Magic Place Community Development District

12051 Corporate Blvd., Orlando, FL 32817 Phone: 407-723-5900, Fax: 407-723-5901 www.magicplacecdd.com

The meeting of the Board of Supervisors of the Magic Place Community Development District will be held Monday, August 3, 2020 at 10:00 a.m. via conference call due to the COVID-19 Executive Order 20-179. Attached to this Agenda is a copy of the Executive Order 20-179. The following is the proposed agenda for this meeting

Call in number: 1-844-621-3956 (New)

Passcode: 790 562 990 # (New)

BOARD OF SUPERVISORS' MEETING AGENDA

Organizational Matters

- Call to Order
- Roll Call
- Public Comment Period [for any members of the public desiring to speak on any proposition before the Board]
- 1. Discussion regarding Executive Order 20-179
- 2. Consideration of Minutes of the June 1, 2020 Board of Supervisors' Meeting

General Business Matters

- 3. Review & Acceptance of Fiscal Year 2019 Audit Report
- 4. Public Hearing on the Adoption of the District's Annual Budget
 - 1) Public Comments and Testimony
 - 2) Board Comments
 - 3) Consideration of Resolution 2020-04, Adopting the Fiscal Year 2021 Budget and Appropriating Funds
- 5. Consideration of Fiscal Year 2021 Developer Funding Agreement
- 6. Consideration of Resolution 2020-05, Adopting the Annual Meeting Schedule for Fiscal Year 2020-2021
- 7. Consideration of Resolution 2020-06, Granting the Chairman Authority to Execute Real and Personal Property
- 8. Review & Consideration of PFM District Management Services Engagement Letter
- 9. Review & Consideration of Agreement with VGlobal Tech for Website Maintenance Services
- 10. Ratification of Requisitions 2019-13-2019-16
- 11. Ratification of Funding Requests 59-68
- 12. Review of District Financial Statements

Other Business

- Staff Reports
 - District Counsel
 - o District Engineer
 - District Manager
- Audience Comments
- Supervisors Requests

Adjournment



MAGIC PLACE COMMUNITY DEVELOPMENT DISTRICT

Discussion regarding Executive Orders 20-179

STATE OF FLORIDA OFFICE OF THE GOVERNOR EXECUTIVE ORDER NUMBER 20-179

(Emergency Management – COVID-19 – Local Government Public Meetings)

WHEREAS, Executive Order 20-69, as extended by Executive Order 20-112, Executive Order 20-123, Executive Order 20-139 and Executive Order 20-150, expires on August 1, 2020, unless extended; and

WHEREAS, Executive Order 20-69 requires amendment to address foreseeable Truth in Millage ("TRIM"), non ad valorem assessment, and value adjustment board related issues.

NOW, THEREFORE, I, RON DESANTIS, as Governor of Florida, by virtue of the authority vested in me by Article IV, Section (1)(a) of the Florida Constitution, Chapter 252, Florida Statutes, and all other applicable laws, promulgate the following Executive Order to take immediate effect:

Section 1.

Executive Order 20-69 is amended to include Section 5, as follows:

A. For any taxing authority holding a millage and budget hearing under Chapter 200, Florida Statutes, or a local governing board holding a hearing or meeting regarding a non ad valorem assessment, including, but not limited to, those under section 197.3632, Florida Statutes, I hereby suspend any Florida Statute that requires a quorum or supermajority of the membership to be present in person or requires the local government body to meet at a specific public place.

B. A taxing authority holding a millage and budget hearing under Chapter 200, Florida Statutes, or a local governing board holding a hearing or meeting regarding a non ad valorem assessment including, but not limited to, those under section 197.3632, Florida Statutes, may utilize communications media technology, such as telephonic and video conferencing, as provided in section 120.54(5)(b)2., Florida Statutes.

C. This Executive Order does not waive any other requirement under the Florida Constitution and "Florida's Government in the Sunshine Laws," including Chapter 286, Florida Statutes.

D. The provisions set forth in this section shall expire at 12:01 a.m. on October 15, 2020.

Section 2.

Executive Order 20-69 is amended to include Section 6, as follows:

A. For any value adjustment board including, but not limited to, special magistrates, holding a hearing or meeting under Chapter 194, Florida Statutes, I hereby suspend any Florida Statute or rule that requires a quorum or individual to be present in person or requires the local government body or individual to meet at a specific public place.

B. A value adjustment board including, but not limited to, special magistrates, holding a hearing or meeting under Chapter 194, Florida Statutes, may utilize communications media technology, such as telephonic and video conferencing, as provided in section 120.54(5)(b)2., Florida Statutes.

C. This Executive Order does not waive any other requirement under the Florida Constitution and "Florida's Government in the Sunshine Laws," including Chapter 286, Florida Statutes.

D. The provisions set forth in this section shall expire at 12:01 a.m. on December 15, 2020.

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Section 3. Except as amended herein, I hereby extend Executive Order 20-69, as extended by Executive Orders 20-112, 20-123, 20-139 and 20-150, until 12:01 a.m. on September 1, 2020.



IN TESTIMONY WHEREOF, I have hereunto set my hand and caused the Great Seal of the State of Florida to be affixed, at Tallahassee, this 29th day of July, 2020.

RON DESANTIS, GOVERNOR

ATTEST:

Ru SECRETARY OF STATE

J 10.00 29 AM 11: 46 T

MAGIC PLACE COMMUNITY DEVELOPMENT DISTRICT

Consideration of Minutes of the June 1, 2020 Board of Supervisors' Meeting

MINUTES OF MEETING

MAGIC PLACE COMMUNITY DEVELOPMENT DISTRICT BOARD OF SUPERVISORS' MEETING MINUTES Monday, June 1, 2020 at 10:00AM Via conference call due to the COVID-19 Executive Order 20-112 & 20-114.

Board Members in attendance via conference call:

Hector Lizasuain	Chairperson	(via phone)
Nayara Longaray	Assistant Secretary	(via phone)
Dennis Swick	Assistant Secretary	(via phone)
Sue Legentil	Assistant Secretary	(via phone)

Also Present via conference call:

Vivian Carvalho	District Manager- PFM Group Consulting, LLC	(via phone)
Venessa Ripoll	PFM Group Consulting, LLC	(via phone)
Amy Champagne	PFM Group Consulting, LLC	(via phone)
Mark Watts	District Counsel - Cobb Cole	(via phone)
Steve Boyd	District Engineer - Boyd Civil Engineering	(via phone)

FIRST ORDER OF BUSINESS

Organizational Matters

Call to Order and Roll Call

Ms. Carvalho called the Magic Place Community Development District Board of Supervisors meeting to order at 10:17 a.m. Executive Order 20-112 &114 allows for Board to conduct this meeting via phone. Those in attendance via speaker phone are outlined above.

Public Comment Period

There were no members of the public present at this time.

Discussion regarding Executive Orders 20-114

This meeting is being done virtually via video and teleconference in accordance with the Executive Order 20-114. It is an extension of Executive Order 20-112 and the original Executive Order 20-52. The Executive Orders were extended through July 7, 2020. In the agenda packet is a copy of

the Executive Order. Once meetings resume in person a resolution will be included at a future meeting to ratify the action taken by the Board at the virtual meetings.

SECOND ORDER OF BUSINESS

General Business Matters

Consideration of Minutes of the May 4, 2020 Board of Supervisors' Meeting

The Board reviewed the Minutes of the May 4, 2020 Board of Supervisors' Meeting.

On Motion by Mr. Swick, second by Ms. Longaray, with all in favor, the Board of Supervisors for the Magic Place Community Development District approved the Minutes of the May 4, 2020 Board of Supervisors' Meeting.

Discussion & Consideration of Revised Proposed Budget for FY 2021

Ms. Carvalho explained District staff had discussions with the Developer who is in the process of approaching the Tax Collector for platting but will not have finished CO units during Fiscal Year 2021. It was not advantageous to proceed with levying assessments as originally anticipated during the May meeting. The Total Revenue is \$192,351.50 but it still under Developer Contribution. At the Public Hearing on August 3, 2020 the District will be asked to approve a Developer Funding Agreement.

Mr. Swick asked about the Tax Collector and if the District needs to notify them. Ms. Carvalho stated the District already has an agreement with the Tax Collector but part of the discussion that took place offline after the May meeting with the Developer is that the Developer will not have platted units and certified units where an end user will be in those units during Fiscal Year 2021. So to levy assessments would put a lot of burden on the Developer. Instead of levying assessments the Developer will be funding the project. As expenses come in the Developer will have a funding request sent from the District Manager's Office to pay for the contractual operation and maintenance obligations.

On Motion by Mr. Lizasuain, second by Ms. Longaray, with all in favor, the Board of Supervisors for the Magic Place Community Development District approved the Revised Proposed Budget for FY 2021 for a Total Revenue of \$192,351.50.

Consideration of Resolution 2020-03, Approving a Preliminary Budget FY 2021 and Setting a Public Hearing Date

District staff suggested August 3, 2020 at 10:00 a.m. at the Historic Building at the Public Hearing date. Exhibit A is the Revised Preliminary Budget the Board just approved.

On Motion by Mr. Lizasuain, second by Ms. Legentil, with all in favor, the Board of Supervisors for the Magic Place Community Development District approved Resolution 2020-03, Approving a Preliminary Budget FY 2021 and Setting a Public Hearing Date for August 3, 2020 at 10:00 a.m. at the Historic Building in Osceola County for a Total Revenue Amount of \$192, 351.50.

Ratification of Requisitions 2019-6 - 2019-12

The Board reviewed Requisition 2019-6 – 2019-12. This has been reviewed by the Developer, District Engineer and signed off by the Chair prior to the Board proceeded getting it funded to the actual contract. She requested a motion from the Board to ratify Requisitions 2019-6 – 2019-12.

On Motion by Mr. Swick, second by Ms. Legentil, with all in favor, the Board of Supervisors for the Magic Place Community Development District ratified Requisitions 2019-6–2019-12.

Consideration of Funding Request 58

The Board reviewed Funding Request 58. These have been approved by the Chair and just need to be ratified by the Board.

On Motion by Mr. Lizasuain, second by Ms. Longaray, with all in favor, the Board of Supervisors for the Magic Place Community Development District ratified Funding Request 58.

THIRD ORDER OF BUSINESS

Other Business

Staff Reports

District Counsel - No Report

District Engineer - No Report

<u>District Manager</u>- Ms. Carvalho noted Mr. Ripoll sent out the latest financial statements this morning which depict expenses through April 30, 2020. No action was required.

The July meeting for Magic Place will be cancelled. The next meeting will be August 3, 2020 at 10:00 a.m. and the Public Hearing for the Adoption of the Budget will be taking place.

Supervisor and Audience Comments

Adjournment

There were no Supervisor requests and there were no members of the public present.

FOURTH ORDER OF BUSINESS

There was no further business to discuss. Ms. Carvalho requested a motion to adjourn.

On Motion by Mr. Swick, second by Ms. Longaray, with all in favor, the June 1, 2020 Meeting of the Board of Supervisors for the Magic Place Community Development District was adjourned at 10:27 AM.

Secretary/Assistant Secretary

Chairperson /Vice Chairperson

MAGIC PLACE COMMUNITY DEVELOPMENT DISTRICT

Review & Acceptance of Fiscal Year 2019 Audit Report MAGIC PLACE COMMUNITY DEVELOPMENT DISTRICT OSCEOLA COUNTY, FLORIDA FINANCIAL REPORT FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

MAGIC PLACE COMMUNITY DEVELOPMENT DISTRICT OSCEOLA COUNTY, FLORIDA

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951 Yamato Road • Suite 280 Boca Raton, Florida 33431 (561) 994-9299 • (800) 299-4728 Fax (561) 994-5823 www.graucpa.com

INDEPENDENT AUDITOR'S REPORT

To the Board of Supervisors Magic Place Community Development District Osceola County, Florida

Report on the Financial Statements

We have audited the accompanying financial statements of the governmental activities and each major fund of Magic Place Community Development District, Osceola County, Florida ("District") as of and for the fiscal year ended September 30, 2019, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities and each major fund, of the District as of September 30, 2019, and the respective changes in financial position thereof for the fiscal year then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and budgetary comparison information be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated June 30, 2020, on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control over financial reporting and reporting and compliance.

June 30, 2020

MANAGEMENT'S DISCUSSION AND ANALYSIS

The management of the Magic Place Community Development District, Osceola County, Florida ("District") would like to offer the readers of the District's financial statements this discussion and analysis of the District's financial activities for the fiscal year ended September 30, 2019. Please read it in conjunction with the District's Independent Auditor's Report, basic financial statements, accompanying notes and supplementary information to the basic financial statements.

The District was established pursuant to the Uniform Community Development District Act of 1980, otherwise known as Chapter 190, Florida Statutes and created by Ordinance No. 2016-22 of the Board of County Commissioners of Osceola County, Florida enacted on February 15, 2016 and no audit was required for the prior fiscal year. As a result, the balances as of and for the fiscal year ended September 30, 2018 are unaudited.

FINANCIAL HIGHLIGHTS

- The liabilities of the District exceeded its assets at the close of the most recent fiscal year resulting in a net position deficit balance of (\$631,014).
- The change in the District's total net position in comparison with the prior fiscal year was (\$635,057), a decrease. The key components of the District's net position and change in net position are reflected in the table in the government-wide financial analysis section.
- At September 30, 2019, the District's governmental funds reported combined ending fund balances of \$18,225,606 an increase of \$18,221,563 in comparison with the prior fiscal year. The total fund balance is restricted for debt service and capital projects, and the remainder is unassigned fund balance which is available for spending at the District's discretion.

OVERVIEW OF FINANCIAL STATEMENTS

This discussion and analysis are intended to serve as the introduction to the District's basic financial statements. The District's basic financial statements are comprised of three components: 1) government-wide financial statements, 2) fund financial statements, and 3) notes to the financial statements. This report also contains other supplementary information in addition to the basic financial statements themselves.

Government-Wide Financial Statements

The government-wide financial statements are designed to provide readers with a broad overview of the District's finances, in a manner similar to a private-sector business.

The statement of net position presents information on all the District's assets, deferred outflows of resources, liabilities, and deferred inflows of resources with the residual amount being reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the District is improving or deteriorating.

The statement of activities presents information showing how the government's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods.

The government-wide financial statements include all governmental activities that are principally supported by Developer contributions. The District does not have any business-type activities. The governmental activities of the District include the general government (management) function.

OVERVIEW OF FINANCIAL STATEMENTS (Continued)

Fund Financial Statements

A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The District, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. The District has one fund category, the governmental funds.

Governmental Funds

Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on near-term inflows and outflows of spendable resources, as well as on balances of spendable resources available at the end of the fiscal year. Such information may be useful in evaluating a District's near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the District's near-term financing decisions. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balance provide a reconciliation to facilitate this comparison between governmental funds and governmental activities.

The District maintains three governmental funds for external reporting. Information is presented separately in the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances for the general fund, debt service fund and capital projects fund, all of which are considered major funds.

The District adopts an annual appropriated budget for its general fund. A budgetary comparison schedule has been provided for the general fund to demonstrate compliance with the budget.

Notes to the Financial Statements

The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements.

GOVERNMENT-WIDE FINANCIAL ANALYSIS

As noted earlier, net position may serve over time as a useful indicator of an entity's financial position. In the case of the District, liabilities exceeded assets at the close of the most recent fiscal year.

Key components of the District's net position are reflected in the following table:

NET POSITION SEPTEMBER 30.

e1									
		2018							
	2019	(Unaudited)							
Current and other assets	\$ 18,243,752	12,202							
Total assets	18,243,752	12,202							
Current liabilities	74,766	8,159							
Long-term liabilities	18,800,000	-							
Total liabilities	18,874,766	8,159							
Net Position									
Net investment in capital assets	(3,049,308)	-							
Restricted for debt service	2,414,259	-							
Unrestricted	4,035	4,043							
Total net position	\$ (631,014)	\$ 4,043							

GOVERNMENT-WIDE FINANCIAL ANALYSIS (Continued)

The District's net position reflects its investment in capital assets (e.g. land, land improvements, and infrastructure) less any related debt used to acquire those assets that is still outstanding. These assets are used to provide services to residents; consequently, these assets are not available for future spending. Although the District's investment in capital assets is reported net of related debt, it should be noted that the resources needed to repay this debt must be provided from other sources, since the capital assets themselves cannot be used to liquidate these liabilities.

The restricted portion of the District's net position represents resources that are subject to external restrictions on how they may be used. The remaining balance of unrestricted net position may be used to meet the District's other obligations.

The District's net position decreased during the most recent fiscal year. The majority of the decrease was due to the bond issuance costs incurred during the current fiscal year on newly issued Series 2019 Bonds.

Key elements of the change in net position are reflected in the following table:

	2019	(Ur	2018 naudited)
Revenues:			
Program revenues			
Operating grants and contributions	\$ 55,622	\$	43,783
Capital grants and contributions	 11,302		-
Total revenues	 66,924		43,783
Expenses:			
General government	55,630		43,783
Interest	56,620		-
Bond issuance costs	 589,731		-
Total expenses	 701,981		43,783
Change in net position	 (635,057)		-
Net position - beginning	4,043		4,043
Net position - ending	\$ (631,014)	\$	4,043

CHANGES IN NET POSITION FOR THE FISCAL YEAR ENDED SEPTEMBER 30,

As noted above and in the statement of activities, the cost of all governmental activities during the fiscal year ended September 30, 2019 was \$701,981. The costs of the District's activities were partially funded by program revenues. They are comprised primarily of Developer contributions. In total, expenses increased primarily as a result of bond issuance costs and interest expense recognized on the newly issued Series 2019 Bonds.

GENERAL BUDGETING HIGHLIGHTS

An operating budget was adopted and maintained by the governing board for the District pursuant to the requirements of Florida Statutes. The budget is adopted using the same basis of accounting that is used in preparation of the fund financial statements. The legal level of budgetary control, the level at which expenditures may not exceed budget, is in the aggregate. Any budget amendments that increase the aggregate budgeted appropriations must be approved by the Board of Supervisors. Actual general fund expenditures did not exceed appropriations for the fiscal year ended September 30, 2019.

DEBT ADMINISTRATION

At September 30, 2019, the District had \$18,800,000 of Bonds outstanding for its governmental activities. More detailed information about the District's capital debt is presented in the notes of the financial statements.

ECONOMIC FACTORS AND NEXT YEAR'S BUDGETS AND OTHER EVENTS

The District anticipates that the general operations of the District will increase as the infrastructure is built out.

CONTACTING THE DISTRICT'S FINANCIAL MANAGEMENT

This financial report is designed to provide property owners, customers, investors and creditors with a general overview of the District's finances and to demonstrate the District's accountability for the financial resources it manages and the stewardship of the facilities it maintains. If you have questions about this report or need additional financial information, contact the Magic Place Community Development District's Finance Department at 12051 Corporate Boulevard, Orlando, Florida 32817.

MAGIC PLACE COMMUNITY DEVELOPMENT DISTRICT OSCEOLA COUNTY, FLORIDA STATEMENT OF NET POSITION SEPTEMBER 30, 2019

	Governmental Activities		
ASSETS			
Cash	\$	10,130	
Due from Developer		12,051	
Restricted assets:			
Investments	18	3,221,571	
Total assets	18	3,243,752	
LIABILITIES			
Accounts payable		12,388	
Accrued interest payable		56,620	
Unearned revenue		5,758	
Non-current liabilities:			
Due in more than one year	18	3,800,000	
Total liabilities	18	3,874,766	
NET POSITION			
Net investment in capital assets	(3	3,049,308)	
Restricted for debt service	2	2,414,259	
Unrestricted		4,035	
Total net position	\$	(631,014)	

MAGIC PLACE COMMUNITY DEVELOPMENT DISTRICT OSCEOLA COUNTY, FLORIDA STATEMENT OF ACTIVITIES FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

				F	Progra	m Revenue	s		Rev Char	(Expense) venue and nges in Net Position
				Charges	0	perating		Capital		
				for	Gr	ants and	Gr	ants and	Gov	ernmental
Functions/Programs	E>	openses		Services	Cor	ntributions	Cor	ntributions	A	ctivities
Primary government:										
Governmental activities:										
General government	\$	55,630	\$	-	\$	55,622	\$	-	\$	(8)
Maintenance and operations		-		-		-		11,302		11,302
Interest on long-term debt		56,620		-		-		-		(56,620)
Bond issuance costs		589,731		-		-		-		(589,731)
Total governmental activities		701,981		-		55,622		11,302		(635,057)
			Cha	ange in net po	sition					(635,057)
			Net	position - beg	ginning)				4,043
			Net	position - end	ding				\$	(631,014)

See notes to the financial statements

MAGIC PLACE COMMUNITY DEVELOPMENT DISTRICT OSCEOLA COUNTY, FLORIDA BALANCE SHEET GOVERNMENTAL FUNDS SEPTEMBER 30, 2019

			Μ	ajor Funds			_	Total
	Debt					Capital	Governmental	
		Seneral		Service		Projects		Funds
ASSETS								
Cash	\$	10,130	\$	-	\$	-	\$	10,130
Investments		-		2,470,879		15,750,692		18,221,571
Due from Developer		12,051		-		-		12,051
Total assets	\$	22,181	\$	2,470,879	\$	15,750,692	\$	18,243,752
LIABILITIES AND FUND BALANCES Liabilities:								
Accounts payable	\$	12,388	\$	-	\$	-	\$	12,388
Unearned revenue	Ŧ	5,758	Ŧ	-	Ŷ	-	Ŧ	5,758
Total liabilities		18,146		-		-		18,146
Fund balances: Restricted for:								
Debt service		-		2,470,879		-		2,470,879
Capital projects		-		-		15,750,692		15,750,692
Unassigned		4,035		-		-		4,035
Total fund balances		4,035		2,470,879		15,750,692		18,225,606
Total liabilities and fund balances	\$	22,181	\$	2,470,879	\$	15,750,692	\$	18,243,752

MAGIC PLACE COMMUNITY DEVELOPMENT DISTRICT OSCEOLA COUNTY, FLORIDA RECONCILIATION OF THE BALANCE SHEET - GOVERNMENTAL FUNDS TO THE STATEMENT OF NET POSITION SEPTEMBER 30, 2019

Total fund balances - governmental funds	\$ 18,225,606
Amounts reported for governmental activities in the statement of net position are different because:	
Liabilities not due and payable from current available resources are not reported as liabilities in the governmental fund statements. All liabilities, both current and long-term, are reported in the government-wide financial statements.	
Accrued interest payable	(56,620)
Bonds payable	 (18,800,000)
Net position of governmental activities	\$ (631,014)

MAGIC PLACE COMMUNITY DEVELOPMENT DISTRICT OSCEOLA COUNTY, FLORIDA STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES GOVERNMENTAL FUNDS FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

			Ν	lajor Funds			Total
				Debt	Capital	G	overnmental
	(General		Service	Projects		Funds
REVENUES							
Developer contributions	\$	55,622	\$	-	\$ 11,302	\$	66,924
Total revenues		55,622		-	11,302		66,924
EXPENDITURES Current:							
General government		55,630		-	-		55,630
Debt service: Bond issue costs		_		-	589,731		589,731
Total expenditures		55,630		_	589,731		645,361
		00,000			000,701		010,001
Excess (deficiency) of revenues							
over (under) expenditures		(8)		-	(578,429)		(578,437)
OTHER FINANCING SOURCES (USES)							
Bond proceeds		-		2,470,879	16,329,121		18,800,000
Total other financing sources (uses)		-		2,470,879	16,329,121		18,800,000
Net change in fund balances		(8)		2,470,879	15,750,692		18,221,563
Fund balances - beginning		4,043		-	-		4,043
Fund balances - ending	\$	4,035	\$	2,470,879	\$ 15,750,692	\$	18,225,606

See notes to the financial statements

MAGIC PLACE COMMUNITY DEVELOPMENT DISTRICT OSCEOLA COUNTY, FLORIDA RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS TO THE STATEMENT OF ACTIVITIES FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

Net change in fund balances - total governmental funds	\$ 18,221,563
Amounts reported for governmental activities in the statement of activities are different because:	
Governmental funds report the face amount of Bonds issued as financial resources when debt is first issued, whereas these amounts are eliminated in the statement of activities and recognized as long- term liabilities in the statement of net position.	(18,800,000)
The change in accrued interest on long-term liabilities between the current and prior fiscal year is recorded in the statement of activities but not in the fund financial statements.	(56,620)
Change in net position of governmental activities	\$ (635,057)

MAGIC PLACE COMMUNITY DEVELOPMENT DISTRICT OSCEOLA COUNTY, FLORIDA NOTES TO FINANCIAL STATEMENTS

NOTE 1 - NATURE OF ORGANIZATION AND REPORTING ENTITY

Magic Place Community Development District ("District") was created on February 15, 2016 by Ordinance No. 2016-22 of Osceola County and established pursuant to the Uniform Community Development District Act of 1980, otherwise known as Chapter 190, Florida Statutes. The Act provides among other things, the power to manage basic services for community development, power to borrow money and issue bonds, and to levy and assess non-ad valorem assessments for the financing and delivery of capital infrastructure.

The District was established for the purposes of financing and managing the acquisition, construction, maintenance and operation of a portion of the infrastructure necessary for community development within the District.

The District is governed by the Board of Supervisors ("Board"), which is composed of five members. The Supervisors are presently elected on an at large basis by the owners of the property within the District. Ownership of land within the District entitles the owner to one vote per acre. The Board exercises all powers granted to the District pursuant to Chapter 190, Florida Statutes. At September 30, 2019 all of the Board members are affiliated with ICI Homes, LLC. ("Developer").

The Board has the final responsibility for, among other things:

- 1. Assessing and levying assessments.
- 2. Approving budgets.
- 3. Exercising control over facilities and properties.
- 4. Controlling the use of funds generated by the District.
- 5. Approving the hiring and firing of key personnel.
- 6. Financing improvements.

The financial statements were prepared in accordance with Governmental Accounting Standards Board ("GASB") Statements. Under the provisions of those standards, the financial reporting entity consists of the primary government, organizations for which the District is considered to be financially accountable and other organizations for which the nature and significance of their relationship with the District are such that, if excluded, the financial statements of the District would be considered incomplete or misleading. There are no entities considered to be component units of the District; therefore, the financial statements include only the operations of the District.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Government-Wide and Fund Financial Statements

The basic financial statements include both government-wide and fund financial statements.

The government-wide financial statements (i.e., the statement of net position and the statement of activities) report information on all of the non-fiduciary activities of the primary government. For the most part, the effect of interfund activity has been removed from these statements.

The statement of activities demonstrates the degree to which the direct expenses of a given function or segment is offset by program revenues. *Direct expenses* are those that are clearly identifiable with a specific function or segment. *Program revenues* include 1) charges to customers who purchase, use or directly benefit from goods, services or privileges provided by a given function or segment. Operating-type special assessments for maintenance and debt service are treated as charges for services and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Other items not included among program revenues are reported instead as *general revenues*.

Measurement Focus, Basis of Accounting and Financial Statement Presentation

The government-wide financial statements are reported using the *economic resources measurement* focus and the *accrual basis of accounting*. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Assessments are recognized as revenues in the year for which they are levied. Grants and similar items are to be recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

Governmental fund financial statements are reported using the *current financial resources measurement focus* and the *modified accrual basis of accounting*. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be *available* when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the government considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures are recorded when a liability is incurred, as under accrual accounting; however, debt service expenditures are recorded only when payment is due.

Assessments

Assessments are non-ad valorem assessments levied on all assessable property within the District. Assessments are levied to pay for the operations and maintenance and debt service of the District. The fiscal year for which annual assessments are levied begins on October 1 and, if collected using the Uniform Method of Collection, with discounts available for payments through February 28 and become delinquent on April 1. Alternatively, the District adopts a resolution providing for the collection dates and directly collects the assessments.

Assessments and interest associated with the current fiscal period are considered to be susceptible to accrual and so have been recognized as revenues of the current fiscal period. The portion of assessments receivable due within the current fiscal period is considered to be susceptible to accrual as revenue of the current period.

The District reports the following major governmental funds:

General Fund

The general fund is the general operating fund of the District. It is used to account for all financial resources except those required to be accounted for in another fund.

Debt Service Fund

The debt service fund is used to account for the accumulation of resources for the annual payment of principal and interest on long-term debt.

Capital Projects Fund

This fund accounts for the financial resources to be used for the acquisition or construction of major infrastructure within the District.

As a general rule, the effect of interfund activity has been eliminated from the government-wide financial statements.

When both restricted and unrestricted resources are available for use, it is the government's policy to use restricted resources first for qualifying expenditures, then unrestricted resources as they are needed

Assets, Liabilities and Net Position or Equity

Restricted Assets

These assets represent cash and investments set aside pursuant to Bond covenants or other contractual restrictions.

Deposits and Investments

The District's cash on hand and demand deposits are considered to be cash and cash equivalents.

The District has elected to proceed under the Alternative Investment Guidelines as set forth in Section 218.415 (17) Florida Statutes. The District may invest any surplus public funds in the following:

- a) The Local Government Surplus Trust Funds, or any intergovernmental investment pool authorized pursuant to the Florida Interlocal Cooperation Act;
- b) Securities and Exchange Commission registered money market funds with the highest credit quality rating from a nationally recognized rating agency;
- c) Interest bearing time deposits or savings accounts in qualified public depositories;
- d) Direct obligations of the U.S. Treasury.

Securities listed in paragraphs c and d shall be invested to provide sufficient liquidity to pay obligations as they come due. In addition, surplus funds may be deposited into certificates of deposit which are insured and any unspent Bond proceeds are required to be held in investments as specified in the Bond Indenture.

The District records all interest revenue related to investment activities in the respective funds. Investments are measured at amortized cost or reported at fair value as required by generally accepted accounting principles.

Inventories and Prepaid Items

Inventories of governmental funds are recorded as expenditures when consumed rather than when purchased.

Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid items in both government-wide and fund financial statements.

Capital Assets

Capital assets which include property, plant and equipment, and infrastructure assets (e.g., roads, sidewalks and similar items) are reported in the government activities columns in the government-wide financial statements. Capital assets are defined by the government as assets with an initial, individual cost of more than \$5,000 (amount not rounded) and an estimated useful life in excess of two years. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at estimated fair market value at the date of donation.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend asset lives are not capitalized. Major outlays for capital assets and improvements are capitalized as projects are constructed.

Unearned Revenue

Governmental funds report unearned revenue in connection with resources that have been received, but not yet earned.

Assets, Liabilities and Net Position or Equity (Continued)

Long-Term Obligations

In the government-wide financial statements long-term debt and other long-term obligations are reported as liabilities in the statement of net position. Bond premiums and discounts, as well as issuance costs, are deferred and amortized ratably over the life of the Bonds. Bonds payable are reported net of applicable premiums or discounts. Bond issuance costs are expensed when incurred.

In the fund financial statements, governmental fund types recognize premiums and discounts, as well as issuance costs, during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures.

Deferred Outflows/Inflows of Resources

In addition to assets, the statement of financial position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, deferred outflows of resources, represents a consumption of net position that applies to a future period(s) and so will not be recognized as an outflow of resources (expense/expenditure) until then.

In addition to liabilities, the statement of financial position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, deferred inflows of resources, represents an acquisition of net position that applies to a future period(s) and so will not be recognized as an inflow of resources (revenue) until that time.

Fund Equity/Net Position

In the fund financial statements, governmental funds report non spendable and restricted fund balance for amounts that are not available for appropriation or are legally restricted by outside parties for use for a specific purpose. Assignments of fund balance represent tentative management plans that are subject to change.

The District can establish limitations on the use of fund balance as follows:

<u>Committed fund balance</u> – Amounts that can be used only for the specific purposes determined by a formal action (resolution) of the Board of Supervisors. Commitments may be changed or lifted only by the Board of Supervisors taking the same formal action (resolution) that imposed the constraint originally. Resources accumulated pursuant to stabilization arrangements sometimes are reported in this category.

<u>Assigned fund balance</u> – Includes spendable fund balance amounts that are intended to be used for specific purposes that are neither considered restricted nor committed. The Board may also assign fund balance as it does when appropriating fund balance to cover differences in estimated revenue and appropriations in the subsequent year's appropriated budget. Assignments are generally temporary and normally the same formal action need not be taken to remove the assignment.

The District first uses committed fund balance, followed by assigned fund balance and then unassigned fund balance when expenditures are incurred for purposes for which amounts in any of the unrestricted fund balance classifications could be used.

Net position is the difference between assets and deferred outflows of resources less liabilities and deferred inflows of resources. Net position in the government-wide financial statements are categorized as net investment in capital assets, restricted or unrestricted. Net investment in capital assets represents net position related to infrastructure and property, plant and equipment. Restricted net position represents the assets restricted by the District's Bond covenants or other contractual restrictions. Unrestricted net position consists of the net position not meeting the definition of either of the other two components.

Other Disclosures

Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, and disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenues and expenditures during the reporting period. Actual results could differ from those estimates.

NOTE 3 – BUDGETARY INFORMATION

The District is required to establish a budgetary system and an approved Annual Budget. Annual Budgets are adopted on a basis consistent with generally accepted accounting principles for the general fund. All annual appropriations lapse at fiscal year end.

The District follows these procedures in establishing the budgetary data reflected in the financial statements.

- a) Each year the District Manager submits to the District Board a proposed operating budget for the fiscal year commencing the following October 1.
- b) Public hearings are conducted to obtain public comments.
- c) Prior to October 1, the budget is legally adopted by the District Board.
- d) Subject to certain limited exceptions set forth in the District's annual appropriations resolution, all budget changes must be approved by the District Board.
- e) The budgets are adopted on a basis consistent with generally accepted accounting principles.
- f) Unused appropriation for annually budgeted funds lapse at the end of the year.

NOTE 4 – DEPOSITS AND INVESTMENTS

Deposits

The District's cash balances were entirely covered by federal depository insurance or by a collateral pool pledged to the State Treasurer. Florida Statutes Chapter 280, "Florida Security for Public Deposits Act", requires all qualified depositories to deposit with the Treasurer or another banking institution eligible collateral equal to various percentages of the average daily balance for each month of all public deposits in excess of any applicable deposit insurance held. The percentage of eligible collateral (generally, U.S. Governmental and agency securities, state or local government debt, or corporate bonds) to public deposits is dependent upon the depository's financial history and its compliance with Chapter 280. In the event of a failure of a qualified public depository, the remaining public depositories would be responsible for covering any resulting losses.

Investments

The District's investments were held as follows at September 30, 2019:

	Amortized Cost	Credit Risk	Maturities
US Bank Gcts0210	\$ 18,221,571	N/A	N/A
Total Investments	\$ 18,221,571		

Credit risk – For investments, credit risk is generally the risk that an issuer of an investment will not fulfill its obligation to the holder of the investment. This is measured by the assignment of a rating by a nationally recognized statistical rating organization. Investment ratings by investment type are included in the preceding summary of investments.

Concentration risk – The District places no limit on the amount the District may invest in any one issuer.

Interest rate risk – The District does not have a formal policy that limits investment maturities as a means of managing exposure to fair value losses arising from increasing interest rates.

However, the Bond Indenture limits the type of investments held using unspent proceeds.

NOTE 4 – DEPOSITS AND INVESTMENTS

Investments (Continued)

Fair Value Measurement – When applicable, the District measures and records its investments using fair value measurement guidelines established in accordance with GASB Statements. The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques.

These guidelines recognize a three-tiered fair value hierarchy, in order of highest priority, as follows:

- Level 1: Investments whose values are based on unadjusted quoted prices for identical investments in active markets that the District has the ability to access;
- Level 2: Investments whose inputs other than quoted market prices are observable either directly or indirectly; and,
- Level 3: Investments whose inputs are unobservable.

The fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the entire fair value measurement. Valuation techniques used should maximize the use of observable inputs and minimize the use of unobservable inputs.

Money market investments that have a maturity at the time of purchase of one year or less and are held by governments other than external investment pools should be measured at amortized cost. Accordingly, the District's investments have been reported at amortized cost above.

NOTE 5 – CAPITAL ASSETS

The infrastructure intended to serve the District has been estimated at a total cost of approximately \$70,017,357 and is to be completed in several phases. Phase 1 of the project is estimated to cost \$23,395,051, approximately \$2.7 million has been paid by the Developer and \$15,750,692 is intended to be paid from the proceeds of Series 2019 Bonds issued during the current year to partially fund this phase. The infrastructure will include master roadway systems, water distribution systems, reclaimed water distribution systems, wastewater collection systems, undergrounding of electrical distribution systems, landscaping and hardscaping, conservation areas, and stormwater management systems. The Developer has entered into a Completion Agreement that will obligate the Developer to complete the portion of the project not funded from Bond proceeds.

Subsequent to fiscal year end, the District acquired infrastructure improvements from the Developer with proceeds from the Series 2019 Bonds as described in Note 10.

NOTE 6 – LONG-TERM LIABILITIES

Series 2019

On August 28, 2019, the District issued \$18,800,000 of Special Assessment Revenue Bonds, Series 2019 consisting of multiple Term Bonds with due dates ranging from May 1, 2024 to May 1, 2051 and fixed interest rates ranging from 3.625% to 4.5%. The Bonds were issued to finance the acquisition and construction of certain improvements for the benefit of the District. Interest is to be paid semiannually on each May 1 and November 1. Principal on the Bonds is to be paid serially commencing May 1, 2020 through May 1, 2051.

The Series 2019 Bonds are subject to redemption at the option of the District prior to their maturity. The Bonds are subject to extraordinary mandatory redemption prior to their selected maturity in the manner determined by the Bond Registrar if certain events occurred as outlined in the Bond Indenture.

The Bond Indenture established a debt service reserve requirement as well as other restrictions and requirements relating principally to the use of proceeds to pay for the infrastructure improvements and the procedures to be followed by the District on assessments to property owners. The District agrees to levy special assessments in annual amounts adequate to provide payment of debt service and to meet the reserve requirements. The District was in compliance with the requirements at September 30, 2019.

NOTE 6 – LONG-TERM LIABILITIES (Continued)

Long-term Debt Activity

Changes in long-term liability activity for the fiscal year ended September 30, 2019 were as follows:

Beg	inning				Ending	Due V	Nithin
Bal	ance	Additions	Reductions		Balance	One Year	
\$	-	\$ 18,800,000	\$	-	\$ 18,800,000	\$	-
\$	-	\$ 18,800,000	\$	-	\$ 18,800,000	\$	-
	0	<u> </u>	Balance Additions \$ - \$ 18,800,000	Balance Additions Reduct \$ - \$ 18,800,000 \$	Balance Additions Reductions \$ - \$ 18,800,000 \$ -	Balance Additions Reductions Balance \$ - \$ 18,800,000 \$ - \$ 18,800,000	Balance Additions Reductions Balance One \$ - \$ 18,800,000 \$ - \$ 18,800,000 \$

At September 30, 2019, the scheduled debt service requirements on the long-term debt were as follows:

	Year ending	Governmental Activities					
_	September 30:		Principal		Interest		Total
	2020	\$	-	\$	520,898	\$	520,898
	2021		-		815,319		815,319
	2022		325,000		812,373		1,137,373
	2023		335,000		803,447		1,138,447
	2024		345,000		791,303		1,136,303
	2025-2029		1,950,000		3,748,183		5,698,183
	2030-2034		2,380,000		3,324,644		5,704,644
	2035-2039		2,965,000		2,757,227		5,722,227
	2040-2044		3,705,000		2,041,448		5,746,448
	2045-2049		4,630,000		1,128,375		5,758,375
	2050-2051		2,165,000		158,513	2,323,513	
		\$1	8,800,000	\$´	16,901,730	\$:	35,701,730

NOTE 7 – DEVELOPER TRANSACTIONS AND CONCENTRATION

Governmental Funds

The Developer has agreed to fund the general operations of the District. In connection with that agreement, Developer contributions to the general fund were \$55,622 which includes a receivable of \$12,051 at September 30, 2019. The Developer also contributed \$11,302 to the capital projects fund in order to fund a portion of bond issuance costs during the current fiscal year.

The District's activities are dependent on the continued involvement of the Developer, the loss of which could have a material adverse effect on the District's operations.

NOTE 8 – MANAGEMENT COMPANY

The District has contracted with a management company to perform management advisory services, which include financial and accounting advisory services. Certain employees of the management company also serve as officers (Board appointed non-voting positions) of the District. Under the agreement, the District compensates the management company for management, accounting, financial reporting, and other administrative costs.

NOTE 9 – RISK MANAGEMENT

The District is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; and natural disasters. The District has obtained commercial insurance from independent third parties to mitigate the costs of these risks; coverage may not extend to all situations. There were no settled claims since inception of the District.

NOTE 10 – SUBSEQUENT EVENTS

Subsequent to fiscal year end the District reimbursed the Developer amounts in excess of \$7.5 million for costs incurred in connection with the construction project using proceeds from Series 2019 Bonds.

MAGIC PLACE COMMUNITY DEVELOPMENT DISTRICT OSCEOLA COUNTY, FLORIDA SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL – GENERAL FUND FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

	Ar	dgeted nounts nal & Final	Actual	Fin	riance with al Budget - Positive Negative)
REVENUES	Oligii		Amounto		Negative
Developer contribution	\$	69,400	\$ 55,622	\$	(13,778)
Total revenues		69,400	55,622		(13,778)
EXPENDITURES Current: General government		69,400	55,630		13,770
Total expenditures		69,400	55,630		13,770
Net change in fund balances	\$	-	(8)	\$	(8)
Fund balance - beginning			4,043	-	
Fund balance - ending		3	\$ 4,035		

MAGIC PLACE COMMUNITY DEVELOPMENT DISTRICT OSCEOLA COUNTY, FLORIDA NOTES TO REQUIRED SUPPLEMENTARY INFORMATION

The District is required to establish a budgetary system and an approved Annual Budget for the General Fund. The District's budgeting process is based on estimates of cash receipts and cash expenditures which are approved by the Board. The budget approximates a basis consistent with accounting principles generally accepted in the United States of America (generally accepted accounting principles).

The legal level of budgetary control, the level at which expenditures may not exceed budget, is in the aggregate. Any budget amendments that increase the aggregate budgeted appropriations must be approved by the Board of Supervisors. Actual general fund expenditures did not exceed appropriations for the fiscal year ended September 30, 2019.



INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS

To the Board of Supervisors Magic Place Community Development District Osceola County, Florida

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities and each major fund of Magic Place Community Development District, Osceola County, Florida ("District") as of and for the fiscal year ended September 30, 2019, and the related notes to the financial statements, which collectively comprise the District's basic financial statements, and have issued our opinion thereon dated June 30, 2020.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the District's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or 0employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or, significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the District's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

June 30, 2020



951 Yamato Road • Suite 280 Boca Raton, Florida 33431 (561) 994-9299 • (800) 299-4728 Fax (561) 994-5823 www.graucpa.com

INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE WITH THE REQUIREMENTS OF SECTION 218.415, FLORIDA STATUTES, REQUIRED BY RULE 10.556(10) OF THE AUDITOR GENERAL OF THE STATE OF FLORIDA

To the Board of Supervisors Magic Place Community Development District Osceola County, Florida

We have examined Magic Place Community Development District, Osceola County, Florida's ("District") compliance with the requirements of Section 218.415, Florida Statutes, in accordance with Rule 10.556(10) of the Auditor General of the State of Florida during the fiscal year ended September 30, 2019. Management is responsible for District's compliance with those requirements. Our responsibility is to express an opinion on District's compliance based on our examination.

Our examination was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. Those standards require that we plan and perform the examination to obtain reasonable assurance about whether the District complied, in all material respects, with the specified requirements referenced in Section 218.415, Florida Statutes. An examination involves performing procedures to obtain evidence about whether the District complied with the specified requirements. The nature, timing, and extent of the procedures selected depend on our judgment, including an assessment of the risks of material noncompliance, whether due to fraud or error. We believe that the evidence we obtained is sufficient and appropriate to provide a reasonable basis for our opinion. Our examination does not provide a legal determination on the District's compliance with specified requirements.

In our opinion, the District complied, in all material respects, with the aforementioned requirements for the fiscal year ended September 30, 2019.

This report is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, management, and the Board of Supervisors of Magic Place Community Development District, Osceola County, Florida and is not intended to be and should not be used by anyone other than these specified parties.

June 30, 2020



951 Yamato Road • Suite 280 Boca Raton, Florida 33431 (561) 994-9299 • (800) 299-4728 Fax (561) 994-5823 www.graucpa.com

MANAGEMENT LETTER PURSUANT TO THE RULES OF THE AUDITOR GENERAL FOR THE STATE OF FLORIDA

To the Board of Supervisors Magic Place Community Development District Osceola County, Florida

Report on the Financial Statements

We have audited the accompanying basic financial statements of Magic Place Community Development District, Osceola County, Florida ("District") as of and for the fiscal year ended September 30, 2019, and have issued our report thereon dated June 30, 2020.

Auditor's Responsibility

We conducted our audit in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and Chapter 10.550, Rules of the Florida Auditor General.

Other Reporting Requirements

We have issued our Independent Auditor's Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of the Financial Statements Performed in Accordance with *Government Auditing Standards;* and Independent Auditor's Report on an examination conducted in accordance with *AICPA Professional Standards*, AT-C Section 315, regarding compliance requirements in accordance with Chapter 10.550, Rules of the Auditor General. Disclosures in those reports, which are dated June 30, 2020, should be considered in conjunction with this management letter.

Purpose of this Letter

The purpose of this letter is to comment on those matters required by Chapter 10.550 of the Rules of the Auditor General for the State of Florida. Accordingly, in connection with our audit of the financial statements of the District, as described in the first paragraph, we report the following:

- I. Current year findings and recommendations.
- II. Status of prior year findings and recommendations.
- III. Compliance with the Provisions of the Auditor General of the State of Florida.

Our management letter is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, Federal and other granting agencies, as applicable, management, and the Board of Supervisors of Magic Place Community Development District, Osceola County, Florida and is not intended to be and should not be used by anyone other than these specified parties.

We wish to thank Magic Place Community Development District, Osceola County, Florida and the personnel associated with it, for the opportunity to be of service to them in this endeavor as well as future engagements, and the courtesies extended to us.

REPORT TO MANAGEMENT

I. CURRENT YEAR FINDINGS AND RECOMMENDATIONS

None.

II. PRIOR YEAR FINDINGS AND RECOMMENDATIONS

Not applicable. First year audit.

III. COMPLIANCE WITH THE PROVISIONS OF THE AUDITOR GENERAL OF THE STATE OF FLORIDA

Unless otherwise required to be reported in the auditor's report on compliance and internal controls, the management letter shall include, but not be limited to the following:

1. A statement as to whether or not corrective actions have been taken to address findings and recommendations made in the preceding annual financial audit report.

Not applicable. First year audit.

2. Any recommendations to improve the local governmental entity's financial management.

There were no such matters discovered by, or that came to the attention of, the auditor, to be reported for the fiscal year ended September 30, 2019.

3. Noncompliance with provisions of contracts or grant agreements, or abuse, that have occurred, or are likely to have occurred, that have an effect on the financial statements that is less than material but which warrants the attention of those charged with governance.

There were no such matters discovered by, or that came to the attention of, the auditor, to be reported, for the fiscal year ended September 30, 2019.

- 4. The name or official title and legal authority of the District are disclosed in the notes to the financial statements.
- 5. The District has not met one or more of the financial emergency conditions described in Section 218.503(1), Florida Statutes.
- 6. We applied financial condition assessment procedures and no deteriorating financial conditions were noted as of September 30, 2019. It is management's responsibility to monitor financial condition, and our financial condition assessment was based in part on representations made by management and the review of financial information provided by same.

MAGIC PLACE COMMUNITY DEVELOPMENT DISTRICT

Consideration of Resolution 2020-04, Adopting the Fiscal Year 2021 Budget and Appropriating Funds

RESOLUTION 2020-04

THE ANNUAL APPROPRIATION RESOLUTION OF THE MAGIC PLACE COMMUNITY DEVELOPMENT DISTRICT ("DISTRICT") RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2020, AND ENDING SEPTEMBER 30, 2021; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has, prior to the fifteenth (15th) day in June, 2020, submitted to the Board of Supervisors ("Board") of the Magic Place Community Development District ("District") proposed budget ("Proposed Budget") for the fiscal year beginning October 1, 2020 and ending September 30, 2021 ("Fiscal Year 2020-2021") along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Section 190.008(2)(a), *Florida Statutes*; and

WHEREAS, at least sixty (60) days prior to the adoption of the Proposed Budget, the District filed a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District pursuant to the provisions of Section 190.008(2)(b), *Florida Statutes*; and

WHEREAS, the Board set August 3, 2020, as the date for a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), *Florida Statutes*; and

WHEREAS, the District Manager posted the Proposed Budget on the District's website at least two days before the public hearing; and

WHEREAS, Section 190.008(2)(a), *Florida Statutes*, requires that, prior to October 1st of each year, the Board, by passage of the Annual Appropriation Resolution, shall adopt a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year; and

WHEREAS, the District Manager has prepared a Proposed Budget, whereby the budget shall project the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE MAGIC PLACE COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. BUDGET

- a. The Board has reviewed the Proposed Budget, a copy of which is on file with the office of the District Manager and at the District's Local Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.
- b. The Proposed Budget, attached hereto as **Exhibit "A,"** as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), *Florida Statutes* (**"Adopted Budget"**), and incorporated herein by reference; provided, however, that the comparative figures contained in the Adopted Budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures.
- c. The Adopted Budget, as amended, shall be maintained in the office of the District Manager and at the District's Local Records Office and identified as "The Budget for the Magic Place Community Development District for the Fiscal Year Ending September 30, 2021."
- d. The Adopted Budget shall be posted by the District Manager on the District's official website within thirty (30) days after adoption, and shall remain on the website for at least 2 years.

SECTION 2. APPROPRIATIONS

There is hereby appropriated out of the revenues of the Magic Place Community Development District, for Fiscal Year 2020-2021, the sum of \$_____ to be funded by the levy of assessments and otherwise, which sum is deemed by the Board to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

TOTAL GENERAL FUND	\$
DEBT SERVICE FUND	\$
TOTAL ALL FUNDS	\$

SECTION 3. BUDGET AMENDMENTS

Pursuant to Section 189.016, *Florida Statutes*, the District at any time within Fiscal Year 2020-2021 or within 60 days following the end of the Fiscal Year 2020-2021 may amend its Adopted Budget for that fiscal year as follows:

a. The Board may authorize an increase or decrease in line item appropriations within a fund by motion recorded in the minutes if the total appropriations of the fund do not increase.

- b. The District Manager or Treasurer may authorize an increase or decrease in line item appropriations within a fund if the total appropriations of the fund do not increase and if the aggregate change in the original appropriation item does not exceed \$10,000 or 10% of the original appropriation.
- c. By resolution, the Board may increase any appropriation item and/or fund to reflect receipt of any additional unbudgeted monies and make the corresponding change to appropriations or the unappropriated balance.
- d. Any other budget amendments shall be adopted by resolution and consistent with Florida law.

The District Manager or Treasurer must establish administrative procedures to ensure that any budget amendments are in compliance with this Section 3 and Section 189.016, *Florida Statutes*, among other applicable laws. Among other procedures, the District Manager or Treasurer must ensure that any amendments to budget under subparagraphs c. and d. above are posted on the District's website within 5 days after adoption and remain on the website for at least 2 years.

SECTION 4. EFFECTIVE DATE. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 3rd DAY OF AUGUST, 2020.

ATTEST:

MAGIC PLACE COMMUNITY DEVELOPMENT DISTRICT

Secretary/Assistant Secretary

By:_____

Its:_____

Exhibit A Magic Place Community Development District Proposed FY2021 Operations & Maintenance Budget

	FY 2020 Adopted Budget	FY 2021 Proposed Budget
Revenues	•	•
Developer Contributions	\$84,926.00	\$192,351.50
Net Revenues	\$84,926.00	\$192,351.50
CDD General & Administrative Expenses		
Trustee Services	\$4,000.00	\$4,000.00
Management	\$25,000.00	\$31,500.00
Engineering	\$10,000.00	\$10,000.00
Dissemination Agent	\$5,000.00	\$5,000.00
District Counsel	\$25,000.00	\$25,000.00
Assessment Administration	\$0.00	\$7,500.00
Re-Amortization Schedule	\$250.00	\$250.00
Audit	\$3,500.00	\$3,500.00
Travel and Per Diem	\$500.00	\$0.00
Telephone	\$200.00	\$0.00
Postage & Shipping	\$300.00	\$0.00
Copies	\$500.00	\$0.00
Legal Advertising	\$1,679.00	\$1,679.00
Contingency	\$250.00	\$250.00
Web Site Maintenance	\$2,400.00	\$2,400.00
Dues, Licenses, and Fees	\$175.00	\$175.00
Public Officials' Liability Insurance	\$2,778.00	\$2,847.00
General Liability Insurance	\$3,394.00	\$3,478.00
Irrigation	\$0.00	\$17,000.00
Lake Maintenance	\$0.00	\$11,602.50
Landscaping Maintenance and Material	\$0.00	\$49,170.00
Streetlights	\$0.00	\$17,000.00
Total Expenses	\$84,926.00	\$192,351.50

	FY2021 Proposed Series 2019 Budget	
REVENUES:		
Capitalized Interest	\$	1,222,978.14
TOTAL REVENUES	\$	1,222,978.14
EXPENDITURES:		
Interest 11/01/2020 Interest 5/1/2021	\$ \$	407,659.38 407,659.38
TOTAL EXPENDITURES	\$	815,318.76
EXCESS REVENUES	\$	407,659.38
Interest 11/01/2021	\$	407,659.38

Magic Place Community Development District FY 2021 Proposed Debt Service Budget

MAGIC PLACE COMMUNITY DEVELOPMENT DISTRICT

Consideration of Fiscal Year 2021 Developer Funding Agreement

MAGIC PLACE COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2020/2021 FUNDING AGREEMENT

This agreement ("**Agreement**") is made and entered into this 3rd day of August, 2020, by and between:

MAGIC PLACE COMMUNITY DEVELOPMENT DISTRICT, a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes, and located in Osceola, Florida (hereinafter "**District**"), and

4P DEVELOPMENT, LLC, a Florida Limited Liability Corporation and a landowner in the District (hereinafter "**Developer**").

RECITALS

WHEREAS, the District was established by an ordinance adopted by the Board of County Commissioners of Osceola County, Florida, for the purpose of planning, financing, constructing, operating and/or maintaining certain infrastructure; and

WHEREAS, the District, pursuant to Chapter 190, Florida Statutes, is authorized to levy such taxes, special assessments, fees and other charges as may be necessary in furtherance of the District's activities and services; and

WHEREAS, Developer presently owns and/or is developing the majority of all real property described in **Exhibit A**, attached hereto and incorporated herein ("**Property**"), within the District, which Property will benefit from the timely construction and acquisition of the District's facilities, activities and services and from the continued operations of the District; and

WHEREAS, the District is adopting its general fund budget for the Fiscal Year 2020/2021, which year commences on October 1, 2020, and concludes on September 30, 2021; and

WHEREAS, this general fund budget, which both parties recognize may be amended from time to time in the sole discretion of the District, is attached hereto and incorporated herein by reference as **Exhibit A**; and

WHEREAS, the District has the option of levying non-ad valorem assessments on all land, including the Property, that will benefit from the activities, operations and services set forth in the Fiscal Year 2020/2021 budget, or utilizing such other revenue sources as may be available to it; and

WHEREAS, in lieu of levying assessments on the Property, the Developer is willing to provide such funds as are necessary to allow the District to proceed with its operations as described in **Exhibit B**; and

WHEREAS, the Developer agrees that the activities, operations and services provide a special and peculiar benefit equal to or in excess of the costs reflected on **Exhibit B** to the Property; and

WHEREAS, the Developer has agreed to enter into this Agreement in lieu of having the District levy and collect any non-ad valorem assessments as authorized by law against the Property located within the District for the activities, operations and services set forth in **Exhibit B**; and

WHEREAS, Developer and District desire to secure such budget funding through the imposition of a continuing lien against the Property described in **Exhibit A** and otherwise as provided herein.

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

1. **FUNDING.** The Developer agrees to make available to the District the monies necessary for the operation of the District as called for in the budget attached hereto as **Exhibit B**, as may be amended from time to time in the District's sole discretion, within fifteen (15) days of written request by the District. Amendments to the District's Fiscal Year 2020/2021 budget as shown on **Exhibit B** adopted by the District at a duly noticed meeting shall have the effect of amending this Agreement without further action of the parties. Funds provided hereunder shall be placed in the District's general checking account. These payments are made by the Developer in lieu of taxes, fees, or assessments which might otherwise be levied or imposed by the District.

2. **CONTINUING LIEN.** District shall have the right to file a continuing lien upon the Property described in **Exhibit** A for all payments due and owing under the terms of this Agreement and for interest thereon, and for reasonable attorneys' fees, paralegals' fees, expenses and court costs incurred by the District incident to the collection of funds under this Agreement or for enforcement this lien, and all sums advanced and paid by the District for taxes and payment on account of superior interests, liens and encumbrances in order to preserve and protect the District's lien. The lien shall be effective as of the date and time of the recording of a "Notice of Lien for Fiscal Year 2020/2021 Budget" in the public records of OSCEOLA County, Florida, stating among other things, the description of the real property and the amount due as of the recording of the Notice, and the existence of this Agreement. The District Manager, in its sole discretion, is hereby authorized by the District to file the Notice of Lien for Fiscal Year 2020/2021 Budget on behalf of the District, without the need of further Board action authorizing or directing such filing. At the District Manager's direction, the District may also bring an action at law against the record title holder to the Property to pay the amount due under this Agreement, or may foreclose the lien against the Property in any manner authorized by law. The District may partially release any filed lien for portions of the Property subject to a plat if and when the Developer has demonstrated, in the District's sole discretion, such release will not materially impair the ability of the District to enforce the collection of funds hereunder. In the event the Developer sells any of the Property described in Exhibit A after the execution of this Agreement, the Developer's rights and obligations under this Agreement shall remain the same, provided however that the District shall only have the right to file a lien upon the remaining Property owned by the Developer.

3. ALTERNATIVE COLLECTION METHODS.

a. In the alternative or in addition to the collection method set forth in Paragraph 2 above, the District may enforce the collection of funds due under this Agreement by action against the Developer in the appropriate judicial forum in and for OSCEOLA County, Florida. The enforcement of the collection of funds in this manner shall be in the sole discretion of the District Manager on behalf of the District. In the event that either party is required to enforce this Agreement by court proceedings or otherwise, then the parties agree that the prevailing party shall be entitled to recover from the other all costs incurred, including reasonable attorneys' fees and costs for trial, alternative dispute resolution, or appellate proceedings.

b. The District hereby finds that the activities, operations and services set forth in **Exhibit B** provide a special and peculiar benefit to the Property, which benefit is initially allocated on an equal developable acreage basis. The Developer agrees that the activities, operations and services set forth in **Exhibit B** provide a special and peculiar benefit to the Property equal to or in excess of the costs set forth in **Exhibit B**, on an equal developable acreage basis. Therefore, in the alternative or in addition to the other methods of collection set forth in this Agreement, the District, in its sole discretion, may choose to certify amounts due hereunder as a non-ad valorem assessment on all or any part of the Property for collection, either through the Uniform Method of Collection set forth in Chapter 197 or under any method of direct bill and collection authorized by Florida law. Such assessment, if imposed, may be certified on the next available tax roll of the OSCEOLA County property appraiser.

4. **AGREEMENT; AMENDMENTS.** This instrument shall constitute the final and complete expression of the agreement between the parties relating to the subject matter of this Agreement. Amendments to and waivers of the provisions contained in this Agreement may be made only by an instrument in writing which is executed by both of the parties hereto.

5. **AUTHORIZATION.** The execution of this Agreement has been duly authorized by the appropriate body or official of all parties hereto, each party has complied with all the requirements of law, and each party has full power and authority to comply with the terms and provisions of this instrument.

6. **ASSIGNMENT.** This Agreement may be assigned, in whole or in part, by either party only upon the written consent of the other, which consent shall not be unreasonably withheld.

7. **DEFAULT.** A default by either party under this Agreement shall entitle the other to all remedies available at law or in equity, which shall include, but not be limited to, the right of damages, injunctive relief and specific performance and specifically including the ability of the District to enforce any and all payment obligations under this Agreement in the manner described herein in Paragraphs 2 and 3 above.

8. **THIRD PARTY RIGHTS; TRANSFER OF PROPERTY.** This Agreement is solely for the benefit of the formal parties herein and no right or cause of action shall accrue upon or by reason hereof, to or for the benefit of any third party not a formal party hereto. Nothing in

this Agreement expressed or implied is intended or shall be construed to confer upon any person or corporation other than the parties hereto any right, remedy or claim under or by reason of this Agreement or any provisions or conditions hereof; and all of the provisions, representations, covenants and conditions herein contained shall inure to the sole benefit of and shall be binding upon the parties hereto and their respective representatives, successors and assigns. In the event the Developer sells or otherwise disposes of its business or of all or substantially all of its assets relating to improvements, work product, or lands within the District, the Developer shall continue to be bound by the terms of this Agreement and additionally shall expressly require that the purchaser agree to be bound by the terms of this Agreement. The Developer shall give 90 days prior written notice to the District under this Agreement of any such sale or disposition.

9. **FLORIDA LAW GOVERNS.** This Agreement and the provisions contained herein shall be construed, interpreted and controlled according to the laws of the State of Florida.

10. **ARM'S LENGTH TRANSACTION.** This Agreement has been negotiated fully between the parties as an arm's length transaction. The parties participated fully in the preparation of this Agreement with the assistance of their respective counsel. In the case of a dispute concerning the interpretation of any provision of this Agreement, the parties are each deemed to have drafted, chosen and selected the language, and the doubtful language will not be interpreted or construed against any party.

11. **EFFECTIVE DATE.** The Agreement shall be effective after execution by both parties hereto. The enforcement provisions of this Agreement shall survive its termination, until all payments due under this Agreement are paid in full.

[SIGNATURE PAGE TO FOLLOW]

IN WITNESS WHEREOF, the parties execute this agreement the day and year first written above.

Attest:

MAGIC PLACE COMMUNITY DEVELOPMENT DISTRICT

Secretary/Assistant Secretary

By:_____ Its:_____

Witness for Developer

4P DEVELOPMENT, LLC, A FLORIDA LIMITED LIABILITY CORPORATION

D		
BV:		
J	 	
Its:		
115.		

EXHIBIT A: Property Description **EXHIBIT B**: Fiscal Year 2020/2021 General Fund Budget

EXHIBIT A

EXHIBIT "1"

LEGAL DESCRIPTION

LEGAL DESCRIPTION:

(AS PROVIDED BY THE CLIENT) ENTIRE BOUNDARY OF PROPOSED COD OVERALL PROPERTY A PORTION OF SECTIONS 9 AND 10, TOWNSHIP 25 SOUTH, RANGE 28 EAST, OSCECLA COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

DSEECLA COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCE AT THE NORTHWEST CORNER OF SAID SECTION 10: THENCE RUN S 00'10'26" W, ALONG THE WEST LINE OF SAID SECTION 10, A DISTANCE OF 132:00 FEET TO A POINT ON THE SOUTH RIGHT-OF-WAY LINE OF STATE ROAD NO. 530 AND THE POINT OF BECINNING; THENCE, DEPARTING SAID WEST LINE; RUN N 89'58'10" E, ALONG SAID SOUTH RIGHT-OF-WAY LINE, A DISTANCE OF 2.6'1.4'I FEET TO A POINT ON THE EAST LINE OF THE WEST 1/2 OF SAID SECTION 10; THENCE RUN S DD'06'51" E, ALONG SAID EAST LINE, A DISTANCE OF 5158.92 FEET TO A POINT ON THE SOUTH LINE OF SAID SECTION 10; THENCE RUN N 89'54'55" W, ALONG THE SOUTH LINE OF SAID SECTION 10; THENCE RUN S DD'06'51" E, ALONG SAID EAST LINE, A DISTANCE OF 5158.92 FEET TO A POINT ON THE SOUTH LINE OF SAID SECTION 10; THENCE RUN N 89'54'55" W, ALONG THE SOUTH LINE OF SAID SECTION 10; A DISTANCE OF 2697.84 FEET TO A POINT ON THE SOUTH LINE OF SAID SECTION 9; THENCE RUN N 89'52'00" W, ALONG THE SOUTH LINE OF SAID SECTION 9; THENCE RUN NORTH ALONG THE WEST LINE OF THE EAST 1/4 OF SAID SECTION 9; THENCE RUN NORTH ALONG THE WEST LINE OF THE EAST 1/4 OF SAID SECTION 9; THENCE RUN NORTH ALONG THE WEST LINE OF THE EAST 1/4 OF SAID SECTION 9; THENCE RUN NORTH ALONG THE WEST LINE OF THE EAST 1/4 OF SAID SECTION 9; THENCE RUN NOO'10'42" E, A DISTANCE OF 1368.92 FEET TO A POINT ON THE SOUTH LINE OF THE NORTH 1277.00 FEET OF THE NORTHEAST 1/4 OF THE A DISTANCE OF 704.75 FEET; THENCE RUN N 00'10'42" E, ALONG THE NORTHEAST A DISTANCE OF 704.75 FEET; THENCE RUN N 00'10'21" E, ALONG THE NORTHEAST A DISTANCE OF 704.75 FEET; THENCE RUN N 00'10'21" E, ALONG THE NORTH LINE OF A DISTANCE OF 704.75 FEET; THENCE RUN N 00'10'21" E, ALONG THE NORTH LINE OF SAID SECTION 9, A DISTANCE OF 638.88 FEET TO THE POINT ON THE AFORESAID SOUTH RIGHT-OF-WAY LINE OF STATE ROAD NO. 530; THENCE RUN S 89'51'38" E, ALONG SAID SOUTH RIGHT-OF-WAY LINE OF STATE ROAD NO. 530; THENCE RUN S 89'51'38" E, ALONG SAID SOUTH RIGHT-OF-WAY LINE, A DISTANCE OF 638.88

CONTAINING 458.14 ACRES, MORE OR LESS.

LEGAL DESCRIPTION

PARCEL "A" PARCEL "A" - EXISTING COD BOUNDARY

A PORTION OF SECTIONS 8 AND 10, TOWNSHIP 25 SOUTH, RANGE 28 EAST, OSCEOLA COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCE AT THE NORTHWEST CORNER OF SAID SECTION 10: THENCE RUN S DO'10'28" W. ALONG THE WEST LINE OF SAID SECTION 10, A DISTANCE OF 132.00 FEET TO A POINT ON THE SOUTH RIGHT-OF-WAY LINE, OF STATE ROAD NO. 530 AND THE POINT OF BEGINNING; THENCE, DEPARTING SAID WEST LINE, RUN N 89'38'10" E, ALONG SAID SOUTH RIGHT-OF-WAY LINE, A DISTANCE OF 1,145.00 FEET TO A POINT ON THE SOUTH LINE CF THE NORTH 1277,00 FEET OF THE WEST 1/2 OF SAID SECTION 10; THENCE RUN S 00'06'51" E, ALONG SAID EAST LINE, A DISTANCE OF 1,145.00 FEET TO A POINT ON THE SOUTH LINE CF THE NORTH 1277,00 FEET OF THE WEST 1/2 OF SAID SECTION 10; THENCE RUN S 09'58'10" W. ALONG THE SOUTH LINE CF THE NORTH 1277,00 FEET OF THE WEST 1/2 OF SAID SECTION 10; THENCE RUN S 09'58'10" W. ALONG THE SOUTH LINE THEREOF, A DISTANCE OF 2,677.17 FEET TO A FOINT ON THE SOUTH LINE OF THE NORTH LINE OF THE NORTH LINE OF SAID SECTION 9; THENCE RUN N 89'55'38" W, ALONG THE SOUTH LINE THEREOF, A DISTANCE OF 638.20 FEET TO A POINT LYING 7:04.75 PEET EASTERLY OF THE WEST LINE OF THE NORTHEAST 1/4 OF SAID SECTION 9; THENCE RUN N 00'08'22" E, PERPENDICULAR TO THE NORTH LINE OF SAID SECTION 9; THENCE RUN N 00'08'22" E, PERPENDICULAR TO THE NORTH LINE OF SAID SECTION 9; THENCE RUN N 00'08'22" E, PERPENDICULAR TO THE NORTH LINE OF SAID SECTION 9; THENCE RUN N 00'08'22" E, PERPENDICULAR TO THE NORTH LINE OF SAID SECTION 9; THENCE RUN N 00'08'22" E, PERPENDICULAR TO THE NORTH LINE OF SAID SECTION 9; THENCE RUN N 00'08'22" E, PERPENDICULAR TO THE NORTH LINE OF SAID SECTION 9; THENCE RUN N 00'08'22" E, PERPENDICULAR TO THE NORTH LINE OF SAID SECTION 9; THENCE RUN N 00'08'22" E, PERPENDICULAR TO THE NORTH LINE OF SAID SECTION 9; THENCE RUN N 00'08'22" E, PERPENDICULAR TO THE NORTH LINE OF SAID SECTION 9; THENCE RUN N 00'08'22" E, PERPENDICULAR TO THE NORTH LINE OF SAID SECTION 9; THENCE RUN N 00'08'22" E, PERPENDICULAR TO THE NORTH LINE OF SAID SECTION 9; THENCE RUN N 00'08'22" E, PERPENDICULAR TO THE NORTH LINE OF SAID SECTION 9; THENCE RUN N 00'08'22" E, PERPENDICULAR TO THE NORTH

CONTAINING 87.08 ACRES, MORE OR LESS.

LEGAL DESCRIPTION

PARCEL "B" - PROPOSED CDD EXPANSION AREA BOUNDARY PARCEL "0"

THE EAST 1/4 OF SECTION 9. TOWNSHIP 25 SOUTH, RANGE 28 EAST, DSCEOLA COUNTY, FLORIDA, LESS AND EXCEPT THE NORTH 1277 FEET THEREOF, TOCETHER WITH THE WEST 1/2 OF SECTION 10, TOWNSHIP 25 SOUTH, RANGE 28 EAST, DSCEOLA COUNTY, FLORIDA, LESS AND EXCEPT THE NORTH 1277 FEET THEREOF, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS; BEGIN AT THE SOUTHEAST CORNER OF SAID SECTION 9; THENCE RUN N 89'52'00" W, ALONG THE SOUTH LINE OF SAID SECTION 9; A DISTANCE OF 1.343.11 FEET TO A POINT ON THE WEST 1/4 OF SAID SECTION 9, THENCE RUN N 00'10'54" E, A DISTANCE OF 2639.75 FEET; THENCE RUN 9; A DISTANCE OF 1.343.11 FEET TO A POINT ON THE WEST 1/4 OF SAID SECTION 9, THE FOLLOWING 1WO (2) COURSES AND DISTANCES: RUN N 00'10'54" E, A DISTANCE OF 2639.75 FEET; THENCE RUN N 00'10'42" E, A DISTANCE OF 1368.92 FEET TO A POINT ON THE SOUTH LINE OF THE NORTH 1277.00 FEET OF THE NORTHEAST 1/4 DF THE NORTHEAST 1/4 OF SAID SECTION 9; THENCE RUN S 89'51'33" E, ALONG SAID SOUTH LINE, A DISTANCE OF 1432.05 FEET TO A POINT ON THE SOUTH LINE OF THE NORTH 1277.00 FEET OF THE WEST 1/2 OF SAID SECTION 10; THENCE RUN N 89'51'33" E, ALONG SAID SOUTH LINE, A DISTANCE OF 142'2 OF SAID SECTION 10, A DISTANCE OF 21677.17 FEET TO A POINT ON THE EAST 1/4 DF SAID SECTION 10, A DISTANCE OF 21677.17 FEET TO A POINT ON THE EAST 1/2 OF SAID SECTION 10, A DISTANCE OF 21677.17 FEET TO A POINT ON THE EAST LINE OF THE WEST 1/2 OF SAID SECTION 10, A DISTANCE OF 21677.17 FEET TO A POINT ON THE EAST LINE OF THE WEST 1/2 OF SAID SECTION 10, A DISTANCE OF 21677.17 FEET TO A POINT ON THE EAST LINE OF THE WEST 1/2 OF SAID SECTION 10, A DISTANCE OF 21677.17 FEET TO A POINT ON THE EAST LINE OF THE WEST 1/2 OF SAID SECTION 10, A DISTANCE OF 21677.17 FEET TO A POINT ON THE EAST LINE OF THE WEST 1/2 OF SAID SECTION 10, A DISTANCE 0F 21677.17 FEET TO A POINT ON THE EAST LINE OF THE WEST 1/2 OF SAID SECTION 10, THENCE RUN N 89'54'55" W, ALONG SAID SOUTH LINE. A DISTANCE 0F 2.697.64 FEET TO THE POINT OF BEGINNING.

CONTAINING 371.06 ACRES, MORE OR LESS.

EXHIBIT B

Exhibit A Magic Place Community Development District Proposed FY2021 Operations & Maintenance Budget

	FY 2020 Adopted Budget	FY 2021 Proposed Budget
Revenues	•	•
Developer Contributions	\$84,926.00	\$192,351.50
Net Revenues	\$84,926.00	\$192,351.50
CDD General & Administrative Expenses		
Trustee Services	\$4,000.00	\$4,000.00
Management	\$25,000.00	\$31,500.00
Engineering	\$10,000.00	\$10,000.00
Dissemination Agent	\$5,000.00	\$5,000.00
District Counsel	\$25,000.00	\$25,000.00
Assessment Administration	\$0.00	\$7,500.00
Re-Amortization Schedule	\$250.00	\$250.00
Audit	\$3,500.00	\$3,500.00
Travel and Per Diem	\$500.00	\$0.00
Telephone	\$200.00	\$0.00
Postage & Shipping	\$300.00	\$0.00
Copies	\$500.00	\$0.00
Legal Advertising	\$1,679.00	\$1,679.00
Contingency	\$250.00	\$250.00
Web Site Maintenance	\$2,400.00	\$2,400.00
Dues, Licenses, and Fees	\$175.00	\$175.00
Public Officials' Liability Insurance	\$2,778.00	\$2,847.00
General Liability Insurance	\$3,394.00	\$3,478.00
Irrigation	\$0.00	\$17,000.00
Lake Maintenance	\$0.00	\$11,602.50
Landscaping Maintenance and Material	\$0.00	\$49,170.00
Streetlights	\$0.00	\$17,000.00
Total Expenses	\$84,926.00	\$192,351.50

	FY2021 Proposed Series 2019 Budget	
REVENUES:		
Capitalized Interest	\$	1,222,978.14
TOTAL REVENUES	\$	1,222,978.14
EXPENDITURES:		
Interest 11/01/2020 Interest 5/1/2021	\$ \$	407,659.38 407,659.38
TOTAL EXPENDITURES	\$	815,318.76
EXCESS REVENUES	\$	407,659.38
Interest 11/01/2021	\$	407,659.38

Magic Place Community Development District FY 2021 Proposed Debt Service Budget

MAGIC PLACE COMMUNITY DEVELOPMENT DISTRICT

Consideration of Resolution 2020-05, Adopting the Annual Meeting Schedule for Fiscal Year 2020-2021

RESOLUTION 2020-05

A RESOLUTION OF THE BOARD OF SUPERVISORS OF MAGIC PLACE COMMUNITY DEVELOPMENT DISTRICT ADOPTING THE ANNUAL MEETING SCHEDULE FOR FISCAL YEAR 2020-2021

WHEREAS, the Magic Place Community Development District (the "District") is a local unit of special-purpose government organized and existing in accordance with Chapter 2004-423, Laws of Florida; and

WHEREAS, the District is required by Florida law to prepare an annual schedule of its regular public meetings which designates the date, time and location of the District's meetings; and

WHEREAS, the Board has proposed the Fiscal Year 2020-2021 annual meeting schedule as attached in **Exhibit A**;

NOW, THEREFORE BE IT RESOLVED BY THE BOARD OF THE MAGIC PLACE COMMUNITY DEVELOPMENT DISTRICT

1. The Fiscal Year 2020-2021 annual public meeting schedule attached hereto and incorporated by reference herein as **Exhibit A** is hereby approved and will be published in accordance with the requirements of Florida law.

2. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS 3rd DAY OF AUGUST, 2020.

ATTEST:

MAGIC PLACE COMMUNITY DEVELOPMENT DISTRICT

Secretary/Assistant Secretary

Chairman/Vice Chairman

EXHIBIT "A"

BOARD OF SUPERVISORS MEETING DATES MAGIC PLACE COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2020-2021

Monday, October 5, 2020 Monday, November 2, 2020 Monday, December 7, 2020 Monday, January 4, 2021 Monday, February 1, 2021 Monday, March 1, 2021 Monday, April 5, 2021 Monday, May 3, 2021 Monday, June 1, 2021 Monday, July 7, 2021 Monday, August 2, 2021 Monday, September 6, 2021

All meetings will convene at The Historic Courthouse, 3 Courthouse Square, 3rd Floor Conference Room #315, Kissimmee, FL at 10:00 a.m.

MAGIC PLACE COMMUNITY DEVELOPMENT DISTRICT

Consideration of Resolution 2020-06, Granting the Chairman Authority to Execute Real and Personal Property

RESOLUTION 2020-06

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE MAGIC PLACE COMMUNITY DEVELOPMENT DISTRICT **GRANTING** THE **CHAIRMAN** THE AUTHORITY TO EXECUTE REAL AND PERSONAL PROPERTY CONVEYANCE AND **DEDICATION** DOCUMENTS, PLATS, AND OTHER DOCUMENTS **RELATED TO THE DEVELOPMENT OF THE DISTRICT'S IMPROVEMENTS: APPROVING THE SCOPE AND TERMS AUTHORIZATION: PROVIDING** OF SUCH Α SEVERABILITY CLAUSE; AND PROVIDING AN **EFFECTIVE DATE.**

WHEREAS, the Magic Place Community Development District ("District") is a local unit of special-purpose government organized and existing in accordance with the Uniform Community Development District Act of 1980, Chapter 190, Florida Statutes, as amended (the "Act"), created by Ordinance No. 2016-22, duly enacted by the Board of County Commissioners of Osceola County, Florida, on February 15, 2016 and becoming effective on February 16, 2016; and

WHEREAS, Chapter 190, Florida Statutes (2019), authorizes the District to construct, install, operate, and/or maintain systems and facilities for certain basic infrastructure, sanitary sewer facilities, water distribution system, reuse water system, stormwater system, electrical service systems, conservation mitigation, onsite and offsite public roadway improvements; and

WHEREAS, the District has adopted an Engineer's Report updated as of August 7, 2019 (the "Engineer's Report"), which sets forth the scope of the District's capital improvement plan and the improvements which are to be constructed thereto (the "Improvements"); and

WHEREAS, in connection with the development of the Improvements in accordance with the Engineer's Report, which includes, but is not limited to, obtaining all necessary permits and approvals from local governments and agencies for the construction and/or operation of infrastructure improvements, the District is required, from time to time, to accept, convey and dedicate certain interests in real and personal property, including, but not limited to easements, plat dedications, deeds and bills of sale for infrastructure improvements (the "Permits and Conveyances"); and

WHEREAS, to facilitate the efficient development of the Improvements, the District desires to authorize the Chairman to approve and execute the Permits and Conveyances necessary to finalize the development of the District's capital improvement plan (the "Conveyance Authority"); and

WHEREAS, the Conveyance Authority shall be subject to the District Engineer and District Counsel agreeing that each such proposed Permit or Conveyance is legal, consistent with the District's improvement plan and necessary for the development of the Improvements; and

WHEREAS, the Board of Supervisors finds that granting to the Chairman the Conveyance Authority is in the best interests of the District so that the development of the Improvements may proceed expeditiously, subject to the terms and limitations imposed by this Resolution.

NOW THEREFORE BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE MAGIC PLACE COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. INCORPORATION OF RECITALS. The recitals so stated are true and correct and by this reference are incorporated into and form a material part of this Resolution.

SECTION 2. DELEGATION OF AUTHORITY. The Chairman of the District's Board of Supervisors is hereby authorized to sign, accept or execute Permits and Conveyances as defined above. The Vice Chairman, Secretary, and Assistant Secretary of the District's Board of Supervisors are hereby authorized to countersign any such Permits and Conveyances signed by the Chairman. Such authority shall be subject to the District Engineer and District Counsel's review and approval.

SECTION 3. SEVERABILITY. If any provision of this Resolution is held to be illegal or invalid, the other provisions shall remain in full force and effect.

SECTION 4. EFFECTIVE DATE. This Resolution shall take effect upon its passage and shall remain in effect unless rescinded or repealed.

PASSED AND ADOPTED this _____ day of _____, 2020.

ATTEST:

MAGIC PLACE COMMUNITY DEVELOPMENT DISTRICT

Secretary/Assistant Secretary

Chairman/Vice Chairman

MAGIC PLACE COMMUNITY DEVELOPMENT DISTRICT

Review & Consideration of PFM District Management Services Engagement Letter

July 27, 2020



Mr. Lizasuain Chairperson of the Board of Supervisors Magic Place Community Development District 12051 Corporate Boulevard Orlando, FL 32817

Dear Mr. Lizasuain:

pfm

Thank you for the opportunity to continue serving as District Manager to the Magic Place Community Development District (the "District"). The agreement in place between our firm and the District dated January 11, 2019 provides for the review and adjustment annually of our fees pursuant to the District's annual budget process. We are respectfully requesting a fee increase from \$25,000 to \$31,500 for the year.

12051 Corporate Blvd. Orlando, FL 32817 407.723.5900

Please note this change will be effective on the billing for October 2020, in conjunction with the District's new Fiscal Year.

pfm.com

Provided the changes are acceptable, please have an authorized official of the District sign and return a copy of this letter to us to acknowledge the increase.

Sincerely, **PFM GROUP CONSULTING LLC**

Accepted by:

Senior Managing Consultant

(Signature)

(Print Name)

(Date)

MAGIC PLACE COMMUNITY DEVELOPMENT DISTRICT

Review & Consideration of Agreement with VGlobal Tech for Website Maintenance Services

FIRST ADDENDUM TO THE AGREEMENT BETWEEN THE Magic Place Community Development District AND NEWAGETUTORS LLC, D/B/A VGLOBALTECH, FOR WEBSITE AUDITING, REMEDIATION, AND MAINTENANCE SERVICES

This First Addendum ("First Addendum") is made and entered into this 3rd day of August, 2020, by and between:

Magic Place Community Development District, a local unit of special-purpose government, established and existing pursuant to Chapter 190, *Florida Statutes*, with a mailing address of 12051 Corporate Boulevard, Orlando, Florida 32817 (the "**District**"), and

NEWAGETUTORS LLC, D/B/A VGLOBALTECH, a Florida limited liability company, with a mailing address of 636 Fanning Drive, Winter Springs, Florida 32708 ("**Contractor**" and, together with the District, the "**Parties**").

RECITALS

WHEREAS, the District and the Contractor entered into that Agreement between the Magic Place Community Development District And NewAgeTutors LLC, D/B/A VGlobalTech, for Website Auditing, Remediation and Maintenance Services, dated January 6th, 2020 (the "Agreement"), incorporated herein by this reference; and

WHEREAS, Section 10(M) of the Agreement provides that the Agreement may be amended by an instrument in writing executed by both Parties; and

WHEREAS, the Parties desire to amend the Agreement to provide for additional services including additional maintenance, website hosting and e-mail hosting and related support, as more particularly described in Contractor's proposal for services attached hereto as **Exhibit A** and incorporated herein by this reference; and

WHEREAS, each of the Parties hereto has the authority to execute this First Addendum and to perform its obligations and duties hereunder, and each Party has satisfied all conditions precedent to the execution of this First Addendum so that this First Addendum constitutes a legal and binding obligation of each Party hereto.

Now, THEREFORE, based upon good and valuable consideration and the mutual covenants of the Parties, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

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

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

including but not limited to provisions regarding ADA and WCAG standards, public records, indemnification, and sovereign immunity. To the extent any of the provisions of this First Addendum or the Agreement conflict with the provisions of **Exhibits A** attached hereto, this First Addendum and the Agreement shall control.

SECTION 3. AMENDMENTS. Pursuant to Section 10(M) of the Agreement, the Agreement is hereby amended as follows:

A. The Agreement is hereby amended to add additional scope of services pursuant to Contractor's proposal attached hereto as **Exhibit A. S**uch services shall also include hosting and maintaining the District's website consistent with ADA and WCAG standards, as such terms are defined in the Agreement, including but not limited to:

a. securing "https" certification (or continued provision of same) and provide premium, secure "cloud" hosting with fail-over, automated, and regular back-up measures to ensure continued functionality and accessibility of the website;

b. providing unlimited file space, bandwidth, fast website response, and 99% website uptime;

c. providing an e-mail account and an archiving system which will allow the District, its supervisors, staff or representatives, to respond to public records requests and maintain e-mails in compliance with applicable records retention law; and

d. providing any and all other efforts reasonably necessary to allow the District to receive the maximum benefit of the additional services contemplated by this First Addendum and the Agreement.

B. Compensation for the services shall be amended in accordance with **Exhibit A**. Such payment shall be due and payable in accordance with the terms of the Agreement.

C. All additional services provided pursuant to this First Addendum shall meet the ADA and WCAG standards, as such terms are defined in the Agreement.

SECTION 4. EFFECTIVE DATE. This First Addendum shall be effective upon execution by both Parties hereto, effective as of the date and year first written above.

[Remainder of this page intentionally left blank]

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

ATTEST:

MAGIC PLACE COMMUNITY DEVELOPMENT DISTRICT

Secretary/Assistant Sec	retary
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Chairperson, Board of Supervisors

WITNESS:

NEWAGETUTORS LLC, D/B/A VGLOBALTECH, a Florida limited liability company

Print Name:

By: Vaibhav V. Joshi, Manager

Exhibit A: Proposal for Additional Services

Exhibit A

Exhibit A

Website Maintenance Proposal For

Pioneer CDD

Date	Version#	Comments	Author
May 13, 2020	1.0	Created Proposal	VB Joshi



VGlobalTech is the ADA, WCAG Compliance Expert and leading Web design company, with over 300 ADA & WCAG compliant websites created (....and counting) to-date! We have partnered with a non-profit agency to conduct Human Audit and Certification Seal. Visit <u>https://vglobaltech.com/website-compliance/</u> for details. COPYRIGHT ©: This proposal and the contents within this document are solely created by VGlobalTech team for its customers and **cannot be reproduced**, **copied**, **modified or distributed (including forwarding to other customers, competitors, web designers etc.) without the written consent of VGlobalTech**. VGlobalTech company holds Intellectual Property* details along with company software details that must not be shared with others without the written permission of the company. The proposal and software details are customized for the requesting customer and cannot be applied to any other customer / asset / solution. This document does not apply to a case if it is not exclusively sent to you by VGlobalTech upon request.

Any violations are punishable under the law and shall be prosecuted.

* VGlobalTech has developed unique ADA and WCAG compliance expertise, optimized website templates, compliance multi-step procedure and quality control, document conversion software and test procedures. Contact us for details of VGlobalTech's Intellectual Property.

1.0 Pricing

1.1 Monthly Maintenance, Hosting and Email Support

Maintenance contract is required for VGlobalTech's proprietary document conversion software (PDF to RTF) to be used that allows faster, accurate and batch processing for document conversion.

	Task
1.	Full content upload support to regularly keep site updated (includes all documents, audit reports, agendas, meeting minutes, events etc). Update turnaround time – less than 24 hrs from customer sending the content and documents to be updated to VGT team.
2.	PDF Documents conversion (to Text, HTML etc) as needed (<i>new documents during the maintenance year only</i>) for ADA Compliance / Reader Compliance. VGlobalTech's proprietary batch conversion software shall be used by our team for faster batch-conversion processing as long as the contract is valid (big time saver that creates compliant documents that can be uploaded to the website). If Auto conversion fails, VGlobalTech team shall perform manual OCR and conversion within 24 hrs.
3.	Email accounts setup and support
	Total Monthly Maintenance with full content upload, document conversion: \$100 / month
	*support beyond 10 hrs. / month / CDD shall be billed at \$55 / hr. separately (VGlobalTech team shall be responsible to track and report hours exceeded, if any)

This proposal includes following points, stipulations terms and conditions:

*(1) conference call or in person meetings per month with client to review metrics, results and monthly recaps **unless otherwise noted*

* email and phone communication

*Anything out of the scope of work in the above proposal will be addressed and client will be immediately notified. After notification of additional work, a subsequent quote will be provided to cover that work.

*Client is responsible to adhering to timelines as far as information required to complete the task is concerned. If timelines are not adhered to and exceed 15 business days past the current marketing months, last day, all work will end. A new month with new allocated costs will be presented for future work to commence. No refunds and owed work will be due unless otherwise agreed upon. An Invoice will be provided once signature approval of this project proposal. Payments will be made to VGLOBALTECH

MAGIC PLACE COMMUNITY DEVELOPMENT DISTRICT

Ratification of Requisitions 2019-13-2019-16

EXHIBIT B

FORM OF REQUISITION ACQUISITION AND CONSTRUCTION FUND

Magic Place Community Development District Osceola County, Florida

U.S. Bank National Association Orlando, Florida

MAGIC PLACE COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2019

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

- (A) Requisition Number: 13
- (B) Name of Payee: All State Paving
- (C) Amount Payable: \$503,167.50
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): Detail included on in backup provided.
- (E) Account from which disbursement to be made: Acquisition & Construction Account

The undersigned hereby certifies that:

- 1. obligations in the stated amount set forth above have been incurred by the District;
- 2. each disbursement set forth above is a proper charge against the Account referenced in "E" above;
- 3. each disbursement set forth above was incurred in connection with the Cost of the 2019 Project;
- 4. each disbursement represents a Cost of the 2019 Project which has not previously been paid; and

5. the costs set forth in the requisition are reasonable.

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

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

Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

MAGIC PLACE COMMUNITY DEVELOPMENT DISTRICT By: **Responsible** Officer Date:

The undersigned District Engineer hereby certifies that; (i) this disbursement is for the Cost of the 2019 Project and is consistent with the report of the District Engineer, as such report has been amended or modified; (ii) that the portion of the 2019 Project improvements being acquired from the proceeds of the 2019 Bonds have been completed in accordance with the plans and specifications therefor; (iii) the 2019 Project improvements subject to this disbursement are constructed in a sound workmanlike manner and in accordance with industry standards; (iv) the purchase price being paid by the District for the 2019 Project improvements being acquired pursuant to this disbursement is no more than the lesser of the fair market value of such improvements and the actual Cost of construction of such improvements; and (v) the plans and specifications for the 2019 Project improvements subject to this disbursement have been approved by all Regulatory Bodies required to approve them and (vi) if the disbursement is from moneys in the Commercial Account the disbursement is for Costs of the Commercial Project and if the disbursement is from moneys in the Residential Account such disbursement is for Costs of the Residential Project. tenll. Bol 2020.05.28 16:33:51 -04'00'

District Engineer Windowston and Will prove of B-2 44275780:2

Scanned with CamScanner

APPLICATION AND CERTIFICATE FOR PAYMENT

APPLICATION AND CERTIFICATE	FOR PAYWENT			Page 1 of 18
Magic Village 3 LLC Magi 121 South Orange Avenue S#850 5500	JECT: c Village by Poininfarina W Irlo Bronson Mem Hwy	APPLICATION NO. PERIOD TO: PROJECT NOS.:	5/15/2020 0	DISTRIBUTION TO: DWNER Engineer
Orlando, FI 32801 Kissir	mmee Fl	JOB#		CONTRACTOR
FROM SUBCONTRACTOR: Allstate Paving, Inc. VIA A 5284 Patch Road	RCHITECT:	CONTRACT DATE:	5/28/2019	
CONTRACT FOR: Orlando, FI 32822 Site Improvements				
SUBCONTRACTOR'S APPLICATION F	OR PAYMENT			
Application is made for payment, as shown below, in connection with the contract	L		The undersigned Contractor certifies that to the b	est of the Contractors
Continuation sheets, as applicable, are attached.			knowledge, information and belief the Work cover	and the second
			for Payment has been completed in accordance v	
1. ORIGINAL CONTRACT SUM		\$ 12,594,687.13	and that all amounts have been paid by the Contr	ractor for work for which
			previous Certificates for Payment were issued an	d payments received
2. Net change by Change Orders		\$ (411,050.58	from the Owner, and that current payment shown	herein is now due.
. Contract Sum To Date (line 1+2)		\$ 12,183,636.55		
TOTAL COMPLETED AND STODED TO DUDATE			CONTRACTOR:	-lil
. TOTAL COMPLETED AND STORED TO D/ DATE		\$ 5,625,379.21	- The unit	SILLION
(Column G on individual sheets) . RETAINAGE:			By:	Date:Date:
a 5% of completed work \$	5,625,379.21 \$ 281.268.96			(h)
(Columns D+E on individual sheets)	5,625,379.21 \$ 281,268.96	•	State of : Florida	Sum
b 5% of completed work \$	\$		County of : Orange Subscribed and sworp to before	Noton
(Column F on individual sheets)	Ŷ	-		2020 Notary Public State of File My Commission Commission
Total Retainage (line 5a+5b)		\$ 281,268,96		Expires Sign Commission
			- ma	2020 Notary Public State of Fil Tamy C Small My Commission GG 1696 Expires d4/15/2022
5. TOTAL EARNED LESS RETAINAGE		\$ 5,344,110.25	Notary Public :	1 the man
(Line 4 less Line 5 Total)			My Commission expires :	AN I VII m
LESS PREVIOUS PAYMENTS		\$ 4,840,942.75	Uly	mat
(Line 6 from prior Application)		- //: 		
. CURRENT PAYMENT DUE		\$ 503,167.50] ENGINEER'S CERTIFICATE FOR	PAYMENT
			 In accordance with the Contract Documents, based on on-site 	e observations and the data
. BALANCE TO FINISH, INCL. RETAINAGE			comprising this application, the Architect certifies to the Owner	
(Line 3 less Line 4) \$	6,839,526.30		Architect's knowledge, information and belief, the work has pr	
			quality of the work is in accordance with the Contract Docume	ents, and the Contractor
CHANGE	ORDER SUMMARY		is entitled to payment of the Amount Certified.	
CO#1 \$	11,047.21 CO#5 \$20490.53		AMOUNT CERTIFIED \$503.167.50	Date: 5/28/2020
CO#2 \$	302,583.20 CO#6 \$-503,203.99		(Attach explanation if amount certified differs from the amount	and a second
CO#3 \$	20,281.89 CO#7 \$-270,203.28		figures on this application and on the Continuation Sheet that	
CO#4 \$	7,953.86		conform to the amount certified.)	2020.05.28 16:45:00
Total Change Orders \$	(411,050.58)		Architect : Stull Bog	
			By:	_04'00'

Contractor's signed In tabulations below		Magic Village by 5500 W Irlo Bron				ARCHITECT'S PROJE	DATE: OD TO:	21 5/14/2020 5/15/2020 4081	
А	В	С	D	E	F	G		Н	1
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK CON FROM PREVIOUS APPLICATION (D + E)	MPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAG (IF VARIABI RATE)
	General Conditions Phase 1 General Conditions Phase 2 General Conditions Phase 3 General Conditions Phase 4 General Conditions Phase 5	104,000.00 7,322,150.85 45,000.00 1,006,979.53 32,050.00 1,405,623.70 44,000.00 1,431,527.00 23,500.00 1,179,856.05	60,250.00 3,958,657.50 7,500.00 240,452.00 5,000.00 535,312.00 8,500.00 224,200.00 2,500.00 80,837.52	2,500.00 390,700.00 - 75,750.00 4,500.00 56,200.00 - - -		62,750.00 4,349,357.50 7,500.00 316,202.00 9,500.00 591,512.00 8,500.00 224,200.00 2,500.00 80,837.52	61% 60% 17% 32% 30% 42% 20% 16% 11% 7%	41,250.00 2,972,793.35 37,500.00 690,777.53 22,550.00 814,111.70 35,500.00 1,207,327.00 21,000.00 1,099,018.53	3,137. 217,467. 375. 15,810. 475. 29,575. 425. 11,210. 125. 4,041.
	sub-total	\$ 12,594,687.13 \$ (411,050.58)		\$ 529,650.00 \$ -	\$ - \$ -	\$ 5,652,859.02 \$ (27,479.81)	45% -7%		
	GRAND TOTALS	\$ 12,183,636.55	\$ 5,095,729.21	\$ 529,650.00	\$ -	\$ 5,625,379.21	47%	\$ 6,558,257.34	\$ 281,268

ontaining Co tabulations	N AND CERTIFICATE FOR PAYMENT, ontractor's signed Certification, is attached below, amounts are state to the nearest for contracts where variable retainage for	ed. t dollar.		Magic Village by 5500 W Irlo Bror Kissimmee Fl				Archite	5/14/2020 5/15/2020	
А	В		С	D	E	F	G		н	1
				WORK CC	MPLETED	MATERIALS	TOTAL		BALANCE	
ITEM NO.	DESCRIPTION OF WORK		SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
Phase 1	General Conditions									
1 Ls. 1 Ls.	Mobilization Layout		44,000.00 45,000.00	40,000.00 20,250.00	2,500.00		40,000.00 22,750.00	91% 51%	4,000.00 22,250.00	2,000.00 1,137.50
1 Ls.	Certified Asbuilts		15,000.00	-	-		-	0%	15,000.00	-
		Totals	104,000.00	60,250.00	2,500.00	÷	62,750.00	61%	41,250.00	3,137.50
	Earthwork - Phase 1							10000		
26640 Lf.	Silt Fence		23,976.00	20,180.80	500.00		20,680.80	87%	3,295.20	1,034.04
1 Ea.	Construction Entrance		5,000.00	2,000.00	1,000.00		3,000.00	60%	2,000.00	150.00
128 Ac.	Clear & Burn		345,600.00	341,088.00			341,088.00	99%	4,512.00	17,054.40
87 Ea.	Inlet Protection		11,310.00	6,250.00	500.00		6,750.00	60%	4,560.00	337.50
1 Ls.	Erosion Control Maintainace		44,600.00	29,500.00	1,500.00		31,000.00	70%	13,600.00	1,550.00
27655 Cy.	Site Excavation		69,137.50	60,500.00	8,000.00		68,500.00	99%	637.50	3,425.00
1 Ls.	Dewatering/Ponds		500,000.00	410,000.00	25,000.00		435,000.00	87%	65,000.00	21,750.00
420062 Cy.	Cut & Fill		1,050,155.00	627,554.25			627,554.25	60%	422,600.75	31,377.71
72000 Cy.	Pond Excavation		136,800.00	90,000.00	-		90,000.00	66%	46,800.00	4,500.00
60 Ea.	Grade Building Pads		16,800.00	7,000.00	9 4 0		7,000.00	42%	9,800.00	350.00
37050 Sy.	Grade R.O.W		74,100.00	12,000.00			12,000.00	17%	62,100.00	600.00
44250 Sy.	Grade Lots		46,462.50	10,000.00	5,000.00		15,000.00	33%	31,462.50	750.00
49015 Sy.	Grade Pond Slopes		24,507.50	13,500.00			13,500.00	55%	11,007.50	675.00
49015 Sy.	Sod Ponds		122,537.50	70,000.00	10,000.00		80,000.00	66%	42,537.50	4,000.00
3402 Sy	Sod B.O.C		10,206.00	-	-	100	-	0%	10,206.00	-
193000 Sy.	Seed & Mulch		57,900.00	50,000.00	5,000.00	0.0	55,000.00	95%	2,900.00	2,750.00
200 Lf.	Retaining Wall		30,000.00	10,000.00		T I	10,000.00	34%	20,000.00	500.00
136 Lf.	Handrail		5,712.00	-	-		-	0%	5,712.00	-
		Totals	2,574,804.00	1,759,573.05	56,500.00	-	1,816,073.05	71%	758,730.95	
	PAGE TOTALS		2,678,804.00	1,819,823.05	59,000.00	-	1,878,823.05	71%	799,980.95	

1 2 4

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taining Cor abulations I	I AND CERTIFICATE FOR PAYMENT, ntractor's signed Certification, is attached below, amounts are state to the nearest for contracts where variable retainage for	dollar.	pply.	Magic Village 5500 W Irlo B Kissimmee Fl		Application No: Application Date: Period To: Architects Project No: Job No:		5/14/2020 5/15/2020	
A	В	C	D	E	F	G		Н	1
				MPLETED	MATERIALS	TOTAL		BALANCE	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	TO FINISH (C-G)	RETAINAGE (IF VARIABL RATE)
	Sanitary - Phase 1								
50 Lf.	8" SDR 35 0'-6'	2,000.00	-	1,500.00		1,500.00	75%	500.00	75.0
98 Lf.	8" SDR 35 6'-8'	3,920.00	1,250.00	1,500.00		2,750.00	71%	1,170.00	137.5
533 Lf.	8" SDR 35 8'-10'	16,523.00	10,000.00	3,000.00	N	13,000.00	79%	3,523.00	650.0
1217 Lf.	8" SDR 35 10'-12'	37,727.00	28,500.00	6,000.00		34,500.00	92%	3,227.00	1,725.0
714 Lf.	8" SDR 35 12'-14'	25,525.50	19,200.00	4,000.00	2	23,200.00	91%	2,325.50	1,160.0
503 Lf.	8" SDR 35 14'-16'	25,074.55	20,344.00	2,500.00	1. All 1.	22,844.00	92%	2,230.55	1,142.2
762 Lf.	8" SDR 35 16'-18'	52,959.00	45,648.00	3,500.00		49,148.00	93%	3,811.00	2,457.4
251 Lf.	8" SDR 35 18'-20'	24,472.50	22,472.00	1,000.00	•	23,472.00	96%	1,000.50	1,173.6
60 Lf.	10" DR 11 HDPE DIP	10,500.00	10,500.00	-	111 I	10,500.00	100%		525.0
1 Ea.	4' Sa n M/H 0'-6'	4,000.00	1,200.00	1,000.00		2,200.00	55%	1,800.00	110.0
1 Ea.	4' San M/H 6'-8'	5,000.00	1,200.00	1,000.00	1	2,200.00	44%	2,800.00	110.0
4 Ea.	4' San M/H 8'- 10'	22,400.00	14,500.00	3,500.00	1	18,000.00	81%	4,400.00	900.0
4 Ea.	4' San M/H 10'-12'	26,360.00	20,000.00	3,000.00	2	23,000.00	88%	3,360.00	1,150.0
5 EA.	4' San M/H 12'-14'	43,050.00	42,000.00	-		42,000.00	98%	1,050.00	2,100.0
4 Ea.	4' San M/H 14'-16'	38,000.00	28,000.00	3,500.00		31,500.00	83%	6,500.00	1,575.0
2 Ea.	4' San M/H 16'-18'	23,000.00	20,000.00	-		20,000.00	87%	3,000.00	1,000.0
1 Ea.	5' San M/H Lined 10'-12'	18,110.00	14,000.00	1,200.00		15,200.00	84%	2,910.00	760.0
1 Ea.	5' San M/H Lined 12'-14'	19,200.00	12,000.00	3,000.00		15,000.00	79%	4,200.00	750.0
2 Ea.	5' San M/H Lined 14'-16'	36,000.00	29,000.00	3,500.00		32,500.00	91%	3,500.00	1,625.0
3 Ea.	5' San M/H Lined 16'-18'	63,000.00	51,000.00	7,000.00		58,000.00	92%	5,000.00	2,900.0
1 Ea.	5' San M/H Lined 18'-20'	22,000.00	the second product second	-		20,000.00	91%	2,000.00	1,000.0
11 Ea.	Single Service	6,820.00		-		4,700.00	69%	2,120.00	235.0
37 Ea.	Double Service	27,380.00		-		21,800.00	80%	5,580.00	1,090.0
4188 Lf.	TV/Test	18,846.00		-		7,500.00	40%	11,346.00	375.0
Troo Li.	Tota	and the second sec		49,700.00	-	494,514.00	87%	77,353.55	24,725.7
	PAGE TOTALS	571,867.55	444,814.00	49,700.00	-	494,514.00	87%	77,353.55	24,725.

taining Cor abulations	NAND CERTIFICATE FOR PAYMENT, ntractor's signed Certification, is attached. below, amounts are state to the nearest dol for contracts where variable retainage for lir			Magic Village 5500 W Irlo B Kissimmee Fl				Application No: Application Date: Period To: itects Project No: Job No:	
A	В	С	D	E	F	G		Н	1
			WORK CC	MPLETED	MATERIALS	TOTAL		BALANCE	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	TO FINISH (C-G)	RETAINAGE (IF VARIABL RATE)
	Drainage - Phase 1								
4235 Lf.	18" RCP	165,165.00	118,778.76	10,000.00		128,778.76	78%	36,386.24	6,438.94
539 Lf.	24" RCP	29,106.00	15,500.00	2,000.00		17,500.00	61%	11,606.00	875.0
294 Lf.	30" RCP	20,315.40	20,315.40	-		20,315.40	100%	-	1,015.7
2893 Lf.	36" RCP	328,355.50	317,506.65	-		317,506.65	97%	10,848.85	15,875.3
464 Lf.	48" RCP	71,920.00	69,036.53	-		69,036.53	96%	2,883.47	3,451.8
2760 Lf.	8" PVC	43,884.00		5,000.00		5,000.00	12%	38,884.00	250.0
735 Lf.	12" PVC	16,537.50	-	-			0%	16,537.50	-
108 Ea.	12" Yard Drain	75,600.00	-	-		-	0%	75,600.00	-
32 EA.	"C" Inlet	111,680.00	89,462.51	10,000.00		99,462.51	89%	12,217.49	4,973.1
1 Ea.	"H" Inlet	4,600.00	2,400.00	-	1.1	2,400.00	53%	2,200.00	120.0
2 Ea.	"C" C/S	10,000.00	2,140.00	-		2,140.00	22%	7,860.00	107.0
1 Ea.	"E" C/S	6,000.00	3,000.00			3,000.00	50%	3,000.00	150.0
4 Ea.	P5 C/I	15,600.00	6,500.00	6,000.00		12,500.00	81%	3,100.00	625.0
21 Ea.	P6 C/I	100,800.00	76,197.63	10,000.00		86,197.63	86%	14,602.37	4,309.8
20 Ea.	Storm M/H	110,000.00	91,625.45	5,000.00		96,625.45	88%	13,374.55	4,831.2
4 Ea.	18" FES	6,000.00	1. E.	2,500.00		2,500.00	42%	3,500.00	125.0
1 Ea.	30" FES	2,900.00	-	-			0%	2,900.00	-
5 Ea.	36" FES	20,500.00	10,000.00	5,000.00		15,000.00	74%	5,500.00	750.0
4 Ea.	48" FES	24,000.00	22,000.00	-		22,000.00	92%	2,000.00	1,100.0
3 Ea.	Speader Swale	23,400.00	5,000.00	3,500.00		8,500.00	37%	14,900.00	425.0
1 Ls.	TV/Test	60,000.00	30,000.00	-		30,000.00	50%	30,000.00	1,500.0
	Totals	1,246,363.40	879,462.93	59,000.00		938,462.93	76%	307,900.47	46,923.1
	PAGE TOTALS	1,246,363.40	879,462.93	59,000.00	-	938,462.93	76%	307,900.47	46,923.

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APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached.

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

Use column I for contracts where variable retainage for line items may apply.

Magic Village by Poininfarina 5500 W Irlo Bronson Mem Hwy **Kissimmee Fl**

Application No: Application Date: 5/14/2020 Period To: 5/15/2020 Architects Project No: Job No:

A	В		С	D	E	F	G		Н	1
				WORK CC	MPLETED	MATERIALS	TOTAL		BALANCE	
ITEM			SCHEDULED	FROM		PRESENTLY	COMPLETED		то	RETAINAGE
NO.	DESCRIPTION OF WORK		VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	%	FINISH	(IF VARIABL
				APPLICATION		(NOT IN	TO DATE	(G/C)	(C-G)	RATE)
				(D+E)		D OR E)	(D+E+F)			
	Water - Phase 1								toot and the state of	
1 Ea.	8" X 8" Tap		5,000.00		-			0%	5,000.00	
1 Ea.	Connect to Existing		6,600.00	4,000.00	-		4,000.00	61%	2,600.00	200.0
2 Ea.	Temp Jumper		2,500.00	1,500.00	-		1,500.00	60%	1,000.00	75.0
2080 Lf.	16" DR 18 PVC		106,080.00	98,215.00	3,000.00		101,215.00	96%	4,865.00	5,060.7
120 Lf.	12" DR 18 PVC		4,080.00	4,080.00	-		4,080.00	50%	-	204.0
7200 Lf.	8" DR 18 PVC		135,000.00	105,386.00	20,000.00		125,386.00	93%	9,614.00	6,269.3
180 Lf.	6" DR 18 PVC		2,880.00	1,000.00	-		1,000.00	35%	1,880.00	50.0
4 Ea.	16" Gate Valve	- 1	24,000.00	21,500.00	-		21,500.00	90%	2,500.00	1,075.0
2 Ea.	12" Gate Valve		5,200.00	3,500.00			3,500.00	68%	1,700.00	175.0
27 Ea.	8" Gate Valve		41,850.00	30,500.00	7,000.00		37,500.00	90%	4,350.00	1,875.0
1 Ea.	6" Gate Valve		1,200.00	•	-		-	0%	1,200.00	-
15 Ea.	Fire Hydrant	- 1	61,500.00	24,500.00	20,000.00		44,500.00	73%	17,000.00	2,225.0
8 Ea.	2" Blow Off		12,000.00		-		-	0%	12,000.00	-
3 Ea.	1" Water Service		2,250.00	(2)			-	0%	2,250.00	-
9 Ea.	Meter Assembly		144,000.00	75,000.00	-		75,000.00	52%	69,000.00	3,750.0
1 Ls.	Fittings		6,900.00	2,000.00	-		2,000.00	29%	4,900.00	100.0
1 Ls.	Water Testing		11,000.00	-	-		-	0%	11,000.00	-
220 sy	Open/Cut Restoration		16,500.00	8,000.00	-		8,000.00	49%	8,500.00	400.0
2530 Sy	ROW Restoration		7,590.00	-			-	0%	7,590.00	-
0.000	1 1 2 2 2 4 5 5 5 5 5 4 4 4 4 4 5 5 5 5 5 5	Totals	596,130.00	379,181.00	50,000.00	-	429,181.00	72%	166,949.00	21,459.0
	Lift Station - Phase 1	-				1	1			1
1 Ea.	9' Wet Well		100,000.00	87,500.00	-		87,500.00	88%	12,500.00	4,375.0
1 Ea.	Pumps/Control Panel		75,000.00	-	-		-	0%	75,000.00	-
1 Ea.	L/S Plumb/Electrical		63,000.00	-	-		<u>_</u>	0%	63,000.00	-
1 Ea.	L/S Water Service		1,500.00	-	-			0%	1,500.00	
1 Ls.	Dewater	- 1	25,000.00	25,000.00	-	in the second se	25,000.00	100%	-	1,250.0
1535 Sf.	6" Concrete Dr	- 1	18,420.00	-	-		-	0%	18,420.00	-
1 Ea.	24" X 8" Tap		8,000.00					0%	8,000.00	-
1665 Lf.	8" DR 18 PVC		34,132.50	-				0%	34,132.50	-
1450 Lf.	12" PVC Dry Lined		46,400.00	20,880.00			20,880.00	45%	25,520.00	1,044.0
1 Ea.	12" Gate Valve		2,500.00	20,000.00			-	0%	2,500.00	-
1 La.	Fittings/Testing		17,000.00					0%	17,000.00	
1.60		Totals	390,952.50	133,380.00		-	133,380.00	35%	257,572.50	6,669.
		and a state of a								
	PAGE TOTALS		987,082.50	512,561.00	50,000.00		562,561.00	57%	424,521.50	28,128.
	PAGE IUTALS		907,002.50	512,561.00	50,000.00		302,301.00	5170	424,021.00	20,120.

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 APPLICATION AND CERTIFICATE FOR PAYMENT,
 Application No:

 containing Contractor's signed Certification, is attached.
 Magic Village by Poininfarina
 Application Date:

 In tabulations below, amounts are state to the nearest dollar.
 5500 W Irlo Bronson Mem Hwy
 Period To:

 Use column I for contracts where variable retainage for line items may apply.
 Kissimmee FI
 Architects Project No:

Application Date: 5/14/2020 Period To: 5/15/2020 Architects Project No: Job No: 4081

A	B	C	D	E	F	G		Н	
			WORK CC	DMPLETED	MATERIALS	TOTAL		BALANCE	
ITEM		SCHEDULED	FROM		PRESENTLY	COMPLETED		то	RETAINAGE
NO.	DESCRIPTION OF WORK	VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	%	FINISH	(IF VARIABLE
			APPLICATION		(NOT IN	TO DATE	(G/C)	(C-G)	RATE)
			(D+E)	· · · · · · · · · · · · · · · · · · ·	D OR E)	(D+E+F)			
	Reuse - Phase 1			· · · · · · · · · · · · · · · · · · ·					
1 Ea.	12" X 10" Tap	6,635.00	3,500.00	-		3,500.00	53%	3,135.00	175.00
1 Ea.	Connect to Existing	1,550.00	1,200.00	-		1,200.00	78%	350.00	60.00
2250 Lf.	10" DR 18 PVC	53,775.00	47,621.00	-		47,621.00	89%	6,154.00	2,381.05
2480 Lf.	8" DR 18 PVC	44,392.00	31,718.00	7,000.00		38,718.00	88%	5,674.00	1,935.90
670 Lf.	6" DR 18 PVC	10,720.00	4,200.00	1,500.00		5,700.00	54%	5,020.00	285.00
140 Lf.	4" DR 18 PVC	2,100.00	-	-			0%	2,100.00	-
7 Ea.	10" Gate Valve	16,030.00	12,500.00	-		12,500.00	78%	3,530.00	625.00
10 Ea.	8" Gate Valve	15,900.00	7,500.00	-		7,500.00	48%	8,400.00	375.00
2 Ea.	6" Gate Valve	2,380.00	2,000.00	-		2,000.00	84%	380.00	100.00
1 Ea.	4" Gate Valve	1,020.00	-	-		2.0	0%	1,020.00	
6 Ea.	2" Blow Off	9,000.00		-		-	0%	9,000.00	-
1 Ls.	Fittings	6,000.00	3,000.00	-		3,000.00	50%	3,000.00	150.00
1 Ls.	Reuse Testing	3,500.00	-	-		-	0%	3,500.00	-
	Totals	173,002.00	113,239.00	8,500.00	· · ·	121,739.00	71%	51,263.00	6,086.95
	Pavement - Phase 1								
39264 Sy.	12" Stabilized Subgrade	117,792.00	52,000.00	25,000.00		77,000.00	66%	40,792.00	3,850.00
3660 Lf.	"A" Curb	54,534.00	19,860.20	12,000.00		31,860.20	59%	22,673.80	1,593.01
9216 Lf.	"F" Curb	146,534.40	63,960.32	15,000.00	000	78,960.32	54%	67,574.08	3,948.02
825 Lf.	"RA" Curb	11,550.00	-	-		-	0%	11,550.00	-
100 Lf.	Valley Gutter	2,500.00		-		-	0%	2,500.00	-
8935 Lf.	"D" Curb	111,687.50	15,000.00	-		15,000.00	14%	96,687.50	750.00
20210 Sy.	6" Crushed Concrete	242,520.00	66,187.00	20,000.00		86,187.00	36%	156,333.00	4,309.35
14490 Sy.	8" Crushed Concrete	231,840.00	20,000.00	60,000.00		80,000.00	35%	151,840.00	4,000.00
14490 Sy.	1.5" SP 9.5	137,655.00	12,000.00	-		12,000.00	9%	125,655.00	600.00
19705 Sy.	1.5 SP 9.5 (2 Lifts)	187,197.50				-	0%	187,197.50	_
14490 Sy.	2.5 SP 12.5	215,901.00		35,000.00		35,000.00	17%	180,901.00	1,750.00
5340 Lf.	7' X 4" Sidewalk	149,520.00		00,000.00		00,000.00	0%	149,520.00	1,700,00
2400 Lf.	The second se					1			
	11' X 4" Sidewalk	96,000.00		T		-	0%	96,000.00	-
14 EA.	7' Ramps w/Domes	16,800.00		÷ .		-	0%	16,800.00	-
8 Ea.	11' Ramps w/ Domes	12,000.00		-		-	0%	12,000.00	
1 Ls.	Striping & Signage	35,000.00		+		-	0%	35,000.00	
	Totals	1,769,031.40	249,007.52	167,000.00	-	416,007.52	24%	1,353,023.88	20,800.38
	PAGE TOTALS	1,942,033.40	362,246.52	175,500.00	÷1	537,746.52	28%	1,404,286.88	26,887.3

ntaining Cor tabulations t	I AND CERTIFICATE FOR PAYMEN ntractor's signed Certification, is attac below, amounts are state to the near or contracts where variable retainage	ched. est doll		oply.	Magic Village by Poininfarina 5500 W Irlo Bronson Mem Hwy Kissimmee Fl				Application No: Application Date: Period To: Architects Project No: Job No:	
A	В		С	D	E	F	G		Н	1
ITEM NO.	DESCRIPTION OF WORK		SCHEDULED VALUE	WORK CC FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABL RATE)
1 Ea. 1 Ea. 1 Ea.	Phase 2 General Conditions Mobilization Layout Certified Asbuilts	Total	10,000.00 25,000.00 10,000.00 45,000.00	2,500.00 5,000.00 - 7,500.00		-	2,500.00 5,000.00 - 7,500.00	25% 20% 0% 17%	7,500.00 20,000.00 10,000.00 37,500.00	125.0 250.0 - 375.0
1 Ea. 14 Ea. 1 Ls. 1 Ls. 4610 Sy.	Earthwork - Phase 2 Construction Entrance Inlet Protection Erosion Control Maintance Grade R.O.W Seed & Mulch	Total	5,000.00 1,680.00 5,200.00 10,000.00 1,383.00	- - 1,000.00 - -	- - 750.00 750.00		- - 1,000.00 - 750.00	0% 0% 20% 0% 55% 8%	5,000.00 1,680.00 4,200.00 10,000.00 633.00	
		Total	23,263.00	1,000.00	750.00	-	1,750.00	0%	21,513.00	07.
	PAGE TOTALS		68,263.00	8,500.00	750.00		9,250.00	14%	59,013.00	462

Continuation Sheet		Page 9 of 1	8
APPLICATION AND CERTIFICATE FOR PAYMENT,		Application No:	21
containing Contractor's signed Certification, is attached.	Magic Village by Poininfarina	Application Date:	5/14/2020
In tabulations below, amounts are state to the nearest dollar.	5500 W Irlo Bronson Mem Hwy	Period To:	5/15/2020
Use column I for contracts where variable retainage for line items may apply.	Kissimmee FI	Architects Project No:	

ronson Mem Hwy	Period To:	5/15/2020
	Architects Project No:	
	Job No:	4081

A	B		С	D	E	F	G		н	1
				WORK CC	MPLETED	MATERIALS	TOTAL		BALANCE	
ITEM			SCHEDULED	FROM		PRESENTLY	COMPLETED		TO	RETAINAG
NO.	DESCRIPTION OF WORK		VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	%	FINISH	(IF VARIAB
	Second and second secon			APPLICATION		(NOT IN	TO DATE	(G/C)	(C-G)	RATE)
				(D+E)		D OR E)	(D+E+F)		8. B.	
	Sanitary - Phase 2									
353 Lf.	8" SDR 35 0'-6'		8,789.70	2,200.00	2,500.00		4,700.00	54%	4,089.70	235.0
585 Lf.	8" SDR 35 6'-8'		14,976.00	7,000.00	3,000.00	15	10,000.00	67%	4,976.00	500.0
334 Lf.	8" SDR 35 8'-10'		9,519.00	3,000.00	3,100.00	DA.	6,100.00	64%	3,419.00	305.0
149 Lf.	8" SDR 35 10'-12'		4,917.00	1,200.00	1,200.00		2,400.00	49%	2,517.00	120.0
2 Ea.	4' San M/H 0'-6'		7,600.00	6,000.00	-		6,000.00	79%	1,600.00	300.0
1 Ea.	4' San M/H 6'-8'		4,300.00	2,000.00	-		2,000.00	47%	2,300.00	100.0
3 Ea.	4' San M/H 8'- 10'		15,300.00	11,500.00	1,200.00		12,700.00	83%	2,600.00	635.0
7 Ea.	Single Service		4,270.00	-	1,000.00		1,000.00	24%	3,270.00	50.0
37 Ea.	Double Service		25,160.00	7,500.00	3,500.00		11,000.00	44%	14,160.00	550.0
1421 Lf.	TV/Test		7,105.00	-	-		142	0%	7,105.00	2
		Totals	101,936.70	40,400.00	15,500.00	-	55,900.00	55%	46,036.70	2,795.0
	Drainage - Phase 2									
52 Lf.	24" RCP		3,120.00	2,800.00	-	3	2,800.00	90%	320.00	140.0
1836 Lf.	36" RCP		201,960.00	123,000.00	12,000.00		135,000.00	67%	66,960.00	6,750.
1600 Lf.	8" PVC		25,440.00	-	-		-	0%	25,440.00	-
495 Lf.	12" PVC		11,137.50		-			0%	11,137.50	-
64 Ea.	12" Yard Drain		44,160.00	-	-		-	0%	44,160.00	-
- 8 Ea.	"C" Inlet		39,200.00	20,500.00	-		20,500.00	53%	18,700.00	1,025.0
5 Ea.	Storm Manhole		31,000.00	21,700.00	3,000.00		24,700.00	80%	6,300.00	1,235.0
1 Ea.	36" FES		3,930.00		-		-	0%	3,930.00	-
1 Ea.	Spreader Swale		7,469.83	-	-		-	0%	7,469.83	-
1 Ls.	TV/Test		12,000.00	-	-		-	0%	12,000.00	-
		Totals	379,417.33	168,000.00	15,000.00	2	183,000.00	49%	196,417.33	9,150.0
	Pavement Phase 2					11				
8560 Sy	12" Stabilized Subgrade		25,680.00	-	12,500.00		12,500.00	49%	13,180.00	625.0
3930 Lf.	"D" Curb		49,125.00	-	-		-	0%	49,125.00	-
8340 Sy	6" Crushed Concrete		100,080.00	-	-		-	0%	100,080.00	-
8125 Sy.	1.5 SP 9.5 (2 Lifts)		77,187.50	2			-	0%	77,187.50	-
1 Ls.	Striping & Signage		4,000.00	-	_		-	0%	4,000.00	-
	len ping el elginge	Totals	256,072.50	-	12,500.00	-	12,500.00	5%	243,572.50	625.
		roturo			1 10,000,000					1
	PAGE TOTALS		737,426.53	208,400,00	43,000.00	-	251,400.00	34%	486,026,53	12,570

taining Cor abulations I	I AND CERTIFICATE FOR PAYME htractor's signed Certification, is att below, amounts are state to the new for contracts where variable retaina	ached. arest dol		pply.	Magic Village 5500 W Irlo B Kissimmee Fl		Aj App Architec	2 5/14/202 5/15/202 408		
A	В		С	D	E	F	G	1	н	1
ITEM NO.	DESCRIPTION OF WORK		SCHEDULED VALUE	WORK CC FROM PREVIOUS APPLICATION (D+E)	MPLETED	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAG (IF VARIABI RATE)
	Water Phase 2									
1 Ea.	Connect To Existing		500.00	-		8	-	0%	500.00	2 - 2
1 Ea.	Temp Jumper		1,250.00	-	1,250.00	2	1,250.00	100%	-	62.5
1700 Lf.	8" DR 18 PVC		30,600.00	8,000.00	12,000.00	2	20,000.00	66%	10,600.00	1,000.0
80 Lf.	6" DR 18 PVC		1,280.00	-	250.00		250.00	20%	1,030.00	12.5
5 Ea.	8" Gate Valve		7,000.00	-	3,500.00		3,500.00	50%	3,500.00	175.0
3 Ea.	Fire Hydrant		12,000.00	3,500.00	3,000.00		6,500.00	55%	5,500.00	325.0
3 Ea.	2" Blow Off		4,500.00	-	-		-	0%	4,500.00	
6 Ea.	Meter Assembly (9 Units)		96,000.00	10,000.00			10,000.00	11%	86,000.00	500.0
4 Ea.	Meter Assembly(4 Units)		56,000.00	3,500.00	-		3,500.00	7%	52,500.00	175.0
1 Ls.	Fittings		4,700.00	-	-		-	0%	4,700.00	2
1 Ls.	Testing		3,000.00		-		-	0%	3,000.00	(-
		Totals	216,830.00	25,000.00	20,000.00	-	45,000.00	21%	171,830.00	2,250.
	Reuse Water Phase 2									
1 Ea.	Connect To Existing		500.00	1	500.00	No.	500.00	100%	-	25.
1480 Lf.	6" DR 18 PVC		17,760.00	3,552.00	10,000.00		13,552.00	77%	4,208.00	677.
5 Ea.	6" Gate Valve		5,000.00	2,500.00	1,500.00		4,000.00	80%	1,000.00	200.
2 Ea.	2" Blow Off		3,000.00	1010 7 - 200 - 20	-		-	0%	3,000.00	-
1 Ls.	Fittings		1,500.00	-	-		3 - 2	0%	1,500.00	-
1 Ls.	Testing		1,700.00		-		-	0%	1,700.00	-
		Totals	29,460.00	6,052.00	12,000.00		18,052.00	62%	11,408.00	902.
	PAGE TOTALS	_	246,290.00	31,052.00	32,000.00	-	63,052.00	26%	183,238.00	3,152

APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached.

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

Use column I for contracts where variable retainage for line items may apply.

Magic Village by Poi	ninfarina
5500 W Irlo Bronson	Mem Hwy
Kissimmee FI	

Application No: 21 Application Date: 5/14/2020 Period To: 5/15/2020 Architects Project No: Job No: 4081

А	В	C	D	E	F	G		Н	L. L.
			WORK CO	MPLETED	MATERIALS	TOTAL		BALANCE	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	TO FINISH (C-G)	RETAINAGE (IF VARIABLI RATE)
	General Conditions Phase 3		14 C						
1 Ls.	Mobilization	3,050.00	-	1.500.00	2	1,500.00	50%	1,550.00	75.00
1 Ea.	Layout	25,000.00	5,000.00	3,000.00		8,000.00	32%	17,000.00	400.0
1 Ls.	Certified Asbuilts	4,000.00				5 4 /),	0%	4,000.00	
	To	als 32,050.00	5,000.00	4,500.00	-	9,500.00	30%	22,550.00	475.0
	Earthwork Phase 3								
1 Ea.	Construction Entrance	4,000.00	-	2,000.00		2,000.00	50%	2,000.00	100.0
20 Ea.	Inlet Protection	2,600.00		500.00	5	500.00	20%	2,100.00	25.0
1 Ls.	Erosion Control Maintance	3,000.00	-	250.00		250.00	9%	2,750.00	12.5
7705 Sy.	Grade R.O.W	15,410.00		-		-		15,410.00	-
2320 Sy.	Seed & Mulch	696.00		600.00		600.00	87%	96.00	30.0
	То	als 25,706.00	-	3,350.00	-	3,350.00	13%	22,356.00	167.5
	Drainage Phase 3								1
373 Lf.	18" RCP	14,547.00	11,500.00	-		11,500.00	79%	3,047.00	575.0
646 Lf.	24" RCP	36,822.00	25,000.00	14		25,000.00	68%	11,822.00	1,250.0
1838 Lf.	36" RCP	231,588.00	219,000.00	7,500.00		226,500.00	98%	5,088.00	11,325.0
2920 Lf.	8" PVC	46,720.00		-		-	0%	46,720.00	-
865 Lf.	12" PVC	19,895.00	-	-			0%	19,895.00	-
116 Ea.	12" Yard Drain	81,200.00	-	-		=	0%	81,200.00	-
10 EA.	"C" Inlet	48,900.00	33,000.00	-		33,000.00	68%	15,900.00	1,650.0
1 Ea.	"E" Inlet/Skimmer	6,170.00	-	-		-	0%	6,170.00	-
7 Ea.	Storm Manhole	42,140.00	33,000.00	-		33,000.00	79%	9,140.00	1,650.0
2 Ea.	36" FES	7,860.00	1.1.1	-		-	0%	7,860.00	
1 Ea.	Spreader Swale	7,470.00		-			0%	7,470.00	
1 Ls.	TV/Test	22,190.00				5,000.00	0%	17,190.00	
1 40.	Tot		the second s	7.500.00	-	334,000.00	59%	231,502.00	
	PAGE TOTALS	591,208.00	326,500.00	10,850.00	-	337,350.00	57%	253,858.00	16,867.

Page 11 of 18

Page 12 of 18

APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached. In tabulations below, amounts are state to the nearest dollar.

Use column I for contracts where variable retainage for line items may apply.

Magic Village by Poininfarina 5500 W Irlo Bronson Mem Hwy Kissimmee Fl

Application No: Application Date: 5/14/2020 Period To: 5/15/2020 Architects Project No: Job No: 4081

21

A	В	C	D	E	F	G		Н	t
			WORK CC	MPLETED	MATERIALS	TOTAL		BALANCE	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	TO FINISH (C-G)	RETAINAGE (IF VARIABL RATE)
	Sanitary Phase 3								
379 Lf.	8" SDR 35 0'-6'	9,437.10	7,000.00	500.00		7,500.00	80%	1,937.10	375.0
821 Lf.	8" SDR 35 6'-8'	21,017.60	16,000.00	2,000.00		18,000.00	86%	3,017.60	900.0
482 Lf.	8" SDR 35 8'-10'	13,496.00	9,000.00	2,400.00	1	11,400.00	85%	2,096.00	570.0
472 Lf	8" SDR 26 10-12'	15,576.00	11,000.00	2,000.00		13,000.00	84%	2,576.00	650.0
677 Lf.	8" SDR 26 12'-14'	24,372.00	21,000.00	2,200.00		23,200.00	96%	1,172.00	1,160.0
185 Lf.	8" SDR 26 14-16'	9,435.00	9,212.00	-		9,212.00	98%	223.00	460.6
2 Ea.	4' San M/H 0'-6'	5,600.00	3,600.00	500.00		4,100.00	74%	1,500.00	205.0
3 Ea.	4' San M/H 6'-8'	12,900.00	9,000.00	2,500.00		11,500.00	90%	1,400.00	575.0
4 Ea.	4' San M/H 8'- 10'	20,400.00	15,000.00	2,100.00	5	17,100.00	84%	3,300.00	855.0
3 Ea.	4' San M/H 10'-12'	18,000.00	14,000.00	1,900.00		15,900.00	89%	2,100.00	795.0
2 Ea.	4' San M/H 12'-14'	16,000.00	14,000.00			14,000.00	88%	2,000.00	700.0
14 Ea.	Single Service	8,260.00	5,000.00	-		5,000.00	61%	3,260.00	250.0
71 Ea.	Double Service	48,280.00	36,000.00	-		36,000.00	75%	12,280.00	1,800.
3016 Lf.	TV/Test	13,572.00	7,000.00	-		7,000.00	52%	6,572.00	350.0
	To	tals 236,345.70	176,812.00	16,100.00		192,912.00	82%	43,433.70	9,645.6
	Paving			1					
	Water Phase 3		1						-
2 Ea.	Connect to Existing	1,000.00	-	750.00		750.00	75%	250.00	37.
2 Ea.	Temp Jumper	2,000.00		1,500.00		1,500.00	75%	500.00	75.
1840 Lf.	8" DR 18 PVC	33,120.00	6,000.00	18,000.00		24,000.00	73%	9,120.00	1,200.
60 Lf.	6" DR 18 PVC	945.00	2 C			-	0%	945.00	-
3 Ea.	8" Gate Valve	4,200.00	-	2,500.00		2,500.00	60%	1,700.00	125.
5 Ea.	Fire Hydrant	20,000.00	10,000.00	5,000.00	1	15,000.00	75%	5,000.00	750.
1 Ea.	2" Blow Off	850.00	-	-		-	0%	850.00	-
8 Ea.	Meter Assembly(9 Units)	128,000.00	-	-		-	0%	128,000.00	
5 Ea.	Meter Assembly(4Units)	70,000.00		-		-	0%	70,000.00	-
1 Ls.	Fittings	4,000.00		-		-	0%	4,000.00	-
1 Ls.	Water Testing	2,500.00	-	-			0%	2,500.00	
	Тс	tals 266,615.00	16,000.00	27,750.00	-	43,750.00	17%	222,865.00	2,187.
		dy - 0 104							
	PAGE TOTALS	502,960.70	192,812.00	43,850.00	-	236,662.00	47%	266,298.70	11,833.

Continuation Sheet		Page 13 of 1	8
APPLICATION AND CERTIFICATE FOR PAYMENT,		Application No:	21
containing Contractor's signed Certification, is attached.	Magic Village by Poininfarina	Application Date:	5/14/2020
In tabulations below, amounts are state to the nearest dollar.	5500 W Irlo Bronson Mem Hwy	Period To:	5/15/2020
Use column I for contracts where variable retainage for line items may apply.	Kissimmee FI	Architects Project No:	
		Job No:	4081

A	В	C	D	E	F	G		Н	1
			WORK CC	MPLETED	MATERIALS	TOTAL		BALANCE	
ITEM		SCHEDULED	FROM		PRESENTLY	COMPLETED		то	RETAINAGE
NO.	DESCRIPTION OF WORK	VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	%	FINISH	(IF VARIABLE
11.000-200-2			APPLICATION		(NOT IN	TO DATE	(G/C)	(C-G)	RATE)
			(D+E)		D OR E)	(D+E+F)		17-14 - 1983	
	Reuse Phase 3	1							
2 Ea.	Connect to Existing	1,000.00	750.00	-		750.00	75%	250.00	37.50
1040 Lf.	6" DR 18 PVC	11,440.00	7,500.00	1,500.00		9,000.00	79%	2,440.00	450.00
420 Lf.	4" DR 18 PVC	4,200.00	3,000.00			3,000.00	72%	1,200.00	150.00
2 Ea.	6" Gate Valve	2,200.00	1,500.00	-		1,500.00	69%	700.00	75.00
1 Ea.	4" Gate Valve	650.00	250.00	-		250.00	39%	400.00	12.50
1 Ea.	2" Blow Off	950.00	-	-		-	0%	950.00	-
1 Ls.	Fittings	4,000.00	3,000.00	-		3,000.00	75%	1,000.00	150.00
1 Ls.	Reuse Testing	900.00	-	÷		-	0%	2.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5	
	Totals	s 25,340.00	16,000.00	1,500.00		17,500.00	69%	7,840.00	875.00
	Pavement Phase 3								
9450 Sy.	12" Stabilized Subgrade	25,987.50		-		(+)	0%	25,987.50	-0
4540 Lf.	"D" Curb	56,750.00	-	-			0%	56,750.00	-
9200 Sy.	6" Crushed Concrete	110,400.00	-			-	0%	110,400.00	
8945 Sy.	1.5SP 9.5 (2 Lifts)	84,977.50					0%	84,977.50	-
1 Ls.	Striping & Signage	8,000.00		-			0%	8,000.00	-
	Total	s 286,115.00	-	-	-	-	0%	286,115.00	-
						1 I I I I I I I I I I I I I I I I I I I			
	PAGE TOTALS	311,455.00	16,000.00	1,500.00	-	17,500.00	6%	293,955.00	875.00

Continuation Sheet		Page 14 of 1	8
APPLICATION AND CERTIFICATE FOR PAYMENT,		Application No:	21
containing Contractor's signed Certification, is attached.	Magic Village by Poininfarina	Application Date:	5/14/2020
In tabulations below, amounts are state to the nearest dollar.	5500 W Irlo Bronson Mem Hwy	Period To:	5/15/2020
Use column I for contracts where variable retainage for line items may apply.	Kissimmee FI	Architects Project No:	
· · · · ·		Job No:	4081

А	В			C	D	E	F	G		Н	1
ITEM NO.	DESCRIPTION OF WORK		S	CHEDULED VALUE	WORK CC FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLI RATE)
	Phase 4										
	General Conditions										
1 Ls.	Mobilization		\$	10,000.00	3,500.00	-		3,500.00	0%	6,500.00	175.00
1 Ea.	Layout		\$	30,000.00	5,000.00	-		5,000.00	0%	25,000.00	250.00
1 Ls.	Certified Asbuilts		\$	4,000.00	-			-	0%	4,000.00	-
		Totals	_	44,000.00	8,500.00	-	-	8,500.00	0%	35,500.00	425.00
	Earthwork Phase 4										
1 Ea.	Construction Entrance		\$	4,000.00	-	-			0%	4,000.00	
24 Ea.	Inlet Protection		\$	3,120.00	-	-		-	0%	3,120.00	-
1 Ls.	Erosion Control Maintance		\$	3,000.00	-	-		-	0%	3,000.00	-
4330 Sy.	Grade R.O.W		\$	10,825.00	-	-		-	0%	10,825.00	-
4330 Sy.	Seed & Mulch		\$	1,299.00		-		-	0%	1,299.00	-
00000000		Totals		22,244.00	-	-		-	0%	22,244.00	-
	Drainage Phase 4		-		1	1		1			1
2618 Lf.	36" RCP		\$	301,070.00	160,000.00	-		160,000.00	54%	141,070.00	8,000.0
3653 Lf.	8" PVC		\$	52,968.50	-	-		-	0%	52,968.50	
862 Lf.	12" PVC		\$	18,102.00		-			0%	18,102.00	
144 Ea.	12" Yard Drain		\$	100,800.00	-	-		-	0%	100,800.00	-
13 Ea.	"C" Inlet		S	58,760.00	12,500.00			12,500.00	22%	46,260.00	625.0
8 Ea.	Storm Manhole		\$	48,160.00	28,000.00	-		28,000.00	59%	20,160.00	1,400.0
4 Ea.	36" FES		\$	15,720.00	-			-	0%	15,720.00	1000 1000
1 Ls.	TV/Test		\$	20,000.00	5,000.00			5,000.00	25%	15,000.00	250.0
		Totals	-	615,580.50	205,500.00	-		205,500.00	34%	410,080.50	10,275.0
	Sanitary Phase 4					1					
87 Lf.	8" SDR 35 6'-8'		\$	2,610.00	1,000.00			1,000.00	39%	1,610.00	50.0
372 Lf.	8" SDR 35 8'-10"		\$	10,416.00	6,500.00			6,500.00	63%	3,916.00	1
96 Lf.	8" SDR 35 10'-12'		s	3,264.00	1,000.00			1,000.00	31%	2,264.00	1
1 Ea.	4' San M/H 6'-8'		\$	4,300.00	1,200.00			1,200.00	28%	3,100.00	C. Areas
2 Ea.	4' San M/H 8'-10'		э \$	10,200.00	6,000.00	-		6.000.00	59%	4,200.00	
			1993		8,000.00			0,000.00	0.0000000		2
3 Ea.	Single Service		\$	1,770.00		-			0%	1,770.00	
15 Ea.	Double Service		\$	10,200.00	3,000.00	-		3,000.00	30%	7,200.00	
555 Lf.	TV/Test		\$	2,497.50	-	-		-	0%	2,497.50	
		Totals	-	45,257.50	18,700.00		-	18,700.00	42%	26,557.50	935.0
	PAGE TOTALS			727,082.00	232,700.00	-	-	232,700.00	32%	494,382.00	11,635.0

Continuation Sheet		Page 15 of 18				
APPLICATION AND CERTIFICATE FOR PAYMENT,		Application No:	21			
containing Contractor's signed Certification, is attached.	Magic Village by Poininfarina	Application Date:	5/14/2020			
In tabulations below, amounts are state to the nearest dollar.	5500 W Irlo Bronson Mem Hwy	Period To:	5/15/2020			
Use column I for contracts where variable retainage for line items may apply.	Kissimmee Fl	Architects Project No:				
		Job No:	4081			

A	В		C	D	E	F	G		н	1
				WORK CC	MPLETED	MATERIALS	TOTAL		BALANCE	
ITEM NO.	DESCRIPTION OF WORK		SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	TO FINISH (C-G)	RETAINAG (IF VARIABI RATE)
	Water Phase 4			4						
2 Ea.	Connect to Existing	5		-			-	0%	1,000.00	-
2 Ea.	Temp Jumper	5		-	-		8	0%	1,700.00	-
2400 Lf.	8" DR 18 PVC	5		-	-		-	0%	40,800.00	-
80 Lf.	6" DR 18 PVC	5		-				0%	1,120.00	-
6 Ea.	8" Gate Valve	5	[2] A.M. A.M. A.M. A.M. A.M. A.M. A.M. A.M		-		-	0%	8,400.00	-
1 Ea.	Fire Hydrant	9	2 CH 24 CH 26 CH 2					0%	4,000.00	-
2 Ea.	2" Blow Off	9		-			-	0%	1,700.00	
11 Ea.	Meter Assembly (9 Units)	3			(m)		×	0%	176,000.00	-
3 Ea.	Meter Assembly (4 Units)	9		-	2 0 - 20			0%	42,000.00	-
1 Ls.	Fittings	3	1000 CONTRACTOR (1000 CONTRACT)	-	177.4			0%	6,000.00	
1 Ls.	Water Testing	5		-	14 (inc.)		9	0%	2,500.00	
		otals	285,220.00	-		-		0%	285,220.00	
	Reuse Phase 4									
2 Ea.	Connect to Existing	5	1,000.00		-		÷.	0%	1,000.00	
2140 Lf.	6" DR 18 PVC	5	29,425.00	-				0%	29,425.00	-
220 Lf.	4" DR 18 PVC		2,585.00	-	-		-	0%	2,585.00	
6 Ea.	6" Gate Valve	1	6,900.00				(A) (0%	6,900.00	
1 Ea.	4" Gate Valve	1	950.00	-	-			0%	950.00	
2 Ea.	2" Blow Off	1	2,700.00		-		-	0%	2,700.00	
1 Ls.	Fittings	1	4,500.00	-	120			0%	4,500.00	
1 Ls.	Reuse Testing	1	5 750.00	-	-		-	0%	750.00	
	Te	otals	48,810.00	-	-		-	0%	48,810.00	
	Pavement Phase 4			1		1				
13600 Sy.	12" Stabilized Subgrade		40,800.00		-		-	0%	40,800.00	1 3
6595 Lf.	"D" Curb		82,437.50	-			-	0%	82,437.50	
13330 Sy.	6" Crushed Concrete		\$ 159,960.00	-	-		-	0%	159,960.00	
12865 Sy.	1.5" SP 9.5 (2 Lifts)		\$ 122,217.50		-		-	0%	122,217.50	
1 Ls.	Striping & Signage		\$ 9,000.00		0425			0%	9,000.00	
TLS.		tals	414,415.00		-	14	-	0%	414,415.00	
			414,415.00	-	-		-	0%	414,415.00	
	PAGE TOTALS		748,445.00					0%	748,445.00	<u> </u>

APPLICATION AND CERTIFICATE FOR PAYMENT.		Page 16 of 1 Application No:	21
containing Contractor's signed Certification, is attached.	Magic Village by Poininfarina	Application Date:	5/14/2020
In tabulations below, amounts are state to the nearest dollar.	5500 W Irlo Bronson Mem Hwy	Period To:	5/15/2020
Use column I for contracts where variable retainage for line items may apply.	Kissimmee FI	Architects Project No:	
		Job No:	408

A	В			С	D	E	F	G		н	1
	2				WORK CC	MPLETED	MATERIALS	TOTAL	_	BALANCE	
ITEM			S	CHEDULED	FROM		PRESENTLY	COMPLETED		то	RETAINAGE
NO.	DESCRIPTION OF WORK			VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	%	FINISH	(IF VARIABLE
		· · · ·			APPLICATION		(NOT IN	TO DATE	(G/C)	(C-G)	RATE)
					(D+E)		D OR E)	(D+E+F)			
	Phase 5		1								
	General Conditions					b (1)					
1 Ls.	Mobilization		\$	5,000.00	-	200		-	0%	5,000.00	
1 Ea.	Layout		\$	15,000.00	2,500.00			2,500.00	17%	12,500.00	125.00
1 Ls.	Certified Asbuilts		\$	3,500.00				-	0%	3,500.00	-
		Totals		23,500.00	2,500.00		-	2,500.00	11%	21,000.00	125.00
	2014 - 2047 - 20476 - 5440										
	Earthwork Phase 5										
1 Ea.	Construction Entrance		\$	4,000.00					0%	4,000.00	
18 Ea.	Inlet Protection		\$	1,800.00	:	•		-	0%	1,800.00	-
1 Ls.	Erosion Control Maintance		\$	3,500.00	· •				0%	3,500.00	1.00
4300 Sy.	Grade R.O.W		S	10,750.00		*			0%	10,750.00	
4300 Sy.	Seed & Mulch		\$	1,290.00	1.44			-	0%	1,290.00	2.40
		Totals	1	21,340.00			1.00	-	0%	21,340.00	-
	Sanitary Phase 5										
480 Lf.	8" SDR 35 0'-6'		\$	12,000.00		-		-	0%	12,000.00	•
974 Lf.	8" SDR 35 6'-8'		\$	25,324.00					0%	25,324.00	
249 Lf.	8" SDR 35 8-10		s	6,972.00	-			-	0%	6,972.00	-
3 Ea.	4' San M/H 0'-6'		S	13,680.00	-	-		-	0%	13,680.00	-
3 Ea.	4' San M/H 6'-8'		s	16,986.60		-			0%	16,986.60	
9 Ea.	Single Service		s	5,310.00	-			-	0%	5,310.00	-
48 Ea.	Double Service		s	36,480.00	-	-		-	0%	36,480.00	-
1703 Lf.	TV/Test		s	8,515.00					0%	8,515.00	
		Totals		125,267.60				-	0%	125,267.60	-
	Drainage Phase 5				1						
1754 Lf.	36" RCP		\$	208,375.20	60,837.52			60,837.52	30%	147,537.68	3,041.88
3318 Lf.	8" PVC		s	51,429,00		-			0%	51,429.00	-
985 Lf.	12" PVC		S	21,423.75	-			-	0%	21,423.75	
132 Ea.	12" Yard Drain		S	92,400.00		-		-	0%	92,400.00	-
9 Ea.	"C" inlet		s	40,680.00	-	-		-	0%	40,680.00	
1 Ea.	"E" C/S		\$	7,800.00	-			-	0%	7,800.00	-
7 Ea.	Storm Manhole		\$	48,300.00	20,000.00			20,000.00	42%	28,300.00	1,000.00
2 Ea.	36" FES		\$	7,860.00	-			-	0%	7,860.00	-
1 Ea.	Spreader Swale		s	7,300.00	-				0%	7,300.00	
1 Ls.	TV/Test		ŝ	22,000.00		2			0%	22,000.00	
1		Totals	*	507,567.95	80,837.52	-	-	80,837.52	16%	426,730.43	4,041.88
	Water Phase 5		-		1	1	1	1			
2 Ea.	Connect To Existing		s	1,000.00	-	12		2.	0%	1,000.00	140
2 Ea.	Temp Jumper		s	2,500.00				S 1	0%	2,500.00	0.2
1880 Lf.	8" DR 18 PVC		s	33,746.00	2				0%	33,746.00	
60 Lf.	6" DR 18 PVC		\$	837.00	1 2				0%	837.00	2 Sec. 1
			1.2						19.00		
4 Ea.	Fire Hydrant		\$	17,600.00	-	•		•	0%	17,600.00	
9 Ea.	Meter Assembly (9 unit)		\$	144,000.00	-	-		•	0%	144,000.00	-
6 Ea.	Meter Assembly (4 unit)		\$	84,000.00	-	-		•	0%	84,000.00	-
1 Ls.	Fittings		s	5,000.00	-	-			0%	5,000.00	-
1 Ls.	Water Testing		s	2,800.00		-			0%	2,800.00	-
		Totals		291,483.00		-	-	× .	0%	291,483.00	
		14523470			1						
	PAGE TOTALS			969,158.55	83,337.52			83,337.52	9%	885,821.03	4,166.88

Continuation Sheet		Page 17 of 18				
APPLICATION AND CERTIFICATE FOR PAYMENT,		Application No:	21			
containing Contractor's signed Certification, is attached.	Magic Village by Poininfarina	Application Date:	5/14/2020			
In tabulations below, amounts are state to the nearest dollar.	5500 W Irlo Bronson Mem Hwy	Period To:	5/15/2020			
Use column I for contracts where variable retainage for line items may apply.	Kissimmee Fl	Architects Project No:				
		Job No:	4081			

A	В		С	D	E	F	G		Н	1
				WORK CC	MPLETED	MATERIALS	TOTAL		BALANCE	
ITEM			SCHEDULED	FROM		PRESENTLY	COMPLETED		то	RETAINAGE
NO.	DESCRIPTION OF WORK		VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	%	FINISH	(IF VARIABLE
				APPLICATION		(NOT IN	TO DATE	(G/C)	(C-G)	RATE)
				(D+E)		D OR E)	(D+E+F)			
	Reuse Water Phase 5			1	ĺ				ĺ	
2 Ea.	Connect To Existing		\$ 1,000.0	- (-	0%	1,000.00	-
1160 Lf	6" DR 18 PVC		\$ 14,790.0	- (0%	14,790.00	-
620 Lf.	4" DR 18 PVC		\$ 6,665.0	- (-		-	0%	6,665.00	-
1 Ls.	Fittings	1	\$ 4,500.0	- (-		-	0%	4,500.00	-
1 Ls.	Reuse Water Testing		\$ 1,200.0	- (-		-	0%	1,200.00	-
	1	Fotals	28,155.0	- (-	-	=	0%	28,155.00	-
	Pavement Phase 5									
6905 Sy.	12" Stabilized Subgrade		\$ 20,715.0	- (-		-	0%	20,715.00	-
3280 Lf.	"D" Curb		\$ 39,360.0	- (-		-	0%	39,360.00	-
6725 Sy.	6" Crushed Concrete		\$ 77,337.5	- 0	-			0%		_
6540 Sy.	1.5" SP 9.5 (2 Lifts)		\$ 62,130.0	- (_		-	0%		-
1 Ls.	Striping & Signage		\$ 6,500.0	- 10	141			0%	6,500.00	-
		Totals	206,042.5	- (-		-	0%	206,042.50	
						1			1	
	PAGE TOTALS		234,197.5	- 10	-		-	24%	234,197.50	-

Continuation Sheet		Page 18 of 1	8
APPLICATION AND CERTIFICATE FOR PAYMENT,		Application No:	21
containing Contractor's signed Certification, is attached.	Magic Village by Poininfarina	Application Date:	5/14/2020
In tabulations below, amounts are state to the nearest dollar.	5500 W Irlo Bronson Mem Hwy	Period To:	5/15/2020
Use column I for contracts where variable retainage for line items may apply.	Kissimmee FI	Architects Project No:	
		Job No:	4081

A	В	C	D	E	F	G		н	1
				MPLETED	MATERIALS	TOTAL		BALANCE	
ITEM		SCHEDULED	FROM		PRESENTLY	COMPLETED		TO	RETAINAGE
NO.	DESCRIPTION OF WORK	VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	%	FINISH	(IF VARIABLE
			APPLICATION		(NOT IN	TO DATE	(G/C)	(C-G)	RATE)
			(D+E)		D OR E)	(D+E+F)			
11111	Change Orders								
11,047.21	CO#1-4R1 Sanitary manhole changes								
1 ea	S-49 Add liner	\$ 6,385.31	5,108.25			5,108.25	80%	1,277.06	255.41
1 ea	S-55 increase from 4' to 5'	\$ 9,676.13	7,740.90	-		7,740.90	80%	1,935.23	387.05
1 ea	S-55 4' manhole	\$ (5,014.23)	(4,011.38)			(4,011.38)	80%	(1,002.85)	(200.57)
302,583.20	CO #2-R5R1 Plan revision 8								
2 Ea.	J Manhole	\$ 11,220.00	5,049.00		1	5,049.00	45%	6,171.00	252.45
1 ea	Modify D 15	\$ 2,597.43	2,000.00			2,000.00	77%	597.43	100.00
352 lf	36" RCP	\$ 44,826.15	30,000.00			30,000.00	67%	14,826.15	1,500.00
210 lf	36" RCP	\$ (26,742.87)	(26,742.87)			(26,742.87)	100%		(1,337.14)
1 Ls.	Layout	\$ 1,346.40	500.00			500.00	38%	846.40	25.00
240 lf	D Curb	\$ 3,366.00					0%	3,366.00	
470sy	Stabilization/base/paving	\$ 11,865.15					0%	11,865.15	
2 Ea.	Handicapp ramp	\$ 2,692.80				1000	0%	2,692.80	
16 ea	Striping - parking stalls	\$ 448.80					0%	448.80	
1 Ls.	Layout	\$ 392.70					0%	392.70	
60 If	D Curb	\$ 841.50					0%	841.50	
							1 2510,0		
100 sy	S-55 4' manhole	\$ 2,524.50	•	-		-	0%	2,524.50	
5 ea	Striping Park stalls	\$ 140.25	•				0%	140.25	
1 Ls.	Layout	\$ 2,636.70		-		www.enter	0%	2,636.70	1000
60 If	18" RCP	\$ 2,625.48	1,000.00			1,000.00	38%	1,625.48	50.00
215 lf	24" RCP	\$ 13,026.42	6,513.21			6,513.21	50%	6,513,21	325.66
1 ea	24" MES	\$ 2,805.00				-	0%	2,805.00	-
1 ea	D-133B	\$ 5,610.00				-	0%	5,610.00	-
2 Ea.	P6 C/I	\$ 10,771.50	1.00			1.00	0%	10,771.50	-
650 sy	Stabilization/base/paving	\$ 16,409.25	-	-			0%	16,409.25	-
500 lf	F Curb	\$ 8,919.90	-	<u> </u>			0%	8,919.90	-
900 sf	Brick Pavers/Base	\$ 18,933.75	-	-			0%	18,933.75	-
60 If	Ribbon Curb	\$ 942.48	-			-	0%	942.48	-
240 lf	"D" Curb	\$ 3,366.00	1.2				0%	3,366.00	-
1 Ls.	Striping/Signage	\$ 4,263.60				-	0%	4,263.60	2
(200) sy	1.5 Asphalt	\$ (2,131.80)				2	0%	(2,131.80)	
(500) If	"D" Curb	\$ (7,012.50)					0%	(7,012.50)	
2 Ea.	5' sanitary manhole 16'-18'	\$ 47,124.00	25,000,00			25,000.00	53%	22,124.00	1,250.00
		1000 1000 1000 1000 1000 1000	25,000.00	-		25,000.00	0%		1,250.00
3 ea	8" Fitting (reuse)		-					2,524.50	
2 Ea.	8" Fitting (water)	\$ 1,683.00		-			0%	1,683.00	
1200 lf	Labor	\$ 104,184.44	92,092.22			92,092.22	89%	12,092.22	4,604.61
1200 lf	Material	\$ 38,533.97	38,533.97	-		38,533.97	100%	Vana San	1,926.70
2 Ea.	8" tie in	\$ 5,610.00		-			0%	5,610.00	
(1200) If	8" pvc DR 18	\$ (25,245.00	(25,245.00)			(25,245.00)			(1,262.25
(2530) sy	ROW Restoration	\$ (8,516.30	-	-		-	0%	(8,516.30)	-
	CO#3 -5 added DD service	\$ 20,281.89	20,281.89			20,281.89	100%	-	1,014.09
	Co#4 -8R1 Duke Sleeves	\$ 7,953.86			1		0%	7,953.86	
	Co#5-9 Irrigation sleeves	\$ 20,490.53	-				0%	20,490.53	-
	CO#6 -10 Ferguson ODP	\$ (503,203.99	(88,500.00)	-		(88,500.00)	18%	(414,703.99)	(4,425.00
	Co#7 - 11 Mack ODP	\$ (270,203.28				(116,800.00)		(153,403.28)	
		(a) far alarana				,,			
	7-1-1	s (411,050.58	(27,479.81			(27,479.81)	7%	(383,570.77) (1,373.99
	Total	s (411,050,58	(27,479.81	1		(27,479.81)	/%	(303,570.77	(1.573.99
	PAGE TOTALS	(411,050.58	(27,479.81			(27,479.81)	7%	(383,570.77	(1,373.99

Fudirico P. Aputip REVIEWED

By Frederico at 3:14 pm, May 15, 2020

EXHIBIT B

FORM OF REQUISITION ACQUISITION AND CONSTRUCTION FUND

Magic Place Community Development District Osceola County, Florida

U.S. Bank National Association Orlando, Florida

MAGIC PLACE COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2019

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

- (A) Requisition Number: 14
- (B) Name of Payee: All State Paving
- (C) Amount Payable: \$434,720.00
- (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): Detail included on in backup provided.
- (E) Account from which disbursement to be made: Acquisition & Construction Account

The undersigned hereby certifies that:

- 1. obligations in the stated amount set forth above have been incurred by the District;
- 2. each disbursement set forth above is a proper charge against the Account referenced in "E" above;
- 3. each disbursement set forth above was incurred in connection with the Cost of the 2019 Project;
- 4. each disbursement represents a Cost of the 2019 Project which has not previously been paid; and

5. the costs set forth in the requisition are reasonable.

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

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

Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

MAGIC PLACE COMMUNITY DEVELOPMENT/DISTRICT By: Responsible Of Date:

The undersigned District Engineer hereby certifies that; (i) this disbursement is for the Cost of the 2019 Project and is consistent with the report of the District Engineer, as such report has been amended or modified; (ii) that the portion of the 2019 Project improvements being acquired from the proceeds of the 2019 Bonds have been completed in accordance with the plans and specifications therefor; (iii) the 2019 Project improvements subject to this disbursement are constructed in a sound workmanlike manner and in accordance with industry standards; (iv) the purchase price being paid by the District for the 2019 Project improvements being acquired pursuant to this disbursement is no more than the lesser of the fair market value of such improvements and the actual Cost of construction of such improvements; and (v) the plans and specifications for the 2019 Project improvements subject to this disbursement have been approved by all Regulatory Bodies required to approve them and (vi) if the disbursement is from moneys in the Commercial Account the disbursement is for Costs of the Commercial Project and if the disbursement is from moneys in the Residential Account such dispursement is for Costs of the Residential Project.

District Engine

APPLICATION AND CERTIFICATE FOR PAYMENT

TO Contractor: Magic Village 3 LLC 121 South Orange Avenue S#85 Orlando, Fl 32801	0	PROJECT: Magic Village by Po 5500 W Irlo Bronson Kissimmee Fl		APPLICATION NO. PERIOD TO: PROJECT NOS.: JOB#	22 5/27/2020 4081	DISTRIBUTION TO: OWNER Engineer CONTRACTOR
FROM SUBCONTRACTOR:	Allstate Paving, Inc. 5284 Patch Road	VIA ARCHITECT:		CONTRACT DATE:	5/28/2019	
CONTRACT FOR: Site Improvements	Orlando, FI 32822					
SUBCONTRACTOR	S APPLICATI	ON FOR PAY	NENT			
Application is made for payment, as show	wn below, in connection with th	ne contract.			The undersigned Contract	ctor certifies that to the best of the Contractors
Continuation sheets, as applicable, are a	attached.				knowledge, information an	nd belief the Work covered by this Application
						mpleted in accordance with the contract documents
1. ORIGINAL CONTRACT SUM				\$ 12,594,687.13	and that all amounts have	e been paid by the Contractor for work for which
						Payment were issued and payments received
2. Net change by Change Orde	rs			\$ (411,050.58)	from the Owner, and that o	current payment shown herein is now due.
					/ //	Λ // ,
3. Contract Sum To Date	(line 1+2)			\$ 12,183,636.55		
					CONTRACTOR:	
4. TOTAL COMPLETED AND S	TORED TO D/ DATE			\$ 6,082,979.21	. Vint	Mul 6phoso
(Column G on individual sheets)					By:	Date:
5. RETAINAGE: a 5%	of completed work	\$ 5,890,979.21	\$ 294,548.96		Chairs of . Electeda	^
(Columns D+E on inc		\$ 5,650,575.21	φ 234,340.90	-	State of : Florida	
b 5%	of completed work	\$ 192,000.00	\$ 9.600.00		County of : Orange Subscribed and sworn to t	horen N
(Column F on individu		÷ 152,000.00	φ 3,000.00	-	me this	day of M 2020
Total Retainage (line				\$ 304,148.96		vay of the 2020 sources
					· ^ /	A Expires 04/15/2022
6. TOTAL EARNED LESS RETA	AINAGE			\$ 5,778,830.25	Notary Public :	Ismy Commission So 189878
(Line 4 less Line 5 Tota	1)				My Commission expires :	Notary Public Stute of Monida
7. LESS PREVIOUS PAYMENT				\$ 5,344,110.25		15 Mannen
(Line 6 from prior Applica	ation)			-		
8. CURRENT PAYMENT DUE	053			\$ 434,720.00	ENGINEER'S CEI	RTIFICATE FOR PAYMENT
					In accordance with the Contract	t Documents, based on on-site observations and the data
9. BALANCE TO FINISH, INCL.	RETAINAGE					Architect certifies to the Owner that to the best of the
(Line 3 less Line 4)	0	\$ 6,404,806.30		_		ion and belief, the work has progressed as indicated, the
					quality of the work is in accordar	ance with the Contract Documents, and the Contractor
	C	HANGE ORDER SUM	IARY		is entitled to payment of the Amo	
	CO#1	\$ 11,047.21	CO#5 \$20490.53		AMOUNT CERTIFIED	Date:
	CO#2	\$ 302,583.20	CO#6 \$-503,203.99		(Attach explanation if amount co	certified differs from the amount applied for. Initial all
	CO#3	\$ 20,281.89	CO#7 \$-270,203.28		figures on this application and	on the Continuation Sheet that are changed to
	CO#4	\$ 7,953.86			conform to the amount certified.	L.)
Total C	hange Orders	\$ (411,050.58)			Architect :	
					Ву:	Date:

Deen

APPLICATION (D + E) STORED (D + E) AND STORED TO DATE (D + E) (C - G) RATE General Conditions 104,000.00 62,750.00 2,500.00 - 65,250.00 62% 38,750.00 3,262.50 Phase 1 7,322,150.85 4,349,357.50 210,550.00 - 4,559,907.50 62% 2,762,243.35 227,995.33 General Conditions 45,000.00 7,500.00 - - 7,500.00 16% 37,500.00 39% 607,177.53 19,990.10 General Conditions 32,050.00 9,500.00 2,500.00 - 12,000.00 37% 20,050.00 600.00 Phase 3 1,405,623.70 591,512.00 52,200.00 75,000.00 718,712.00 51% 686,911.70 35,935.60 General Conditions 44,000.00 8,500.00 - - 8,600.00 242,450.00 422,450.00 29% 1,009,077.00 21,122.50 General Conditions 23,500.00 - - 8,600.00 422,450.00 29% 1,009,077.00 21,122.5					AIA DOCU	MENT G703			Page 2 of	18
A B C D E F G H 1 ITEM DESCRIPTION OF WORK SCHEDULED WARK COMPLETED MATERIALS TOTAL % BLANCE RETAINAGE NO. Plase SCHEDULED VALUE TIS PERIOD THIS PERIOD AMTERIALS TOTAL % BLANCE TO INISH (IF VARIABLE NO. General Conditions 104,000.00 62,750.00 2,500.00 - 65,250.00 62% 27,62,243.35 227,995.31 General Conditions 45,000.00 7,502.00 2 - 7,500.00 62% 2,762,243.35 227,995.31 316,202.00 83,600.00 - 10,000.07% 20,050.00 2,762,243.35 227,995.31 316,202.00 9,000.00 2,500.00 - 7,500.00 16% 27,62,243.35 227,995.31 316,202.00 33,850.00 - 7,500.00 17,77,53 19,990.11 006,979.83 316,202.00 7,500.00 7,500.00 7% 20,050.00 607,177,53 19,911.70	Contractor's signed cert In tabulations below, an	tification is attached. mounts are stated to the nearest dollar.	Magic Village by 5500 W Irlo Bror				APPLICATION PERI ARCHITECT'S PROJE	NDATE: IOD TO: ECT NO:	5/27/2020 5/27/2020	
ITEM NO. DESCRIPTION OF WORK SCHEDULED VALUE WORK COMPLETED VALUE MATERIALS PROPREVIOUS APPLICATION (D + E) MATERIALS PROPREVIOUS APPLICATION (D + E) TOTAL PROPREVIOUS THIS PERIOD STORED NOT IN TOTAL (C + C) % BALANCE (C + C) RETAINAGE (P + ARLABLE (C - C) General Conditions Phase 1 General Conditions Phase 2 104,000.00 (7,322,150.85 (2,762,243,35 32,650.00 62,750.00 7,500.00 2,500.00 - - 65,250.00 (0 + E) 62% (2,762,243,35 37,500.00 3,862.57 37,500.00 Phase 1 General Conditions Phase 2 1004,079.53 33,16,202.00 83,600.00 7,500.00 - - 65,250.00 (0 + 2) 62% (2,762,243,35 37,500.00 2,762,243,35 37,500.00 <	Δ.	в	C	D	F	F	1	Job No:		Y
General Conditions Phase 1 104,000.00 7,322,150.85 62,750.00 4,349,357.50 2,500.00 210,550.00 - 65,250.00 4,559,907.50 62% 62% 2,762,243.35 2,762,243.35 227,995.33 General Conditions Phase 2 1,006,979.53 316,202.00 83,600.00 - 339,802.00 39% 607,177.53 19,990.11 General Conditions 32,250.00 9,500.00 2,500.00 - - 7,500.00 37% 0607,177.53 19,990.11 General Conditions 32,250.00 9,500.00 - - - 1,405,623.70 19,990.11 Phase 4 1,405,623.70 591,512.00 52,200.00 75,000.00 718,712.00 51% 686,911.70 35,935,60 General Conditions 2,3500.00 2,2400.00 106,250.00 2,200.00 422,450.00 19% 35,500.00 42,121,225,450.30 24,200.00 106,250.00 2,500.00 12,122,51,80 5,291.81 5,291.81 5,291.81 5,291.81 5,291.81 5,291.81 5,291.81 5,291.81 5,291.81 5,291.81 5,291.92 5,302.4	ITEM		SCHEDULED	WORK CO FROM PREVIOUS APPLICATION	MPLETED	MATERIALS PRESENTLY STORED (NOT IN	TOTAL COMPLETED AND STORED TO DATE	100 March 100	BALANCE TO FINISH	(IF VARIABLE
CHANGE ORDERS \$ (411,050.58) \$ (27,479.81) \$ (192,000.00) \$ - \$ (219,479.81) -53% \$ (191,570.77) \$ (10,973.99)		Phase 1 General Conditions Phase 2 General Conditions Phase 3 General Conditions Phase 4 General Conditions Phase 5	7,322,150.85 45,000.00 1,006,979.53 32,050.00 1,405,623.70 44,000.00 1,431,527.00 23,500.00 1,179,856.05	4,349,357.50 7,500.00 316,202.00 9,500.00 591,512.00 8,500.00 224,200.00 2,500.00 80,837.52	210,550.00 - 83,600.00 2,500.00 52,200.00 - 106,250.00 -	- - - 75,000.00 - 92,000.00 - 25,000.00	65,250.00 4,559,907.50 7,500.00 399,802.00 12,000.00 718,712.00 8,500.00 422,450.00 2,500.00 105,837.52	62% 16% 39% 37% 51% 19% 29% 10% 8%	2,762,243.35 37,500.00 607,177.53 20,050.00 686,911.70 35,500.00 1,009,077.00 21,000.00 1,074,018.53	3,262.50 227,995.38 375.00 19,990.10 600.00 35,935.60 425.00 21,122.50 125.00 5,291.88
GRAND TOTALS \$ 12,183,636.55 \$ 5,625,379.21 \$ 265,600.00 \$ 192,000.00 \$ 6,082,979.21 49% \$ 6,100,657.34 \$ 304,148.90										\$ 315,122.95 \$ (10,973.99)
		GRAND TOTALS	\$ 12,183,636.55	\$ 5,625,379.21	\$ 265,600.00	\$ 192,000.00	\$ 6,082,979.21	49%	\$ 6,100,657.34	\$ 304,148.96

					AIA DOCU	MENT G703			Page 2 of	18
1	Contractor's signed cer In tabulations below, a	APPLICATION AND CERTIFICATION FOR PAYME rtification is attached. amounts are stated to the nearest dollar. tracts where variable retainage for line items may apply.	Magic Village by 5500 W Irlo Bron				APPLICATI APPLICATION PERI ARCHITECT'S PROJE	N DATE: IOD TO: ECT NO:	5/27/2020 5/27/2020	
ſ	А	В	С	D	Е	F	G	Job No:	4081 н	L L
	ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK CON FROM PREVIOUS APPLICATION (D + E)	0535	MATERIALS PRESENTLY STORED (NOT IN	TOTAL COMPLETED AND STORED TO DATE	% (G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
		General Conditions Phase 1 General Conditions Phase 2 General Conditions Phase 3 General Conditions Phase 4 General Conditions Phase 5	$\begin{array}{c} 104,000.00\\ 7,322,150.85\\ 45,000.00\\ 1,006,979.53\\ 32,050.00\\ 1,405,623.70\\ 44,000.00\\ 1,431,527.00\\ 23,500.00\\ 1,179,856.05\end{array}$	62,750.00 4,349,357.50 7,500.00 316,202.00 9,500.00 591,512.00 8,500.00 224,200.00 2,500.00 80,837.52	2,500.00 210,550.00 - 83,600.00 2,500.00 52,200.00 - 106,250.00	D OR E) - - - - 75,000.00 - 92,000.00 - 25,000.00	(D+E+F) 65,250.00 4,559,907.50 7,500.00 399,802.00 12,000.00 718,712.00 8,500.00 422,450.00 2,500.00 105,837.52	62% 62% 16% 39% 37% 51% 19% 29% 10% 8%	2,762,243.35 37,500.00 607,177.53 20,050.00 686,911.70 35,500.00 1,009,077.00 21,000.00	3,262.50 227,995.38 375.00 19,990.10 600.00 35,935.60 425.00 21,122.50 125.00 5,291.88
		sub-total	\$ 12,594,687.13 \$ (411,050.58)	\$ 5,652,859.02 \$ (27,479.81)	\$ 457,600.00 \$ -	\$ 192,000.00 \$ -	\$ 6,302,459.02 \$ (27,479.81)	-7%		\$ 315,122.95 \$ (1,373.99)
		GRAND TOTALS	\$ 12,183,636.55	\$ 5,625,379.21	\$ 457,600.00	\$ 192,000.00	\$ 6,274,979.21	51%	\$ 5,908,657.34	\$ 313,748.96

FG PS. This page is repeated

APPLICATIO containing Co In tabulations	tion Sheet N AND CERTIFICATE FOR PAYMENT, intractor's signed Certification, is attached below, amounts are state to the nearest for contracts where variable retainage for	dollar.		Magic Village by 5500 W Irlo Bror Kissimmee Fl				Ap	Page 3 of Application No: oplication Date: Period To: cts Project No: Job No:	22 5/27/2020 5/27/2020
A	В		С	D	E	F	G		Н	1
	1			WORK CC	MPLETED	MATERIALS	TOTAL		BALANCE	
ITEM			SCHEDULED	FROM		PRESENTLY	COMPLETED		то	RETAINAGE
NO.	DESCRIPTION OF WORK		VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	%	FINISH	(IF VARIABLE
				APPLICATION		(NOT IN	TO DATE	(G/C)	(C-G)	RATE)
				(D+E)		D OR E)	(D+E+F)		1.0 P.1	
Phase 1	General Conditions									
1 Ls.	Mobilization		44,000. <mark>00</mark>	<mark>40,0</mark> 00.00	-		40,000.00	91%	4,000.00	2,000.00
1 Ls.	Layout		45,000.00	<mark>22,</mark> 750.00	2,500.00		25,250.00	56%	19,750.00	1,262.50
1 Ls.	Certified Asbuilts		15,000.00	-	-		-	0%	15,000.00	-
1		Totals	104,000.00	62,750.00	2,500.00	-	65,250.00	62%	38,750.00	3,262.50
	Earthwork - Phase 1									17 - 18 - 19 - 19 - 19 - 19 - 19 - 19 - 19
26640 Lf.	Silt Fence		23,976.00	20,680.80	-		20,680.80	87%	3,295.20	1,034.04
1 Ea.	Construction Entrance		5,000.00	3,000.00			3,000.00	60%	2,000.00	150.00
128 Ac.	Clear & Burn		345,600.00	341,088.00	-		341,088.00	99%	4,512.00	17,054.40
87 Ea.	Inlet Protection		11,310.00	6,750.00	-		6,750.00	60%	4,560.00	337.50
1 Ls.	Erosion Control Maintainace		44,600.00	31,000.00			31,000.00	70%	13,600.00	1,550.00
27655 Cy.	Site Excavation		69,137.50	68,500.00	-		68,500.00	99%	637.50	3,425.00
1 Ls.	Dewatering/Ponds		500,000.00	435,000.00	17		435,000.00	87%	65,000.00	21,750.00
420062 Cy.			1,050,155.00	627,554.25			627,554.25	60%	422,600.75	31,377.71
72000 Cy.	Pond Excavation		136,800.00	90,000.00	-		90,000.00	66%	46,800.00	4,500.00
60 Ea.	Grade Building Pads		16,800.00	7,000.00	1,000.00		8,000.00	47%	8,800.00	400.00
37050 Sy.	Grade R.O.W		74,100.00	12,000.00	-		12,000.00	17%	62,100.00	600.00
44250 Sy.	Grade Lots		46,462.50	15,000.00	2,000.00		17,000.00	36%	29,462.50	850.00
49015 Sy.	Grade Pond Slopes		24,507.50	13, 500.00	5,000.00		18,500.00 100,000.00	75% 81%	6,007.50	925.00
49015 Sy.	Sod Ponds		122,537.50	80,000.00	20,000.00		100,000.00	0%	22,537.50 10,206.00	5,000.00
3402 Sy	Sod B.O.C		10,206.00 57,900.00	55 000 00			55,000.00	95%	2,900.00	2,750.00
193000 Sy. 200 Lf.			30.000.00	55,000.00 10,000.00	18,000.00		28,000.00	93%	2,900.00	1,400.00
136 Lf.	Retaining Wall Handrail		5,712.00	10,000.00	18,000.00		28,000.00	0%	5,712.00	1,400.00
130 LI.		Totals	2,574,804.00	1,816,073.05	46,000.00		1,862,073.05	72%	712,730.95	93,103.65
		Totais	2,014,004.00	1,010,070.00	+0,000.00		1,002,010.00	1270	112,100.00	00,100.00
	PAGE TOTALS		2,678,804.00	1,878,823.05	48,500.00	-	1,927,323.05	71%	751,480.95	96,366.15

taining Cor abulations I	TAND CERTIFICATE FOR PAYMENT, ntractor's signed Certification, is attached. below, amounts are state to the nearest dol			Magic Village 5500 W Irlo B				plication Date: Period To: ts Project No:	5/27/2
column I f	or contracts where variable retainage for lin	e items may ap	эріу.	Kissimmee Fl			Architec	Job No:	
A	В	С	D	E	F	G		Н	1
			WORK CC	MPLETED	MATERIALS	TOTAL		BALANCE	
ITEM		SCHEDULED	FROM		PRESENTLY	COMPLETED		то	RETAINA
NO.	DESCRIPTION OF WORK	VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	%	FINISH	(IF VARIA
			APPLICATION		(NOT IN	TO DATE	(G/C)	(C-G)	RATE
			(D+E)		D OR E)	(D+E+F)			
	Sanitary - Phase 1					1 500 00	750/	500.00	_
50 Lf.	8" SDR 35 0'-6'	2,000.00	1,500.00	-		1,500.00	75% 71%	500.00 1,170.00	13
98 Lf.	8" SDR 35 6'-8'	3,920.00	2,750.00	-		2,750.00 14,000.00	84%	2,523.00	700
533 Lf.	8" SDR 35 8'-10'	16,523.00	13,000.00	1,000.00		35,500.00	84% 94%	2,323.00	1,77
1217 Lf.	8" SDR 35 10'-12'	37,727.00	34,500.00 23,200.00	1,000.00		23,200.00	91%	2,325.50	1,16
714 Lf.	8" SDR 35 12'-14'	25,525.50	23,200.00	-		23,200.00	92%	2,230.55	1,14
503 Lf.	8" SDR 35 14'-16'	25,074.55	49,148.00	1,000.00		50,148.00	94%	2,811.00	2,50
762 Lf.	8" SDR 35 16'-18'	52,959.00 24,472.50	23,472.00	1,000.00		23,472.00	96%	1,000.50	1,17
251 Lf.	8" SDR 35 18'-20'	10,500.00	10,500.00			10,500.00	100%	-	52
60 Lf.	10" DR 11 HDPE DIP 4' Sa n M/H 0'-6'	4,000.00	2,200.00	-		2,200.00	55%	1,800.00	11
1 Ea. 1 Ea.	4' San M/H 6'-8'	5,000.00	2,200.00			2,200.00	44%	2,800.00	11
4 Ea.	4' San M/H 8'- 10'	22,400.00	18,000.00			18,000.00	81%	4,400.00	90
4 Ea. 4 Ea.	4' San M/H 10'-12'	26,360.00	23,000.00	-		23,000.00	88%	3,360.00	1,15
5 EA.	4' San M/H 12'-14'	43,050.00	42,000.00	-		42,000.00	98%	1,050.00	2,10
4 Ea.	4' San M/H 14'-16'	38,000.00	31,500.00	1,500.00		33,000.00	86%	1	1,65
2 Ea.	4' San M/H 16'-18'	23,000.00	20,000.00	-		20,000.00	87%	- Contract mark	States and States
1 Ea.	5' San M/H Lined 10'-12'	18,110.00	15,200.00	_		15,200.00	84%	28 1 20	0.402
1 Ea.	5' San M/H Lined 12'-14'	19,200.00	15,000.00			15,000.00	79%		
2 Ea.	5' San M/H Lined 14'-16'	36,000.00	32,500.00	-		32,500.00	91%		1.0
3 Ea.	5' San M/H Lined 16'-18'	63,000.00	58,000.00	-		58,000.00	92%	in the second	1
1 Ea.	5' San M/H Lined 18'-20'	22,000.00		-		20,000.00	91%	C6	20
11 Ea.	Single Service	6,820.00		_		4,700.00	69%		, nerevisie
37 Ea.	Double Service	27,380.00	12	-		21,800.00	80%		
4188 Lf.	TV/Test	18,846.00	7,500.00	-		7,500.00	40%		
4100 LI.	Totals	571,867.55			6	499,014.00	87%		
	PAGE TOTALS	571,867.55	494,514.00	4,500.00	_	499,014.00	87%	72,853.55	24,95

Continuation Sheet APPLICATION AND CERTIFICATE FOR PAYMENT,

Page 4 of 18

Application No:

22

PPLICATIO	tion Sheet			Magia Villago		ine		Page 5 of Application No:	22
	ntractor's signed Certification, is attached. below, amounts are state to the nearest dol	lor		Magic Village 5500 W Irlo B				Application Date: Period To:	
	for contracts where variable retainage for lir			Kissimmee Fl	TOIISOIT Mein	Arch			
se column i	tor contracts where variable retainage for in	ie items may ap	ory.	Rissimmeerr			AIG	nitects Project No: Job No:	
								000 110.	4001
A	В	С	D	E	F	G		Н	1
			WORK CC	MPLETED	MATERIALS	TOTAL		BALANCE	
ITEM		SCHEDULED	FROM		PRESENTLY	COMPLETED		то	RETAINAGE
NO.	DESCRIPTION OF WORK	VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	%	FINISH	(IF VARIABLE
			APPLICATION		(NOT IN	TO DATE	(G/C)	(C-G)	RATE)
			(D+E)		D OR E)	(D+E+F)			
	Drainage - Phase 1								
4235 Lf.	18" RCP	165,165. <mark>00</mark>	128,778.76	15,000.00		143,778.76	87%	21,386.24	7,188.94
539 Lf.	24" RCP	29,106.00	17,500.00	2,500.00		20,000.00	68%	9,106.00	1,000.00
294 Lf.	30" RCP	20,315.40	20,315.40	-		20,315.40	100%	-	1,015.77
2893 Lf.	36" RCP	328,355 <mark>.50</mark>	31 7,506.65	5,000.00		322,506.65	98%	5,848.85	16,125.33
464 Lf.	48" RCP	71,920.00	69,036.53	-		69,036.53	96%	2,883.47	3,451.83
2760 Lf.	8" PVC	43,884.00	5,000.00	-		5,000.00	12%	38,884.00	250.00
735 Lf.	12" PVC	16,537.50	-	-		-	0%	16,537.50	-
108 Ea.	12" Yard Drain	75,600.00	-	-		-	0%	75,600.00	-
32 EA.	"C" Inlet	111,680 <mark>.00</mark>	<mark>9</mark> 9,462.51	2,500.00		101,962.51	91%	9,717.49	5,098.13
1 Ea.	"H" Inlet	4,600.00	2,400.00	-		2,400.00	53%	2,200.00	120.00
2 Ea.	"C" C/S	10,000 <mark>.00</mark>	2,140.00	-		2,140.00	22%	7,860.00	107.00
1 Ea.	"E" C/S	6,000 <mark>.00</mark>	3 ,000.00	-		3,000.00	50%	3,000.00	150.00
4 Ea.	P5 C/I	15,600.00	12,500.00	1,000.00		13,500.00	86%	2,100.00	675.00
21 Ea.	P6 C/I	100,800.00	86,197.63	3,500.00		89,697.63	88%	11,102.37	4,484.88
20 Ea.	Storm M/H	110,000.00	96,625.45	5,000.00		101,625.45	92%	8,374.55	5,081.27
4 Ea.	18" FES	6,000.00	2,500.00	1,500.00		4,000.00	66%	2,000.00	200.00
1 Ea.	30" FES	2,900.00	-	-		-	0%	2,900.00	-
5 Ea.	36" FES	20,500.00	15,000.00	-		15,000.00	74%	5,500.00	750.00
4 Ea.	48" FES	24,000.00	22,000.00	-		22,000.00	92%	2,000.00	1,100.00
3 Ea.	Speader Swale	23,400.00	8,500.00	2,500.00		11,000.00	47%	12,400.00	550.00
1 Ls.	TV/Test	60,000.00	30,000.00	-		30,000.00	50%	30,000.00	1,500.00
	Totals	1,246,363.40	938,462.93	38,500.00	-	976,962.93	78%	269,400.47	48,848.15
	PAGE TOTALS	1,246,363.40	938,462.93	38,500.00	-	976,962.93	78%	269,400.47	48,848.15

Continuation Sheet		Page 6 of 1	8
APPLICATION AND CERTIFICATE FOR PAYMENT,		Application No:	22
containing Contractor's signed Certification, is attached.	Magic Village by Poininfarina	Application Date:	5/27/2020
In tabulations below, amounts are state to the nearest dollar.	5500 W Irlo Bronson Mem Hwy	Period To:	5/27/2020
Use column I for contracts where variable retainage for line items may apply.	Kissimmee Fl	Architects Project No:	
		Job No:	4081

А	В		С	D	E	F	G		Н	1
				WORK CC	MPLETED	MATERIALS	TOTAL		BALANCE	
ITEM			SCHEDULED	FROM		PRESENTLY	COMPLETED		то	RETAINAGE
NO.	DESCRIPTION OF WORK		VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	%	FINISH	(IF VARIABLE
				APPLICATION		(NOT IN	TO DATE	(G/C)	(C-G)	RATE)
				(D+E)		D OR E)	(D+E+F)			
	Water - Phase 1									
1 Ea.	8" X 8" Tap		5,000.00	-	-		-	0%	5,000.00	-
1 Ea.	Connect to Existing		6,600.00	4,000.00	500.00		4,500.00	68%	2,100.00	225.00
2 Ea.	Temp Jumper		2,500.00	1,500.00	-		1,500.00	60%	1,000.00	75.00
2080 Lf.	16" DR 18 PVC		106, <mark>080.00</mark>	101,215.00	2,800.00		104,015.00	98%	2,065.00	5,200.75
120 Lf.	12" DR 18 PVC		4,080.00	4,080.00	1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 19 9 7 - 1997 -		4,080.00	50%		204.00
7200 Lf.	8" DR 18 PVC		135,000.00	125,386.00	4,500.00		129,886.00	96%	5,114.00	6,494.30
180 Lf.	6" DR 18 PVC		2,880.00	1,000.00	-		1,000.00	35%	1,880.00	50.00
4 Ea.	16" Gate Valve		24,000.00	21,500.00	-		21,500.00	90%	2,500.00	1,075.00
2 Ea.	12" Gate Valve		5,200.00	3,500.00	-		3,500.00	68%	1,700.00	175.00
27 Ea.	8" Gate Valve		41,850.00	37,500.00	-		37,500.00	90%	4,350.00	1,875.00
1 Ea.	6" Gate Valve		1,200.00	-	-		-	0%	1,200.00	-
15 Ea.	Fire Hydrant		61,500.00	44,500.00	2,500.00		47,000.00	76%	14,500.00	2,350.00
8 Ea.	2" Blow Off		12,000.00	8	3,500.00		3,500.00	29%	8,500.00	175.00
3 Ea.	1" Water Service		2,250.00	-	-		-	0%	2,250.00	-
9 Ea.	Meter Assembly		144,000.00	75,000.00	-		75,000.00	52%	69,000.00	3,750.00
1 Ls.	Fittings		6,900.00	2,000.00	-		2,000.00	29%	4,900.00	100.00
1 Ls.	Water Testing		11,000.00	-	3,500.00		3,500.00	31%	7,500.00	175.00
220 sy	Open/Cut Restoration		16,500.00	8,000.00	3,500.00		11,500.00	69%	5,000.00	575.00
2530 Sy	ROW Restoration		7, <mark>590.00</mark>	-	3,500.00		3,500.00	46%	4,090.00	175.00
1.52		Totals	596,130.00	429,181.00	24,300.00	-	453,481.00	76%	142,649.00	22,674.05
	Lift Station - Phase 1									
1 Ea.	9' Wet Well		100,000.00	87,500.00	-		87,500.00	88%	12,500.00	4,375.00
1 Ea.	Pumps/Control Panel		75,000.00	-	-		-	0%	75,000.00	-
1 Ea.	L/S Plumb/Electrical		63,000.00	-	-		÷	0%	63,000.00	(H)
1 Ea.	L/S Water Service		1,500.00	-	-		-	0%	1,500.00	-
1 Ls.	Dewater		25,000.00	25,000.00			25,000.00	100%	-	1,250.00
1535 Sf.	6" Concrete Dr		18,420.00	-	-		-	0%	18,420.00	-
1 Ea.	24" X 8" Tap		8,000.00	-	-		-	0%	8,000.00	-
1665 Lf.	8" DR 18 PVC		34,132.50	-	-			0%	34,132.50	
1450 Lf.	12" PVC Dry Lined		46,400.00	20,880.00	-		20,880.00	45%	25,520.00	1,044.00
1 Ea.	12" Gate Valve	(2,500.00	-	-		-	0%	2,500.00	-
1 Ls.	Fittings/Testing		17,000.00	-	-		-	0%	17,000.00	-
		Totals	390,952.50	133,380.00	-	-	133,380.00	35%	257,572.50	6,669.00
	PAGE TOTALS		987,082.50	562,561.00	24,300.00	-	586,861.00	59%	400,221.50	29,343.05

Continuation Sheet	Page 7 of 18			
APPLICATION AND CERTIFICATE FOR PAYMENT;		Application No:	22	
containing Contractor's signed Certification, is attached.	Magic Village by Poininfarina	Application Date:	5/27/2020	
In tabulations below, amounts are state to the nearest dollar.	5500 W Irlo Bronson Mem Hwy	Period To:	5/27/2020	
Use column I for contracts where variable retainage for line items may apply.	Kissimmee Fl	Architects Project No:		
500 COLUMN 1 IC COMMENCE 1 INC. 2 INC. 2 INC. 3 INC		Job No:	4081	

A	В		С	D	E	F	G		Н	1
				WORK CO	MPLETED	MATERIALS	TOTAL		BALANCE	
ITEM		5	SCHEDULED	FROM		PRESENTLY	COMPLETED		то	RETAINAGE
NO.	DESCRIPTION OF WORK		VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	%	FINISH	(IF VARIABLE
				APPLICATION		(NOT IN	TO DATE	(G/C)	(C-G)	RATE)
				(D+E)		D OR E)	(D+E+F)		17.80 F	
	Reuse - Phase 1									
1 Ea.	12" X 10" Tap		6, <mark>635.00</mark>	3,500.00	1,000.00		4,500.00	67%	2,135.00	225.00
1 Ea.	Connect to Existing	1	1,550.00	1,200.00	-		1,200.00	78%	350.00	60.00
2250 Lf.	10" DR 18 PVC		53,775.00	47,621.00	3,000.00		50,621.00	94%	3,154.00	2,531.05
2480 Lf.	8" DR 18 PVC		44,392.00	38,718.00	2,500.00		41,218.00	92%	3,174.00	2,060.90
670 Lf.	6" DR 18 PVC		10,720.00	5,700.00	2,500.00		8,200.00	76%	2,520.00	410.00
140 Lf.	4" DR 18 PVC		2,100.00	-	750.00		750.00	35%	1,350.00	37.50
7 Ea.	10" Gate Valve		16,0 <mark>30.00</mark>	12,500.00	-		12,500.00	78%	3,530.00	625.00
10 Ea.	8" Gate Valve		15,900.00	7,500.00	3,000.00		10,500.00	66%	5,400.00	525.00
2 Ea.	6" Gate Valve		2,380.00	2,000.00	li n		2,000.00	84%	380.00	100.00
1 Ea.	4" Gate Valve		1, <mark>020.00</mark>	-	-		-3	0%	1,020.00	-
6 Ea.	2" Blow Off		9, <mark>000.00</mark>		3,000.00		3,000.00	33%	6,000.00	150.00
1 Ls.	Fittings		6,000.00	3,000.00	· -		3,000.00	50%	3,000.00	150.00
1 Ls.	Reuse Testing		3,500.00	(40	1,500.00		1,500.00	42%	2,000.00	75.00
	To	tals	173,002.00	121,739.00	17,250.00	-	138,989.00	80%	34,013.00	6,949.45
	Pavement - Phase 1									
39264 Sy.	12" Stabilized Subgrade		117,792.00	77,000.00	20,000.00		97,000.00	82%	20,792.00	4,850.00
3660 Lf.	"A" Curb		54, <mark>534.00</mark>	31,860.20	-		31,860.20	59%	22,673.80	1,593.01
9216 Lf.	"F" Curb		146, <mark>534.40</mark>	78,960.32	10,000.00		88,960.32	60%	57,574.08	4,448.02
825 Lf.	"RA" Curb		11 <mark>,550.00</mark>	-	-		-	0%	11,550.00	-
100 Lf.	Valley Gutter		2,500.00		÷		-	0%	2,500.00	-
8935 Lf.	"D" Curb		111,687.50	15,000.00	-		15,000.00	14%	96,687.50	750.00
20210 Sy.	6" Crushed Concrete		24 <mark>2,520.00</mark>	86,187.00	30,000.00		116,187.00	47%	126,333.00	5,809.35
14490 Sy.	8" Crushed Concrete		231,840.00	80,000.00	20,000.00		100,000.00	43%	131,840.00	5,000.00
14490 Sy.	1.5" SP 9.5		137,655.00	12,000.00	-		12,000.00	9%	125,655.00	600.00
19705 Sy.	1.5 SP 9.5 (2 Lifts)		187,197.50	-	8		1-1	0%	187,197.50	-
14490 Sy.	2.5 SP 12.5		215,901.00	35,000.00	-		35,000.00	17%	180,901.00	1,750.00
5340 Lf.	7' X 4" Sidewalk		149,520.00	-	-			0%	149,520.00	-
2400 Lf.	11' X 4" Sidewalk		96,000.00	-	-		-	0%	96,000.00	-
14 EA.	7' Ramps w/Domes		16,800.00	-	-		-	0%	16,800.00	
8 Ea.	11' Ramps w/ Domes		12,000.00	-			-	0%	12,000.00	-
1 Ls.	Striping & Signage		35,000.00	-	-		-	0%	and the second second second	-
		otals	1,769,031.40	416,007.52	80,000.00	-	496,007.52	28%		
	PAGE TOTALS		1,942,033.40	537,746.52	97,250.00		634,996.52	32%	1,307,036.88	31,749.83

		ion Sheet								Page 8 of	18
co Ir	ontaining Cont tabulations b	AND CERTIFICATE FOR PAYMEN tractor's signed Certification, is atta- elow, amounts are state to the near or contracts where variable retainag	ched. est dol		oply.	Magic Village 5500 W Irlo B Kissimmee Fl			Ap	Application No: plication Date: Period To: cts Project No: Job No:	5/27/2020 5/27/2020
Г	A	В		С	D	E	F	G		Н	
					WORK CC		MATERIALS	TOTAL		BALANCE	
	ITEM NO.	DESCRIPTION OF WORK		SCHEDULED VALUE	FROM PREVIOUS APPLICATION	THIS PERIOD	PRESENTLY STORED (NOT IN	COMPLETED AND STORED TO DATE	% (G/C)	TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
-		Phase 2			(D+E)		D OR E)	(D+E+F)			
	4.5	General Conditions									
	1 Ea. 1 Ea.	Mobilization Layout		10,000.00 25,000.00	2,500.00	-		2,500.00	25%	7,500.00	125.00
	1 Ea. 1 Ea.	Certified Asbuilts		25,000.00	5,000.00	-		5,000.00	20% 0%	20,000.00 10,000.00	250.00
	1 24.	Certified Asbuilts	Total		7,500.00	-		7,500.00	17%		- 375.00
		Earthwork - Phase 2	. otur	40,000.00	7,000.00			7,500.00	17.70	37,500.00	375.00
	1 Ea.	Construction Entrance		5,000.00	-	-		_	0%	5,000.00	-
	14 Ea.	Inlet Protection		1,680.00	-	-		-	0%	1,680.00	-
	1 Ls.	Erosion Control Maintance		5,200.00	1,000.00	-		1,000.00	20%	4,200.00	50.00
	1 Ls.	Grade R.O.W		10,000.00	-	-		-	0%	10,000.00	-
	4610 Sy.	Seed & Mulch		1,383.00	750.00	-		750.00	55%	633.00	37.50
			Total	23,263.00	1,750.00	-	-	1,750.00	8%	21,513.00	87.50
		PAGE TOTALS		68 263 00	9 250 00			9.250.00	1494	50.012.00	162.50
		PAGE IOTALS		68,263.00	9,250.00	-	÷	9,250.00	14%	59,013.00	462.50

Continuation Sheet	Co	ntinu	ation	Sheet
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Period To:

Application No: Application Date:

APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached. In tabulations below, amounts are state to the nearest dollar. Use column I for contracts where variable retainage for line items may apply.

Magic Village by Poininfarina 5500 W Irlo Bronson Mem Hwy Kissimmee Fl

Architects Project No: Job No: 4081

22

5/27/2020

5/27/2020

A	В		С	D	E	F	G		н	1
				WORK CO	MPLETED	MATERIALS	TOTAL		BALANCE	
ITEM			SCHEDULED	FROM		PRESENTLY	COMPLETED		то	RETAINAGE
NO.	DESCRIPTION OF WORK	4	VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	%	FINISH	(IF VARIABLE
2000-00 C				APPLICATION		(NOT IN	TO DATE	(G/C)	(C-G)	RATE)
				(D+E)		D OR E)	(D+E+F)			
	Sanitary - Phase 2	~								
353 Lf.	8" SDR 35 0'-6'		8,789.70	4,700.00	2,000.00		6,700.00	76%	2,089.70	335.00
585 Lf.	8" SDR 35 6'-8'		14,976.00	10,000.00	2,200.00		12,200.00	81%	2,776.00	610.00
334 Lf.	8" SDR 35 8'-10'		9,519.00	6,100.00	1,500.00		7,600.00	79%	1,919.00	380.00
149 Lf.	8" SDR 35 10'-12'		4,917.00	2,400.00	1,200.00		3,600.00	73%	1,317.00	180.00
2 Ea.	4' San M/H 0'-6'		7,600.00	6,000.00	-		6,000.00	79%	1,600.00	300.00
1 Ea.	4' San M/H 6'-8'		4,300.00	2,000.00	-		2,000.00	47%	2,300.00	100.00
3 Ea.	4' San M/H 8'- 10'		15,300.00	12,700.00	-		12,700.00	83%	2,600.00	635.00
7 Ea.	Single Service		4,270.00	1,000.00	-	<pre></pre>	1,000.00	24%	3,270.00	50.00
37 Ea.	Double Service		25,160.00	11,000.00	7,000.00		18,000.00	71%	7,160.00	900.00
1421 Lf.	TV/Test		7,105.00	-	-		-	0%	7,105.00	-
11 T2006 104000		Totals	101,936.70	55,900.00	13,900.00	-	69,800.00	68%	32,136.70	3,490.00
	Drainage - Phase 2									
52 Lf.	24" RCP		3,120.00	2,800.00	-		2,800.00	90%	320.00	140.00
1836 Lf.	36" RCP		201,960.00	135,000.00	20,000.00		155,000.00	76%	46,960.00	7,750.00
1600 Lf.	8" PVC		25,440,00	-	-		-	0%	25,440.00	-
495 Lf.	12" PVC		11,137.50		-		-	0%	11,137.50	-
64 Ea.	12" Yard Drain		44,160.00	-	-		-	0%	44,160.00	
8 Ea.	"C" Inlet		39,200.00	20,500.00	-		20,500.00	53%	18,700.00	1,025.00
5 Ea.	Storm Manhole		31,000.00	24,700.00	-		24,700.00	80%	6,300.00	1,235.00
1 Ea.	36" FES		3,930.00	-	-			0%	3,930.00	
1 Ea.	Spreader Swale		7,469.83	÷	-			0%	7,469.83	-
1 Ls.	TV/Test		12,000.00	-	-		-	0%	12,000.00	-
		Totals	379,417.33	183,000.00	20,000.00		203,000.00	53%	176,417.33	10,150.00
	Pavement Phase 2						1			
8560 Sy	12" Stabilized Subgrade		25,680.00	12,500.00	-		12,500.00	49%	13,180.00	625.00
3930 Lf.	"D" Curb		49,125.00	-	-		-	0%	49,125.00	
8340 Sy	6" Crushed Concrete		100,080.00	÷.	35,000.00		35,000.00	34%	65,080.00	1,750.00
8125 Sy.	1.5 SP 9.5 (2 Lifts)		77,187.50	-	-		-	0%	77,187.50	
1 Ls.	Striping & Signage		4.000.00	-			-	0%	100.000 0000000000000000000000000000000	
1 20.		Totals	256,072.50	12,500.00	35,000.00	-	47,500.00	18%		
		Totals	200,072.00	12,000,000						
	PAGE TOTALS		737,426.53	251,400.00	68,900.00	-	320,300.00	43%	417,126.53	16,015.00

	tion Sheet							Page 10 of	1505.77
	AND CERTIFICATE FOR PAYMENT,							pplication No:	
	ntractor's signed Certification, is attached			Magic Village			Ap	plication Date:	
	below, amounts are state to the nearest	5500 W Irlo B	ronson Mem	Hwy		Period To:			
e column l	for contracts where variable retainage for	line items may a	ipply.	Kissimmee FI			Archited	cts Project No:	
								Job No:	40
A	В	С	D	E	F	G	_	Н	
			173	MPLETED	MATERIALS	TOTAL		BALANCE	· · · ·
ITEM		SCHEDULED	FROM		PRESENTLY	COMPLETED		TO	RETAINA
NO.	DESCRIPTION OF WORK	VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	%	FINISH	(IF VARIA
		1310.58 (Art 97-12)	APPLICATION		(NOT IN	TO DATE	(G/C)	(C-G)	RATE)
			(D+E)		D OR E)	(D+E+F)	(0,0)	(0.0)	10112)
	Water Phase 2								
1 Ea.	Connect To Existing	500.00	-	-		_	0%	500.00	_
1 Ea.	Temp Jumper	1,250.00	1,250.00	-		1,250.00	100%	-	62.
1700 Lf.	8" DR 18 PVC	30,600.00	20,000.00	7,000.00		27,000.00	88%	3,600.00	1,350.
80 Lf.	6" DR 18 PVC	1,280.00	250.00	-		250.00	20%	1,030.00	12.
5 Ea.	8" Gate Valve	7,000.00	3,500.00	-		3,500.00	50%	3,500.00	175.
3 Ea.	Fire Hydrant	12,000.00	6,500.00	2,000.00		8,500.00	70%	3,500.00	425.
3 Ea.	2" Blow Off	4,500.00	_	-		-	0%	4,500.00	
6 Ea.	Meter Assembly (9 Units)	96,000.00	10,000.00	-		10,000.00	11%	86,000.00	500.
4 Ea.	Meter Assembly(4 Units)	56,000.00	3,500.00	-		3,500.00	7%	52,500.00	175.
1 Ls.	Fittings	4,700.00	-	2,000.00		2,000.00	42%	2,700.00	100.
1 Ls.	Testing	3,000.00	-	-		-,	0%	3,000.00	-
	Tota		45,000.00	11,000.00	-	56,000.00	25%	160,830.00	2,800
	Reuse Water Phase 2			1					
1 Ea.	Connect To Existing	500.00	500.00			500.00	100%	10	25
1480 Lf.	6" DR 18 PVC	17,760.00	13,552.00	2,200.00		15,752.00	88%	2,008.00	787
5 Ea.	6" Gate Valve	5,000.00	4,000.00	2,200.00		4,000.00	80%	1,000.00	200
2 Ea.	2" Blow Off	3,000.00	4,000.00	1,500.00		1,500.00	50%	1,500.00	75
1 Ls.	Fittings	1,500.00		1,000.00		1,000.00	0%	1,500.00	1. 13
1 Ls.	Testing	1,700.00		12			0%	1,700.00	
	Tota		18,052.00	3,700.00		21,752.00	73%	7,708.00	1,087
	1014	20,100.00	10,002.00	0,700.00		21,702.00	1570	7,700.00	1,007
						5			
	PAGE TOTALS	246,290.00	63,052.00	14,700.00	-	77,752.00	31%	168,538.00	3,887

Page 10 of 18

taining Cor abulations I	NAND CERTIFICATE FOR PAYMI ntractor's signed Certification, is att below, amounts are state to the ne for contracts where variable retaina	Magic Village 5500 W Irlo Bi Kissimmee Fl	Application No: Application Date: Period To: Architects Project No: Job No:		5/27/2020 5/27/2020					
A	В		С	D	E	F	G		Н	1
				WORK CC	MPLETED	MATERIALS	TOTAL		BALANCE	
ITEM			SCHEDULED	FROM		PRESENTLY	COMPLETED	205	то	RETAINAG
NO.	DESCRIPTION OF WORK		VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	%	FINISH	(IF VARIABI
				APPLICATION		(NOT IN	TO DATE	(G/C)	(C-G)	RATE)
				(D+E)		D OR E)	(D+E+F)			
	General Conditions Phas	e 3		FT MENTINETISSUIT						
1 Ls.	Mobilization		3,050.00	and the second second			1,500.00	50%	1,550.00	75.0
1 Ea.	Layout		25,000.00	8,000.00	2,500.00		10,500.00	42%	14,500.00	525.0
1 Ls.	Certified Asbuilts		4,000.00	-	14: 		-	0%	4,000.00	-
		Totals	32,050.00	9,500.00	2,500.00	-	12,000.00	37%	20,050.00	600.0
	Earthwork Phase 3								0.000.000	1000
1 Ea.	Construction Entrance		4,000.00	2,000.00	-		2,000.00	50%	2,000.00	100.
20 Ea.	Inlet Protection		2,600.00	500.00			500.00	20%	2,100.00	25.
1 Ls.	Erosion Control Maintance		3,000.00	250.00	-		250.00	9%	2,750.00	12.
7705 Sy.	Grade R.O.W		15,410.00		-		-	. 070/	15,410.00	
2320 Sy.	Seed & Mulch		696.00	600.00	-		600.00	87% 13%	96.00 22.356.00	30. 167.
		Totals	25,706.00	3,350.00	-	-	3,350.00	13%	22,356.00	107.
	Drainage Phase 3							700/	0.047.00	
373 Lf.	18" RCP		14,547.00	11,500.00			11,500.00	79% 88%	3,047.00	575. 1,625.
646 Lf.	24" RCP		36,822.00	25,000.00	7,500.00		32,500.00	88% 98%	4,322.00 3,088.00	11,425.
1838 Lf.	36" RCP		231,588.00	226,500.00	2,000.00		228,500.00	98%	46,720.00	11,420.
2920 Lf.	8" PVC		46,720.00	-	-		-	0%	19,895.00	
865 Lf.	12" PVC		19,895.00	· ·	-		-	1202030	1100001 10100	
116 Ea.	12" Yard Drain		81,200.00	-			-	0%	81,200.00	0.005
10 EA.	"C" Inlet		48,900.00	33,000.00	7,500.00		40,500.00	82%	8,400.00	2,025.
1 Ea.	"E" Inlet/Skimmer		6,170.00	-	-		-	0%	6,170.00	-
7 Ea.	Storm Manhole		42,140.00	33,000.00	5,000.00		38,000.00	90%	4,140.00	1,900.
2 Ea.	36" FES		7,860.00	-	-		-	0%	7,860.00	
1 Ea.	Spreader Swale		7,470.00		-		-	0%	7,470.00	-
1 Ls.	TV/Test		22,190.00	5,000.00	-		5,000.00	0%	17,190.00	250
		Totals	565,502.00	334,000.00	22,000.00	-	356,000.00	62%	209,502.00	17,800
	PAGE TOTALS		591,208.00	337,350.00	22,000.00	-	359,350.00	60%	231,858.00	17,96

Continuation Sheet		Page 12 of 1	8
APPLICATION AND CERTIFICATE FOR PAYMENT,		Application No:	22
containing Contractor's signed Certification, is attached.	Magic Village by Poininfarina	Application Date:	5/27/2020
In tabulations below, amounts are state to the nearest dollar.	5500 W Irlo Bronson Mem Hwy	Period To:	5/27/2020
Use column I for contracts where variable retainage for line items may apply.	Kissimmee FI	Architects Project No:	
		Job No:	4081

A	В	C	D	E	F	G		Н	1
				MPLETED	MATERIALS	TOTAL		BALANCE	
ITEM		SCHEDULED	FROM		PRESENTLY	COMPLETED		то	RETAINAGE
NO.	DESCRIPTION OF WORK	VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	%	FINISH	(IF VARIABLE
			APPLICATION		(NOT IN	TO DATE	(G/C)	(C-G)	RATE)
			(D+E)		D OR E)	(D+E+F)			
	Sanitary Phase 3								
379 Lf.	8" SDR 35 0'-6'	9,437.10	7,500.00	-	8	7,500.00	80%	1,937.10	375.00
821 Lf.	8" SDR 35 6'-8'	21, <mark>017.60</mark>	18,000.00	-		18,000.00	86%	3,017.60	900.00
482 Lf.	8" SDR 35 8'-10'	13,496.00	11,400.00	-		11,400.00	85%	2,096.00	570.00
472 Lf	8" SDR 26 10-12'	15,576.00	13,000.00	-		13,000.00	84%	2,576.00	650.00
677 Lf.	8" SDR 26 12'-14'	24,372.00	23,200.00	-		23,200.00	96%	1,172.00	1,160.00
185 Lf.	8" SDR 26 14-16'	9,435.00	9,212.00	-		9,212.00	98%	223.00	460.60
2 Ea.	4' San M/H 0'-6'	5,600.00	4,100.00	-		4,100.00	74%	1,500.00	205.00
3 Ea.	4' San M/H 6'-8'	12,900.00	11,500.00	-		11,500.00	90%	1,400.00	575.00
4 Ea.	4' San M/H 8'- 10'	20, <mark>400.00</mark>	17,100.00	-		17,100.00	84%	3,300.00	855.00
3 Ea.	4' San M/H 10'-12'	18,000.00	15,900.00	-		15,900.00	89%	2,100.00	795.00
2 Ea.	4' San M/H 12'-14'	16,000.00	14,000.00	-		14,000.00	88%	2,000.00	700.00
14 Ea.	Single Service	8,260.00	5,000.00	-	1	5,000.00	61%	3,260.00	250.00
71 Ea.	Double Service	48,280.00	36,000.00	5,000.00		41,000.00	84%	7,280.00	2,050.00
3016 Lf.	TV/Test	13,572.00	7,000.00	-		7,000.00	52%		350.00
	Tota	ls 236,345.70	192,912.00	5,000.00	(-	197,912.00	83%	38,433.70	9,895.60
	Paving								
	Water Phase 3							·	
2 Ea.	Connect to Existing	1,000.00	750.00	-		750.00	75%		37.50
2 Ea.	Temp Jumper	2,000.00	1,500.00	-		1,500.00	75%		75.00
1840 Lf.	8" DR 18 PVC	33,120.00	24,000.00	7,000.00		31,000.00	93%		1,550.00
60 Lf.	6" DR 18 PVC	945.00	-	-		-	0%		-
3 Ea.	8" Gate Valve	4,200.00	2,500.00	-		2,500.00	60%		125.00
5 Ea.	Fire Hydrant	20,000.00	15,000.00	2,000.00		17,000.00	85%	Construction of the second structure	850.00
1 Ea.	2" Blow Off	850.00	-	-	new work over	-	0%		
8 Ea.	Meter Assembly(9 Units)	128,000.00	-	-	50,000.00	50,000.00	39%		2,500.00
5 Ea.	Meter Assembly(4Units)	70,000.00		+	25,000.00	25,000.00	35%		1,250.00
1 Ls.	Fittings	4,000.00	-	-		-	0%		-
1 Ls.	Water Testing	2,500.00	-	-		-	0%		-
	Tota	ls 266,615.00	43,750.00	9,000.00	75,000.00	127,750.00	47%	138,865.00	6,387.50
	PAGE TOTALS	502,960.70	236,662.00	14,000.00	75,000.00	325,662.00	64%	177,298,70	16,283.10

		AND CERTIFICATE FOR PAYME	19							pplication No:	22
		tractor's signed Certification, is atta				Magic Village			Ap	plication Date:	5/27/2020
		elow, amounts are state to the nea				5500 W Irlo Bi	ronson Mem	Hwy	A	Period To:	5/27/2020
	Use column I to	or contracts where variable retaina	ge for line	e items may appi	y.	Kissimmee Fl			Archited	ts Project No:	4004
										Job No:	4081
Į	А	В		С	D	E	F	G		Н	1
		1				MPLETED	MATERIALS	TOTAL		BALANCE	
	ITEM			SCHEDULED	FROM		PRESENTLY	COMPLETED		то	RETAINAGE
	NO.	DESCRIPTION OF WORK		VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	%	FINISH	(IF VARIABLE
					APPLICATION		(NOT IN	TO DATE	(G/C)	(C-G)	RATE)
					(D+E)		D OR E)	(D+E+F)			
		Reuse Phase 3									100.00
	2 Ea.	Connect to Existing		1,000.00	750.00			750.00	75%	250.00	37.50
	1040 Lf.	6" DR 18 PVC		11,440.00	9,000.00	1,200.00		10,200.00	89%	1,240.00	510.00
	420 Lf.	4" DR 18 PVC		4,200.00	3,000.00	÷		3,000.00	72%	1,200.00	150.00
	2 Ea.	6" Gate Valve		2,200.00	1,500.00	+		1,500.00	69%	700.00	75.00
	1 Ea.	4" Gate Valve		650.00	250.00	-		250.00	39%	400.00	12.50
	1 Ea.	2" Blow Off		950.00	-	-		-	0%	950.00	-
	1 Ls.	Fittings		4,000.00	3,000.00	Ξ.		3,000.00	75%	1,000.00	150.00
	1 Ls.	Reuse Testing		900.00	-	-		-	0%	900.00	
			Totals	25,340.00	17,500.00	1,200.00	-	18,700.00	73%	6,640.00	935.00
		Pavement Phase 3									
	9450 Sy.	12" Stabilized Subgrade		25,987.50	-	15,000.00		15,000.00	57%	10,987.50	750.00
	4540 Lf.	"D" Curb		56,750.00	-	-		-	0%	56,750.00	-
	9200 Sy.	6" Crushed Concrete		110,400.00	-	-		Ξ.	0%	110,400.00	-
	8945 Sy.	1.5SP 9.5 (2 Lifts)		84,977.50		-		-	0%	84,977.50	-
	1 Ls.	Striping & Signage		8,000.00	-	-		-	0%	8,000.00	-
			Totals	286,115.00	-	15,000.00	-	15,000.00	5%	271,115.00	750.00
										<u>80</u>	

17,500.00

16,200.00

33,700.00

-

10%

277,755.00

1,685.00

311,455.00

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PAGE TOTALS

Continuation Sheet

ntaining Cor abulations	N AND CERTIFICATE FOR PAYM ntractor's signed Certification, is a below, amounts are state to the n for contracts where variable retain	ttached. earest dol			ply.	Magic Village 5500 W Irlo B Kissimmee Fl			Арј	pplication No: plication Date: Period To: ts Project No: Job No:	5/27/2 5/27/2
А	В			¢	D	E	F	G		Н	1
					WORK CC	MPLETED	MATERIALS	TOTAL		BALANCE	
ITEM NO.	DESCRIPTION OF WORK	K	SC	VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	TO FINISH (C-G)	RETAINA (IF VARIA RATE
	Phase 4										
41-	General Conditions			10.000.00	0 500 00			0.500.00			470
1 Ls. 1 Ea.	Mobilization Layout		\$	10,000.00 30,000.00	3,500.00			3,500.00	0% 0%	6,500.00	175
1 La. 1 Ls.	Certified Asbuilts		Ф \$	4,000.00	5,000.00	-		5,000.00	0%	25,000.00 4,000.00	250
1 L3.	Certified Asbulits	Totals	φ	44,000.00	8,500.00			8,500.00	0%	35,500.00	42
		i otais	-	11,000.00	0,000.00			0,000.00	070	00,000.00	
	Earthwork Phase 4										
1 Ea.	Construction Entrance		\$	4,000.00	-	-		-	0%	4,000.00	
24 Ea.	Inlet Protection		\$	3,120.00	-	-		-	0%	3,120.00	
1 Ls.	Erosion Control Maintance		\$	3,000.00	-	-		-	0%	3,000.00	
4330 Sy.	Grade R.O.W		\$	10,825.00	-			-	0%	10,825.00	
4330 Sy.	Seed & Mulch		\$	1,299.00				-	0%	1,299.00	
		Totals		22,244.00	-	-	-		0%	22,244.00	
	Drainage Phase 4										
2618 Lf.	36" RCP		\$	301,070.00	160,000.00	70,000.00		230,000.00	76%	71,070.00	11,50
3653 Lf.	8" PVC		\$	52,968.50	-	8		-	0%	52,968.50	
862 Lf. 144 Ea.	12" PVC 12" Yard Drain		\$	18,102.00		-		-	0%	18,102.00	
144 Ea. 13 Ea.	"C" Inlet		\$ \$	100,800.00 58,760.00	- 12,500.00	20,000.00		-	0% 55%	100,800.00	1.00
8 Ea.	Storm Manhole		\$	48,160.00	28,000.00	5,000.00		32,500.00 33,000.00	55% 68%	26,260.00 15,160.00	1,62 1,65
4 Ea.	36" FES		s	15,720.00	- 20,000.00	5,000.00		33,000.00	08%	15,720.00	1,00
1 Ls.	TV/Test		s	20,000.00	5,000.00	-		5,000,00	25%	15,000.00	25
1.020		Totals	-	615,580.50	205,500.00	95,000.00	-	300,500.00	48%	315,080.50	15,02
	Sanitary Phase 4										
87 Lf.	8" SDR 35 6'-8'		\$	2,610.00	1,000.00	-		1,000.00	39%	1,610.00	5
372 Lf.	8" SDR 35 8'-10"		\$	10,416.00	6,500.00	2,500.00		9,000.00	86%	1,416.00	45
96 Lf.	8" SDR 35 10'-12'		\$	3,264.00	1,000.00	750.00		1,750.00	53%	1,514.00	8
1 Ea.	4' San M/H 6'-8'		\$	4,300.00	1,200.00	2,000.00		3,200.00	74%	1,100.00	16
2 Ea.	4' San M/H 8'-10'		\$	10,200.00	6,000.00	3,000.00		9,000.00	88%	1,200.00	45
3 Ea.	Single Service		\$	1,770.00	-	500.00		500.00	28%	1,270.00	2
15 Ea.	Double Service		\$	10,200.00	3,000.00	2,500.00		5,500.00	53%	4,700.00	27
555 Lf.	TV/Test		\$	2,497.50		- i		-	0%	2,497.50	
		Totals		45,257.50	18,700.00	11,250.00	-	29,950.00	66%	15,307.50	1,49
	PAGE TOTALS			727,082.00	232,700.00	106,250.00		338,950.00	46%	388,132.00	16,94

FG

Continuation Sheet

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APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached.

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

Use column I for contracts where variable retainage for line items may apply.

Magic Village by Poininfarina 5500 W Irlo Bronson Mem Hwy Kissimmee Fl

Application No: Application Date: 5/27/2020 Period To: 5/27/2020 Architects Project No: Job No:

4081

22

А	В			С	D	E	F	G		Н	1
	-				WORK CC	MPLETED	MATERIALS	TOTAL		BALANCE	
ITEM			S	CHEDULED	FROM		PRESENTLY	COMPLETED		то	RETAINAGE
NO.	DESCRIPTION OF WORK			VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	%	FINISH	(IF VARIABLE
					APPLICATION		(NOT IN	TO DATE	(G/C)	(C-G)	RATE)
					(D+E)		D OR E)	(D+E+F)	(/	()	
	Water Phase 4					Ì		· · · · · · · · · · · · · · · · · · ·			ĺ
2 Ea.	Connect to Existing		\$	1,000.00	-			H. 1	0%	1,000.00	-
2 Ea.	Temp Jumper		\$	1,700.00	-	-		-	0%	1,700.00	-
2400 Lf.	8" DR 18 PVC		\$	40,800.00	-9	-		-	0%	40,800.00	-
80 Lf.	6" DR 18 PVC		\$	1,120.00	-	(m)		-	0%	1,120.00	-
6 Ea.	8" Gate Valve		\$	8,400.00	-	-		-	0%	8,400.00	-
1 Ea.	Fire Hydrant		\$	4,000.00	-	-		-	0%	4,000.00	-
2 Ea.	2" Blow Off		\$	1,700.00	-	-		-	0%	1,700.00	-
11 Ea.	Meter Assembly (9 Units)		\$	176,000.00	-	-	70000	70,000.00	39%	106,000.00	3,500.00
3 Ea.	Meter Assembly (4 Units)		\$	42,000.00	-	-	22000	22,000.00	52%	20,000.00	1,100.00
1 Ls.	Fittings		\$	6,000.00	-	-		-	0%	6,000.00	-
1 Ls.	Water Testing		\$	2,500.00	-	-		-	0%	2,500.00	-
		Totals	-	285,220.00	-	1 <u>2</u> 1	92,000.00	92,000.00	32%	193,220.00	4,600.00
	Reuse Phase 4										1
2 Ea.	Connect to Existing		\$	1,000.00	-	-		-	0%	1,000.00	-
2140 Lf.	6" DR 18 PVC		\$	29,425.00	-	(<u>_</u>)		-	0%	29,425.00	-
220 Lf.	4" DR 18 PVC		\$	2,585.00	-	-		-	0%	2,585.00	-
6 Ea.	6" Gate Valve		\$	6,900.00		(-)		-	0%	6,900.00	-
1 Ea.	4" Gate Valve		\$	950.00	-	-		-	0%	950.00	-
2 Ea.	2" Blow Off		\$	2,700.00		-		-	0%	2,700.00	-
1 Ls.	Fittings		\$	4,500.00	-	-		-	0%	4,500.00	-
1 Ls.	Reuse Testing		\$	750.00	-	-		-	. 0%	750.00	_
		Totals		48,810.00	-	-	-	-	0%	48,810.00	-
	Pavement Phase 4										
13600 Sy.	12" Stabilized Subgrade		\$	40,800.00		-		1 4 0	0%	40,800.00	-
6595 Lf.	"D" Curb		\$	82,437.50	-	-		-	0%		-
13330 Sy.	6" Crushed Concrete		\$	159,960.00	-	-		-	0%	(i) (ii) (iii)	-
12865 Sy.	1.5" SP 9.5 (2 Lifts)		s	122,217.50	-	-			0%		-
12005 Gy. 1 Ls.	Striping & Signage		\$	9.000.00				_	0%		
1 LS.	Surping & Signage	Totals	\$	414,415.00		-	-		0%		
		Totais	⊢	10.00			1		070		
	PAGE TOTALS			748,445.00	-	-	92,000.00	92,000.00	12%	656,445.00	4,600.0

Continuation Sheet		Page 16 of 1	8
APPLICATION AND CERTIFICATE FOR PAYMENT,		Application No:	22
containing Contractor's signed Certification, is attached.	Magic Village by Poininfarina	Application Date:	5/27/2020
In tabulations below, amounts are state to the nearest dollar.	5500 W Irlo Bronson Mem Hwy	Period To:	5/27/2020
Use column I for contracts where variable retainage for line items may apply.	Kissimmee FI	Architects Project No:	
		Job No:	4081

A	В		-	С	D	E	F	G		н	1
inch.			-		WORK CC	MPLETED	MATERIALS	TOTAL		BALANCE	
ITEM			S	CHEDULED	FROM		PRESENTLY	COMPLETED		то	RETAINAGE
NO.	DESCRIPTION OF WORK			VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	%	FINISH	(IF VARIABL
		5)		Service of the	APPLICATION		(NOT IN	TO DATE	(G/C)	(C-G)	RATE)
					(D+E)		D OR E)	(D+E+F)		x	
	Phase 5										
	General Conditions)			
1 Ls.	Mobilization		\$	5,000.00			1		0%	5,000.00	15
1 Ea.	Layout		\$	15,000.00	2,500.00	-		2,500.00	17%	12,500.00	125.0
1 Ls.	Certified Asbuilts		\$	3,500.00	-	-		-	0%	3,500.00	
		Totals		23,500.00	2,500.00	-	-	2,500.00	11%	21,000.00	125.0
	Earthwork Phase 5		545	1111000000							
1 Ea.	Construction Entrance		\$	4,000.00	-	1		ň	0%	4,000.00	-
18 Ea.	Inlet Protection		\$	1,800.00		-		-	0%	1,800.00	-
1 Ls. 🕔	Erosion Control Maintance		\$	3,500.00	-	-		-	0%	3,500.00	-
4300 Sy.	Grade R.O.W		\$	10,750.00	-	÷ ÷		-	0%	10,750.00	-
4300 Sy.	Seed & Mulch		\$	1,290.00	-	-		-	0%	1,290.00	-
		Totals		21,340.00	-	-	-	-	0%	21,340.00	-
	Sanitary Phase 5		100	125 2 28 222			1 100000	i ar ca ar a a			
480 Lf.	8" SDR 35 0'-6'		\$	12,000.00	-	-	3000	3,000.00	25%	9,000.00	150.0
974 Lf.	8" SDR 35 6'-8'		\$	25,324.00	-	-	7500	7,500.00	29%	17,824.00	375.0
249 Lf.	8" SDR 35 8'-10'		\$	6,972.00		-	1500	1,500.00	21%	5,472.00	75.0
3 Ea.	4' San M/H 0'-6'		\$	13,680.00	-	-	6500	6,500.00	47%	7,180.00	325.0
3 Ea.	4' San M/H 6'-8'		\$	16,986.60	-	-	6500	6,500.00	38%	10,486.60	325.0
9 Ea.	Single Service		S	5,310.00	-			7	0%	5,310.00	-
48 Ea.	Double Service		Ş	36,480.00	(H)	-		÷	0%	36,480.00	-
1703 Lf.	TV/Test		\$	8,515.00	-	-			0%	8,515.00	-
		Totals		125,267.60	-	-	25,000.00	25,000.00	19%	100,267.60	1,250.0
	Drainage Phase 5				00 007 50		1	00.007.50	30%	147,537.68	3,041.8
1754 Lf.	36" RCP		\$	208,375.20	60,837.52	2.		60,837.52	0%	51,429.00	3,041.0
3318 Lf.	8" PVC		\$	51,429.00		-		-	100000		
985 Lf.	12" PVC		S	21,423.75	-				0%		-
132 Ea.	12" Yard Drain		s	92,400.00		5		2	0%		-
9 Ea.	"C" Inlet		\$	40,680.00	-	-		-	0%		-
1 Ea.	"E" C/S		\$	7,800.00		-		(- :	0%	7,800.00	-
7 Ea.	Storm Manhole		\$	48,300.00	20,000.00	-		20,000.00	42%		1,000.
2 Ea.	36" FES		\$	7,860.00	(*)	-		-	0%	7,860.00	-
1 Ea.	Spreader Swale		\$	7,300.00			6		0%		-
1 Ls.	TV/Test		\$	22,000.00	-	-		-	0%	22,000.00	
		Totals		507,567.95	80,837.52	•	(÷)	80,837.52	16%	426,730.43	4,041.
	Water Phase 5		- 32						10000	Vi. 191042712122	
2 Ea.	Connect To Existing		s	1,000.00	-	-		-	0%		
2 Ea.	Temp Jumper		S	2,500.00	-	-		-	0%		-
1880 Lf.	8" DR 18 PVC		\$	33,746.00		-			0%	33,746.00	-
60 Lf.	6" DR 18 PVC		\$	837.00	-	-		-	0%	837.00	-
4 Ea.	Fire Hydrant		\$	17,600.00	-	-		-	0%	17,600.00	-
9 Ea.	Meter Assembly (9 unit)		\$	144,000.00	-	-		-	0%		
6 Ea.	Meter Assembly (4 unit)		s	84,000.00		-		-	0%	10 m	
1 Ls.	Fittings		s	5,000.00				-	0%		
1 Ls.	Water Testing		5	2,800.00					0%	1.0000000000000000000000000000000000000	
L0.	water resulty	Totals	F.	291,483.00	-	-	-	-	0%		
		Totals			1		1	1	1	1	1
	PAGE TOTALS			969,158.55	83,337.52	-	25,000.00	108,337.52	11%	860,821.03	5,416.

7 of 18
n No: 2
Date: 5/27/202
d To: 5/27/202
t No:
o No: 408
ion n D rioc ect

	A	В		С	D	E	F	G		Н	I
- [WORK CC	MPLETED	MATERIALS	TOTAL		BALANCE	
	ITEM			SCHEDULED	FROM		PRESENTLY	COMPLETED		то	RETAINAGE
	NO.	DESCRIPTION OF WORK		VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	%	FINISH	(IF VARIABLE
					APPLICATION		(NOT IN	TO DATE	(G/C)	(C-G)	RATE)
					(D+E)		D OR E)	(D+E+F)	2		
		Reuse Water Phase 5									
	2 Ea.	Connect To Existing		\$ 1,000.00	-	-		-	0%	1,000.00	-
	1160 Lf	6" DR 18 PVC		\$ 14,790.00	-	-		-	0%	14,790.00	-
	620 Lf.	4" DR 18 PVC		\$ 6,665.00	-	-		-	0%	6,665.00	-
	1 Ls.	Fittings		\$ 4,500.00	-	-		-	0%	4,500.00	Э.
	1 Ls.	Reuse Water Testing		\$ 1,200.00	-	-		-	0%	1,200.00	
		Т	otals	28,155.00		-	-	-	0%	28,155.00	-
		Pavement Phase 5									
	6905 Sy.	12" Stabilized Subgrade		\$ 20,715.00	-	-		-	0%	20,715.00	19 (H
	3280 Lf.	"D" Curb		\$ 39,360.00	-	-		-	0%	39,360.00	-
	6725 Sy.	6" Crushed Concrete		\$ 77,337.50	-	-		-	0%	77,337.50	
	6540 Sy.	1.5" SP 9.5 (2 Lifts)		\$ 62,130.00	-	-		-	0%	62,130.00	-
	1 Ls.	Striping & Signage		\$ 6,500.00	-	-			0%		-
		Т	otals	206,042.50	-	11 		1 	0%	206,042.50	-
						1					
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Fudirico P. Gartio

By Frederico at 5:35 pm, Jun 03, 2020 By Frederico at 5:35 pm, Jun 03, 2020

EXHIBIT B

FORM OF REQUISITION ACQUISITION AND CONSTRUCTION FUND

Magic Place Community Development District Osceola County, Florida

U.S. Bank National Association Orlando, Florida

MAGIC PLACE COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2019

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

- (A) Requisition Number: 15
- (B) Name of Payee: All State Paving
- (C) Amount Payable: \$857,372.30
- (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): Detail included on in backup provided.
- (E) Account from which disbursement to be made: Acquisition & Construction Account

The undersigned hereby certifies that:

- 1. obligations in the stated amount set forth above have been incurred by the District;
- 2. each disbursement set forth above is a proper charge against the Account referenced in "E" above;
- 3. each disbursement set forth above was incurred in connection with the Cost of the 2019 Project;
- 4. each disbursement represents a Cost of the 2019 Project which has not previously been paid; and

5. the costs set forth in the requisition are reasonable.

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

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

Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

MAGIC PLACE COMMUNITY DEVELOPMENT DISTRICT) [A Alle ible Officer Date: 1/4/20

The undersigned District Engineer hereby certifies that; (i) this disbursement is for the Cost of the 2019 Project and is consistent with the report of the District Engineer, as such report has been amended or modified; (ii) that the portion of the 2019 Project improvements being acquired from the proceeds of the 2019 Bonds have been completed in accordance with the plans and specifications therefor; (iii) the 2019 Project improvements subject to this disbursement are constructed in a sound workmanlike manner and in accordance with industry standards; (iv) the purchase price being paid by the District for the 2019 Project improvements being acquired pursuant to this disbursement is no more than the lesser of the fair market value of such improvements and the actual Cost of construction of such improvements; and (v) the plans and specifications for the 2019 Project improvements subject to this disbursement have been approved by all Regulatory Bodies required to approve them and (vi) if the disbursement is from moneys in the Commercial Account the disbursement is for Costs of the Commercial Project and if the disbursement is from moneys in the Residential Account such disbursement is for Costs of the Residential Project.

District Engineer

APPLICATION AND CERTIFICATE FOR PAYMENT

TO Contractor: Magic Village 3 LLC 121 South Orange Avenue S#850 Orlando, FI 32801		PROJECT: Magic Village by Poininfarina 5500 W Irlo Bronson Mem Hwy Kissimmee Fl	APPLICATION NO. PERIOD TO: PROJECT NOS.: JOB#	23 6/15/2020 DISTRIBUTION TO: OWNER Engineer CONTRACTOR
FROM SUBCONTRACTOR: CONTRACT FOR: Site Improvements	Allstate Paving, Inc. 5284 Patch Road Orlando, Fl 32822	VIA ARCHITECT:	CONTRACT DATE:	5/28/2019
SUBCONTRACTOR	'S APPLICATI	ON FOR PAYMENT		
Application is made for payment, as show	n below,in connection with th	ne contract.		The undersigned Contractor certifies that to the best of the Contractors
Continuation sheets, as applicable, are at	tached.			knowledge, information and belief the Work covered by this Application
1. ORIGINAL CONTRACT SUM			\$ 12,594,687.13	for Payment has been completed in accordance with the contract documents and that all amounts have been paid by the Contractor for work for which
				previous Certificates for Payment were issued and payments received
2. Net change by Change Order	s		\$ (411,050.58)	from the Owner, and that current payment shown herein is now due.
3. Contract Sum To Date	(line 1+2)		\$ 12,183,636.55	CONTRACTOR:
4. TOTAL COMPLETED AND ST (Column G on individual sheets)	ORED TO D/DATE		\$ 6,985,476.36	- Glishoza
5. RETAINAGE:				By Date:Date:
a 5%	of completed work	\$ 6,894,976.36 \$ 344,748.81		State of : Florida
(Columns D+E on indi	vidual sheets)		_	County of : Orange
b 5%	of completed work	\$ 90,500.00 \$ 4,525.00		Subscribed and sworn to before Notary Public State of Florid
(Column F on individu	al sheets)		_	me this day of May 2020 Tamy C Small
Total Retainage (line :	a+5b)		\$ 349,273.81	- My Commission GG 189676 Expires 04/15/2022
6. TOTAL EARNED LESS RETA	INAGE		\$ 6,636,202.55	Notary Public :
(Line 4 less Line 5 Total				My Commission expires :
7. LESS PREVIOUS PAYMENTS	2 0		\$ 5,778,830.25	Such The A
(Line 6 from prior Applica 8. CURRENT PAYMENT DUE	ion)		\$ 857.372.30	I ENCINEED'S CEDTIFICATE FOR DAVMENT
6. CORRENT PATMENT DUE			\$ 857,372.30	ENGINEER'S CERTIFICATE FOR PAYMENT
9. BALANCE TO FINISH, INCL.	RETAINAGE			In accordance with the Contract Documents, based on on-site observations and the data
(Line 3 less Line 4)		\$ 5,547,434.00		comprising this application, the Architect certifies to the Owner that to the best of the
		+ 0,071,100	_	Architect's knowledge, information and belief, the work has progressed as indicated, the
	С	HANGE ORDER SUMMARY		quality of the work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the Amount Certified.
	CO#1	\$ 11,047.21 CO#5 \$20490.53		AMOUNT CERTIFIED Date:
	CO#2	\$ 302,583.20 CO#6 \$-503,203.99		(Attach explanation if amount certified differs from the amount applied for. Initial all
	CO#3	\$ 20,281.89 CO#7 \$-270,203.28		figures on this application and on the Continuation Sheet that are changed to
	CO#4	\$ 7,953.86		conform to the amount certified.)
Total Ch	ange Orders	\$ (411,050.58)		Architect :
				By: Date:

Pan

				AIA DOCU	MENT G703			Page 2 of	18
Contractor's signed ce In tabulations below, a	APPLICATION AND CERTIFICATION FOR PAYMI prification is attached. amounts are stated to the nearest dollar. tracts where variable retainage for line items may apply.	Magic Village by 5500 W Irlo Bron				ARCHITECT'S PROJE	DATE: OD TO:	23 6/15/2020 6/15/2020 4081	
А	В	С	D	Е	F	G	500 140.	н	T
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK CON FROM PREVIOUS APPLICATION (D + E)		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	General Conditions Phase 1 General Conditions Phase 2 General Conditions Phase 3 General Conditions Phase 4 General Conditions Phase 5	$\begin{array}{c} 104,000.00\\ 7,322,150.85\\ 45,000.00\\ 1,006,979.53\\ 32,050.00\\ 1,405,623.70\\ 44,000.00\\ 1,431,527.00\\ 23,500.00\\ 1,179,856.05\end{array}$	65,250.00 4,559,907.50 7,500.00 399,802.00 12,000.00 718,712.00 8,500.00 422,450.00 2,500.00 105,837.52	502,500.00 2,000.00 68,900.00 5,000.00 57,250.00 2,000.00 30,500.00	3,000.00 - - - 57,500.00 - 30,000.00	65,250.00 5,065,407.50 7,500.00 547,752.00 14,000.00 787,612.00 13,500.00 537,200.00 4,500.00 166,337.52	62% 69% 16% 54% 43% 56% 30% 37% 19% 14%	38,750.00 2,256,743.35 37,500.00 459,227.53 18,050.00 618,011.70 30,500.00 894,327.00 19,000.00 1,013,518.53	3,262.50 253,270.38 375.00 27,387.60 39,380.60 675.00 26,860.00 225.00 8,316.88
9	sub-total	\$ 12,594,687.13 \$ (411,050.58)		\$ 816,100.00 \$ (4,102.85)		\$ 7,209,059.02 \$ (223,582.66)	57% -54%		\$ 360,452.9 \$ (11,179.1
	GRAND TOTALS	\$ 12,183,636.55	\$ 6,082,979.21	\$ 811,997.15	\$ 90,500.00	\$ 6,985,476.36	57%	\$ 5,198,160.19	\$ 349,273.8

FG

ontaining Co tabulations	N AND CERTIFICATE FOR PAYMENT ontractor's signed Certification, is attach below, amounts are state to the neares for contracts where variable retainage	ed. st dollar.		Magic Village by 5500 W Irlo Bror Kissimmee Fl				Ap	Page 3 of Application No: oplication Date: Period To: cts Project No: Job No:	2 6/15/202 6/15/202
A	В		С	D	E	F	G		Н	I
				WORK CC	MPLETED	MATERIALS	TOTAL		BALANCE	
ITEM			SCHEDULED	FROM		PRESENTLY	COMPLETED		то	RETAINAG
NO.	DESCRIPTION OF WORK		VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	%	FINISH	(IF VARIABL
				APPLICATION		(NOT IN	TO DATE	(G/C)	(C-G)	RATE)
				(D+E)		D OR E)	(D+E+F)	()	(0.0)	
Phase 1	General Conditions						·- · /			
1 Ls.	Mobilization		44,000.00	40,000.00	-		40,000.00	91%	4,000.00	2,000.0
1 Ls.	Layout		45,000.00	25,250.00	_		25,250.00	56%	19,750.00	1,262.5
1 Ls.	Certified Asbuilts		15,000.00	20,200.00	_		20,200.00	0%	15,000.00	1,202.0
		Totals	104,000.00	65,250.00			65,250.00	62%	38,750.00	3,262.5
	Earthwork - Phase 1	. otalo		00,200.00			00,200.00	02.70	50,750.00	0,202.0
26640 Lf.	Silt Fence		23,976.00	20,680.80	<u>-</u>		20,680.80	87%	3,295.20	1,034.0
1 Ea.	Construction Entrance		5,000.00	3,000.00			3.000.00	60%	2.000.00	1,034.0
128 Ac.	Clear & Burn		345,600.00	341,088.00	-		341,088.00	99%	4,512.00	17,054.4
87 Ea.	Inlet Protection		11,310.00	6,750.00	-		6,750.00	60%	4,512.00	337.5
1 Ls.	Erosion Control Maintainace		44,600.00	31,000.00	-		31,000.00	70%		
27655 Cy.	Site Excavation		69,137.50	68,500.00				99%	13,600.00	1,550.0
1 Ls.	Dewatering/Ponds		500,000.00	435,000.00			68,500.00		637.50	3,425.0
420062 Cy.	Cut & Fill		1,050,155.00	627,554.25			435,000.00	87%	65,000.00	21,750.0
720002 Cy.	Pond Excavation		136,800.00	90,000.00	_		627,554.25	60%	422,600.75	31,377.7
60 Ea.	Grade Building Pads			8,000.00	-		90,000.00	66%	46,800.00	4,500.0
37050 Sy.	Grade R.O.W		16,800.00		-		8,000.00	47%	8,800.00	400.0
	Grade Lots		74,100.00	12,000.00	-		12,000.00	17%	62,100.00	600.0
44250 Sy.			46,462.50	17,000.00	-		17,000.00	36%	29,462.50	850.0
49015 Sy.	Grade Pond Slopes		24,507.50	18,500.00	1		18,500.00	75%	6,007.50	925.0
49015 Sy.	Sod Ponds		122,537.50	100,000.00	-		100,000.00	81%	22,537.50	5,000.0
3402 Sy	Sod B.O.C		10,206.00	-	=		-	0%	10,206.00	-
193000 Sy.	Seed & Mulch		57,900.00	55,000.00	-		55,000.00	95%	2,900.00	2,750.0
200 Lf.	Retaining Wall		30,000.00	28,000.00	8		28,000.00	93%	2,000.00	1,400.0
136 Lf.	Handrail		5,712.00	-				0%	5,712.00	-
		Totals	2,574,804.00	1,862,073.05	<u>=</u>	-	1,862,073.05	72%	712,730.95	93,103.6
	PAGE TOTALS		2,678,804.00	1,927,323.05	-	-	1,927,323.05	71%	751,480.95	96,366.

itaining Co abulations	N AND CERTIFICATE FOR PAYMENT, ntractor's signed Certification, is attached. below, amounts are state to the nearest dol for contracts where variable retainage for lin		Magic Village by Poininfarina 5500 W Irlo Bronson Mem Hwy ply. Kissimmee Fl					Application No: Application Date: Period To: Architects Project No: Job No:		
A	В	C	D	E	F	G		Н		
			WORK CC	MPLETED	MATERIALS	TOTAL		BALANCE		
ITEM		SCHEDULED	FROM		PRESENTLY	COMPLETED		то	RETAINAG	
NO.	DESCRIPTION OF WORK	VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	%	FINISH	(IF VARIABL	
			APPLICATION (D+E)		(NOT IN D OR E)	TO DATE (D+E+F)	(G/C)	(C-G)	RATE)	
	Sanitary - Phase 1		(D+E)		DORE)	(D+E+F)				
50 Lf.	8" SDR 35 0'-6'	2,000.00	1,500.00	-		1,500.00	75%	500.00	75.0	
98 Lf.	8" SDR 35 6'-8'	3,920.00	2,750.00	500.00		3,250.00	82%	670.00	162.5	
533 Lf.	8" SDR 35 8'-10'	16,523.00	14,000.00	1,200.00		15,200.00	91%	1,323.00	760.0	
1217 Lf.	8" SDR 35 10'-12'	37,727.00	35,500.00	1,000.00		36,500.00	96%	1,227.00	1,825.0	
714 Lf.	8" SDR 35 12'-14'	25,525.50	23,200.00	1,000.00		24,200.00	94%	1,325.50	1,210.0	
503 Lf.	8" SDR 35 14'-16'	25,074.55	22,844.00	1,000.00		23,844.00	95%	1,230.55	1,192.	
762 Lf.	8" SDR 35 16'-18'	52,959.00	50,148.00	1,000.00		51,148.00	96%	1,811.00	2,557.	
251 Lf.	8" SDR 35 18'-20'	24,472.50	23,472.00	-		23,472.00	96%	1,000.50	1,173.	
60 Lf.	10" DR 11 HDPE DIP	10,500.00	10,500.00	-		10,500.00	100%	-	525.	
1 Ea.	4' Sa n M/H 0'-6'	4,0 <mark>00.00</mark>	2,200.00	-		2,200.00	55%	1,800.00	110.	
1 Ea.	4' San M/H 6'-8'	5,000.00	2,200.00	-		2,200.00	44%	2,800.00	110.	
4 Ea.	4' San M/H 8'- 10'	22,400.00	18,000.00	2,000.00		20,000.00	89%	2,400.00	1,000.	
4 Ea.	4' San M/H 10'-12'	26,3 <mark>60.00</mark>	23,000.00	-		23,000.00	88%	3,360.00	1,150.	
5 EA.	4' San M/H 12'-14'	43,0 <mark>50.00</mark>	42,000.00	-		42,000.00	98%	1,050.00	2,100.	
4 Ea.	4' San M/H 14'-16'	38,00 <mark>0.00</mark>	33,000.00	2,500.00		35,500.00	93%	2,500.00	1,775.	
2 Ea.	4' San M/H 16'-18'	23,000.00	20,000.00	1,000.00		21,000.00	91%	2,000.00	1,050	
1 Ea.	5' San M/H Lined 10'-12'	18,110.00	15,200.00	1,500.00		16,700.00	92%	1,410.00	835	
1 Ea.	5' San M/H Lined 12'-14'	19,200.00	15,000.00	2,500.00		17,500.00	91%	1,700.00	875.	
2 Ea.	5' San M/H Lined 14'-16'	36,000.00	32,500.00	2,000.00		34,500.00	95%	1,500.00	1,725	
3 Ea.	5' San M/H Lined 16'-18'	63,000.00	58,000.00	4,000.00		62,000.00	98%	1,000.00	3,100.	
1 Ea.	5' San M/H Lined 18'-20'	22,000.00	20,000.00	1,000.00		21,000.00	95%	1,000.00	1,050.	
11 Ea.	Single Service	6,820.00	4,700.00	1,200.00		5,900.00	86%	920.00	295.	
37 Ea.	Double Service	27,380.00	21,800.00	3,500.00		25,300.00	92%	2,080.00	1,265.	
4188 Lf.	TV/Test	18,846.00	7,500.00			7,500.00	40%	8	375.	
	Totals	571,867.55	499,014.00	26,900.00	-	525,914.00	91%		26,295.	
	PAGE TOTALS	571,867.55	499,014.00	26,900.00	-	525,914.00	91%	45,953.55	26,295	

Continuation Sheet

Page 4 of 18

containing Co In tabulations	N AND CERTIFICATE FOR PAYMENT, ontractor's signed Certification, is attached. below, amounts are state to the nearest do for contracts where variable retainage for lir		ply.	Magic Village 5500 W Irlo B Kissimmee Fl			Arch	Application No: Application Date: Period To: Architects Project No: Job No:		
A	В	С	D	E	F	G		Н	1	
			WORK CC	MPLETED	MATERIALS	TOTAL		BALANCE		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)	
£	Drainage - Phase 1					<u> </u>				
4235 Lf. 539 Lf. 294 Lf.	18" RCP 24" RCP 30" RCP	165,165.00 29,106.00 20,315.40	143,778.76 20,000.00 20 ,315.40	15,000.00 8,000.00		158,778.76 28,000.00 20,315.40	96% 96% 100%	6,386.24 1,106.00 -	7,938.94 1,400.00 1,015.77	
2893 Lf.	36" RCP	328,355.50	322,506.65	4,000.00		326,506.65	99%	1,848.85	16,325.33	
464 Lf.	48" RCP	71,920.00	69,036.53	1,000.00		70,036.53	97%	1,883.47	3,501.83	
2760 Lf.	8" PVC	43,884.00	5,000.00	-		5,000.00	12%	38,884.00	250.00	
735 Lf.	12" PVC	16,537.50	-	2,500.00		2,500.00	15%	14,037.50	125.00	
108 Ea.	12" Yard Drain	75,600.00	-	-		-	0%	75,600.00	-	
32 EA.	"C" Inlet	111,680.00	101,962.51	8,000.00		109,962.51	98%	1,717.49	5,498.1	
1 Ea.	"H" Inlet	4,600.00	2,400.00	1,500.00		3,900.00	53%	700.00	195.0	
2 Ea.	"C" C/S	10,000.0 <mark>0</mark>	2 ,140.00	-	3,000.00	5,140.00	51%	4,860.00	257.0	
1 Ea.	"E" C/S	6,000. <mark>00</mark>	3,000.00	-		3,000.00	50%	3,000.00	150.0	
4 Ea.	P5 C/I	15,600.00	13,500.00	700.00		14,200.00	91%	1,400.00	710.0	
21 Ea.	P6 C/I	100,800.00	89,697.63	8,000.00		97,697.63	96%	3,102.37	4,884.8	
20 Ea.	Storm M/H	110,000.00	101,625.45	6,000.00		107,625.45	97%	2,374.55	5,381.2	
4 Ea.	18" FES	6,000.00	4,000.00	-		4,000.00	66%	2,000.00	200.0	
1 Ea.	30" FES	2,900.00	-	-		-	0%	2,900.00	-	
5 Ea.	36" FES	20,500.00	15,000.00	3,000.00		18,000.00	87%	2,500.00	900.0	
4 Ea.	48" FES	24,000.00	22,000.00	-		22,000.00	92%	2,000.00	1,100.0	
3 Ea.	Speader Swale	23,400.00	11,000.00	-		11,000.00	47%	12,400.00	550.0	
1 Ls.	TV/Test	60,000.00	30,000.00	-		30,000.00	50%	30,000.00	1,500.0	
	Totals	1,246,363.40	976,962.93	57,700.00	3,000.00	1,037,662.93	83%	208,700.47	51,883.1	
	PAGE TOTALS	1,246,363.40	976,962.93	57,700.00	3,000.00	1,037,662.93	83%	208,700.47	51,883.	

ontaining Con tabulations	FION AND CERTIFICATE FOR PAYMENT, Contractor's signed Certification, is attached. ons below, amounts are state to the nearest dollar. In I for contracts where variable retainage for line items may apply. B						ر Ap Archite	2: 6/15/202 6/15/202 408		
А	В		C	D	E	F	G		Н	1
ITEM NO.	DESCRIPTION OF WORK		SCHEDULED VALUE	WORK CC FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLI RATE)
	Water - Phase 1									
1 Ea.	8" X 8" Tap		5,000.00	-	÷		. . .	0%	5,000.00	-
1 Ea.	Connect to Existing		6,600.00	4,500.00	Ξ.		4,500.00	68%	2,100.00	225.00
2 Ea.	Temp Jumper		2,500.00	1,500.00	÷.		1,500.00	60%	1,000.00	75.00
2080 Lf.	16" DR 18 PVC		106,080.00	104,015.00	-		104,015.00	98%	2,065.00	5,200.7
120 Lf.	12" DR 18 PVC		4,0 <mark>80.00</mark>	4,080.00	÷		4,080.00	50%	-	204.00
7200 Lf.	8" DR 18 PVC		135,0 <mark>00.00</mark>	129,886.00	3,500.00		133,386.00	98%	1,614.00	6,669.3
180 Lf.	6" DR 18 PVC		2,8 <mark>80.00</mark>	1,000.00	1,000.00		2,000.00	69%	880.00	100.0
4 Ea.	16" Gate Valve		24,000.00	21,500.00	1,500.00		23,000.00	95%	1,000.00	1,150.0
2 Ea.	12" Gate Valve		5,2 <mark>00.00</mark>	3,500.00	1,000.00		4,500.00	86%	700.00	225.0
27 Ea.	8" Gate Valve		41,8 <mark>50.00</mark>	37,500.00	2,000.00		39,500.00	94%	2,350.00	1,975.0
1 Ea.	6" Gate Valve		1,2 <mark>00.00</mark>	-	H H		-	0%	1,200.00	-
15 Ea.	Fire Hydrant		61,5 <mark>00.00</mark>	47,000.00	7,500.00		54,500.00	88%	7,000.00	2,725.0
8 Ea.	2" Blow Off		12,0 <mark>00.00</mark>	3,500.00	3,000.00		6,500.00	54%	5,500.00	325.0
3 Ea.	1" Water Service		2,2 <mark>50.00</mark>		=		-	0%	2,250.00	-
9 Ea.	Meter Assembly		144,0 <mark>00.00</mark>	75,000.00	-		75,000.00	52%	69,000.00	3,750.0
1 Ls.	Fittings		6, <mark>900.00</mark>	2,000.00	3,000.00		5,000.00	72%	1,900.00	250.0
1 Ls.	Water Testing		11,0 <mark>00.00</mark>	3,500.00	5,000.00		8,500.00	77%	2,500.00	425.0
220 sy	Open/Cut Restoration		16,500.00	11,500.00	-		11,500.00	69%	5,000.00	575.0
2530 Sy	ROW Restoration		7,590.00	3,500.00	-		3,500.00	46%	4,090.00	175.0
		Totals	596,130.00	453,481.00	27,500.00	-	480,981.00	80%	115,149.00	24,049.0
18 x 10 x	Lift Station - Phase 1			Contract Provide and I						8
1 Ea.	9' Wet Well		100,000.00	87,500.00	÷		87,500.00	88%	12,500.00	4,375.0
1 Ea.	Pumps/Control Panel		75,000.00	-	-		1	0%	75,000.00	-
1 Ea.	L/S Plumb/Electrical		63,000.00		÷		(H	0%	63,000.00	-
1 Ea.	L/S Water Service		1,500.00	in the second second	-		-	0%	1,500.00	-
1 Ls.	Dewater		25,000.00	25,000.00	-		25,000.00	100%	(-)	1,250.0
1535 Sf.	6" Concrete Dr		18,420.00	-	-	~	-	0%	18,420.00	-
1 Ea.	24" X 8" Tap		8,000.00	-			<u>.</u>	0%	8,000.00	-
1665 Lf.	8" DR 18 PVC		34,132.50	-	28,000.00		28,000.00	82%	6,132.50	1,400.0
1450 Lf.	12" PVC Dry Lined		46,400.00	20,880.00	15,000.00		35,880.00	77%	10,520.00	1,794.0
1 Ea.	12" Gate Valve		2,500.00	-	-			0%	2,500.00	-
1 Ls.	Fittings/Testing		17,000.00	-	5,000.00		5,000.00	29%	12,000.00	250.0
		Totals	390,952.50	133,380.00	48,000.00	-	181,380.00	46%	209,572.50	9,069.0
	PAGE TOTALS		987,082.50	586,861.00	75,500.00		662,361.00	67%	324,721.50	33,118.0

ontinua	ation Sheet							Page 7 of	18
ontaining Co tabulations	IN AND CERTIFICATE FOR PAYMENT, ontractor's signed Certification, is attached below, amounts are state to the nearest for contracts where variable retainage for	d. dollar.	ply.	Magic Village 5500 W Irlo B Kissimmee Fl				Application No: Application Date: Period To: tects Project No: Job No:	6/15/2020
A	В	C	D	E	F	G		Н	1
			WORK CC	MPLETED	MATERIALS	TOTAL		BALANCE	1
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	TO FINISH (C-G)	RETAINAGE (IF VARIABL RATE)
1 Fa	Reuse - Phase 1	6 635 00	4 500 00	_	1	4 500 00	67%	2 135 00	225.0

				(D+E)		D OR E)	(D+E+F)			
	Reuse - Phase 1									
1 Ea.	12" X 10" Tap		6,635.00	4,500.00	-		4,500.00	67%	2,135.00	225.0
1 Ea.	Connect to Existing		1,550.00	1,200.00	-		1,200.00	78%	350.00	60.0
2250 Lf.	10" DR 18 PVC		53,77 <mark>5.00</mark>	50,621.00	2,200.00		52,821.00	98%	954.00	2,641.0
2480 Lf.	8" DR 18 PVC		44,39 <mark>2.00</mark>	41,218.00	2,000.00		43,218.00	97%	1,174.00	2,160.9
670 Lf.	6" DR 18 PVC		10,720 <mark>.00</mark>	8,200.00	-		8,200.00	76%	2,520.00	410.0
140 Lf.	4" DR 18 PVC		2,10 <mark>0.00</mark>	750.00	800.00		1,550.00	73%	550.00	77.5
7 Ea.	10" Gate Valve		16,030.00	12,500.00	2,000.00		14,500.00	90%	1,530.00	725.0
10 Ea.	8" Gate Valve		15,900.00	10,500.00	2,900.00		13,400.00	84%	2,500.00	670.0
2 Ea.	6" Gate Valve		2,380.00	2,000.00	-		2,000.00	84%	380.00	100.0
1 Ea.	4" Gate Valve		1,020 <mark>.00</mark>		-		÷	0%	1,020.00	-
6 Ea.	2" Blow Off		9,000.00	3,000.00	4,000.00		7,000.00	77%	2,000.00	350.0
1 Ls.	Fittings		6,00 <mark>0.00</mark>	3,000.00	2,500.00		5,500.00	91%	500.00	275.0
1 Ls.	Reuse Testing		3,500.00	1,500.00	1,500.00		3,000.00	85%	500.00	150.0
		Totals	173,002.00	<mark>138,</mark> 989.00	17,900.00	-	156,889.00	90%	16,113.00	7,844.4
	Pavement - Phase 1									
39264 Sy.	12" Stabilized Subgrade		117,792 <mark>.00</mark>	<mark>97</mark> ,000.00	15,000.00		112,000.00	95%	5,792.00	5,600.0
3660 Lf.	"A" Curb		54,534.00	31,860.20	20,000.00		51,860.20	95%	2,673.80	2,593.0
9216 Lf.	"F" Curb		146,534,40	<mark>8</mark> 8,960.32	45,000.00		133,960.32	91%	12,574.08	6,698.0
825 Lf.	"RA" Curb		11,550 <mark>.00</mark>		7,500.00		7,500.00	64%	4,050.00	375.0
100 Lf.	Valley Gutter		2,500.00		-		-	0%	2,500.00	-
8935 Lf.	"D" Curb		111,687.50	15,000.00	-		15,000.00	14%	96,687.50	750.0
20210 Sy.	6" Crushed Concrete		242,520.00	116,187.00	90,000.00		206,187.00	85%	36,333.00	10,309.3
14490 Sy.	8" Crushed Concrete		231,840.00	100,000.00	25,000.00		125,000.00	53%	106,840.00	6,250.0
14490 Sy.	1.5" SP 9.5		137,655.00	12,000.00	30,000.00		42,000.00	30%	95,655.00	2,100.0
19705 Sy.	1.5 SP 9.5 (2 Lifts)		187,197.50	-	-			0%	187,197.50	-
14490 Sy.	2.5 SP 12.5		215,901.00	35,000.00	60,000.00		95,000.00	44%	120,901.00	4,750.
5340 Lf.	7' X 4" Sidewalk		149,520.00				-	0%	149,520.00	.,,
2400 Lf.	11' X 4" Sidewalk		96,000,00		32,000.00		32,000.00	33%	64,000.00	1,600.
14 EA.	7' Ramps w/Domes				52,000.00		32,000.00	pressore.	and the second second	1,000.
8 Ea.			16,800.00	-	-		-	0%	16,800.00	8.
	11' Ramps w/ Domes		12,000.00	-	-		-	0%	12,000.00	-
1 Ls.	Striping & Signage	-	35,000.00	-	-		-	0%	35,000.00	-
		Totals	1,769,031.40	496,007.52	324,500.00	-	820,507.52	46%	948,523.88	41,025.
	PAGE TOTALS		1,942,033,40	634,996,52	342,400.00		977,396.52	50%	964,636.88	48,869.
	TAGE TOTALS		1,542,055.40	034,990.32	342,400.00	872	911,390.52	50%	904,030.88	40,069

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	Continuat									Page 8 of	
		AND CERTIFICATE FOR PAYMEN tractor's signed Certification, is attac				Magic Village	by Poininfar	ina		pplication No: plication Date:	23 6/15/2020
		elow, amounts are state to the near		ar.		5500 W Irlo B			ΛÞ	Period To:	6/15/2020
		or contracts where variable retainage			vlad.	Kissimmee FI			Archited	cts Project No:	
										Job No:	
ſ	А	В		С	D	E	F	G		Н	l
					WORK CC	MPLETED	MATERIALS	TOTAL		BALANCE	
	ITEM			SCHEDULED	FROM	and a second second second second	PRESENTLY	COMPLETED		то	RETAINAGE
	NO.	DESCRIPTION OF WORK		VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	%	FINISH	(IF VARIABLE
					APPLICATION		(NOT IN	TO DATE	(G/C)	(C-G)	RATE)
-		Di a			(D+E)		D OR E)	(D+E+F)			
-		Phase 2 General Conditions									
	1 Ea.	Mobilization		10,000.00	2,500.00			2 500 00	0504	7 500 00	105.00
	1 Ea.	Layout		25,000.00	5,000.00	-	-	2,500.00 5,000.00	25% 20%	7,500.00 20,000.00	125.00 250.00
	1 Ea.	Certified Asbuilts		10,000.00	5,000.00	-		3,000.00	20%	10,000.00	230.00
			Total	45,000.00	7,500.00	-	-	7,500.00	17%	37,500.00	375.00
		Earthwork - Phase 2			.,			1,000.00		07,000.00	010.00
	1 Ea.	Construction Entrance		5,000.00		2,500.00		2,500.00	50%	2,500.00	125.00
	14 Ea.	Inlet Protection		1,680.00	-	500.00		500.00	29%	1,180.00	25.00
	1 Ls.	Erosion Control Maintance		5,200.00	1,000.00	-		1,000.00	20%	4,200.00	50.00
	1 Ls.	Grade R.O.W		10,000.00	-	-		-	0%	10,000.00	-
	4610 Sy.	Seed & Mulch		1,383.00	750.00	-		750.00	55%	633.00	37.50
			Total	23,263.00	1,750.00	3,000.00	-	4,750.00	20%	18,513.00	237.50
-											
		PAGE TOTALS		68,263.00	9,250.00	3,000.00	-	12,250.00	17%	56,013.00	612.50

Continuation Sheet		Page 9 of 1	8
APPLICATION AND CERTIFICATE FOR PAYMENT,		Application No:	23
containing Contractor's signed Certification, is attached.	Magic Village by Poininfarina	Application Date:	6/15/2020
In tabulations below, amounts are state to the nearest dollar.	5500 W Irlo Bronson Mem Hwy	Period To:	6/15/2020
Use column I for contracts where variable retainage for line items may apply.	Kissimmee FI	Architects Project No:	
		Job No:	4081

A	В		С	D	E	F	G		Н	<u>г</u>
				WORK CC		MATERIALS	TOTAL		BALANCE	1
ITEM			SCHEDULED	FROM		PRESENTLY	COMPLETED		TO	RETAINAGE
NO.	DESCRIPTION OF WORK	0	VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	%	FINISH	(IF VARIABLE
		2	VALUE	APPLICATION	THOTEROD	(NOT IN	TO DATE	(G/C)	(C-G)	RATE)
				(D+E)		D OR E)	(D+E+F)	(0/0)	(0-0)	(AIL)
	Sanitary - Phase 2					0 011 2/	(0.2.17			
353 Lf.	8" SDR 35 0'-6'		8,789,70	6.700.00	1,500,00		8,200.00	93%	589.70	410.00
585 Lf.	8" SDR 35 6'-8'		14,976.00	12,200.00	2,000.00		14,200.00	94%	776.00	710.00
334 Lf.	8" SDR 35 8'-10'		9,519.00	7,600.00	1,200.00		8,800.00	92%	719.00	440.00
149 Lf.	8" SDR 35 10'-12'		4,917.00	3,600.00	750.00		4,350.00	88%	567.00	217.50
2 Ea.	4' San M/H 0'-6'		7,600.00	6,000.00	1,200.00		7,200.00	94%	400.00	360.00
1 Ea.	4' San M/H 6'-8'		4,300.00	2,000.00	1,800.00		3,800.00	88%	500.00	190.00
3 Ea.	4' San M/H 8'- 10'		15, <mark>300.00</mark>	12,700.00	1,500.00		14,200.00	92%	1,100.00	710.00
7 Ea.	Single Service		4,270.00	1,000.00	2,000.00		3,000.00	70%	1,270.00	150.00
37 Ea.	Double Service		25,1 <mark>60.00</mark>	18,000.00	5,000.00		23,000.00	91%	2,160.00	1,150.00
1421 Lf.	TV/Test		7,105.00	-	5,000.00		5,000.00	70%	2,105.00	250.00
		Totals	101,9 <mark>36.70</mark>	69,800.00	21,950.00	-	91,750.00	90%	10,186.70	4,587.50
	Drainage - Phase 2									-
52 Lf.	24" RCP		3,120.00	2,800.00	300.00		3,100.00	99%	20.00	155.00
1836 Lf.	36" RCP		201,960.00	155,000.00	42,000.00		197,000.00	97%	4,960.00	9,850.00
1600 Lf.	8" PVC		25,4 <mark>40.00</mark>				-	0%	25,440.00	-
495 Lf.	12" PVC		11,1 <mark>37.50</mark>		5,000.00		5,000.00	44%	6,137.50	250.00
64 Ea.	12" Yard Drain		44,1 <mark>60.00</mark>		Η.		-	0%	44,160.00	-
8 Ea.	"C" Inlet		39,2 <mark>00.00</mark>	20,500.00	15,000.00		35,500.00	90%	3,700.00	1,775.00
5 Ea.	Storm Manhole		31,0 <mark>00.00</mark>	24,700.00	5,000.00		29,700.00	95%	1,300.00	1,485.00
1 Ea.	36" FES		3,9 <mark>30.00</mark>		₹		-	0%	3,930.00	-
1 Ea.	Spreader Swale		7,4 <mark>69.83</mark>		-		Ξ.	0%	7,469.83	- "
1 Ls.	TV/Test		12,000.00	-	<u> </u>		-	0%	12,000.00	- ÷
		Totals	379,4 <mark>17.33</mark>	203,000.00	67,300.00	÷	270,300.00	71%	109,117.33	13,515.00
	Pavement Phase 2									
8560 Sy	12" Stabilized Subgrade		25,680.00	12,500.00	8		12,500.00	49%	13,180.00	625.00
3930 Lf.	"D" Curb		49,125.00	1 H	ē		-	0%	49,125.00	-
8340 Sy	6" Crushed Concrete		100,080.00	35,000.00	-		35,000.00	34%	65,080.00	1,750.00
8125 Sy.	1.5 SP 9.5 (2 Lifts)		77,187.50		-			0%	77,187.50	
1 Ls.	Striping & Signage		4,000.00		-		-	0%	4,000.00	-
		Totals	256,072.50	47,500.00	-	-	47,500.00	18%	208,572.50	2,375.00
						1				
	PAGE TOTALS		737,426.53	320,300.00	89,250.00	-	409,550.00	55%	327,876.53	20,477.50

	ion Sheet								Page 10 of	
	AND CERTIFICATE FOR PAYME ntractor's signed Certification, is at				Magic Village	by Doininfor	ine		pplication No: plication Date:	
	below, amounts are state to the ne		llar		5500 W Irlo B			Ab	Period To:	
	or contracts where variable retaina			nnly	Kissimmee Fl	ronson men	i ivv y	Architer	cts Project No:	
		age for m	ne nemo may a	ppiy.	Nooininiee 11			Arennee	Job No:	
A	В		C	D	E	F	G		H	1
ITCM					MPLETED	MATERIALS	TOTAL		BALANCE	DETAINING
ITEM			SCHEDULED	FROM	THIS PERIOD	PRESENTLY	COMPLETED	04	ТО	RETAINAGE
NO.	DESCRIPTION OF WORK		VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	%	FINISH	(IF VARIABLE
				APPLICATION (D+E)		(NOT IN D OR E)	TO DATE (D+E+F)	(G/C)	(C-G)	RATE)
	Water Phase 2			(0.2)		DOILE)				
1 Ea.	Connect To Existing		500.00	-	-		-	0%	500.00	-
1 Ea.	Temp Jumper		1,250.00	1,250.00	-		1,250.00	100%	-	62.50
1700 Lf.	8" DR 18 PVC		30,600.00	27,000.00	2,000.00		29,000.00	94%	1,600.00	1,450.00
80 Lf.	6" DR 18 PVC		1,280.00	250.00	500.00		750.00	58%	530.00	37.50
5 Ea.	8" Gate Valve		7,000.00	3,500.00	2,000.00		5,500.00	78%	1,500.00	275.00
3 Ea.	Fire Hydrant		12,000.00	8,500.00	-		8,500.00	70%	3,500.00	425.00
3 Ea.	2" Blow Off		4,500.00	-	2,500.00		2,500.00	55%	2,000.00	125.00
6 Ea.	Meter Assembly (9 Units)		96,00 <mark>0.00</mark>	10,000.00	25,000.00		35,000.00	36%	61,000.00	1,750.00
4 Ea.	Meter Assembly(4 Units)		56,000.00	3,500.00	18,000.00		21,500.00	38%	34,500.00	1,075.00
1 Ls.	Fittings		4,700.00	2,000.00	2,000.00		4,000.00	85%	700.00	200.00
1 Ls.	Testing		3,000.00	-	1,500.00		1,500.00	50%	1,500.00	75.00
		Totals	216,8 <mark>30.00</mark>	56,000.00	53,500.00	-	109,500.00	50%	107,330.00	5,475.00
	Reuse Water Phase 2									
1 Ea.	Connect To Existing		500.00	500.00	-		500.00	100%	0-	25.00
1480 Lf.	6" DR 18 PVC		17,760.00	15,752.00	-		15,752.00	88%	2,008.00	787.60
5 Ea.	6" Gate Valve		5,000.00	4,000.00	-		4,000.00	80%	1,000.00	200.00
2 Ea.	2" Blow Off		3,000.00	1,500.00	-		1,500.00	50%	1,500.00	75.00
1 Ls.	Fittings		1,500.00	-	1,200.00		1,200.00	80%	300.00	60.00
1 Ls.	Testing		1,700.00		1,000.00		1,000.00	58%	700.00	50.00
	-	Totals		21,752.00	2,200.00	-	23,952.00	81%	5,508.00	1,197.60
1										
1										
	PAGE TOTALS		246,290.00	77,752.00	55,700.00		133,452.00	54%	112,838.00	6,672.60
			240,290.00	11,152.00	00.00	-	135,452.00	54%	112,030.00	0,072.00

1 Ea. 1 Ls. 20 Ea. 1 Ls. 7705 Sy. 2320 Sy. 373 Lf. 646 Lf. 1838 Lf. 2920 Lf. 865 Lf. 116 Ea. 10 EA. 1 Ea.	B DESCRIPTION OF WORK General Conditions Phase Mobilization Layout Certified Asbuilts Earthwork Phase 3 Construction Entrance Inlet Protection Erosion Control Maintance Grade R.O.W Seed & Mulch Drainage Phase 3 18" RCP		C SCHEDULED VALUE 3,050.00 25,000.00 4,000.00 32,050.00 32,050.00 32,050.00 32,050.00 32,050.00 32,050.00 25,000.00 15,410.00 696.00 25,706.00	D WORK CC FROM PREVIOUS APPLICATION (D+E) 1,500.00 10,500.00 2,000.00 2,000.00 250.00 600.00 3,350.00	E MPLETED THIS PERIOD - 2,000.00 - 2,000.00 - 1,200.00 250.00 - -	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F) 1,500.00 12,500.00 - 14,000.00 1,700.00 500.00	% (G/C) 50% 50% 43% 50% 65% 16%	H BALANCE TO FINISH (C-G) 1,550.00 12,500.00 4,000.00 18,050.00 2,000.00 900.00 2,500.00 15,410.00	I RETAINAGE (IF VARIABL RATE) 75.00 625.00 - 700.00 100.00 85.00 25.00
NO. 1 Ls. 1 Ea. 1 Ls. 1 Ea. 20 Ea. 1 Ls. 7705 Sy. 2320 Sy. 373 Lf. 646 Lf. 1838 Lf. 2920 Lf. 865 Lf. 116 Ea. 10 EA. 1 Ea.	General Conditions Phas Mobilization Layout Certified Asbuilts Earthwork Phase 3 Construction Entrance Inlet Protection Erosion Control Maintance Grade R.O.W Seed & Mulch Drainage Phase 3	se 3 Totals	VALUE 3,050.00 25,000.00 4,000.00 32,050.00 4,000.00 2,600.00 3,000.00 15,410.00 696.00	FROM PREVIOUS APPLICATION (D+E) 1,500.00 10,500.00 2,000.00 2,000.00 250.00 600.00	THIS PERIOD - 2,000.00 - 2,000.00	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F) 1,500.00 12,500.00 - 14,000.00 1,700.00	(G/C) 50% 50% 43% 50% 65%	TO FINISH (C-G) 1,550.00 12,500.00 4,000.00 18,050.00 2,000.00 900.00 2,500.00	(IF VARIABL RATE) 75.0 625.0 - 700.0 100.0 85.0
NO. 1 Ls. 1 Ea. 1 Ls. 1 Ea. 20 Ea. 1 Ls. 7705 Sy. 2320 Sy. 373 Lf. 646 Lf. 1838 Lf. 2920 Lf. 865 Lf. 116 Ea. 10 EA. 1 Ea.	General Conditions Phas Mobilization Layout Certified Asbuilts Earthwork Phase 3 Construction Entrance Inlet Protection Erosion Control Maintance Grade R.O.W Seed & Mulch Drainage Phase 3	se 3 Totals	VALUE 3,050.00 25,000.00 4,000.00 32,050.00 4,000.00 2,600.00 3,000.00 15,410.00 696.00	PREVIOUS APPLICATION (D+E) 1,500.00 10,500.00 2,000.00 2,000.00 250.00 600.00	2,000.00 - 2,000.00 - 1,200.00	STORED (NOT IN D OR E)	AND STORED TO DATE (D+E+F) 1,500.00 12,500.00 - 14,000.00 2,000.00 1,700.00	(G/C) 50% 50% 43% 50% 65%	FINISH (C-G) 1,550.00 12,500.00 4,000.00 18,050.00 2,000.00 900.00 2,500.00	(IF VARIABL RATE) 75.0 625.0 - 700.0 100.0 85.0
1 Ea. 1 Ls. 20 Ea. 1 Ls. 7705 Sy. 2320 Sy. 373 Lf. 646 Lf. 1838 Lf. 2920 Lf. 865 Lf. 116 Ea. 10 EA. 1 Ea.	Mobilization Layout Certified Asbuilts Earthwork Phase 3 Construction Entrance Inlet Protection Erosion Control Maintance Grade R.O.W Seed & Mulch Drainage Phase 3	Totals	25,000.00 4,000.00 32,050.00 4,000.00 2,600.00 3,000.00 15,410.00 696.00	10,500.00 12,000.00 2,000.00 500.00 250.00 600.00		-	12,500.00 	50% 0% 43% 50% 65%	12,500.00 4,000.00 18,050.00 2,000.00 900.00 2,500.00	625.0 - 700.0 100.0 85.0
1 Ea. 1 Ls. 20 Ea. 1 Ls. 7705 Sy. 2320 Sy. 373 Lf. 646 Lf. 1838 Lf. 2920 Lf. 865 Lf. 116 Ea. 10 EA. 1 Ea.	Layout Certified Asbuilts Earthwork Phase 3 Construction Entrance Inlet Protection Erosion Control Maintance Grade R.O.W Seed & Mulch Drainage Phase 3		25,000.00 4,000.00 32,050.00 4,000.00 2,600.00 3,000.00 15,410.00 696.00	10,500.00 12,000.00 2,000.00 500.00 250.00 600.00		-	12,500.00 	50% 0% 43% 50% 65%	12,500.00 4,000.00 18,050.00 2,000.00 900.00 2,500.00	625.0
20 Ea. 1 Ls. 7705 Sy. 2320 Sy. 373 Lf. 646 Lf. 1838 Lf. 2920 Lf. 865 Lf. 116 Ea. 10 EA. 1 Ea.	Construction Entrance Inlet Protection Erosion Control Maintance Grade R.O.W Seed & Mulch Drainage Phase 3		4,000.00 2,600.00 3,000.00 15,410.00 696.00	2,000.00 500.00 250.00 600.00	1,200.00	-	2,000.00 1,700.00	50% 65%	2,000.00 900.00 2,500.00	100.0 85.0
20 Ea. 1 Ls. 7705 Sy. 2320 Sy. 373 Lf. 646 Lf. 1838 Lf. 2920 Lf. 865 Lf. 116 Ea. 10 EA. 1 Ea.	Construction Entrance Inlet Protection Erosion Control Maintance Grade R.O.W Seed & Mulch Drainage Phase 3	Totals	2,6 <mark>00.00</mark> 3,000.00 15,410.00 696.00	500.00 250.00 600.00	and the second second second second		1,700.00	65%	900.00 2,500.00	85.0
373 Lf. 646 Lf. 1838 Lf. 2920 Lf. 865 Lf. 116 Ea. 10 EA. 1 Ea.	Drainage Phase 3	Totals			-		District Control of Co	•	24 A A A A A A A A A A A A A A A A A A A	
646 Lf. 1838 Lf. 2920 Lf. 865 Lf. 116 Ea. 10 EA. 1 Ea.		Totals			1,450.00		600.00 4,800.00	87% 18%	96.00 20,906.00	30. 240.
2 Ea. 1 Ea.	16 RCP 24" RCP 36" RCP 8" PVC 12" PVC 12" Yard Drain "C" Inlet "E" Inlet/Skimmer Storm Manhole 36" FES Spreader Swale TV/Test	Totals	14,547.00 36,822.00 231,588.00 46,720.00 19,895.00 81,200.00 48,900.00 6,170.00 42,140.00 7,860.00 7,470.00 22,190.00 565,502.00	11,500.00 32,500.00 228,500.00 - - 40,500.00 - 38,000.00 - 5,000.00 356,000.00	2,000.00 2,500.00 - 2,500.00 - 5,000.00 - 3,500.00 5,000.00 - - 20,500.00		13,500.00 35,000.00 228,500.00 - 2,500.00 - 45,500.00 5,000.00 - 5,000.00 376,500.00	92% 95% 98% 0% 12% 0% 93% 0% 63% 0% 0% 66%	6,170.00 640.00 2,860.00 7,470.00 17,190.00	675.0 1,750.0 11,425.0 - 125.0 - 2,275.0 - 2,075.0 250.0 - 250.0 18,825.0
							381,300.00			

Continuation Sheet		Page 12 of 1	18
APPLICATION AND CERTIFICATE FOR PAYMENT,		Application No:	23
containing Contractor's signed Certification, is attached.	Magic Village by Poininfarina	Application Date:	6/15/2020
In tabulations below, amounts are state to the nearest dollar.	5500 W Irlo Bronson Mem Hwy	Period To:	6/15/2020
Use column I for contracts where variable retainage for line items may apply.	Kissimmee FI	Architects Project No:	
		Job No:	4081

Α	В	C	D	E	F	G		Н	I
			WORK CC	MPLETED	MATERIALS	TOTAL		BALANCE	
ITEM		SCHEDULED	FROM		PRESENTLY	COMPLETED		то	RETAINAGE
NO.	DESCRIPTION OF WORK	VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	%	FINISH	(IF VARIABLE
			APPLICATION		(NOT IN	TO DATE	(G/C)	(C-G)	RATE)
			(D+E)		D OR E)	(D+E+F)	9.1.14		
	Sanitary Phase 3								
379 Lf.	8" SDR 35 0'-6'	9,437.10	7,500.00	1,500.00		9,000.00	95%	437.10	450.00
821 Lf.	8" SDR 35 6'-8'	21,017.60	18,000.00	2,500.00		20,500.00	97%	517.60	1,025.00
482 Lf.	8" SDR 35 8'-10'	13,496.00	11,400.00	1,500.00		12,900.00	95%	596.00	645.00
472 Lf	8" SDR 26 10-12'	15,576.00	13,000.00	2,000.00		15,000.00	96%	576.00	750.00
677 Lf.	8" SDR 26 12'-14'	24,372.00	23,200.00	650.00		23,850.00	97%	522.00	1,192.50
185 Lf.	8" SDR 26 14-16'	9,435.00	9,212.00	-		9,212.00	98%	223.00	460.60
2 Ea.	4' San M/H 0'-6'	5,600.00	4,100.00	-		4,100.00	74%	1,500.00	205.00
3 Ea.	4' San M/H 6'-8'	12,900.00	11,500.00	÷		11,500.00	90%	1,400.00	575.00
4 Ea.	4' San M/H 8'- 10'	20,400.00	17,100.00	-		17,100.00	84%	3,300.00	855.00
3 Ea.	4' San M/H 10'-12'	18,000.00	15,900.00	2		15,900.00	89%	2,100.00	795.00
2 Ea.	4' San M/H 12'-14'	16,000.00	14,000.00	-		14,000.00	88%	2,000.00	700.00
14 Ea.	Single Service	8,260.00	5,000.00	-		5,000.00	61%	3,260.00	250.00
71 Ea.	Double Service	48,280.00	41,000.00	5,000.00		46,000.00	95%	2,280.00	2,300.00
3016 Lf.	TV/Test	13,572.00	7,000.00	-		7,000.00	52%	6,572.00	350.00
	Total	236,345.70	197,912.00	13,150.00	-	211,062.00	89%	25,283.70	10,553.10
	Paving								
	Water Phase 3								-
2 Ea.	Connect to Existing	1,0 <mark>00.00</mark>	750.00	-		750.00	75%	250.00	37.50
2 Ea.	Temp Jumper	2,0 <mark>00.00</mark>	1,500.00	-		1,500.00	75%	500.00	75.00
1840 Lf.	8" DR 18 PVC	33,1 <mark>20.00</mark>	31,000.00	1,500.00		32,500.00	98%	620.00	1,625.00
60 Lf.	6" DR 18 PVC	945.00		-		Η.	0%	945.00	-
3 Ea.	8" Gate Valve	4,200.00	2,500.00	1,000.00		3,500.00	83%	700.00	175.00
5 Ea.	Fire Hydrant	20,000.00	17,000.00	1,500.00		18,500.00	92%	1,500.00	925.00
1 Ea.	2" Blow Off	850.00	-	-		-	0%	850.00	-
8 Ea.	Meter Assembly(9 Units)	128,000.00	50,000.00	20,000.00		70,000.00	54%	58,000.00	3,500.00
5 Ea.	Meter Assembly(4Units)	70,000.00	25,000.00	5,000.00		30,000.00	42%	40,000.00	1,500.00
1 Ls.	Fittings	4,000.00	-	3,000.00		3,000.00	75%		150.00
1 Ls.	Water Testing	2,500.00	-	-		-	0%		-
	Total	266,615.00	127,750.00	32,000.00	14 6	159,750.00	59%	106,865.00	7,987.50
	PAGE TOTALS	502,960.70	325,662.00	45,150.00	-	370,812.00	73%	132,148.70	18,540.60

Continuation Sheet		Page 13 of 1	8
APPLICATION AND CERTIFICATE FOR PAYMENT,		Application No:	23
containing Contractor's signed Certification, is attached.	Magic Village by Poininfarina	Application Date:	6/15/2020
In tabulations below, amounts are state to the nearest dollar.	5500 W Irlo Bronson Mem Hwy	Period To:	6/15/2020
Use column I for contracts where variable retainage for line items may apply.	Kissimmee Fl	Architects Project No:	
		Job No:	4081

	А	В	C	D	E	F	G		Н	1
				WORK CC	MPLETED	MATERIALS	TOTAL		BALANCE	
	ITEM		SCHEDULED	FROM		PRESENTLY	COMPLETED		то	RETAINAGE
	NO.	DESCRIPTION OF WORK	VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	%	FINISH	(IF VARIABLE
				APPLICATION		(NOT IN	TO DATE	(G/C)	(C-G)	RATE)
				(D+E)		D OR E)	(D+E+F)			
		Reuse Phase 3								
	2 Ea.	Connect to Existing	1,000.00	750.00	9		750.00	75%	250.00	37.50
	1040 Lf.	6" DR 18 PVC	11,440.00	10,200.00	900.00		11,100.00	97%	340.00	555.00
	420 Lf.	4" DR 18 PVC	4,200.00	3,000.00	900.00		3,900.00	92%	300.00	195.00
	2 Ea.	6" Gate Valve	2,200.00	1,500.00	-		1,500.00	69%	700.00	75.00
	1 Ea.	4" Gate Valve	650.00	250.00	-		250.00	39%	400.00	12.50
	1 Ea.	2" Blow Off	950.00	-	-		-	0%	950.00	-
	1 Ls.	Fittings	4,000.00	3,000.00	-		3,000.00	75%	1,000.00	150.00
	1 Ls.	Reuse Testing	900.00	-	-		-	0%	900.00	-
		Totals	25, <mark>340.00</mark>	18,700.00	1,800.00	-	20,500.00	80%	4,840.00	1,025.00
		Pavement Phase 3								
	9450 Sy.	12" Stabilized Subgrade	25,987.50	15,000.00	-		15,000.00	57%	10,987.50	750.00
	4540 Lf.	"D" Curb	56,750.00	-	-		-	0%	56,750.00	-
	9200 Sy.	6" Crushed Concrete	110,400.00	-	-		-	0%	110,400.00	-
	8945 Sy.	1.5SP 9.5 (2 Lifts)	84,977.50		-		-	0%	84,977.50	-
- 1	1 Ls.	Striping & Signage	8,000.00	-	-		-	0%	8,000.00	-
_		Totals	286,115.00	15,000.00	-	-	15,000.00	5%	271,115.00	750.00
		PAGE TOTALS	311,455.00	33,700.00	1,800.00	-	35,500.00	11%	275,955.00	1,775.00

Continuation Sheet		Page 14 of 1	8
APPLICATION AND CERTIFICATE FOR PAYMENT,		Application No:	23
containing Contractor's signed Certification, is attached.	Magic Village by Poininfarina	Application Date:	6/15/2020
In tabulations below, amounts are state to the nearest dollar.	5500 W Irlo Bronson Mem Hwy	Period To:	6/15/2020
Use column I for contracts where variable retainage for line items may apply.	Kissimmee FI	Architects Project No:	
		Job No:	4081

A	B			С	D	E	F	G		Н	1
					WORK CC	MPLETED	MATERIALS	TOTAL		BALANCE	
ITEM			SCI	HEDULED	FROM		PRESENTLY	COMPLETED		то	RETAINAGE
NO.	DESCRIPTION OF WORI	K		VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	%	FINISH	(IF VARIABLE
					APPLICATION		(NOT IN	TO DATE	(G/C)	(C-G)	RATE)
					(D+E)		D OR E)	(D+E+F)	9		
	Phase 4		5								
	General Conditions										
1 Ls.	Mobilization		\$	10,000.00	3,500.00	÷		3,500.00	0%	6,500.00	175.00
1 Ea.	Layout		\$	30,000.00	5,000.00	5,000.00		10,000.00	33%	20,000.00	500.00
1 Ls.	Certified Asbuilts		\$	4,000.00	-	-			0%	4,000.00	-
		Totals		44,000.00	8,500.00	5,000.00	140	13,500.00	30%	30,500.00	675.00
	Earthwork Phase 4										
1 Ea.	Construction Entrance		\$	4,000.00		2,000.00		2,000.00	50%	2,000.00	100.00
24 Ea.	Inlet Protection		\$	3,120.00		1,000.00		1,000.00	32%	2,120.00	50.00
1 Ls.	Erosion Control Maintance		\$	3,000.00		1,000.00		1,000.00	33%	2,000.00	50.00
4330 Sy.	Grade R.O.W		\$	10,825.00		-		-	0%	10,825.00	-
4330 Sy.	Seed & Mulch		\$	1,2 <mark>99.00</mark>		750.00		750.00	57%	549.00	37.50
		Totals		22,2 <mark>44.00</mark>		4,750.00		4,750.00	21%	17,494.00	237.50
	Drainage Phase 4										
2618 Lf.	36" RCP		\$:	301,0 <mark>70.00</mark>	230,000.00	50,000.00		280,000.00	93%	21,070.00	14,000.00
3653 Lf.	8" PVC		\$	52,9 <mark>68.50</mark>	-	-		-	0%	52,968.50	
862 Lf.	12" PVC		\$	18,102.00		2,500.00		2,500.00	13%	15,602.00	125.00
144 Ea.	12" Yard Drain		\$	100,800.00	-	-		-	0%	100,800.00	_
13 Ea.	"C" Inlet		\$	58,760.00	32,500.00			32,500.00	55%	26,260.00	1,625.00
8 Ea.	Storm Manhole		\$	48,160.00	33,000.00			33,000.00	68%	15,160.00	1,650.00
4 Ea.	36" FES		\$	15,720.00		-		-	0%	15,720.00	-
1 Ls.	TV/Test		\$	20,000.00	5,000.00	-		5,000.00	25%	15,000.00	250.00
		Totals		615,580.50	300,500.00	52,500.00	-	353,000.00	57%	262,580.50	17,650.00
	Sanitary Phase 4										
87 Lf.	8" SDR 35 6'-8'		\$	2,610.00	1,000.00			1,000,00	39%	1,610.00	50.00
372 Lf.	8" SDR 35 8'-10"		\$	10,416.00	9,000.00	-		9,000.00	86%	1,416.00	450.00
96 Lf.	8" SDR 35 10'-12'		\$	3,264,00	1,750.00	-		1,750.00	53%	1,514.00	87.50
1 Ea.	4' San M/H 6'-8'		\$	4.300.00	3,200.00	2		3,200.00	74%	1,100.00	160.00
2 Ea.	4' San M/H 8'-10'		\$	10,200.00	9,000.00			9,000.00	88%	1,200.00	450.00
3 Ea.	Single Service		\$	1,770.00	500.00			2000 00 00 100 00 00 00 00 00 00 00 00 00	distinguistic.	11. O PARAD DERLAR	0.0000000000000000000000000000000000000
15 Ea.	Double Service			and the second second	an arrest successful	10		500.00	28%	1,270.00	25.00
555 Lf.	TV/Test		\$	10,200.00	5,500.00	÷		5,500.00	53%	4,700.00	275.00
000 LI.	IV/TeSt		\$	2,497.50	-			-	0%	2,497.50	<u></u>
		Totals		45,257.50	29,950.00	-	÷	29,950.00	66%	15,307.50	1,497.50

PAGE TOTALS

727,082.00

338,950.00

62,250.00

401,200.00

.

55%

325,882.00

20,060.00

Continuation Sheet APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached. Magic Village by Poininfarina In tabulations below, amounts are state to the nearest dollar. 5500 W Irlo Bronson Mem Hwy Use column I for contracts where variable retainage for line items may apply. Kissimmee FI Architects Project No: Α B

A	В			С	D	E	F	G		H	I
					WORK CC	MPLETED	MATERIALS	TOTAL		BALANCE	
ITEM			S	CHEDULED	FROM		PRESENTLY	COMPLETED		то	RETAINAGE
NO.	DESCRIPTION OF WORK	<		VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	%	FINISH	(IF VARIABLE
					APPLICATION		(NOT IN	TO DATE	(G/C)	(C-G)	RATE)
					(D+E)		D OR E)	(D+E+F)			
	Water Phase 4										
2 Ea.	Connect to Existing		\$	1,000.00	-	-		н.	0%	1,000.00	8
2 Ea.	Temp Jumper		\$	1,700.00	-	-		-	0%	1,700.00	=
2400 Lf.	8" DR 18 PVC		\$	40,800.00	=	2	12000	12,000.00	29%	28,800.00	600.00
80 Lf.	6" DR 18 PVC		\$	1,120.00	-	-	250	250.00	22%	870.00	12.50
6 Ea.	8" Gate Valve		\$	8,400.00	-	-	3500	3,500.00	41%	4,900.00	175.00
1 Ea.	Fire Hydrant		\$	4,000.00	-	-	1500	1,500.00	37%	2,500.00	75.00
2 Ea.	2" Blow Off		\$	1,700.00	-			5)	0%	1,700.00	-
11 Ea.	Meter Assembly (9 Units)		\$	176,000.00	70,000.00	-	20000	90,000.00	51%	86,000.00	4,500.00
3 Ea.	Meter Assembly (4 Units)		\$	42,000.00	22,000.00	-		22,000.00	52%	20,000.00	1,100.00
1 Ls.	Fittings		\$	6,000.00	-	-		-	0%	6,000.00	=
1 Ls.	Water Testing		\$	2,500.00	-	<u> </u>		-	0%	2,500.00	-
		Totals		285,220.00	92,000.00	-	37,250.00	129,250.00	45%	155,970.00	6,462.50
	Reuse Phase 4		1000						100.00.00		
2 Ea.	Connect to Existing		\$	1,000.00	-	1		-	0%	1,000.00	-
2140 Lf.	6" DR 18 PVC		\$	29,425.00	-	-	13000	13,000.00	44%	16,425.00	650.00
220 Lf.	4" DR 18 PVC		\$	2,585.00		2	500	500.00	19%	2,085.00	25.00
6 Ea.	6" Gate Valve		\$	6,900.00		-	3000	3,000.00	43%	3,900.00	150.00
1 Ea.	4" Gate Valve		\$	950.00	÷		500	500.00	52%	450.00	25.00
2 Ea.	2" Blow Off	1	\$	2,700.00		-	1250	1,250.00	46%	1,450.00	62.50
1 Ls.	Fittings		\$	4,500.00	-	-	2000	2,000.00	44%	2,500.00	100.00
1 Ls.	Reuse Testing		\$	750.00		-		-	0%	750.00	-
		Totals		48,810.00	-	-	20,250.00	20,250.00	41%	28,560.00	1,012.50
	Pavement Phase 4			a de la compañía de la compañía							
13600 Sy.	12" Stabilized Subgrade		\$	40,800.00	-	-		Ξ.	0%	40,800.00	-
6595 Lf.	"D" Curb	(\$	82,437.50	-	÷		-	0%	82,437.50	-
13330 Sy.	6" Crushed Concrete		\$	159,960.00	-),		<u>.</u>	0%	159,960.00	-
12865 Sy.	1.5" SP 9.5 (2 Lifts)		\$	122,217.50	Ĕ	÷		÷	0%	122,217.50	-
1 Ls.	Striping & Signage		\$	9,000.00	<u>=</u>	7			0%	9,000.00	-
		Totals		414,415.00	-	-	-	-	0%	414,415.00	-
	PAGE TOTALS			748,445.00	92,000.00	-	57,500.00	149,500.00	19%	598,945.00	7,475.00

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Period To:

Job No:

23

4081

6/15/2020

6/15/2020

Application No:

Application Date:

Continuation Sheet		Page 16 of 1	8
APPLICATION AND CERTIFICATE FOR PAYMENT,		Application No:	23
containing Contractor's signed Certification, is attached.	Magic Village by Poininfarina	Application Date:	6/15/2020
In tabulations below, amounts are state to the nearest dollar.	5500 W Irlo Bronson Mem Hwy	Period To:	6/15/2020
Use column I for contracts where variable retainage for line items may apply.	Kissimmee Fl	Architects Project No:	
		Job No:	4081

A	В		1	С	D	E	F	G		н	1
		_	-			MPLETED	MATERIALS	TOTAL		BALANCE	
ITEM			S	CHEDULED	FROM		PRESENTLY	COMPLETED		то	RETAINAGE
NO.	DESCRIPTION OF WORK	<		VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	%	FINISH	(IF VARIABL
					APPLICATION	The second second second second	(NOT IN	TO DATE	(G/C)	(C-G)	RATE)
					(D+E)		D OR E)	(D+E+F)	1		
	Phase 5										
	General Conditions										
1 Ls.	Mobilization		s	5,000.00	-	-		-	0%	5,000.00	Ξ.
1 Ea.	Layout		s	15,000.00	2,500.00	2,000.00		4,500.00	30%	10,500.00	225.00
1 Ls.	Certified Asbuilts		S	3,500.00	-	-		-	0%	3,500.00	-
		Totals		23,500.00	2,500.00	2,000.00	-	4,500.00	19%	19,000.00	225.00
	Factoria Diana F										
1 Ea.	Earthwork Phase 5 Construction Entrance		•	1 000 00		0.000.00			5000		100.00
18 Ea.	Inlet Protection		\$ \$	4,000.00	-	2,000.00		2,000.00	50%	2,000.00	100.00
10 Ea. 1 Ls.	[1] USE CARDEN CONTRACTOR STRUCTURE AND ADDRESS AND ADDRESS AND ADDRESS ADDRE ADDRESS ADDRESS ADDRESS ADDRESS ADDRESS ADDRE ADDRESS ADDRESS		э \$	1,800.00		-		-	0%	1,800.00	-
4300 Sy.	Erosion Control Maintance Grade R.O.W		э 5	3,5 <mark>00.00</mark>		1,000.00		1,000.00	28%	2,500.00	50.00
4300 Sy. 4300 Sy.	Seed & Mulch		D S	10,750.00		-			0%	10,750.00	-
4300 Sy.	Seed & Mulch	Totala	\$	1,290.00	-	2 000 00		-	0%	1,290.00	-
	Sanitary Phase 5	Totals	_	21,340.00	-	3,000.00	-	3,000.00	14%	18,340.00	150.0
480 Lf.	8" SDR 35 0'-6'		s	12 000 00	3,000.00			0.000.00	0501	0.000.00	150.00
974 Lf.	8" SDR 35 6'-8'		S	12,000.00 25,324.00	7,500.00	-		3,000.00	25%	9,000.00	150.0
974 LI. 249 Lf.	8" SDR 35 8'-10'		S	a second s		5 0		7,500.00	29%	17,824.00	375.00
3 Ea.	4' San M/H 0'-6'		s	6,972.00	1,500.00			1,500.00	21%	5,472.00	75.0
3 Ea.	4' San M/H 6'-8'		s	13,680.00 16,986.60	6,500.00 6,500.00	-		6,500.00	47%	7,180.00	325.0
9 Ea.	Single Service		S	5,310.00	6,500.00			6,500.00	38% 0%	10,486.60 5,310.00	325.0
48 Ea.	Double Service		s	36,480.00	-			5	0%	36,480.00	10 A
1703 Lf.	TV/Test		s	8,515.00	-				0%	8,515.00	-
1100 21.		Totals	v	125,267.60	25,000.00		-	25,000.00	19%	100,267,60	1,250.0
	Drainage Phase 5	Totalo	-	120,201.00	20,000.00			20,000.00	1070	100,207,00	1,200.0
1754 Lf.	36" RCP		s	208,375.20	60,837.52	25,000,00		85,837.52	41%	122,537.68	4,291,8
3318 Lf.	8" PVC		s	51,429.00				-	0%	51,429.00	-,20110
985 Lf.	12" PVC		\$	21,423.75		2,500.00		2,500.00	11%	18,923.75	125.0
132 Ea.	12" Yard Drain		\$	92,400.00		-		-	0%	92,400.00	-
9 Ea.	"C" Inlet		s	40,680.00	-		12000	12,000,00	29%	28,680.00	600.0
1 Ea.	"E" C/S		\$	7,800.00	-		3500	3,500.00	44%	4,300.00	175.0
7 Ea.	Storm Manhole		\$	48,300.00	20,000.00	-	5000	25,000.00	51%	23,300.00	1,250.0
2 Ea.	36" FES		\$	7,860.00	-	-	0.000	-	0%	7,860.00	
1 Ea.	Spreader Swale		\$	7,300.00	-				0%	7,300.00	
1 Ls.	TV/Test		\$	22,000.00	-	4		-	0%	22,000.00	-
		Totals		507,567.95	80,837.52	27,500.00	20,500.00	128,837.52	25%	378,730.43	6,441.8
	Water Phase 5										1
2 Ea.	Connect To Existing		S	1,000.00	-				0%	1,000.00	- 1
2 Ea.	Temp Jumper		s	2,500.00	-	-			0%	2,500.00	
1880 Lf.	8" DR 18 PVC		S	33,746.00	-	ų į			0%	33,746.00	-
60 Lf.	6" DR 18 PVC		S	837.00	12			-	0%	837.00	
4 Ea.	Fire Hydrant		S	17,600.00					0%	17,600.00	8 8
9 Ea.	Meter Assembly (9 unit)		s	144,000.00		1 2		-	0%	144,000.00	-
6 Ea.	A THE POLY AND A CONTRACT OF A DESCRIPTION OF		S			1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1		-			
12022000	Meter Assembly (4 unit)		1.11	84,000.00	6217				0%	84,000.00	-
1 Ls.	Fittings		s	5,000.00	-	1			0%	5,000.00	-
1 Ls.	Water Testing		\$	2,800.00	-	-		-	0%	2,800.00	-
		Totals		291,483.00	(1)	-	i=1	-	0%	291,483.00	-
			-	000 450 55	100 007 75	00 500 55		101 007 55			
	PAGE TOTALS			969,158.55	108,337.52	32,500.00	20,500.00	161,337.52	16%	807,821.03	8,066.8

Contin	uation Sheet								Page 17 of	18
containing In tabulatic	TON AND CERTIFICATE FOR PAYN Contractor's signed Certification, is a ons below, amounts are state to the n n I for contracts where variable retain	oply.	Magic Village by Poininfarina 5500 W Irlo Bronson Mem Hwy Kissimmee Fl				Application No: Application Date: Period To: Architects Project No: Job No:			
A	В		С	D	E	F	G		Н	I
				WORK CO	MPLETED	MATERIALS	TOTAL		BALANCE	
ITEM NO.	DESCRIPTION OF WOR	К	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
	Reuse Water Phase	5								
2 Ea.	Connect To Existing		\$ 1,000.00	-			÷	0%	1,000.00	-
1160 Li			\$ 14,790.00	-	-	5000	5,000.00	33%	and the second designed in	250.00
620 Lf.			\$ 6,665.00	-	-	2500	2,500.00	37%		125.00
1 Ls.	Fittings		\$ 4,500.00	÷		2000	2,000.00	44%	and the second second	100.00
1 Ls.	Reuse Water Testing		\$ 1,200.00	· •	-		-	0%		-
		Totals	28,155.00	-	-	9,500.00	9,500.00	33%	18,655.00	475.00
6005 C	Pavement Phase 5		0 745 00							
6905 Sy 3280 Lf			\$ 20,715.00 \$ 20,260.00	-	-			0%	and the second second	-
6725 Sy			\$ 39,360.00 \$ 77.337.50	-			-	0%		
6540 Sy			\$ 77,337.50 \$ 62,130.00	-	-		-	0%		-
1 Ls.	Striping & Signage		\$ 6,500.00	_	-		-	0% 0%	and the second second	-
1 10.		Totals				-	-	0%		-
		Julia	200,012.00	10.02				0.0	200,042.00	

-

9,500.00

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9,500.00

4%

224,697.50

475.00

FG

PAGE TOTALS

234,197.50

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LICATION aining Con oulations b	ion Sheet AND CERTIFICATE FOR PAYMENT, tractor's signed Certification, is attached relow, amounts are state to the nearest or or contracts where variable retainage for	dollar.		ıly.	Magic Village 5500 W Irlo B Kissimmee Fl			A App Architec	6/15/2020 6/15/2020	
									Job No:	400
A	В	1	c	D	E MPLETED	F	G		H	1
ITEM			SCHEDULED	FROM		MATERIALS	TOTAL COMPLETED		BALANCE TO	RETAINAGE
NO.	DESCRIPTION OF WORK	,	VALUE	PREVIOUS APPLICATION (D+E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D+E+F)	% (G/C)	FINISH (C-G)	(IF VARIABL RATE)
11.017.01	Change Orders									
11,047.21	CO#1-4R1 Sanitary manhole changes			F 100.05				10/200	1000000000	222-23
1 ea	S-49 Add liner	\$		5,108.25	900.00		6,008.25	94%	377.06	300.41
1 ea	S-55 increase from 4' to 5'	S		7,740.90	1,000.00		8,740.90	90%	935.23	437.05
1 ea 02,583.20	S-55 4' manhole CO #2-R5R1 Plan revision 8	\$	(5,014.23)	(4,011.38)	(1,002.85)		(5,014.23)	100%	(H)	(250.71
2 Ea.	J Manhole	s	11 220 00	5 040 00	E 000 00		10.010.00	0071	4 474 00	500 10
2 Ea. 1 ea	Modify D 15	S		5,049.00 2,000.00	5,000.00		10,049.00	89%	1,171.00	502.45
352 lf	36" RCP	S		30,000.00	12,000.00		2,000.00	77% 93%	597.43	100.00
210 lf	36" RCP				12,000.00		42,000.00	2020 (100-00)	2,826.15	2,100.00
210 If 1 Ls.	Layout	S		(26,742.87) 500.00			(26,742.87) 500.00	100% 38%	- 846.40	(1,337.14
240 lf	D Curb	s		500.00	-		500.00	C 2000 (1000)		25.00
470sv	Stabilization/base/paving	s			8,000,00		-	0%	3,366.00	-
2 Ea.	Handicapp ramp	S			8,000.00		8,000.00	67%	3,865.15	400.00
2 Ea. 16 ea	Striping - parking stalls	5			-		-	0%	2,692.80	-
1 Ls.	Layout	S			-		-	0%	448.80	
60 If	D Curb	S			-		1		392.70	-
	S-55 4' manhole	S		1.52				0%	841.50	-
100 sy 5 ea	Striping Park stalls				•			0%	2,524.50	
		\$			-			0%	140.25	-
1 Ls.	Layout 18" RCP	\$		-	-		-	0%	2,636.70	
60 lf 215 lf	24" RCP			1,000.00	-		1,000.00	38%	1,625.48	50.00
1 ea	24 NOF 24" MES	\$		6,513.21	5,000.00		11,513.21	88%	1,513.21	575.66
1 ea	D-133B	\$			4 000 00		4 000 00	0%	2,805.00	-
2 Ea.	P6 C/I	э \$		-	4,000.00		4,000.00	71% 74%	1,610.00	200.00
650 sy	Stabilization/base/paving	\$		-	5,000.00		8,000.00 5,000.00	30%	2,771.50 11,409.25	400.00
500 lf	F Curb	\$			4,500.00		4,500.00	50%	4,419,90	250.00
900 sf	Brick Pavers/Base	\$			4,500.00		4,500.00	0%	18,933.75	225.00
60 lf	Ribbon Curb	\$			-		5	0%	942.48	-
240 If	"D" Curb	\$			-			0%	3,366.00	
1 Ls.	Striping/Signage	э \$					*5 	0%	4,263.60	, i
200) sy	1.5 Asphalt	\$					<u>,</u>	0%	4,263.60 (2,131.80)	
(500) If	"D" Curb	\$						0%	(2,131.80) (7,012.50)	1
2 Ea.	5' sanitary manhole 16'-18'	\$		25,000.00			25,000.00	53%	(7,012.50) 22,124.00	1,250.00
3 ea	8" Fitting (reuse)	\$		20,000.00	1,500.00		25,000.00	53%	1,024.50	75.00
2 Ea.	8" Fitting (water)	\$			500.00		500.00	29%	1,024.50	25.00
1200 lf	Labor	\$		92,092.22	10,000.00		102,092.22	29% 97%	2,092.22	5,104.61
1200 lf	Material	s		38,533.97	10,000.00		38,533.97	100%	2,052.22	1,926.70
2 Ea.	8" tie in	s S		00,000.07			30,555.97	0%	5,610.00	1,920,70
1200) If	8" pvc DR 18	s		(25,245.00)			(25,245.00)	100%	5,610.00	(1,262.25
2530) sy	ROW Restoration	S	3 5100 53 128 1000 5	(20,240.00)			(20,240.00)	0%	(8,516.30)	(1,202.25
	CO#3 -5 added DD service	s		20,281.89	5555 (1947)		20,281.89	100%	(0,010.30)	1,014.09
	Co#4 -8R1 Duke Sleeves	s		20,201.00	7.000.00		7,000.00	88%	953.86	350.00
	Co#5-9 Irrigation sleeves	s		-	15,000.00		15,000.00	73%	5,490.53	750.00
	CO#6 -10 Ferguson ODP	s		(152,351.14)	(67,000.00)	1.	(219,351.14)	30%	5,490.53 (283,852.85)	
	Co#7 - 11 Mack ODP	s		(244,948.86)	(23,500.00)		(268,448.86)	90%	(283,852.85) (1,754.42)	(10,967.56 (13,422.44
	Tot	als	(411,050.58)	(219,479.81)	(4,102.85)	-	(223,582.66)	53%	(187,467.92)	(11,179.13
								(

Fuderco P. Apritip

By Frederico at 2:41 pm, Jun 19, 2020 By Frederico at 2:41 pm, Jun 19, 2020

EXHIBIT B

FORM OF REQUISITION ACQUISITION AND CONSTRUCTION FUND

Magic Place Community Development District Osceola County, Florida

U.S. Bank National Association Orlando, Florida

MAGIC PLACE COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2019

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

- (A) Requisition Number: 16
- (B) Name of Payee: Preferred Materials, Inc
- (C) Amount Payable: \$58,209.50
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): Detail included on in backup provided.
- (E) Account from which disbursement to be made: Acquisition & Construction Account

The undersigned hereby certifies that:

- 1. obligations in the stated amount set forth above have been incurred by the District;
- 2. each disbursement set forth above is a proper charge against the Account referenced in "E" above;
- 3. each disbursement set forth above was incurred in connection with the Cost of the 2019 Project;
- 4. each disbursement represents a Cost of the 2019 Project which has not previously been paid; and

5. the costs set forth in the requisition are reasonable.

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

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

Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

MAGIC PLACE COMMUNITY DEVELOPMENT DISTRICT 7Kgan

The undersigned District Engineer hereby certifies that; (i) this disbursement is for the Cost of the 2019 Project and is consistent with the report of the District Engineer, as such report has been amended or modified; (ii) that the portion of the 2019 Project improvements being acquired from the proceeds of the 2019 Bonds have been completed in accordance with the plans and specifications therefor; (iii) the 2019 Project improvements subject to this disbursement are constructed in a sound workmanlike manner and in accordance with industry standards; (iv) the purchase price being paid by the District for the 2019 Project improvements being acquired pursuant to this disbursement is no more than the lesser of the fair market value of such improvements and the actual Cost of construction of such improvements; and (v) the plans and specifications for the 2019 Project improvements subject to this disbursement have been approved by all Regulatory Bodies required to approve them and (vi) if the disbursement is from moneys in the Commercial Account the disbursement is for Costs of the Commercial Project and if the disbursement is for Costs of the Residential Project.

District Engineer

Preferred Statement Date: 06/29/20 ERIALS, INC. Reviewed Page: Page 1 of 1 A CRH COMPANY Philip Rubin 07.03.20 4636 Scarborough Dr Lutz, FL 33559 Statement of Account Magic Place CDD P.O#MV3.06.08.20 Preferred Materials, Inc. 4636 Scarborough Dr 5284 Patch Rd. Lutz, FL 33559 c\o Allstate Paving LLC. 813-973-2888 Orlando, FL 32822 Preferred Materials, Inc. Remit To: PO Box 198350 mathew.vanater@preferredmaterials.com Atlanta, GA 30384-1400 813-973-2888 Finance Charges will be applied to any late invoices at a rate of 1.5% per month per credit agreement or the State's Lawful Amount Inv Rec Finance Χ Retainage Amount Balance Date Invoice Description Charge Туре Type 06/15/20 54 1283864 SITE WORK MAGIC VILLAGE 0.00 0.00 5,982,50 5,982.50 I 06/16/20 54 1284505 SITE WORK MAGIC VILLAGE 0.00 0.00 6,040.00 6,040.00 I 06/17/20 54 1285094 SITE WORK MAGIC VILLAGE 0.00 0.00 6,042.50 6,042.50 I 6,282.50 06/18/20 í 54 1286015 SITE WORK MAGIC VILLAGE 0.00 0.00 6,282.50 6,042.50 6,042.50 06/19/20 54 1286588 SITE WORK MAGIC VILLAGE 0.00 0.00 1 SITE WORK MAGIC VILLAGE 06/22/20 54 1287425 0.00 0.00 6,042.50 6,042.50 I SITE WORK MAGIC VILLAGE 0.00 6,042.50 6.042.50 06/23/20 54 1288641 0.00 1 3,649.50 3,649.50 06/24/20 54 1289417 SITE WORK MAGIC VILLAGE 0.00 0.00 T SITE WORK MAGIC VILLAGE 06/25/20 1289844 0.00 0.00 6,042.50 6,042.50 ł 54 6,042.50 06/26/20 54 1291184 SITE WORK MAGIC VILLAGE 0.00 0.00 6.042.50 ł 尺加 REVIEWED By Frederico at 5:47 pm, Jul 03, 2020 Balance Due. Current we destroy Over 60 Days Retailings" 0,76,4,0,0,0,7 SIL WORKS Not Including Retainage 0.00 0.00 58,209.50 0.00 58,209.50 0.00

Customer No:

500221

MAGIC PLACE COMMUNITY DEVELOPMENT DISTRICT

Ratification of Funding Requests 60-68

MAGIC PLACE COMMUNITY DEVELOPMENT DISTRICT

Funding Request No. 60 4/10/2020

31*** \$ 3,750.00
€. € 5,750.00
\$ 3,750.00
\$3,750.0
ARIA
hairperson

Please make check payable to: Magic Place CDD 12051 Corporate Boulevard Orlando, FL 32817 (407) 382-3256

Scanned with CamScanner



Date	Invoice Number
April 6, 2020	DA-04-2020-0031
Payment Terms	Due Date
Upon Receipt	April 6, 2020

Bill To:

Magic Place Community Development District c/o PFM Group Consulting District Accounting Department 12051 Corporate Blvd Orlando, FL 32817 United States of America

Remittance Options:

Via ACH (preferred):

Company Address: 1735 Market Street 43rd Floor Philadelphia, PA 19103 +1 (215) 567-6100

Federal Tax ID: 81-1642478

Via Mail:

PFM Group Consulting LLC PO Box 65126 Baltimore, MD 21264-5126 United States of America

RE: Dissemination Agent Fees for the 2019A bond issues. Period covered: 01/01/2020 to 09/30/2020.

Via Wire:

Total Amount Due

\$3,750.00

MAGIC PLACE COMMUNITY DEVELOPMENT DISTRICT

Funding Request No. 61 4/24/2020	Faren and a second seco	25445 19 1954		
Item No. Manual Plana Calana	Payee	Invoice / Billing #	1 er (93), 2 91	FY 20
1 Cobb Cole	· MER GARDE	W. Cheven, et al.	100749 5 T.T. 4.4	48 S
	thru 03/31/2020	162202	\$	105.00
2 PFM Group Co	ment Fee: March 2020	DM-04-2020-0038	\$	2,083.33

			SubTotal	\$ 2,188.33
1. Billionado bill b The Binsek isan of	n for ben viktor vital Dina bili din mantan s	na an ana ana	Total	\$2,188.33
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Junio 1		H		Ala
Secretary 001 - Octave Mon	i in Program	11	V V I Chai	rperson
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			S. C. Santa	
Please make check payable to:			and the second second	CENTER APR 23
Magic Place CDD 12051 Corporate Boulevard				CANED FOR A SA
Orlando, FL 32817				
(407) 382-3256				

Cobb Cole

Post Office Box 2491 Daytona Beach, FL 32115 (386) 255-8171 Fax (386) 258-5068 Tax ID No. 59-3415054 www.CobbCole.com

Magic Place Community Development District 12051 Corporate Boulevard Orlando, FL 32817 April 20, 2020 Invoice Number 162202

CLIENT: 044745 - Magic Place Community Development District MATTER: 001 - General Work in Progress

The enclosed bill is for services rendered for the period ending March 31, 2020 The breakdown of this bill by matter is as follows:

Matter	Services	Disbursements	Total
001 - General Work in Progress	105.00	0.00	105.00
Total for Services and Disbursements			\$105.00
Past Due Balance			\$125.00
	Amount E	Due	\$230.00

Client Ref: 044745 - 001 Invoice Number 162202

Re: 001 General Work in Progress

Legal Services

Date 03/09/20	MAW	Services Reviewed and responded to CDD chair inquiry regarding potential for exemption from future assessments for multifamily parcel.		Hours 0.30		
Total for	Services				0.30	\$105.00
		Total for	Services and Di	sbursements	-	\$105.00
			Past	Due Balance		\$125.00
				Amount Due		\$230.00
Open Invo	oices for t	his Matter				
Date 03/16/20 Outstandir		nvoice No. 161422 ht Due:	Amount Billed 125.00	Amount Paid 0.00 _	Amount Due 125.00 125.00	

Current and Outstanding Amount Due:

\$230.00

Please return this page with remittance

to Cobb Cole Post Office Box 2491 Daytona Beach, FL 32115

Invoice Number	162202
Bill Date:	April 20, 2020
Client Code:	044745
Client Name:	Magic Place Community Development District
Matter Code:	001
Matter Name:	General Work in Progress

Total for Services and Disbursements	\$105.00
Past Due Balance	\$125.00
Amount Due	\$230.00

Amount enclosed: ______ For your convenience, our firm accepts payments online. To make a secure payment please go to https://secure.lawpay.com/pages/cobbcolepa/operating and enter your credit card information.



Date	Invoice Number
April 15, 2020	DM-04-2020-0038
Payment Terms	Due Date
Upon Receipt	April 15, 2020

Bill To:

Magic Place Community Development District c/o PFM Group Consulting District Accounting Department 12051 Corporate Blvd Orlando, FL 32817 United States of America

Remittance Options:

Via ACH (preferred):

Via Wire:

Company Address: 1735 Market Street 43rd Floor Philadelphia, PA 19103 +1 (215) 567-6100

Federal Tax ID: 81-1642478

Via Mail:

PFM Group Consulting LLC PO Box 65126 Baltimore, MD 21264-5126 United States of America

RE: District Management Fee: April 2020

Total Amount Due

\$2,083.33

INTOWCH

Funding Request No. 62 5/8/2020

I Y

ltem No.	Рауее	Invoice / Billing #		TY 20
1	Boyd Civil Engineering Engineering Services May 2020	2651	\$	277.50
2	Grau and Associates Audit FY 2019	19598	\$	2,000.00
3	PFM Group Consulting LLC District Management Fee: May 2020	DM-05-2020-0038	\$	2,083.33
4	VGlobalTech Quarterly ADA Audit	1633	\$	300.00
15		SubTotal	\$	4,660.83
8 - 7 M23 1850	Jamil Clanifer	Total	2	\$4,660.83
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Please make check payable to: Magic Place CDD 12051 Corporate Boulevard Orlando, FL 32817 (407) 382-3256

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Funding Request No. 63 5/21/2020

Item No.	Payee	Invoice / Billing #	FY 20
аларана Аррина Аларана Аларана Аларана Аларана Орфина	PFM Group Consulting LLC Billable Expenses thru October 2019 Postage: March 2020 Postage: April 2020	108129 OE-EXP-00788 OE-EXP-00846	\$ 42.77 \$ 1.00 \$ 2.50
an 1947 - Albert Dollar Biogli 1948 - Leonard Biogli Biogli	A STANDARD AND A	SubTotal	\$ 46.27
	A References in the Self-Self-Self-	Total	\$46.2
Teledar Copper	Secretary		<i>dy</i> erson
perindus Ny Asianan'i Usas			
Please make of Magic Place Of 12051 Corpora Orlando, FL 32	ate Boulevard		



407-494-2693 • www.BoydCivil.com

INVOICE

May 5, 2020

Contract: 01068.002 Invoice: 02651

Magic Place CDD 12051 Corporate Blvd. Orlando, FL 32817

Email: Jennifer Glasgow: glasgowj@pfm.com

Re: Master Agreement for District Engineer Magic Place CDD Hourly Tasks Related to Bond Issuance Services Performed: March I, 2020- May 4, 2020

Professional Services:

Date	Description	Hours	Hourly Rate	Total Fee
05/03/20	S. Boyd- Prepare for CDD Meeting	1	\$ 185.00	\$185.00
05/04/20	S. Boyd- Attend CDD Meeting	0.5	\$ 185.00	\$92.50
Total		1.5		\$277.50

Date	Description	· · · · · · · · · · · · · · · · · · ·		Amount
Mileage:				
Date	Description	Miles	Rate	Amount
	Total Reimbursables:			\$0.0

Total Due: \$ 277.50

Grau and Associates

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

Phone: 561-994-9299

Fax: 561-994-5823

Magic Place Community Development District 12051 Corporate Boulevard Orlando, FL 32817

Invoice No. 19598 Date 05/11/2020

SERVICE

AMOUNT

Audit FYE 09/30/2019

\$_____2,000.00

Current Amount Due \$____2,000.00

RECEIVED MAY 1 3 2020

0 - 30	31- 60	61 - 90	91 - 120	Over 120	Balance
2,000.00	0.00	0.00	0.00	0.00	2,000.00



Date	Invoice Number
May 12, 2020	DM-05-2020-0038
Payment Terms	Due Date
Upon Receipt	May 12, 2020

Bill To:

Magic Place Community Development District c/o PFM Group Consulting District Accounting Department 12051 Corporate Blvd Orlando, FL 32817 United States of America

Remittance Options:

Via ACH (preferred):

Via Wire:

Company Address: 1735 Market Street 43rd Floor Philadelphia, PA 19103 +1 (215) 567-6100

Federal Tax ID: 81-1642478

Via Mail:

PFM Group Consulting LLC PO Box 65126 Baltimore, MD 21264-5126 United States of America

RE: District Management Fee: May 2020

Professional Fees

Total Amount Due

\$2,083.33

\$2,083.33

VGlobalTech 636 Fanning Drive Winter Springs, FL 32708 US contact@vglobaltech.com www.vglobaltech.com



INVOICE

BILL TO Magic Place CDD 1735 Market St FL 43 Philadelphia, PA 191037502 USA INVOICE # 1633 DATE 05/07/2020 DUE DATE 05/07/2020 TERMS Due on receipt

DATE	ACTIVITY	QTY	RATE	AMOUNT
	Audits:Quarterly ADA & WCAG Audits Quarterly ADA & WCAG Audits for all new content and document conversions for the website.	1	300.00	300.00
Please mak	e check payable to VGlobalTech.	BALANCE DUE		\$300.00

Perm folia - Des Dav91 Daynous des de H1 - 323

Funding Request No. 64 5/28/2020

		en al antiger and a second			
Item No.	Payee		Invoice / Billing #	e ne en F	Y 20
2001	second Manahward		mysich Manie		120
	bb Cole strict counsel thru 04/30/20		162871	\$	170.00
	gal Ad 31182 05/21/20	r Orieniupinalea Casu	219769	\$	78.40
3 PFM Pos	M Group Consulting LLC stage: Feb 2020		OE-EXP-00739	\$	3.00
Propagio	and bit is for service a ran parts." Re	a matters without	SubTotal	\$	251.40
	down of this bill by poster we as the m		Total		\$251.40
			TIV		
Ochrister A A	and the second second	Contradictions of	MMMM	An_	20-00 S
Sec	cretary	শ	Chair	rperson	C. A. DY-
	Total for Services a	nas Districtioner	tes	We The	A she ft
		Paul Ster Balana	· 7		15.60
part in		Minoradon (b)	hards		the rife
				dan kasartaran.	ACTION AND A STATEMENTS
		Marin Marines	And the second second		hard a charge
		Contraction of the second			
	and the second				
Please make check Magic Place CDD 12051 Corporate Bo	oulevard		NE	à EVEr) MAY 11 1
Orlando, FL 32817 407) 723-5900					
	a despersion of the second				

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Cobb Cole

Post Office Box 2491 Daytona Beach, FL 32115 (386) 255-8171 Fax (386) 258-5068 Tax ID No. 59-3415054 www.CobbCole.com

Magic Place Community Development District 12051 Corporate Boulevard Orlando, FL 32817 May 20, 2020 Invoice Number 162871

CLIENT: 044745 - Magic Place Community Development District MATTER: 001 - General Work in Progress

The enclosed bill is for services rendered for the period ending April 30, 2020 The breakdown of this bill by matter is as follows:

Matter	Services	Disbursements	Total
001 - General Work in Progress	170.00	0.00	170.00
Total for Services and Disbursements			\$170.00
Past Due Balance			\$105.00
	Amount E)ue -	\$275.00

Client Ref: 044745 - 001 Invoice Number 162871

Re: 001 General Work in Progress

Legal Services

Date 04/22/20	MAW	Conferred with K. Plenzler regarding alternative to reducing assessments on potential mulit-family				Hours 0.40		
04/27/20	LGF	Received and re	parcel. Received and reviewed final agenda for Community Development District Board meeting; Prepared same for MAW.					_
Total for	Services					0.60	\$170.00	0
		Total for S	Services and Di	sbursements			\$170.00	0
			Past	Due Balance			\$105.0	0
				Amount Due		2	\$275.00	<u>0</u>
Open Invo	ices for t	his Matter						
Date 04/20/20 Outstandin		nvoice No. 162202 nt Due:	Amount Billed 105.00	Amount Paid 0.00 _	Amou	unt Due <u>105.00</u> 105.00	6.	
Current a	nd Outst	anding Amount	Due:			3	\$275.00	0

Please return this page with remittance

to Cobb Cole Post Office Box 2491 Daytona Beach, FL 32115

Invoice Number	162871
Bill Date:	May 20, 2020
Client Code:	044745
Client Name:	Magic Place Community Development District
Matter Code:	001
Matter Name:	General Work in Progress

\$170.00	Total for Services and Disbursements
\$105.00	Past Due Balance
\$275.00	Amount Due

Amount enclosed:

For your convenience, our firm accepts payments online. To make a secure payment please go to https://secure.lawpay.com/pages/cobbcolepa/operating and enter your credit card information.

OSCEOLA NEWS-GAZETTE

Advertiser Account Number	Billing (Jate	Total Amount Due	Invoice Nu	mber
27882	82 05/21/2020		\$78.40	10 21976	
Billing Period		Terms of Payment	Client PO#		Page#
05/01/20-05/	31/20	Net 30			1
Sales Rep	Advertiser	Name			
OH	MAGI	C PLACE CI	DD		

MAGIC PLACE CDD 12051 CORPORATE BLVD ORLANDO FL 32817-1450

DATE	REFERENCE#	DESCRIPTION	AMOUNT
05/21/20 05/21/20	31182 31182	ONL Affidavit Fee ONL PUBLIC MEETING Magic Place CDD	\$3.00 \$75.40
		RECEIVED MAY 2 6 2020	

AMOUNT DUE

INVOICE

\$78.40

IMPORTANT - Please detach and return this portion to ensure proper credit.

PAYMENT TERMS: NET 30

If you have questions concerning your invoice, please call your sales rep or call our business office at (407) 846-7600

CUSTOMER NAME MAGIC PLACE CDD			PAYMENT			
			CHECK ENCLOSED Please make check payable to: Osceola News Gaz Be sure to include your account number on your check. Please do not staple or paperclip payment to re			
ACCOUNT	BILLING DATE	INVOICE#				
27882	05/21/2020	219769	MASTERCARD VISA DISCOVER AMEX			
AMOUNT DUE AMOUNT ENCLOSED		DUNT ENCLOSED	Please include credit card number, expiration date, security code and signature			
\$78.40						
REMITTANCE ADDRESS Osceola News Gazette 22 W. Monument Ave., Suite 5			Exp/ CSC Signature			

Kissimmee, FL 34741

PROOF OF PUBLICATION From

OSCEOLA GAZET

STATE OF FLORIDA COUNTY OF OSCEOLA

Before me, the undersigned authority, personally appeared Rochelle Stidham, who on oath says that she is the Publisher of the Osceola News-Gazette, a twice-weekly newspaper published at Kissimmee, in Osceola County, Florida; that the attached copy of the advertisement was published in the regular and entire edition of said newspaper in the following issues:

May 21, 2020, ,

Affiant further says that the Osceola News-Gazette is a newspaper published in Kissimmee, in said Osceola County, Florida, and that the said newspaper has heretofore been continuously published in said Osceola County, Florida, each week and has been entered as periodicals postage matter at the post office in Kissimmee, in said Osceola County, Florida, for a period of one year preceding the first publication of the attached copy of advertisement; and affiant further says that he has neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

Sworn and subscribed before

me by Rochelle Stidham, who is

personally known to me, this

GARY P. LUGO MY COMMISSION # GG 013269 EXPIRES: October 23, 2020 Bonded Thru Notary Public Underwriters and the second second

10.045

In THE MATTER OF: PUBLIC MEETING Magic Place CDD

MAGIC PLACE COMMUNITY DEVELOPMENT DISTRICT PUBLIC MEETING HELD DURING PUBLIC HEALTH EMERGENCY DUE TO COVID-19

Notice is hereby given that the Board of Supervisors ("Board") of the Magic Place Community Development District ("District") will hold a regular meeting of the Board of Supervisors on June 1, 2020 at 10:00 a.m. to be conducted by the following means of communications media technology, such as telephonic conferencing, pursuant to Executive Orders 20-52 and 20:69 issued by Governor DeSantis on March 9, 2020, March 20, 2020, and May 8, 2020 respectively, and pursuant to Section 120-54(5)(b)2. Florida Statutes. The meeting is being held for the necessary public purpose of considering essential public funding issues related to District improvements. Al such time the Board is so authorized and may consider any business that may properly come before it.

While it is necessary to hold the above referenced meeting of the District's Board of Supervisors utilizing communications 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 can do so telephonically at <u>1-844-621-3956</u>, Participant Code: 790 562 990 #. Additionally, participants are encouraged to submit questions and comments to the District Manager in advance at <u>carvalhov@ptm.com</u> to facilitate the Board's consideration of such questions and comments during the meeting.

A copy of the agenda may be obtained at the offices of the District Manager, c/o PFM Group Consulting, LLC, 12051 Corporate Bivd., Orlando, Florida 32817 (407) 723-5900, <u>carvalhov@pfm.com</u> ("District Manager's Office") during normal business hours.

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. There may be occasions when Board Supervisors or District Staff may participate by speaker telephone.

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 verbalim record of the proceedings is made, including the testimony and avidence upon which such appeal is to be based. Vivian Carvalho District Manager May 21, 2020

May 21, 2020

Make remittance to: Osceola News-Gazette 22 W. Monument Ave., Suite 5 Kissimmee, FL 34741 Phone: (407) 846-7600 Fax: (321) 402-2946 Email: legalads@osceolanewsgazette.com You can also view your Legal Advertising on www.AroundOsceola.com or www.FloridaPublicNotices.com Ad#31182



Date	Invoice Number
May 21, 2020	OE-EXP-00739
Payment Terms	Due Date
Upon Receipt	May 21, 2020

Bill To:

Magic Place Community Development District c/o PFM Group Consulting District Accounting Department 12051 Corporate Blvd Orlando, FL 32817 United States of America

Remittance Options:

Via ACH (preferred):

Via Wire:

Company Address: 1735 Market Street 43rd Floor Philadelphia, PA 19103 +1 (215) 567-6100

Federal Tax ID: 81-1642478

Via Mail:

PFM Group Consulting LLC PO Box 65126 Baltimore, MD 21264-5126 United States of America

RE: Postage \$3.00

Expenses

Total Amount Due

\$3.00

<u>\$3.00</u>

Funding Request No. 65 6/4/2020

Item No.	Payee		Invoice / Billing #		FY 20
1	Boyd Civil Engineering Engineering Services May 2020		02662	\$	92.50
Orba	an en l		SubTotal	\$	92.50
			Total		\$92.50
			Highking		
	Secretary		Chairp	erson	
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F	1661.		10		
		NEDANY .	44		
		COMPANY : ACCOUNT:	CPD.		-
					-
		CLASS :			
		APPROVED BY : _			

Please make check payable to: Magic Place CDD 12051 Corporate Boulevard Orlando, FL 32817 (407) 723-5900



407-494-2693 • www.BoydCivil.com

INVOICE

June 1, 2020

Contract: 01068.002 Invoice: 02662

Magic Place CDD 12051 Corporate Blvd. Orlando, FL 32817

Email: Jennifer Glasgow: glasgowj@pfm.com

Re: Master Agreement for District Engineer Magic Place CDD Hourly Tasks Related to Bond Issuance May 4, 2020- May 31, 2020

Professional Services:

Date	Description	Hours	Hourly	Total Fee
05/07/20			Rate	602.50
05/07/20	S. Boyd- Review and approve Requisition #12	0.5	\$ 185.00	\$92.50
Total		0.5		\$ 92.50

Reimbursab	le Expenses:			
Date	Description			Amount
Mileage:				
Date	Description	Miles	Rate	Amount
	Total Reimbursables:			\$0.00

Total Due: \$ 92.50

.

Funding Request No. 66 6/11/2020

ltem No.	Payee	Invoice / Billing #		FY 20
1	Grau and Associates Audit FY 2019	19776	\$	500.00
		SubTotal	\$	500.00
		í Total	······	\$500.00
	Secretary	Half	<u>A/r</u> person	

.

Please make check payable to: Magic Place CDD 12051 Corporate Boulevard Orlando, FL 32817 (407) 723-5900

Grau and Associates

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

Phone: 561-994-9299

Fax: 561-994-5823

Magic Place Community Development District 12051 Corporate Boulevard Orlando, FL 32817

Invoice No. 19776 Date 06/02/2020 RECEIVED JUN 0 8 2020

SERVICE		AMOUNT
Audit FYE 09/30/2019		\$ 500.00
	Current Amount Due	\$ 500.00

0 - 30	31-60	61 - 90	91 - 120	Over 120	Balance
2,500.00	0.00	0.00	0.00	0.00	2,500.00

Payment due upon receipt.

COMMUNITY DEVELOPMENT DISTRICT

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Funding Request No. 67

6/18/2020

Item No.	Payee	Invoice / Billing #	FY 20		
1	PFM Group Consulting LLC District Management Fee: June 2020	DM-06-2020-0032	\$	2,083.33	
		SubTotal	\$	2,083.33	
		Total		\$2,083.33	
	Secretary	- Auto ac Chairpers			

Please make check payable to: Magic Place CDD 12051 Corporate Boulevard Orlando, FL 32817 (407) 723-5900



Date	Invoice Number		
June 5, 2020	DM-06-2020-0032		
Payment Terms	Due Date		
Upon Receipt	June 5, 2020		

Bill To:

Magic Place Community Development District c/o PFM Group Consulting District Accounting Department 12051 Corporate Blvd Orlando, FL 32817 United States of America

Remittance Options:

Via ACH (preferred):

Via Wire:

Company Address: 1735 Market Street 43rd Floor Philadelphia, PA 19103 +1 (215) 567-6100

Federal Tax ID: 81-1642478

Via Mail:

PFM Group Consulting LLC PO Box 65126 Baltimore, MD 21264-5126 United States of America

RE: District Management Fee: June 2020

Professional Fees

Total Amount Due

\$2,083.33

<u>\$2,083.33</u>

10

Funding Request No. 68 6/25/2020

ltem No.	Payee	Invoice / Billing #		FY 20
1	Cobb Cole District counsel thru 05/31/20	163602	\$	470.00
		SubTotal	\$	470.00
		Total		\$470.00
		Hickobien	ks.	
	Secretary	Chairpé	rsón	
		ENTRERE		
			*	
	COMPANY:			
	CLASS :			
	APPROVED BY :			

Please make check payable to: Magic Place CDD 12051 Corporate Boulevard Orlando, FL 32817 (407) 723-5900

Cobb Cole

Post Office Box 2491 Daytona Beach, FL 32115 (386) 255-8171 Fax (386) 258-5068 Tax ID No. 59-3415054 www.CobbCole.com

Magic Place Community Development District 12051 Corporate Boulevard Orlando, FL 32817 June 17, 2020 Invoice Number 163602

CLIENT: 044745 - Magic Place Community Development District MATTER: 001 - General Work in Progress

The enclosed bill is for services rendered for the period ending May 31, 2020 The breakdown of this bill by matter is as follows:

Matter	Services	Disbursements	Total
001 - General Work in Progress	470.00	0.00	470.00
Total for Services a	nd Disburseme	nts	\$470.00
	Past Due Bala	nce	\$170.00
	Amount [Due	\$640.00

RECEIVED JUN 2 2 2020

Client Ref: 044745 - 001 Invoice Number 163602

Re: 001 General Work in Progress

Legal Services

Date 05/01/20	LGF		eviewed agenda velopment Distric		ctors	Hours 0.30	
05/04/20	MAW	virtual meeting; Prepared for ar Meeting; Emai	Prepared same nd participated in I to board chair re	for MAW. Board of Supe egarding alterna	rvisors ative	1.00	
05/18/20	LGF	Received and r	ulti-family site as eviewed draft ag velopment Distric ce call.	enda for 6/1/20	20	0.20	
05/26/20						0.30	
Total for	Services					1.80	\$470.00
		Total for	Services and Di	sbursements		-	\$470.00
			Past	Due Balance			\$170.00
				Amount Due		-	\$640.00
Open Invo	ices for t	his Matter					
Date 05/20/20 Outstandin		nvoice No. 162871 nt Due:	Amount Billed 170.00	Amount Paid 0.00		nt Due 170.00 170.00	
Current a	nd Outst	anding Amount	Due:			=	\$640.00

June 17, 2020 **Page 1**

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to Cobb Cole Post Office Box 2491 Daytona Beach, FL 32115

Invoice Number163602Bill Date:June 17, 2020Client Code:044745Client Name:Magic Place Community Development DistrictMatter Code:001Matter Name:General Work in Progress

Total for Services and Dis	bursements	\$470.00
Past I	Due Balance	\$170.00
	Amount Due	\$640.00
Amount enclosed:		

For your convenience, our firm accepts payments online. To make a secure payment please go to https://secure.lawpay.com/pages/cobbcolepa/operating and enter your credit card information.

Review of District Financial Statements

Magic Place CDD

Statement of Financial Position As of 6/30/2020

	General Fund	Debt Service Fund	Capital Projects Fund	Long Term Debt Fund	Total
		Assets			
Current Assets					
General Checking Account	\$4,543.39				\$4,543.39
Accounts Receivable - Due from Developer	2,553.33				2,553.33
Debt Service Reserve Series 2019		\$1,134,662.50			1,134,662.50
Interest Series 2019		825,280.99			825,280.99
Acquisition/Construction Series 2019			\$6,188,317.05		6,188,317.05
Total Current Assets	\$7,096.72	\$1,959,943.49	\$6,188,317.05	\$0.00	\$8,155,357.26
Investments					
Amount Available in Debt Service Funds				\$1,959,943.49	\$1,959,943.49
Amount To Be Provided				16,840,056.51	16,840,056.51
Total Investments		\$0.00	\$0.00	\$18,800,000.00	\$18,800,000.00
Total Assets	\$7,096.72	\$1,959,943.49	\$6,188,317.05	\$18,800,000.00	\$26,955,357.26
	<u>Liabiliti</u>	es and Net Assets			
Current Liabilities					
Accounts Payable	\$3,053.33				\$3,053.33
Retainage Payable			\$362,326.32		362,326.32
Total Current Liabilities	\$3,053.33	\$0.00	\$362,326.32	\$0.00	\$365,379.65
Long Term Liabilities					
Revenue Bonds Payable - Long-Term				\$18,800,000.00	\$18,800,000.00
Total Long Term Liabilities		\$0.00	\$0.00	\$18,800,000.00	\$18,800,000.00
Total Liabilities	\$3,053.33	\$0.00	\$362,326.32	\$18,800,000.00	\$19,165,379.65

Magic Place CDD Statement of Financial Position As of 6/30/2020

General Fund	Debt Service Fund	Capital Projects Fund	Long Term Debt Fund	Total
(\$3,742,50)				(\$3,742.50)
(***)				7,778.24
7.65				7.65
	\$2,470,879.36			2,470,879.36
	(510,935.87)			(510,935.87)
		\$16,207,442.14		16,207,442.14
		(9,924,701.41)		(9,924,701.41)
		(456,750.00)		(456,750.00)
\$4,043.39	\$1,959,943.49	\$5,825,990.73	\$0.00	\$7,789,977.61
\$7,096.72	\$1,959,943.49	\$6,188,317.05	\$18,800,000.00	\$26,955,357.26
	(\$3,742.50) 7,778.24 7.65	(\$3,742.50) 7,778.24 7.65 \$2,470,879.36 (510,935.87) \$4,043.39 \$1,959,943.49	(\$3,742.50) 7,778.24 7.65 \$2,470,879.36 (510,935.87) \$16,207,442.14 (9,924,701.41) (456,750.00) \$4,043.39 \$1,959,943.49 \$5,825,990.73	$\begin{array}{c} (\$3,742.50) \\ 7,778.24 \\ 7.65 \\ & &$

Magic Place CDD Statement of Activities

As of 6/30/2020

	General Fund	Debt Service Fund	Capital Projects Fund	Long Term Debt Fund	Total
Revenues					
Developer Contributions	\$37,937.18				\$37,937.18
Inter-Fund Group Transfers In		(\$8,985.76)			(8,985.76)
Inter-Fund Transfers In			\$8,985.76		8,985.76
Total Revenues	\$37,937.18	(\$8,985.76)	\$8,985.76	\$0.00	\$37,937.18
Expenses					
Public Officials' Liability Insurance	\$2,588.00				\$2,588.00
Management	18,749.97				18,749.97
Engineering	2,426.28				2,426.28
Dissemination Agent	5,000.00				5,000.00
District Counsel	2,226.00				2,226.00
Audit	2,500.00				2,500.00
Travel and Per Diem	209.34				209.34
Postage & Shipping	20.00				20.00
Legal Advertising	572.94				572.94
Web Site Maintenance	300.00				300.00
Dues, Licenses, and Fees	175.00				175.00
General Insurance	3,162.00				3,162.00
Interest Payments		\$520,898.11			520,898.11
Capital Expenditures			\$10,043,963.33		10,043,963.33
Total Expenses	\$37,929.53	\$520,898.11	\$10,043,963.33	\$0.00	\$10,602,790.97
Other Revenues (Expenses) & Gains (Losses)					
Interest Income		\$18,948.00			\$18,948.00
Interest Income			\$110,276.16		110,276.16
Total Other Revenues (Expenses) & Gains (Losses)	\$0.00	\$18,948.00	\$110,276.16	\$0.00	\$129,224.16
Change In Net Assets	\$7.65	(\$510,935.87)	(\$9,924,701.41)	\$0.00	(\$10,435,629.63)
Net Assets At Beginning Of Year	\$4,035.74	\$2,470,879.36	\$15,750,692.14	\$0.00	\$18,225,607.24
Net Assets At End Of Year	\$4,043.39	\$1,959,943.49	\$5,825,990.73	\$0.00	\$7,789,977.61

Magic Place CDD Budget to Actual For the month ending 6/30/2020

	YTD Actual	YTD Budget	YTD Variance	FY 2020 Adopted Budget
Revenues				
Developer Contributions	\$37,937.18	\$63,694.50	\$(25,757.32)	\$84,926.00
Net Revenues	\$37,937.18	\$63,694.50	\$(25,757.32)	\$84,926.00
eneral & Administrative Expenses				
Trustee Services	\$0.00	\$3,000.00	\$(3,000.00)	\$4,000.00
Management	18,749.97	18,750.00	(0.03)	25,000.00
Engineering	2,426.28	7,500.00	(5,073.72)	10,000.00
Dissemination Agent	5,000.00	3,750.00	1,250.00	5,000.00
District Counsel	2,226.00	18,750.00	(16,524.00)	25,000.00
Re-Amortization Schedule	0.00	187.50	(187.50)	250.00
Audit	2,500.00	2,625.00	(125.00)	3,500.00
Travel and Per Diem	209.34	375.00	(165.66)	500.00
Telephone	0.00	150.00	(150.00)	200.00
Postage & Shipping	20.00	225.00	(205.00)	300.00
Copies	0.00	375.00	(375.00)	500.00
Legal Advertising	572.94	1,259.25	(686.31)	1,679.00
Contingency	0.00	187.50	(187.50)	250.00
Web Site Maintenance	300.00	1,800.00	(1,500.00)	2,400.00
Dues, Licenses, and Fees	175.00	131.25	43.75	175.00
Public Officials' Liability Insurance	2,588.00	2,083.50	504.50	2,778.00
General Liability Insurance	3,162.00	2,545.50	616.50	3,394.00
Total General & Administrative Expenses	\$37,929.53	\$63,694.50	\$(25,764.97)	\$84,926.00
Total Expenses	\$37,929.53	\$63,694.50	\$(25,764.97)	\$84,926.00
Net Income (Loss)	\$7.65	\$0.00	\$7.65	\$0.00