

WILFORD PRESERVE
Community Development District

JULY 16, 2020

Wilford Preserve

Community Development District

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

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

July 9, 2020

Board of Supervisors
Wilford Preserve
Community Development District

Dear Board Members:

The Wilford Preserve Community Development District Meeting is scheduled for **Thursday, July 16, 2020 at 1:30 p.m.** via Zoom video/telephone conferencing. Following is the advance agenda for the meeting:

- I. Roll Call
- II. Public Comment
- III. Organizational Matters
 - A. Consideration of Appointing a New Supervisor to Fill Board Vacancy
 - B. Oath of Office for Newly Appointed Supervisor
 - C. Consideration of Resolution 2020-10, Designating Officers
- IV. Approval of Minutes of the June 18, 2020 Meeting
- V. Consideration of Proposals for Landscape Maintenance Services
- VI. Staff Reports
 - A. District Counsel
 - B. District Engineer - Ratification of Requisition Nos. 44-47
 - C. District Manager
- VII. Financial Reports
 - A. Balance Sheet and Income Statement
 - B. Assessment Receipts Schedule
 - C. Check Register
- VIII. Supervisors' Requests and Audience Comments
- IX. Next Scheduled Meeting – August 20, 2020 at 1:30 p.m. at the Plantation Oaks Amenity Center
- X. Adjournment

The third order of business is organizational matters. The Board can consider appointing a new supervisor to fill the vacancy on the Board. If an appointment is made the new supervisor will subscribe to an oath of office and the Board can then consider restructuring the slate of officers with resolution 2020-10.

Enclosed for review and approval under the third order of business is a copy of the minutes from the June 18, 2020 meeting.

The fifth order of business is consideration of proposals for landscape maintenance services. Copies of the two proposals received are enclosed for your review.

Copies of the financial reports are enclosed under the seventh order of business.

The balance of the agenda is routine in nature and staff will present their reports.

We look forward to seeing you at the meeting. In the meantime, if you have any questions, please do not hesitate to call us at (904) 940-5850.

Sincerely,

Daniel Laughlin

Daniel Laughlin
District Manager
Wilford Preserve Community
Development District

AGENDA

Wilford Preserve Community Development District Agenda

Thursday
July 16, 2020
1:30 p.m.

Meeting Via Zoom:
Dial-in: (646) 876-9923
Online: <https://zoom.us/j/98084508932>
Meeting ID #: 980 8450 8932
www.WilfordPreserveCDD.com

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Amenity Center

X. Adjournment

THIRD ORDER OF BUSINESS

B.

**WILFORD PRESERVE
COMMUNITY DEVELOPMENT DISTRICT
BOARD OF SUPERVISORS
OATH OF OFFICE**

I, _____, A CITIZEN OF THE STATE OF FLORIDA AND OF THE UNITED STATES OF AMERICA, AND BEING EMPLOYED BY OR AN OFFICER OF WILFORD PRESERVE COMMUNITY DEVELOPMENT DISTRICT AND A RECIPIENT OF PUBLIC FUNDS AS SUCH EMPLOYEE OR OFFICER, DO HEREBY SOLEMNLY SWEAR OR AFFIRM THAT I WILL SUPPORT THE CONSTITUTION OF THE UNITED STATES AND OF THE STATE OF FLORIDA.

Board Supervisor

ACKNOWLEDGMENT OF OATH BEING TAKEN

STATE OF FLORIDA
COUNTY OF CLAY

The foregoing oath was administered before me this ____ day of _____, 2020, by _____, who personally appeared before me, and is personally known to me or has produced _____ as identification, and is the person described in and who took the aforementioned oath as a Member of the Board of Supervisors of Wilford Preserve Community Development District and acknowledged to and before me that he/she took said oath for the purposes therein expressed.

(NOTARY SEAL)

Notary Public, State of Florida

Print Name: _____

Commission No.: _____ Expires: _____

C.

RESOLUTION 2020-10

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF
WILFORD PRESERVE COMMUNITY DEVELOPMENT
DISTRICT DESIGNATING THE OFFICERS OF THE
DISTRICT, AND PROVIDING FOR AN EFFECTIVE DATE.**

WHEREAS, Wilford Preserve 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 Clay County, Florida; and

WHEREAS, the Board of Supervisors of the District desires to designate the Officers of the District.

NOW, THEREFORE, be it resolved by the Board of Supervisors of Wilford Preserve Community Development District:

SECTION 1. _____ is appointed Chairman.

SECTION 2. _____ is appointed Vice Chairman.

SECTION 3. _____ is appointed Secretary and Treasurer.

_____ is appointed Assistant Secretary.

_____ is appointed Assistant Secretary.

_____ is appointed Assistant Secretary.

_____ is appointed Assistant Treasurer.

_____ is appointed Assistant Secretary.

SECTION 4. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS 16th DAY OF JULY, 2020.

ATTEST

**WILFORD PRESERVE COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chairman/Vice Chairman

MINUTES

MINUTES OF MEETING
WILFORD PRESERVE COMMUNITY DEVELOPMENT DISTRICT

The meeting of the Board of Supervisors of the Wilford Preserve Community Development District was held on Thursday, June 18, 2020 at 1:30 p.m. using *Zoom* communications media technology pursuant to Executive Orders 20-52, 20-69 and 20-139 issued by Governor DeSantis, including any extensions or supplements thereof, and pursuant to Section 120.54(5)(b)2., *Florida Statutes*.

Present and constituting a quorum were:

Batey McGraw	Chairman
Jordan Beall	Vice Chairman
Shannon Ray	Supervisor
Linda Richardson	Supervisor

Also present were:

Daniel Laughlin	District Manager
Wes Haber	District Counsel

The following is a summary of the discussions and actions taken at the June 18, 2020 meeting. An audio copy of the proceedings can be obtained by contacting the District Manager.

FIRST ORDER OF BUSINESS **Call to Order**

Mr. Laughlin called the meeting to order at 1:36 p.m.

SECOND ORDER OF BUSINESS **Public Comment**

There being no members of the public present, the next item followed.

THIRD ORDER OF BUSINESS **Organizational Matters**

A. Acceptance of Resignation of Michael MacGrogan

On MOTION by Mr. McGraw seconded by Ms. Richardson with all in favor Mr. MacGrogan's resignation was accepted.
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B. Consideration of Appointing a New Supervisor to Fill the Vacancy

This item was tabled with no appointments.

C. Oath of Office for Newly Appointed Supervisor

This item was tabled.

D. Consideration of Resolution 2020-10, Designating Officers

This item was tabled.

FOURTH ORDER OF BUSINESS

Approval of Minutes of the May 21, 2020 Meeting

There were no comments on the minutes.

On MOTION by Ms. Ray seconded by Ms. Richardson with all in favor the minutes of the May 21, 2020 meeting were approved.
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FIFTH ORDER OF BUSINESS

Consideration of Proposals for Lake Maintenance Services

Mr. Laughlin stated I only received proposals from Solitude Lake Management and Lake & Wetland. I've worked with both of these companies in different districts and they are both good companies. Solitude's monthly fee is \$727.00; however, they do come out twice a month for inspections, use chemicals as needed, and will do waste pickup. They also have an option for grass carp for when that is needed. Lake & Wetland's fee is \$543 monthly, but they only visit once a month. They do essentially the same work when they are onsite.

Ms. Ray stated I don't think once a month is enough during the summer.

On MOTION by Mr. McGraw seconded by Ms. Ray with all in favor Solitude's proposal for lake maintenance services was approved.

Ms. Ray stated this is for lake banks only. Who do we have for the landscaping overall? We have some dead magnolia trees toward the entry.

Mr. Laughlin stated as of now there is no landscape maintenance company.

Mr. McGraw stated if the trees are dead let's get that to Chad and Brad. I thought we talked about getting someone to take care of the lake banks as far as mowing.

Mr. Laughlin stated I can get proposals for that. Do you want just the lake banks right now?

Mr. McGraw stated the lake banks, plus the common areas in phase one. You can coordinate with Chad to get a highlighted map of the areas that need to be maintained.

SIXTH ORDER OF BUSINESS

**Consideration of Request for Installation of
Fencing in a CDD Easement (3138
Firethorne Avenue)**

Mr. Laughlin stated I've sent this request to the engineer, and he is fine with it.

On MOTION by Ms. Ray seconded by Ms. Richardson with all in favor the request for installation of fencing in a CDD easement at 3138 Firethorne Avenue was approved subject to entering into the agreement previously approved by the District with the homeowner.

SEVENTH ORDER OF BUSINESS

Staff Reports

A. District Counsel

Mr. Haber informed the Board mailed and published notices are due out for the O&M assessments.

B. District Engineer

1. Ratification of Requisition Nos. 39-43

Mr. Laughlin gave an overview of requisitions 39 through 43, copies of which were included in the agenda package.

On MOTION by Mr. McGraw seconded by Ms. Ray with all in favor requisition numbers 39-43 were ratified.

2. Consideration of Change Order No. 16

Mr. Laughlin stated this was just distributed by the engineer for Jr Davis. It totals \$51,039.45.

On MOTION by Ms. Ray seconded by Ms. Richardson with all in favor Change Order No. 16 was approved subject to review and final approval by the Chair.

C. District Manager

There being nothing to report, the next item followed.

EIGHTH ORDER OF BUSINESS

Financial Reports

A. Balance Sheet and Income Statement

B. Assessment Receipts Schedule

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

NINTH ORDER OF BUSINESS

**Supervisors' Requests and Audience
Comments**

There being none, the next item followed.

TENTH ORDER OF BUSINESS

**Next Scheduled Meeting – July 16, 2020 at
1:30 p.m. at the Plantation Oaks Amenity
Center**

ELEVENTH ORDER OF BUSINESS

Adjournment

On MOTION by Ms. Ray seconded by Ms. Richardson with all in favor the meeting was adjourned.

Secretary/Assistant Secretary

Chairman/Vice Chairman

FIFTH ORDER OF BUSINESS



Landscape Maintenance Services Proposal
prepared for

Wilford Preserve CDD Landscape Maintenance

Jul 09, 2020



YELLOWSTONE
LANDSCAPE

Jul 09, 2020

Daniel Laughlin
District Manager
Governmental Management Services



Re: Landscape Maintenance Services Proposal for Wilford Preserve CDD Landscape Maintenance

Thank you for considering a partnership with Yellowstone Landscape as your landscape maintenance service provider. Our proposal has been created to address the specific needs and expectations you have expressed for Wilford Preserve CDD Landscape Maintenance. We call this your Plan for Success because our integrated service plan has been designed to give you a landscape that you can be proud of.

Within your Plan for Success please make special note of the following sections:

- **Startup Plan:** Our transition plan includes the actions we will take in the first 30, 60 and 90 days of service to improve both your specific areas of concern and your landscape's overall appearance.
- **Scope of Services Summary:** This section outlines our proposed scope of services, detailing the Best Practices we've developed to provide a consistent appearance across your landscape.
- **About Us:** Information about our company's qualifications, capabilities and values.
- **Your Investment:** Our service agreement and pricing for the services we'll provide to your property.

If you have any questions after reviewing our proposal, please contact me at any time. I welcome the opportunity to provide you any further details about our firm's commitment to delivering a landscape that you will be proud of.

Sincerely,
Blake Dougherty, *Business Development Manager*
Yellowstone Landscape
904.238.2352
bdougherty@yellowstonelandscape.com

STARTUP PLAN



This checklist is provided as an outline of the initial tasks that our Landscape Maintenance teams will perform as we begin serving your property. We've divided the tasks over the first 30, 60, and 90 days of service in order to provide you with a tool to monitor and measure our team's performance as we begin our partnership as your landscape maintenance service partner.

First 30 Days

- Meet with Property Manager to review 30 – 60 – 90 Day Plan
- Discuss with Property Manager our “Approach to Services” and “Service Map”
- Complete an irrigation audit of the entire system
- Present irrigation deficiencies with plan for corrections
- Begin maintenance – mowing, blowing and edging
- Spend significant amount of time cleaning up the areas that have been neglected (sidewalk mowing & edging, weeding beds and entrance features)
- Spot treat weeds in turf areas to be reclaimed
- Discuss options for turf areas beyond reclamation
- Continue weed control in planting beds
- Begin bed separation trimming in all planting beds
- Apply fertilizer to struggling shrubs throughout the property
- Begin insect and disease program on all plant material
- Discuss removing severely declining plant material
- Prepare proposals for replacing missing and dead shrub material throughout property
- Perform first turf fertilizer application
- Walk Property with Property Manager to identify other areas of concern

Days 30-60

- Walk property with Property Manager to evaluate improvements
- Evaluate our “Approach to Services” and make any necessary adjustments
- Continue irrigation maintenance and inspections
- Continue routine maintenance – mowing, blowing and edging



- Continue bed separation in all planting beds
- Retreat turf weeds
- Continue weed control applications throughout property
- Monitor and treat insect and disease problems in plant material throughout property
- Discuss options to improve “curb appeal” in high profile areas

Days 60-90

- Walk property with Property Manager to evaluate improvements
- Assess results from actions taken in 30 day and 60 day plans
- Continue irrigation maintenance/inspections
- Continue turf weed applications as needed
- Continue weed control applications throughout property
- Monitor and treat insect and disease problems in plant material throughout property
- Continue routine maintenance – mowing, blowing and edging

SCOPE OF SERVICES SUMMARY

The following is a summary of the proposed scope of services to be provided. It serves as an outline, detailing the Best Practices that our company has developed in order to ensure that we provide consistent landscape maintenance services to your property and meet all the contractual specifications of your landscape maintenance agreement.

LANDSCAPE MAINTENANCE PROGRAM

TURFGRASS SPECIFICATIONS

Mowing

- Schedule of mowing is determined by the type of turf being serviced and adjusted to coincide with seasonal growth rates to maintain a consistent, healthy appearance.
- Scheduled cuts missed due to inclement weather will be made up as soon as possible.
- Lake Bank mowing will take place 26 times per year. Mowing will take place on a bi-weekly basis.
- Mower blades will be kept sharp at all times to prevent tearing of grass leaves.
- Turf growth regulators may be used to assist in maintaining a consistent and healthy appearance of the turf.
- Various mowing patterns will be employed to ensure the even distribution of clippings and to prevent ruts in the turf caused by mowers. Grass clippings will be left on the lawn to restore nutrients, unless excess clippings create an unsightly appearance.
- Turf will be cut to a desirable height with no more than 1/3 of the leaf blade removed during each mowing to enhance health and vigor.

Edging & Trimming

- Yellowstone Landscape will neatly edge and trim around all plant beds, curbs, streets, trees, buildings, etc. to maintain shape and configuration.
- Edging equipment will be equipped with manufacturer's guards to deflect hazardous debris. All walks will be blown after edging to maintain a clean, well-groomed appearance.
- All grass runners will be removed after edging to keep mulch areas free of weeds and encroaching grass. "Hard" edging, "soft" edging and string trimming will be performed in conjunction with turf mowing operations.
- Areas mutually agreed to be inaccessible to mowing machinery will be maintained with string trimmers or chemical means, as environmental conditions permit.

Debris Removal

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- Prior to mowing, each area will be patrolled for trash and other debris to reduce the risk of object propulsion and scattering, excluding areas concentrated with trash (e.g., dumpster zones, dock areas, and construction sites).
- Landscape debris generated on the property during landscape maintenance is the sole responsibility of Yellowstone Landscape, and will be removed no additional expense to the Client.

Fertilizer

- Turf grass will be fertilized as appropriate in accordance with type using a premium turf fertilizer containing minor elements.
- Various ratios of Nitrogen, Phosphorus, and Potassium (NPK) will be utilized for different growing seasons and environmental conditions. All sidewalks, roads, curbs, and patios will be swept clean of granular fertilizer after applications to minimize staining.

Insect, Disease, and Weed Control

- Treatment of turf areas for damaging insect infestation or disease and weed control will be the responsibility of Yellowstone Landscape.
- All products will be applied as directed by the manufacturer's instructions and in accordance with all state and federal regulations.
- Yellowstone Landscape must possess and maintain an active certified Pest Control License issued through the local governing department responsible for issuing such licenses. Only trained applicators will apply agricultural chemicals.
- Access to a water source on the Client's property must be provided for use in spray applications.

PLANT MATERIAL SPECIFICATIONS

Shrubs

- All pruning and thinning will be performed to retain the intended shape and function of plant material using proper horticultural techniques. Shrubs will be trimmed with a slight inward slope rising from the bottom of the plant to retain proper fullness of foliage at all levels.
- Plant growth regulators may be used to provide consistent and healthy appearance for certain varieties of plant material and ground covers.
- Clippings are to be removed by Yellowstone Landscape following pruning.

Tree Maintenance



- Trees will be cleared of sprouts from trunk. “Lifting” of limbs up to 10 feet above the ground is included.
- Palm Trees will have only brown or broken fronds removed at time of pruning.
- Yellowstone Landscape will maintain staking and guying of new trees. Re-staking of trees due to extreme weather is provided as a separate, billable service.

Edging and Trimming

- Groundcovers will be confined to plant bed areas by manual or chemical means as environmental conditions permit.
- “Weedeating” type edging will not be used around trees.

Insect, Disease and Weed Control

- Plants will be treated chemically as needed to effectively control insect infestation and disease as environmental and horticultural conditions permit. In extraordinary cases where disease or pests resist standard chemical treatments, Yellowstone Landscape will offer suggestions regarding the best course of action.
- Open ground in plant beds will be treated by manual or chemical means to control weed pressure as environmental, horticultural, and weather conditions permit.
- Yellowstone Landscape will maintain a log listing all applications and will have MSDS sheets available for each product used on the Client’s property.
- The Client must provide access to a suitable water source on their property for use by Yellowstone Landscape in spray applications.

Fertilization

- Shrubs and ground cover will be fertilized with a recommended analysis containing a balanced minor nutrient package with a minimum 50% slow-release Nitrogen source product. Fertilization typically occurs in spring and fall, according to environmental conditions.
- Ornamental and Shade Trees will be fertilized utilizing a balanced tree fertilizer at recommended rates according to size.
- Palm Trees will be fertilized utilizing a balanced palm tree fertilizer at recommended rates according to size.

Irrigation System Specifications

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- Irrigation inspections include inspection of sprinkler heads, timer mechanism, and each zone. In addition, the system will be inspected visually for hot spots and line breaks with each additional visit to the property.
- Irrigation rotors and spray nozzles will be kept free of grass and other plant material to ensure proper performance.
- Minor nozzle adjustments and cleaning and timer adjustments will be performed with no additional charge.
- Yellowstone Landscape will promptly inform the client of any system malfunction or deficiencies.
- Repairs for items such as head replacement, broken lines, pumps or timers will be performed upon the client's approval and billed accordingly.
- Any damage caused by Yellowstone Landscape personnel shall be repaired promptly at no cost to the Client.
- Annual flower beds will be serviced to remove flowers that are fading or dead ("deadheading") to prolong blooming time and to improve the general appearance of the plant.
- All soils are to be roto-tilled after removing and prior to installing new flowers.
- "Flower Saver Plus®" (or comparable product) containing beneficial soil micro-organisms and rich organic soil nutrients, will be incorporated in the annual flower planting soil at the time of each flower change.
- Supplemental top-dressing with a controlled-release fertilizer and/or soluble liquid fertilizer will be applied to enhance flowering and plant vigor.

MULCH

- Mulch will be replenished in accordance with the terms and specifications set forth in the landscape maintenance agreement.

ADDITIONAL SERVICES

- Yellowstone Landscape will provide extra services, special services and/or landscape enhancements over and above the specifications of landscape maintenance agreement at an additional charge with written approval from an authorized management representative of the Client.



YELLOWSTONE LANDSCAPE PERSONNEL

- Yellowstone Landscape will provide all labor, transportation and supervision necessary to perform the work described herein.
- Field personnel will be equipped with all necessary supplies, tools, parts and equipment and trained to perform work in a safe manner.
- Personnel will be licensed for all applicable maintenance functions, including any pesticide or supplemental nutrient applications, as required by law.
- Yellowstone Landscape service vehicles will be well maintained and clean in appearance. Vehicles must be properly licensed and tagged, and operated only by licensed personnel.
- All Yellowstone Landscape vehicles must operate in a safe and courteous manner while on the Client's property. Pedestrians have the right-of-way and service vehicles are expected to yield.
- All trailers, storage facilities, and maintenance equipment must be in good condition and present a clean and neat appearance.
- Tools and equipment must be properly suited for their purpose and used in a safe manner, utilizing the appropriate safety gear at all times.

ADDITIONAL PROVISIONS

- Property inspections will be conducted regularly by an authorized Yellowstone Landscape representative. Yellowstone Landscape will document and correct any landscape maintenance deficiencies identified within one week, or provide a status update for work requiring a longer period to accomplish.
- Yellowstone Landscape will provide the Client with a contact list for use in case of emergencies and will have personnel on call after regular business hours to respond accordingly.

ABOUT US



Yellowstone Landscape began in 2008 with the unification of established, independently successful regional landscape companies. For more than a decade since, we've been linked by a common goal to better serve our clients, sharing our experience in landscape maintenance, landscape installation, landscape enhancement, and tree care services.

Yellowstone Landscape has become one of the industry's fastest growing and most trusted commercial landscaping companies, proudly serving more than 3000 clients from local operating facilities across the South and Southwest.

Yellowstone Landscape is dedicated to creating and maintaining green spaces that enhance the quality of life where you live, work, and play. We provide professional landscaping services to some of the most outstanding homeowner associations, local governments, master planned developments, resorts, corporate campuses, commercial office parks, schools, hospitals, apartment communities and retail centers in the South and Southwest United States.

Quick Facts About Yellowstone Landscape:

- More than 30 Local Operating Branches Across the South and Southwestern United States
- Over 2500 Full-Time Employees & 800 Seasonal and Part-Time Associates
- More than 1000 Vehicles in Our Service Fleet
- Established Executive Leadership and Local Operations Management Teams
- Safety Program Recognized as Among the Most Proactive in the Landscape Industry
- 93% Client Satisfaction Rating in our most recent annual client survey
- 29 National Landscape Awards of Excellence received since 2008
- Ranked #5 in the 2019 Top 100 Largest Lawn & Landscape Companies in North America
- More than 1,000,000 trees planted along public roadways in the last decade

Landscape Design



You need your landscape to look its best, but you're not quite sure where to get started.

Whether you need a landscape design plan for a new development or just want to enhance a few feature areas in your existing landscape, our Landscape Designers are ready to help you see your landscape's full potential.

Our Designers are specially trained, creative professionals. They're knowledgeable about all the latest concepts in landscape design and they're also familiar with your area's local plant materials. This ensures that what they select to plant will thrive once it's in the ground.

The last thing you want is to invest in a landscape installation project, only to see the plants fail within the first year.

Working with a Landscape Designer starts with a meeting to find out what your goals are for your project. They'll create **photo renderings** so you can actually see what your new landscape will look like, before it's planted. You'll be a part of the process from beginning to end.

And best of all, we offer Landscape Design as a complimentary service to current Landscape Maintenance clients when we install your landscape enhancement.

Seasonal Color Installations



If you want to make a big impact and create dramatic curb appeal for your community or commercial property, there is no better way than a professionally designed seasonal color display.

Our landscape designers and color bed installation experts will “bring the wow” to your entrances and feature areas with stunning seasonal color displays using only the highest quality, locally sourced plant materials.

Your color bed installations begin with a custom design proposal tailored to your preferences, incorporating seasonally appropriate flowers. We begin with bed preparation, the most critical part of the installation process, removing the

previous rotation’s plants and groundcover materials, bedline trenching, tilling of the soil and adding high quality fertilizers as needed.

We recommend installations with tighter spacing to create more vibrant color and instant impact. As conditions warrant, we can provide hand-watering and additional fertilization of seasonal flowers to promote healthy growth and prolong bloom times.

Regular maintenance of your seasonal color installation during service visits includes removal of withering plants and monitoring of the soil quality and checking that the plants’ watering requirements are being met.

Landscape Installation



You need your landscape installation project completed safely, on time and on budget.

Our Landscape Installation Teams will do everything we can to make sure your project stays on schedule (or gets back on schedule), with experience and capabilities scalable to handle any project and any time line.

All Landscape Installation projects start with a meeting to thoroughly review your site and your design plans, verifying that the plant material selected is suitable for your project's environment. With experts on staff in Landscape Design and Landscape Maintenance, we'll offer recommendations to preserve the

long term health and appearance of the project after installation. We can also suggest alternate, native plant materials and trees to help conserve water usage, while preserving the project's intended visual appeal.

We offer extended warranties on all plant materials that we install, when you allow us to provide ongoing landscape maintenance services. We offer this to our clients because we install every landscape with the goal to become your lifetime landscape service partner, growing with you as your landscape matures.

Landscape Maintenance



Landscape Maintenance is all about the details. We're committed to getting the details right, so you can enjoy your landscape and take pride in its appearance.

From week to week, month to month, and year to year, there are **hundreds of details** that need to be coordinated for your landscape to look its best. Assuring that none of those details are overlooked requires a professionally administered, **integrated Landscape Maintenance program**.

Synchronizing routine maintenance activities like mowing, edging, weeding, trimming and clean-up, with fertilization and pest management applications, and your irrigation system's schedule and maintenance is no easy task.

That's why we incorporate all the details of our landscape services into your **Plan for Success™**.

Our Landscape Maintenance teams are trained in our industry's Best Practices. They behave as if they were a part of your staff and work hard to **solve problems while they're still called opportunities**. If the unexpected happens, our teams respond to correct the problem, quickly and professionally.

Your dedicated Account Manager will provide regular updates about what we're doing to maintain your landscape. Our goal is to provide you with **all the information you need** about your landscape, when you need it.

Irrigation Installation & Management



There is **nothing** more essential to the success of your **landscape** than regular access to the right amount of water.

Commercial irrigation systems are sophisticated technology that require **special certification** to install and operate.

Our Irrigation Installation and Management Professionals are **experts in all major commercial irrigation systems**. From older systems in need of frequent repairs and updates, to the most modern and innovative water-wise systems available, **our Irrigation Teams are dedicated to protecting your valuable water resources**. Once installed, we always adhere

to local ordinances governing water use and have implemented the principles of the leading industry groups. These **guidelines govern how we design, install, and maintain your irrigation system**.

Professional irrigation management is an essential service to eliminate waste in your water consumption and reduce your water usage.

Yellowstone Landscape provides you with the most experienced team of Irrigation Professionals in the industry.

Tree Care Services



Your trees add beauty and value to your property. In the case of mature trees, they are an **absolutely irreplaceable asset**. Keep them healthy and protect your property with regular evaluations and treatments.

Yellowstone Landscape is a full service tree care company, specializing in Plant Health Care and Pruning in accordance with the highest industry standards. Our Tree Care teams are led by **certified Arborists**, educated and trained in all aspects of Arboriculture.

We're dedicated to improving and protecting your trees and shrubs, utilizing the latest innovations in tree care science.

Our Tree Care services include:

- Pruning
- Cabling & Bracing
- Lightning Protection
- Fertilization
- Disease & Pest Management
- Tree Removal
- Tree Planting
- Stump Grinding
- Root Management


INTERNATIONAL SOCIETY OF ARBORICULTURE

CERTIFIED ARBORIST™

Kyle Jordan Stoudenmire

Having successfully completed the requirements set by the
International Society of Arboriculture, the above named
is hereby recognized as an ISA Certified Arborist®




Kevin Martlage
Director of Credentialing
International Society of Arboriculture

FL-9365A
Certification Number


Caitlyn Pollihan
Executive Director
International Society of Arboriculture

5 May 2018
Certified Since

30 Jun 2021
Expiration Date



#0847
ISO/IEC 17024
Personnel Certification Program
ISA Certified Arborist®

State of



Florida

Department of Agriculture and Consumer Services
Bureau of Licensing and Enforcement

CERTIFIED PEST CONTROL OPERATOR

Number: JF279914

KYLE JORDAN STOUDENMIRE

This is to Certify that the individual named above is a Certified Pest Control Operator and is privileged to practice

Lawn and Ornamental

*in conformity with an Act of the Legislature of the State of Florida regulating the
practice of Pest Control and imposing penalties for violations.*



Adam H. Putnam
Commissioner of Agriculture

*In Testimony Whereof, Witness this
signature at Tallahassee, Florida on December 18, 2018*

Chief, Bureau of Licensing and Enforcement

FDACS 13618. 06/01



GV18093-1

Certificate #

GV18093

Trainee ID #



Certificate of Training Best Management Practices Florida Green Industries

The undersigned hereby acknowledges that

Kyle J. Stoudenmire

has successfully met all requirements necessary to be fully trained through the Green Industries Best Management Practices Program developed by the Florida Department of Environmental Protection with the University of Florida Institute of Food and Agricultural Sciences.

Issuer

J. Zemball

Instructor

4/26/2012

Date of Class

DEP Program Administrator

Not valid without seal

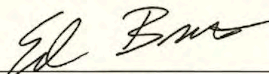


The Florida Nursery, Growers & Landscape Association
Confers on

Kyle Stoudenmire H62 12196

The Title of
FNGLA Certified Horticulture Professional (FCHP)

Expiration Date: 6/30/2022
Certified Since: 6/19/2019


Ed Bravo, FNGLA President


Merry Mott, FNGLA Certification Director



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

04/29/2019

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an **ADDITIONAL INSURED**, the policy(ies) must have **ADDITIONAL INSURED** provisions or be endorsed. If **SUBROGATION IS WAIVED**, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Brown & Brown of Florida, Inc. P.O. Box 2412 Daytona Beach FL 32115-2415	CONTACT NAME: Elinn Peacock PHONE (A/C, No, Ext): (386) 944-5804 FAX (A/C, No): (386) 333-6113 E-MAIL ADDRESS: epeacock@bbdaytona.com																					
INSURED YELLOWSTONE LANDSCAPE, INC 3235 N STATE STREET PO BOX 849 Bunnell FL 32110	<table><tr><th colspan="2">INSURER(S) AFFORDING COVERAGE</th><th>NAIC #</th></tr><tr><td>INSURER A:</td><td>United Specialty Insurance Company</td><td>12537</td></tr><tr><td>INSURER B:</td><td>Travelers Property Casualty Company of America</td><td>25674</td></tr><tr><td>INSURER C:</td><td>Great American Insurance Company</td><td>16691</td></tr><tr><td>INSURER D:</td><td>The Charter Oak Fire Insurance Company</td><td>25615</td></tr><tr><td>INSURER E:</td><td>American Guarantee and Liability Insurance Company</td><td>26247</td></tr><tr><td>INSURER F:</td><td></td><td></td></tr></table>	INSURER(S) AFFORDING COVERAGE		NAIC #	INSURER A:	United Specialty Insurance Company	12537	INSURER B:	Travelers Property Casualty Company of America	25674	INSURER C:	Great American Insurance Company	16691	INSURER D:	The Charter Oak Fire Insurance Company	25615	INSURER E:	American Guarantee and Liability Insurance Company	26247	INSURER F:		
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COVERAGES**CERTIFICATE NUMBER:** 19-20**REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> PESTICIDE & HERBICIDE GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input checked="" type="checkbox"/> LOC <input type="checkbox"/> OTHER:			ATNATL1914413	04/30/2019	04/30/2020	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
B	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY			TC2JCAP9D89521919	04/30/2019	04/30/2020	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ PIP \$ 10,000
C	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$ 10,000			TUU254554401	04/30/2019	04/30/2020	EACH OCCURRENCE \$ 10,000,000 AGGREGATE \$ 10,000,000
D	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y / N <input checked="" type="checkbox"/> N	N / A	UB2N1103271951D	04/30/2019	04/30/2020	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
E	EXCESS LIABILITY			AEC346775300	04/30/2019	04/30/2020	OCC & AGG 10,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

SEE NOTES FOR POLICY COVERAGE FORMS CBRE, INC; AND THEIR RESPECTIVE AFFILIATES, OFFICERS, AND EMPLOYEES ARE ADDITIONAL INSURED AND A WAIVER OF SUBROGATION APPLIES AS REQUIRED BY WRITTEN CONTRACT.

CERTIFICATE HOLDER**CANCELLATION**

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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AGENCY CUSTOMER ID: _____

LOC #: _____

ADDITIONAL REMARKS SCHEDULE

Page ____ of ____

AGENCY Brown & Brown of Florida, Inc.		NAMED INSURED YELLOWSTONE LANDSCAPE, INC
POLICY NUMBER		
CARRIER	NAIC CODE	EFFECTIVE DATE:

ADDITIONAL REMARKS**THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,****FORM NUMBER:** _____ **FORM TITLE:** : Notes**COMPLETE LISTING OF NAMED INSURED:**

-YELLOWSTONE HOLDINGS, LLC
-YELLOWSTONE INTERMEDIATE HOLDINGS, INC
-YLG HOLDINGS, INC
-YELLOWSTONE LANDSCAPE, INC
-YELLOWSTONE LANDSCAPE-SOUTHEAST, LLC dba YELLOWSTONE LANDSCAPE dba AUSTIN OUTDOOR
-ALSW, LLC
-YELLOWSTONE LANDSCAPE-CENTRAL, INC dba YELLOWSTONE LANDSCAPE dba BIO LANDSCAPE dba BIO LANDSCAPE & MAINTENANCE
-TEXAS SERVICES, LLC
-BLSW, LLC
-YLCSW, LLC
- LEADERSCAPE PALM BEACH LLC

LEASED/RENTED EQUIPMENT

POLICY NUMBER: MKLM31M0051215
EFFECTIVE DATES: 4/30/2019-4/30/2020
CARRIER: MARKEL AMERICAN INSURANCE COMPANY
EACH ITEM: \$250,000

POLLUTION LIABILITY

POLICY NUMBER: G71517585001
EFFECTIVE DATES: 4/30/2019-4/30/2020
CARRIER: ILLINOIS UNION INSURANCE COMPANY
EACH OCCURRENCE: \$1,000,000

POLICY FORMS:**GENERAL LIABILITY: (COVERED STATES FL, GA, NC, SC & TX)**

- 1) CG2010 0704 - ADDITIONAL INSURED - OWNERS, LESSEES OR CONTRACTORS - (ADDITIONAL INSURED - ONGOING OPS)
- 2) CG2037 0704 - ADDITIONAL INSURED - OWNERS, LESSEES OR CONTRACTORS - (ADDITIONAL INSURED - COMPLETED OPS)
- 3) CG2034 0704 - ADDITIONAL INSURED - LESSOR OF LEASED EQUIPMENT (ADDITIONAL INSURED - LESSOR OF EQUIPMENT)
- 4) CG2007 0413 - ADDITIONAL INSURED - ENGINEERS, ARCHITECTS, SURVEYORS (ADDITIONAL INSURED - ARCH/ENG/SURVEYORS - EMPLOYED BY OTHER)
- 5) CG2404 1093 - WAIVER OF SUBROGATION (WAIVER OF SUBROGATION)
- 6) VEN05100 0115 - PRIMARY NON-CONTRIBUTORY WORDING (PRIMARY & NON-CONTRIBUTORY)
- 6) VEN06400 0115 - THIRD PARTY CANCELLATION NOTICE ENDORSEMENT - (BLANKET 30 DAY)

AUTO LIABILITY

- 1) CAT442 - ADDITIONAL INSURED - PRIMARY & NON-CONTRIBUTORY WITH OTHER INSURANCE (ADDITIONAL INSURED, PRIMARY & NON-CONTRIBUTORY)
- 2) CAT340 - BLANKET WAIVER OF SUBROGATION (WAIVER OF SUBROGATION)
- 3) ILF028 - EARLIER NOTICE OF CANCELLATION/NONRENEWAL PROVIDED BY US - (BLANKET 30 DAY)

WORKERS COMPENSATION (COVERED STATES INCLUDE: FL, GA, NC, SC, AZ, TX, & NV)

- 1) WC000313 - WAIVER OF OUR RIGHT TO RECOVER FROM OTHERS ENDORSEMENT (WAIVER OF SUBROGATION)
- 2) WC9906R3 - THIRD PARTY NOTICE OF CANCELLATION (BLANKET 30 DAY)

UMBRELLA LIABILITY

- 1) GAI6002 0697 - PROTECTOR UMBRELLA COVERAGE FORM COMMERCIAL UMBRELLA COVERAGE FORM - (ADDITIONAL INSURED, WAIVER OF SUBROGATION, COVERS OVER THE GENERAL LIABILITY, AUTO LIABILITY & EMPLOYERS LIABILITY)

EXHIBIT "A"

LANDSCAPE MANAGEMENT SERVICES

PRICING SHEET

WILFORD PRESERVE CDD LANDSCAPE MAINTENANCE

Core Maintenance Services	
Mowing Includes Mowing, Edging, String Trimming, & Cleanup	\$31,178
Detailing Includes Shrub Pruning, Tree Pruning, & Weeding	\$7,990
IPM Includes Fertilization & Pest Control Applications	N/A
Irrigation Inspections-Pricing Based off 12 zones	\$780
Total	\$39,948

Additional Services	
Mulch-Per cubic yard	\$48
Annual Flowers-Per 4" flower	\$1.65
Palm Pruning-Per palm over 10'	\$34

Grand Total Annual:	\$39,948
Grand Total Monthly:	\$3,329

EXHIBIT "B"

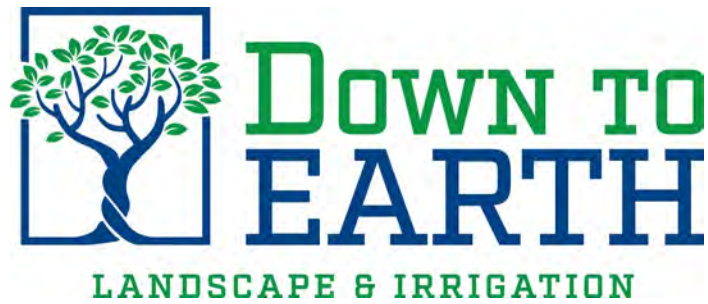
PERFORMANCE STANDARDS

WILFORD PRESERVE CDD LANDSCAPE MAINTENANCE

Managing the needs of your unique landscape requires careful planning and attention to detail. Our experienced professionals use their extensive training and state-of-the-art equipment to ensure the health and sustainability of your living investment. Should you ever have additional needs, questions or concerns, please ask us.

Geographic location and climate play a major role in the timing of our service delivery; schedules are adjusted to coincide with seasonal growth rates in order to maintain a consistent, healthy appearance. Services missed due to inclement weather will be made up as soon as possible. The following table summarizes our planned visits for completing each of the services performed on your property:

Service	Visits
Mowing	42
Detailing	21
Lake Bank Mowing	26
IPM - Fertilization & Pest Control	Not included
Irrigation Inspections-Based of 12 zones	Monthly
Mulch-\$48 per yard	Per Request
Annual Flowers	Per Request
Tree Pruning-Under 10'	1



Landscape Maintenance Proposal

Attn: **Wilford Preserve CDD**
c/o GMS, LLC
475 West Town Place
Suite 114
St. Augustine, FL 32092

Submitted By: **Down To Earth Jacksonville**

Wilford Preserve CDD

Landscape Maintenance Summary

Basic Maintenance	\$ 49,060.00	Annually
Irrigation Inspection	Included	Annually
Fertilization/Pest Control	Included	Annually

Grand Total Annually **\$ 49,060.00**

Grand Total Monthly **\$ 4,088.33**

Additional Items

Mulch	\$45.00 per cubic yard
4" Seasonal Annuals (4 times/year)	\$2.00 each
Palm Trimming	Up to 15' included
	Over 15' \$35.00 each

Landscape Maintenance Agreement

THIS LANDSCAPE MAINTENANCE AGREEMENT ("Agreement") dated this _____ day of _____ 2020, and between, **Wilford Preserve CDD** hereinafter referred to as, "Customer" or "Association"), and **Down To Earth Jacksonville** (hereinafter referred to as "Contractor").

1. **Scope of Work:** Contractor shall furnish all labor, materials, and necessary equipment to maintain the grounds at **Wilford Preserve CDD** for a three (3) year period commencing _____ and ending _____. The contract shall automatically renew for two additional one (1) year periods. The contract amount shall increase by 3% for each year of the contract. In fulfillment of its obligation, Contractor shall use its best efforts to perform the Grounds Maintenance specifications attached as Exhibit "A" and specifically incorporated herein. In the event that the performance by Contractor shall be interrupted or delayed by any occurrences not occasioned by Contractor, such as acts of God, the Contractor shall be excused from such performance for such a period of time as is reasonably necessary after such occurrence to remedy the effects thereof.
2. **Indemnification:** Contractor shall indemnify and hold harmless the Customer from any and all injuries, damages, causes of action or claims to the extent they are caused by acts, omissions or negligence on the part of Contractor, its agents, subcontractor, employees, or others acting on behalf of Contractor, in the performance of its obligations under this Agreement.
3. **Liability Insurance:** Contractor, for itself, its subcontractors, agents and employees, shall carry liability and personal insurance with a responsible insurance company qualified to do business in the state of Florida. The limits of such insurance coverage shall be at least two million dollars (\$2,000,000) per occurrence for liability due to injury to or death of a person or persons and at least five million dollars (\$5,000,000) for public liability due to property damage and at least two million dollars (\$2,000,000) per occurrence in Contractor pollution liability. Contractor shall additionally provide Workers' Compensation Insurance on behalf of each of its employees or laborers working on the property in accordance with all applicable laws. Such insurance shall remain in effect during the entire term of this Agreement. Contractor shall deliver to the Customer an insurance certificate evidencing such insurance prior to the signing of this contract.
4. **Standard of Performance:** Contractor shall use due care, skill and diligence in the performance of its obligations under this Agreement and shall perform all of its obligations in its best workmanlike manner and in accordance with the accepted standards for professional landscape contractors. All materials used in performing any obligation under this Agreement shall be of first quality and shall be used strictly in accordance with manufacturer's specifications.
5. **Time:** Time is of the essence in performing the obligations under this Agreement.
6. **Independent Contractor Relationship:** All work performed by Contractor under this Agreement shall be as an independent contractor, and in no way shall Contractor be considered to be an employee of this associations.

7. **Price and Payment Terms:** Contractor shall be paid on a monthly basis. On the twentieth (20th) day of each month, the Contractor shall tender to the Customer a bill or invoice for those services rendered during the current month, which shall be paid by the Customer by the first day of the following month. Both parties hereby acknowledge that if all the grounds maintenance services are performed in accordance with the Grounds Maintenance Specifications attached hereto as "Exhibit A," customer shall remit Contractor a monthly fee of **\$ 4,088.33.**
8. **Termination:** Given the nature of the work contemplated by this Agreement, the parties acknowledge that conditions change due to the natural growing cycle, weather patterns, wear and tear of the grounds, and other causes, both foreseen and unforeseen. As a result, should Customer believe that conditions exist that would give it cause to terminate this Agreement, Customer shall promptly (within 24 hours) notify Contractor and give Contractor an opportunity to inspect such condition. Customer acknowledges that it shall have an affirmative obligation to photograph any condition that it believes would give it cause to terminate this Agreement within 24 hours of discovery of that condition and that the failure to do so shall constitute spoliation of evidence. The Customer and Contractor may terminate this agreement with cause upon ninety (90) days written notice to the other party.
9. **Notices:** Any notice required to be sent to Customer or Contractor under this Agreement shall be sent to the parties at the following address unless otherwise specified:

Customer:

Wilford Preserve CDD
c/o GMS, LLC
475 West Town Place
Suite 114
St. Augustine, FL32092

Contractor:

Down to Earth
2701 Maitland Center Parkway
Suite 200
Maitland, Florida 32751
Phone: 321-263-2700
Fax: 352-385-7229
www.dteLandscape.com

10. **Governing Law and Binding Effect; Venue.** This Agreement and the interpretation and enforcement of the same will be governed by and construed in accordance with the laws of the State of Florida and will be binding upon, inure to the benefit of, and be enforceable by the parties hereto as well as their respective heirs, personal representatives, successors and assigns. Venue for all actions arising from this agreement shall be located within the applicable Florida county of the property address.
11. **Integrated Agreement, Waiver and Modification.** This Agreement represents the complete and entire understanding and agreement between the parties hereto with regard to all matters involved in this transaction and supersedes any and all prior or contemporaneous agreements, whether written or oral. No agreements or provisions, unless incorporated herein, will be binding on either party hereto. This Agreement may not be modified or amended nor may any covenant, agreement, condition, requirement, provision, warranty or

obligation contained herein be waived, except in writing signed by both parties or, in the event that such modification, amendment or waiver is for the benefit of one of the parties hereto and to the detriment of the other, then the same must be in writing signed by the party to whose detriment the modification, amendment or waiver inures.

- 12. Litigation and Attorneys' Fees.** In the event it will be necessary for either party to this Agreement to bring suit to enforce any provision hereof or for damages on account of any breach of this Agreement or of any warranty, covenant, condition, requirement or obligation contained herein, the prevailing party in any such litigation, including appeals, will be entitled to recover from the other party, in addition to any damages or other relief granted as a result of such litigation, all costs and expenses of such litigation and reasonable attorneys' fees.
- 13. Late Payment Charges.** Any unpaid installment of Contractor's fee or any expense reimbursement to Contractor due and payable under this Agreement will bear interest at the rate of eighteen percent (18%) per annum from its due date until paid in full. So long as any payment remains past due for a period in excess of ten (10) days, Contractor's obligations under this Agreement will be suspended until paid in full.
- 14. Severability.** Each provision of this Agreement is severable from any and all other provisions of this Agreement. Should any provision of this Agreement be for any reason unenforceable, the balance shall nonetheless remain in full force and effect, but without giving effect to such provision.
- 15. No Third-Party Beneficiaries.** The parties hereto intend that this Agreement shall not benefit or create any right or cause of action in or on behalf of any person other than the parties hereto. No future or present employee or customer of either of the parties nor their affiliates, successors or assigns or other person shall be treated as a third-party beneficiary in or under this Agreement.

Wilford Preserve CDD

Name _____

Title _____

Signature

Date

Down To Earth

Name _____

Title _____

Signature

Date

Exhibit "A"
Service Agreement Specifications

Between **Down To Earth Jacksonville** (herein “**Contractor**” or “**DTE**”) and **Wilford Preserve CDD** the services to be performed hereunder for the Basic Monthly Fee are set forth below. Any work performed in addition to these services will be separately invoiced as provided in this Agreement.

LANDSCAPE MAINTENANCE PROGRAM

I. TURF GRASS SPECIFICATIONS

i. Mowing

Mowing shall be performed as frequently as is required to maintain a height level as outlined below with power lawn mowers of sufficient horsepower to leave a neat, clean appearance. (42 cuts/yr.)

Mower blades will be kept sharp to prevent the tearing of grass blades.

Various mowing patterns will be employed to ensure the even distribution of clippings and to prevent ruts in the turf caused by mowers.

St. Augustine and Bahia turf should be maintained at a mowing height of 3 1/2” to 4 1/2” in height, with no more than 1/2 of leaf blade removed during mowing.

All Bermuda Sod shall be maintained at a height of 1”.

ii. Edging

DTE shall neatly edge and trim around all plant beds, curbs, streets, trees, and buildings, etc. **DTE** shall maintain the shape and configuration of all planting beds.

All walks shall be blown or vacuumed after edging to maintain a clean, well-groomed appearance.

All grass runners to be removed after edging to maintain mulch areas free of weeds or encroaching grass.

Frequency of edging shall correspond to frequency of turf mowing.

iii. Trimming

Areas agreed to be inaccessible to mowing machinery will be maintained with string trimmers, or as environmental conditions permit.

Frequency of string trimming will correspond to frequency of turf maintenance with the exception of lake banks, roadside drainage ditches, and Bahia turf areas.

iv. Debris Removal

Each area prior to mowing will be patrolled for trash and other debris to clean area and reduce risk of flying debris during mowing. **DTE** shall not be obligated to clear areas of excessive trash around dumpsters and dock areas (i.e. Styrofoam peanuts).

All areas littered in the landscape maintenance process will be swept by hand, power blower, vacuum, as conditions permit, and transported to a dumping facility on site.

Removal of all landscape debris generated on the Property during landscape maintenance is the sole responsibility of **DTE**, at no additional expense to client.

v. Fertilization

A preliminary turf fertilization specification and schedule is as follows: Turf shall be fertilized four (4) times per year using a premium turf fertilizer with minor elements. Each application shall consist of 1.0 lb. of nitrogen per 1,000 sq. ft. of turf. Additionally, **DTE** shall apply a weed & feed in the spring and in the fall.

All sidewalks, roads, curbs, and patios will be swept clean of any granular fertilizer after application to minimize staining.

vi. Insect & Disease Control

Treatment of turf areas for infestation or disease shall be the responsibility of **DTE**.

DTE will implement an integrated Pest Management Program to minimize excessive use of pesticide and will rely heavily on continual monitoring of insect levels.

All products will be applied as directed by the manufacturer. **DTE** shall strictly comply with all state and federal regulations.

DTE employs an active certified Pest Control License issued through the Florida Department of Agriculture and Consumer Services.

II. IRRIGATION

DTE shall be responsible for the operation of the irrigation systems within the designated areas. The irrigation systems shall be operated to provide watering frequencies sufficient to replace soil moisture below the root zone of all planted areas, including lawns, and taking into account the amount of rainfall that has occurred. **DTE** shall be responsible for controlling the amount of water used for irrigation and any damage that results from over watering and insufficient watering.

DTE shall fully inspect and operate all the irrigation zones on a monthly basis and immediately report any and all problems.

Damage caused by improper operation of the irrigation systems or damages incurred through Landscape operations shall be the responsibility of **DTE** and shall be repaired by **DTE** within twenty-four hours at no charge.

Irrigation components damaged by other than **DTE** due to construction, vandalism, or other causes shall be reported to the Customer. **DTE**, if authorized by the Customer, shall repair the damage at a fair market price or cost plus 15% basis.

III. PLANTING BEDS, SHRUBBERY, WOODY ORNAMENTAL, GROUNDCOVERS, ALL PALM TREES AND ALL OTHER TREE CARE SPECIFICATION

i. Pruning

All pruning and thinning will have the distinct objective of retaining the plant's natural shape and the original design specifications, unless Customer requests otherwise.

Plants, hedges, shrubbery and trees obstructing pedestrian or automobile traffic and damaged plants, shall be pruned as needed. All areas are to be left free of clippings following pruning.

ii. Tree Pruning

Trees shall be maintained with clear trunks with lower branch elevations to 10 feet.

Tree interior sucker branches and dead wood shall be removed up to a height not exceeding 14' from ground. Moss removal and tree spraying may be performed at an additional charge.

iii. Palm Pruning

All palms up to a maximum height of 15' overall shall be pruned and shaped as required removing dead fronds and spent seed pods. Palms up to a maximum of height 15' overall are to be thoroughly detailed with all fronds trimmed to lateral position (not "hurricane-cut") two (2) times annually.

iv. Crape Myrtle Pruning

Crape Myrtles up to a maximum height of 15' overall must be pruned and shaped each February to promote vigorous blooming and maintain desired size and shape. Branches are to be individually trimmed back to wood no larger than 1/2" in diameter. All sucker branching, seedpods, and ball moss must also be removed.

v. Edging and Trimming

Groundcovers will be confined to plant bed areas by manual or chemical means, as environmental condition permits. "Weed eating" type edging will not be used around trees.

vi. Insect and Disease control

Plants will be treated chemically as required to effectively control insect infestation and disease as environmental, horticultural and weather conditions permit.

Customer shall provide **DTE** access to a water source on the Customer's property for insect and disease control purposes.

vii. Weed Control

Open ground between plants shall be maintained in a condition of acceptable weed density by manual or chemical means, as environmental, horticultural and weather conditions permit.

All mulch areas or plant beds shall be maintained in a condition of acceptable weed density.

viii. Fertilization

All preliminary shrubs, trees and plantings fertilization specification are as follows:

Plant beds, shrubs, woody ornamental and ground covers shall be fertilized two times per year as to maintain good appearance and color.

Preliminary Schedule: March & September.

All ornamentals will be fertilized utilizing a product with a balanced analysis (example 8-10-10) with a good minor nutrient content. Nitrogen source should consist of a minimum of 50% slow release product.

ix. Mulching

Mulch is not provided under this Agreement at the specified amount on page 1. All beds or otherwise bare ground areas and tree rings should be maintained with a layer of mulch sufficient to cover the bare ground. In the event Customer chooses to purchase additional mulching services, **DTE** shall provide all labor and materials necessary to perform this work, at the following price:

Pine Straw	\$ 6.50 bale
Cypress Mulch	\$45.00 cu yd
Pine Bark	\$45.00 cu yd

Mulch material shall consist of a premium grade of Pine Straw, Pine Bark Nuggets or Cypress Mulch. Owner must first approve all mulch operations.

IV. ANNUAL FLOWERS MAINTENANCE PROGRAM

The Annual Flowers maintenance program is not included in this Agreement unless specifically requested in writing as an additional charge. In the event Customer chooses to purchase the Annual Flower maintenance program, **DTE** shall furnish all material, labor, and necessary soil amendments for the installation and replacement of annual flowers at the price of \$2.00 per 4" pot.

Minimum Replacement Schedule

"Seasonal Color" - Four-inch pots, planted in the following schedule and spacing, to correspond with the installation period unless directed differently by Owner.

January - March	=	Annuals
April - June	=	Annuals
July - September	=	Annuals
October - December	=	Annuals

Proper annual spacing is as follows:

Annual Bedding Plants	8-10" spacing
Perennial Color	12-14" spacing

DTE will not be held responsible for any acts of God (i.e. wind damage, freeze damage).

The practice of covering plant material during a freeze to prevent damage is an extra charge to this contract and does not guarantee plant survival.

V. CONSTANT COLOR MAINTENANCE

DTE shall be responsible for the full and complete care of all **"Seasonal Color"** plantings; including watering, mulching, spraying, fertilization, pruning, etc., such that the Owner is guaranteed that every annual/perennial planting mass shall maintain a healthy, vigorous appearance and shall at all times provide the finest quality color planting possible.

VI. ADDITIONAL SERVICES

DTE shall provide services over and above the Contract Specifications with written authorization from the Owner. Rates for labor and materials shall be as follows:

Supervisor/Technician	\$55.00 per hour
Laborers	\$35.00 per hour
Materials	Cost + 15%

VII. REQUIRED ADDENDUMS / LANDSCAPE ALTERATIONS

DTE shall not be responsible for damage caused to decorative concrete curbing unless an addendum to the contract is approved for this additional service request.

DTE shall not be responsible for damage caused to stucco on homes if a maintenance strip is not installed unless an addendum to the contract is approved for this additional service request.

DTE shall not be responsible for maintenance of additional landscape installed by the homeowner unless an addendum to the contract is approved for this additional service request.

DTE shall not be responsible for maintenance of backyards if a privacy fence is installed unless an addendum to the contract is approved for this additional labor service request which requires smaller push mowers and string trimming to entire perimeter fence.

SIXTH ORDER OF BUSINESS

B.

**FORM OF REQUISITION
WILFORD PRESERVE COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2019A**

The undersigned, a Responsible Officer of the Wilford Preserve Community Development District (the "Issuer") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the Issuer to U.S. Bank National Association, as trustee (the "Trustee"), dated as of July 1, 2018, as supplemented by that certain First Supplemental Trust Indenture dated as of November 1, 2019, (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: 44
- (B) Name of Payee: Ferguson Waterworks
- (C) Amount Payable: \$118,224.20
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): Services contract with Wilford Preserve CDD
- (E) Amount, if any, that is to used for a Deferred Cost:
- (E) Fund or Account from which disbursement to be made: 2019A

The undersigned hereby certifies that:

1. ☒ obligations in the stated amount set forth above have been incurred by the Issuer,

or

☐ this requisition is for Costs of Issuance payable from the Acquisition and Construction Fund that have not previously been paid;
2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund;
3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
4. each disbursement represents a Cost of the Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the Issuer 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 Issuer is at the date of such certificate entitled to retain.

Originals or copies of the invoice(s) from the vendor of the property acquired or the services rendered, or other appropriate documentation of costs paid, with respect to which disbursement is hereby requested are on file with the Issuer.

**WILFORD PRESERVE
DEVELOPMENT DISTRICT**

By: 
Responsible Officer

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

If this requisition is for a disbursement for other than Costs of Issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof.


Consulting Engineer



Jr. Davis Construction Company

Owner Direct Purchases INVOICE SUMMARY FOR AUTHORIZING PAYMENT

VENDOR NAME

Ferguson Waterworks

JOB SITE

Wilford Preserve PH 2

Invoice Number: 6

Date: 2/27/20

P.O.#: 2 PH2

PO Amount	<u>726,565.78</u>	
Previous Invoices Requested	<u>454,164.54</u>	
Amount Requested this Period	<u>26,139.48</u>	Remaining Amount Owed to date 2.27.20
Balance to Finish	<u>213,179.44</u>	
Tax Savings Accumulated	<u>30,828.18</u>	

<u>Invoice No.</u>	<u>Invoice Date</u>	<u>Amount</u>
1731578-2	1/27/20	\$ 608.00
1744538	1/24/20	\$ 4,773.60
1744538-1	1/27/20	\$ 2,899.60
1744540	1/24/20	\$ 2,288.00
1744540-1	1/27/20	\$ 12.00
1744851	1/27/20	\$ 2,427.00
1749647	2/12/20	\$ 391.00
1750051	2/13/20	\$ 5,222.00
1750900	2/14/20	\$ 3,098.00
1750849	2/24/20	\$ 37,502.60

The undersigned contractor certifies to the best of the Contractor's knowledge that all material for the above invoice(s) have been delivered to the jobsite in good condition.

TOTAL INVOICES THIS PERIOD \$ 59,221.80

APPROVAL:

Subcontractor Name

Jr. Davis Construction Company

General Contractor Name

Digitally signed by Timothy C. Clay
DN: cn=Timothy C. Clay, o=Jr. Davis Construction
Company, Inc., ou=Operations,
email=timothy.clay@jr-davis.com, c=US
Date: 2020.03.09 09:45:34 -0400

General Contractor Signature



PRINT DUPLICATE INVOICE

FEL-JACKSONVILLE WW -#149
PO BOX 100286
ATLANTA, GA 30384-0286

Deliver To:
From: Janet Jones
Comments:

Please Contact With Questions:
407-816-6550

Invoice Number	Customer	Page
1731578-2	56187	1

Please refer to Invoice Number when making payment and remit to:

TOTAL DUE ---> 608.00

FEL-JACKSONVILLE WW -#149
PO BOX 100286
ATLANTA, GA 30384-0286

Sold To:

WILFORD PRESERVE COMMUNITY DEV
1955 WILFORD PH2
C/O JR DAVIS CONST CO INC
210 HANGAR RD

Ship To:

WILFORD PRESERVE COMMUNITY DEV
CHESWICK OAK AVE
1955 WILFORD PH2
ORANGE PARK, FL 32073

Ship Whse	Sell Whse	Tax Code	Customer Order Number	Sales Person	Job Name	Invoice Date	Batch
149	149	FLE	WILFORD CDD	024	1955 WILFORD PH.2	01/27/2020	100799
Ordered	Shipped	Item Number	Description	Unit Price	UM	Amount	
			WATER				
120	120	SS4ATRFU	3/4X6 SS 304 ATR	5.000	FT	600.00	
16	16	SSFWF	3/4 SS SAE FLT WSHR	0.500	EA	8.00	
Invoice Sub-Total						608.00	
Tax						0.00	
Total Amt						608.00	

TOTAL DUE ---> 608.00

ALL ACCOUNTS ARE DUE AND PAYABLE PER THE CONDITIONS AND TERMS OF THE ORIGINAL INVOICE. ALL PAST DUE AMOUNTS ARE SUBJECT TO A SERVICE CHARGE AT THE MAXIMUM RATE ALLOWED BY STATE LAW PLUS COSTS OF COLLECTION INCLUDING ATTORNEY FEES IF INCURRED. FREIGHT TERMS ARE FOR OUR DOCK UNLESS OTHERWISE SPECIFIED ABOVE. COMPLETE TERMS AND CONDITIONS ARE AVAILABLE UPON REQUEST OR CAN BE VIEWED ON THE WEB AT <https://www.ferguson.com/content/website-info/terms-of-sale>
GOVT BUYERS: ALL ITEMS QUOTED ARE OPEN MARKET UNLESS NOTED OTHERWISE.

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH "NP" IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.

WATERWORKS

PH: 904-268-2551 FAX: 904-268-2053

IR NO.	REQUIRED DATE	SHIP WHS.	SELL WHS.
1578-2	01/30/20	149	149

STOCK SALES ORDER

```
ACCEPT B/O = Y
SHOWROOM = N
SOURCE = SOE
IB FRT = N      0.1
OB SHP = N      0.1
24 JAN 2020 10:23:
```

WRITER	SALESMAN
RLB	024

TAG P.O. NO.

ORDER NO.	CUSTOMER ALPHA	CONTRACT NO.	BID NO.	ORDER DATE	ORDERED BY
87	DAVISWILF		8459070	11/12/19	

INSTRUCTIONS
BILLY 407 458 1426
PLEASE DELIVER THURSDAY

OML CONTACT
Robert Ball
VENDOR

WILFORD PRESERVE COMMUNITY DEV
955 WILFORD PH2
/O JR DAVIS CONST CO INC
10 HANGAR RD
ISSIMMEE, FL 34741

SHIP TO

WILFORD PRESERVE COMMUNITY DEV
CHESWICK OAK AVE
1955 WILFORD PH2
ORANGE PARK, FL 32073

SHIP VIA
OT OUR TRUCK

ROUTE NO.	RUN NO.	DEPART
-----------	---------	--------

UST PH: 904-940-5850

OWNER P.O. NO.	JOB NAME
FORD CDD	1955 WILFORD PH.2

SHIP WT.	SHIP DATE	DELIVERED BY	PACKED BY	CHECKED BY
----------	-----------	--------------	-----------	------------

ORDER QTY.	SHIP QTY.	ITEM CODE	DESCRIPTION	UNIT PRICE	U/M	TOTAL	P.O. NO.	aisle loc
			Source Order#: 1729036					
			WATER					
			HYDRANT ASSY (2D)					
120	120	SS4ATRFU	3/4X6 SS 304 ATR		FT		Y149-X125	R31FL
16	16	SSFWF	3/4 SS SAE FLT WSHR		EA		1.2 lb	R18A
			REUSE					

LAW WARNING: It is illegal to install products that are not "lead free" in accordance with US Federal or other applicable law in potable water systems anticipated for human consumption. Products with *NP in the description are not lead free and can only be installed in non-potable applications. Buyer is solely responsible for product selection.

RETURNS ALLOWED WITHOUT PROPER AUTHORIZATION. RETURNED MATERIALS
SUBJECT TO HANDLING CHARGES.

SUBTOTAL

**INBOUND
FREIGHT**

OUTBOUND SHIPPING

TAX

**LESS
DEPOSIT**

TOTAL DUE

REVERSE SIDE FOR IMPORTANT TERMS AND CONDITIONS OF SALE AND LIMITATIONS WARRANTY

DATE: 1-27-20

TERMS:



PRINT DUPLICATE INVOICE

FEL-JACKSONVILLE WW -#149
PO BOX 100286
ATLANTA, GA 30384-0286

Deliver To:
From: Janet Jones
Comments:

Please Contact With Questions:
407-816-6550

Invoice Number	Customer	Page
1744538	56187	1

Please refer to Invoice Number when making payment and remit to:

TOTAL DUE ---> 4773.60

FEL-JACKSONVILLE WW -#149
PO BOX 100286
ATLANTA, GA 30384-0286

Sold To:

WILFORD PRESERVE COMMUNITY DEV
1955 WILFORD PH2
C/O JR DAVIS CONST CO INC
210 HANGAR RD

Ship To:

WILFORD PRESERVE COMMUNITY DEV
CHESWICK OAK AVE
1955 WILFORD PH2
ORANGE PARK, FL 32073

Ship Whse	Sell Whse	Tax Code	Customer Order Number	Sales Person	Job Name	Invoice Date	Batch
149	149	FLE	WILFORD CDD	024	1955 WILFORD PH.2	01/24/2020	100788
Ordered	Shipped	Item Number	Description	Unit Price	UM	Amount	
			Source Order#: 1729836				
			WATER				
340	340	DR18BP12	12 C900 DR18 PVC GJ BLUE PIPE	14.040	FT	4773.60	
			RECLAIM				
440	0	DR18PPX	8 C900 DR18 PVC GJ PURP PIPE	6.590	FT	0.00	

Invoice Sub-Total 4773.60
Tax 0.00
Total Amt 4773.60

TOTAL DUE ---> 4773.60

ALL ACCOUNTS ARE DUE AND PAYABLE PER THE CONDITIONS AND TERMS OF THE ORIGINAL INVOICE. ALL PAST DUE AMOUNTS ARE SUBJECT TO A SERVICE CHARGE AT THE MAXIMUM RATE ALLOWED BY STATE LAW PLUS COSTS OF COLLECTION INCLUDING ATTORNEY FEES IF INCURRED. FREIGHT TERMS ARE FOR OUR DOCK UNLESS OTHERWISE SPECIFIED ABOVE. COMPLETE TERMS AND CONDITIONS ARE AVAILABLE UPON REQUEST OR CAN BE VIEWED ON THE WEB AT <https://www.ferguson.com/content/website-info/terms-of-sale>
GOVT BUYERS: ALL ITEMS QUOTED ARE OPEN MARKET UNLESS NOTED OTHERWISE.

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PRINT DUPLICATE INVOICE

FEL-JACKSONVILLE WW -#149
PO BOX 100286
ATLANTA, GA 30384-0286

Deliver To:
From: Janet Jones
Comments:

Please Contact With Questions:
407-816-6550

Invoice Number	Customer	Page
1744538-1	56187	1

Please refer to Invoice Number when making payment and remit to:

TOTAL DUE ----> 2899.60

FEL-JACKSONVILLE WW -#149
PO BOX 100286
ATLANTA, GA 30384-0286

Sold To:

WILFORD PRESERVE COMMUNITY DEV
1955 WILFORD PH2
C/O JR DAVIS CONST CO INC
210 HANGAR RD

Ship To:

WILFORD PRESERVE COMMUNITY DEV
CHESWICK OAK AVE
1955 WILFORD PH2
ORANGE PARK, FL 32073

Ship Whse	Sell Whse	Tax Code	Customer Order Number	Sales Person	Job Name	Invoice Date	Batch
149	149	FLE	WILFORD CDD	024	1955 WILFORD PH.2	01/27/2020	100799
Ordered	Shipped	Item Number	Description	Unit Price	UM	Amount	
			Source Order#: 1729836				
			RECLAIM				
440	440	DR18PPX	8 C900 DR18 PVC GJ PURP PIPE	6.590	FT	2899.60	
Invoice Sub-Total						2899.60	
Tax						0.00	
Total Amt						2899.60	

TOTAL DUE ----> 2899.60

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TERMS:



PRINT DUPLICATE INVOICE

FEL-JACKSONVILLE WW -#149
PO BOX 100286
ATLANTA, GA 30384-0286

Deliver To:
From: Janet Jones
Comments:

Please Contact With Questions:
407-816-6550

Invoice Number	Customer	Page
1744540-1	56187	1

Please refer to Invoice Number when making payment and remit to:

TOTAL DUE ---> 12.00

FEL-JACKSONVILLE WW -#149
PO BOX 100286
ATLANTA, GA 30384-0286

Sold To:

WILFORD PRESERVE COMMUNITY DEV
1955 WILFORD PH2
C/O JR DAVIS CONST CO INC
210 HANGAR RD

Ship To:

WILFORD PRESERVE COMMUNITY DEV
CHESWICK OAK AVE
1955 WILFORD PH2
ORANGE PARK, FL 32073

Ship Whse	Sell Whse	Tax Code	Customer Order Number	Sales Person	Job Name	Invoice Date	Batch
149	149	FLE	WILFORD CDD	024	1955 WILFORD PH.2	01/27/2020	100799
Ordered	Shipped	Item Number	Description	Unit Price	UM	Amount	
			Source Order#: 1729836				
			SANITARY				
1	1	PSLUBXL1G	1 GAL 8 LB PIPE JT LUB NSF NEW FORM	12.000	EA	12.00	

Invoice Sub-Total

12.00

Tax

0.00

Total Amt

12.00

TOTAL DUE --->

12.00

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FERGUSON

WATERWORKS

FERGUSON WATERWORKS-JAX #149
9692 FLORIDA MINING BLVD W
BUILDING #100
JACKSONVILLE, FL 32257

PH: 904-268-2551 FAX: 904-268-2053

R NO. REQUIRED DATE SHIP WHS. SELL WHS.

4540-1 01/24/20 149 149

OMER NO. CUSTOMER ALPHA CONTRACT NO.

87 DAVISWILF

BID NO.

B459070

ORDER DATE

11/12/19

ORDERED BY

INSTRUCTIONS

BILLY 407 468 1426

WRITER

SALESMAN

RLR

024

TAG P.O. NO.

OML CONTACT

Robert Ball

VENDOR

VENDOR P.O. NO.

ROUTE NO.

RUN NO. DEPART

SHIP VIA

OT OUR TRUCK

PCS

BAGS

BOXES

CRATES

LENGTHS

BUNDLES

ROUTE DESC.

SHIP WT.

SHIP DATE

DELIVERED BY

PACKED BY

CHECKED BY

OST PH: 904-940-5850

OMER P.O. NO.

JOB NAME

ATTN:

FORD CDD

1955 WILFORD PH.2

SHIP TO

WILFORD PRESERVE COMMUNITY DEV
CHESWICK OAK AVE
1955 WILFORD PH2
ORANGE PARK, FL 32073

ORDER QTY.	SHIP QTY.	ITEM CODE	DESCRIPTION	UNIT PRICE	U/M	TOTAL	P.O. NO.	aisle LOC
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Source Order#: 1729836

SANITARY

1

PSLUBXL1G

1 GAL 8 LB PIPE JT LUB NSF NEW FORM

EA

8.0 lb

R20AC

LEAD WARNING: It is illegal to install products that are not "lead free" in accordance with US Federal or other applicable law in potable water systems anticipated for human consumption. Products with *NP in the description are not lead free and can only be installed in non-potable applications. Buyer is solely responsible for product selection.

REPAIRS ALLOWED WITHOUT PROPER AUTHORIZATION. RETURNED MATERIALS MUST BE IN ORIGINAL CONDITION.

SUBTOTAL

INBOUND FREIGHT

OUTBOUND SHIPPING

TAX

LESS DEPOSIT

TOTAL DUE

REVERSE SIDE FOR IMPORTANT TERMS AND CONDITIONS OF SALE AND LIMITATIONS WARRANTY.

OMER'S ATTENTION:

DATE:

TERMS:

FILE COPY

FERGUSON®

WATERWORKS

PRINT DUPLICATE INVOICE

FEL-JACKSONVILLE WW -#149
PO BOX 100286
ATLANTA, GA 30384-0286

Deliver To:
From: Janet Jones
Comments:

Please Contact With Questions:
904-268-2551

Invoice Number	Customer	Page
1728999	56187	1

Please refer to Invoice Number when making payment and remit to:

TOTAL DUE ---> 59002.40

FEL-JACKSONVILLE WW -#149
PO BOX 100286
ATLANTA, GA 30384-0286

Sold To:

WILFORD PRESERVE COMMUNITY DEV
1955 WILFORD PH2
C/O JR DAVIS CONST CO INC
210 HANGAR RD

Ship To:

WILFORD PRESERVE COMMUNITY DEV
CHESWICK OAK AVE
1955 WILFORD PH2
ORANGE PARK, FL 32073

Ship Whse	Sell Whse	Tax Code	Customer Order Number	Sales Person	Job Name	Invoice Date	Batch
149	149	FLE	WILFORD CDD	024	1955 WILFORD PH.2	11/26/2019	100391
Ordered	Shipped	Item Number	Description	Unit Price	UM	Amount	
140	140	A30650020IBPL	30X20 HP N12 DW STORM SLD PL PIPE	31.550	FT	4417.00	
820	820	A24650020IBPL	24X20 HP N12 DW STORM SLD PL PIPE	20.310	FT	16654.20	
3020	3020	A18650020IBPL	18X20 HP N12 DW STORM SLD PL PIPE	12.560	FT	37931.20	
Invoice Sub-Total						59002.40	
Tax						0.00	
Total Amt						59002.40	

TOTAL DUE ---> 59002.40

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SHIPPER: 267-Winter Garden
Advanced Drainage Systems, Inc.
115 W. Crown Point Road
Winter Garden FL 34787

SHIP TO:
JS WILFORD PRESERVE COMMUNITY DEV
CHESWICK OAK AVE
ORANGE PARK FL 32073

SOLD TO: FERGUSON ENTERPRISES
PO BOX 9406
HAMPTON VA 23670

TODAY'S DATE: 14-NOV-19
SCHEDULED DATE / ETA: 14-NOV-19 08:00:00
TRIP NO.: LMS490456 147 MILES
STOP SEQUENCE: 1 / DADSBIMPE
BILL OF LADING NO.: 5581365
ORDER NO.: 13256274 / 14403114
CUSTOMER P.O. NO.: 7149-2646
CUSTOMER CONTACT: b211
PREPAID
Customer Site

If this shipment is to be delivered to the consignee without recourse on the consignor, the consignor shall sign or stamp the following statement: The carrier may decline to make delivery of this shipment without payment of freight and all other lawful charges.

SIGNATURE (STAMP) OF CONSIGNOR

Notice: If this shipment is arranged through a broker, the carrier agrees that it will look solely to the broker for payment of its charges and shall not seek payment from the shipper, consignee or beneficial owner of the shipment.

NOTE: ADS installation procedures require lube for all gasketed pipe and fitting joints.
The appropriate quantity of lube will be shipped on all orders that require lube.

DRIVER: WMAY / 194 TRAILER NO.: 25814

QUANTITY SHIPPED	QUANTITY RELEASED	UOM	PRODUCT NO.	PRODUCT DESCRIPTION
30	30	ST	24650020IBEP 2	24". HP DWALL STORM. WTIB (EP). SOLID. 20'
30	30	ST	18650020IBPL 2	18". HP DWALL STORM. WTIB. SOLID. 20'
1	1	EA	00502L-1	BY COAL... LUBRICANT, 5W-30

Total Pieces: 61

THIS SHIPMENT IS CORRECTLY DESCRIBED. SHIPPER WAS
RESPONSIBLE FOR LOADING TRAILER AND COUNTING THE
FREIGHT

CORRECT WEIGHT IS: 10227 LBS

DELIVERY NOTES:

JS Contact- BILLY

Phone-407-468-1426

Ship Via- ADS

ADS DRIVER TAKE ARBULE FOREST BLVD TO CHESWICK OAK AVE SOUTH TO END OF THE
ROAD

Contact-ROBERT

Phone- 904-268-2551

CARRIER NAME: Advanced Drainage Systems (SDO) 019949 CUSTOMER (PRINT):



SHIPPER: P67-Winter Garden
Advanced Drainage Systems, Inc.
115 W. Crown Point Road
Winter Garden FL 34787

SHIP TO:
JS WILFORD PRESERVE COMMUNITY DEV
CHESWICK OAK AVE
ORANGE PARK FL 32073

SOLD TO: FERGUSON ENTERPRISES
PO BOX 9406
HAMPTON VA 23670

TODAY'S DATE: 11-NOV-19
SCHEDULED DATE / ETA: 4-NOV-19 08:00:00
TRIP NO.: LM1490436 147 MILES
STOP SEQUENCE: / OADEBIMP2
BILL OF LADING NO.: 5581365
ORDER NO.: 10256274 14403114
CUSTOMER P.O. NO.: 7149-2646
CUSTOMER CONTACT: Billy
PREPAID
Customer Site

If this shipment is to be delivered to the consignee without recourse on the consignor, the consignee shall sign or stamp the following statement: The carrier may decline to make delivery of this shipment without payment of freight and all other lawful charges.

SIGNATURE (STAMP) OF CONSIGNOR

Notice: If this shipment is arranged through a broker, the carrier agrees that it will look solely to the broker for payment of its charges and shall not seek payment from the shipper, consignee or beneficial owner of the shipment.

NOTE: ADS installation procedures require lube for all gasketed pipe and fitting joints.
The appropriate quantity of lube will be shipped on all orders that require lube.

DRIVER: L MAY / GW TRAILER NO.: 25818

QUANTITY SHIPPED	QUANTITY RELEASED	UOM	PRODUCT NO.	PRODUCT DESCRIPTION
---------------------	----------------------	-----	-------------	---------------------

I have received, read and understand the Loading Precautions. Shipment received subject to the Transportation Agreement between shipper and carrier.

DRIVER'S SIGNATURE: Burt May

DATE: 11-14-19

CUSTOMER'S SIGNATURE: Cheryl Moore

DATE: _____



SHIPPER: P67-Winter Garden
Advanced Drainage Systems, Inc.
115 W. Crown Point Road
Winter Garden FL 34787

SHIP TO: JS WILFORD PRESERVE COMMUNITY DEV
CHESWICK OAK AVE
ORANGE PARK FL 32073

SOLD TO: FERGUSON ENTERPRISES
PO BOX 9406

HAMPTON VA 23670

TODAY'S DATE: 13-NOV-19
SCHEDULED DATE / ETA: 13-NOV-19 11:30.00
TRIP NO.: LM1490457 147 MILES
STOP SEQUENCE: / CADEBIMPE
BILL OF LADING NO.: 5579120
ORDER NO.: 13256274 / 4403116
CUSTOMER P.O. NO.: Y149-2546
CUSTOMER CONTACT: PREPAID
Customer Site

If this shipment is to be delivered to the consignee without recourse on the consignor, the consignor shall sign or stamp the following statement: The carrier may decline to make delivery of this shipment without payment of freight and all other lawful charges.

SIGNATURE (STAMP) OF CONSIGNOR

Notice: If this shipment is arranged through a broker, the carrier agrees that it will look solely to the broker for payment of its charges and shall not seek payment from the shipper, consignee or beneficial owner of the shipment.

NOTE: ADS installation procedures require lube for all gasketed pipe and fitting joints.
The appropriate quantity of lube will be shipped on all orders that require lube.

DRIVER: DHYATT / A. P/M. TRAILER NO.: 25859

QUANTITY SHIPPED	QUANTITY RELEASED	UOM	PRODUCT NO.	PRODUCT DESCRIPTION	
7	7	ST	306500201BPL E	30" HP DWALL STORM. WTIB. SOLID. 20'	140
11	11	ST	246500201BPL E	24" HP DWALL STORM. WTIB (EP). SOLID. 20'	220
21	21	ST	186500201BPL E	18" HP DWALL STORM. WTIB. SOLID. 20'	420
1	1	EA	0802LU	8#/GALLON CAN LUBRICANT. (BLUE)	



SHIPPER: P67-Winter Garden
Advanced Drainage Systems, Inc.
115 W. Crown Point Road
Winter Garden FL 34787

SHIP TO: JS WILFORD PRESERVE COMMUNITY DEV
CHESWICK OAK AVE
ORANGE PARK FL 32073

SOLD TO: FERGUSON ENTERPRISES
PO BOX 9406

HAMPTON VA 23670

TODAY'S DATE: 11-NOV-19
SCHEDULED DATE / ETA: 11-NOV-19 11:36:00
TRIP NO.: 21490457 147 MILES
STOP SEQUENCE: 1 / UADEBIMPE
BILL OF LADING NO.: 5579120
ORDER NO.: 13256274 / 14403116
CUSTOMER P.O. NO.: Y149-2646
CUSTOMER CONTACT: BILLY
PREPAID
Customer Site

If this shipment is to be delivered to the consignee without recourse on the consignor, the consignor shall sign or stamp the following statement: The carrier may decline to make delivery of this shipment without payment of freight and all other lawful charges.

SIGNATURE (STAMP) OF CONSIGNOR

Notice: If this shipment is arranged through a broker, the carrier agrees that it will look solely to the broker for payment of its charges and shall not seek payment from the shipper, consignee or beneficial owner of the shipment.

NOTE: ADS installation procedures require lube for all gasketed pipe and fitting joints.
The appropriate quantity of lube will be shipped on all orders that require lube.

DRIVER: DHYATT / A.P/M. TRAILER NO.: 25859

QUANTITY SHIPPED	QUANTITY RELEASED	UOM	PRODUCT NO.	PRODUCT DESCRIPTION
------------------	-------------------	-----	-------------	---------------------

Total Pieces: 40

THIS SHIPMENT IS CORRECTLY DESCRIBED. SHIPPER WAS RESPONSIBLE FOR LOADING TRAILER AND COUNTING THE FREIGHT

CORRECT WEIGHT IS: 7774 LBS

DELIVERY NOTES:

JS Contact- BILLY
Phone-407-468-1426
Ship Via- ADS

Contact-ROBERT
Phone- 904-268-2551

CARRIER NAME: Advanced Drainage Systems USDOT #19949

I have received, read and understand the Loading Precautions. Shipments received subject to the Transportation Agreement between shipper and carrier.

DRIVER'S SIGNATURE:

DATE: 11/13/2019

CUSTOMER (PRINT): Jeremie Vyphuis

CUSTOMER'S SIGNATURE:

DATE: 11-11-19



SHIPPER: P62-Winter Garden

Advanced Drainage Systems, Inc.
113 W. Crown Point Road
Winter Garden FL 34787

SHIP TO:

JS WILFORD PRESERVE COMMUNITY DEV
CHESWICK OAK AVE
ORANGE PARK FL 32073

SOLD TO: FERGUSON ENTERPRISES

PO BOX 9406

HAMPTON VA 23670

TODAY'S DATE: 14-NOV-19

SCHEDULED DATE / ETA: 14-NOV-19 08:00:00

TRIP NO.: 17100-05 147 MILES

STOP SEQUENCE: 1 DADDEHIMPE

BILL OF LADING NO.: 5501386

ORDER NO.: 14055270 14400129

CUSTOMER P.O. NO.: Y140-2546

CUSTOMER CONTACT: Billy
PREPAID
Customer Site

If this shipment is to be delivered to the consignee without recourse on the consignor, the consignor shall sign or stamp the following statement: The carrier may decline to make delivery of this shipment without payment of freight and all other lawful charges.

SIGNATURE (STAMP) OF CONSIGNOR

Notice: If this shipment is arranged through a broker, the carrier agrees that it will look solely to the broker for payment of its charges and shall not seek payment from the shipper, consignee or beneficial owner of the shipment.

NOTE: ADS Installation procedures require lube for all gasketed pipe and fitting joints. The appropriate quantity of lube will be shipped on all orders that require lube.

DRIVER: CANDINO TRAILER NO.: 25881

QUANTITY SHIPPED	QUANTITY RELEASED	UOM	PRODUCT NO.	PRODUCT DESCRIPTION
50	50	ST	1855002018PL 2	18" HP DWALL STORM. WTIB. SOLID. 20' (100)
1	1	EA	0802LU	8# / GALLON CAN LUBRICANT. (BLUE)

Total Pieces: 51

THIS SHIPMENT IS CORRECTLY DESCRIBED. SHIPPER WAS RESPONSIBLE FOR LOADING TRAILER AND COUNTING THE FREIGHT

CORRECT WEIGHT IS: 7064 LBS

DELIVERY NOTES:

JS Contact- BILLY

Phone-407-468-1426

Ship Via- ADS

ADS DRIVER TAKE ARGYLE FOREST BLVD TO CHESWICK OAK AVE SOUTH TO END OF THE ROAD

Contact- ROBERT

Phone- 904-268-2551

CARRIER NAME:

Advanced Drainage
Systems USDOT 019349

CUSTOMER (PRINT):

Edward M. Morris

I have received, read and understand the Loading Precautions. Shipment received subject to the Transportation Agreement between shipper and carrier.

DRIVER'S SIGNATURE:

CUSTOMER'S SIGNATURE:

DATE:

11/14/19

DATE:

11-14-19

11/14/19



SHIPPER: P67-Winter Garden
Advanced Drainage Systems, Inc.
115 W. Crown Point Road
Winter Garden FL 34787

SHIP TO:
J6 WILFORD PRESERVE COMMUNITY J64
CHESWICK OAK AVE
ORANGE PARK FL 32073

SOLD TO: FERGUSON ENTERPRISES
PO BOX 9406

HAMPTON VA 23670

TODAY'S DATE: 14-NOV-19
SCHEDULED DATE / ETAS: NOV-19 05:00:00
TRIP NO.: LMI498454 147 MILES
STOP SEQUENCE: / OADEBIMPE
BILL OF LADING NO.: 5583341
ORDER NO.: 3258274 / 14422124
CUSTOMER P.O. NO.: Y149-2646
CUSTOMER CONTACT: Billy
PREPAID
Customer Bill:

If this shipment is to be delivered to the consignee without recourse on the consignor, the consignor shall sign or stamp the following statement: The carrier may decline to make delivery of this shipment without payment of freight and all other lawful charges.

SIGNATURE (STAMP) OF CONSIGNOR

Notice: If this shipment is arranged through a broker, the carrier agrees that it will look solely to the broker for payment of its charges and shall not seek payment from the shipper, consignee or beneficial owner of the shipment.

NOTE: ADS installation procedures require lube for all gasketed pipe and fitting joints.
The appropriate quantity of lube will be shipped on all orders that require lube.

DRIVER: CANDINO / M. A TRAILER NO.: 25927

QUANTITY SHIPPED	QUANTITY RELEASED	UOM	PRODUCT NO.	PRODUCT DESCRIPTION
50	50	BT	186500201BRL	18" HP DRAIN STORM WTIB SOLID 20' 1000
1	1	EA	0802LL	84/GALLON CAN LUBRICANT (BLUE)

Total Pieces: 51

THIS SHIPMENT IS CORRECTLY DESCRIBED. SHIPPER WAS
RESPONSIBLE FOR LOADING TRAILER AND COUNTING THE
FREIGHT

CORRECT WEIGHT IS: 7064 LBS

DELIVERY NOTES:

JS Contact- BILLY
Phone-407-468-1426
Ship Via- ADS

ADS DRIVER TAKE ARBYLE FOREST BLVD TO CHESWICK OAK AVE SOUTH TO END OF THE
ROAD

Contact-ROBERT
Phone- 904-268-2551

CARRIER NAME: Advanced Drainage
Systems USDOT 019349

CUSTOMER (PRINT):

I have received, read and understand the
Loading Precautions. Shipment received
subject to the Transportation Agreement
between shipper and carrier.

DRIVER'S SIGNATURE:

CUSTOMER'S SIGNATURE:

DATE:

DATE:

11/18/19

11-18-19

**FORM OF REQUISITION
WILFORD PRESERVE COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2019A**

The undersigned, a Responsible Officer of the Wilford Preserve Community Development District (the "Issuer") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the Issuer to U.S. Bank National Association, as trustee (the "Trustee"), dated as of July 1, 2018, as supplemented by that certain First Supplemental Trust Indenture dated as of November 1, 2019, (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: 45
- (B) Name of Payee: Jr. Davis Construction, Inc.
- (C) Amount Payable: \$400,291.00
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): Services contract with Wilford Preserve CDD
- (E) Amount, if any, that is to used for a Deferred Cost:
- (E) Fund or Account from which disbursement to be made: 2019A

The undersigned hereby certifies that:

- 1. XXX ☐ obligations in the stated amount set forth above have been incurred by the Issuer,

or

☐ this requisition is for Costs of Issuance payable from the Acquisition and Construction Fund that have not previously been paid;
- 2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund;
- 3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
- 4. each disbursement represents a Cost of the Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the Issuer 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 Issuer is at the date of such certificate entitled to retain.

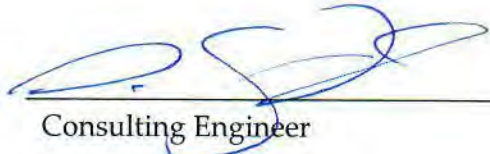
Originals or copies of the invoice(s) from the vendor of the property acquired or the services rendered, or other appropriate documentation of costs paid, with respect to which disbursement is hereby requested are on file with the Issuer.

**WILFORD PRESERVE
DEVELOPMENT DISTRICT**

By: _____
Responsible Officer

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

If this requisition is for a disbursement for other than Costs of Issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof.



Consulting Engineer



Taylor & White, Inc.
Civil Design & Consulting Engineers

9556 Historic Kings Road S., Suite 102
Jacksonville, Florida 32257
t: (904) 346-0671 - f: (904) 346-3051
www.TaylorandWhite.com

June 17, 2020

Wilford Preserve
Community Development District
475 West Town Place, Suite 114
St. Augustine, Florida 32092

RE: Pay Request No.22 for Wilford Preserve
Taylor & White, Inc., Project No: 16050.1

Wilford C.D.D.:

I have reviewed and approved Jr. Davis Construction Co., Inc., Pay Request No. 22 as follows:
Pay Item ID #'s 40, 60, 260, 02A (Cheswick Oak Ave), 710, 730, 910, 920 & CO#13 are to be paid by DFC Wilford, LLC under the Construction Funding Agreement between the Wilford Preserve Community Development District and Dream Finders Homes, LLC..

	<u>Wilford CDD</u>	<u>DFC Wilford, LLC</u>
Original Contract	\$ 10,226,148.00	\$ 3,820,610.00
Net Change by Change Order	\$ -1,757,071.53	\$ 183,682.72
Contract Sum to Date	\$ 8,469,076.47	\$ 4,004,292.72
Total Completed and Stored to Date	\$ 6,967,444.50	\$ 3,369,482.25
Retainage:		
10% of Completed Work	\$ 696,744.45	\$ 336,948.23
10% of Stored Materials	\$ 0.00	\$ 0.00
Total Retainage	\$ 696,744.45	\$ 336,948.23
Total Earned Less Retainage	\$ 6,270,700.05	\$ 3,032,534.03
Less Previous Certificates for Payment	\$ 5,870,409.05	\$ 2,796,931.59
Amount Due this Application	\$ 400,291.00	\$ 235,602.44
Balance To Finish, Plus Retainage	\$ 2,198,376.42	\$ 971,758.70

Should you have any questions, please do not hesitate to give me a call.

Sincerely,
Taylor & White, Inc.

D. Glynn Taylor, P.E.
President
DGT

REQUEST FOR PAYMENT

To: WILFORD PRESERVE COMMUNITY DE
475 West Town Places, Ste. 114

Project: 1955-
WILFORD PRESERVE

Period Ending Date: 5/31/2020

Invoice: 126091

ST. Augustine, FL 32092

Engineer: Taylor & White, Inc.

Draw: 22

From: Jr. Davis Construction Co., Inc.
210 Hangar Road
Kissimmee, FL 34741

Invoice Date: 5/31/2020

Contract Date: 8/14/2018

Contract For: Phase 1, Clear & Grub Ph II

Request for payment:

Original Contract Amount	\$14,046,758.00	
Approved Changes	-\$1,573,388.81	
Revised contract amount		\$12,473,369.19
Contract completed to date		\$10,336,928.75
Add-ons to date	\$0.00	
Taxes to date	\$0.00	
Less Retainage	\$1,033,693.05	
Total completed less retainage		\$9,303,235.70
Less previous requests	\$8,667,340.45	
Current request for payment		\$635,895.25
Current billing		\$706,550.28
Current additional charges	\$0.00	
Current tax	\$0.00	
Less current retainage	\$70,655.03	
Current amount due		\$635,895.25
Remaining contract to bill	\$3,170,133.49	

ENGINEERS CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED

\$ 635,895.25

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

ENGINEER:

By: [Signature] Date: 6/17/20

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.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Changes approved in previous months by Owner	\$474,641.08	\$2,048,029.89
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$474,641.08	\$2,048,029.89
NET CHANGES By Change Order	-\$1,573,388.81	

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 currency payment shown herein is now due.

Contractor: Jr. Davis Construction Co., Inc.

State of: Florida

County of: Osceola

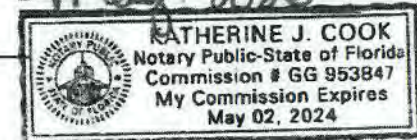
By: Kristy Kelley

Subscribed and sworn to before me this 20th day of May 2020

Date: 5/26/2020

Notary Public:

My Commission expires 5/22/24



REQUEST FOR PAYMENT DETAIL

Project: 1955- WILFORD PRESERVE

Invoice: 126091

Period Ending Date: 05/31/20

Detail Page 2 of 8 Pages

Application and Certification for Payment, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 22
Application Date : 05/31/20
To:
Architect's Project No.:
0.00 0.00

Invoice #: 126091

Item ID	Description	Quantity	Unit	Unit Price	Total Contract Amount	Previously Completed		This Period		Complete to Date		% Comp
						Units	Amount	Units	Amount	Units	Amount	
01	PHASE 1	29.00			5,565,263.00	29.00	5,565,263.00	0.00	0.00	29.00	5,565,263.00	100.00%
20	MOBILIZATION & SITE PREP PH.1 ONLY	1.00	LS	203,150.00	203,150.00	1.00	203,150.00	0.00	0.00	1.00	203,150.00	100.00%
30	CLEAR& GRUB (Rdwy, Easements Open Spaces,Storm)	1.00	LS	124,790.00	124,790.00	1.00	124,790.00	0.00	0.00	1.00	124,790.00	100.00%
40	CLEAR & GRUBBING (Single Family Lots)	1.00	LS	95,980.00	95,980.00	1.00	95,980.00	0.00	0.00	1.00	95,980.00	100.00%
50	ROADWAY AND ROADWAY EARTHWORK	1.00	LS	650,125.00	650,125.00	1.00	650,125.00	0.00	0.00	1.00	650,125.00	100.00%
60	EARTHWORK / LOT FILL	1.00	LS	145,245.00	145,245.00	1.00	145,245.00	0.00	0.00	1.00	145,245.00	100.00%
70	STRIPING AND SIGNAGE	1.00	LS	14,865.00	14,865.00	1.00	14,865.00	0.00	0.00	1.00	14,865.00	100.00%
80	POND EXCAVATION AND BERM CONSTRUCTION	1.00	LS	550,295.00	550,295.00	1.00	550,295.00	0.00	0.00	1.00	550,295.00	100.00%
90	SEEDING / MULCHING AND SOD	1.00	LS	131,040.00	131,040.00	1.00	131,040.00	0.00	0.00	1.00	131,040.00	100.00%
100	STORM DRAINAGE COLLECTION SYSTEM	1.00	LS	956,170.00	956,170.00	1.00	956,170.00	0.00	0.00	1.00	956,170.00	100.00%
110	UNDERDRAIN	1.00	LS	387,325.00	387,325.00	1.00	387,325.00	0.00	0.00	1.00	387,325.00	100.00%
120	TELEVISION INSPECTION AND REPORT / STORM SEWER	1.00	LS	28,300.00	28,300.00	1.00	28,300.00	0.00	0.00	1.00	28,300.00	100.00%
130	PAVING AND DRAINAGE AS-BUILTS	1.00	LS	17,435.00	17,435.00	1.00	17,435.00	0.00	0.00	1.00	17,435.00	100.00%
140	GRAVITY SANITARY SEWER COLLECTION SYSTEM	1.00	LS	684,250.00	684,250.00	1.00	684,250.00	0.00	0.00	1.00	684,250.00	100.00%
150	CCUA PUMP STATION	1.00	LS	414,175.00	414,175.00	1.00	414,175.00	0.00	0.00	1.00	414,175.00	100.00%
160	SANITARY SEWER FORCE MAIN	1.00	LS	90,435.00	90,435.00	1.00	90,435.00	0.00	0.00	1.00	90,435.00	100.00%
170	TV INSPECTION & REPORTS / SANITARY SEWER	1.00	LS	29,100.00	29,100.00	1.00	29,100.00	0.00	0.00	1.00	29,100.00	100.00%
180	POTABLE WATER DISTRIBUTION SYSTEM	1.00	LS	319,280.00	319,280.00	1.00	319,280.00	0.00	0.00	1.00	319,280.00	100.00%
190	WATER AND SANITARY SEWER AS-BUILTS	1.00	LS	8,355.00	8,355.00	1.00	8,355.00	0.00	0.00	1.00	8,355.00	100.00%
200	6" CONDUIT	1.00	LS	2,300.00	2,300.00	1.00	2,300.00	0.00	0.00	1.00	2,300.00	100.00%
210	REUSE WATER DISTRIBUTION SYSTEM	1.00	LS	273,530.00	273,530.00	1.00	273,530.00	0.00	0.00	1.00	273,530.00	100.00%
220	EROSION AND SEDIMENT CONTROL	1.00	LS	37,895.00	37,895.00	1.00	37,895.00	0.00	0.00	1.00	37,895.00	100.00%
230	STORMWATER POLLUTION PREVENTION PLAN	1.00	LS	42,620.00	42,620.00	1.00	42,620.00	0.00	0.00	1.00	42,620.00	100.00%
240	TESTING ALLOWANCE	1.00	LS	11,070.00	11,070.00	1.00	11,070.00	0.00	0.00	1.00	11,070.00	100.00%
250	SIDEWALKS AND ADA HANDICAP RAMPS	1.00	LS	66,275.00	66,275.00	1.00	66,275.00	0.00	0.00	1.00	66,275.00	100.00%
260	LOT BUILDING PADS	1.00	LS	67,280.00	67,280.00	1.00	67,280.00	0.00	0.00	1.00	67,280.00	100.00%
270	BULKHEAD / RETAINING WALLS	1.00	LS	30,500.00	30,500.00	1.00	30,500.00	0.00	0.00	1.00	30,500.00	100.00%

REQUEST FOR PAYMENT DETAIL

Project: 1955- WILFORD PRESERVE

Invoice: 126091

Period Ending Date: 05/31/20

Detail Page 3 of 8 Pages

Application and Certification for Payment, containing Contractor's signed certification is attached.

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

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

Application No.: 22

Application Date: 05/31/20

To:

Architect's Project No.:

0.00 0.00

Invoice #: 126091

Item ID	Description	Quantity	Unit	Unit Price	Total Contract Amount	Previously Completed		This Period		Complete to Date		% Comp
						Units	Amount	Units	Amount	Units	Amount	
280	LINING OF PONDS	1.00	LS	134,065.00	134,065.00	1.00	134,065.00	0.00	0.00	1.00	134,065.00	100.00%
290	PAYMENT & PERFORMANCE BOND	1.00	LS	45,707.00	45,707.00	1.00	45,707.00	0.00	0.00	1.00	45,707.00	100.00%
300	WARRANTY BOND / MAINTENANCE BOND	1.00	LS	3,706.00	3,706.00	1.00	3,706.00	0.00	0.00	1.00	3,706.00	100.00%
02A	PHASE 2-CHESWICK OAK AVE	20.00			2,560,370.00	15.95	2,139,369.25	0.50	61,802.50	16.45	2,201,171.75	85.97%
310	CLEAR & GRUB (Rdwy, Easements, Open Space, Storm)	1.00	LS	84,405.00	84,405.00	1.00	84,405.00	0.00	0.00	1.00	84,405.00	100.00%
320	ROADWAY AND ROADWAY EARTHWORK	1.00	LS	1,189,275.00	1,189,275.00	0.85	1,010,883.75	0.00	0.00	0.85	1,010,883.75	85.00%
330	STRIPING AND SIGNAGE	1.00	LS	20,750.00	20,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
340	POND EXCAVATION AND BERM CONSTRUCTION	1.00	LS	38,265.00	38,265.00	1.00	38,265.00	0.00	0.00	1.00	38,265.00	100.00%
350	SEEDING / MULCHING AND SOD	1.00	LS	64,840.00	64,840.00	0.60	38,904.00	0.00	0.00	0.60	38,904.00	60.00%
360	STORM DRAINAGE COLLECTION SYSTEM	1.00	LS	340,895.00	340,895.00	1.00	340,895.00	0.00	0.00	1.00	340,895.00	100.00%
370	UNDERDRAIN	1.00	LS	19,775.00	19,775.00	1.00	19,775.00	0.00	0.00	1.00	19,775.00	100.00%
380	TELEVISION INSPECTION AND REPORT / STORM SEWER	1.00	LS	18,385.00	18,385.00	1.00	18,385.00	0.00	0.00	1.00	18,385.00	100.00%
390	PAVING AND DRAINAGE AS-BUILTS	1.00	LS	57,290.00	57,290.00	0.30	17,187.00	0.00	0.00	0.30	17,187.00	30.00%
400	SANITARY SEWER FORCE MAIN	1.00	LS	150,030.00	150,030.00	0.95	142,528.50	0.00	0.00	0.95	142,528.50	95.00%
410	POTABLE WATER DISTRIBUTION SYSTEM	1.00	LS	195,145.00	195,145.00	0.95	185,387.75	0.00	0.00	0.95	185,387.75	95.00%
420	WATER AND SANITARY SEWER AS-BUILTS	1.00	LS	5,225.00	5,225.00	0.70	3,657.50	0.00	0.00	0.70	3,657.50	70.00%
430	6" CONDUIT	1.00	LS	4,035.00	4,035.00	1.00	4,035.00	0.00	0.00	1.00	4,035.00	100.00%
440	REUSE WATER DISTRIBUTION SYSTEM	1.00	LS	166,775.00	166,775.00	0.95	158,436.25	0.00	0.00	0.95	158,436.25	95.00%
450	EROSION AND SEDIMENT CONTROL	1.00	LS	19,950.00	19,950.00	1.00	19,950.00	0.00	0.00	1.00	19,950.00	100.00%
460	STORMWATER POLLUTION PREVENTION PLAN	1.00	LS	34,590.00	34,590.00	0.95	32,860.50	0.00	0.00	0.95	32,860.50	95.00%
470	TESTING ALLOWANCE	1.00	LS	11,070.00	11,070.00	0.70	7,749.00	0.00	0.00	0.70	7,749.00	70.00%
480	SIDEWALKS AND ADA HANDICAP RAMPS	1.00	LS	123,605.00	123,605.00	0.00	0.00	0.50	61,802.50	0.50	61,802.50	50.00%
490	PAYMENT & PERFORMANCE BOND	1.00	LS	14,825.00	14,825.00	1.00	14,825.00	0.00	0.00	1.00	14,825.00	100.00%
500	WARRANTY BOND / MAINTENANCE BOND	1.00	LS	1,240.00	1,240.00	1.00	1,240.00	0.00	0.00	1.00	1,240.00	100.00%
02B	PHASE 2-FIRETHORN AVE	19.00			876,765.00	10.46	530,477.80	1.75	62,892.50	12.21	593,370.30	67.68%
510	CLEAR & GRUB (Rdwy, Easements, Open Spaces & Storm)	1.00	LS	28,400.00	28,400.00	1.00	28,400.00	0.00	0.00	1.00	28,400.00	100.00%
520	ROADWAY AND ROADWAY EARTHWORK	1.00	LS	307,565.00	307,565.00	0.55	169,160.75	0.00	0.00	0.55	169,160.75	55.00%

REQUEST FOR PAYMENT DETAIL

Project: 1955- WILFORD PRESERVE

Invoice: 126091

Period Ending Date: 05/31/20

Detail Page 4 of 8 Pages

Application and Certification for Payment, containing

Contractor's signed certification is attached.

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

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

Application No. : 22

Application Date : 05/31/20

To:

Architect's Project No.:

Invoice #: 126091

0.00	0.00
------	------

[illegible]

REQUEST FOR PAYMENT DETAIL

Project: 1955- WILFORD PRESERVE

Invoice: 126091

Period Ending Date: 05/31/20

Detail Page 5 of 8 Pages

Application and Certification for Payment, containing Contractor's signed certification is attached.

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

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

Application No. : 22

Application Date : 05/31/20

To:

Architect's Project No.:

Invoice #: 126091

0.00 0.00

[illegible]

REQUEST FOR PAYMENT DETAIL

Project: 1955- WILFORD PRESERVE

Invoice: 126091

Period Ending Date: 05/31/20

Detail Page 6 of 8 Pages

Application and Certification for Payment, containing Contractor's signed certification is attached.

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

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

Application No. : 22

Application Date : 05/31/20

To:

Architect's Project No.:

0.00 0.00

Invoice #: 126091

Item ID	Description	Quantity	Unit	Unit Price	Total Contract Amount	Previously Completed		This Period		Complete to Date		% Comp
						Units	Amount	Units	Amount	Units	Amount	
1040	TV INSPECTION & REPORTS / SANITARY SEWER	1.00	LS	340.00	340.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1050	EROSION AND SEDIMENT CONTROL	1.00	LS	5,625.00	5,625.00	1.00	5,625.00	0.00	0.00	1.00	5,625.00	100.00%
1060	STORMWATER POLLUTION PREVENTION PLAN	1.00	LS	10,500.00	10,500.00	0.90	9,450.00	0.00	0.00	0.90	9,450.00	90.00%
1070	TESTING ALLOWANCE	1.00	LS	11,070.00	11,070.00	0.25	2,767.50	0.00	0.00	0.25	2,767.50	25.00%
1080	SIDEWALKS AND ADA HANDICAP RAMPS	1.00	LS	31,400.00	31,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1090	LOT BUILDING PADS	1.00	LS	6,630.00	6,630.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100	PAYMENT & PERFORMANCE BOND	1.00	LS	1,235.00	1,235.00	1.00	1,235.00	0.00	0.00	1.00	1,235.00	100.00%
1110	WARRANTY BOND / MAINTENANCE BOND	1.00	LS	620.00	620.00	1.00	620.00	0.00	0.00	1.00	620.00	100.00%
C001	CO#1-ODP P1 MACK CONCRETE WO#1	1.00			-209,130.76	1.00	-209,130.76	0.00	0.00	1.00	-209,130.76	100.00%
6000	CO#1: ODP-MACK CONCRETE WO#1	1.00	LS	-209,130.76	-209,130.76	1.00	-209,130.76	0.00	0.00	1.00	-209,130.76	100.00%
C002	CO#2-ODP P1 FERGUSON WO#2	1.00			-410,925.58	1.00	-410,925.58	0.00	0.00	1.00	-410,925.58	100.00%
6010	CO#2: ODP-FERGUSON WATERWORKS WO#2	1.00	LS	-410,925.58	-410,925.58	1.00	-410,925.58	0.00	0.00	1.00	-410,925.58	100.00%
C003	CO#3-ODP P1 RINKER WO#3	1.00			-308,735.78	1.00	-308,735.78	0.00	0.00	1.00	-308,735.78	100.00%
6020	CO#3: ODP-HYDRO CONDUIT/RINKER WO#3	1.00	LS	-308,735.78	-308,735.78	1.00	-308,735.78	0.00	0.00	1.00	-308,735.78	100.00%
C004	CO#4-RCP UPGRADE	1.00			30,000.00	1.00	30,000.00	0.00	0.00	1.00	30,000.00	100.00%
6030	CO#4: RCP UPGRADE	1.00	LS	30,000.00	30,000.00	1.00	30,000.00	0.00	0.00	1.00	30,000.00	100.00%
C005	CO#5-LIFT STATION PER CCUA RCO	1.00			67,855.00	1.00	67,855.00	0.00	0.00	1.00	67,855.00	100.00%
6040	CO5: Lift Station Upgrades per CCUA RCO-02	1.00	LS	67,855.00	67,855.00	1.00	67,855.00	0.00	0.00	1.00	67,855.00	100.00%
C006	CO#6-ELECTRICAL SLEEVE CRSING	1,241.00			6,889.00	1,241.00	6,889.00	0.00	0.00	1,241.00	6,889.00	100.00%
6050	CO#6: General Conditions ELECT SLEEVE XING	1.00	LS	1,216.00	1,216.00	1.00	1,216.00	0.00	0.00	1.00	1,216.00	100.00%
6060	CO#6: 2.5" Sch40 Electrical Sleeve Crossings	1,054.00	LF	4.50	4,743.00	1,054.00	4,743.00	0.00	0.00	1,054.00	4,743.00	100.00%
6070	CO#6: 3" Sch40 Electrical Sleeve Crossings	186.00	LF	5.00	930.00	186.00	930.00	0.00	0.00	186.00	930.00	100.00%
C007	CO#7-P2 RCP UPGRADE	1.00			26,750.00	1.00	26,750.00	0.00	0.00	1.00	26,750.00	100.00%
6080	CO#7: PH.2 RCP UPGRADE	1.00	LS	26,750.00	26,750.00	1.00	26,750.00	0.00	0.00	1.00	26,750.00	100.00%
C008	CO#8-ODP P2 ODP FERGUSON WO#4	-1.00			-770,209.72	-0.77	-588,980.51	-0.10	-77,020.97	-0.87	-666,001.48	86.47%

REQUEST FOR PAYMENT DETAIL

Project: 1955- WILFORD PRESERVE

Invoice: 126091

Period Ending Date: 05/31/20

Detail Page 7 of 8 Pages

Application and Certification for Payment, containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 22
Application Date : 05/31/20
To:
Architect's Project No.:
0.00 0.00

Invoice #: 126091

[illegible]

REQUEST FOR PAYMENT DETAIL

Project: 1955- WILFORD PRESERVE

Invoice: 126091

Period Ending Date: 05/31/20

Detail Page 8 of 8 Pages

Application and Certification for Payment, containing

Contractor's signed certification is attached.

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

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

Application No. : 22

Application Date : 05/31/20

To:

Architect's Project No.:

0.00 0.00

Invoice # : 126091

Item ID	Description	Quantity	Unit	Unit Price	Total Contract Amount	Previously Completed		This Period		Complete to Date		% Comp
						Units	Amount	Units	Amount	Units	Amount	
CO14	CO#14-PH2 SLEEVES	3,325.00			\$1,900.00	989.00	19,300.00	0.00	0.00	989.00	19,300.00	31.18%
6270	CO14: RCO12-1 GENERAL CONDITIONS	1.00	LS	3,200.00	3,200.00	0.50	1,600.00	0.00	0.00	0.50	1,600.00	50.00%
6280	CO14: RCO12-1 SLEEVE 2" SCH40 PVC IRRIGATION	684.00	LF	14.50	9,918.00	217.00	3,146.50	0.00	0.00	217.00	3,146.50	31.73%
6290	CO14: RCO12-1 SLEEVE 2-1/2" SCH40 PVC CLAY ELEC.	648.00	LF	16.00	10,368.00	216.00	3,456.00	0.00	0.00	216.00	3,456.00	33.33%
6300	CO14: RCO12-1 SLEEVE 3" SCH40 PVC DEVELOPER	857.00	LF	17.00	14,569.00	258.00	4,386.00	0.00	0.00	258.00	4,386.00	30.11%
6310	CO14: RCO12-1 SLEEVE 3" SCH40 PVC CLAY ELEC.	459.00	LF	19.00	8,721.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6320	CO14: RCO12-1 SLEEVE 4" SCH40 PVC AT&T	675.00	LF	21.00	14,175.00	297.00	6,237.00	0.00	0.00	297.00	6,237.00	44.00%
6330	CO14: RCO12-1 BOND	1.00	LS	949.00	949.00	0.50	474.50	0.00	0.00	0.50	474.50	50.00%
Grand Totals					12,473,369.19		9,630,378.47		706,550.28		10,336,928.75	82.87%

**FORM OF REQUISITION
WILFORD PRESERVE COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2019A**

The undersigned, a Responsible Officer of the Wilford Preserve Community Development District (the "Issuer") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the Issuer to U.S. Bank National Association, as trustee (the "Trustee"), dated as of July 1, 2018, as supplemented by that certain First Supplemental Trust Indenture dated as of November 1, 2019, (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: 46
- (B) Name of Payee: Eisman & Russo
- (C) Amount Payable: \$689.04
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable):
- (E) Amount, if any, that is to used for a Deferred Cost:
- (E) Fund or Account from which disbursement to be made: 2019A

The undersigned hereby certifies that:

- 1. ☐ obligations in the stated amount set forth above have been incurred by the Issuer,

or

☐ this requisition is for Costs of Issuance payable from the Acquisition and Construction Fund that have not previously been paid;
- 2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund;
- 3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
- 4. each disbursement represents a Cost of the Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the Issuer 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 Issuer is at the date of such certificate entitled to retain.

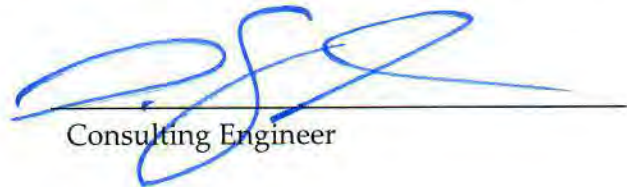
Originals or copies of the invoice(s) from the vendor of the property acquired or the services rendered, or other appropriate documentation of costs paid, with respect to which disbursement is hereby requested are on file with the Issuer.

**WILFORD PRESERVE
DEVELOPMENT DISTRICT**

By: _____
Responsible Officer

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

If this requisition is for a disbursement for other than Costs of Issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof.



Consulting Engineer



6455 Powers Avenue
Jacksonville, FL 32217
904-733-1478

Wilford Preserve CDD CO
9556 Historic Kings Road S., Suite 102
Jacksonville, FL 32257
Glynn Taylor

Invoice number 2233-22
Date 07/02/2020
Project 2233 Wilford Reserve, Phase 1

Professional Services through 06/26/2020.

CEI SERVICES

	Hours	Rate	Billed Amount
Sr. Inspector			
Naeem Mahmood	9.00	76.56	689.04
Invoice total			689.04

Invoice Summary

Description	Contract Amount	Total Billed	Remaining	Current Billed
CEI SERVICES	153,184.00	144,851.52	8,332.48	689.04
Total	153,184.00	144,851.52	8,332.48	689.04

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
2233-22	07/02/2020	689.04	689.04				
	Total	689.04	689.04	0.00	0.00	0.00	0.00

**FORM OF REQUISITION
WILFORD PRESERVE COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2019A**

The undersigned, a Responsible Officer of the Wilford Preserve Community Development District (the "Issuer") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the Issuer to U.S. Bank National Association, as trustee (the "Trustee"), dated as of July 1, 2018, as supplemented by that certain First Supplemental Trust Indenture dated as of November 1, 2019, (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: 47
- (B) Name of Payee: Taylor & White, Inc.
- (C) Amount Payable: \$5,054.22
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): Services contract with Wilford Preserve CDD
- (E) Amount, if any, that is to used for a Deferred Cost:
- (E) Fund or Account from which disbursement to be made: 2019A

The undersigned hereby certifies that:

1. ☒ obligations in the stated amount set forth above have been incurred by the Issuer,

or

☐ this requisition is for Costs of Issuance payable from the Acquisition and Construction Fund that have not previously been paid;
2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund;
3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
4. each disbursement represents a Cost of the Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the Issuer 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 Issuer is at the date of such certificate entitled to retain.

Originals or copies of the invoice(s) from the vendor of the property acquired or the services rendered, or other appropriate documentation of costs paid, with respect to which disbursement is hereby requested are on file with the Issuer.

**WILFORD PRESERVE
DEVELOPMENT DISTRICT**

By: _____
Responsible Officer

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

If this requisition is for a disbursement for other than Costs of Issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof.



Consulting Engineer



Taylor & White, Inc.

Civil Design & Consulting Engineers

INVOICE

9556 Historic Kings Road S., Suite 102
Jacksonville, Florida 32257
t: (904) 346-0671 - f: (904) 346-3051
www.TaylorandWhite.com

Wilford Preserve CDD
Attn: Bernadette Peregrino
District Accountant
475 West Town Place, Suite 114
St. Augustine, FL 32092

Invoice number 3761
Date 07/08/2020

Project 16050.1 WILFORD PRESERVE CDD

Professional Services Rendered through 07/05/2020. ~PAYMENT TERMS: NET 10 DAYS~
Project Manager: D. Glynn Taylor, P.E. - Principal: D. Glynn Taylor, P.E. *Denotes Hourly Task

Invoice Amount:
\$5,054.22

Invoice Summary

Description	Contract Amount	Prior Billed	Total Billed	Percent Complete	Current Billed
*PHASE 2A REVISIONS	0.00	24,515.00	24,515.00	0.00	0.00
ADDITIONAL SUPPLEMENTAL ENGINEER'S REPORT-CLOSED	5,000.00	5,000.00	5,000.00	100.00	0.00
*TEMPORARY SALES TRAILER	0.00	565.00	565.00	0.00	0.00
ENGINEER'S SUPPLEMENTAL REPORT (LS)-CLOSED	5,000.00	5,000.00	5,000.00	100.00	0.00
*DISTRICT ENGINEER-HRLY-NTE	60,000.00	48,435.00	50,745.00	84.58	2,310.00
*CONSTRUCTION OBSV/CERTS-HRLY-NTE	75,000.00	63,920.00	66,067.50	88.09	2,147.50
*PURCHASING AGENT-HRLY	24,200.00	16,557.50	17,052.50	70.46	495.00
*AMENITY CENTER MODIFICATION-HRLY	0.00	23,740.00	23,740.00	0.00	0.00
*SLEEVING PLAN	0.00	2,898.75	2,898.75	0.00	0.00
*PROJECT ADMIN. & COORDINATION-HRLY-NTE	10,000.00	5,686.25	5,686.25	56.86	0.00
REIMBURSABLES	0.00	7,208.30	7,310.02	0.00	101.72
Total	179,200.00	203,525.80	208,580.02	116.40	5,054.22

*District Engineer-HRLY-NTE

	Units	Billed Amount
D. Glynn Taylor, P.E.	4.00	660.00
eor		
eor		
Jane M. White	0.50	40.00
Req 45		
JJ Edwards	14.00	1,610.00

Deliver WaterCAD calculations to CCUA. Onsite site visit for the May Pay Application verification.
Walk portion of Firethorn Ave. and Greywood Lane and mark curb damage requiring repair.
Walk White Heron Trail and mark curb for repair. Walk portion of Firethorn Avenue and Sycamore Lane and mark curb damage requiring repair.
Create Draw 22 Engineers letter. Scan and send executed Draw 22 to Client.
Review Tapping Sleeve shop drawings and create transmittal for CCUA delivery.
Deliver CCUA Tapping Sleeve Shop Drawings. Onsite June Pay application verification.

Phase subtotal 2,310.00

***Construction Obsv/Certs-HRLY-NTE**

	Units	Billed Amount
D. Glynn Taylor, P.E. Walk site phase I Walk site phase I Walk site phase I	10.00	1,650.00
JJ Edwards Create PDF of the Paving and Drainage Plan that includes the callout for the reconstruction of the Apron to be built at the Tower off Cheswick. Coordinate with the contractor regarding the tapping sleeve shop drawings submittal and the CUA redlined comments for rework for phase 2A. Review and send digital copy of the reviewed Shop Drawings to CCUA for review. Coordinate with the Contractor regarding the additional Storm Video inspection needed and which storm Pipe Run require additional TV Inspection.	3.50	402.50
Ray A. Howard Updated water and reuse connection for future connection to Wilford IV.	1.00	95.00

Phase subtotal 2,147.50

***Purchasing Agent-HRLY**

	Units	Billed Amount
D. Glynn Taylor, P.E. eor	3.00	495.00
subtotal	36.00	4,952.50

Reimbursables

Mileages

Onsite Pay Application verification. Deliver WaterCAD calculations to CCUA
Onsite to meet CEI and mark curb damage.
Onsite to Walk and Mark damaged curb with CEI Inspector.
CCUA Shop Drawing Transmittal delivery. June Pay Application verification.

Billed Amount
101.72

Invoice total **5,054.22**

SEVENTH ORDER OF BUSINESS

A.

Wilford Preserve
Community Development District
Unaudited Financial Statements
as of
June 30, 2020

WILFORD PRESERVE
Community Development District
Combined Balance Sheet
June 30, 2020

	<u>General</u>	<u>2018 Debt Service</u>	<u>Capital Project</u>	<u>Totals</u>
<u>Assets:</u>				
Cash	\$30,728	---	---	\$30,728
Investments:				
Debt Service 2018B				
Reserve	---	\$358,225	---	\$358,225
Revenue	---	\$6,239	---	\$6,239
Prepaynent	---	\$381,016	---	\$381,016
Construction	---	---	\$422	\$422
Debt Service 2019A				
Reserve	---	\$183,145	---	\$183,145
Revenue	---	\$206,406	---	\$206,406
Prepaynent	---	\$19,927	---	\$19,927
Construction	---	---	\$5,130,312	\$5,130,312
Due From Developer	---	---	\$695,873	\$695,873
Custody	\$37,417	---	---	\$37,417
Total Assets	<u>\$68,145</u>	<u>\$1,154,958</u>	<u>\$5,826,607</u>	<u>\$7,049,711</u>
<u>Liabilities:</u>				
Accounts Payable	---	---	---	\$0
Accrued Expenses	---	---	---	\$0
Due to Developer	\$15,129	---	---	\$15,129
Due to Other	\$125	---	---	\$125
Retainage Payable - 2018	---	---	---	\$0
Contracts Payable - 2019	---	---	---	\$0
Retainage Payable - 2019	---	---	---	\$0
Fund Balances:				
Restricted for 2018B Debt Service	---	\$745,480	---	\$745,480
Restricted for 2019A Debt Service	---	\$409,478	---	\$409,478
Restricted for 2018B Capital Projects	---	---	\$422	\$422
Restricted for 2019A Capital Project	---	---	\$5,826,185	\$5,826,185
Nonspendable	---	---	---	\$0
Unassigned	\$52,891	---	---	\$52,891
Total Liabilities & Fund Equity	<u>\$68,145</u>	<u>\$1,154,958</u>	<u>\$5,826,607</u>	<u>\$7,049,711</u>

WILFORD PRESERVE
Community Development District
GENERAL FUND
Statement of Revenues & Expenditures
For the Period ending June 30, 2020

<i>Adopted</i>	<i>Prorated</i>	<i>Actual</i>	
<i>Budget</i>	<i>06/30/20</i>	<i>06/30/20</i>	<i>Variance</i>

REVENUES:

<i>Assessments - Tax Roll</i>	\$36,097	\$36,097	\$37,291	\$1,194
<i>Assessments - Direct Assesments</i>	\$84,678	\$84,678	\$84,678	\$0
<i>Interest</i>	\$0	\$0	\$2	\$2
<i>Micellaneous Revenue</i>	\$0	\$0	\$139	

TOTAL REVENUES

\$120,775	\$120,775	\$122,110	\$1,196
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EXPENDITURES:

ADMINISTRATIVE:

<i>Engineering</i>	\$15,000	\$11,250	\$0	\$11,250
<i>Arbitrage</i>	\$1,200	\$600	\$600	\$0
<i>Dissemination Agent</i>	\$7,000	\$5,250	\$4,667	\$583
<i>Attorney</i>	\$20,000	\$15,000	\$9,715	\$5,286
<i>Annual Audit</i>	\$4,500	\$4,500	\$5,700	(\$1,200)
<i>Assessment Administration</i>	\$5,000	\$5,000	\$5,000	\$0
<i>Trustee Fees</i>	\$8,000	\$0	\$0	\$0
<i>Management Fees</i>	\$45,000	\$33,750	\$33,750	\$0
<i>Information Technology</i>	\$1,200	\$900	\$900	\$0
<i>Website Compliance</i>	\$1,200	\$0	\$0	\$0
<i>Telephone</i>	\$300	\$225	\$93	\$132
<i>Postage</i>	\$1,500	\$1,125	\$114	\$1,011
<i>Printing & Binding</i>	\$1,000	\$750	\$963	(\$213)
<i>Insurance</i>	\$6,100	\$6,100	\$5,638	\$462
<i>Legal Advertising</i>	\$2,500	\$1,875	\$727	\$1,148
<i>Other Current Charges</i>	\$600	\$450	\$120	\$330
<i>Office Supplies</i>	\$500	\$375	\$51	\$324
<i>Dues, Licenses & Subscriptions</i>	\$175	\$175	\$175	\$0

TOTAL EXPENDITURES

\$120,775	\$87,325	\$68,212	\$19,113
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EXCESS REVENUES (EXPENDITURES)

\$0	\$53,898
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FUND BALANCE - Beginning

\$0	(\$1,007)
-----	-----------

FUND BALANCE - Ending

\$0	\$52,891
-----	----------

WILFORD PRESERVE
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
<u>Revenues:</u>													
Assessments - Tax Roll	\$0	\$307	\$0	\$3,149	\$8,741	\$11,095	\$10,253	\$3,747	\$0	\$0	\$0	\$0	\$37,291
Assessments - Direct Assesments	\$0	\$84,678	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$84,678
Interest	\$0	\$0	\$0	\$0	\$0	\$1	\$1	\$0	\$0	\$0	\$0	\$0	\$2
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$139	\$0	\$0	\$0	\$139
Total Revenues	\$0	\$84,985	\$0	\$3,149	\$8,741	\$11,096	\$10,254	\$3,747	\$139	\$0	\$0	\$0	\$122,110
<u>Expenditures:</u>													
<u>Administrative</u>													
Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Arbitrage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600	\$0	\$0	\$0	\$0	\$600
Dissemination Agent	\$292	\$292	\$583	\$583	\$583	\$583	\$583	\$583	\$583	\$0	\$0	\$0	\$4,667
Attorney	\$3,482	\$1,702	\$0	\$1,649	\$1,324	\$977	\$582	\$0	\$0	\$0	\$0	\$0	\$9,715
Annual Audit	\$0	\$0	\$0	\$0	\$2,000	\$3,700	\$0	\$0	\$0	\$0	\$0	\$0	\$5,700
Assessment Administration	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
Trustee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Management Fees	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$0	\$0	\$0	\$33,750
Information Technology	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$0	\$0	\$0	\$900
Website Compliance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Telephone	\$7	\$28	\$16	\$0	\$0	\$23	\$19	\$0	\$0	\$0	\$0	\$0	\$93
Postage	\$34	\$0	\$3	\$0	\$8	\$21	\$0	\$7	\$41	\$0	\$0	\$0	\$114
Printing & Binding	\$257	\$122	\$4	\$23	\$266	\$139	\$2	\$22	\$128	\$0	\$0	\$0	\$963
Insurance	\$5,638	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,638
Legal Advertising	\$65	\$0	\$214	\$129	\$0	\$83	\$110	\$127	\$0	\$0	\$0	\$0	\$727
Other Current Charges	\$118	\$169	\$100	\$84	\$90	(\$479)	\$37	\$0	\$0	\$0	\$0	\$0	\$120
Office Supplies	\$13	\$13	\$0	\$0	\$15	\$10	\$0	\$0	\$0	\$0	\$0	\$0	\$51
Dues, Licenses & Subscriptions	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Total Expenses	\$18,930	\$6,176	\$4,770	\$6,319	\$8,136	\$8,906	\$5,182	\$5,190	\$4,602	\$0	\$0	\$0	\$68,212
Excess Revenues (Expenditures)	(\$18,930)	\$78,809	(\$4,770)	(\$3,170)	\$605	\$2,189	\$5,071	(\$1,443)	(\$4,463)	\$0	\$0	\$0	\$53,898

WILFORD PRESERVE
Community Development District
DEBT SERVICE FUND SERIES 2018B
Statement of Revenues & Expenditures
For the Period ending June 30, 2020

<i>Adopted Budget</i>	<i>Prorated 06/30/20</i>	<i>Actual 06/30/20</i>	<i>Variance</i>
---------------------------	------------------------------	----------------------------	-----------------

REVENUES:

Assessment - Lot Closing	\$358,226	\$185,346	\$185,346	\$0
Interest Income	\$1,000	\$750	\$489	(\$261)
Prepayment	\$0	\$0	\$1,370,843	\$1,370,843

TOTAL REVENUES

\$359,226	\$186,096	\$1,556,677	\$1,370,581
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EXPENDITURES:

Series 2015

Interest Expense - 11/01	\$179,113	\$179,113	\$179,113	\$0
Interest Expense - 05/01	\$179,113	\$179,113	\$179,113	\$0
Principal Expense - 5/01	\$0	\$0	\$990,000	(\$990,000)

TOTAL EXPENDITURES

\$358,225	\$358,225	\$1,348,225	(\$990,000)
-----------	-----------	-------------	-------------

OTHER SOURCES/(USES)

Transfer In/(Out)	\$0	\$0	(\$461)	(\$461)
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TOTAL OTHER SOURCES AND USES

\$0	\$0	(\$461)	(\$461)
-----	-----	---------	---------

EXCESS REVENUES (EXPENDITURES)

\$1,001	\$207,992
---------	-----------

FUND BALANCE - Beginning

\$180,338	\$537,488
-----------	-----------

FUND BALANCE - Ending

\$181,339	\$745,480
-----------	-----------

WILFORD PRESERVE
Community Development District
DEBT SERVICE FUND SERIES 2019A
Statement of Revenues & Expenditures
For the Period ending June 30, 2020

<i>Proposed Budget</i>	<i>Prorated 06/30/20</i>	<i>Actual 06/30/20</i>	<i>Variance</i>
----------------------------	------------------------------	----------------------------	-----------------

REVENUES:

<i>Assessment - Tax Roll</i>	\$155,787	\$155,787	\$160,944	\$5,157
<i>Assessment - Direct</i>	\$367,197	\$367,197	\$367,197	\$0
<i>Prepayments</i>	\$0	\$0	\$19,927	\$19,927
<i>Interest Income</i>	\$0	\$0	\$115	\$115

TOTAL REVENUES

\$522,984	\$522,984	\$548,184	\$25,199
-----------	-----------	-----------	----------

EXPENDITURES:

Series 2019A

<i>Interest Expense - 11/01</i>	\$0	\$0	\$0	\$0
<i>Interest Expense - 05/01</i>	\$201,750	\$201,750	\$201,750	\$0
<i>Principal Expense - 5/01</i>	\$120,000	\$120,000	\$120,000	\$0

TOTAL EXPENDITURES

\$321,750	\$321,750	\$321,750	\$0
-----------	-----------	-----------	-----

OTHER SOURCES/(USES)

<i>Bonds Proceed</i>	\$183,045	\$183,045	\$183,045	(\$0)
<i>Transfer In/(Out)</i>	\$0	\$0	\$0	\$0

TOTAL OTHER SOURCES AND USES

\$183,045	\$183,045	\$183,045	(\$0)
-----------	-----------	-----------	-------

EXCESS REVENUES (EXPENDITURES)

\$384,279	\$409,478
-----------	-----------

FUND BALANCE - Beginning

\$0	\$0
-----	-----

FUND BALANCE - Ending

\$384,279	\$409,478
-----------	-----------

WILFORD PRESERVE
Community Development District
CAPITAL PROJECTS FUND
Statement of Revenues & Expenditures
For the Period ending June 30, 2020

	Series 2018B	Series 2019A
<u>REVENUES:</u>		
Interest Income	\$30	\$3,613
Developer Contributions	\$0	\$1,100,000
TOTAL REVENUES	\$30	\$1,103,613
<u>EXPENDITURES:</u>		
Capital Outlay	\$85,058	\$1,901,244
Cost of Issuance	\$0	\$327,825
TOTAL EXPENDITURES	\$85,058	\$2,229,069
<u>OTHER SOURCES/(USES)</u>		
Interfund Transfer	\$461	\$0
Bonds Proceeds	\$0	\$7,801,955
TOTAL OTHER SOURCES/(USES)	\$461	\$7,801,955
EXCESS REVENUES (EXPENDITURES)	(\$84,568)	\$6,676,499
FUND BALANCE - Beginning	\$84,989	(\$850,314)
FUND BALANCE - Ending	\$422	\$5,826,185

*Wilford Preserve
Community Development District
Funding Requests*

<i>Funding Request #</i>	<i>Date of Request</i>	<i>Check Date Received Developer</i>	<i>Check Amount Developer</i>	<i>Requested Funding Amount FY 2019</i>	<i>Requested Funding Amount FY 2020</i>	<i>Balance Due From Developer FY 2019</i>	<i>Balance Due From Developer FY 2020</i>
1	4/18/17	10/6/17	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2	3/5/18	3/8/18	\$30,600.97	\$0.00	\$0.00	\$0.00	\$0.00
3	4/4/18	5/17/18	\$6,875.08	\$0.00	\$0.00	\$0.00	\$0.00
4	6/21/18	8/27/18	\$11,817.99	\$0.00	\$0.00	\$0.00	\$0.00
5	7/19/18	8/27/18	\$13,022.33	\$0.00	\$0.00	\$0.00	\$0.00
6	8/8/18	2/11/19	\$11,427.67	\$11,427.67	\$0.00	\$0.00	\$0.00
7	11/8/18	2/11/19	\$15,139.78	\$15,139.78	\$0.00	\$0.00	\$0.00
8	1/10/19	3/18/19	\$10,438.18	\$10,438.18	\$0.00	\$0.00	\$0.00
9	2/26/19	4/2/19	\$4,643.92	\$4,643.92	\$0.00	\$0.00	\$0.00
10	3/14/19	7/1/19	\$5,903.01	\$5,903.01	\$0.00	\$0.00	\$0.00
11	4/10/19	7/1/19	\$8,955.60	\$8,955.60	\$0.00	\$0.00	\$0.00
12	5/8/19	7/1/19	\$8,545.83	\$8,545.83	\$0.00	\$0.00	\$0.00
13	6/7/19	7/1/19	\$5,048.47	\$5,048.47	\$0.00	\$0.00	\$0.00
14	7/18/19	4/6/20	\$5,171.36	\$5,171.36	\$0.00	\$0.00	\$0.00
15	8/19/19	4/6/20	\$6,909.97	\$6,909.97	\$0.00	\$0.00	\$0.00
16	9/30/19	4/6/20	\$19,524.12	\$4,395.38	\$15,128.74	\$0.00	\$0.00
TOTAL			\$179,024.28	\$86,579.17	\$15,128.74	\$0.00	\$0.00

WILFORD PRESERVE
Community Development District
Long Term Debt Report

SERIES 2018B, SPECIAL ASSESSMENT BONDS		
INTEREST RATES:	5.750%	
MATURITY DATE:	5/1/2028	
RESERVE FUND DEFINITION	MAXIMUM ANNUAL DEBT SERVICE	
RESERVE FUND REQUIREMENT	\$358,225	
RESERVE FUND BALANCE	\$358,225	
BONDS OUTSTANDING - 7/23/18		\$6,230,000
Less: May 1, 2020		(\$990,000)
CURRENT BONDS OUTSTANDING		\$5,240,000

SERIES 2019A, SPECIAL ASSESSMENT BONDS		
INTEREST RATES:	4.6% - 5.2%	
MATURITY DATE:	11/1/2049	
RESERVE FUND DEFINITION	MAXIMUM ANNUAL DEBT SERVICE	
RESERVE FUND REQUIREMENT	\$183,045	
RESERVE FUND BALANCE	\$183,145	
BONDS OUTSTANDING - 7/23/18		\$7,985,000
Less: May 1, 2020		(\$120,000)
CURRENT BONDS OUTSTANDING		\$7,865,000

B.

WILFORD PRESERVE COMMUNITY DEVELOPMENT DISTRICT
Fiscal Year 2020 Summary of Assessment Receipts

ASSESSED	# UNITS ASSESSED	SERIES 2019A DEBT ASMT (2)	FY20 O&M ASMT (1)	TOTAL ASSESSED
DFC WILFORD LLC	248	367,197.42	84,678.20	451,875.62
NET DIRECT INVOICE	248	367,197.42	84,678.20	451,875.62
NET ASSESSMENTS TAX ROLL	133	155,787.00	36,095.77	191,882.77
TOTAL NET ASSESSMENTS	381	522,984.42	120,773.97	643,758.40

RECEIVED	BALANCE DUE	SERIES 2019A DEBT PAID	O&M PAID	TOTAL PAID
DFC WILFORD LLC	-	367,197.42	84,678.20	451,875.62
TOTAL DUE / RECEIVED DIRECT	-	367,197.42	84,678.20	451,875.62
TAX ROLL DUE / RECEIVED	(6,351.49)	160,943.68	37,290.58	198,234.26
TOTAL DUE / RECEIVED	(6,351.49)	528,141.10	121,968.78	650,109.88

SUMMARY OF TAX ROLL RECEIPTS				
CLAY COUNTY DISTRIBUTION	DATE RECEIVED	AMOUNT RECEIVED	SERIES 2019A DEBT RECEIPTS	O&M RECEIPTS
1	11/13/2019	-	-	-
2	11/21/2019	1,629.38	1,322.87	306.51
3	12/11/2019	-	-	-
4	12/18/2019	-	-	-
5	1/22/2020	16,738.00	13,589.35	3,148.65
6	2/21/2020	46,464.05	37,723.53	8,740.52
7	3/17/2020	58,980.64	47,885.57	11,095.07
8	4/17/2020	54,505.04	44,251.90	10,253.14
9	5/14/2020	19,917.15	16,170.46	3,746.69
10	6/11/2020	-	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
TOTAL TAX ROLL RECEIPTS		198,234.26	160,943.68	37,290.58

(1) Series 2018B Bond Debt must be paid in full on a per lot basis upon sale to a builder/homeowner. Interest on remaining Debt Assessed due 50% 3/15/20 and 50% 9/15/20.

C.

WILFORD PRESERVE
Community Development District

Check Register Summary- General Fund

6/01/2020 - 6/30/2020

<i>Check Date</i>	<i>Check #'s</i>	<i>Total Amount</i>
6/11/20	142-147	\$11,349.82
Total		\$11,349.82

Governmental Management Services, LLC
1001 Bradford Way
Kingston, TN 37763

Invoice

RECEIVED

MAY 7 2020

Bill To:

Wilford Preserve CDD
475 West Town Place
Suite 114
St. Augustine, FL 32092

Invoice #: 42

Invoice Date: 5/1/20

Due Date: 5/1/20

Case:

P.O. Number:

Description	Hours/Qty	Rate	Amount
Management Fees - May 2020 1-31-513-34		3,750.00	3,750.00
Information Technology - May 2020 1-31-513-351		100.00	100.00
Dissemination Agent Services - May 2020 1-31-513-313		583.33	583.33
Office Supplies 1-31-513-51		0.12	0.12
Postage 1-31-513-42		7.33	7.33
Copies 1-31-513-425	1	21.90	21.90
Total			\$4,462.68
Payments/Credits			\$0.00
Balance Due			\$4,462.68

Governmental Management Services, LLC
1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 43
Invoice Date: 6/1/20
Due Date: 6/1/20
Case:
P.O. Number:

Bill To:
Wilford Preserve CDD
475 West Town Place
Suite 114
St. Augustine, FL 32092

RECEIVED

JUN 04 2020

Description	Hours/Qty	Rate	Amount
Management Fees - June 2020 1-31-513-34		3,750.00	3,750.00
Information Technology - June 2020 1-31-513-351		100.00	100.00
Dissemination Agent Services - June 2020 1-31-513-313		583.33	583.33
Postage 1-31-513-42		41.01	41.01
Copies 1-31-513-425 1		127.80	127.80
Total			\$4,602.14
Payments/Credits			\$0.00
Balance Due			\$4,602.14

Grau and Associates

951 W. Yamato Road, Suite 280
Boca Raton, FL 33431-
www.graucpa.com

Phone: 561-994-9299

RECEIVED

Fax: 561-994-5823

Willford Preserve CDD
1408 Hamlin Avenue, Unit E
Saint Cloud, FL 34771

MAY 14 2020

1.31.513.321

Invoice No. 19498
Date 05/08/2020

10

SERVICE

AMOUNT

Arbitrage Series 2018B FYE 06/30/2019

\$ 600.00

Current Amount Due

\$ 600.00

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
600.00	0.00	0.00	0.00	0.00	600.00

Payment due upon receipt.

Hopping Green & Sams

Attorneys and Counselors

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

STATEMENT

April 30, 2020

Wilford Preserve CDD
475 West Town Place, Suite 114
St. Augustine, FL 32092

Bill Number 114587
Billed through 03/31/2020



1,315.13.315
3

General Counsel
WLPCDD 00001 WSH

FOR PROFESSIONAL SERVICES RENDERED

03/10/20	WSH	Review audit; respond to auditor request.	0.70 hrs
03/10/20	APA	Update attorney response to auditor letter fiscal year end 2019.	0.80 hrs
03/13/20	WSH	Finalize license agreement for homeowner improvements and confer with Laughlin regarding same.	0.60 hrs
03/19/20	JJ	Work session regarding sunshine law requirements in light of Governor's emergency order; follow up on research regarding sunshine law procedures in light of COVID-19 emergency; review draft memo to district managers regarding CMT and sunshine law issues; review declarations of emergency from Governor's office; revise memo.	0.20 hrs
03/19/20	WSH	Confer with Peregrino regarding audit.	0.20 hrs
03/19/20	SSW	Research questions regarding public meeting, sunshine law, and notice requirements and exemptions related to COVID-19 public health emergency.	0.20 hrs
03/20/20	WSH	Review minutes and confer with Hogge regarding same; confer with Loughlin regarding license agreement.	0.40 hrs
03/31/20	MCE	Review proposed legislation; monitor committee activity and agendas; monitor Amendment 12 implementation.	0.30 hrs
Total fees for this matter			\$976.50

MATTER SUMMARY

Papp, Annie M. - Paralegal	0.80 hrs	145 /hr	\$116.00
Johnson, Jonathan T.	0.20 hrs	375 /hr	\$75.00
Eckert, Michael C.	0.30 hrs	365 /hr	\$109.50
Warren, Sarah S.	0.20 hrs	245 /hr	\$49.00
Haber, Wesley S.	1.90 hrs	330 /hr	\$627.00

TOTAL FEES \$976.50

TOTAL CHARGES FOR THIS MATTER \$976.50

BILLING SUMMARY

Papp, Annie M. - Paralegal	0.80 hrs	145 /hr	\$116.00
Johnson, Jonathan T.	0.20 hrs	375 /hr	\$75.00
Eckert, Michael C.	0.30 hrs	365 /hr	\$109.50
Warren, Sarah S.	0.20 hrs	245 /hr	\$49.00
Haber, Wesley S.	1.90 hrs	330 /hr	\$627.00

TOTAL FEES	\$976.50
------------	----------

TOTAL CHARGES FOR THIS BILL	<u>\$976.50</u>
-----------------------------	-----------------

Please include the bill number with your payment.

Hopping Green & Sams

Attorneys and Counselors

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

STATEMENT

May 31, 2020

Wilford Preserve CDD
475 West Town Place, Suite 114
St. Augustine, FL 32092

Bill Number 115123
Billed through 04/30/2020

General Counsel
WLPCDD 00001 WSH



1-31-513-315
3

FOR PROFESSIONAL SERVICES RENDERED

04/01/20	JJ	Follow up on preparation of protocol for conducting and noticing virtual meetings; review and edit materials regarding same.	0.10 hrs
04/02/20	SSW	Research and attend various city and county commission virtual meetings; prepare and circulate correspondence regarding procedures for conducting virtual meetings and providing opportunity for public participation.	0.20 hrs
04/03/20	WSH	Review agenda for April meeting.	0.30 hrs
04/15/20	WSH	Prepare for board meeting.	0.30 hrs
04/16/20	WSH	Prepare for and participate in board meeting.	0.50 hrs
04/24/20	WSH	Review and revise minutes; confer with Hogge regarding same.	0.40 hrs
Total fees for this matter			\$581.50

MATTER SUMMARY

Johnson, Jonathan T.	0.10 hrs	375 /hr	\$37.50
Warren, Sarah S.	0.20 hrs	245 /hr	\$49.00
Haber, Wesley S.	1.50 hrs	330 /hr	\$495.00

TOTAL FEES \$581.50

TOTAL CHARGES FOR THIS MATTER \$581.50

BILLING SUMMARY

Johnson, Jonathan T.	0.10 hrs	375 /hr	\$37.50
Warren, Sarah S.	0.20 hrs	245 /hr	\$49.00
Haber, Wesley S.	1.50 hrs	330 /hr	\$495.00

TOTAL FEES \$581.50

TOTAL CHARGES FOR THIS BILL \$581.50

=====

Please include the bill number with your payment.

Jacksonville Daily Record

A Division of
DAILY RECORD & OBSERVER, LLC

P.O. Box 1769
Jacksonville, FL 32201
(904) 356-2466

INVOICE

May 14, 2020

Date

Attn: Courtney Hogge
GMS, LLC
475 WEST TOWN PLACE, STE 114
SAINT AUGUSTINE FL 32092



1-31-513-48
4

Payment Due Upon Receipt

Serial #	20-00076C	PO/File #		\$127.00
Notice of Public Meeting Held During Public Health Emergency Due to COVID-19				Amount Due
Wilford Preserve Community Development District				Amount Paid
				\$127.00
				Payment Due
Case Number				
Publication Dates	5/14			
County	Clay			

*Payment is due before the
Proof of Publication is released.*

*For your convenience, you
may remit payment at
jaxdailyrecord.com/send-payment.*

Your notice can be found at www.jaxdailyrecord.com

TERMS: Net 30 days. Past due amounts will be charged a finance charge of 1.5% per month.

Preliminary Proof Of Legal Notice
(This is not a proof of publication.)

Please read copy of this advertisement and advise us of any necessary corrections before further publications.

**WILFORD PRESERVE
COMMUNITY
DEVELOPMENT DISTRICT
NOTICE OF PUBLIC
MEETING HELD DURING
PUBLIC HEALTH
EMERGENCY DUE TO
COVID-19**

Notice is hereby given that the Board of Supervisors ("Board") of the Wilford Preserve Community Development District ("District") will hold a regular meeting on Thursday, May 21, 2020 at 1:30 p.m., where the Board may consider any business that may properly come before it ("Meeting"). The Meeting is anticipated to be conducted remotely, pursuant to ZOOM media technology and/or by telephone pursuant to Executive Orders 20-52, 20-69 and 20-112 issued by Governor DeSantis on March 9, 2020, March 20, 2020, and April 29, 2020 respectively, including any extensions or supplements thereof, and pursuant to Section 120.54(5)(b)2., *Florida Statutes*. An electronic copy of the agenda may be obtained by contacting the office of the District Manager, c/o Governmental Management Services, LLC, at (904) 940-5850 or dlaughlin@gmsnf.com ("District Manager's Office") and is also expected to be available on the District's website, www.WilfordPreserveCDD.com, at least seven days prior to the meeting. Should conditions allow the Meeting to occur in person, it will be held at the Plantation Oaks Amenity Center, 845 Oakleaf Plantation Parkway, Orange Park, Florida 32065.

While it is necessary to hold the above referenced meeting of the District's Board of Supervisors utilizing ZOOM media technology due to the current COVID-19 public health emergency, the District fully encourages public participation in a safe and efficient manner. Toward that end, anyone wishing to listen and participate in the meeting and obtain information about how the meeting will occur

should refer to the District's website, www.WilfordPreserveCDD.com or contact the office of the District Manager, c/o Governmental Management Services, LLC, at (904) 940-5850 or dlaughlin@gmsnf.com to obtain access information. Additionally, participants are strongly encouraged to submit questions and comments to the District Manager in advance at (904) 940-5850 or dlaughlin@gmsnf.com to facilitate the Board's consideration of such questions and comments during the meeting. The Meeting is open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. The Meeting may be continued to a date, time, and place to be specified on the record at such Meeting.

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

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

If you are unable to participate by telephone or by ZOOM, please contact the District Manager's office at (904) 940-5850 or dlaughlin@gmsnf.com for further accommodations.

Daniel Laughlin
District Manager

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