranie asked are you asking me to get proposals for the design and permitting of that opening?

Mr. Greenberg stated I think before anything, we need to make the county aware of the potentially dangerous situation and then we can take the next step after that if they acknowledge what it is.

Mr. McCranie stated I will tell the county, but I'll tell you the county won't build a median for us. They will allow us to do it if we wanted to pay for it.

Mr. Charles Gay, 95185 Windflower Trail, stated I've been noticing we're short a board member.

Mr. Laughlin stated we have not received a resignation from him. We've been trying to get one with no luck so far. He either has to resign or we have to wait until the next general election when the term expires, which is in 2020.

Mr. David Bellefeuille asked if the road is coming apart in phase two, who do we contact?

Mr. McCranie stated bring it to Daniel and he will make sure it gets to me. Phase two is still under a maintenance bond.

Mr. Bruce Pazula asked when should the roads in phase 3 be done? They're working at 6:30 in the morning.

Mr. McCranie stated the construction on the roadways should be completed in the next three months or so. Then you're going to start getting into home construction, which could last three or four years.

Supervisors' Requests

Mr. Walters stated Supervisor Beall is looking to get off the Board and Dream Finders has expressed an interest to still have some representation on the Board from the business and particularly the development side. My personal and professional experience is there's value in that. You're going to get questions every meeting about the project itself. The thought was if Jordan resigned, Dream Finders reached out with a prospective replacement who could sit on the Board in the landowner's seat. Jordan's term runs until 2022 so that would put us at three residents, one Dream Finders representative and somewhat of a vacant seat until Nick Powell resigns or his term runs out in November of 2020 and then that seat will be replaced with another resident.

Mr. Greenberg asked how appointing the prospective replacement suggested by Dream finders, Mr. Ellis Lancaster, would benefit the community.

Mr. Ellis Lancaster stated I just got hired at Dream Finders a few months ago so I just haven't had much knowledge of this project yet. Previously, I worked for a civil contractor, so I have construction knowledge and I understand the development process. I worked at KB Homes after that on the development side managing the contractors and now at Dream Finders I'm working as a land analyst doing more of the front end work, which has a lot of responsibilities in setting up HOAs and stuff like that so they wanted me with all that experience to start sitting on CDD boards and HOA boards. I sit in the same office with all of the guys that are managing that project every day and I will know about this project and be able to contact them directly every day.

Mr. Beall stated my intention is to resign immediately from the Amelia Concourse CDD board.

On MOTION by Mr. Greenberg seconded by Ms. Cator with all in favor Mr. Jordan Beall's resignation was accepted.

On MOTION by Ms. Cator seconded by Mr. Toohey with all in favor appointing Mr. Ellis Lancaster to fill seat number 5 was approved.

Mr. Bruce Pazula expressed a concern over large construction vehicles using the main entrance. Board and staff members noted that contractors have been told to use the construction entrance and the construction traffic coming through the main entrance should be minimal.

FIFTEENTH ORDER OF BUSINESS**Next Scheduled Meeting**

The special meeting originally scheduled for January 21, 2020 was canceled. The next regular meeting is scheduled for February 18, 2020 at 11:00 a.m. at the Amelia Concourse amenity center.

SIXTEENTH ORDER OF BUSINESS**Adjournment**

On MOTION by Ms. Cator seconded by Mr. Toohey with all in favor the meeting was adjourned.

Secretary / Assistant Secretary

Chairman / Vice Chairman

EIGHTH ORDER OF BUSINESS

RESOLUTION 2020-04

**A RESOLUTION BY THE BOARD OF SUPERVISORS OF THE
AMELIA CONCOURSE COMMUNITY DEVELOPMENT
DISTRICT ADOPTING AN INTERNAL CONTROLS POLICY
CONSISTENT WITH SECTION 218.33, FLORIDA STATUTES;
PROVIDING AN EFFECTIVE DATE.**

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

WHEREAS, consistent with Section 218.33, *Florida Statutes*, the District is statutorily required to establish and maintain internal controls designed to prevent and detect fraud, waste, and abuse as defined in Section 11.45(1), *Florida Statutes*; promote and encourage compliance with applicable laws, rules, contracts, grant agreements, and best practices; support economical and efficient operations; ensure reliability of financial records and reports; and safeguard assets; and

WHEREAS, to demonstrate compliance with Section 218.33, *Florida Statutes*, the District desires to adopt by resolution the Internal Controls Policy attached hereto as **Exhibit A**.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF
SUPERVISORS OF THE AMELIA CONCOURSE COMMUNITY
DEVELOPMENT DISTRICT:**

SECTION 1. The attached Internal Controls Policy attached hereto as **Exhibit A** is hereby adopted pursuant to this Resolution.

SECTION 2. If any provision of this Resolution is held to be illegal or invalid, the other provisions shall remain in full force and effect.

SECTION 3. This Resolution shall become effective upon its passage and shall remain in effect unless rescinded or repealed.

PASSED AND ADOPTED THIS 18TH DAY OF FEBRUARY, 2020.

**ATTEST:
DEVELOPMENT DISTRICT**

AMELIA CONCOURSE COMMUNITY

Secretary/Assistant Secretary

Chairperson, Board of Supervisors

EXHIBIT “A”

AMELIA CONCOURSE COMMUNITY DEVELOPMENT DISTRICT INTERNAL CONTROLS POLICY

1. Purpose.

- 1.1. The purpose of this internal controls policy is to establish and maintain internal controls for the Amelia Concourse Community Development District.
- 1.2. Consistent with Section 218.33(3), *Florida Statutes*, the internal controls adopted herein are designed to:
 - 1.2.1. Prevent and detect Fraud, Waste, and Abuse (as hereinafter defined).
 - 1.2.2. Promote and encourage compliance with applicable laws, rules, contracts, grant agreements, and best practices.
 - 1.2.3. Support economical and efficient operations.
 - 1.2.4. Ensure reliability of financial records and reports.
 - 1.2.5. Safeguard Assets (as hereinafter defined).

2. Definitions.

- 2.1. “Abuse” means behavior that is deficient or improper when compared with behavior that a prudent person would consider a reasonable and necessary operational practice given the facts and circumstances. The term includes the misuse of authority or position for personal gain.
- 2.2. “Assets” means District assets such as cash or other financial resources, supplies, inventories, equipment and other fixed assets, real property, intellectual property, or data.
- 2.3. “Auditor” means the independent auditor (and its employees) retained by the District to perform the annual audit required by state law.
- 2.4. “Board” means the Board of Supervisors for the District.
- 2.5. “District Management” means (i) the independent contractor (and its employees) retained by the District to provide professional district management services to the District and (ii) any other independent contractor (and its employees) separately retained by the District to provide amenity management services, provided said services include a responsibility to safeguard and protect Assets.

- 2.6. “Fraud” means obtaining something of value through willful misrepresentation, including, but not limited to, intentional misstatements or intentional omissions of amounts or disclosures in financial statements to deceive users of financial statements, theft of an entity’s assets, bribery, or the use of one’s position for personal enrichment through the deliberate misuse or misapplication of an organization’s resources.
- 2.7. “Internal Controls” means systems and procedures designed to prevent and detect fraud, waste, and abuse; promote and encourage compliance with applicable laws, rules, contracts, grant agreements, and best practices; support economical and efficient operations; ensure reliability of financial records and reports; and safeguard assets.
- 2.8. “Risk” means anything that could negatively impact the District’s ability to meet its goals and objectives. The term includes strategic, financial, regulatory, reputational, and operational risks.
- 2.9. “Waste” means the act of using or expending resources unreasonably, carelessly, extravagantly, or for no useful purpose.

3. Control Environment.

3.1. Ethical and Honest Behavior.

- 3.1.1. District Management is responsible for maintaining a work environment that promotes ethical and honest behavior on the part of all employees, contractors, vendors and others.
- 3.1.2. Managers at all levels must behave ethically and communicate to employees and others that they are expected to behave ethically.
- 3.1.3. Managers must demonstrate through words and actions that unethical behavior will not be tolerated.

4. Risk Assessment.

- 4.1. Risk Assessment. District Management is responsible for assessing Risk to the District. District Management’s Risk assessments shall include, but not be limited to:
 - 4.1.1. Identifying potential hazards.
 - 4.1.2. Evaluating the likelihood and extent of harm.
 - 4.1.3. Identifying cost-justified precautions and implementing those precautions.

5. Control Activities.

5.1. Minimum Internal Controls. The District hereby establishes the following minimum Internal Controls to prevent and detect Fraud, Waste, and Abuse:

5.1.1. Preventive controls designed to forestall errors or irregularities and thereby avoid the cost of corrections. Preventive control activities shall include, but not be limited to, the following:

5.1.1.1. Identifying and segregating incompatible duties and/or implementing mitigating controls.

5.1.1.2. Performing accounting functions in accordance with Generally Accepted Accounting Principles (GAAP) and Governmental Accounting Standards Board (GASB) standards.

5.1.1.3. Requiring proper authorizations to access and/or modify accounting software.

5.1.1.4. Implementing computerized accounting techniques (e.g. to help identify coding errors, avoid duplicate invoices, etc.).

5.1.1.5. Maintaining a schedule of the District's material fixed Assets.

5.1.1.6. Maintaining physical control over the District's material and vulnerable Assets (e.g. lock and key, computer passwords, network firewalls, etc.).

5.1.1.7. Retaining and restricting access to sensitive documents.

5.1.1.8. Performing regular electronic data backups.

5.1.2. Detective controls designed to measure the effectiveness of preventive controls and to detect errors or irregularities when they occur. Detective control activities shall include, but not be limited to, the following:

5.1.2.1. Preparing financial reports in accordance with Generally Accepted Accounting Principles (GAAP) and Governmental Accounting Standards Board (GASB) standards.

5.1.2.2. Reviewing financial statements and investigating any material variances between budgeted expenses and actual expenses.

5.1.2.3. Establishing and implementing periodic reconciliations of bank, trust, and petty cash accounts.

5.1.2.4. Establishing an internal protocol for reporting and investigating known or suspected acts of Fraud, Waste, or Abuse.

5.1.2.5. Engaging in periodic physical inventory counts and comparisons with inventory records.

5.1.2.6. Monitoring all ACH (electronic) transactions and the sequencing of checks.

5.2. Implementation. District Management shall implement the minimum Internal Controls described herein. District Management may also implement additional Internal Controls that it deems advisable or appropriate for the District. The specific ways District Management implements these minimum Internal Controls shall be consistent with Generally Accepted Accounting Principles (GAAP) and otherwise conform to Governmental Accounting Standards Board (GASB) and American Institute of Certified Public Accountants (AICPA) standards and norms.

6. Information and Communication.

6.1. Information and Communication. District Management shall communicate to its employees (needing to know) information relevant to the Internal Controls, including but not limited to any changes to the Internal Controls and/or changes to laws, rules, contracts, grant agreements, and best practices.

6.2. Training. District Management shall regularly train its employees (needing the training) in connection with the Internal Controls described herein and promote and encourage compliance with applicable laws, rules, contracts, grant agreements, and best practices.

7. Monitoring Activities.

7.1. Internal Reviews. District Management shall internally review the District's Internal Controls at least once per year. In connection with this internal review, District Management shall:

7.1.1.1. Review its operational processes.

7.1.1.2. Consider the potential risk of Fraud, Waste, or Abuse inherent in each process.

7.1.1.3. Identify the controls included in the process, or controls that could be included, that would result in a reduction in the inherent risk.

7.1.1.4. Assess whether there are Internal Controls that need to be improved or added to the process under consideration.

7.1.1.5. Implement new controls or improve existing controls that are determined to be the most efficient and effective for decreasing the risk of Fraud, Waste or Abuse.

7.1.1.6. Train its employees on implemented new controls or improvements to existing controls.

7.2. External Audits and Other Reviews. Audits and other reviews may be performed on various components of the District's Internal Controls by the Auditor consistent with Government Auditing Standards (GAS). Audits may identify material deficiencies in the Internal Controls and make recommendations to improve them. District Management shall communicate and cooperate with the Board and the Auditor regarding the potential implementation of Auditor recommendations.

Specific Authority: §§ 190.011(5)], 218.33(3), *Florida Statutes*
Effective date: February 25, 2020

TENTH ORDER OF BUSINESS

D.



Amelia Concourse CDD

Field Report Feb 2020

First Coast CMS LLC

Swimming Pools

At this time, there are no maintenance issues with the swimming pool

Maintenance and Facility

The amenity center and the vinyl fencing has been pressure washed

We have reached out to BackYard Solutions to obtain proposal for replacement furniture in the Amenity Room.

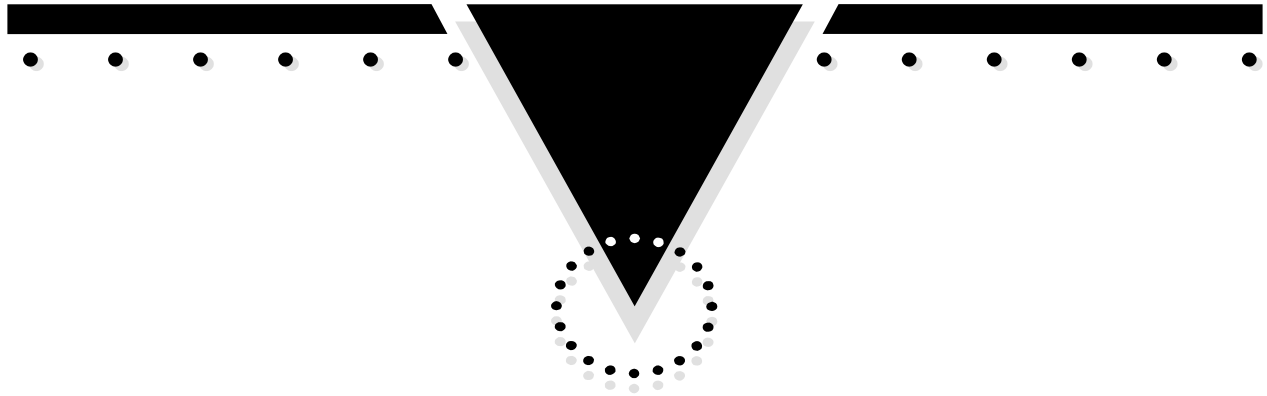
We continue to update the marquee message board as needed.

Landscaping

We discussed proper pond access with Trim All after we learned that the vendor was accessing the pond through people yards where no easement existed.

ELEVENTH ORDER OF BUSINESS

A.



Amelia Concourse

Community Development District

Unaudited Financial Reporting
January 31, 2020



AMELIA CONCOURSE
Community Development District
Combined Balance Sheet
January 31, 2020

	<i>Governmental Fund Types</i>					<i>Totals (Memorandum Only)</i>
	<i>General</i>	<i>SPE, LLC</i>	<i>Debt Service</i>	<i>Capital Projects</i>	<i>Capital Reserve</i>	
Assets:						
Cash	\$239,401	---	---	---	---	\$239,401
Cash-Regions	---	\$467,608	---	---	---	\$467,608
Land Held for Resale	---	---	---	---	---	\$0
Investments:						
<u>2007 Series</u>						
Reserve	---	---	\$85,278	---	---	\$85,278
Revenue	---	---	\$1,125,385	---	---	\$1,125,385
Prepayment	---	---	\$29,483	---	---	\$29,483
Construction	---	---	---	\$71,871	---	\$71,871
Deferred Cost	---	---	---	\$7,134	---	\$7,134
<u>2016 Series</u>						
Reserve	---	---	\$89,084	---	---	\$89,084
Revenue	---	---	\$177,217	---	---	\$177,217
Prepayment	---	---	\$160,366	---	---	\$160,366
<u>2019A Series</u>						
Reserve	---	---	\$106,324	---	---	\$106,324
<u>2019B Series</u>						
Reserve	---	---	\$101,700	---	---	\$101,700
Construction	---	---	---	\$2,046,186	---	\$2,046,186
SBA	---	---	---	---	\$44,412	\$44,412
Custody	\$352,532	---	---	---	---	\$352,532
Due from General Fund	---	---	\$106,301	---	---	\$106,301
Due from Debt Service	\$7,074	---	---	---	---	\$7,074
Due from Capital	\$8,859	---	---	---	---	\$8,859
Electric Deposits	\$5,287	---	---	---	---	\$5,287
Prepaid Expenses	\$1,093	---	---	---	---	\$1,093
TOTAL ASSETS	\$614,247	\$467,608	\$1,981,138	\$2,125,190	\$44,412	\$5,232,595
Liabilities:						
Accounts Payable	\$725	\$31,862	---	---	---	\$32,586
Accrued Expenses	\$2,670	\$4,500	---	---	---	\$7,170
FICA Payable	---	---	---	---	---	\$0
Due to General Fund	---	---	\$7,065	\$8,859	---	\$15,924
Due to Debt Service	\$106,301	---	---	---	---	\$106,301
Due to Other	---	\$417,253	---	---	---	\$417,253
Accrued Interest Payable	---	---	\$679,244	---	---	\$679,244
Accrued Principal Payable	---	---	\$755,000	---	---	\$755,000
Fund Balances:						
Restricted for Debt Service	---	---	\$539,830	---	---	\$539,830
Restricted for Capital Projects	---	---	---	\$2,116,331	---	\$2,116,331
Nonspendable	\$5,287	---	---	---	---	\$5,287
Unassigned	\$493,977	\$13,993	---	---	\$44,412	\$552,382
Total Liabilities, Fund Equity, Other	\$614,247	\$467,608	\$1,981,138	\$2,125,190	\$44,412	\$5,232,595

AMELIA CONCOURSE

Community Development District

GENERAL FUND

Statement of Revenues & Expenditures
For The Period Ending January 31, 2020

Adopted Budget	Prorated Budget 1/31/20	Actual 1/31/20	VARIANCE
-------------------	----------------------------	-------------------	----------

REVENUES:

Special Assessment-Tax Roll	\$217,733	\$192,309	\$192,309	\$0
Special Assessment- Direct	\$130,944	\$65,472	\$65,472	\$0
Interest Income	\$250	\$83	\$133	\$50
Rental Revenue/Miscellaneous Income	\$500	\$167	\$1,015	\$848

TOTAL REVENUES

\$349,427	\$258,031	\$258,929	\$898
-----------	-----------	-----------	-------

EXPENDITURES:

ADMINISTRATIVE:

Supervisors	\$6,000	\$2,000	\$200	\$1,800
FICA Expense	\$459	\$153	\$15	\$138
Travel	\$300	\$100	\$0	\$100
Engineering	\$15,000	\$5,000	\$375	\$4,625
Attorney Fees	\$20,000	\$6,667	\$1,039	\$5,628
Annual Audit	\$3,875	\$1,292	\$0	\$1,292
Dissemination	\$7,000	\$2,333	\$2,833	(\$500)
Assessment Roll	\$7,500	\$7,500	\$7,500	\$0
Property Appraiser	\$2,250	\$2,250	\$2,320	(\$70)
Trustee Fees	\$8,000	\$2,667	\$0	\$2,667
Arbitrage	\$1,200	\$400	\$0	\$400
Management Fees	\$45,000	\$15,000	\$15,000	\$0
Information Technology	\$1,500	\$500	\$500	\$0
Telephone	\$500	\$167	\$31	\$135
Postage	\$500	\$167	\$88	\$78
Insurance	\$8,919	\$8,919	\$8,706	\$213
Printing and Binding	\$1,000	\$333	\$458	(\$124)
Legal Advertising	\$1,500	\$500	\$2,219	(\$1,719)
Other Current Charges	\$450	\$150	\$407	(\$257)
Office Supplies	\$150	\$50	\$76	(\$26)
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0

TOTAL ADMINISTRATIVE

\$131,278	\$56,322	\$41,943	\$14,379
-----------	----------	----------	----------

FIELD:

Contract Services:

Landscape Maintenance	\$20,000	\$6,667	\$12,645	(\$5,979)
Lake Maintenance	\$5,000	\$1,667	\$2,064	(\$397)
Management Company	\$6,948	\$2,316	\$2,332	(\$16)
Subtotal Contract Services	\$31,948	\$10,649	\$17,041	(\$6,392)

Repairs & Maintenance:

Repairs & Maintenance	\$14,500	\$4,833	\$8,591	(\$3,758)
Irrigation Repairs	\$800	\$267	\$421	(\$155)
Subtotal Repairs and Maintenance	\$15,300	\$5,100	\$9,013	(\$3,913)

AMELIA CONCOURSE

Community Development District

GENERAL FUND

Statement of Revenues & Expenditures

For The Period Ending January 31, 2020

	Adopted Budget	Prorated Budget 1/31/20	Actual 1/31/20	VARIANCE
Utilities:				
Electric	\$25,000	\$8,333	\$7,258	\$1,075
Water & Sewer	\$17,500	\$5,833	\$4,766	\$1,068
Subtotal Utilities	\$42,500	\$14,167	\$12,024	\$2,142
Amenity Center:				
Insurance	\$15,807	\$15,807	\$15,503	\$304
Amenity Staffing	\$11,097	\$3,699	\$2,403	\$1,296
Pool Maintenance	\$12,000	\$4,000	\$3,602	\$398
Pool Chemicals	\$8,000	\$2,667	\$1,836	\$831
Pool Permits	\$530	\$177	\$0	\$177
Cable	\$650	\$217	\$263	(\$46)
Janitorial	\$3,500	\$1,167	\$1,039	\$128
Facility Maintenance	\$15,310	\$5,103	\$0	\$5,103
Pest Control	\$900	\$300	\$308	(\$8)
Refuse	\$325	\$108	\$120	(\$12)
Subtotal Amenity Center	\$68,119	\$33,244	\$25,074	\$8,170
Reserves:				
Capital Outlay	\$20,000	\$0	\$0	\$0
Capital Reserve Fund	\$40,282	\$0	\$0	\$0
Subtotal Amenity Center	\$60,282	\$0	\$0	\$0
TOTAL FIELD	\$218,149	\$63,160	\$63,152	\$8
TOTAL EXPENDITURES	\$349,427	\$119,482	\$105,095	\$14,388
EXCESS REVENUES (EXPENDITURES)	\$0		\$153,834	
FUND BALANCE - Beginning	\$0		\$345,430	
FUND BALANCE - Ending	\$0		\$499,264	

Amelia Concourse
Community Development District
General Fund
Month By Month Income Statement
Fiscal Year 2020

	October	November	December	January	February	March	April	May	June	July	August	September	Total
Revenues:													
Special Assessment-Tax Roll	\$194	\$126,372	\$54,631	\$11,111	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$192,309
Special Assessment-Direct	\$0	\$0	\$65,472	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$65,472
Interest Income	\$45	\$22	\$25	\$41	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$133
Rental/Miscellaneous	\$915	\$0	\$50	\$50	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,015
Total Revenues	\$1,155	\$126,394	\$120,178	\$11,202	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$258,929
Expenditures:													
Administrative													
Supervisors	\$0	\$0	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200
FICA Expense	\$0	\$0	\$15	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15
Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Engineering	\$0	\$0	\$375	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$375
Attorney Fees	\$350	\$689	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,039
Annual Audit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dissemination	\$1,083	\$583	\$583	\$583	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,833
Assessment Roll	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,500
Property Appraiser	\$0	\$2,320	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,320
Trustee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Arbitrage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Management Fees	\$3,750	\$3,750	\$3,750	\$3,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
Information Technology	\$125	\$125	\$125	\$125	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
Telephone	\$0	\$12	\$0	\$19	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31
Postage	\$20	\$30	\$19	\$20	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$88
Insurance	\$8,706	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,706
Printing and Binding	\$21	\$8	\$8	\$420	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$458
Legal Advertising	\$0	\$250	\$250	\$1,720	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,219
Other Current Charges	\$91	\$98	\$124	\$95	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$407
Office Supplies	\$1	\$62	\$0	\$13	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$76
Dues, Licenses & Subscriptions	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Total Administrative	\$21,822	\$7,926	\$5,449	\$6,745	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,943
FIELD													
Landscape Maintenance	\$3,465	\$1,994	\$1,469	\$5,719	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,645
Lake Maintenance	\$516	\$516	\$516	\$516	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,064
Management Company	\$579	\$579	\$579	\$595	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,332
Repairs & Maintenance	\$661	\$4,878	\$0	\$3,052	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,591
Irrigation Repairs	\$294	\$0	\$0	\$127	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$421
Electric	\$1,870	\$1,824	\$1,780	\$1,784	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,258
Water & Sewer	\$1,540	\$1,167	\$1,172	\$886	\$0	\$0	\$0	\$1,172	\$0	\$0	\$0	\$0	\$4,766
Insurance	\$15,503	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,503
Amenity Staffing	\$571	\$571	\$571	\$690	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,403
Pool Maintenance	\$801	\$801	\$801	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,602
Pool Chemicals	\$600	\$612	\$624	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,836
Pool Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cable	\$67	\$65	\$65	\$65	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$263
Janitorial	\$215	\$215	\$215	\$393	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,039
Facility Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pest Control	\$77	\$77	\$77	\$77	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$308
Refuse	\$30	\$30	\$30	\$30	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$120
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Field	\$26,790	\$13,329	\$7,899	\$15,134	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$63,152
Total Expenses	\$48,612	\$21,255	\$13,348	\$21,879	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$105,095
Excess Revenues (Expenditures)	(\$47,457)	\$105,139	\$106,829	(\$10,677)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$153,834

AMELIA CONCOURSE
Community Development District
AMELIA CONCOURSE SPE, LLC
Statement of Revenues & Expenditures
For The Period Ending January 31, 2020

	Adopted Budget	Prorated Budget 1/31/20	Actual 1/31/20	VARIANCE
<u>REVENUES:</u>				
Bondholders Contributions	\$25,650	\$0	\$0	\$0
TOTAL REVENUES	\$25,650	\$0	\$0	\$0
<u>EXPENDITURES:</u>				
Annual Corporate Fees	\$150	\$0	\$0	\$0
Bank Charges/Other Current	\$1,500	\$500	\$395	\$105
Contingency/Miscellaneous	\$2,500	\$0	\$0	\$0
Insurance - Liability	\$1,500	\$0	\$0	\$0
Management Fees	\$20,000	\$5,000	\$4,500	\$500
TOTAL EXPENDITURES	\$25,650	\$5,500	\$4,895	\$605
<u>OTHER SOURCES/(USES):</u>				
Land Sale Proceeds	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0
TOTAL OTHER SOURCES/(USES)	\$0	\$0	\$0	\$0
EXCESS REVENUES (EXPENDITURES)	\$0	(\$4,895)		
FUND BALANCE - Beginning	\$0	\$18,888		
FUND BALANCE - Ending	\$0	\$13,993		

AMELIA CONCOURSE
Community Development District

2007A DEBT SERVICE FUND

Statement of Revenues & Expenditures
For The Period Ending January 31, 2020

	Adopted Budget	Prorated Budget 1/31/20	Actual 1/31/20	VARIANCE
<u>REVENUES:</u>				
Special Assessments - Tax Collector	\$116,683	\$103,058	\$103,058	\$0
Interest Income	\$0	\$0	\$3,819	\$3,819
Other Revenue Sources	\$394,692	\$0	\$0	\$0
TOTAL REVENUES	\$511,375	\$103,058	\$106,876	\$3,819
<u>EXPENDITURES:</u>				
<u>Series 2007A</u>				
Interest Expense - 11/01	\$168,188	\$168,188	\$186,013	(\$17,825)
Interest Expense - 05/01	\$168,188	\$0	\$0	\$0
Principal Expense - 05/01	\$175,000	\$0	\$0	\$0
TOTAL EXPENDITURES	\$511,375	\$168,188	\$186,013	(\$17,825)
<u>OTHER SOURCES/(USES)</u>				
True Up Revenue	\$0	\$0	\$346,529	\$346,529
Interfund Transfer Out	\$0	\$0	(\$4,615)	(\$4,615)
Property Appraiser	\$0	\$0	(\$1,167)	(\$1,167)
Other Debt Service Costs	\$0	\$0	(\$21,350)	(\$21,350)
TOTAL OTHER SOURCES AND USES	\$0	\$0	\$319,397	\$319,397
EXCESS REVENUES (EXPENDITURES)	\$0		\$240,260	
FUND BALANCE - Beginning	\$0		(\$436,692)	
FUND BALANCE - Ending	\$0		(\$196,431)	

AMELIA CONCOURSE
Community Development District

2016 DEBT SERVICE FUND
Statement of Revenues & Expenditures
For The Period Ending January 31, 2020

	Adopted Budget	Prorated Budget 1/31/20	Actual 1/31/20	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$240	\$80	\$299	\$219
Special Assessments- Tax Roll	\$231,865	\$159,716	\$159,716	\$0
Special Assessments- Prepayments	\$0	\$0	\$137,025	\$137,025
TOTAL REVENUES	\$232,105	\$159,796	\$297,040	\$137,244
<u>EXPENDITURES:</u>				
<u>Series 2016</u>				
Interest Expense - 11/01	\$89,700	\$89,700	\$89,700	\$0
Principal Expense - 11/01 (Prepayment)	\$250,000	\$250,000	\$600,000	(\$350,000)
Interest Expense - 05/01	\$89,700	\$0	\$0	\$0
Principal Expense - 05/01	\$45,000	\$0	\$0	\$0
Principal Expense - 05/01 (Prepayment)	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$474,400	\$339,700	\$689,700	(\$350,000)
<u>OTHER SOURCES/(USES)</u>				
Interfund Transfer	\$0	\$0	\$0	\$0
Property Appraiser	\$0	\$0	(\$2,319)	(\$2,319)
Bond Proceeds	\$0	\$0	\$0	\$0
TOTAL OTHER SOURCES AND USES	\$0	\$0	(\$2,319)	(\$2,319)
EXCESS REVENUES (EXPENDITURES)	(\$242,295)		(\$394,978)	
FUND BALANCE - Beginning	\$669,562		\$816,914	
FUND BALANCE - Ending	\$427,267		\$421,936	

AMELIA CONCOURSE
Community Development District

2019A DEBT SERVICE FUND
Statement of Revenues & Expenditures
For The Period Ending January 31, 2020

	Proposed Budget	Prorated Budget 1/31/20	Actual 1/31/20	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$80	\$80
Special Assessments- Direct	\$212,603	\$106,301	\$106,301	\$0
Special Assessments- Prepayments	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$212,603	\$106,301	\$106,381	\$80
<u>EXPENDITURES:</u>				
<u>Series 2019</u>				
Interest Expense - 11/01	\$85,739	\$85,739	\$85,739	\$0
Interest Expense - 05/01	\$85,739	\$0	\$0	\$0
Principal Expense - 05/01	\$40,000	\$0	\$0	\$0
TOTAL EXPENDITURES	\$211,478	\$85,739	\$85,739	\$0
<u>OTHER SOURCES/(USES)</u>				
Interfund Transfer In/ (Out)	\$0	\$0	(\$322)	(\$322)
TOTAL OTHER SOURCES AND USES	\$0	\$0	(\$322)	(\$322)
EXCESS REVENUES (EXPENDITURES)	\$1,126		\$20,320	
FUND BALANCE - Beginning	\$85,939		\$192,305	
FUND BALANCE - Ending	\$87,065		\$212,625	

AMELIA CONCOURSE
Community Development District

2019B DEBT SERVICE FUND
Statement of Revenues & Expenditures
For The Period Ending January 31, 2020

	Adopted Budget	Prorated Budget 1/31/20	Actual 1/31/20	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$88	\$88
Special Assessments- Direct	\$203,388	\$0	\$0	\$0
Special Assessments- Prepayments	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$203,388	\$0	\$88	\$88
<u>EXPENDITURES:</u>				
<u>Series 2019B-1</u>				
Interest Expense - 11/01	\$50,400	\$50,400	\$50,400	\$0
Interest Expense - 05/01	\$50,400	\$0	\$0	\$0
<u>Series 2019B-2</u>				
Interest Expense - 11/01	\$51,294	\$51,294	\$51,294	\$0
Interest Expense - 05/01	\$51,294	\$0	\$0	\$0
TOTAL EXPENDITURES	\$203,388	\$101,694	\$101,694	\$0
<u>OTHER SOURCES/(USES)</u>				
Interfund Transfer In/ (Out)	\$0	\$0	(\$340)	(\$340)
TOTAL OTHER SOURCES AND USES	\$203,388	\$0	(\$340)	(\$340)
EXCESS REVENUES (EXPENDITURES)	\$1	(\$101,945)		
FUND BALANCE - Beginning	\$101,894		\$203,646	
FUND BALANCE - Ending	\$101,894		\$101,700	

AMELIA CONCOURSE
Community Development District
CAPITAL PROJECTS FUND
Statement of Revenues & Expenditures
For The Period Ending January 31, 2020

	Series 2007	Series 2019A	Series 2019B
<u>REVENUES:</u>			
Interest Income	\$344	\$5,570	\$12,175
Total Revenues	\$344	\$5,570	\$12,175
<u>EXPENDITURES:</u>			
Capital Outlay	\$0	\$1,241,385	\$400,182
Total Expenditures	\$0	\$1,241,385	\$400,182
<u>OTHER SOURCES/(USES)</u>			
Interfund Transfer In	\$159	\$143,577	\$340
Interfund Transfer Out	\$0	\$0	(\$143,255)
Total Other Sources/(Uses)	\$159	\$143,577	(\$142,915)
EXCESS REVENUES (EXPENDITURES)	\$503	(\$1,092,238)	(\$530,923)
FUND BALANCE - Beginning	\$69,642	\$1,092,238	\$2,577,108
FUND BALANCE - Ending	\$70,145	\$0	\$2,046,186

AMELIA CONCOURSE
Community Development District
Capital Reserve Fund
Statement of Revenues & Expenditures
For The Period Ending January 31, 2020

	Adopted Budget	Prorated 1/31/20	Actual 1/31/20	Variance
<u>Revenues:</u>				
Interest	\$1,000	\$333	\$282	(\$52)
Capital Reserve Funding - Transfer In	\$40,282	\$0	\$0	\$0
Total Revenues	\$41,282	\$333	\$282	(\$52)
<u>Expenditures</u>				
Capital Outlay	\$0	\$0	\$0	\$0
Repair and Replacement	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0
<u>OTHER SOURCES/(USES)</u>				
Interfund Transfer In/(Out)	\$0	\$0	\$0	\$0
Total Other Sources/(Uses)	\$0	\$0	\$0	\$0
EXCESS REVENUE (EXPENDITURES)	\$41,282		\$282	
FUND BALANCE - Beginning	\$89,253		\$44,130	
FUND BALANCE - Ending	\$130,535		\$44,412	

Amelia Concourse

Community Development District

Long Term Debt Report

Series 2007 Capital Improvement Revenue Bonds		
Interest Rate:		5.75%
Maturity Date:		5/1/38
Reserve Fund Definition:	7.0264% of Deemed Outstanding	
Reserve Fund Requirement:		\$454,605.97
Reserve Balance:		\$85,277.93
Bonds outstanding - 9/30/2013		\$7,255,000
Less: November 1, 2013		\$0
Less: May 1, 2014 (Mandatory)		(\$125,000)
Less: May 1, 2014 (Prepayment)		(\$65,000)
Less: May 1, 2014 (Prior Years)		(\$435,000)
Less: November 1, 2014 (Prepayment)		(\$85,000)
Less: May 1, 2015 (Prepayment)		(\$75,000)
Current Bonds Outstanding		\$6,470,000

Series 2016 Capital Improvement Revenue Bonds		
Interest Rate:		6.00%
Maturity Date:		5/1/47
Reserve Fund Definition:	50% of MADS	
Reserve Fund Requirement:		\$93,225.00
Reserve Balance:		\$89,083.68
Bonds outstanding - 6/30/2016		\$3,385,000
Less: May 1, 2018 (Mandatory)		(\$40,000)
Less: May 1, 2018 (Prepayment)		(\$60,000)
Less: November 1, 2018 (Prepayment)		(\$160,000)
Less: May 1, 2019 (Mandatory)		(\$40,000)
Less: May 1, 2019 (Prepayment)		(\$95,000)
Less: November 1, 2019 (Prepayment)		(\$600,000)
Current Bonds Outstanding		\$2,390,000

Amelia Concourse
Community Development District
Long Term Debt Report

Series 2019A Capital Improvement Revenue Bonds	
Interest Rate:	5.65%
Maturity Date:	5/1/49
Reserve Fund Definition:	50% of MADS
Reserve Fund Requirement:	\$106,301.25
Reserve Balance:	\$106,323.82
Bonds outstanding - 03/20/2019	\$3,035,000
Current Bonds Outstanding	\$3,035,000

Series 2019B-1 Capital Improvement Revenue Bonds	
Interest Rate:	5.25%
Maturity Date:	5/1/29
Reserve Fund Definition:	50% of Annual Interest
Reserve Fund Requirement:	\$50,400.00
Reserve Balance:	\$50,406.53
Bonds outstanding - 03/20/2019	\$1,920,000
Current Bonds Outstanding	\$1,920,000

Series 2019B-2 Capital Improvement Revenue Bonds	
Interest Rate:	7.25%
Maturity Date:	5/1/29
Reserve Fund Definition:	50% of Annual Interest
Reserve Fund Requirement:	\$51,293.75
Reserve Balance:	\$51,293.75
Bonds outstanding - 03/20/2019	\$1,415,000
Current Bonds Outstanding	\$1,415,000

B.

Amelia Concourse
Community Development District
Check Register Summary
December 1, 2019 through January 31, 2020

Fund	Date	Check #'s	Amount
<i>Payroll</i>			
	12/20/19	50146-50146	\$ 184.70
		<u>Sub-Total</u>	<u>\$ 184.70</u>
<i>General Fund</i>			
	12/5/19	1620-1624	\$ 8,702.00
	12/12/19	1625-1629	\$ 8,825.80
	12/20/19	1630	\$ 516.00
	1/9/20	1631	\$ 6,164.00
	1/16/20	1638-1639	\$ 1,406.00
	1/23/20	1640-1643	\$ 5,368.61
	1/31/20	1644-1647	\$ 8,002.96
		<u>Sub-Total</u>	<u>\$ 38,985.37</u>
<i>SPE</i>	1/8/20	61	\$ 346,528.61
		<u>Sub-Total</u>	<u>\$ 346,528.61</u>
Total			\$ 385,698.68

PR300R

PAYROLL CHECK REGISTER

RUN 12/20/19 PAGE 1

CHECK #	EMP #	EMPLOYEE NAME	CHECK AMOUNT	CHECK DATE
50146	10	ELLEN B CATOR	184.70	12/20/2019
TOTAL FOR REGISTER			184.70	

ACON AMELIA CONCOUR DLAUGHLIN

Attendance Sheet

District Name: Amelia Concourse CDD

Board Meeting Date: December 18, 2019 Special Meeting

	Name	In Attendance	Fee
1	Ellen Cator		\$ 200 ✓
2	Harvey Greenberg		N/A ✓
3	VACANT Bill Toohy		N/A ✓
4	Jordan Beall		N/A ✓
5	Nick Powell		N/A NO

The Supervisors present at the above-referenced meeting should be compensated accordingly.

Approved for Payment:


District Manager Signature

12/18/19
Date

PLEASE RETURN COMPLETED FORM TO HANNAH SMITH

AMELIA CONCOURSE - GF
BANK A AMELIA CON - GENERAL

CHECK DATE	VEND#	.....INVOICE..... DATE	....EXPENSED TO.... INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
12/12/19	00005	12/01/19	216	201912	310	51300	34000			*	3,750.00		
			DEC MANAGEMENT FEES										
		12/01/19	216	201912	310	51300	35100			*	125.00		
			DEC INFORM TECHNOLOGY										
		12/01/19	216	201912	310	51300	32400			*	583.33		
			DEC DISSEMINATION SERVICE										
		12/01/19	216	201912	310	51300	51000			*	.33		
			OFFICE SUPPLIES										
		12/01/19	216	201912	310	51300	42000			*	18.61		
			POSTAGE										
		12/01/19	216	201912	310	51300	42500			*	8.25		
			COPIES										
									GOVERNMENTAL MANAGEMENT SERVICES			4,485.52	001626
12/12/19	00002	11/30/19	111490	201910	310	51300	31500			*	350.22		
			OCT GENERAL COUNSEL										
									HOPPING GREEN & SAMS			350.22	001627
12/12/19	00055	12/06/19	550551	201912	310	51300	48000			*	249.60		
			NOTICE OF SPECIAL MEETING										
									NEWS LEADER			249.60	001628
12/12/19	00040	12/20/19	44190	201912	320	57200	46200			*	1,468.50		
			DEC LANDSCAPE MAINTENANSE										
									TRIM ALL LAWN SERVICE, INC			1,468.50	001629
12/20/19	00027	12/01/19	PI-A0032	201912	320	57200	46800			*	516.00		
			DEC LAKE MAINTENANCE										
									SOLITUDE LAKE MANAGEMENT, LLC			516.00	001630
1/09/20	00090	12/31/19	PD223644	202001	320	57200	46100			*	30.00		
			JAN REFUSE										
									ADVANCED DISPOSAL			30.00	001631
1/09/20	00049	1/01/20	4832	202001	320	57200	46000			*	393.00		
			JAN JANITORIAL SUPPLIES										
		1/01/20	4832	202001	320	57200	45300			*	1,200.00		
			JAN POOL SERVICE										
		1/01/20	4832	202001	320	57200	34000			*	595.00		
			JAN SITE MANAGEMENT										
		1/01/20	4832	202001	320	57200	34100			*	690.00		
			JAN STAFFING										
									FIRST COAST CMS, LLC			2,878.00	001632
1/09/20	00002	12/31/19	111968	201911	310	51300	31500			*	688.50		
			NOV GENERAL COUNSEL										
									HOPPING GREEN & SAMS			688.50	001633
									ACON AMELIA CONCOUR HSMITH				

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
1/09/20	00082	12/10/19 36397890	201912 320-53800-45513	DEC FIRE ANT SERVICE	*	77.00	
				NADERS PEST CONTROL			77.00 001634
1/09/20	00055	1/02/20 555017	202001 310-51300-48000	NOTICE OF RULEMAKING	*	760.50	
				NEWS LEADER			760.50 001635
1/09/20	00055	1/02/20 555019	202001 310-51300-48000	NOTICE RULE DEVELOPMENT	*	261.50	
				NEWS LEADER			261.50 001636
1/09/20	00040	1/01/20 44521	202001 320-57200-46200	JAN LANDSCAPE MAINTENANCE	*	1,468.50	
				TRIM ALL LAWN SERVICE, INC			1,468.50 001637
1/16/20	00027	1/01/20 PI-A0034	202001 320-57200-46800	JAN LAKE MAINTENANCE	*	516.00	
				SOLITUDE LAKE MANAGEMENT, LLC			516.00 001638
1/16/20	00040	1/07/20 44756	202001 320-57200-46300	SEASONAL FLOWER ROTATION	*	890.00	
				TRIM ALL LAWN SERVICE, INC			890.00 001639
1/23/20	00005	1/01/20 217	202001 310-51300-34000	JAN MANAGEMENT FEES	*	3,750.00	
		1/01/20 217	202001 310-51300-35100	JAN INFORM TECHNOLOGY	*	125.00	
		1/01/20 217	202001 310-51300-32400	JAN DISSEMINATION SERVICE	*	583.33	
		1/01/20 217	202001 310-51300-51000	OFFICE SUPPLIES	*	12.98	
		1/01/20 217	202001 310-51300-42000	POSTAGE	*	19.90	
		1/01/20 217	202001 310-51300-42500	COPIES	*	419.70	
		1/01/20 217	202001 310-51300-41000	TELEPHONE	*	19.25	
				GOVERNMENTAL MANAGEMENT SERVICES			4,930.16 001640
1/23/20	00082	1/09/20 36643339	202001 320-53800-45513	JAN FIRE ANT SERVICE	*	77.00	
				NADERS PEST CONTROL			77.00 001641
1/23/20	00055	1/20/20 558370	202001 300-15500-10100	NOTICE OF MEETING 2/18/20	*	261.50	
				NEWS LEADER			261.50 001642

ACON AMELIA CONCOUR HSMITH

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
1/23/20	00040	1/21/20 11209	202001 320-57200-46400	IRRIGATION REPAIR	*	99.95	
				TRIM ALL LAWN SERVICE, INC			99.95 001643
1/31/20	00061	11/19/19 137843	201911 320-57200-62000	REPLACED ATRIUM BOARD	*	1,215.96	
				ATLANTIC COMPANIES			1,215.96 001644
1/31/20	00012	12/31/19 3632	201912 310-51300-31100	CDD MEETING 12/18/19	*	375.00	
				MCCRANIE & ASSOCIATES, INC			375.00 001645
1/31/20	00096	1/28/20 200068	202001 320-57200-62000	SOFT WASHING	*	3,052.00	
				REFLECTIONS WINDOW WASHING			3,052.00 001646
1/31/20	00040	1/14/20 44778	202001 320-57200-46200	REMOVAL TREES/WAX MYTLES	*	3,360.00	
				TRIM ALL LAWN SERVICE, INC			3,360.00 001647
TOTAL FOR BANK A						38,985.37	
TOTAL FOR REGISTER						38,985.37	

ACON AMELIA CONCOUR HSMITH



Advanced Disposal

ADVANCED DISPOSAL
STATELINE - PD
450498 STATE ROAD 200
CALLAHAN FL 32011

1.320.572.461
V-90 (A)

Pay By Phone: 1-877-720-1583
Phone PIN: 1290733410000

RETURN SERVICE REQUESTED

001043 00000082



AMELIA CONOURSE CDD
475 W TOWN PL STE 114
ST AUGUSTINE FL 32092-3649

Advanced Disposal is a company bringing fresh ideas and solutions to a clean environment. How can we further help your business or home become greener and cleaner? Visit us at www.AdvancedDisposal.com.

Should you have questions about charges, please see the back of this invoice, call your service representative or go to www.AdvancedDisposal.com.

Thank you for your business!

Account Information

Account Number PD073341
Site Number 0000
Invoice Date November 30, 2019
Invoice Number PD0002231557

Account Summary

Previous Balance \$30.00
Payments/Adjustments -\$30.00
Current Invoice Amount \$30.00

Amount Due \$30.00

Due Date Upon Receipt

Invoice Breakdown

Current \$30.00
30 days - past due \$0.00
60 days - past due \$0.00
90 days - past due \$0.00

It's easy being Green...sign up
for ebill and auto pay at
<http://www.AdvancedDisposal.com/billpay>

Contact Us

(904) 879-2301 / (904) 261-7188
StatelineFL@AdvancedDisposal.com

PD1911191001.bt-2085-000000082

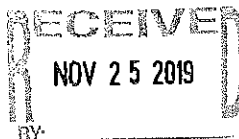
Previous Balance

11/18/19 LOCKBOX AUTOMATED -\$30.00

Payments and Adjustments -\$30.00

AMELIA CONOURSE CDD (0001)
65200 AMARYLLIS CT FERNANDINA, FL

Date	Description	Reference	Qty	Unit Price	Amount
1.00	0.50YD:COMM RL TRASH (001)				
11/30/19	TRASH STANDARD SERVICE:		1.00	27.30	27.30
	12/01/19-12/31/19				
11/30/19	COMPLIANCE AND BUSINESS IMPACT		1.00	2.70	2.70



How to Pay Your Bill

Online Bill Pay

Great for regular payments

Visit www.advanceddisposal.com/billpay to enroll in online bill pay methods.

With the Advanced Disposal online bill payment system, you are able to:

- Make a one-time payment
- Setup your account for automatic recurring payments

If you would like assistance, please contact us at 1-800-355-2108 and we will be happy to assist you in getting set up.

Pay by Mail

Best for sending a regular check

Please mail your check made payable to Advanced Disposal to address listed below.

Please do not send correspondence to this address.

Please assist us by including the remittance portion (the perforated bottom section of your invoice) along with your check or money order to ensure your payment is posted quickly and accurately.

Pay by Phone

Good for a one time payment

Call 1-877-720-1583 to make your payment by phone.

To ensure fastest service, please have your Phone PIN ready, which can be found at the top of your invoice.

We accept MasterCard, Visa, American Express and Discover. An automated voice service will process your payment. This option is ideal for making single payments.

PLEASE RETURN THIS PORTION WITH PAYMENT

Printed on recycled paper



ADVANCED DISPOSAL
STATELINE - PD
450498 STATE ROAD 200
CALLAHAN FL 32011

Please Send All Correspondence to Above Address



Please check box for address change and print new address on reverse side.

Due Date: Upon Receipt

Customer Billing Address:

AMELIA CONOURSE CDD
475 WEST TOWN PLACE
SUITE 114
ST AUGUSTINE, FL 32092

Remit Payment To:
(Please do not send CASH via mail)

Advanced Disposal
Stateline - PD
PO BOX 743019
ATLANTA GA 30374-3019



IF PAYING BY CREDIT CARD, FILL OUT BELOW		CHECK CARD USING FOR PAYMENT	
CARD NUMBER		AMOUNT PAID	<input type="checkbox"/> VISA
SIGNATURE		EXP. DATE	<input type="checkbox"/> MASTER CARD
			<input type="checkbox"/> AMERICAN EXP.
			<input type="checkbox"/> DISCOVER

ACCOUNT #	INVOICE #	AMT. ENCLOSED
PD073341	PD0002231557	
INVOICE TOTAL	BALANCE DUE	
\$30.00	\$30.00	

PD 073341 0000 113019 0002231557 00003000 00003000 5

FIRST COAST CONTRACT
MAINTENANCE SERVICES, LLC
352 Perdido St
St. Johns, FL 32259 US
(904) 537 9034
service@firstcoastcms.com
www.firstcoastcms.com

Invoice 4774



BILL TO

Amelia Concourse
c/o GMS, LLC
Attn - Daniel Laughlin
475 W. Town Place - Suite 114
St. Augustine, FL 32092

DATE
12/01/2019

PLEASE PAY
\$2,166.00

DUE DATE
12/21/2019

P.O. NUMBER

January Service

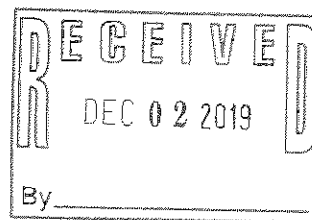
DATE	ACTIVITY	QTY	RATE	AMOUNT
12/01/2019	Amelia Concourse Contract:Janitorial Service Janitorial Services <i>1. 320, 572, 460</i>	1	215.20	215.20
12/01/2019	Amelia Concourse Contract:Pool Service Pool cleaning service, three days a week for all three swimming pools <i>1. 320, 572, 453</i>	1	800.80	800.80
12/01/2019	Amelia Concourse Contract:Site Management Amenity Center site management <i>1. 320, 572, 340</i>	1	579.00	579.00
12/01/2019	Amelia Concourse Contract:Staffing Staffing Attendant for amenity center 1 day during week. <i>1. 320, 572, 341</i>	1	571.00	571.00

V-49 (A)

TOTAL DUE

\$2,166.00

THANK YOU.





Jacksonville Office 904-225-9425

PO Box 1330

Yulee, FL 32041-1330

www.naderspestraiders.com**IS YOUR HOME PROTECTED FROM TERMITES?**

Termites cause billions of dollars in damage every year rarely covered by homeowner's insurance and in our area, it's not if your home will encounter termites, but when. Protect your family and home 24/7/365 with Sentricon® with Always Active from Nader's, the #1 provider of Sentricon in the world. CALL TODAY! 855-MY-NADERS.

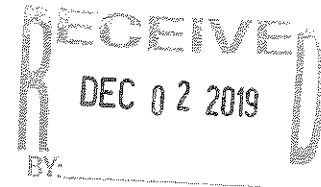
It's not just termite control. It's Nader's Pest Raiders termite control.

Customer Number: 1328696 **Statement Date:** 11/26/19 **Payment Due Upon Receipt**

Date	Invoice #	Description	Amount	Tax	Balance
11/18/19	36153785	Fire Ant Service	\$77.00	\$0.00	\$77.00

Service Address: 85200 Amaryllis Ct, Fernandina Beach, FL 32034-9716

V-82 (A)
1 - 320, 538, 45573

**Current:** \$77.00**Past Due:** \$0.00**Total Amount Due:** \$77.00

Please Keep the Top Portion For Your Records Return Bottom Portion with Payment

GA22349F



PO Box 1330 • Yulee, FL 32041-1330

Temp-Return Service Requested

You can pay your bill online at www.naderspestraiders.com

*****AUTO**ALL FOR AADC 320



AMELIA CONOURSE AMENITIES CENTER 4
TONY SHIVER 702
475 W TOWN PL STE 114
SAINT AUGUSTINE FL 32092-3649



Please check Invoice(s) paid below.

Invoice #	Amount	Invoice #	Amount
<input type="checkbox"/> 36153785	\$77.00	<input type="checkbox"/>	
<input type="checkbox"/>		<input type="checkbox"/>	
<input type="checkbox"/>		<input type="checkbox"/>	
<input type="checkbox"/>		<input type="checkbox"/>	
<input type="checkbox"/>		<input type="checkbox"/>	
<input type="checkbox"/>		<input type="checkbox"/>	

If you are paying by credit card, please see reverse side.

Please make checks payable and remit to:

NADER'S PEST RAIDERS
PO BOX 1330
YULEE FL 32041-1330



Statement Date: 11/26/19
Customer Number: 1328696

Balance Forward: \$0.00

Amount: _____

Amount Due: \$77.00

Check # _____



OFFICE OF THE NASSAU COUNTY PROPERTY APPRAISER



Honorable A. Michael Hickox

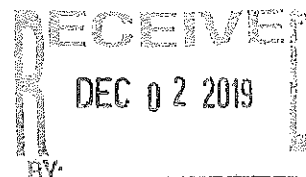
96135 Nassau Place, Suite 4, Yulee, FL 32097

Phone: 904-491-7300 Fax: 904-491-3629

www.nassauflpa.com

November 21, 2019

Amelia Concourse Community Development District
475 West Town Place, Suite 114
St. Augustine, FL 32092



RE: Invoice \$5,805

Dear Board Members:

Pursuant to section 197.3632 (2), Florida Statute, I hereby submit my request for the annual payment covering the budget year 2019-2020, for services rendered by the Nassau County Property Appraiser's office to your district levying non-ad valorem assessments.

The calculated amount for 2019-2020 is 1% of the collection amount from the prior year special assessments levied by your district. Therefore, the Amelia Concourse CDD invoice amount is:

\$5,805 (five thousand, eight hundred five dollars)

Please make check payable to: *Nassau County Property Appraiser*

Thanking you in advance.

Sincerely,

A. Michael Hickox, CFA
Nassau County Property Appraiser

AMH/dbc

Attachment

V-10 (A)
1,310,513.34



OFFICE OF THE
NASSAU COUNTY PROPERTY APPRAISER



Honorable A. Michael Hickox

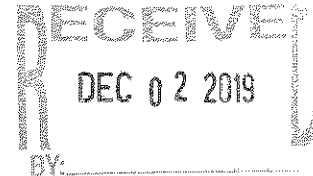
96135 Nassau Place, Suite 4, Yulee, FL 32097

Phone: 904-491-7300 Fax: 904-491-3629

www.nassauflpa.com

November 21, 2019

Amelia Concourse Community Development District
475 West Town Place, Suite 114
St. Augustine, FL 32092



RE: Invoice \$5,805

Dear Board Members:

Pursuant to section 197.3632 (2), Florida Statute, I hereby submit my request for the annual payment covering the budget year 2019-2020, for services rendered by the Nassau County Property Appraiser's office to your district levying non-ad valorem assessments.

The calculated amount for 2019-2020 is 1% of the collection amount from the prior year special assessments levied by your district. Therefore, the Amelia Concourse CDD invoice amount is:

\$5,805 (five thousand, eight hundred five dollars)

Please make check payable to: *Nassau County Property Appraiser*

Thanking you in advance.

Sincerely,

A. Michael Hickox, CFA
Nassau County Property Appraiser

AMH/dbc

Attachment



1707 Townhurst Dr.
Houston TX 77043
(800) 858-POOL (7665)
www.poolsure.com


Invoice

Date 12/1/2019

Invoice # 131295590036

Terms	Net 20
Due Date	12/21/2019
PO #	
Customer #	13AME150

Bill To First Coast CMS, LLC Amelia Concourse CDD 475 West Town Place, Suite 114 St Augustine FL 32092	Ship To Amelia Concourse 85200 Amayllis Court Fernandina Beach FL 32034
---	---

Item ID	Description	Qty	Units	Amount
WM-CHEM-BASE	Water Management Seasonal Billing Rate V-84 (A) 1,320,572,454 	1	ea	624.00

A prepayment discount of 5% is available if the entire amount for 2020 is paid by December 31st, 2019. Please contact us at ar@poolsure.com or 1-800-858-POOL(7665) if you have any questions.

Total 624.00
Amount Due \$624.00

Remittance Slip

Customer
13AME150
Invoice #
131295590036

Amount Due \$624.00

Amount Paid _____

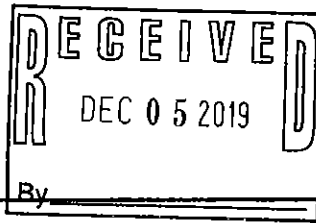
Make Checks Payable To
Poolsure
PO Box 55372
Houston, TX 77255-5372



131295590036

FIRST COAST CONTRACT
MAINTENANCE SERVICES, LLC
352 Perdido St
St. Johns, FL 32259 US
(904) 537 9034
service@firstcoastcms.com
www.firstcoastcms.com

Invoice 4804



V-49 (A)

BILL TO

Amelia Concourse
c/o GMS, LLC
Attn - Daniel Laughlin
475 W. Town Place - Suite 114
St. Augustine, FL 32092

DATE
12/05/2019

PLEASE PAY
\$2,271.96

DUE DATE
12/25/2019

P.O. NUMBER

Purchases

SALES REP

Tony Shiver

DATE	ACTIVITY	QTY	RATE	AMOUNT
11/18/2019	Labor to install Holiday decorations at entrance and amenity center (Amelia Concourse)	1, 320. 572. 465		1,040.00
11/18/2019	Painting of Amenity Room at Amelia Concourse (balance due)	R & R		770.00
11/19/2019	Walmart - couch covers	R & R		113.34
11/20/2019	PINCH A PENNY - Pool chlorine/supplies	1, 320. 572. 434		11.76
11/20/2019	Walmart - Couch covers	R & R		40.64
11/26/2019	Walmart - print Ink	OS 1, 310, 573. 570.		61.95
11/28/2019	Walmart - Christmas tree / decor for amenity room	1, 320, 572. 465		105.93
12/04/2019	Home Depot Pro - Lock box for resident cars, labels	R & R		90.92
12/04/2019	Home Depot Pro - bolt cutters to remove TV lock	R & R		37.42

R & R 1, 320. 572. 620

TOTAL DUE

\$2,271.96

THANK YOU.



PO BOX 2317
Jacksonville FL 32203-2317

INVOICE

Page 1 of 1

INVOICE DATE	12/02/2019
INVOICE NUMBER	524441359
ACCOUNT NUMBER	
ORDER NO.	27544158

FOR INQUIRIES CALL: (800) 345-3000
FAX: (800) 220-3291
www.HomeDepotPro.com/Multifamily
customercare@wilmar.com

Please mail payments to the remit address at the bottom of this bill

SOLD TO:

FIRST COAST CONTRACT MAINT SVC
352 PERDIDO ST
SAINT JOHNS FL 32259-8756

SHIPPED TO:

FIRST COAST CONTRACT MAINT SVC
FIRST COAST CONTRACT MAINT SVC
ASK FOR ADDRESS GATE CODE 7913
JACKSONVILLE FL 32217

ORDER NO.		CONTROL NO.		CUSTOMER P.O.		SHIPPED VIA		TERMS		CASH DISCOUNT AMT				
27544158				AC		THDPU-902		1%10 DAYS, NET 30		0.85				
LN	ITEM NO.		CAT	DESCRIPTION		ORDER	SHIP	B/O	UOM	LIST PRICE	PRICE	EXT. AMT.	TAX	CODE
The Home Depot In Store Purchase														
Trans Type: Sale														
Store#: 6921 Date: 12/02/19														
Register#: 011 Trans#: 0852														
Cardholder:														
Card Nickname: NASSAU COUNTY STAFF														
Card#: XXXX-XXXX-XXXX-3858														
1	HD1000972599		5	MKE INKZALL MULTI-COLOR MARKERS 4PK		1	1	0	EA		4.97	4.97	T	
Receipt SKU: 045242333585														
2	HD0002001014		13	DIAL COMBINATION UNIVERSAL LOCK BOX		2	2	0	EA		40.00	80.00	T	
Receipt SKU: 071649312694														
PRODUCT CATEGORY TOTALS (INCLUDES APPLICABLE SALES TAX)														
5-Tools and Equipment 6.32														
13-Locks and Keys 85.60														

TERMS AND CONDITIONS FROM CURRENT CATALOG & ONLINE APPLY. CLAIMS FOR SHORTAGES OR DAMAGED GOODS MUST BE MADE IMMEDIATELY UPON RECEIPT OF SHIPMENT IN ACCORDANCE WITH CURRENT RETURN GOODS POLICY. NO RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION.

RETAIN THIS PORTION OF THE INVOICE FOR YOUR RECORDS

RETURN THIS PORTION WITH YOUR REMITTANCE TO THE REMIT ADDRESS BELOW



ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT DUE
		12/02/2019	90.92
IF PAID BY 12/12/2019	AMT DUE: 90.07	IF PAID AFTER 12/12/2019	AMT DUE: 90.92
DEDUCT 0.85 IF PAID BY 12/12/19 *NO DISCOUNT ALLOWED FOR PAYMENTS MADE BY CREDIT CARD.			NET AMOUNT PAID

SOLD TO:

FIRST COAST CONTRACT MAINT SVC
352 PERDIDO ST
SAINT JOHNS FL 32259-8756

REMIT TO:

THE HOME DEPOT PRO
PO Box 404284
Atlanta GA 30384-4284



formerly Wilmar

PO BOX 2317
Jacksonville FL 32203-2317

INVOICE

Page 1 of 1

INVOICE DATE	11/13/2019
INVOICE NUMBER	521947333
ACCOUNT NUMBER	
ORDER NO.	27277130

FOR INQUIRIES CALL: (800) 345-3000

FAX: (800) 220-3291

www.HomeDepotPro.com/Multifamily
customercare@wilmar.com

Please mail payments to the remit address at the bottom of this bill

SOLD TO:

FIRST COAST CONTRACT MAINT SVC
352 PERDIDO ST
SAINT JOHNS FL 32259-8756

SHIPPED TO:

FIRST COAST CONTRACT MAINT SVC
FIRST COAST CONTRACT MAINT SVC
ASK FOR ADDRESS GATE CODE 7913
JACKSONVILLE FL 32217

ORDER NO.		CONTROL NO.		CUSTOMER P.O.		SHIPPED VIA			TERMS		CASH DISCOUNT AMT			
27277130				AC		THDPU-902			1%10 DAYS, NET 30		0.35			
LN	ITEM NO.		CAT	DESCRIPTION		ORDER	SHIP	B/O	UOM	LIST PRICE	PRICE	EXT. AMT.	TAX	CODE
The Home Depot In Store Purchase														
Trans Type: Sale														
Store#: 6921 Date: 11/13/19														
Register#: 051 Trans#: 7102														
Cardholder:														
Card Nickname: NASSAU COUNTY STAFF														
Card#: XXXX-XXXX-XXXX-3656														
1	HD0002001208		5	MKE 14 IN. BOLT CUTTERS		1	1	0	EA		34.97	34.97	T	
Receipt SKU: 045242502752														
PRODUCT CATEGORY TOTALS (INCLUDES APPLICABLE SALES TAX)														
5-Tools and Equipment 37.42														

TERMS AND CONDITIONS FROM CURRENT CATALOG & ONLINE APPLY. CLAIMS FOR SHORTAGES OR DAMAGED GOODS MUST BE MADE IMMEDIATELY UPON RECEIPT OF SHIPMENT IN ACCORDANCE WITH CURRENT RETURN GOODS POLICY. NO RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION.

RETAIN THIS PORTION OF THE INVOICE FOR YOUR RECORDS

RETURN THIS PORTION WITH YOUR REMITTANCE TO THE REMIT ADDRESS BELOW



formerly Wilmar

ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT DUE
	521947333	11/13/2019	37.42
IF PAID BY 11/23/2019	AMT DUE: 37.07	IF PAID AFTER 11/23/2019	AMT DUE: 37.42
DEDUCT 0.35 IF PAID BY 11/23/19 *NO DISCOUNT ALLOWED FOR PAYMENTS MADE BY CREDIT CARD.			NET AMOUNT PAID

SOLD TO:

FIRST COAST CONTRACT MAINT SVC
352 PERDIDO ST
SAINT JOHNS FL 32259-8756

REMIT TO:

THE HOME DEPOT PRO
PO Box 404284
Atlanta GA 30384-4284

See back of receipt for your chance
to win \$1000 ID #: 7N7ZXW1RK1G2

Walmart *

904-261-9410 Mgr: JOHN JOHNSON
464016 STATE ROAD 200
YULEE FL 32097

ST# 05037 CR# 009039 IE# 39 IR# 07978
7.5% KENNEDY 619207251360 99.00 X
SUBTOTAL 99.00
TAX 1 7.00 % 6.93
TOTAL 105.93
VISA TEND 105.93

CHASE VISA **** * 8999 I 1
APPROVAL # 09047G
REF # 933100416484
TRANS ID - 389331565816331
VALIDATION ZXNC
PAYMENT SERVICE - E
AID A000000031010
IC 95018FB8002FEED
TERMINAL # SC010681
*NO SIGNATURE REQUIRED

11/27/19 10:43:07

CHANGE DUE

0.00

ITEMS SOLD 1

IC# 7378 9716 5616 1566 5522 9



Low Prices You Can Trust. Every Day.

11/27/19 10:43:07

CUSTOMER COPY

Scan with Walmart app to save receipts



Christmas Tree
AL

See back of receipt for your chance
to win \$1000 TD #:7N7Z01RK148

Walmart*

904-261-9410 Mgr: JOHN JOHNSON
464016 STATE ROAD 200
YULEE, FL 32097

ST# 05037 OP# 009039 IE# 39 IR# 07674
002 4-PACK 019078095533 57.89 X
SUBTOTAL 57.89
TAX 1 7.000 % 4.06
TOTAL 61.95
VISA TEND 61.95

CHASE VISA **** * 8999 J 1

APPROVAL # 09698G

REF # 932900039752

TRANS ID - 589329758037958

VALIDATION - 6HGM

PAYMENT SERVICE - E

ATD A0000000031010

IC ED0A515A9F911CDE

TERMINAL # SC010681

*NO SIGNATURE REQUIRED

11/25/19 16:03:29

CHANGE DUE 0.00

ITEMS SOLD 1

IC# 0730 6543 2525 7127 7168



Low Prices You Can Trust. Every Day.

11/25/19 16:03:29

CUSTOMER COPY

Scan with Walmart app to save receipts



*Printer
Ink
AC*

PO: *FC*

Description: *Ink*



See back of receipt for your chance
to win \$1000 ID #:7N7YZV1R3ZPR



904-261-9410 Mgr: JOHN JOHNSON
464016 STATE ROAD 200
YULEE FL 32097

SI# 05037 OPI# 009039 TE# 39 TR# 06294
MS SLIPCV LV 007316107578 . 49.96 X
MS SLIPCV SF 007316107577 . 55.96 X
SUBTOTAL 105.92
TAX 1 7.000 % 7.42
TOTAL 113.34
VISA TEND 113.34

CHASE VISA **** * 8999 I 1
APPROVAL # 031776
REF # 932200785270
TRANS ID - 469322582651528
VALIDATION - Z2JQ
PAYMENT SERVICE - E
AID A0000000031010
TC CF0D36C29B0D9810
TERMINAL # SC010681
*NO SIGNATURE REQUIRED

AC

PO: AC
Description: Couch
Covers

11/18/19 11:11:14
CHANGE DUE 0.00

ITEMS SOLD 2
IC# 7488 7758 8606 1546 6526 9



Low Prices You Can Trust. Every Day.

11/18/19 11:11:15

CUSTOMER COPY

Scan with Walmart app to save receipts



PINCH-A-PENNY POOL-PATIO-SPA

The Perfect People for A Perfect Pool




Like Us on Facebook
For Our Special Offers!

Pinch A Penny 174
464006 State Road 200
Yulee, FL 32097
Phone: 904-321-4133

Sales Receipt

Transaction #: 273052
Account #: VALUED CUSTOMER
Date: 11/18/2019 Time: 11:25:57 AM
Cashier: Amie Register #: 2

BILL TO: VALUED CUSTOMER

Item	Description	Amount	
24321101	LUBETUBE 40Z LUBRICANT/	\$10.99	
			
		Sub Total	\$10.99
		Sales Tax	\$0.77
		Total	\$11.76
	SIDE TERMINAL Tendered	\$11.76	
	Change Due	\$0.00	

Thank you for shopping
Pinch A Penny 174
We hope you'll come back soon!



Search



ShopSmarter Get \$10 cash back [Learn more](#)

Order #5931966-142128

2 items

Nov 18, 2019

\$40.64

Arrives by **Mon, Nov 25**

[Track Shipment](#)

Shipped

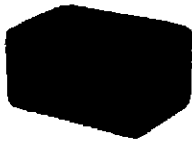
Order received

Delivered

Shipping to: Daniel Walker

4923 Scenic Marsh Ct., Jacksonville, FL 32226

AC



Subrtex Stretch Storage Ottoman Slipcover Protector Spandex Elastic
Rectangle Footstool Sofa Slip Cover for Foot Rest Stool Furniture in Living
Room (Oversize, Gray)

Qty: 2

\$37.98 \$18.99 / ea

[Return or Replace](#) until Sun, Feb 23

Order summary

Subtotal (2 items)	\$37.98
Shipping	Free
Tax	\$2.66
Total	\$40.64

Payment method

Visa ending in 8999

Feedback

Lofton Creek Painting
2884 S. 8th St., #8
Fernandina Beach, FL 32034
904-557-6292
loftoncreekpaint@gmail.com
www.loftoncreekpainting.com

BILL TO

Amelia Concourse Amenity
Center
85200 Amaryllis Ct
Fernandina Beach, FL 32034

INVOICE

DATE 11/14/2019 **TERMS** Due on receipt

DUE DATE 11/14/2019

ACTIVITY	AMOUNT
Interior and Exterior Painting	770.00
Prep and painting as follows.	
1. Conference center and Kitchen - Interior.	
a. Prepare walls and trim for painting.	
b. Apply two coats of Sherwin Williams Duration to all walls.	
c. Apply one coat of matching material to all trim.	
2. Exterior of three Bathroom doors.	
a. Scrape, sand and prime rust.	
b. Apply two coats of Sherwin Williams All Surface Enamel to doors.	
Notes.	
1. Colors by owner	
2. All material included.	
3. All labor included.	

Payment Schedule:
Scheduling Deposit - 20%
Start of Job - 20%
Half Complete - 20%
Complete - 40%

TOTAL DUE

\$770.00

Rebecca Myer
PO Box 335
Middleburg, Florida 32050

ESTIMATE

Dan
85200 Amaryllis Court
Fernandina Beach, Florida 32034

Estimate # 1010529

Estimate Date 11/16/2019

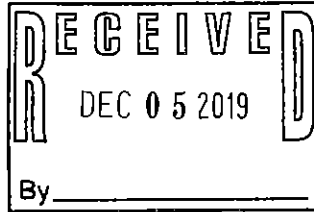
Item	Description	Unit Price	Quantity	Amount
Service	Customer is providing all materials to do the job. We provide ladders and tools.			
Service	400 sq ft of stake lighting	1.25	400.00	500.00
Service	130 sq ft of gutter line	1.50	150.00	225.00
Service	40 sq ft of garland	1.00	40.00	40.00
Service	3 wreaths	75.00	1.00	75.00
Service	Service calls during the duration of lights being displayed are \$75.00 plus repair cost.			
Service	Removal fee We will return no later than Thursday, January 2, 2020 to remove the decorations	200.00	1.00	200.00
Service				
NOTES: Thank you for opportunity to bid. Look forward to doing business with you. Deposit required. [50% and final upon completion]				
Subtotal				1,040.00
Total				1,040.00
Amount Paid				0.00
Estimate				\$1,040.00

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice**Bill To:**

Amelia Concourse CDD
475 West Town Place
Suite 114
St. Augustine, FL 32092

**Invoice #:** 216**Invoice Date:** 12/1/19**Due Date:** 12/1/19**Case:****P.O. Number:**

Description	Hours/Qty	Rate	Amount
Management Fees - December 2019 1,310,513.840		3,750.00	3,750.00
Information Technology - December 2019 -11-357		125.00	125.00
Dissemination Agent Services - December 2019 -11-321		583.33	583.33
Office Supplies -11-570		0.33	0.33
Postage -11-420		18.61	18.61
Copies -11-125		8.25	8.25

V-5 (A)

Total	\$4,485.52
--------------	-------------------

Payments/Credits	\$0.00
-------------------------	---------------

Balance Due	\$4,485.52
--------------------	-------------------

Hopping Green & Sams

Attorneys and Counselors

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

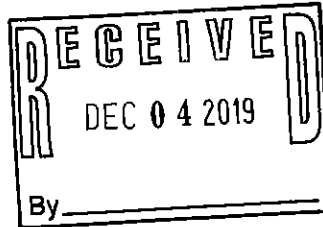
V-2
④ 1,310, 513. 875

STATEMENT

November 30, 2019

Amelia Concourse Community Development District
c/o District Manager
475 West Town Place, Suite 114
St. Augustine, FL 32092

Bill Number 111490
Billed through 10/31/2019



General Counsel

ACCDD 00001 JMW

FOR PROFESSIONAL SERVICES RENDERED

10/09/19	JMW	Confer with Zare regarding refinancing options and timeline.	0.60 hrs
10/10/19	JMW	Review meeting minutes; prepare draft spending authorization resolution; confer with staff.	0.80 hrs
10/10/19	AHJ	Confer with Hogge regarding revisions to resolution approving spending threshold; review Special District Fee Invoice and Update Form.	0.20 hrs

Total fees for this matter \$347.00

DISBURSEMENTS

Travel 3.22

Total disbursements for this matter \$3.22

MATTER SUMMARY

Jaskolski, Amy H. - Paralegal	0.20 hrs	125 /hr	\$25.00
Walters, Jason M.	1.40 hrs	230 /hr	\$322.00

TOTAL FEES \$347.00

TOTAL DISBURSEMENTS \$3.22

TOTAL CHARGES FOR THIS MATTER \$350.22

BILLING SUMMARY

Jaskolski, Amy H. - Paralegal	0.20 hrs	125 /hr	\$25.00
Walters, Jason M.	1.40 hrs	230 /hr	\$322.00

TOTAL FEES \$347.00

TOTAL DISBURSEMENTS \$3.22

TOTAL CHARGES FOR THIS BILL \$350.22

=====

Please include the bill number on your check.

NEWS-LEADER

P.O. Box 16786

Fernandina Beach FL 32035

(904) 261-3696

Fax(904) 261-3698

Advertising Memo Bill

1. Memo Bill Period 12/2019		2. Advertiser/Client Name AMELIA CONCOURSE CDD	
23. Total Amount Due 249.60		3. Terms of Payment	
21. Current Net Amount Due .00	22. 30 Days .00	60 Days .00	Over 90 Days .00
4. Page Number 1	5. Memo Bill Date 12/04/19	6. Billed Account Number 30057 MEGHA.	7. Advertiser/Client Number 30057

8. Billed Account Name and Address AMELIA CONCOURSE CDD 475 WEST TOWN PL STE 114 ST. AUGUSTINE FL 32092	Amount Paid: Comments: Ad #: 550551
--	---

Please Return Upper Portion With Payment

10. Date	11. Newspaper Reference	12.13.14. Description-Other Comments/Charges	15. SAU Size 16. Billed Units	17. Times Run 18. Rate	19. Gross Amount	20. Net Amount
12/06/19	550551	N/ SPECIAL MEETING	2X 5.00	1		
	ROPLD	AMELIA CONCOURSE CDD	10.00	23.76	249.60	249.60
		12/06				
		FNL				
	AFFRD	AFFIDAVIT RETAIL DISPL		12.00		
<div style="border: 1px solid black; padding: 10px; width: fit-content; margin: 20px auto;"> RECEIVED DEC 05 2019 By _____ </div> <div style="text-align: right; margin-top: 20px;"> (A) V65 1,810,573.480 </div>						

Statement of Account - Aging of Past Due Amounts

21. Current Net Amount Due	22. 30 Days	60 Days	Over 90 Days	Unapplied Amount	23. Total Amount Due
0.00	0.00	0.00	0.00		249.60

NEWS-LEADER

(904) 261-3696

* UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE

24. Invoice	25. Billing Period	6. Billed Account Number	7. Advertiser/Client Number	2. Advertiser/Client Name
550551	12/2019	30057	30057	AMELIA CONCOURSE CDD

TRIM ALL LAWN SERVICE, INC.

942360 Old Nassauville Road
Fernandina Beach, FL 32034
Phone (904) 491-3232

Date	12/1/2019
Invoice #	44190

Trimalllawn@gmail.com

Bill To
Amelia Concourse CDD 475 West Town Place, Suite 114 St. Augustine, Fl. 32092

Property Address

DECEMBER MONTHLY MAINTENANCE	PO #	Terms
		Net 30
Description	Amount	
Monthly Maintenance	1,174.00	
Monthly Maintenance for Phase I pond	59.50	
Treatment of Turf & Shrubs - Included in Contract	150.00	
Monthly Irrigation Inspection	85.00	
<p>V#40 (A) 1,320,572.46 2</p> <p>RECEIVED DEC 09 2019 BY: _____</p>		
Thank you for your business.	Total	\$1,468.50

SOLITUDE

LAKE MANAGEMENT

Voice: (888) 480-LAKE • Fax: (888) 358-0088

INVOICE

Invoice Number: PI-A00328796

Invoice Date: 12/01/19

PROPERTY: Amelia
Concourse Cdd

SOLD TO: Amelia Concourse Cdd
C/O Governmental Mgmt Services
475 W. Town Place #114
St Augustine, FL 32092

Customer ID
7112

Customer PO

Payment Terms
Net 30

Sales Rep ID
David Cottrell

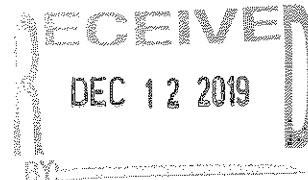
Shipping Method

Ship Date

Due Date
12/31/19

Qty	Item Description	Unit Price	Extension
1	Lake & Pond Management Services SVR49937 12/01/19 - 12/31/19 Lake & Pond Management Services	516.00	516.00

Ⓐ 1-27
1,320,572,468



PLEASE REMIT PAYMENT TO:

SOLitude Lake Management, LLC
1320 Brookwood Drive, Suite H
Little Rock, AR 72202

Subtotal	516.00
Sales Tax	0.00
Total Invoice	516.00
Payment Received	0.00
TOTAL	516.00



Advanced Disposal
ADVANCED DISPOSAL
STATELINE - PD
450496 STATE ROAD 200
CALLAHAN FL 32011

Pay By Phone: 1-877-720-1583
Phone PIN: 1290733410000

Advanced Disposal is a company bringing fresh ideas and solutions to a clean environment. How can we further help your business or home become greener and cleaner? Visit us at www.AdvancedDisposal.com.

Should you have questions about charges, please see the back of this invoice, call your service representative or go to www.AdvancedDisposal.com.

Thank you for your business!

RETURN SERVICE REQUESTED

001400 000000097

AMELIA CONOURSE CDD

475 W TOWN PL STE 114
ST AUGUSTINE FL 32092-3649

Account Information

Account Number PD073341
Site Number 0000
Invoice Date December 31, 2019
Invoice Number PD0002236440

Account Summary

Previous Balance \$30.00
Payments/Adjustments -\$30.00
Current Invoice Amount \$30.00

Amount Due \$30.00
Due Date Upon Receipt

Invoice Breakdown

Current \$30.00
30 days - past due \$0.00
60 days - past due \$0.00
90 days - past due \$0.00

It's easy being Green...sign up
for ebill and auto pay at
<http://www.AdvancedDisposal.com/billpay>

Contact Us

(904) 879-2301 / (904) 261-7186
StatelineFL@AdvancedDisposal.com

PD1912271002.bt-2799-000000097

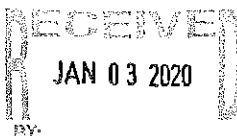
Previous Balance

12/09/19 LOCKBOX AUTOMATED

Payments and Adjustments

AMELIA CONOURSE CDD (0001)
85200 AMARYLLIS CT FERNANDINA, FL

Date	Description	Reference	Qty	Unit Price	Amount
1.00	0.50YD:COMM RL TRASH (001)				
12/31/19	TRASH STANDARD		1.00	27.30	27.30
	SERVICE:				
	01/01/20-01/31/20				
12/31/19	COMPLIANCE AND BUSINESS IMPACT		1.00	2.70	2.70
Current Charges					\$30.00
Amount Due					\$30.00



How to Pay Your Bill

Online Bill Pay

Great for regular payments.

Visit www.advanceddisposal.com/billpay to enroll in online bill pay methods.

With the Advanced Disposal online bill payment system, you are able to:

- Make a one-time payment
- Setup your account for automatic recurring payments

If you would like assistance, please contact us at 1-800-355-2108 and we will be happy to assist you in getting set up.

Pay by Mail

Best for sending a regular check.

Please mail your check made payable to Advanced Disposal to address listed below.

Please do not send correspondence to this address.

Please assist us by including the remittance portion (the perforated bottom section of your invoice) along with your check or money order to ensure your payment is posted quickly and accurately.

Pay by Phone

Good for a one-time payment.

Call 1-877-720-1583 to make your payment by phone.

To ensure fastest service, please have your Phone PIN ready, which can be found at the top of your invoice.

We accept MasterCard, Visa, American Express and Discover. An automated voice service will process your payment. This option is ideal for making single payments.

PLEASE RETURN THIS PORTION WITH PAYMENT

Printed on recycled paper



ADVANCED DISPOSAL
STATELINE - PD
450496 STATE ROAD 200
CALLAHAN FL 32011

Please Send All Correspondence to Above Address



Please check box for address change and print new address on reverse side.

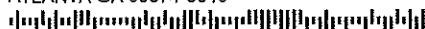
Due Date: Upon Receipt

Customer Billing Address:

AMELIA CONOURSE CDD
475 WEST TOWN PLACE
SUITE 114
ST AUGUSTINE, FL 32092

Remit Payment To:
(Please do not send CASH via mail)

Advanced Disposal
Stateline - PD
PO BOX 743019
ATLANTA GA 30374-3019



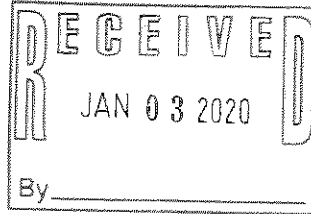
IF PAYING BY CREDIT CARD, FILL OUT BELOW.		CHECK CARD USING FOR PAYMENT	
CARD NUMBER	AMOUNT PAID	<input type="checkbox"/> VISA	
SIGNATURE	EXP. DATE	<input type="checkbox"/> MASTER CARD	
		<input type="checkbox"/> AMERICAN EXP.	
		<input type="checkbox"/> DISCOVER	
ACCOUNT # PD073341	INVOICE # PD0002236440	AMT. ENCLOSED	
INVOICE TOTAL \$30.00	BALANCE DUE \$30.00		

PD 073341 0000 123119 0002236440 00003000 00003000 3

**FIRST COAST CONTRACT
MAINTENANCE SERVICES, LLC**

352 Perdido St
St. Johns, FL 32259 US
(904) 537 9034
service@firstcoastcms.com
www.firstcoastcms.com

Invoice 4832



BILL TO

Amelia Concourse
c/o GMS, LLC
Attn - Daniel Laughlin
475 W. Town Place - Suite 114
St. Augustine, FL 32092

DATE
01/01/2020

PLEASE PAY
\$2,878.00

DUE DATE
01/21/2020

P.O. NUMBER

February Service

DATE	ACTIVITY	QTY	RATE	AMOUNT
01/01/2020	Amelia Concourse Contract:Janitorial Service Janitorial Services <i>1,320, 572, 460</i>	1	393.00	393.00
01/01/2020	Amelia Concourse Contract:Pool Service Pool cleaning service, three days a week for all three swimming pools <i>1,320, 572, 453</i>	1	1,200.00	1,200.00
01/01/2020	Amelia Concourse Contract:Site Management Amenity Center site management <i>1,320, 572, 340</i>	1	595.00	595.00
01/01/2020	Amelia Concourse Contract:Staffing Staffing Attendant for amenity center 1 day during week. <i>1,320, 572, 341</i>	1	690.00	690.00

TOTAL DUE

\$2,878.00

THANK YOU.

V-48 (H)

Hopping Green & Sams

Attorneys and Counselors

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

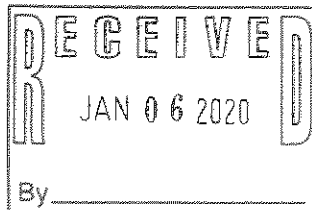
V-2 (A)
1,810, 573, 815

STATEMENT

December 31, 2019

Amelia Concourse Community Development District
c/o District Manager
475 West Town Place, Suite 114
St. Augustine, FL 32092

Bill Number 111968
Billed through 11/30/2019



General Counsel

ACCDD 00001 JMW

FOR PROFESSIONAL SERVICES RENDERED

11/05/19	JMW	Confer with Laughlin regarding meeting issues.	0.60 hrs
11/07/19	AHJ	Prepare agenda items; confer with Hogge regarding same.	0.20 hrs
11/12/19	AHJ	Prepare resolution adopting rental fees of amenity facilities; confer with Hogge regarding agreement for facility management services agreement; prepare same.	1.50 hrs
11/13/19	AHJ	Prepare agreement for amenity maintenance services.	0.70 hrs
11/15/19	JMW	Confer with staff regarding quorum issues; confer with McGraw.	0.60 hrs
11/15/19	AHJ	Prepare agreement for janitorial, common area and pool maintenance services.	0.90 hrs
Total fees for this matter			\$688.50

MATTER SUMMARY

Jaskolski, Amy H. - Paralegal	3.30 hrs	125 /hr	\$412.50
Walters, Jason M.	1.20 hrs	230 /hr	\$276.00
TOTAL FEES			\$688.50

TOTAL CHARGES FOR THIS MATTER

\$688.50

BILLING SUMMARY

Jaskolski, Amy H. - Paralegal	3.30 hrs	125 /hr	\$412.50
Walters, Jason M.	1.20 hrs	230 /hr	\$276.00
TOTAL FEES			\$688.50

TOTAL CHARGES FOR THIS BILL

\$688.50

=====

Please include the bill number on your check.



Jacksonville Office 904-225-9425

PO Box 1330

Yulee, FL 32041-1330

www.naderspestraiders.com**IS YOUR HOME PROTECTED FROM TERMITES?**

Termites cause billions of dollars in damage every year rarely covered by homeowner's insurance and in our area, it's not if your home will encounter termites, but when. Protect your family and home 24/7/365 with Sentricon® with Always Active from Nader's, the #1 provider of Sentricon in the world. CALL TODAY! 855-MY-NADERS.

It's not just termite control. It's Nader's Pest Raiders termite control.

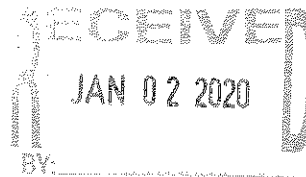
Customer Number: 1328696

Statement Date: 12/17/19 Payment Due Upon Receipt

Date	Invoice #	Description	Amount	Tax	Balance
12/10/19	36397890	Fire Ant Service	\$77.00	\$0.00	\$77.00

Service Address: 85200 Amaryllis Ct, Fernandina Beach, FL 32034-9716

① 1,320,538,11573
82



Current: \$77.00

Past Due: \$0.00

Total Amount Due: \$77.00

Please Keep the Top Portion For Your Records Return Bottom Portion with Payment

GA22349F



PO Box 1330 • Yulee, FL 32041-1330

Temp-Return Service Requested

You can pay your bill online at www.naderspestraiders.com

*****AUTO**ALL FOR AADC 320



AMELIA CONOURSE AMENITIES CENTER 4
TONY SHIVER 729
475 W TOWN PL STE 114
SAINT AUGUSTINE FL 32092-3649



Please check Invoice(s) paid below.

Invoice #	Amount	Invoice #	Amount
<input type="checkbox"/> 36397890	\$77.00	<input type="checkbox"/>	
<input type="checkbox"/>		<input type="checkbox"/>	
<input type="checkbox"/>		<input type="checkbox"/>	
<input type="checkbox"/>		<input type="checkbox"/>	
<input type="checkbox"/>		<input type="checkbox"/>	
<input type="checkbox"/>		<input type="checkbox"/>	

If you are paying by credit card, please see reverse side.

Please make checks payable and remit to:

NADER'S PEST RAIDERS
PO BOX 1330
YULEE FL 32041-1330



Statement Date: 12/17/19
Customer Number: 1328696

Balance Forward: \$0.00

Amount: _____

Amount Due: \$77.00

Check # _____

NEWS-LEADER

P.O. Box 16766

Fernandina Beach FL 32035

(904) 261-3696

Fax(904) 261-3698

Advertising Memo Bill

1 Memo Bill Period 01/2020		2 Advertiser/Client Name AMELIA CONCOURSE CDD	
23 Total Amount Due 760.50		3 Terms of Payment	
21 Current Net Amount Due .00		22 30 Days .00	
		60 Days .00	
		Over 90 Days .00	
4 Page Number 1	5 Memo Bill Date 01/02/20	6 Billed Account Number 30057 MEGHA.	7 Advertiser/Client Number 30057

8 Billed Account Name and Address AMELIA CONCOURSE CDD 475 WEST TOWN PL STE 114 ST. AUGUSTINE FL 32092		Amount Paid: Comments: Ad #: 555017	
---	--	---	--

Please Return Upper Portion With Payment

10 Date	11 Newspaper Reference	12|13|14 Description-Other Comments/Charges	15 SAU Size 16 Billed Units	17 Times Run 18 Rate	19 Gross Amount	20 Net Amount
01/15/20	555017	NO RULEMAKING	3.0X10.00	1		
	ROPLD	01/15	30.00	24.95	760.50	760.50
	FNL					
	AFFRD	AFFIDAVIT RETAIL DISPL		12.00		

RECEIVED

JAN 02 2020

By _____

V-55

(A)

1,310.573,480

Statement of Account - Aging of Past Due Amounts

21 Current Net Amount Due	22 30 Days	60 Days	Over 90 Days	*Unapplied Amount	23 Total Amount Due
0.00	0.00	0.00	0.00		760.50

NEWS-LEADER

(904) 261-3696

* UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE

24 Invoice	25 Advertiser Information
1 Billing Period 555017 01/2020	6 Billed Account Number 30057
	7 Advertiser/Client Number 30057
	2 Advertiser/Client Name AMELIA CONCOURSE CDD

NEWS-LEADER

P.O. Box 16766

Fernandina Beach FL 32035

(904) 261-3696

Fax(904) 261-3698

Advertising Memo Bill

1 Memo Bill Period 01/2020		2 Advertiser/Client Name AMELIA CONCOURSE CDD	
23 Total Amount Due 261.50		3 Terms of Payment	
21 Current Net Amount Due .00		22 30 Days .00	
		60 Days .00	
		Over 90 Days .00	
4 Page Number 1	5 Memo Bill Date 01/02/20	6 Billed Account Number 30057 MEGHA.	7 Advertiser/Client Number 30057

8 Billed Account Name and Address AMELIA CONCOURSE CDD 475 WEST TOWN PL STE 114 ST. AUGUSTINE FL 32092		Amount Paid: Comments: Ad #: 555019	
---	--	---	--

Please Return Upper Portion With Payment

10 Date	11 Newspaper Reference	12(13)14 Description-Other Comments/Charges	15 SAU Size 16 Billed Units	17 Times Run 18 Rate	19 Gross Amount	20 Net Amount
01/10/20	555019	NO RULE DEVELOPMENT	2X 5.00	1		
	ROPLD	01/10	10.00	24.95	261.50	261.50
	FNL					
	AFFRD	AFFIDAVIT RETAIL DISPL		12.00		

RECEIVED

JAN 02 2020

By _____

✓ 55 (A)

1,310,513.480

Statement of Account - Aging of Past Due Amounts

21 Current Net Amount Due	22 30 Days	60 Days	Over 90 Days	*Unapplied Amount	23 Total Amount Due
0.00	0.00	0.00	0.00		261.50

NEWS-LEADER

(904) 261-3696

* UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE

24 Invoice	25 Billing Period	6 Billed Account Number	7 Advertiser/Client Number	2 Advertiser/Client Name
555019	01/2020	30057	30057	AMELIA CONCOURSE CDD

TRIM ALL LAWN SERVICE, INC.

942360 Old Nassauville Road
Fernandina Beach, FL 32034
Phone (904) 491-3232

Date	1/1/2020
Invoice #	44521

Trimallawn@gmail.com

Bill To
Amelia Concourse CDD 475 West Town Place, Suite 114 St. Augustine, Fl. 32092

Property Address

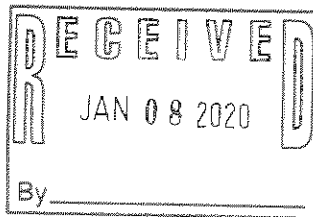
JANUARY MONTHLY MAINTENANCE	PO #	Terms
		Net 30
Description	Amount	
Monthly Maintenance	1,174.00	
Monthly Maintenance for Phase I pond	59.50	
Treatment of Turf & Shrubs - Included in Contract	150.00	
Monthly Irrigation Inspection	85.00	
<div>RECEIVED JAN 03 2020 BY: _____</div>		<div>V-40® 1,320,572,462</div>
Thank you for your business.	Total	\$1,468.50

SOLITUDE

LAKE MANAGEMENT

Voice: (888) 480-5253 Fax: (888) 358-0088

SOLD TO: Amelia Concourse Cdd
C/O Governmental Mgmt Services
475 W. Town Place #114
St Augustine, FL 32092



INVOICE

Invoice Number: PI-A00343126
Invoice Date: 01/01/20

PROPERTY: Amelia
Concourse Cdd

CUSTOMER ID

7112

CUSTOMER PO

Payment Terms

Net 30

Sales Rep ID

David Cottrell

Shipment Method

Ship Date

Due Date

01/31/20

Qty	Item / Description	UOM	Unit Price	Extension
1	Lake & Pond Management Services SVR49937 01/01/20 - 01/31/20 Lake & Pond Management Services		516.00	516.00

V-27 (A)
1,320,572.468

PLEASE REMIT PAYMENT TO:

1320 Brookwood Drive, Suite H
Little Rock, AR 72202

Subtotal	516.00
Sales Tax	0.00
Total Invoice	516.00
Payment Received	0.00
TOTAL	516.00

**942360 Old Nassauville Road
Fernandina Beach, FL 32034
Phone (904) 491-3232**

Date	1/7/2020
Invoice #	44756

Bill To
Amelia Concourse CDD 475 West Town Place, Suite 114 St. Augustine, Fl. 32092

Project Name / Location	
P.O. #	Service Date: 12/12/2019

Terms	Due Date
Net 30	2/6/2020

Description	Amount
Seasonal Flower Rotation- Installation of (445) Winter White Violas - to include initial installation and rototill. - Subsequent fertilization and maintenance program included. <i>V-40 (A)</i> <i>1, 320, 572, 462 Lake Mar. 11</i> <i>463 Landscap. extras</i> <div style="border: 1px solid black; padding: 5px; text-align: center;"> RECEIVED JAN 09 2020 BY: </div>	890.00
	Total \$890.00
	Payments/Credits \$0.00
Thank you for your business.	Balance Due \$890.00

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 217

Invoice Date: 1/1/20

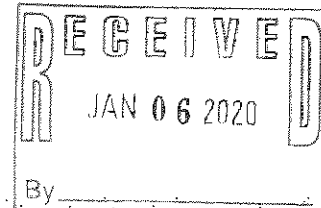
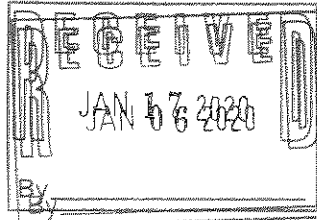
Due Date: 1/1/20

Case:

P.O. Number:

Bill To:

Amelia Concourse CDD
475 West Town Place
Suite 114
St. Augustine, FL 32092



Description	Hours/Qty	Rate	Amount
Management Fees - January 2020 1,310.513.340		3,750.00	3,750.00
Information Technology - January 2020 387		125.00	125.00
Dissemination Agent Services - January 2020 324		583.33	583.33
Office Supplies 570		12.98	12.98
Postage 420		19.90	19.90
Copies 425		419.70	419.70
Telephone 410		19.25	19.25

V-5 (A)

Total \$4,930.16**Payments/Credits** \$0.00**Balance Due** \$4,930.16



Jacksonville Office 904-225-9425

PO Box 1330

Yulee, FL 32041-1330

www.naderspestraiders.com**IS YOUR HOME PROTECTED FROM TERMITES?**

Termites cause billions of dollars in damage every year rarely covered by homeowner's insurance and in our area, it's not if your home will encounter termites, but when. Protect your family and home 24/7/365 with Sentricon® with Always Active from Nader's, the #1 provider of Sentricon in the world. CALL TODAY! 855-MY-NADERS.

It's not just termite control. It's Nader's Pest Raiders termite control.

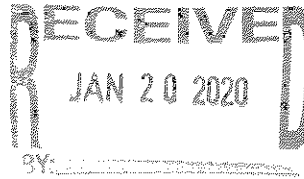
Customer Number: 1328696

Statement Date: 01/14/20 Payment Due Upon Receipt

Date	Invoice #	Description	Amount	Tax	Balance
Service Address: 85200 Amaryllis Ct, Fernandina Beach, FL 32034-9716					
01/09/20	36643339	Fire Ant Service	\$77.00	\$0.00	\$77.00

82 (A)

1,320, 538.45573



Current: \$77.00

Past Due: \$0.00

Total Amount Due: \$77.00

Please Keep the Top Portion For Your Records Return Bottom Portion with Payment

GA22349F



PO Box 1330 • Yulee, FL 32041-1330

Temp-Return Service Requested

You can pay your bill online at www.naderspestraiders.com

*****AUTO**ALL FOR AADC 320



AMELIA CONCOURSE AMENITIES CENTER 5
 TONY SHIVER 901
 475 W TOWN PL STE 114
 SAINT AUGUSTINE FL 32092-3649



Please check Invoice(s) paid below.

Invoice #	Amount	Invoice #	Amount
<input type="checkbox"/> 36643339	\$77.00	<input type="checkbox"/>	
<input type="checkbox"/>		<input type="checkbox"/>	
<input type="checkbox"/>		<input type="checkbox"/>	
<input type="checkbox"/>		<input type="checkbox"/>	
<input type="checkbox"/>		<input type="checkbox"/>	
<input type="checkbox"/>		<input type="checkbox"/>	

If you are paying by credit card, please see reverse side.

Please make checks payable and remit to:

NADER'S PEST RAIDERS
 PO BOX 1330
 YULEE FL 32041-1330



Statement Date: 01/14/20
 Customer Number: 1328696

Balance Forward: \$0.00

Amount: _____

Amount Due: \$77.00

Check # _____

NEWS-LEADER

P.O. Box 15766

Fernandina Beach FL 32035

(904) 261-3696

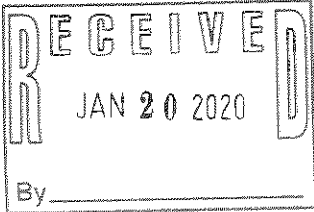
Fax(904) 261-3698

Advertising Memo Bill

1 Memo Bill Period 01/2020		2 Advertiser/Client Name AMELIA CONCOURSE CDD	
23 Total Amount Due 261.50		3 Terms of Payment	
21 Current Net Amount Due .00		22 30 Days .00	
		60 Days .00	
		Over 90 Days .00	
4 Page Number 1	5 Memo Bill Date 01/20/20	6 Billed Account Number 30057 MEGHA.	7 Advertiser/Client Number 30057

8 Billed Account Name and Address AMELIA CONCOURSE CDD 475 WEST TOWN PL STE 114 ST. AUGUSTINE FL 32092		Amount Paid: Comments: Ad #: 558370	
---	--	---	--

Please Return Upper Portion With Payment

10 Date	11 Newspaper Reference	12(13)14 Description-Other Comments/Charges	15 SAU Size 16 Billed Units	17 Times Run 18 Rate	19 Gross Amount	20 Net Amount
02/05/20	558370	NOTICE OF MEETING	2X 5.00	1		
	ROPLD	FEBRUARY 18, 2020	10.00	24.95	261.50	261.50
		02/05				
		FNL				
	AFFRD	AFFIDAVIT RETAIL DISPL		12.00		
<div style="text-align: center;">  </div>						
<div style="text-align: right;"> 55 (A) 1,300.155,101 </div>						

Statement of Account - Aging of Past Due Amounts

21 Current Net Amount Due	22 30 Days	60 Days	Over 90 Days	*Unapplied Amount	23 Total Amount Due
0.00	0.00	0.00	0.00		261.50

NEWS-LEADER

(904) 261-3696

* UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE

24 Invoice	25 Advertiser Information
1 Billing Period 01/2020	6 Billed Account Number 30057
	7 Advertiser/Client Number 30057
	2 Advertiser/Client Name AMELIA CONCOURSE CDD

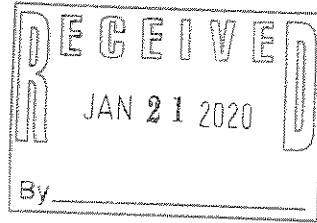


Trim All Lawn Service, Inc.
942360 Old Nassauville Road
Fernandina Beach, FL 32034
Phone (904) 491-3232

E-mail Trimalllawn@gmail.com
Web Site www.TrimAllLawnService.com

PROPOSAL

Date	Proposal #
1/21/2020	11209



Name / Address
Amelia Concourse CDD 475 West Town Place, Suite 114 St. Augustine, Fl. 32092

Project Name / Location

Description	Total
Irrigation Repair recommended after inspection: Replacement of (1) wired Rain Bird rain sensor. <i>V-40 (A) 1,320,572,481</i>	99.95
Valid for (30) days from date of the proposal and subject to availability upon acceptance.	Total \$99.95

Accepted: _____

Date: _____

Completed By: _____

Date: _____

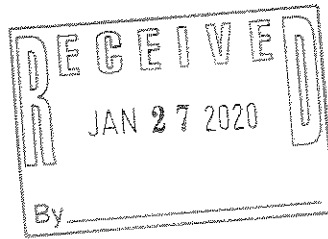


Tel. 904-743-8444
www.smarthome.biz
sales@smarthome.biz

PLEASE PAY BY	AMOUNT	INVOICE DATE
12/10/2019	\$1,215.96	11/19/2019

Amelia Concourse
475 West Town Place #114
St Augustine FL 32092

INVOICE NO. 137843



Site: 85200 Amaryllis Ct Fernandina Bch
Site Address: 85200 Amaryllis Ct
Fernandina Bch FL 32034
Job No.: 54799
Job Name:
Order No.:

Description

main gate to amenities center is permanently locked. will not open.
07/10/2019 - Jason Neal:
Found bad Atrium board. No voltage on card reader output. 2 hours to replace.

11/18/2019 - Jason Neal:
Replaced atrium board. If you have any further problems with your system please contact us.

61 (A)
1,320.572.620

Service - Security

Sub-Total ex Tax	\$1,215.96
Tax	\$0.00
Total	\$1,215.96

"Thank you—we really appreciate your business! Please send payment within 21 days of receiving this invoice."

IMPORTANT: Please remember to test your system monthly.

Need automation for your home? Visit us online at www.smarthome.biz

There will be a 1.5% interest charge per month on late invoices.

Sub-Total ex Tax	\$1,215.96
Tax	\$0.00
Total inc Tax	\$1,215.96
Amount Applied	\$0.00
Balance Due	\$1,215.96



Tel. 904-743-8444
www.smarthome.biz
sales@smarthome.biz

PLEASE PAY BY	AMOUNT	INVOICE DATE
12/10/2019	\$1,215.96	11/19/2019

INVOICE NO. 137843

How To Pay



Credit Card (MasterCard, Visa, Amex)

Credit Card No.

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

Card Holder's Name: _____ CCV: _____

Expiry Date: / Signature: _____



Mail

Detach this section and mail check to:

Atlantic Security
1714 Cesery Blvd
Jacksonville, FL 32211

INVOICE NO. 137843

NAME: Amelia Concourse **DUE DATE:** 12/10/2019 **AMOUNT DUE:** \$1,215.96

Please Reference: 137843



McCranie & Associates, Inc.

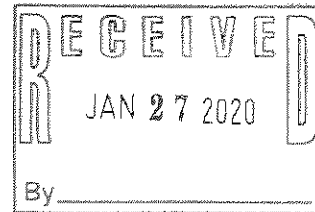
301 Centre Street, Suite 200
Fernandina Beach, Fl. 32034

Invoice

DATE	INVOICE #
12/31/2019	3632

E-mail dan@mccranie-engineers.com

BILL TO
Amelia Concourse CDD c/o Daniel Laughlin, GMS 475 West Town Place, Suite 114 St. Augustine, Florida 32092



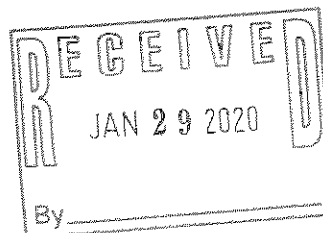
P.O. NO.	TERMS	DUE DATE	PROJECT	JOB NUMBER
	Net 30	1/30/2020	Amelia Concourse CDD	

DESCRIPTION	Quantity	Rate	Total
Hourly Services 12/18 - CDD Meeting - General Fund 12 (A) 1,310.573.811	2.5	150.00	375.00
Total			\$375.00



11246 Distribution Ave E. #18
 Jacksonville, Florida 32256
 www.ReflectionsJax.com
 3228900@gmail.com
 904-322-8900

Invoice 200068
 P.O. #
 Issued date: 1-28-2020
 Due date: 1-30-2020



Customer

Amelia Concourse CDD c/o First Coast CMS, LLC
 352 Perdido St
 Saint Johns, FL 32259-8756
 904-537-9034

Service Location

Amelia Concourse CDD
 85200 Amaryllis Ct
 Fernandina Beach, FL 32034-9716

Item(s)					
Qty	Name	Description	Rate	Amount	Tax
1	Soft Washing	Soft wash outside of fence along Amelia Concourse and inside of fence at end of cul de sacs including visible portions of 50 caps removing dirt, surface mold and organic material	\$1,878.00	\$1,878.00	Non
2	Soft Washing	Soft wash monuments at entrance removing dirt, surface mold and organic material	\$122.00	\$244.00	Non
1	Soft Washing	Soft wash amenities building removing dirt, surface mold and organic material. Ceiling will most likely need to be refinished after cleaning.	\$457.00	\$457.00	Non
20	Soft Washing	Soft wash caps of fence around pool and playground area removing dirt, surface mold and organic material	\$16.00	\$320.00	Non
1	Soft Washing	Soft wash play set removing dirt, surface mold and organic material	\$153.00	\$153.00	Non

(A) 96
 1,320,572.620

Subtotal \$3,052.00
 Tax \$0.00
Total \$3,052.00
Paid \$0.00
Balance Due \$3,052.00

Notes

Terms

Due on Receipt - Unless noted differently above

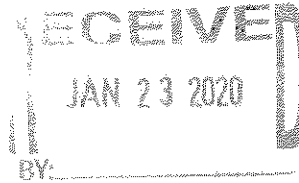
Thank you for your business!

Make all checks payable to Reflections Window Washing. If you have any questions regarding this invoice, please call our billing department at 904-803-4739

TRIM ALL LAWN SERVICE, INC.

942360 Old Nassauville Road
Fernandina Beach, FL 32034
Phone (904) 491-3232

E-mail Trimalllawn@gmail.com



Date	1/14/2020
Invoice #	44778

Bill To
Amelia Concourse CDD 475 West Town Place, Suite 114 St. Augustine, Fl. 32092

Project Name / Location	
P.O. #	Service Date: 1/8/2020

Terms	Due Date
Net 30	2/13/2020

Description	Amount
Tree work along white vinyl fence at Entrance as follows: 1) Lifting of canopy and removal of dead wood in Oak Trees. 2) Cutting down of unsightly scrub trees. 3) Pruning of healthy Wax Myrtles. 4) Flush cutting trees / stubs that have been previously removed. *Note- This is approx. 2 days of tree work and does not include the Second Entrance.	3,360.00 V-40 (A) 1,320, 572, 462
	Total 3,360.00
	Payments/Credits \$0.00
Thank you for your business.	Balance Due 3,360.00

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
1/08/20	00014	11/06/19 419	202001 300-20700-10100		*	3,972.62	
		OCTOBER 2019 COMMISSIONS					
		12/04/19 425	202001 300-20700-10100		*	3,350.45	
		NOVEMBER 2019 COMMISSIONS					
		1/07/20 431	202001 300-20700-10100		*	7,115.62	
		DECEMBER 2019 COMMISSIONS					
LERNER REAL ESTATE ADVISORS REALTY							14,438.69 000060
1/31/20	00014	11/06/19 419	202001 300-20700-10100		V	3,972.62-	
		OCTOBER 2019 COMMISSIONS					
		12/04/19 425	202001 300-20700-10100		V	3,350.45-	
		NOVEMBER 2019 COMMISSIONS					
		1/07/20 431	202001 300-20700-10100		V	7,115.62-	
		DECEMBER 2019 COMMISSIONS					
LERNER REAL ESTATE ADVISORS REALTY							14,438.69-000060
1/08/20	00015	1/08/20 11731301	202001 300-20700-10100		*	346,528.61	
		OCT-DEC 19 TRUE UPS					
US BANK OPERATIONS CENTER							346,528.61 000061
TOTAL FOR BANK C						346,528.61	
TOTAL FOR REGISTER						346,528.61	

ACON AMELIA CONCOUR HSMITH

C.

AMELIA CONCOURSE COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2020 ASSESSMENT RECEIPTS SUMMARY

ASSESSED	# UNITS ASSESSED	SERIES 2007 DEBT SERVICE ASMT	SERIES 2016 DEBT SERVICE ASMT	SERIES 2019A DEBT SERVICE ASMT	FY20 O&M ASMT	TOTAL
DREAMFINDERS (1), (2)	172	(2)	-	212,602.50	130,943.60	343,546.10
NET ASSESSED - DIRECT BILLS	172	-	-	212,602.50	130,943.60	343,546.10
NET ASSESSED TAX ROLL	286	116,683.10	180,832.46	-	217,733.89	515,249.44
TOTAL NET ASSESSED	458	116,683.10	180,832.46	212,602.50	348,677.49	858,795.54

DUE / RECEIVED	BALANCE DUE	SERIES 2007 DEBT SERVICE PAID	SERIES 2016 DEBT SERVICE PAID	SERIES 2019A DEBT SERVICE PAID	O&M PAID	TOTAL PAID
DREAMFINDERS (1), (2)	171,773.05	-	-	106,301.25	65,471.80	171,773.05
TOTAL DUE / RECEIVED DIRECT BILL	171,773.05	-	-	106,301.25	65,471.80	171,773.05
 TAX ROLL DUE / RECEIPTS	 38,190.99	 108,034.40	 167,428.91	 -	 201,595.14	 477,058.45
TOTAL DUE / RECEIVED	209,964.04	108,034.40	167,428.91	106,301.25	267,066.94	648,831.50

SUMMARY OF TAX ROLL RECEIPTS						
NASSAU COUNTY DISTRIBUTION	DATE RECEIVED	AMOUNT RECEIVED	SERIES 2007 RECEIPTS	SERIES 2016 RECEIPTS	SERIES 2019A RECEIPTS	O&M RECEIPTS
1	10/29/19	459.89	104.15	161.40	-	194.34
2	11/21/19	299,049.57	67,722.60	104,954.73	-	126,372.24
3	12/06/19	99,262.76	22,478.99	34,837.36	-	41,946.41
4	12/20/19	30,017.32	6,797.71	10,534.91	-	12,684.70
5	01/10/20	26,293.37	5,954.38	9,227.95	-	11,111.04
6	02/07/20	21,975.54	4,976.57	7,712.56	-	9,286.41
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
TOTAL TAX ROLL RECEIPTS		477,058.45	108,034.40	167,428.91	-	201,595.14

(1) Undeveloped Land's assessments are due in installments of 50% due by 12/1, 25% due by 2/1, 25% due by 5/1.

(2) Falls under Series 2007 Bonds which have been accelerated due to non-payment of prior year(s) assessments by the original developer

PERCENT COLLECTED TAX ROLL		92.59%	92.59%	0.00%	92.59%	92.59%
PERCENT COLLECTED DIRECT		0.00%	0.00%	50.00%	50.00%	50.00%