



**DEL WEBB OAK CREEK
COMMUNITY DEVELOPMENT
DISTRICT**

**LEE COUNTY
REGULAR BOARD MEETING
JUNE 9, 2025
11:30 A.M.**

Special District Services, Inc.
27499 Riverview Center Boulevard, #253
Bonita Springs, FL 33134

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AGENDA
DEL WEBB OAK CREEK
COMMUNITY DEVELOPMENT DISTRICT
24311 Walden Center Drive, Suite 300
Bonita Springs, FL 34134
REGULAR BOARD MEETING
June 9, 2025
11:30 A.M.

- A. Call to Order
- B. Proof of Publication.....Page 1
- C. Establish Quorum
- D. Additions or Deletions to Agenda
- E. Comments from the Public for Items Not on the Agenda
- F. Approval of Minutes
 - 1. April 14, 2025 Regular Board Meeting.....Page 2
- G. Old Business
 - 1. Update Regarding Bond Funds
- H. New Business
 - 1. Consider Resolution No. 2025-02 – Adopting a Fiscal Year 2025/2026 Proposed Budget...Page 5
 - 2. Consideration of Acquisition Items (additional conveyance backup under separate cover)
 - a. Professional Services Phases 1 and 2.....Page 15
 - b. Phase 2 Drainage.....Page 16
- I. Administrative Matters
- J. Board Member Comments
- K. Adjourn

Publication Date
2025-05-30

Subcategory
Miscellaneous Notices

DEL WEBB OAK CREEK COMMUNITY DEVELOPMENT DISTRICT
NOTICE OF REGULAR BOARD OF SUPERVISORS MEETING.

The Board of Supervisors (Board) for the Del Webb Oak Creek Community Development District (District) will hold a Regular Board Meeting (Meeting) on June 9, 2025, at 11:30 a.m. in the Offices of Pulte located at 24311 Walden Center Drive, Suite 300, Bonita Springs, Florida 34134 for the purpose of considering any business that may properly come before it. A copy of the agenda may be obtained at the offices of the District Manager located at 2501A Burns Road, Palm Beach Gardens, Florida 33410, Ph: (561) 630-4922 (District Managers Office), during normal business hours.

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

Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Managers Office at least forty-eight (48) hours prior to the Meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Managers Office.

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

Meetings may be cancelled from time to time without advertised notice.

Michelle Krizen
District Manager
5/30/25

**DEL WEBB OAK CREEK COMMUNITY DEVELOPMENT DISTRICT
REGULAR BOARD MEETING
APRIL 14, 2025**

A. CALL TO ORDER

The April 14, 2025, Regular Board Meeting of the Del Webb Oak Creek Community Development District (the “District”) was called to order at 11:30 a.m. at 24311 Walden Center Drive, Suite 300, Bonita Springs, Florida 34134.

B. PROOF OF PUBLICATION

Proof of publication was presented which showed that notice of the Regular Board Meeting had been published in the *Fort Myers News-Press* on April 4, 2025, as legally required.

C. ESTABLISH A QUORUM

A quorum was established with the following Supervisors in attendance:

Chairman	Scott Brooks	Present
Vice Chairperson	Laura Ray	Present
Supervisor	Naomi Robertson	Present
Supervisor	Patrick Butler	Present
Supervisor	Kimberly Morton	Present

Staff present included:

District Manager	Michelle Krizen	Special District Services, Inc.
District Counsel	Alyssa Willson (via phone)	Kutak Rock
District Engineer	Frank Savage (via phone)	Barraco and Associates, Inc.

Also present was Rich Young of Pulte.

D. ADDITIONS OR DELETIONS TO AGENDA

There was a consensus of the Board to add “Acquisitions and Requisitions” under the Discussion on Bond Funds.

E. COMMENTS FROM THE PUBLIC FOR ITEMS NOT ON THE AGENDA

There were no comments from the public for items not on the agenda.

F. APPROVAL OF MINUTES

1. March 10, 2025, Regular Board Meeting

The minutes of the March 10, 2025, Regular Board Meeting were presented for consideration.

A **motion** was made by Ms. Ray, seconded by Ms. Robertson and passed unanimously approving the minutes of the March 10, 2025, Regular Board Meeting, as presented.

G. OLD BUSINESS

1. Discussion on Bond Funds

Frank Savage reviewed the table on Page 5 of the meeting book. The anticipated and completed requisitions total \$23,621,335.06 which exceeds the approximately \$20,000,000 bonds (2023 and anticipated 2025 Series bonds). Requisitions 10 and 11 were reviewed and the consensus of the Board was to proceed with the execution of these documents.

H. NEW BUSINESS

1. Lake Bank Report

Frank Savage presented the report. This report inventoried the current status of the District's lake. Pat will coordinate with Rich Young to have the work completed for the not to exceed price of \$20,000, as authorized at the previous meeting.

2. Consider Engineer's Report, as Amended

This report is an Amended and Restated Engineer's Report that will replace the previous Engineer's Report. The Theta parcel has been added, minus the commercial property, which changes the updated residential units to 941 in the District. Ms. Robertson asked about the mixture of the type of products, noting that the unit type should be confirmed and updated if needed prior to the methodology. Mr. Brooks requested an exhibit be added to Section 3.3 clearly demonstrating the ownership of the roads.

3. Update on Boundary Amendment

Ms. Willson received comments from Lee County and is working with County staff to update the petition and to resubmit.

I. ADMINISTRATIVE MATTERS

The next meeting is scheduled for May 12, 2025, at which time the Methodology and proposed budget will be presented.

J. BOARD MEMBER COMMENTS

Mr. Butler asked about the status of the Verde deeds. Ms. Willson indicated that the deeds had been recorded for Pulte.

K. ADJOURNMENT

There being no further business to come before the Board, a **motion** was made by Mr. Brooks, seconded by Ms. Ray and passed unanimously adjourning the Regular Board Meeting at 12:31 p.m.

ATTESTED BY:

Secretary/Assistant Secretary

Chairperson/Vice-Chair

RESOLUTION 2025-02

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE DEL WEBB OAK CREEK COMMUNITY DEVELOPMENT DISTRICT APPROVING A PROPOSED BUDGET FOR FISCAL YEAR 2025/2026; DECLARING SPECIAL ASSESSMENTS TO FUND THE PROPOSED BUDGET PURSUANT TO CHAPTERS 170, 190 AND 197, FLORIDA STATUTES; SETTING PUBLIC HEARINGS; ADDRESSING PUBLICATION; ADDRESSING SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has heretofore prepared and submitted to the Board of Supervisors ("**Board**") of the Del Webb Oak Creek Community Development District ("**District**") prior to June 15, 2025, a proposed budget ("**Proposed Budget**") for the fiscal year beginning October 1, 2025 and ending September 30, 2026 ("**Fiscal Year 2025/2026**"); and

WHEREAS, it is in the best interest of the District to fund the administrative and operations services (together, "**Services**") set forth in the Proposed Budget by levy of special assessments pursuant to Chapters 170, 190 and 197, Florida Statutes ("**Assessments**"), as set forth in the preliminary assessment roll included within the Proposed Budget; and

WHEREAS, the District hereby determines that benefits would accrue to the properties within the District, as outlined within the Proposed Budget, in an amount equal to or in excess of the Assessments, and that such Assessments would be fairly and reasonably allocated as set forth in the Proposed Budget; and

WHEREAS, the Board has considered the Proposed Budget, including the Assessments, and desires to set the required public hearings thereon;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE DEL WEBB OAK CREEK COMMUNITY DEVELOPMENT DISTRICT:

1. PROPOSED BUDGET APPROVED. The Proposed Budget prepared by the District Manager for Fiscal Year 2025/2026 attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.

2. DECLARING ASSESSMENTS. Pursuant to Chapters 170, 190 and 197, Florida Statutes, the Assessments shall defray the cost of the Services in the total estimated amounts set forth in the Proposed Budget. The nature of, and plans and specifications for, the Services to be funded by the Assessments are described in the Proposed Budget and in the reports (if any) of the District Engineer, all of which are on file and available for public inspection at the "**District's Office**," c/o Special District Services, Inc., 2501A Burns Road, Palm Beach Gardens, Florida 33410. The Assessments shall be levied within the District on all benefitted lots and lands, and shall be apportioned, all as described in the Proposed Budget and the preliminary assessment roll included therein. The preliminary assessment roll is also on file and available for public inspection at the District's Office. The Assessments shall be paid in one or more installments pursuant to a

bill issued by the District in November of 2025, and pursuant to Chapter 170, Florida Statutes, or, alternatively, pursuant to the *Uniform Method* as set forth in Chapter 197, Florida Statutes.

3. SETTING PUBLIC HEARINGS. Pursuant to Chapters 170, 190, and 197, Florida Statutes, public hearings on the approved Proposed Budget and the Assessments are hereby declared and set for the following date, hour and location:

DATE: _____, 2025
HOUR: 11:30 a.m.
LOCATION: 24311 Walden Center Drive, Suite 300
Bonita Springs, Florida 34134

4. TRANSMITTAL OF PROPOSED BUDGET TO LOCAL GENERAL PURPOSE GOVERNMENT. The District Manager is hereby directed to submit a copy of the Proposed Budget to Lee County at least sixty (60) days prior to the hearing set above.

5. POSTING OF PROPOSED BUDGET. In accordance with Section 189.016, *Florida Statutes*, the District's Secretary is further directed to post the approved Proposed Budget on the District's website at least two (2) days before the budget hearing date as set forth in Section 4, and shall remain on the website for at least forty-five (45) days.

6. PUBLICATION OF NOTICE. The District shall cause this Resolution to be published once a week for a period of two (2) weeks in a newspaper of general circulation published in Lee County. Additionally, notice of the public hearings shall be published in the manner prescribed in Florida law.

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

8. EFFECTIVE DATE. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 9th DAY OF June 2025.

ATTEST:

**DEL WEBB OAK CREEK COMMUNITY
DEVELOPMENT**

DISTRICT

Secretary / Assistant Secretary

Chair/Vice Chair, Board of Supervisors

Exhibit A: Proposed Budget

Exhibit A

Proposed Budget

Del Webb Oak Creek Community Development District

**Proposed Budget For
Fiscal Year 2025/2026
October 1, 2025 - September 30, 2026**

CONTENTS

- I PROPOSED BUDGET**
- II DETAILED PROPOSED BUDGET**
- III DETAILED PROPOSED DEBT SERVICE FUND BUDGET (2023 BOND)**
- IV DETAILED PROPOSED DEBT SERVICE FUND BUDGET (2025 BOND)**
- V ASSESSMENT COMPARISON**

PROPOSED BUDGET
DEL WEBB OAK CREEK COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2025/2026
OCTOBER 1, 2025 - SEPTEMBER 30, 2026

	FISCAL YEAR 2025/2026 BUDGET
REVENUES	
O&M (Operation & Maintenance) Assessments	370,951
Debt Assessments (2023)	865,120
Debt Assessments (2025)	0
Interest Income	1,440
TOTAL REVENUES	\$ 1,237,511
EXPENDITURES	
Administrative Expenditures	
Supervisor Fees	0
Management	38,148
Legal	26,000
Assessment Roll	5,000
Audit Fees	6,500
Arbitrage Rebate Fee	1,300
Insurance	7,000
Legal Advertisements	3,500
Miscellaneous	6,232
Postage	300
Office Supplies	1,000
Dues & Subscriptions	175
Website Management & ADA Compliance	3,000
Trustee Fees	8,600
Dissemination Services	3,500
Continuing Disclosure Fee	2,000
Total Administrative Expenditures	\$ 112,255
Maintenance Expenditures	
Engineering/Inspections	21,000
Miscellaneous Maintenance	125,000
Preserve Maintenance	75,000
Lake Bank Maintenance	20,000
Total Maintenance Expenditures	\$ 241,000
Total O&M Expenditures	\$ 353,255
REVENUES LESS EXPENDITURES	\$ 884,256
Bond Payments - Series 2023	(820,492)
Bond Payments - Series 2025	0
BALANCE	\$ 63,764
County Appraiser & Tax Collector Fee	(14,918)
Discounts For Early Payments	(48,846)
EXCESS/ (SHORTFALL)	\$ -
Carryover From Prior Year	0
NET EXCESS/ (SHORTFALL)	\$ -

DETAILED PROPOSED BUDGET
DEL WEBB OAK CREEK COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2025/2026
OCTOBER 1, 2025 - SEPTEMBER 30, 2026

	FISCAL YEAR 2023/2024 ACTUAL	FISCAL YEAR 2024/2025 BUDGET	FISCAL YEAR 2025/2026 BUDGET	COMMENTS
REVENUES				
O&M (Operation & Maintenance) Assessments	200,208	205,791	370,951	Expenditures Less Interest & Carryover/.9484
Debt Assessments (2023)	1,155,654	868,542	865,120	Bond Payments/.9484
Debt Assessments (2025)	0	0	0	Bond Payments/.9484
Interest Income	11,175	480	1,440	Interest Projected At \$120 Per Month
TOTAL REVENUES	\$ 1,367,037	\$ 1,074,813	\$ 1,237,511	
EXPENDITURES				
Administrative Expenditures				
Supervisor Fees	0	0	0	
Management	36,000	37,080	38,148	CPI Adjustment
Legal	12,994	26,000	26,000	No Change From 2024/2025 Budget
Assessment Roll	5,000	5,000	5,000	As Per Contract
Audit Fees	4,300	4,400	6,500	Increased Due To Second Bond
Arbitrage Rebate Fee	650	650	1,300	Increased Due To Second Bond
Insurance	5,375	6,000	7,000	Insurance Estimate
Legal Advertisements	1,634	3,500	3,500	No Change From 2024/2025 Budget
Miscellaneous	261	1,250	6,232	Administrative Contingency
Postage	283	250	300	\$50 Increase From 2024/2025 Budget
Office Supplies	283	1,250	1,000	\$250 Decrease From 2024/2025 Budget
Dues & Subscriptions	175	175	175	Annual Fee Due Department Of Economic Opportunity
Website Management & ADA Compliance	3,000	3,000	3,000	\$250 X 12 Months
Trustee Fees	4,247	4,100	8,600	Increased Due To Second Bond
Dissemination Services	0	0	3,500	Required By Bond Underwriter
Continuing Disclosure Fee	1,000	1,000	2,000	Increased Due To Second Bond
Total Administrative Expenditures	\$ 75,202	\$ 93,655	\$ 112,255	
Maintenance Expenditures				
Engineering/Inspections	20,412	6,000	21,000	\$15,000 Increase From 2024/2025 Budget
Miscellaneous Maintenance	0	1,000	125,000	Maintenance Contingency
Preserve Maintenance	0	75,000	75,000	No Change From 2024/2025 Budget
Lake Bank Maintenance	0	20,000	20,000	No Change From 2024/2025 Budget
Total Maintenance Expenditures	\$ 20,412	\$ 102,000	\$ 241,000	
Total O&M Expenditures	\$ 95,614	\$ 195,655	\$ 353,255	
REVENUES LESS EXPENDITURES	\$ 1,271,423	\$ 879,158	\$ 884,256	
Bond Payments - Series 2023	(1,140,165)	(823,737)	(820,492)	2026 Principal & Interest Payments
Bond Payments - Series 2025	0	0	0	2026 Principal & Interest Payments
BALANCE	\$ 131,258	\$ 55,421	\$ 63,764	
County Appraiser & Tax Collector Fee	(572)	(12,966)	(14,918)	One Percent Of Total Assessment Roll + Per Parcel Collection Fee
Discounts For Early Payments	(18,712)	(42,455)	(48,846)	Four Percent Of Total Assessment Roll
EXCESS/ (SHORTFALL)	\$ 111,974	\$ -	\$ -	
Carryover From Prior Year	0	0	0	Carryover From Prior Year
NET EXCESS/ (SHORTFALL)	\$ 111,974	\$ -	\$ -	

DETAILED FINAL DEBT SERVICE FUND BUDGET (SERIES 2023)

DEL WEBB OAK CREEK COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2025/2026

OCTOBER 1, 2025 - SEPTEMBER 30, 2026

	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	
	2023/2024	2024/2025	2025/2026	
REVENUES	ACTUAL	BUDGET	BUDGET	COMMENTS
Interest Income	43,003	500	1,000	Projected Interest For 2025/2026
NAV Tax Collection	374,182	823,737	820,492	Maximum Debt Service Collection
Debt - Direct Bill	765,982	0	0	
Total Revenues	\$ 1,183,167	\$ 824,237	\$ 821,492	
EXPENDITURES				
Principal Payments	0	200,000	210,000	Principal Payment Due In 2026
Interest Payments	0	619,550	610,094	Interest Payment Due In 2026
Bond Redemption	0	4,687	1,398	Estimated Excess Debt Collections
Total Expenditures	\$ -	\$ 824,237	\$ 821,492	
Excess/ (Shortfall)	\$ 1,183,167	\$ -	\$ -	

Series 2023 Bond Information

Original Par Amount =	\$12,585,000	Annual Principal Payments Due =	May 1st
Interest Rate =	4.125% - 5.25%	Annual Interest Payments Due =	May 1st & November 1st
Issue Date =	March 2023		
Maturity Date =	May 2053		
Par Amount As Of 1/1/25 =	\$12,390,000		

DETAILED FINAL DEBT SERVICE FUND BUDGET (SERIES 2025)

DEL WEBB OAK CREEK COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2025/2026

OCTOBER 1, 2025 - SEPTEMBER 30, 2026

	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	
	2023/2024	2024/2025	2025/2026	
REVENUES	ACTUAL	BUDGET	BUDGET	COMMENTS
Interest Income	0	0	1,000	Projected Interest For 2025/2026
NAV Tax Collection	0	0	0	Estimated Maximum Debt Service Collection
Debt - Direct Bill/Capitalized Interest Funding	0	0	499,000	Will Either Be Developer Funded Or Capitalized Interest Funded
Total Revenues	\$ -	\$ -	\$ 500,000	
EXPENDITURES				
Principal Payments	0	0	0	Estimated Principal Payment Due In 2026
Interest Payments	0	0	500,000	Estimated Interest Payment Due In 2026
Bond Redemption	0	0	0	Estimated Excess Debt Collections
Total Expenditures	\$ -	\$ -	\$ 500,000	
Excess/ (Shortfall)	\$ -	\$ -	\$ -	

Series 2025 Bond Information

Original Par Amount =	TBD	Annual Principal Payments Due =	May 1st
Interest Rate =	TBD	Annual Interest Payments Due =	May 1st & November 1st
Issue Date =	2025		
Maturity Date =	2056 (Estimated)		
Par Amount As Of 1/1/26 =	TBD		

**DEL WEBB OAK CREEK COMMUNITY DEVELOPMENT DISTRICT
ASSESSMENT COMPARISON**

	Fiscal Year 2023/2024 Assessment*	Fiscal Year 2024/2025 Assessment*	Fiscal Year 2025/2026 Projected Assessment*
O & M For 40' Garden Unit	\$ 394.26	\$ 394.24	\$ 394.22
<u>Debt (2023) For 40' Garden Unit</u>	<u>\$ 1,562.50</u>	<u>\$ 1,562.50</u>	<u>\$ 1,562.50</u>
Total For 40' Garden Unit (2023 Bond)	\$ 1,956.76	\$ 1,956.74	\$ 1,956.72
O & M For 50' Classic Unit	\$ 394.26	\$ 394.24	\$ 394.22
<u>Debt (2023) For 50' Classic Unit</u>	<u>\$ 1,666.67</u>	<u>\$ 1,666.67</u>	<u>\$ 1,666.67</u>
Total For 50' Classic Unit (2023 Bond)	\$ 2,060.93	\$ 2,060.91	\$ 2,060.89
O & M For 65' Estate Unit	\$ 394.26	\$ 394.24	\$ 394.22
<u>Debt (2023) For 65' Estate Unit</u>	<u>\$ 1,770.83</u>	<u>\$ 1,770.83</u>	<u>\$ 1,770.83</u>
Total For 65' Estate Unit (2023 Bond)	\$ 2,165.09	\$ 2,165.07	\$ 2,165.05
O & M For 40'/45' Units	\$ -	\$ -	\$ 394.22
<u>Debt (2025) For 40'/45' Units</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total For 40'/45' Units (2025 Bond)	\$ -	\$ -	\$ 394.22
O & M For 50' Units	\$ -	\$ -	\$ 394.22
<u>Debt (2025) For 50' Units</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total For 50' Units (2025 Bond)	\$ -	\$ -	\$ 394.22
O & M For 64' Units	\$ -	\$ -	\$ 394.22
<u>Debt (2025) For 64' Units</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total For 64' Units (2025 Bond)	\$ -	\$ -	\$ 394.22

* Assessments Include the Following:

4% Discount for Early Payments
County Tax Collector Fee
County Property Appraiser Fee

Community Information (2023 Bond - Phases 1 and 2):

40' Garden Units: 144
50' Classic Units: 248
65' Estate Units: 130
Total: 522 Units

65' Estate Units Information

Total Units: 130
Less Prepayments: 1
Billed For Debt: 129

50' Classic Information

Total Units: 248
Less Prepayments: 1
Billed For Debt: 247

Total Units

2023 Bond: 522
2025 Bond: 419
Total Units: 941

Current Totals For
2025 Bond

40'/45' Single Family Units: 103
50' Single Family Units: 218
64' Single Family Units: 98
Total: 419 Units

Del Webb Oak Creek CDD
CDD Eligibility - Professional Services Phases 1 and 2
Barraco and Associates, Inc. Invoices (Job Number 23668)

Description	Contract Amount	Total Billed To Date	Amount Considered this Requisition (Ph 1 and 2 only)	% CDD Eligible this Requisition (Ph 1 and 2 only)	Amount CDD Payable this Requisition (Ph 1 and 2 only)	Work Remaining CDD Eligible (Ph 1 and 2 only)
08.31.20 Out of Scope Services	\$ -	\$ 97,075.00	\$ -	0.00%		
10.12.2020 Veg Removal Assist & Soil Borings	\$ -	\$ 6,636.50	\$ -	0.00%		
Task IA (TME) Final Site Plan	\$ 8,500.00	\$ 16,417.50	\$ -	0.00%		
Task IB (TME) Misc Project Coordination and Team	\$ 10,000.00	\$ 74,764.50	\$ -	0.00%		
Task IC (LS) Lot Fit Analysis	\$ 5,000.00	\$ 5,000.00	\$ -	0.00%		
Task ID (LS) Utility Master Plan	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	100.00%	\$ 12,500.00	\$ -
Task IE (LS) Earthwork Master Plan	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	80.00%	\$ 10,000.00	\$ -
Task IIA (LS) LC Admin Amendments (ADD)	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	50.00%	\$ 6,000.00	\$ -
Task IIB (LS) LC Comprehensive Plan Amendment (CPA)	\$ 6,500.00	\$ 4,550.00	\$ -	0.00%		
Task IIIA (LS) Boundary Survey	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00	80.00%	\$ 11,200.00	\$ -
Task IIIB (LS) Topographic Survey	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	80.00%	\$ 6,000.00	\$ -
Task IIIC (LS) LOMR Phase 1	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	0.00%	\$ -	\$ -
Task IIID (LS) LOMR Phase 2	\$ 10,000.00	\$ 9,500.00	\$ 9,500.00	0.00%	\$ -	\$ -
Task IIIE (LS) LOMR Phase 3	\$ 10,000.00	\$ 9,500.00	\$ -	0.00%		
Task IIIF (LS) LOMR Phase 4	\$ 10,000.00	\$ 9,500.00	\$ -	0.00%		
Task IIIG (LS) LOMR Phase 5	\$ 10,000.00	\$ 9,500.00	\$ -	0.00%		
Task IIIH (LS) Flowway Cross-Section	\$ 14,000.00	\$ 3,500.00	\$ 3,500.00	100.00%	\$ 3,500.00	\$ 10,500.00
Task IVA (LS) Final Construction Plans Phase 1	\$ 85,000.00	\$ 85,000.00	\$ 85,000.00	80.00%	\$ 68,000.00	\$ -
Task IVB (LS) Final Construction Plans Phase 2	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	80.00%	\$ 52,000.00	\$ -
Task IVC (LS) Final Construction Plans Phase 3	\$ 55,000.00	\$ 55,000.00	\$ -	0.00%		
Task IVD (LS) Final Construction Plans Phase 4	\$ 55,000.00	\$ 55,000.00	\$ -	0.00%		
Task IVE (LS) Final Construction Plans Phase 5	\$ 55,000.00	\$ 55,000.00	\$ -	0.00%		
Task IV (LS) Construction Plans Offsite	\$ 12,500.00	\$ 11,875.00	\$ 11,875.00	80.00%	\$ 9,500.00	\$ 500.00
Task IVI (LS) Utility Coordination Phase 1	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	100.00%	\$ 3,000.00	\$ -
Task IVJ (LS) Utility Coordination Phase 2	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	100.00%	\$ 3,000.00	\$ -
Task IVK (LS) Utility Coordination Phase 3	\$ 3,000.00	\$ 3,000.00	\$ -	0.00%		
Task IVL (LS) Utility Coordination Phase 4	\$ 3,000.00	\$ -	\$ -	0.00%		
Task IVM (LS) Utility Coordination Phase 5	\$ 3,000.00	\$ -	\$ -	0.00%		
Task IVN (LS) Site Lighting Plan Phase 1	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00	0.00%	\$ -	\$ -
Task IVO (LS) Site Lighting Plan Phase 2	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	0.00%	\$ -	\$ -
Task IVP (LS) Site Lighting Plan Phase 3	\$ 4,500.00	\$ 4,500.00	\$ -	0.00%		
Task IVQ (LS) Site Lighting Plan Phase 4	\$ 4,500.00	\$ 4,500.00	\$ -	0.00%		
Task IVR (LS) Site Lighting Plan Phase 5	\$ 4,500.00	\$ 4,500.00	\$ -	0.00%		
Task VA (LS) LC DO Phase 1 Only	\$ 21,000.00	\$ 21,000.00	\$ 21,000.00	80.00%	\$ 16,800.00	\$ -
Task VB (LS) LC DO Phase 2	\$ 9,500.00	\$ 9,500.00	\$ 9,500.00	80.00%	\$ 7,600.00	\$ -
Task VC (LS) LC DO Phase 3	\$ 9,500.00	\$ 9,500.00	\$ -	0.00%		
Task VD (LS) LC DO Phase 4	\$ 9,500.00	\$ 9,500.00	\$ -	0.00%		
Task VE (LS) LC DO Phase 5	\$ 9,500.00	\$ 9,500.00	\$ -	0.00%		
Task VF (LS) LC Limited Review DO	\$ 6,500.00	\$ 3,900.00	\$ -	0.00%		
Task VG (LS) NFM Planning Community Meeting Ph 1	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	0.00%	\$ -	\$ -
Task VH (LS) NFM Planning Community Meeting Ph 2	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	0.00%	\$ -	\$ -
Task VI (LS) NFM Planning Community Meeting Ph 3	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%		
Task VJ (LS) NFM Planning Community Meeting Ph 4	\$ 2,000.00	\$ 1,000.00	\$ -	0.00%		
Task VK (LS) NFM Planning Community Meeting Ph 5	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%		
Task VL (LS) SFWMD ERP Modification	\$ 29,500.00	\$ 29,500.00	\$ 29,500.00	100.00%	\$ 29,500.00	\$ -
Task VN (LS) FDOT Drainage Permit Exception	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	80.00%	\$ 20,000.00	\$ -
Task VO (LS) FDOT Driveway Connection Permit	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00	80.00%	\$ 6,800.00	\$ -
Task VP (LS) FDOT Utility Connection Permit	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	100.00%	\$ 3,000.00	\$ -
Task VQ (LS) LC Vegetation Removal	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	80.00%	\$ 3,200.00	\$ -
Task VIA (LS) LCU Application to Construct Ph 1	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	100.00%	\$ 7,000.00	\$ -
Task VIB (LS) FGUA Ph 1	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00	100.00%	\$ 8,500.00	\$ -
Task VIC (LS) Utility Permits Ph 1	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	100.00%	\$ 2,000.00	\$ -
Task VID (LS) Lee County Plat Ph 1	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	80.00%	\$ 52,000.00	\$ -
Task VIIA (LS) LCU Application to Construct Ph 2	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	100.00%	\$ 3,500.00	\$ -
Task VIIB (LS) FGUA Ph 2	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	100.00%	\$ 5,500.00	\$ -
Task VIIC (LS) Utility Permits Ph 2	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	100.00%	\$ 2,000.00	\$ -
Task VIID (LS) Lee County Replat Ph 2	\$ 29,000.00	\$ 27,550.00	\$ 27,550.00	80.00%	\$ 22,040.00	\$ 1,160.00
VIIIA (LS) LCU Application to Construct Ph 3	\$ 3,500.00	\$ 3,500.00	\$ -	0.00%		
Task VII (LS) FGUA Ph 3	\$ 5,500.00	\$ 5,500.00	\$ -	0.00%		
Task VIIIC (LS) Utility Permits Ph 3	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%		
Task VIIID (LS) Lee County Replat Ph 3	\$ 27,000.00	\$ 20,250.00	\$ -	0.00%		
Task IXA (LS) LCU Application to Construct Ph 4	\$ 3,500.00	\$ 3,500.00	\$ -	0.00%		
Task IXB (LS) FGUA Ph 4	\$ 5,500.00	\$ 5,500.00	\$ -	0.00%		
Task IXC (LS) Utility Permits Ph 4	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%		
Task IXD (LS) Lee County Replat Ph 4	\$ 27,000.00	\$ 27,000.00	\$ -	0.00%		
Task XA (LS) LCU Application to Construct Ph 5	\$ 3,500.00	\$ 3,500.00	\$ -	0.00%		
Task XB (LS) FGUA Ph 5	\$ 5,500.00	\$ 5,500.00	\$ -	0.00%		
Task XC (LS) Utility Permits Ph 5	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%		
Task XD (LS) Lee County Replat Ph 5	\$ 27,000.00	\$ 13,500.00	\$ -	0.00%		
Task XIA (LS) Bid Assistance Ph 1	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00	80.00%	\$ 6,800.00	\$ -
Task XIB (LS) Minimal Construction Observation Ph 1	\$ 38,000.00	\$ 38,000.00	\$ 38,000.00	80.00%	\$ 30,400.00	\$ -
Task XI (LS) Bid Assistance Ph 2	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	80.00%	\$ 3,200.00	\$ -
Task XIIB (LS) Minimal Construction Observation Ph 2	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00	80.00%	\$ 19,200.00	\$ -
Task XI (LS) Bid Assistance Ph 3	\$ 3,000.00	\$ 3,000.00	\$ -	0.00%		
Task XII (LS) Minimal Construction Observation Ph 3	\$ 24,000.00	\$ 14,400.00	\$ -	0.00%		
Task XIVA (LS) Bid Assistance Ph 4	\$ 3,000.00	\$ -	\$ -	0.00%		
Task XIB (LS) Minimal Construction Observation Ph 4	\$ 18,000.00	\$ -	\$ -	0.00%		
Task XVA (LS) Bid Assistance Ph 5	\$ 3,000.00	\$ 3,000.00	\$ -	0.00%		
Task XVB (LS) Minimal Construction Observation Ph 5	\$ 18,000.00	\$ -	\$ -	0.00%		
Task XVI (LS) Survey Record Data Ph 1	\$ 28,500.00	\$ 28,500.00	\$ 28,500.00	100.00%	\$ 28,500.00	\$ -
Task XVII (LS) Record Drawings Ph 1	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	100.00%	\$ 20,000.00	\$ -
Task XVII (LS) Certifications Ph 1	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	80.00%	\$ 12,800.00	\$ -
Task XVIIA (LS) Survey Record Data Ph 2	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	100.00%	\$ 10,000.00	\$ -
Task XVII (LS) Record Drawings Ph 2	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	100.00%	\$ 10,000.00	\$ -
Task XVII (LS) Certification Ph 2	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	80.00%	\$ 5,200.00	\$ -
Task XVIIIA (LS) Survey Record Data Ph 3	\$ 10,000.00	\$ 8,000.00	\$ -	0.00%		
Task XVIIIB (LS) Record Drawings Ph 3	\$ 10,000.00	\$ 8,000.00	\$ -	0.00%		

EXHIBIT A
Del Webb Oak Creek CDD Eligibility Breakdown
Oak Creek Phase 2 (Gulf Coast Underground Job No. 202308)
Note: Pay Requisition is limited to completed Phase 2 Drainage only

5/14/2025

Item	Description	Current Contract Amount	Amount Completed Pay Apps 01 - 14 (Drainage only)	Percent CDD Fundable	Amount Completed (CDD Fundable) Pay Apps 01 - 14	0% Retainage (CDD Portion) (Released via Pay App 14)	Amount CDD Payable (this requisition)	Remaining CDD Eligible (remaining work + retainage)
DRAINAGE								
1	18" Flared End Section	\$ 3,550.00	\$ 3,550.00	0%	\$ -	\$ -	\$ -	\$ -
2	24" Flared End Section	\$ 29,050.00	\$ 29,050.00	57%	\$ 16,600.00	\$ -	\$ 16,600.00	\$ -
3	30" Flared End Section	\$ 22,300.00	\$ 22,300.00	50%	\$ 11,150.00	\$ -	\$ 11,150.00	\$ -
4	36" Flared End Section	\$ 19,050.00	\$ 19,050.00	0%	\$ -	\$ -	\$ -	\$ -
5	48" Flared End Section	\$ 9,350.00	\$ 9,350.00	100%	\$ 9,350.00	\$ -	\$ 9,350.00	\$ -
6	Valley Gutter Inlet	\$ 257,400.00	\$ 257,400.00	21%	\$ 52,800.00	\$ -	\$ 52,800.00	\$ -
7	Type "C" Inlet	\$ 82,950.00	\$ 82,950.00	43%	\$ 35,550.00	\$ -	\$ 35,550.00	\$ -
8	Type "E" Inlet	\$ 105,000.00	\$ 105,000.00	13%	\$ 14,000.00	\$ -	\$ 14,000.00	\$ -
9	Junction Box	\$ 68,000.00	\$ 68,000.00	40%	\$ 27,200.00	\$ -	\$ 27,200.00	\$ -
10	18" RCP	\$ 95,730.75	\$ 95,730.75	0%	\$ -	\$ -	\$ -	\$ -
11	24" RCP	\$ 359,573.00	\$ 359,573.00	30%	\$ 106,811.00	\$ -	\$ 106,811.00	\$ -
12	30" RCP	\$ 390,600.00	\$ 390,600.00	30%	\$ 117,180.00	\$ -	\$ 117,180.00	\$ -
13	36" RCP	\$ 248,625.00	\$ 248,625.00	45%	\$ 112,725.00	\$ -	\$ 112,725.00	\$ -
14	42" RCP	\$ 47,888.00	\$ 47,888.00	100%	\$ 47,888.00	\$ -	\$ 47,888.00	\$ -
15	48" RCP	\$ 67,875.00	\$ 67,875.00	100%	\$ 67,875.00	\$ -	\$ 67,875.00	\$ -
16	8" ADS	\$ 64,543.00	\$ 64,543.00	0%	\$ -	\$ -	\$ -	\$ -
17	12" ADS	\$ 54,030.00	\$ 54,030.00	0%	\$ -	\$ -	\$ -	\$ -
18	18" ADS	\$ 42,510.00	\$ 42,510.00	0%	\$ -	\$ -	\$ -	\$ -
19	Yard Drain	\$ 64,000.00	\$ 64,000.00	0%	\$ -	\$ -	\$ -	\$ -
20	Type "g" Curb Inlet	\$ 6,850.00	\$ 6,850.00	0%	\$ -	\$ -	\$ -	\$ -
21	Type "E" Control Structure w/ Skimmer	\$ 33,000.00	\$ 33,000.00	100%	\$ 33,000.00	\$ -	\$ 33,000.00	\$ -
SUBTOTAL DRAINAGE		\$ 2,071,874.75	\$ 2,071,874.75		\$ 652,129.00	\$ -	\$ 652,129.00	\$ -
POTABLE WATER								
22	10" DR-18 Water Main	\$ 37,450.00	\$ -	0%	\$ -	\$ -	\$ -	\$ -
23	10" DIP Water Main	\$ 4,950.00	\$ -	0%	\$ -	\$ -	\$ -	\$ -
24	8" DR-18 Water Main	\$ 527,175.00	\$ -	0%	\$ -	\$ -	\$ -	\$ -
25	8" DIP Water Main	\$ 30,000.00	\$ -	0%	\$ -	\$ -	\$ -	\$ -
26	Single Water Service	\$ 60,500.00	\$ -	0%	\$ -	\$ -	\$ -	\$ -
27	Double Water Service	\$ 222,300.00	\$ -	0%	\$ -	\$ -	\$ -	\$ -
28	Non-Residential Water Service	\$ 2,575.00	\$ -	0%	\$ -	\$ -	\$ -	\$ -
29	10" Gate Valve	\$ 9,300.00	\$ -	0%	\$ -	\$ -	\$ -	\$ -
30	8" Gate Valve	\$ 94,250.00	\$ -	0%	\$ -	\$ -	\$ -	\$ -
31	Fire Hydrant Assembly	\$ 151,050.00	\$ -	0%	\$ -	\$ -	\$ -	\$ -
32	Air Release Valve	\$ 3,900.00	\$ -	0%	\$ -	\$ -	\$ -	\$ -
33	Connect to Existing Water Main	\$ 21,600.00	\$ -	0%	\$ -	\$ -	\$ -	\$ -
SUBTOTAL POTABLE WATER		\$ 1,165,050.00	\$ -		\$ -	\$ -	\$ -	\$ -
IRRIGATION								
34	8" DR-18 Irrigation Main	\$ 44,375.00	\$ -	0%	\$ -	\$ -	\$ -	\$ -
35	6" DR-18 Irrigation Main	\$ 340,060.00	\$ -	0%	\$ -	\$ -	\$ -	\$ -
36	8" Gate Valve	\$ 9,750.00	\$ -	0%	\$ -	\$ -	\$ -	\$ -
37	6" Gate Valve	\$ 47,250.00	\$ -	0%	\$ -	\$ -	\$ -	\$ -
38	Air Release Valve	\$ 40,200.00	\$ -	0%	\$ -	\$ -	\$ -	\$ -
39	Permanent Blow-off Assembly	\$ 10,400.00	\$ -	0%	\$ -	\$ -	\$ -	\$ -
40	Irrigation Service Whips w/ Valve	\$ 114,750.00	\$ -	0%	\$ -	\$ -	\$ -	\$ -
SUBTOTAL IRRIGATION		\$ 606,785.00	\$ -		\$ -	\$ -	\$ -	\$ -

EXHIBIT A
Del Webb Oak Creek CDD Eligibility Breakdown
Oak Creek Phase 2 (Gulf Coast Underground Job No. 202308)
Note: Pay Requisition is limited to completed Phase 2 Drainage only

5/14/2025

Item	Description	Current Contract Amount	Amount Completed Pay Apps 01 - 14 (Drainage only)	Percent CDD Fundable	Amount Completed (CDD Fundable) Pay Apps 01 - 14	0% Retainage (CDD Portion) (Released via Pay App 14)	Amount CDD Payable (this requisition)	Remaining CDD Eligible (remaining work + retainage)
SANITARY SEWER								
41	8" SDR-26 Sanitary Sewer	\$ 623,055.00	\$ -	0%	\$ -	\$ -	\$ -	\$ -
42	8" C900 Sanitary Sewer	\$ 89,250.00	\$ -	0%	\$ -	\$ -	\$ -	\$ -
43	Single Sewer Service	\$ 112,500.00	\$ -	0%	\$ -	\$ -	\$ -	\$ -
44	Double Sewer Service	\$ 274,950.00	\$ -	0%	\$ -	\$ -	\$ -	\$ -
45	4" Sanitary Manhole	\$ 493,500.00	\$ -	0%	\$ -	\$ -	\$ -	\$ -
46	6' Sanitary Manhole	\$ 33,250.00	\$ -	0%	\$ -	\$ -	\$ -	\$ -
47	Master Lift Station	\$ 250,000.00	\$ -	0%	\$ -	\$ -	\$ -	\$ -
48	6" DR-14 Force Main	\$ 2,250.00	\$ -	0%	\$ -	\$ -	\$ -	\$ -
49	6" DR-18 Force Main	\$ 51,120.00	\$ -	0%	\$ -	\$ -	\$ -	\$ -
50	4" DR-14 Force Main	\$ 4,656.50	\$ -	0%	\$ -	\$ -	\$ -	\$ -
51	4" DR-18 Force Main	\$ 40,120.00	\$ -	0%	\$ -	\$ -	\$ -	\$ -
52	Air Release Valve	\$ 21,000.00	\$ -	0%	\$ -	\$ -	\$ -	\$ -
53	4" Plug Valve	\$ 4,800.00	\$ -	0%	\$ -	\$ -	\$ -	\$ -
54	6" Plug Valve	\$ 2,500.00	\$ -	0%	\$ -	\$ -	\$ -	\$ -
55	16" x 6" Hot Tap	\$ 9,000.00	\$ -	0%	\$ -	\$ -	\$ -	\$ -
SUBTOTAL SEWER SYSTEM		\$ 2,011,951.50	\$ -		\$ -	\$ -	\$ -	\$ -
ADD ALTERNATE								
56	Rock Excavation	\$ 65.00	\$ -	0%	\$ -	\$ -	\$ -	\$ -
SUBTOTAL SEWER SYSTEM		\$ 65.00	\$ -		\$ -	\$ -	\$ -	\$ -
CHANGE ORDER NO. 1								
CO1-1	Irrigation Service Size Increase	\$ 16,830.00	\$ -	0%	\$ -	\$ -	\$ -	\$ -
CO1-2	2" Irrigation Service (Added 2B)	\$ 2,580.00	\$ -	0%	\$ -	\$ -	\$ -	\$ -
CO1-3	Conduit Trenching	\$ 13,903.50	\$ -	0%	\$ -	\$ -	\$ -	\$ -
CO1-4	2" LCEC Conduit	\$ 9,660.30	\$ -	0%	\$ -	\$ -	\$ -	\$ -
CO1-5	2" Conduit	\$ 3,276.00	\$ -	0%	\$ -	\$ -	\$ -	\$ -
CO1-6	4" Conduit	\$ 9,601.60	\$ -	0%	\$ -	\$ -	\$ -	\$ -
CO1-7	8" Conduit	\$ 11,550.00	\$ -	0%	\$ -	\$ -	\$ -	\$ -
CO1-8	2" Backflow Preventers	\$ 8,740.00	\$ -	0%	\$ -	\$ -	\$ -	\$ -
CO1-9	Water Line	\$ 9,021.40	\$ -	0%	\$ -	\$ -	\$ -	\$ -
CO1-10	Fire Line Permitting	\$ 1,310.00	\$ -	0%	\$ -	\$ -	\$ -	\$ -
CO1-11	4" DR-14 Fire Line	\$ 24,124.80	\$ -	0%	\$ -	\$ -	\$ -	\$ -
CO1-12	4" Building Fire Riser	\$ 6,290.00	\$ -	0%	\$ -	\$ -	\$ -	\$ -
CO1-13	Fire Department Connection	\$ 6,680.00	\$ -	0%	\$ -	\$ -	\$ -	\$ -
CO1-14	Connect to Existing BFP's	\$ 6,220.00	\$ -	0%	\$ -	\$ -	\$ -	\$ -
CO1-15	Remove 24" RCP	\$ 11,346.00	\$ 11,346.00	0%	\$ -	\$ -	\$ -	\$ -
CO1-16	24" RCP Credit (Installed in Phase 1)	\$ (26,368.00)	\$ (26,368.00)	0%	\$ -	\$ -	\$ -	\$ -
CO1-17	24" Headwall Credit (Installed in Phase 1)	\$ (8,300.00)	\$ (8,300.00)	0%	\$ -	\$ -	\$ -	\$ -
SUBTOTAL CHANGE ORDER NO. 1		\$ 106,465.60	\$ (23,322.00)		\$ -	\$ -	\$ -	\$ -

EXHIBIT A
Del Webb Oak Creek CDD Eligibility Breakdown
Oak Creek Phase 2 (Gulf Coast Underground Job No. 202308)
Note: Pay Requisition is limited to completed Phase 2 Drainage only

5/14/2025

Item	Description	Current Contract Amount	Amount Completed Pay Apps 01 - 14 (Drainage only)	Percent CDD Fundable	Amount Completed (CDD Fundable) Pay Apps 01 - 14	0% Retainage (CDD Portion) (Released via Pay App 14)	Amount CDD Payable (this requisition)	Remaining CDD Eligible (remaining work + retainage)
CHANGE ORDER NO. 2					\$ -	\$ -	\$ -	\$ -
CO2-1	8" ADS	\$ 1,763.00	\$ 1,763.00	0%	\$ -	\$ -	\$ -	\$ -
CO2-2	12" ADS	\$ 4,620.00	\$ 4,620.00	0%	\$ -	\$ -	\$ -	\$ -
CO2-3	Raising 8" water main on chapel creek ln from phase 1 - 200 lf of labe	\$ 3,754.00	\$ -	0%	\$ -	\$ -	\$ -	\$ -
CO2-4	Yard Drain	\$ 3,000.00	\$ 3,000.00	0%	\$ -	\$ -	\$ -	\$ -
CO2-5	8" DR 18 water main (installed in phase 1)	\$ (91,245.00)	\$ -	0%	\$ -	\$ -	\$ -	\$ -
CO2-6	Deduction for Rock Excavation	\$ (65.00)	\$ -	0%	\$ -	\$ -	\$ -	\$ -
SUBTOTAL CHANGE ORDER NO. 2		\$ (78,173.00)	\$ 9,383.00		\$ -	\$ -	\$ -	\$ -
CONTRACT TOTAL		\$ 5,884,018.85	\$ 2,057,935.75		\$ 652,129.00	\$ -	\$ 652,129.00	\$ -

Phase 2 Drainage Work Completed (Pay Apps 1 - 14)	\$ 2,057,935.75
Amount Drainage CDD Payable (Pay Apps 1 - 14)	\$ 652,129.00
Remaining Drainage CDD Eligible	\$ -

Del Webb Oak Creek CDD
CDD Eligibility - Professional Services Phases 1 and 2
Barrao and Associates, Inc, Invoices (Job Number 23668)

Description	Contract Amount	Total Billed To Date	Amount Considered this Requisition (Ph 1 and 2 only)	% CDD Eligible this Requisition (Ph 1 and 2 only)	Amount CDD Payable this Requisition (Ph 1 and 2 only)	Work Remaining CDD Eligible (Ph 1 and 2 only)
Task XVIIIC (LS) Certification Ph 3	\$ 6,500.00	\$ -	\$ -	0.00%		
Task XIXA (LS) Survey Record Data Ph 4	\$ 10,000.00	\$ -	\$ -	0.00%		
Task XIXB (LS) Record Drawings Ph 4	\$ 10,000.00	\$ -	\$ -	0.00%		
Task XIXC (LS) Certifications Ph 4	\$ 6,500.00	\$ -	\$ -	0.00%		
Task XXA (LS) Survey Record Data Ph 5	\$ 10,000.00	\$ -	\$ -	0.00%		
Task XXB (LS) Record Drawings Ph 5	\$ 10,000.00	\$ -	\$ -	0.00%		
Task XXC (LS) Certifications Ph 5	\$ 6,500.00	\$ -	\$ -	0.00%		
Task XXIA (TME) Reimbursable Expenses	\$ 5,000.00	\$ 11,835.30	\$ -	0.00%		
TM Misc Services Requested	\$ -	\$ 2,100.00	\$ -	0.00%		
CO 1.1 (LS) Amenity Design	\$ 10,000.00	\$ 10,000.00	\$ -	0.00%		
CO 1.2 (LS) Construction Plan Revisions	\$ 6,000.00	\$ 6,000.00	\$ -	0.00%		
ADD 1.1 (TME) Miscellaneous Project Coord & Team	\$ 5,000.00	\$ 9,987.50	\$ -	0.00%		
ADD 1.2 (LS) Lot Fit Analysis Additional Lots	\$ 3,500.00	\$ 3,500.00	\$ -	0.00%		
ADD 1.3 (LS) Utility Master Plan to include Theta	\$ 6,000.00	\$ 6,000.00	\$ -	0.00%		
ADD 1.4 (LS) LC Admin Amend (ADD)	\$ 12,000.00	\$ 12,000.00	\$ -	0.00%		
ADD 1.5 (LS) Letter of Map Revision (LOMR)	\$ 8,500.00	\$ -	\$ -	0.00%		
ADD 1.6 (LS) Final Construction Plans	\$ 85,000.00	\$ 85,000.00	\$ -	0.00%		
ADD 1.7 (LS) Construction Plans Offsite	\$ 18,500.00	\$ 18,315.00	\$ -	0.00%		
ADD 1.10 (LS) Utility Coordination	\$ 3,000.00	\$ 3,000.00	\$ -	0.00%		
ADD 1.11 (LS) Site Lighting Plan	\$ 8,500.00	\$ 8,500.00	\$ -	0.00%		
ADD 1.12 (LS) LC DO Phase 3 Increase	\$ 11,500.00	\$ 11,500.00	\$ -	0.00%		
ADD 1.13 (LS) SFWMD ERP Modification Add Theta	\$ 22,000.00	\$ 22,000.00	\$ -	0.00%		
ADD 1.15 (LS) FDOT Drainage Permit Exception Theta	\$ 18,000.00	\$ 17,820.00	\$ -	0.00%		
ADD 1.16 (LS) FDOT Driveway Connection Permit Theta	\$ 12,500.00	\$ 12,375.00	\$ -	0.00%		
ADD 1.17 (LS) FDOT Utility Connection Permit Theta	\$ 3,000.00	\$ 3,000.00	\$ -	0.00%		
ADD 1.18 (LS) LC Veg Removal Permit Theta	\$ 4,000.00	\$ 4,000.00	\$ -	0.00%		
ADD 1.19 (LS) LCU Application to Construct (Ph 3)	\$ 3,500.00	\$ 3,500.00	\$ -	0.00%		
ADD 1.20 (LS) FGUA (Ph 3)	\$ 5,500.00	\$ 5,500.00	\$ -	0.00%		
ADD 1.21 (LS) LC Replat (Ph 3)	\$ 26,000.00	\$ 19,500.00	\$ -	0.00%		
ADD 1.22 (LS) Minimal Construction Observation (Ph 3)	\$ 15,000.00	\$ 9,000.00	\$ -	0.00%		
ADD 1.23 (LS) Survey Record Data (Ph 3)	\$ 14,000.00	\$ 11,200.00	\$ -	0.00%		
ADD 1.24 (LS) Record Drawings (Ph 3)	\$ 18,000.00	\$ 14,400.00	\$ -	0.00%		
ADD 1.25 (LS) Certifications (Ph 3)	\$ 9,500.00	\$ -	\$ -	0.00%		
ADD 1.26 (TME) Reimbursables (Additional)	\$ 1,000.00	\$ 2,815.14	\$ -	0.00%		
Add 2.1 Lee County No Rise Certs and FEMA Assist	\$ 14,800.00	\$ 14,800.00	\$ -	0.00%		
Add 3.1 Archaeological Services	\$ 8,200.00	\$ 5,950.00	\$ -	0.00%		
Add 4.1 Construction Staking Phase 3	\$ 80,600.00	\$ 56,420.00	\$ -	0.00%		
Add 5.1 (TME) Bond Reduction Coordination	\$ 10,000.00	\$ 2,982.50	\$ -	0.00%		
Add 5.2 (LS) Phase 1 DO Minor Change - Add Fence	\$ 3,500.00	\$ 3,500.00	\$ -	0.00%		
Add 5.3 (LS) Phase 3 DO Minor Change - Phasing/Add	\$ 4,000.00	\$ 4,000.00	\$ -	0.00%		
Add 5.4 (TME) Ph2 Misc Surveying Services	\$ 10,000.00	\$ 6,391.75	\$ -	0.00%		
Add 5.5 (LS) LC Administrative Amendments	\$ 6,000.00	\$ 6,000.00	\$ -	0.00%		
Add 5.6 (LS) FPL Consent Agreement Coordination	\$ 3,500.00	\$ 3,500.00	\$ -	0.00%		
Add 5.7 (TME) Misc Project Coordination & Team Meetings	\$ 5,000.00	\$ 2,975.00	\$ -	0.00%		
Add 5.8 (Task VK) NFM Planning Comm Meeting Ph5	\$ (2,000.00)	\$ (2,000.00)	\$ -	0.00%		
Add 5.9 (TaskXVA) Bid Assist Ph 5 Deduction	\$ (3,000.00)	\$ (3,000.00)	\$ -	0.00%		
Add 5.10 (TME) Reimbursables (Add 5)	\$ 3,000.00	\$ 755.36	\$ -	0.00%		
Subtotal	\$ 1,699,100.00	\$ 1,654,103.05	\$ 656,925.00		\$ 520,240.00	\$ 12,160.00
Task IA (LS) Construction Staking and Surveying Ph1	\$ 138,000.00	\$ 138,000.00	\$ 138,000.00	80.00%	\$ 110,400.00	\$ -
Add 4 (LS) Construction Staking	\$ 110,000.00	\$ 107,800.00	\$ 107,800.00	80.00%	\$ 86,240.00	\$ 1,760.00
Grand Total (All Invoice Groups)	\$ 1,947,100.00	\$ 1,899,903.05	\$ 902,725.00		\$ 716,880.00	\$ 13,920.00