Durbin Crossing Community Development District

JUNE 26, 2023



Durbin Crossing Community Development District

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

June 19, 2023

Board of Supervisors
Durbin Crossing Community Development District
Staff Call In #: 1-877-304-9269; Code 5818716

Dear Board Members:

The Durbin Crossing Community Development District Board of Supervisors Meeting is scheduled for **Monday**, **June 26**, **2023** at **6:00** p.m. at the Durbin Crossing South Amenity Center, 145 South Durbin Parkway, St. Johns, Florida 32259.

Following is the agenda for the meeting:

- I. Pledge of Allegiance
- II. Roll Call
- III. Audience Comments
- IV. Approval of Consent Agenda
 - A. Approval of Minutes of the May 22, 2023 Meeting
 - B. Balance Sheet and Statement of Revenues & Expenses
 - C. Assessment Receipt Schedule
 - D. Check Register
- V. Discussion of the Fiscal Year 2024 Budget
- VI. Update on Claims Against Epic Pools
- VII. Consideration of Amenity Center Fencing Proposal
- VIII. Consideration of Resolution 2023-06, Approving the Florida Statewide Mutual Aid Agreement
 - IX. Discussion of Use of District Property for Resident Pool Installation

- X. Staff Reports
 - A. Landscape & Irrigation Maintenance Team Report
 - B. District Counsel
 - C. District Engineer
 - D. District Manager
 - E. General Manager Report
 - F. Operations Manager Report
 - G. Amenity Manager Report
- XI. Supervisors' Request and Audience Comments
- XII. Next Scheduled Meeting July 24, 2023 at 6:00 p.m. at the Durbin South Amenity Center
- XIII. Adjournment

I look forward to seeing you at the meeting. If you have any questions, please feel free to call.

Sincerely,

Daniel Laughlin

Daniel Laughlin District Manager



A.

Minutes of Meeting Durbin Crossing Community Development District

The regular meeting of the Board of Supervisors of the Durbin Crossing Community Development District was held Monday, May 22, 2023 at 6:00 p.m. at the Durbin South Amenity Center, 145 South Durbin Parkway, Jacksonville, Florida.

Present and constituting a quorum were:

Chairman
Supervisor
Supervisor
Supervisor
Supervisor

Also present were:

Daniel Laughlin	District Manager
Mike Eckert	District Counsel

George Katsaras District Engineer by telephone
Margaret Alfano Vesta/Amenity Services Group
Danelle DeMarco Vesta/Amenity Services Group
Zach Davidson Vesta/Amenity Services Group

The following is a summary of the discussions and actions taken at the May 22, 2023 meeting.

FIRST ORDER OF BUSINESS Pledge of Allegiance

Mr. Laughlin called the meeting to order and led the pledge of allegiance.

SECOND ORDER OF BUSINESS Roll Call

Mr. Laughlin called the roll.

THIRD ORDER OF BUSINESS Audience Comments

There being none, the next item followed.

May 22, 2023 Durbin Crossing CDD

FOURTH ORDER OF BUSINESS

Approval of Consent Agenda

- A. Approval of Minutes of the April 24, 2023 Meeting
- B. Balance Sheet and Statement of Revenues and Expenses
- C. Assessment Receipt Schedule
- D. Check Register

Mr. Clarke joined the meeting at this time.

On MOTION by Mr. Harrah seconded by Ms. Hall with all in favor the consent agenda items were approved.

FIFTH ORDER OF BUSINESS

Consideration of Resolution 2023-05 Approving the Proposed Budget for Fiscal Year 2024 and Setting a Public Hearing Date for Adoption

Mr. Laughlin stated Resolution 2023-05 approves the fiscal year 2024 budget and sets August 28, 2023 as the public hearing date for adoption. We had a discussion at the last meeting and all those numbers are included in this proposed budget, and I also got a number for the litigation, and it is \$130,000, which is not reflected in the proposed budget in the agenda, but I do have an Excel spreadsheet with me today reflecting total expenditures at \$3,127,000. I added another line under attorney so we could split it out, \$133,725.

Mr. Harrah asked do we want to take that out of reserves rather than increase the assessments?

Mr. Eckert stated that is a business decision for the board to make.

Mr. Laughlin stated with everything we discussed it is a 36.7% increase.

The board discussed the following line items: admin went up \$5,000, insurance, reduce repair and replacement to \$80,000, staffing for north was added, minimum wage increases, percentage increases in certain line items, staffing for north proposed three ways, reduce to \$114,000, reduce streetlighting to \$75,000, sod replacement, fencing for north and south and prep work. Assessment items are staffing and grass. Capital reserve items are attorney fees at \$130,000, \$200,000 for fencing. The letter to the residents outlining the increase and the possibility of a survey was also discussed.

May 22, 2023 Durbin Crossing CDD

On MOTION by Mr. Clarke seconded by Ms. Estes with all in favor Resolution 2023-05 approving the proposed fiscal year 2024 budget as amended and setting the public hearing for August 28, 2023 was approved.

Mr. Clarke stated Margaret will draft something for the June and July newsletter with input from Ms. Estes.

SIXTH ORDER OF BUSINESS

Update on Claims Against Epic Pools

There being no update, the next item followed.

SEVENTH ORDER OF BUSINESS

Consideration of Amenity Center Fencing Proposals

This item tabled.

EIGHTH ORDER OF BUSINESS

Consideration of Creekside High School Swim Pool Usage

Ms. Alfano stated I have spoken to the Creekside swim team coach and Julington Creek Plantation has approved a multi-million-dollar improvement to their amenities and their recreational pool where the Creekside swim team practices will be demolished in preparation of the new site. There are no dates released for that and the Creekside swim team uses the pool from August to November. The thought right now is that they would still be able to use JCP's pools, but they are coming to other communities to test the waters and find another facility. They have approached Supervisor Clarke who in turn approached us and had it added to the agenda but right now the timeframe and timeline is a little gray. We will bring this back to the next meeting.

NINTH ORDER OF BUSINESS

Staff Reports

A. Landscape Maintenance Team - Report

Mr. Davidson reviewed the Yellowstone Landscape update for May 2023, copy of which was included in the agenda package.

B. District Counsel

Mr. Eckert stated sovereign immunity did not pass, the four-hours of ethics training did pass starting January 1, 2024. In the November/December timeframe we will give you some options on how to fulfill those requirements.

C. District Engineer

There being none, the next item followed.

D. District Manager

There being none, the next item followed.

E. General Manager - Report

Ms. Alfano reviewed the general manager's report, copy of which was included in the agenda package.

F. Operations Manager - Report

Mr. Davidson gave an overview of the field operation manager's report, copy of which was included in the agenda package.

G. Amenity Manager – Report

Ms. DeMarco gave an overview of the amenity manager's report, copy of which was included in the agenda package.

TENTH ORDER OF BUSINESS Supervisor's Requests and Audience Comments

There being none, the next item followed.

ELEVENTH ORDER OF BUSINESS Next Scheduled Meeting – June 26, 2023 @ 6:00 p.m. at the Durbin South Amenity Center

Mr. Laughlin stated the next meeting is scheduled for June 26, 2023 at 6:00 p.m. in the same location.

On MOTION by Mr. Harrah seconded by Ms. Hall with all in favor the meeting adjourned at 7:57 p.m.

		=
Secretary/Assistant Secretary	Chairman/Vice Chairman	



Durbin Crossing

Community Development District

Unaudited Financial Reporting

May 31, 2023

Durbin Crossing

Community Development District

Combined Balance Sheet

May 31, 2023

	Go	Totals		
	General	Debt	Capital	(Memorandum Only)
	Fund	Service	Reserve Fund	FY 23
Assets:				
Cash	\$986,666		\$1,022,089	\$2,008,755
Investments:				
Series 2017A1				
Reserve		\$1,343,722		\$1,343,722
Revenue		\$739,524		\$739,524
Prepayment		\$558		\$558
Cost of Issuance		\$11,019		\$11,019
Series 2017A2 Term Bond 1				
Reserve		\$132,938		\$132,938
Prepayment		\$3,496		\$3,496
Series 2017A2 Term Bond 2				
Reserve		\$40,000		\$40,000
Prepayment		\$4,764		\$4,764
<u>Operations</u>				
Due from Other	\$1,116			\$1,116
Investment - US bank Custody	\$215,835		\$86,472	\$302,307
Investment - SBA	\$2,393		\$22,467	\$24,860
Investment - SBA Renewal and Replacement			\$160,610	\$160,610
Prepaid Expenses	\$5,000			\$5,000
Utility Deposits	\$200			\$200
Total Assets	\$1,211,209	\$2,276,019	\$1,291,638	\$4,778,866
Liabilities:				
Accounts Payable	\$18,173		\$8,800	\$26,973
Accrued Expenses	\$88,332			\$88,332
Fund Balances:				
Restricted for Debt Service		\$2,276,019		\$2,276,019
Assigned			\$1,282,838	\$1,282,838
Unassigned	\$1,099,704			\$1,099,704
Total Liabilities and Fund Equity	\$1,211,209	\$2,276,019	\$1,291,638	\$4,778,866

Durbin Crossing Community Development District

General Fund

Statement of Revenues & Expenditures For The Period Ending May 31, 2023

		PRORATED		
	ADOPTED	BUDGET	ACTUAL	
	BUDGET	5/31/23	5/31/23	VARIANCE
REVENUES:				
Assessments - Tax Roll	\$2,242,411	\$2,242,411	\$2,236,524	(\$5,887)
Assessments - Direct	\$19,588	\$19,588	\$19,588	\$0
Interest Income	\$100	\$100	\$6,166	\$6,066
Misc Income	\$47,000	\$31,333	\$18,408	(\$12,925)
TOTAL REVENUES	\$2,309,099	\$2,293,432	\$2,280,686	(\$12,746)
EXPENDITURES:				
Administrative				
Supervisor Fees	\$11,000	\$7,333	\$7,600	(\$267)
FICA Expense	\$842	\$561	\$581	(\$20)
Assessment Roll Administration	\$5,000	\$5,000	\$5,000	\$0
Engineering Fees	\$13,000	\$8,667	\$7,232	\$1,435
Dissemination Fees	\$7,200	\$4,800	\$4,250	\$550
Attorney Fees	\$50,000	\$33,333	\$37,243	(\$3,909)
Annual Audit	\$4,200	\$2,800	\$0	\$2,800
Trustee Fees	\$10,800	\$10,800	\$10,755	\$45
Arbitrage	\$1,200	\$1,200	\$1,200	\$0
Impact Fee Administration	\$15,000	\$10,000	\$10,000	\$0
Management Fees	\$51,324	\$34,216	\$34,216	\$0
Information Technology	\$1,500	\$1,000	\$1,000	\$0
Website Maintenance	\$1,000	\$667	\$667	\$0
Telephone	\$800	\$533	\$319	\$214
Postage	\$2,500	\$1,667	\$780	\$887
Printing & Binding	\$2,150	\$1,433	\$308	\$1,126
Insurance	\$9,432	\$9,432	\$7,810	\$1,622
Legal Advertising	\$2,000	\$1,333	\$0	\$1,333
Other Current Charges	\$1,000	\$667	\$30	\$637
Office Supplies	\$150	\$100	\$22	\$78
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
Total Administrative Expenditures	\$190,273	\$135,718	\$129,187	\$6,531
Amenity Center				
Insurance	\$35,082	\$35,082	\$27,829	\$7,253
Repairs & Replacements	\$80,000	\$53,333	\$77,130	(\$23,796)
Recreational Passes	\$2,000	\$2,000	\$2,920	(\$920)
Office Supplies	\$7,500	\$5,000	\$2,558	\$2,442
Permit Fees	\$3,700	\$2,467	\$3,305	(\$839)
<u>Utilities</u>				
Water & Sewer	\$42,000	\$28,000	\$21,132	\$6,868
Electric	\$36,000	\$24,000	\$23,529	\$471
Cable/Phone/Internet	\$22,000	\$14,667	\$13,252	\$1,415
Security System	\$1,670	\$1,113	\$293	\$820

Durbin Crossing Community Development District

General Fund

Statement of Revenues & Expenditures For The Period Ending May 31, 2023

ADDOPTED BUDGET ACTUAL 5/31/23 5/31/23 VARIANCE			PRORATED		
Amenity Center Management Contracts Managerial \$241,582 \$161,054 \$161,053 \$2 Staffing \$241,133 \$160,755 \$161,147 (\$392) Lifeguards \$82,771 \$55,181 \$25,458 \$29,702 Mobile App \$2,750 \$1,833 \$1,833 \$18,933 \$18,933 \$19,635 \$3431 Pool Chemicals \$29,000 \$19,333 \$19,635 \$3011 \$3431 Special Events \$30,000 \$20,000 \$21,249 \$1,249 \$1,249 \$1,249 \$1,249 \$1,249 \$1,249 \$1,249 \$1,249 \$1,249 \$1,249 \$1,249 \$1,249 \$1,249 \$1,249 \$1,249 \$1,249 \$1,249 \$1,249 \$1,249 \$1,249 \$1,249 \$1,249 \$1,249 \$1,249 \$1,249 \$1,249 \$1,249 \$1,249 \$1,249 \$1,249 \$1,249 \$1,249 \$1,249 \$1,249 \$1,249 \$1,249 \$1,249 \$1,249 \$1,249 \$1,249 \$1,249 \$1,249		ADOPTED	BUDGET	ACTUAL	
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Streetlighting	S				
Selectric	Total Amenity Center Expenditures	\$904,188	\$623,199	\$600,837	\$22,363
Water / Reuse \$355,000 \$236,667 \$142,032 \$94,635 Streetlighting \$71,000 \$47,333 \$52,687 (\$5,354) Lake Maintenance \$60,500 \$40,333 \$34,400 \$5,933 Landscape Maintenance \$529,992 \$353,328 \$353,328 \$0 Landscape Contingency \$60,000 \$60,000 \$91,535 (\$31,535) Mulch \$60,000 \$60,000 \$66,070 (\$6,070) Fuel \$1,100 \$733 \$778 (\$45) Irrigation Repairs \$15,000 \$15,000 \$26,655 (\$11,655) Capital Reserve \$54,638 \$0 \$0 \$0 Water Quality Monitoring \$1,700 \$1,700 \$2,000 (\$300) Total Grounds Maintenance Expenditures \$1,214,638 \$818,900 \$773,331 \$45,569 TOTAL EXPENDITURES \$0 \$715,615 \$777,331 \$61,716 Fund Balance - Beginning \$0 \$327,373	Grounds Maintenance				
Streetlighting \$71,000 \$47,333 \$52,687 (\$5,354) Lake Maintenance \$60,500 \$40,333 \$34,400 \$5,933 Landscape Maintenance \$529,992 \$353,328 \$353,328 \$0 Landscape Contingency \$60,000 \$60,000 \$91,535 (\$31,535) Mulch \$60,000 \$60,000 \$66,070 (\$6,070) Fuel \$1,100 \$733 \$778 (\$45) Irrigation Repairs \$15,000 \$15,000 \$26,655 (\$11,655) Capital Reserve \$54,638 \$0 \$0 \$0 Water Quality Monitoring \$1,700 \$1,700 \$2,000 (\$300) Total Grounds Maintenance Expenditures \$1,214,638 \$818,900 \$773,331 \$45,569 TOTAL EXPENDITURES \$2,309,099 \$1,577,817 \$1,503,355 \$74,462 EXCESS REVENUES/(EXPENDITURES) \$0 \$715,615 \$777,331 \$61,716 Fund Balance - Beginning \$0 \$327,373	Electric	\$5,708	\$3,805	\$3,846	(\$40)
Lake Maintenance \$60,500 \$40,333 \$34,400 \$5,933 Landscape Maintenance \$529,992 \$353,328 \$353,328 \$0 Landscape Contingency \$60,000 \$60,000 \$91,535 (\$31,535) Mulch \$60,000 \$60,000 \$66,070 (\$6,070) Fuel \$1,100 \$733 \$778 (\$45) Irrigation Repairs \$15,000 \$15,000 \$26,655 (\$11,655) Capital Reserve \$54,638 \$0 \$0 \$0 Water Quality Monitoring \$1,700 \$1,700 \$2,000 (\$300) Total Grounds Maintenance Expenditures \$1,214,638 \$818,900 \$773,331 \$45,569 TOTAL EXPENDITURES \$2,309,099 \$1,577,817 \$1,503,355 \$74,462 EXCESS REVENUES/(EXPENDITURES) \$0 \$715,615 \$7777,331 \$61,716 Fund Balance - Beginning \$0 \$327,373	Water / Reuse	\$355,000	\$236,667	\$142,032	\$94,635
Landscape Maintenance \$529,992 \$353,328 \$353,328 \$0 Landscape Contingency \$60,000 \$60,000 \$91,535 (\$31,535) Mulch \$60,000 \$60,000 \$66,070 (\$6,070) Fuel \$1,100 \$733 \$778 (\$45) Irrigation Repairs \$15,000 \$15,000 \$26,655 (\$11,655) Capital Reserve \$54,638 \$0 \$0 \$0 Water Quality Monitoring \$1,700 \$1,700 \$2,000 (\$300) Total Grounds Maintenance Expenditures \$1,214,638 \$818,900 \$773,331 \$45,569 TOTAL EXPENDITURES \$2,309,099 \$1,577,817 \$1,503,355 \$74,462 EXCESS REVENUES/(EXPENDITURES) \$0 \$715,615 \$7777,331 \$61,716 Fund Balance - Beginning \$0 \$327,373	Streetlighting	\$71,000	\$47,333	\$52,687	(\$5,354)
Landscape Contingency \$60,000 \$60,000 \$91,535 (\$31,535) Mulch \$60,000 \$60,000 \$66,070 (\$6,070) Fuel \$1,100 \$733 \$778 (\$45) Irrigation Repairs \$15,000 \$15,000 \$26,655 (\$11,655) Capital Reserve \$54,638 \$0 \$0 \$0 Water Quality Monitoring \$1,700 \$1,700 \$2,000 (\$300) Total Grounds Maintenance Expenditures \$1,214,638 \$818,900 \$773,331 \$45,569 TOTAL EXPENDITURES \$2,309,099 \$1,577,817 \$1,503,355 \$74,462 EXCESS REVENUES/(EXPENDITURES) \$0 \$715,615 \$7777,331 \$61,716 Fund Balance - Beginning \$0 \$327,373	Lake Maintenance	\$60,500	\$40,333	\$34,400	\$5,933
Mulch \$60,000 \$60,000 \$66,070 (\$6,070) Fuel \$1,100 \$733 \$778 (\$45) Irrigation Repairs \$15,000 \$15,000 \$26,655 (\$11,655) Capital Reserve \$54,638 \$0 \$0 \$0 Water Quality Monitoring \$1,700 \$1,700 \$2,000 (\$300) Total Grounds Maintenance Expenditures \$1,214,638 \$818,900 \$773,331 \$45,569 TOTAL EXPENDITURES \$2,309,099 \$1,577,817 \$1,503,355 \$74,462 EXCESS REVENUES/(EXPENDITURES) \$0 \$715,615 \$7777,331 \$61,716 Fund Balance - Beginning \$0 \$327,373	Landscape Maintenance	\$529,992	\$353,328	\$353,328	\$0
Fuel \$1,100 \$733 \$778 (\$45) Irrigation Repairs \$15,000 \$15,000 \$26,655 (\$11,655) Capital Reserve \$54,638 \$0 \$0 \$0 Water Quality Monitoring \$1,700 \$1,700 \$2,000 (\$300) Total Grounds Maintenance Expenditures \$1,214,638 \$818,900 \$773,331 \$45,569 TOTAL EXPENDITURES \$2,309,099 \$1,577,817 \$1,503,355 \$74,462 EXCESS REVENUES/(EXPENDITURES) \$0 \$715,615 \$7777,331 \$61,716 Fund Balance - Beginning \$0 \$327,373	Landscape Contingency	\$60,000	\$60,000	\$91,535	(\$31,535)
Irrigation Repairs	Mulch	\$60,000	\$60,000	\$66,070	(\$6,070)
Capital Reserve \$54,638 \$0 \$0 \$0 Water Quality Monitoring \$1,700 \$1,700 \$2,000 (\$300) Total Grounds Maintenance Expenditures \$1,214,638 \$818,900 \$773,331 \$45,569 TOTAL EXPENDITURES \$2,309,099 \$1,577,817 \$1,503,355 \$74,462 EXCESS REVENUES/(EXPENDITURES) \$0 \$715,615 \$7777,331 \$61,716 Fund Balance - Beginning \$0 \$327,373	Fuel	\$1,100	\$733	\$778	(\$45)
Water Quality Monitoring \$1,700 \$1,700 \$2,000 (\$300) Total Grounds Maintenance Expenditures \$1,214,638 \$818,900 \$773,331 \$45,569 TOTAL EXPENDITURES \$2,309,099 \$1,577,817 \$1,503,355 \$74,462 EXCESS REVENUES/(EXPENDITURES) \$0 \$715,615 \$7777,331 \$61,716 Fund Balance - Beginning \$0 \$327,373	Irrigation Repairs	\$15,000	\$15,000	\$26,655	(\$11,655)
Total Grounds Maintenance Expenditures \$1,214,638 \$818,900 \$773,331 \$45,569 TOTAL EXPENDITURES \$2,309,099 \$1,577,817 \$1,503,355 \$74,462 EXCESS REVENUES/(EXPENDITURES) \$0 \$715,615 \$7777,331 \$61,716 Fund Balance - Beginning \$0 \$327,373	Capital Reserve	\$54,638	\$0	\$0	\$0
TOTAL EXPENDITURES \$2,309,099 \$1,577,817 \$1,503,355 \$74,462 EXCESS REVENUES/(EXPENDITURES) \$0 \$715,615 \$777,331 \$61,716 Fund Balance - Beginning \$0 \$327,373	Water Quality Monitoring	\$1,700	\$1,700	\$2,000	(\$300)
EXCESS REVENUES/(EXPENDITURES) \$0 \$715,615 \$777,331 \$61,716 Fund Balance - Beginning \$0 \$327,373	Total Grounds Maintenance Expenditures	\$1,214,638	\$818,900	\$773,331	\$45,569
Fund Balance - Beginning \$0 \$327,373	TOTAL EXPENDITURES	\$2,309,099	\$1,577,817	\$1,503,355	\$74,462
	EXCESS REVENUES/(EXPENDITURES)	\$0	\$715,615	\$777,331	\$61,716
Fund Balance - Ending \$0 \$1,104,704	Fund Balance - Beginning	\$0		\$327,373	
	Fund Balance - Ending	\$0	_	\$1,104,704	

Durbin Crossing COMMUNITY DEVELOPMENT DISTRICT

General Fund

Statement of Revenues & Expenditures

Fiscal Year 2023

	<u> </u>			F	iscal Year 202								
REVENUES:	October	November	December	January	February	March	April	May	June	July	August	September	Total
	\$0	\$171,607	\$457,663	\$1,451,428	\$108,760	\$9,738	\$1,721	\$35,606	\$0	\$0	\$0	\$0	\$2,236,524
Assessments - Tax Roll Assessments - Direct	\$0 \$0									\$0 \$0			
		\$0	\$9,794	\$4,897	\$0	\$0	\$0	\$4,897	\$0		\$0	\$0	\$19,588
Interest Income	\$234	\$51	\$34	\$274	\$1,530	\$3,068	\$420	\$555	\$0	\$0	\$0	\$0	\$6,166
Miscelleaneous	\$8,982	\$1,164	\$0	\$765	\$2,270	\$1,480	\$2,080	\$1,668	\$0	\$0	\$0	\$0	\$18,408
TOTAL REVENUES	\$9,216	\$172,822	\$467,491	\$1,457,364	\$112,560	\$14,285	\$4,221	\$42,726	\$0	\$0	\$0	\$0	\$2,280,686
EXPENDITURES:													
ADMINISTRATIVE:													
Supervisor Fees	\$1,000	\$1,000	\$800	\$1,000	\$0	\$1,800	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$7,600
FICA Expense	\$77	\$77	\$61	\$77	\$0	\$138	\$77	\$77	\$0	\$0	\$0	\$0	\$581
Assessment Administration	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
Engineering Fees	\$1,285	\$0	\$3,000	\$388	\$108	\$430	\$2,022	\$0	\$0	\$0	\$0	\$0	\$7,232
Dissemination Fees	\$500	\$500	\$500	\$500	\$500	\$500	\$750	\$500	\$0	\$0	\$0	\$0	\$4,250
Attorney Fees	\$5,634	\$3,138	\$5,299	\$5,403	\$2,441	\$4,558	\$10,771	\$0	\$0	\$0	\$0	\$0	\$37,243
Annual Audit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Trustee Fees	\$5,000	\$0	\$0	\$0	\$0	\$0	\$5,755	\$0	\$0	\$0	\$0	\$0	\$10,755
Arbitrage	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200	\$0	\$0	\$0	\$0	\$0	\$1,200
Impact Fee Administration	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$0	\$0	\$0	\$0	\$10,000
Management Fees	\$4,277	\$4,277	\$4,277	\$4,277	\$4,277	\$4,277	\$4,277	\$4,277	\$0	\$0	\$0	\$0	\$34,216
Computer Time	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$0	\$0	\$0	\$0	\$1,000
Website Maintenance	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$0	\$0	\$0	\$0	\$667
Telephone	\$47	\$51	\$37	\$40	\$17	\$39	\$32	\$56	\$0	\$0	\$0	\$0	\$319
Postage	\$54	\$55	\$516	\$30	\$11	\$37	\$19	\$58	\$0	\$0	\$0	\$0	\$780
Printing & Binding	\$35	\$33	\$54	\$57	\$55	\$24	\$37	\$12	\$0	\$0	\$0	\$0	\$308
Insurance	\$7,810	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,810
Legal Advertising	\$7,010	\$0	\$0	\$0	\$0	\$0	\$0	\$ 0	\$0	\$0	\$0	\$0	\$0
Other Current Charges	\$0	\$0	\$30	\$0	\$0	\$0	\$0	\$ 0	\$0	\$0	\$0	\$0	\$30
Office Supplies	\$6	\$6	\$1	\$1	\$7	\$0	\$1	\$1	\$0	\$0	\$0	\$0 \$0	\$22
Dues, Licenses & Subscriptions	\$175	\$0 \$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$175
•													
Total Administrative Expenditures	\$32,358	\$10,594	\$16,032	\$13,231	\$8,873	\$13,262	\$27,399	\$7,438	\$0	\$0	\$0	\$0	\$129,187
Insurance	\$27,829	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,829
Repairs & Replacements	\$9,637	\$3,919	\$28,688	\$7,734	\$19,172	\$772	\$2,452	\$4,756	\$0	\$0	\$0	\$0	\$77,130
Recreational Passes	\$0	\$730	\$0	\$0	\$365	\$0	\$0	\$1,825	\$0	\$0	\$0	\$0	\$2,920
Office Supplies	\$282	\$1,333	\$70	\$140	\$690	\$0	\$43	\$0	\$0	\$0	\$0	\$0	\$2,558
Permit Fees	\$0	\$409	\$0	\$1,872	\$0	\$0	\$0	\$1,024	\$0	\$0	\$0	\$0	\$3,305
<u>Utilities</u>													
Water & Sewer	\$1,708	\$2,542	\$3,407	\$1,950	\$3,005	\$3,142	\$2,970	\$2,408	\$0	\$0	\$0	\$0	\$21,132
Electric	\$4,580	\$3,470	\$2,478	\$2,472	\$2,989	\$2,618	\$2,853	\$2,070	\$0	\$0	\$0	\$0	\$23,529
Cable/Phone/Internet	\$1,564	\$1,564	\$1,564	\$1,754	\$1,658	\$1,689	\$1,729	\$1,729	\$0	\$0	\$0	\$0	\$13,252
Security System	\$0	\$0	\$0	\$0	\$0	\$0	\$280	\$13	\$0	\$0	\$0	\$0	\$293
Management Contracts													
Managerial	\$20,132	\$20,132	\$20,132	\$20,132	\$20,132	\$20,132	\$20,132	\$20,132	\$0	\$0	\$0	\$0	\$161,053
Staffing	\$20,093	\$20,093	\$20,132	\$20,093	\$20,132	\$20,093	\$20,093	\$20,493	\$0	\$0	\$0	\$0 \$0	\$161,033
Lifeguards	\$20,093 \$0	\$20,093 \$0	\$20,093	\$20,093 \$0	\$20,093 \$0	\$20,093 \$5,441	\$6,208	\$20,493 \$13,810	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$25,458
Mobile App	\$0 \$229	\$0 \$229	\$229	\$0 \$229	\$229	\$3,441 \$229	\$6,208 \$229	\$13,810	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$1,833
моопе урр	\$429	\$449	\$229	\$229	\$449	\$229	\$449	\$449	ΦU	ΦU	ΦU	φU	\$1,033

Durbin Crossing COMMUNITY DEVELOPMENT DISTRICT

General Fund

Statement of Revenues & Expenditures Fiscal Year 2023

	October	November	December	January	February	March	April	May	June	July	August	September	Total
Refuse Service	\$558	\$590	\$596	\$654	\$630	\$630	\$691	\$662	\$0	\$0	\$0	\$0	\$5,010
Pool Chemicals	\$2,198	\$3,206	\$2,198	\$2,770	\$2,770	\$2,770	\$954	\$2,770	\$0	\$0	\$0	\$0	\$19,635
Special Events	\$1,887	\$4,435	\$1,952	\$3,036	\$1,186	\$3,550	\$2,905	\$2,297	\$0	\$0	\$0	\$0	\$21,249
Holiday Décor	\$8,473	\$5,551	\$483	\$2,033	\$0	\$1,507	\$0	\$0	\$0	\$0	\$0	\$0	\$18,047
Pest Control	\$477	\$477	\$477	\$443	\$427	\$524	\$1,103	\$230	\$0	\$0	\$0	\$0	\$4,158
Pressure Washing	\$0	\$6,423	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,423
Fitness Equipment Maintenancne	\$672	\$350	\$233	\$710	\$783	\$300	\$1,826	\$0	\$0	\$0	\$0	\$0	\$4,875
Total Amenity Center Expendittures	\$100,321	\$75,453	\$82,601	\$66,021	\$74,128	\$63,396	\$64,470	\$74,446	\$0	\$0	\$0	\$0	\$600,837
Grounds Maintenance													
Electric	\$486	\$450	\$416	\$465	\$532	\$439	\$427	\$631	\$0	\$0	\$0	\$0	\$3,846
Water / Reuse	\$41,087	\$16,964	\$20,283	\$14,343	\$10,076	\$14,405	\$10,933	\$13,940	\$0	\$0	\$0	\$0	\$142,032
Streetlighting	\$7,298	\$6,914	\$6,116	\$6,253	\$6,699	\$6,676	\$6,719	\$6,012	\$0	\$0	\$0	\$0	\$52,687
Lake Maintenance	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300	\$0	\$0	\$0	\$0	\$34,400
Landscape Maintenance	\$44,166	\$44,166	\$44,166	\$44,166	\$44,166	\$44,166	\$44,166	\$44,166	\$0	\$0	\$0	\$0	\$353,328
Landscape Contingency	\$19,996	\$2,346	\$22,500	\$29,746	\$15,217	\$0	\$0	\$1,730	\$0	\$0	\$0	\$0	\$91,535
Mulch	\$0	\$59,400	\$4,488	\$0	\$0	\$0	\$0	\$2,182	\$0	\$0	\$0	\$0	\$66,070
Fuel	\$159	\$158	\$0	\$73	\$111	\$0	\$136	\$142	\$0	\$0	\$0	\$0	\$778
Irrigation Repairs	\$818	\$5,358	\$1,280	\$0	\$18,450	\$0	\$749	\$0	\$0	\$0	\$0	\$0	\$26,655
Capital Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Water Quality Monitoring	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
Total Grounds Maintenance Expenditures	\$118,311	\$142,054	\$103,549	\$99,346	\$99,552	\$69,987	\$67,430	\$73,103	\$0	\$0	\$0	\$0	\$773,331
TOTAL EXPENDITURES	\$250,990	\$228,102	\$202,182	\$178,598	\$182,553	\$146,645	\$159,299	\$154,987	\$0	\$0	\$0	\$0	\$1,503,355
EXCESS REVENUES/(EXPENDITURES)	(\$241,773)	(\$55,279)	\$265,309	\$1,278,767	(\$69,993)	(\$132,359)	(\$155,078)	(\$112,262)	\$0	\$0	\$0	\$0	\$777,331

Durbin Crossing

Community Development District

Debt Service Fund 2017 A1 & A2

Statement of Revenues & Expenditures For The Period Ending May 31, 2023

		PRORATED		1
	ADOPTED	BUDGET	ACTUAL	
	BUDGET	5/31/23	5/31/23	VARIANCE
Revenues:				
Assessments - Tax Roll	\$3,042,590	\$3,042,590	\$3,032,536	(\$10,055)
Assessments - Direct	\$29,572	\$29,572	\$22,179	(\$7,393)
Interest Income	\$200	\$200	\$52,606	\$52,406
Total Revenues	\$3,072,362	\$3,072,362	\$3,107,321	\$34,959
Expenditures				
<u>Series 2017 A-1</u>				
Interest 11/1	\$555,756	\$555,756	\$555,756	\$0
Interest 5/1	\$555,756	\$555,756	\$555,756	\$0
Principal 5/1	\$1,555,000	\$1,555,000	\$1,555,000	\$0
Series 2017 A-2				
Interest 11/1	\$99,881	\$99,881	\$95,913	\$3,969
Interest 5/1	\$99,881	\$99,881	\$95,913	\$3,969
Principal 5/1	\$155,000	\$155,000	\$155,000	\$0
Principal 5/1 (Prepayment)	\$0	\$0	\$95,000	(\$95,000)
Total Expenditures	\$3,021,275	\$3,021,275	\$3,108,338	(\$87,063)
Excess Revenues (Expenditures)	\$51,087		(\$1,016)	
Fund Balance - Beginning	\$740,408		\$2,277,036	
Fund Balance - Ending	\$791,495		\$2,276,019	
			Reserve	\$1,516,659
			Revenue	\$739,524
			Prepayment	\$8,818
			Cost of Issuance	\$11,019
			Total_	\$2,276,019

Durbin Crossing Community Develoment District Capital Reserve Funds Statement of Revenues & Expenditures For The Period Ending May 31, 2023

	ADOPTED	PRORATED BUDGET	ACTUAL	
	BUDGET	5/31/2023	5/31/2023	VARIANCE
Revenues:				
Capital Reserve Funding - Transfer In	\$54,638	\$0	\$0	\$0
Miscellaneous Revenue/Interest	\$10,000	\$10,000	\$27,314	\$17,314
Impact Fees	\$0	\$0	\$8,467	\$8,467
Total Revenues	\$64,638	\$10,000	\$35,781	\$25,781
Expenditures				
Capital Outlay	\$150,000	\$150,000	\$189,614	(\$39,614)
Repair/Replacements	\$100,000	\$66,667	\$95,085	(\$28,419)
Total Expenditures	\$250,000	\$216,667	\$284,699	(\$68,033)
Excess Revenues (Expenditures)	(\$185,362)	(\$206,667)	(\$248,918)	(\$42,252)
Fund Balance - Beginning	\$1,399,322		\$1,531,757	
Fund Balance - Ending	\$1,213,960		\$1,282,838	

Durbin Crossing

Community Development District Long Term Debt Report

Series 2017A-1 Special Assessment Refunding Boo	nds
Interest Rate:	Various
Maturity Date:	5/1/2037
Reserve Fund Definition:	50% MADS
Reserve Fund Requirement:	\$1,343,722
Reserve Fund:	\$1,343,722
Bonds outstanding - 3/31/17	\$37,825,000
Less: May 1, 2017 (Prepayment)	(\$40,000)
Less: May 1, 2018	(\$1,415,000)
Less: May 1, 2018 (Prepayment)	(\$10,000)
Less: November 1, 2018 (Prepayment)	(\$15,000)
Less: May 1, 2019	(\$1,445,000)
Less: May 1, 2019 (Prepayment)	(\$25,000)
Less: November 1, 2019 (Prepayment)	(\$145,000)
Less: May 1, 2020	(\$1,465,000)
Less: May 1, 2020 (Prepayment)	(\$25,000)
Less: November 1, 2020 (Prepayment)	(\$25,000)
Less: May 1, 2021	(\$1,495,000)
Less: November 1, 2021 (Prepayment)	(\$195,000)
Less: May 1, 2022	(\$1,515,000)
Less: May 1, 2023	(\$1,555,000)
Current Bonds Outstanding	\$28,455,000

Series 2017A-2 Special Assessment Refunding Bonds					
Interest Rate:	5.00% -6.25%				
Maturity Date:	5/1/2037				
Reserve Fund Definition:	50% MADS				
Reserve Fund Requirement:	\$172,938				
Reserve Fund:	\$172,938				
Panda autotanding 2/21/17	¢4 F00 000				
Bonds outstanding - 3/31/17	\$4,580,000				
Less: May 1, 2018	(\$130,000)				
Less: May 1, 2018 (Prepayment)	(\$170,000)				
Less: November 1, 2018 (Prepayment)	(\$10,000)				
Less: May 1, 2019	(\$130,000)				
Less: May 1, 2019 (Prepayment)	(\$25,000)				
Less: November 1, 2019 (Prepayment)	(\$20,000)				
Less: May 1, 2020	(\$140,000)				
Less: May 1, 2020 (Prepayment)	(\$65,000)				
Less: May 1, 2021	(\$145,000)				
Less: May 1, 2021 (Prepayment)	(\$40,000)				
Less: November 1, 2021 (Prepayment)	(\$20,000)				
Less: May 1, 2022	(\$150,000)				
Less: May 1, 2022 (Prepayment)	(\$95,000)				
Less: May 1, 2023	(\$155,000)				
Less: May 1, 2023 (Prepayment)	(\$95,000)				
	#0.400 ***				
Current Bonds Outstanding	\$3,190,000				

C.

DURBIN CROSSING COMMUNITY DEVELOPMENT DISTRICT

Fiscal Year 2023 Summary of Series 2017A1-2 & O&M Assessment Receipts

	ASSESSED				
ASSESSED TO	# UNITS ASSESSED	SERIES 2017A1- 2 DEBT NET	O&M NET	TOTAL NET ASMTS	
DURBIN CROSSING PROPERTIES, LLC VILLAGE CTR T COMM. (44,561	29,572.19	19,588.37	49,160.56	
NET ASSESSMENTS DIRECT BILL	44,561	29,572.19	19,588.37	49,160.56	
NET ASSESSMENTS TAX ROLL	101,916	3,025,303.86	2,231,190.29	5,256,494.15	
TOTAL DISTRICT	146,477	3,054,876.05	2,250,778.66	5,305,654.71	

		RECEIVED		
				DATE O&M
SERIES 2017A1-		TOTAL ASMTS		PAID
2 DEBT PAID	O&M PAID	PAID	BALANCE DUE	THROUGH
22,179.14	19,588.37	41,767.51	7,393.05	
22,179.14	19,588.37	41,767.51	7,393.05	
3,032,535.63	2,236,523.77	5,269,059.40	(12,565.25)	
3,054,714.77	2,256,112.14	5,310,826.91	(5,172.20)	

DIRECT BILL % COLLECTED	75%	100%	85%
TAX ROLL % COLLECTED	100%	100%	100%
TOTAL % COLLECTED	100%	100%	100%

(1) Bulk land owners are on a payment plan. O&M Installments due 50% due 12/1, 25% due 2/1, and 25% due 5/1. Debt Service is due 75% 4/1 and 25% 9/30

Units include 144,153 square feet of Commercial/Retail/Office

EWOT IAMONAN OTEMANDOTHE DIOTAIN

DETAIL OF TAX ROLL RECEIPTS						
ST JOHNS COUNTY DISTRIBUTION	DATE	AMOUNT	DEBT	O&M		
1	11/2/2022	15,773.00	9,077.94	6,695.06		
2	11/17/2022	175,865.65	101,217.09	74,648.56		
3	11/28/2022	212,653.89	122,390.06	90,263.83		
4	12/12/2022	482,011.26	277,415.04	204,596.22		
5	12/15/2022	596,203.72	343,136.96	253,066.76		
6	1/20/2023	3,419,441.62	1,968,013.21	1,451,428.41		
INTEREST	2/1/2023	7,034.30	4,048.50	2,985.80		
7	2/21/2023	249,196.12	143,421.44	105,774.68		
8	3/30/2023	22,941.24	13,203.52	9,737.72		
INTEREST	4/6/2023	4,053.74	2,333.08	1,720.66		
9	5/8/2023	83,884.86	48,278.79	35,606.07		
			-	-		
			-	-		
			-	-		
			-	-		
			-	-		
TOTAL TAX ROLL RECEIPTS		5,269,059.40	3,032,535.63	2,236,523.77		



Durbin Crossing

Community Development District

<u>Check Run Summary</u> 5/1/2023 thru 5/31/2023

Fund	Date	Check No.	Amount		
General Fund					
Payroll	5/23/23	50791-50795	\$923.50		
			Sub-Total	\$	923.50
Accounts Payable					
· ·	5/19/23	6517-6529	\$134,142.16		
	5/30/23	6530-6531	\$2,174.00		
			Sub-Total	\$	136,316.16
pital Reserve Fund					
-	5/19/23	225-227	\$33,574.33		
			Sub-Total		\$33,574.33
esta Wells Fargo Credit Car	·d*				
-	5/28/23	April Purchases	\$5,712.07		
			Sub-Total	\$	5,712.07
 Гotal				\$:	176,526.06

^{*}Wells Fargo Credit Card Invoices available upon request

PR300R	F	PAYROLL CHECK REGISTER	RUN	5/23/23 PAGE	1
CHECK #	EMP #	EMPLOYEE NAME	CHECK AMOUNT	CHECK DATE	
50791	11	SARAH G HALL	184.70	5/23/2023	
50792	13	JASON S HARRAH	184.70	5/23/2023	
50793	8	PETER E POLLICINO	184.70	5/23/2023	
50794	18	SHALENE B ESTES	184.70	5/23/2023	
50795	17	WILLIAM H CLARKE	184.70	5/23/2023	

TOTAL FOR REGISTER

DURB DURBIN CROSS DLAUGHLIN

923.50

ATTENDANCE SHEET

District:	Durbin Crossing CDD				
Meeting Date:	May 22, 2023				
	Supervisor	In Attendance	Fees		
1.	William Clarke Assistant Secretary		\$200		
2.	Peter Pollicino Chairman	V	\$200		
3.	Sarah Gabel Hall Assistant Secretary		\$200		
4.	Shalene B. Estes Assistant Secretary		\$200		
5.	Jason Harrah Vice Chairman		\$200		
District Manager					

PLEASE RETURN COMPLETED FORM TO BERNADETTE PEREGRINO

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 6/15/23 PAGE 1
*** CHECK DATES 05/01/2023 - 05/31/2023 *** DURBIN CROSSING - GENERAL FUND

*** CHECK DATES	05/01/2023 - 05/31/2023 *** DURBIN CROSSING - GENERAL FUND BANK A GENERAL FUND			
CHECK VEND# DATE	INVOICEEXPENSED TO VENDOR NAME DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
5/19/23 00056	4/17/23 289443 202304 320-53800-45509	*	279.96	
	SECURITY MONITORING NORTH ATLANTIC SECURITY			279.96 006517
	4/15/23 02559 202304 320-53800-45516 PRESSURE WASHING	*	1,526.32	
	GET R CLEAN PRESSURE WASHING LLC	C		1,526.32 006518
5/19/23 00021	5/01/23 508 202305 310-51300-34000	*	4,277.00	
	MAY MANAGEMENT FEES 5/01/23 508 202305 310-51300-55000	*	83.33	
	MAY WEBSITE ADMIN 5/01/23 508 202305 310-51300-35100 MAY INFO TECH	*	125.00	
	5/01/23 508 202305 310-51300-32500	*	1,250.00	
	MAY IMPACT FEE COL ADMIN 5/01/23 508 202305 310-51300-31300 MAY DISSEM AGENT SRVCS	*	500.00	
	5/01/23 508 202305 310-51300-51000 OFFICE SUPPLIES	*	.66	
	5/01/23 508 202305 310-51300-42000 POSTAGE	*	58.03	
	5/01/23 508 202305 310-51300-42500 COPIES	*	12.00	
	5/01/23 508 202305 310-51300-41000 TELEPHONE	*	55.67	
	GOVERNMENTAL MANAGEMENT SERVICES	S		6,361.69 006519
5/19/23 00051	4/26/23 23994 202304 310-51300-32400	*	1,200.00	
	ARBITR SE2017A1&2 GRAU AND ASSOCIATES			1,200.00 006520
5/19/23 00370	5/10/23 3221995 202304 310-51300-31500		7,935.92	
	APR GENERAL SERVICES KUTAK ROCK LLP			7,935.92 006521
5/19/23 00386	5/10/23 /804/ 202304 310-51300-31500	*	2,835.00	
	POOL SURF ATTORNEY FEE PASKERT DIVERS THOMPSON			2,835.00 006522
5/19/23 00109	5/01/23 13129561 202305 320-53800-45510	*	954.25	
	MAY POOL CHEMICALS NORTH 5/01/23 13129561 202305 320-53800-45510	*	1,815.32	
	MAY POOL CHEMICALS SOUTH POOLSURE			2,769.57 006523

DURB DURBIN CROSS OKUZMUK

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 6/15/23 PAGE 2
*** CHECK DATES 05/01/2023 - 05/31/2023 *** DURBIN CROSSING - GENERAL FUND

		BANK .	A GENERAL FUND			
CHECK VEND# DATE	INVOICE DATE INVOICE YE	EXPENSED TO RMO DPT ACCT# SUB	VENDOR NAME SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
5/19/23 00283	5/01/22 PSI-7486 202 MAY LAKE MA		0	*	4,300.00	
		SO:	LITUDE LAKE MANAGEMENT LLC			4,300.00 006524
5/19/23 00066	4/03/23 61715995 202	2304 320-53800-4551			78.83	
	APR PEST CO 4/03/23 61716079 202	2304 320-53800-4551	3	*	151.59	
	APR MOSQUIT 5/10/23 61726672 202	2305 320-53800-4551	3	*	78.83	
	5/10/23 61726769 202	ONTROL NORTH 2305 320-53800-4551			151.59	
	MAY MOSQUIT		RNER PEST CONTROL			460.84 006525
5/19/23 00026	4/25/23 6905482 202		RNER PEST CONTROL	*	5,000.00	
	4/25/23 6905482 202	7A1A2 TRUSTEE 2304 300-15500-1000	0	*	5,000.00	
	4/25/23 6905482 202		0	*	755.00	
	INCIDENTAL	FEE US	BANK			10,755.00 006526
	4/30/23 409999 202		BANK 		6,207.88	
5/19/23 00252	APR LIFEGUA	ARD HOURS		•	.,	
	5/01/23 409554 202 GENERAL MAN		2	*	8,820.56	
	5/01/23 409554 202 FACILITY MA		7	*	5,292.33	
	5/01/23 409554 202	2305 320-53800-4600 ATIONS MANAGER	0	*	6,018.73	
	5/01/23 409554 202 JANITORIAL	2305 320-53800-4550	7	*	1,937.07	
	5/01/23 409554 202	2305 320-53800-4550	5	*	2,783.14	
	COMMERCIAL 5/01/23 409554 202	2305 320-53800-4551	5	*	5,222.19	
	FACILITY MC 5/01/23 409554 202	2305 320-53800-4550	3	*	6,382.67	
	5/01/23 409554 202		0	*	229.17	
	MOBILE APP 5/01/23 409554 202	2305 320-53800-4551	8	*	3,768.33	
	MAINTENANCE	E TECH VE	STA PROPERTY SERVICES, INC.			46,662.07 006527
5/19/23 00354	5/05/23 C35652 202	2305 320-53800-4420		*	252.00	
	RPLCD FILTE	ER & INSPECT	ATHER ENGINEERS INC			252.00 006528

DURB DURBIN CROSS OKUZMUK

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PRE *** CHECK DATES 05/01/2023 - 05/31/2023 *** DURBIN CROSSING - GEN BANK A GENERAL FUND		RUN 6/15/23	PAGE 3
CHECK VEND#INVOICEEXPENSED TO VENDOR DATE DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	NAME STATUS	AMOUNT	CHECK AMOUNT #
5/19/23 00382 4/29/23 JAX52206 202304 320-53800-46400	*	749.19	
CONTROLLER REPLACEMENT 5/01/23 JAX52301 202305 320-53800-46200	*	44,166.00	
MAY LANDSCAPE MAINTENANCE 5/04/23 JAX52603 202305 320-53800-46211	*	2,182.08	
MULCH INSTALL 5/08/23 JAX52797 202305 320-53800-46210	*	1,706.52	
PLANT INSTALLATION YELLOWSTONE LANDSO	APE		48,803.79 006529
5/30/23 00388 5/12/23 1488 202305 320-53800-44300	*	1,825.00	
ACCESS CARDS IT SYSTEMS OF JACK	SONVILLE		1,825.00 006530
5/30/23 00098 5/19/23 12810223 202305 320-53800-45511	*	349.00	
6/2/23 MOVIE NIGHT PROGRESSIVE ENTERT	AINMENT INC		349.00 006531
	TOTAL FOR BANK A	136,316.16	
	TOTAL FOR REGISTER	136,316.16	

DURB DURBIN CROSS OKUZMUK





Durbin Crossing North Cdd 475 West Town Place Ste 114 St Augustine FL 32092

PLEASE PAY BY MANORM INVOICE DATE 04/17/2023 \$27(9) (9)6) 04/17/2023

INVOICE NO. 289443

Site:

730 N Durbin Pkwy St Johns

Site Address: 730 N Durbin Pkwy

St Johns FL 32259

Period:

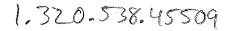
05/01/2023 to 04/30/2024

Recurring No.: 1341

Job Name: Order No.:

Description

Please find attached invoice for your Annual monitoring services.





Monthly Security Monitoring

	e) [1(e)(;1]
2.00 \$23	.33 \$279.96
Sub-Total ex T	Гах \$279.96
1	Гах \$0.00
To	otal \$279.96
	Sub-Total ex T

Sub-Total ex Tax	\$279.96
Tax	\$0.00
Total inc Tax	\$279.96
Amount Applied	\$0.00
Balance Due	\$279.96
	Tax Total inc Tax Amount Applied





PLEASE PAY BY AMIQUINIT INVOICE DATE 04/17/2023 \$227.9,196 04/17/2023

INVOICE NO. 289443

How	To Pay			[k]E:[9][eV/k]]]	91/54:(400/8)
	Credit Card (MasterCard, Visa, Amex)		Mail		
Labranianin			Detach this section ar	nd mail check to:	
	Credit Card No.		Atlantic Security 1714 Cesery Bivd Jacksonville, FL 322	111	
	Card Holder's Name: CCV:				
	Expiry Date: Signature:				
NAME:	Durbin Crossing North Cdd	DUE DA	TE: 04/17/2023	AMOUNT DUE:	\$279.96
(1) Please	Reference: 289443				

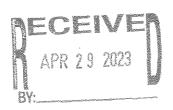


Get R Clean Pressure Washing LLC

Customer Satisfaction Garunteed

2005 Pebble Point Drive, Green Cove Springs, FL 32043 904-655-1333 Email

Zach Davidson TO **Durbin Creek** 730 North Durbin Parkway St. Johns, FL 32259 Phone Customer ID No. 085



INVOICE # NO. 02559 DATE: 04/15/2023

EXPIRATION DATE - 30 DAYS

SALESPERSON	от пешення при в пот устроновання на пот	PAYMENT TERMS	DUE DATE	
Nick Boies	Pressure Washing	\$2683.80 Due Upon Start Date	4/23/23	

QTY	DESCRIPTION	UNIT PRICE	LINE TOTAL
Vinyl Fence	White Vinyl Fence		\$1141.80
	Pressure Washing of Side Walks		\$153.52
2 Monuments	Pressure Washing of Monuments	2 monuments	\$80.00each
Signs/Walls	Pressure Washing of Signs/Walls	4 Signs/Walls	\$60.00each
		4177	
	10% discount applied as repeat customer		
			\$1,695.32
		-10%	\$169.00
		SUBTOTAL	\$1526.32

Pressure Washing 1.320.53800 TOTAL

\$1,526.32

Quotation prepared by:

To accept this quotation, sign here and return:

THANK YOU FOR YOUR BUSINESS!

Governmental Management Services, LLC

1001 Bradford Way Kingston, TN 37763

Invoice

\$6,361.69

\$6,361.69

\$0.00

Total

Payments/Credits

Balance Due

Bill To:

Durbin Crossing ,LLC 39 Riverwalk Blvd St. Johns, FL 32259



Invoice #: 508 Invoice Date: 5/1/23 Due Date: 5/1/23

Case: P.O. Number:

Description	Hours/Qty	Rate	Amount
Management Fees - May 2023 1.3/0-538.390		4,277.00	4,277.00
Website Administration - May 2023 550		83.33	83.33
Information Technology - May 2023	en anter de la companione Albertagner	125.00	125.00
Impact Fee Collection Administration - May 2023 325		1,250.00 500.00	1,250.00 500.00
Dissemination Agent Services - May 2023		0.66	0.66
Office Supplies 570	Anners of the second	58.03	58.03
Postage 920 Coples		12.00	12.00
Telephone 4//		55.67	55.67
TP/			
		1	

Grau and Associates

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

Phone: 561-994-9299

Fax: 561-994-5823

Durbin Crossing Community Development District 1408 Hamlin Avenue, Unit E Saint Cloud, FL 34771

Invoice No. 23994

Date

04/26/2023

1,310,513,324

AMOUNT SERVICE

Project: Arbitrage - Series 2017A-1 FYE 2/28/23

Arbitrage Services

Arbitrage

600.00

Project: Arbitrage - Series 2017A-2 FYE 2/28/23

Arbitrage Services

Arbitrage

600.00

Total

1,200.00

Current Amount Due

1,200.00



0 - 30	31- 60	61 - 90	91 - 120	Over 120	Balance
1,200.00	0.00	0.00	0.00	0.00	1,200.00

KUTAK ROCK LLP

TALLAHASSEE, FLORIDA

Telephone 404-222-4600 Facsimile 404-222-4654

Federal ID 47-0597598

May 10, 2023

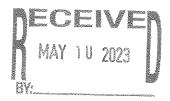
Check Remit To: Kutak Rock LLP PO Box 30057 Omaha, NE 68103-1157

ACH/Wire Transfer Remit To:

ABA #10400016 First National Bank of Omaha Kutak Rock LLP A/C # 24690470

Reference: Invoice No. 3221995

Client Matter No. 6123-1 Notification Email: eftgroup@kutakrock.com



Mr. Daniel Laughlin
Durbin Crossing CDD
Governmental Management Services, LLC
Suite 114
475 West Town Place
St. Augustine, FL 32092

1.310.513.315

Invoice No. 3221995 6123-1

Re: Durbin Crossing CDD - General

For Professional Legal Services Rendered

04/01/23	W. Haber	0.30	115.50	Monitor 2023 legislative session for legislation pertaining to or affecting District
04/05/23	M. Eckert	0.20	70.00	Research sex offender ordinance and prepare resolution
04/05/23	K. John	0.10	26.50	Prepare safety zone resolution
04/06/23	K. John	0.70	185.50	Prepare safety zone resolution
04/07/23	K. Haber	0.10	25.50	Correspond with Laughlin regarding mutual aid agreement
04/07/23	K. John	0.80	212.00	Prepare safety zone resolution
04/10/23	M. Eckert	0.10	35.00	Confer with Davis regarding Epic
04/10/23	K. Haber	0.10	25.50	Correspond with Laughlin regarding mutual aid agreement
04/11/23	M. Eckert	0.20	70.00	Prepare pool reconstruction contract; review agenda and provide comments
04/11/23	K. Haber	1.20	306.00	Prepare pool refinishing agreement; correspond with Laughlin regarding

KUTAK ROCK LLP

Durbin Crossing CDD May 10, 2023 Client Matter No. 6123-1 Invoice No. 3221995 Page 2

				same; prepare new version of amenity policies; correspond with Hogge regarding same
04/12/23	M. Eckert	0.90	315.00	Prepare for and attend agenda call; follow up
04/13/23	M. Eckert	0.50	175.00	Research irrigation bill and interlocal agreement; confer with Laughlin
04/14/23	M. Eckert	1.30	455.00	Prepare pool resurfacing contract; research bonding requirements
04/17/23	M. Eckert	0.30	105.00	Confer with Alfano regarding Dolan suspension; prepare Pinch a Penny contract
04/17/23	K. Haber	1.70	433.50	Confer with contractor regarding pool refinishing agreement; revise agreement; correspond with Laughlin, Alfano, Davidson, and Davis regarding same
04/18/23	M. Eckert	0.10	35.00	Confer with Alfano regarding Pinch a Penny
04/19/23	M. Eckert	0.60	210.00	Review county request to sign interlocal agreement; confer with Laughlin; review Pinch a Penny contract
04/21/23	M. Eckert	0.40	140.00	Review comments from Pinch a Penny and respond
04/21/23	K. Haber	1.60	408.00	Correspond with Hogge regarding suspension hearing materials; prepare meeting agenda memorandum and suspension hearing outline
04/22/23	M. Eckert	1.30	455.00	Draft correspondence to county regarding meter; research same; prepare for board meeting
04/22/23	K. Haber	0.30	76.50	Revise agenda memorandum and suspension hearing outline
04/24/23	M. Eckert	4.80	1,680.00	Confer with staff regarding water meter issue and other issues; prepare for, travel to and attend board meeting; return travel
04/25/23	M. Eckert	3.10	1,085.00	Research water meter issues; confer with Taylor and Ford; follow up from board meeting; review property

KUTAK ROCK LLP

Durbin Crossing CDD May 10, 2023 Client Matter No. 6123-1 Invoice No. 3221995 Page 3

				due diligence records; prepare budget documents
04/26/23	M. Eckert	0.50	175.00	Prepare suspension letter for Dolan; follow up from board meeting;
				research property due diligence records
04/26/23	K. Haber	0.60	153.00	Correspond with Alfano regarding technology upgrade, monument
				removal, and pool resurfacing agreements; prepare amenity
0.4/07/00	M 77 -1 6	2.20	805.00	privileges suspension letter for Dolan Prepare Pinch a Penny contract
04/27/23	M. Eckert	2.30	805.00	based on comments from Pinch a
				Penny and Davis; distribute same; review draft minutes and provide
0.4/0.7/0.7	77	0.50	107.50	comments
04/27/23	K. Haber	0.50	127.50	Revise amenity privileges suspension letter; correspond with
				Laughlin regarding same
TOTAL HO	URS	24.60		
TOTAL FO	R SERVICES R	ENDERED		\$7,905.00
DISBURSE	MENTS			
Meals			1	2.23
Travel Expe	enses		1	8.69
TOTAL DIS	SBURSEMENTS	S		<u>30.92</u>
TOTAL CU	RRENT AMOU	NT DUE		<u>\$7,935.92</u>



100 North Tampa Street Suite 3700 Tampa, Florida 33602 Telephone: 813-229-3500 Facsimile: 813-229-3502 www.pdtlegal.com

May 10, 2023

Via E-mail only

Durbin Crossing Community Development District c/o Margaret Alfano 475 West Town Place, Suite 114 St. Augustine, FL 32092 malfano@vestapropertyservices.com

Re: Invoice - Services rendered through April 30, 2023

Dear Margaret,

Attached is an invoice for services rendered and costs incurred through April 30, 2023 for the following matter:

Matter Name	Durbin Crossing CDD
Matter No.	122411
PDT Invoice No. (Reference this number on your payment.)	78047
This Month's Charges	\$2,835.00

I trust that you will find the invoice in order and would appreciate your making arrangements to pay the invoice at your earliest convenience. If you have any questions, please do not hesitate to call me.

Best regards,

PASKERT DIVERS THOMPSON

Matthew G. Davis

MGD/jd Attachment cc: Todd Polvere



Phone: (813) 229-3500

100 North Tampa Street, Suite 3700 Tampa, FL 33602 www.pdtlegal.com

Fax: (813) 229-3502

Durbin Crossing Community Development District 475 West Town Place Suite 114 St. Augustine, FL 32092

Attention: c/o Margaret Alfano

Total Due To Date

May 10, 2023

Client: 002389

Matter: 122411

Invoice #: 78047

Resp. Atty:

MGD

\$2,835.00

RE: Durbin Crossing CDD – Pool Resurfacing

COVER SHEET

For Professional Services Rendered Through April 30, 2023 Federal Tax I.D. No.: 74-3029197

Total Services \$2,835.00

TOTAL THIS INVOICE \$2,835.00

Previous Balance \$1,925.00

Less Payments \$(\$1,925.00)

Remittance Advice

Payment is due within 30 days of the invoice date.

Check Payable To:

Paskert Divers Thompson Attn.: Accounts Receivable 100 North Tampa Street Suite 3700 Tampa, FL 33602

ACH & Wire Transfers:

We accept ACH & Wire Transfers. Please contact our Accounts Receivable Department for details.

Please return this remittance page with your payment. Thank you.



Phone: (813) 229-3500

100 North Tampa Street, Suite 3700 Tampa, FL 33602 www.pdtlegal.com

Durbin Crossing Community Development District

475 West Town Place

Suite 114

St. Augustine, FL 32092

Attention: c/o Margaret Alfano

May 10, 2023

Client: 002389

Fax: (813) 229-3502

Matter: 122411

Invoice #: 78047

Resp. Atty: MGD Page: 1

RE: Durbin Crossing CDD - Pool Resurfacing

1,310,513,315

For Professional Services Rendered Through April 30, 2023

Federal Tax I.D. No.: 74-3029197

SERVICES

Date	Person	Description of Services	Hours	Amount
04/10/2023	MGD	Receipt and review in response to Epix email regarding repair proposal, and email districtz staff regarding same.	0.20	\$70.00
04/10/2023	MGD	Receipt and review of email from Epix counsel regarding defamation claim.	0.10	\$35.00
04/10/2023	MGD	Phone call with Mr. Eckert regarding claims against epic and defamation issues.	0,20	\$70.00
04/12/2023	MGD	Receipt, review and response to Ms. Alfano's email regarding emergency repairs and retention of evidence.	0,20	\$70.00
04/12/2023	MGD	Phone calls with Mr. Clarke and Mr. Pollicino regarding Epic repair offer and defamation issues.	0.50	\$175.00
04/12/2023	MGD	Conference call with District staff regarding Epic repair offer and litigation strategy.	0.70	\$245.00
04/12/2023	MGD	Phone call with Ms. Hall regarding Epic's repair offer and threatened defamation claim.	0.30	\$105.00
04/13/2023	MGD	Phone call with Field Ops Manager regarding marcite inspection, repair and removal to prepare affidavit.	0.30	\$105.00
04/21/2023	MGD	Phone call with Mr. Harrah regarding preparation for upcoming Board meeting regarding Epic pools litigation.	0.30	\$105.00
04/24/2023	MGD	Receipt, review and response to Ms. Alfano's email regarding board agenda for Epic issue.	0.10	\$35.00
04/24/2023	MGD	Receipt and review of proposed contract with Pinch a Penny, prepare suggested revisions and email to District Counsel and staff regarding same.	1.30	\$455.00
04/24/2023	MGD	Start affidavit for Mr. Davidson's execution regarding chain of custody and repair work.	0.20	\$70.00
04/24/2023	MGD	Attend April Board meeting regarding Epic issues.	0.80	\$280.00
04/24/2023	MGD	Prepare for April Board meeting by reviewing notes from prior meeting, reviewing Epic contract and correspondence, and preparing litigation budget to present to Board.	0.70	\$245.00



May 10, 2023

Client: Matter: 002389 122411

Invoice #: Resp. Atty: 78047

Page:

MGD 2

SER	zargarangan	Season Seeds	
SER	6'/ [6	. 63	2642

	7.45 (18.00)					
Date	Person	Description	of Services		Hours	Amount
04/25/202	3 MGD		Finish Mr Davidson's affidavit establishing and preserving evidence regarding April delamination and repairs.		1.20	\$420.00
04/25/202	3 MGD	Begin prepara	ation of complaint.		0.50	\$175.00
04/26/202	23 MGD		Review corporate records for Epic and insurance policies and prepare key portions of the complaint addressing same.			\$140.00
04/27/202	23 MGD	Receipt and r	review of photos for affidavit and	confirm accuracy.	0.10	\$35.00
			Total Professional Servic	es	8.10	\$2,835.00
PERSON	RECAP					
Person			Level	Hours	Rate	Amount
MGD	Matthew G. I	Davis	Partners	8.10	\$350.00	\$2,835.00
			Total Services			\$2,835.00
			TOTAL THIS INVOICE			\$2,835.00



1707 Townhurst Dr. Houston TX 77043 (800) 858-POOL (7665) www.poolsure.com

Invoice

Date

5/1/2023

Invoice #

131295614268

Terms	Net 20
Due Date	5/21/2023
PO#	

Attn: Office
Durbin Crossing North
475 West Town Place, Suite 114
St. Augustine FL 32092

Ship To

Durbin Crossing North
730 North Durbin Pkwy
Saint Johns FL 32259

Item ID	Description	Qty	Units	Amount
WM-CHEM-FLAT	Water Management Flat Billing Rate	1	ea	954.25
	1.320.538.45510			
	APR 25 2023			

Shipping Cost (FEDEX GROUND) 0.00 Total 954.25

Amount Due \$954.25

Remittance Slip

Customer 13DUR100 Invoice #

131295614268

Amount Due

\$954.25

Amount Pald

Make Checks Payable To Poolsure

PO Box 55372 Houston, TX 77255-5372





1707 Townhurst Dr. Houston TX 77043 (800) 858-POOL (7665) www.poolsure.com

Invoice

Date

5/1/2023

Invoice #

131295614269

Terms	Net 20
Due Date	5/21/2023
PO#	

Bill To	Ship To
Durbin Crossing South 475 West Town Place, Suite 114 St. Augustine FL 32092	Durbin Crossing South Durbin Crossing South 145 South Durbin Pkwy Jacksonville FL 32259

Description	Qty	Units	Amount
Water Management Flat Billing Rate	1	ea	1,815.32
1,320.538.45510			
	Water Management Flat Billing Rate	Water Management Flat Billing Rate 1 1, 32.0. 538. 455.10	Water Management Flat Billing Rate 1 ea

Subtotal 1,815.32 Shipping Cost (FEDEX GROUND) 0.00 Total 1,815.32

Amount Due \$1,815.32

Remittance Slip

Customer 13DUR200 Invoice # 131295614269 Amount Due

\$1,815.32

Amount Paid

Make Checks Payable To

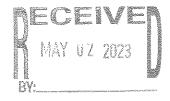
Poolsure PO Box 55372 Houston, TX 77255-5372





Please Remit Payment to:

Solitude Lake Management, LLC 1320 Brookwood Drive Suite H Little Rock, AR 72202 Phone #: (888) 480-5253 Fax #: (888) 358-0088



INVOICE

Page: 1

Invoice Number: Invoice Date: PSI-74867 5/1/2023

Ship

To: Durbin Crossing CDD

Governmental Mgmt Services 475 West Town Place #114 St Augustine, FL 32092

United States

Bill

To: Durbin Crossing CDD

Governmental Mgmt Services 475 West Town Place #114 Saint Augustin, FL 32092

Ship Via

Ship Date Due Date 5/1/2023 5/31/2023

Terms

Net 30

Customer ID P.O. Number

P.O. Date

Our Order No.

5459

5/1/2023

 Item/Description
 Unit
 Order Qty
 Quantity
 Unit Price
 Total Price

 Annual Maintenance
 1
 1
 4,300.00
 4,300.00

May Billing 5/1/2023 - 5/31/2023 Durbin Crossing Cdd-Lake-ALL

1,320.538.468



[176599]

Durbin Crossing CDD 475 W Town PI Ste 114 Saint Augustine, FL 32092-3649

Diff le

PAYMENT ADDRESS:
Tumer Pest Central LLC - P.O. Box 952503 - Atlanta, Georgia 31192-2503
904-355-6309 - Fax: 904-351-1499 - Toll Free: 809-225-5305 - Numerpest.com

Turner Pest Control LLC P.O. Box 952503 Atlanta, GA 31192-2503 904-355-5300

Samiles Slip/Inveiles

INVOICE:

617159953

DATE: ORDER: 4/3/2023 617159953

Verall

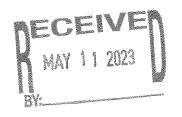
[176599]

904-230-2011

Durbin Crossing CDD 730 N Durbin Pkwy Saint Johns, FL 32259-8217

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Sovjed	Description		Priga
CPCM	Commercial Pest Control - Monthly Service		\$78.83
		SUBTOTAL	\$78.83
		TAX	\$0.00
		AMT. PAID	\$0.00
	Rest Control	TOTAL	\$78.83
	1.320.53800.4	SS13 AMOUNT DUE	\$78.83



TECHNICIAN SIGNATURE



Durbin Crossing CDD

C/O Vesta Properties 200 Business Park Cir Saint Augustine, FL 32095-8822

[137299]

Diff. For

PAYMEIIT ADDRESS: Turner Past Control LLC • P.O. Box 952501 • Atlanta, Georgia 31192-2583 904-355-5300 • Fax: 904-353-1499 • Tull Free: 800-225-5305 • turnerpest.com Turner Pest Control LLC P.O. Box 952503 Atlanta, GA 31192-2503 904-355-5300

Stayles Slig/Involles

INVOICE: DATE: 617160794 4/3/2023

ORDER:

617160794

West. Leading

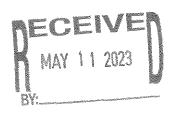
[137299]

904-230-2011

Durbin Crossing North Amenity Center 730 N Durbin Pkwy Jacksonville, FL 32259-8217

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4/3/2023	12:44 PM	MOSQUITO		12:44 PM
Pultaha	96:0)13(a)	TOTHE NET 30	Lant Spirite Map. Co	ode [jime@dt] 01:38 PM

डेक्स्स	s Déscription		्रिशिस:
CPCMOSULV	Commercial Mosquito Service		\$151.59
		SUBTOTAL	\$151.59
		XAT	\$0.00
		AMT. PAID	\$0.00
	0 , 0 , +, 0	TOTAL	\$151.59
	Pest Control		
	1.320.53900.45	S13 AMOUNT DUE	(\$151.59)



TECHNICIAN SIGNATURE



[176599]

Durbin Crossing CDD

Bill Le

PAYMENT ADDRESS:
Turner Past Control LLC - P.O. Box 952503 - Atlanta, Georgia 31192-2503
904-355-5309 - Fax: 904-353-1499 - Toll Free: 800-225-5305 - Turnerpest.com

475 W Town PI Ste 114 Saint Augustine, FL 32092-3649 Turner Pest Control LLC P.O. Box 952503 Atlanta, GA 31192-2503 904-355-5300

Sawies Slig/Inveice

INVOICE: DATE: 617266724 5/10/2023

ORDER:

617266724

Weath Liverbook

[176599]

904-230-2011

Durbin Crossing CDD 730 N Durbin Pkwy Saint Johns, FL 32259-8217

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ध्यातीन	o ा ंग	(1(:)7jj)::s NET 30	lene((€)(2//(9)) 5/10/2023	Map Code	រ [ក្រាច់ (១) ពី៤ 02:19 PM

Service	Description		Price
СРСМ	Commercial Pest Control - Monthly Service		\$78.83
	Prest Control	SUBTOTAL TAX AMT. PAID TOTAL	\$78.83 \$0.00 \$0.00 \$78.83
	1.320, 53800, 45513	AMOUNT DUE	\$78.83
	RECEIVE MAY 11 2023		
	SO THE PROPERTY OF THE PROPERT	TECHNICIAN SIG	NATURE



[137299]

Durbin Crossing CDD

C/O Vesta Properties

200 Business Park Cir

Had Inc.

PAYMENT ADDRESS: Turner Past Control LLC • P.O. Box 962603 • Allanta, Georgia 31192-2503 \$04-355-5390 • Fax: 904-353-1499 • Toll Free: 809-225-5305 • lurnerpeat.com

Saint Augustine, FL 32095-8822

Turner Pest Control LLC P.O. Box 952503 Atlanta, GA 31192-2503 904-355-5300

Sarvice Slip/Inveice

INVOICE:

617267695 5/10/2023

ORDER:

617267695

West Steel

[137299]

904-230-2011

Durbin Crossing North Amenity Center 730 N Durbin Pkwy Jacksonville, FL 32259-8217

∭(o){⟨₽/a\G 5/10/2023	1	Taged Pest Mosquito	Technician	Time in 01:20 PM
	ाक् (ब्रोसं(ब्रो	TEYTTE NET 30	Last Sarvice Map Gode 5/10/2023	Time वर्गा 02:17 PM

 Service
 Description
 Price

 CPCMOSULV
 Commercial Mosquito Service
 \$151.59

 SUBTOTAL
 \$151.59

 TAX
 \$0.00

Rest Contral 1.320.53800.45513
 SUBTOTAL
 \$151.59

 TAX
 \$0.00

 AMT. PAID
 \$0.00

 TOTAL
 \$151.59

AMOUNT DUE

\$151.59

MAY 11 2023

TECHNICIAN SIGNATURE



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

6905482

Invoice Date: Direct Inquiries To: Phone: 04/25/2023 SCOTT SCHUHLE 954-938-2476

DURBIN CROSSING CDD
C/O GMS
WORLD GOLF VILLAGE
475 WEST TOWN PLACE STE 114
ST AUGUSTINE FL 32092
DURBIN CROSSING COMMUNITY DEVELOPMENT DISTRICT
SENIOR SPECIAL ASSESSMENT REFUNDING BONDS, SERIES 2017A-1
SUBORDINATE SPECIAL ASSESSMENT RFDNG BONDS, SERIES 2017A-2

The following is a statement of transactions pertaining to your account. For further information, please review the attached

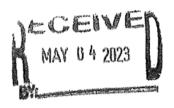
STATEMENT SUMMARY

PLEASE REMIT BOTTOM COUPON PORTION OF THIS PAGE WITH CHECK PAYMENT OF INVOICE.

TOTAL AMOUNT DUE

\$10,775.00

All invoices are due upon receipt.



Please detach at perforation and return bottom portion of the statement with your check, payable to U.S. Benk.

DURBIN CROSSING COMMUNITY DEVELOPMENT DISTRICT SENIOR SPECIAL ASSESSMENT REFUNDING BONDS, SERIES 2017A-1 SUBORDINATE SPECIAL ASSESSMENT RFDNG BONDS, SERIES 2017A-2

Involce I	Vumbei				6905482
Direct In	nuiries	To	s	COTTS	10,775.00 CHUHLE
Phone				954	938-2476

Please mail payments to: U.S. Bank CM-9690 PO BOX 70870 St. Paul, MN 55170-9690





DURBIN CROSSING COMMUNITY DEVELOPMEN 1 COMMUN DISTRICT SENIOR SPECIAL ASSESSMENT REFUNDING BONDS, **SERIES 2017A-1** SUBORDINATE SPECIAL ASSESSMENT RFDNG BONDS, SERIES 2017A-2

Invoice Number: Invoice Date:

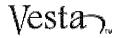
6905482 04/25/2023

Direct Inquiries To: Phone:

SCOTT SCHUHLE 954-938-2476

Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees			
04200 Trustee	1.00	10,000.00	100.00%	\$10,000.00			
ubtotal Administration Fees - In Advance 04/01/2023 - 03/31/2024 \$10							
Incidental Expenses 04/01/2023 to 03/31/2024	10,000.00	0.0775		\$775.00			
Subtotal Incidental Expenses				\$775.00			





Invoice

Invoice # Date 409554 05/01/2023

Terms

Net 30

Due Date

05/31/2023

Memo

Monthly Fees

Bill To

Durbin Crossing C.D.D. c/o GMS LLC 475 West Town Place Suite 114 St. Augustine FL 32092

Vesta Property Services, Inc. 245 Riverside Avenue Suite 300

Jacksonville FL 32202



Description	Quantity	Relie	Ameuni
General Manager 1-320-53800-45502	1	8,820.56	8,820.56
Facility Manager/ Special Event Coordinator 1-320-5380-45517	1	5,292.33	5,292.33
Field Operations Manager 1-320-53800-46000	1	6,018.73	6,018.73
Janitorial Services 1-320-53800-45507	1	1,937.07	1,937.07
Commercial Pool Maintenance 1-320-53800-455-05	1	2,783.14	2,783.14
Facility Monitor 1-320-53800-45515	1	5,222.19	5,222.19
Facility Attendant 1-320-53800-45503	1	6,382.67	6,382.67
Mobile App 1-320-53800-42510	1	229.17	229.17
Maintenance Techs 1-320-53800-45518	1	3,768.33	3,768.33

Thank you for your business.

Total

40,454.19



Invoice

Invoice # Date

409999 04/30/2023

Terms

Net 30

Due Date

05/30/2023

Lifeguard Hours

Bill To

Durbin Crossing C.D.D. c/o GMS LLC 475 West Town Place Suite 114 St. Augustine FL 32092

Vesta Property Services, Inc. 245 Riverside Avenue Suite 300

Jacksonville FL 32202



	Description	(Ourminy	Ralie)	//astalatatus
İ	Lifeguard hours	297.74	20.85	6,207.88
		e describer de describer de la describer de la actividad de major (d.). De signation de destructivo de activid		

Total

6,207.88

1,320.538.45501

Summary

Distribut Departm Code	ed Distributed ent Department Desc	Distributed Payroll Profile Code	d Distributed Payroll Profile Desc	Distributed Division Code	Division	d Distributed Region Code	Distributed Region Desc	Distributed Location Code								Hours Units Amount		Amount % To Company
AQU	Aquatics	0WE26		DistrictServices			Northeast	DC	Durbín Crossing	LG	Lifeguard	LG	Lifeguard	DURBIN	Crossing	297.74 0.00 3681.4	1.57	
Company	Totals		Server Control	Self Street	2.70	the engineering	1. No. 1	77 8 1			er er er er er	5.00				297,74 0.00 \$3,681,4	4	

*

Li Sequard Hrs - 297.74 Amount - 3681.44

EE Name	Badge	Pay Class	EE Status	Hire Date	Departme nt	Payroli Profile	Division	Region	Locatio n	Job Title	Job Detail	Check Sort	Average Rate	Hours Unit	Amount	Hours % to Dist	Hours % to Company		Amount % to Company
ASHENFELDER; SEAN- PATRICK (A3PR)	607119	PT Hourly	ACTIVE	03/01/2023	Aquatics [AQU]	VESTA [0WE2 6]	District Services [DistrictServic es]	Northea st [NE]	Durbín Crossin g [DC]	Lifeguar d [LG]	· Lifegua d [LG]	Durbin Crossin g [DURBI N]	\$12,00	7.92 0.00	\$95.04	2.6600%	2,6600%	2.5816%	2.5816%
BASCELLI, ROMAN MICHAEL (A385)	447788	PT Hourly	ACTIVE	03/16/2022	Aquatics (AQU)	VESTA [0WE2 6]	District Services [DistrictServic es]	Northea st [NE]	Durbin Crossin g [DC]	Lifeguar d [LG]	· Lifegua d [LG]	Durbin Crossin g [DURBI N]	\$13.00	15.30 0.00	\$198.90	5.1387%	5.1387%	5.4028%	5.4028%
CRAVEN, TROYA (A1S2)	203323	PT Hourly	ACTIVE	04/06/2019	Aquatics [AQU]	VESTA [OWE2 6]	District Services [DistrictServic es]	Northea st [NE]	Durbin Crossin g [DC]	Lifeguar d [LG]		Durbin Crossin g [DURBI N]	\$11,50	8.00 0.00	\$92.00	2,6869%	2.5869%	2.4990%	2.4990%
EARLE OBE, OSCAR BENJAMIN (A3RY)	300518	PT Hourly	ACTIVE	03/08/2023	Aquatics [AQU]	VESTA [OWE2 6]	District Services [DistrictServic es]	Northea st [NE]	Durbîn Crossin g [DC]	Lifeguar d [LG]		Durbin Crossin g [DURBI N]	\$12.00	15.05 0.00	\$180.60	5,0547%	5.0547%	4.9057%	4.9057%
FIANO, FRANCESCA LYNN (A3R2)	622823	PT Hourly	ACTIVE	03/08/2023	Aquatics [AQU]	VESTA [0WE2 6]	District Services [DistrictServic es]	Northea st [NE]	Durbin Crossin g [DC]	Lifeguar d [LG]		Durbin Crossin g [DURBI N]	\$12.00	41.68 0.00	\$500.16	13,9988%	13.9988%	13.5860%	13.5860%
GRISWOLD; SEAN MATHEW (A3QW)	546681	PT Hourly	ACTIVE	03/10/2023	Aquatics [AQU]	VESTA [0WE2 6]	District Services [DistrictServic es]	Northea st [NE]	Durbin Crossin g [DC]	Lifeguar d [LG]		Durbin Crossin g [DURBI N]	\$12.00	37.24 0,00	\$446.88	12.5076%	12.5076%	12.1387%	12.1387%
IASNIK, NOAH VASILE (A3TT)	963059	PT Hourly	ACTIVE	04/04/2023	Aquatics [AQU]	VESTA [0WE2 6]	District Services [DistrictServic es]	Northea st [NE]	Durbin Crossin g (DC)	Lifeguar d [LG]	· Lifegua: d [LG]	Durbin Crossin g [DURBI N]	\$12.00	18.65 0.00	\$223,80	6.2639%	6.2639%	6.0791%	6.0791%
NESARGI, SHAYAAN SUSHEEL (A3RB)	130069	PT Hourly	ACTIVE	03/10/2023	Aquatics [AQU]	VESTA [OWE2 6]	District Services [DistrictServic es]	Northea st [NE]	Durbin Crossin g [DC]	Lifeguar d (LG)	· Lifegua d [LG]	Durbin Crossin g [DURBI N]	\$12.00	6.32 0.00	\$75.84	2.1227%	2.1227%	2.0601%	2.0601%
NETZLEY, EMMA LYNN (A2NZ)	403853	PT Hourly	ACTIVE	04/05/2021	Aquatics [AQU]	VESTA [OWE2 6]	District Services [DistrictServic es]	Northea st [NE]	Durbin Crossin g [DC]	Lifeguar d [LG]	· Lifegua: d [LG]	Durbin Crossin 9 [DURBI N]	\$13.50	47,10 0.00	\$635.89	15,8192%	15.8192%	17,2729%	17.2729%
PAISANT, LILY MARIE (A3PS)	610619	PT Hourly	TERMINATED	03/08/2023	Aquatics [AQU]	VESTA [0WE2 6]	District Services [DistrictServic es]	Northea st [NE]	Durbin Crossin g [DC]	Lifeguar d [LG]	· Lifegua d [LG]	Durbin Crossin g [DURBI N]	\$12.00	5,97 0.00	\$71.64	2.0051%	2.0051%	1.9460%	1.9460%

Labor Allocation Report

EE Name	Badge	Pay Class	EE Status	Hire Date	Departm	Payroli Profile	Division	Region	Location	Job Title	Job Detail	Check Sort	Average Rate	Hours 5	Amount	Hours % to Dist	Hours % to Company	Amount % to Dist	Amount % to Company
PIRON, LAUREN ELIZABETH (A3PP)	438835	PT Hourly	ACTIVE	03/10/2023	Aquatics [AQU]		District Services [DistrictServic es]	Northea st [NE]	Durbin Crossin g (DC)	Lifegual d [LG]	·Lifeguar d [LG]	Durbin Crossin g [DURBI N]	\$12.00	11,74 0.00	\$140.88	3.9430%	3.9430%	3.8268%	5 3.8268%
RECKAMP; KENDALL GRACE (A2PB)	401653	PT Hourly	ACTIVE	03/11/2021	Aquatics [AQU]	VESTA	District Services [DistrictServices]	Northea st [NE]	Durbin Crossin g [DC]		Lifeguar d [LG]	Durbin Crossin g [DURBI N]	\$13.00	26.57 0.00	\$345.4 1	8.9239%	8.9239%	9.3825%	9,3825%
RITCHIE, MADISON GRACE (A3RZ)	505757	PT Hourly	ACTIVE	03/10/2023	Aquatics [AQU]	VESTA	District Services [DistrictServic es]	Northea st [NE]	Durbin Crossin g [DC]		Lifeguar d (LG)	Durbin Crossin g [DURB] N]	\$12.00	24.63 0.00	\$295.56	8.2723%	8.2723%	8.0284%	8.0284%
SLETTO, MATTHEW COLTON (A3T7)	030357	PT Hourly	ACTIVE	03/18/2023	Aquatics [AQU]	61	District Services [DistrictServic es]	Northea st [NE]	Durbin Crossin g (DC)		Lifeguar d [LG]	Durbin Crossin g [DURB] N]	\$12.00	4.95 0.00	\$59.40	1.6625%	1.6625%	1.6135%	5 1.6135%
TOOPS, NOAH EUGENE (A3QV)	119585	PT Hourly	ACTIVE	03/01/2023	Aquatics [AQU]	(OWE2	District Services [DistrictServic es]	Northea st [NE]	Durbin Crossin g [DC]	Lifeguar d [LG]	4 11 (01	Durbin Crossin g [DURB! N]	\$12.00	26.62 0.00	\$319.44	8.9407%	8.9407%	8.6770%	8.6770%
Aquatics[AQU] ∵VESTA Totals	OWE26]	- District	Services[DistrictS	iervices] - Nort	heast[NE] -	· Durbin (Crossing[DC] +	Lifeguard	I[LG] - Lii	eguard(L	G] - Durt	in Crossir	ig[DURBIN]	297.74 0.00	\$3,681.44	100,00%	100.0000%	100,00%	100.0000%
Company Totals		25.00	1.4		1.0			51.7	2.	. 7.	٠.		1.00	297.74 0.00	\$3,681.44	La de Sa			18 18

Weather Engineers.Inc. PO Box 37068

Weather Engineers, Inc.

Jacksonville, FL 32236 Environes (D. 44 Phone: (904) 356-3963 Fax: (904) 356-4969

www.weatherengineers.com

CAC041190

Tax ID: 59-3076169

E)||LL 1(0) ##102(30)2

DURBIN CROSSING CDD

145 S DURBIN PARKWAY ST. JOHNS FL 32259

Invoice

Number	Date
C35652	05/05/23

SERVICE PERSONNED/ATE

DURBIN CROSSING CDD 145 S DURBIN PKWY 730 N DURBIN PKWY MAINTENANCE BILLING ONLY ST. JOHNS FL 32259 Site Number: 104602-003

Datum this partian with navment

Amount Paid:

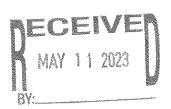
		Ketarii tilis port	ion with payment	131104 21111 4131			
Invoice Date	Customer#	P.O. Number	Salesman	Terms	Contract #		
05/05/23	104602			30			

DESCRIPTION

Service Date: 5/3/23

Performed a Filter Change & Inspection on your HVAC equipment as per agreement.

Repairs / Replacement 1.320.53800.44200



TOTAL: \$

252.00

We are an equal opportunity employer and do not discriminate against applicants due to race, ethnicity, gender, veterans status, or on the basis of disability or any other federal, state or local protected class.

THIS CONTRACTOR AND SUBCONTRACTOR SHALL ABIDE BY THE REQUIREMENTS OF 4: CFR 60-300.5 (A). THIS REGULATION PROHIBITS DISCRIMINATION AGAINST QUALIFIED PROTECTED VETERANS, AND REQUIRES AFFIRIMATIVE ACTION BY COVERED PRINE CONTRACTORS AND SUBCONTRACTORS TO EMPLOY AND ADVANCE IN EMPLOYMENT QUALIFIED PROTECTED VETARANS



Durbin Crossing CDD c/o Vesta Property Services 145 South Durbin Parkway St. Johns, FL 32259

Property Name:

Durbin Crossing CDD

IMVOICE

INVOICE#	INVOICE DATE
JAX 522067	4/29/2023
TERMS	PO NUMBER
Net 30	

Remit To:

Yellowstone Landscape PO Box 101017 Atlanta, GA 30392-1017

Invoice Due Date: May 29, 2023

Invoice Amount: \$749.19

Description	Current Amount
Controller replacement due to vandalism/theft	

Irrigation Repairs

\$749.19



Invoice Total

\$749.19

Drigation Repairs) 1.320.53800.46400



Durbin Crossing CDD c/o Vesta Property Services 145 South Durbin Parkway St. Johns, FL 32259

Property Name:

Durbin Crossing CDD

INVOICE

INVOICE#	INVOICE DATE
JAX 523014	5/1/2023
TERMS	PO NUMBER
Net 30	

Remit To:

Yellowstone Landscape PO Box 101017 Atlanta, GA 30392-1017

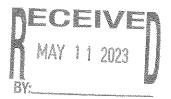
Invoice Due Date: May 31, 2023 Invoice Amount: \$44,166.00

Description

Monthly Landscape Maintenance May 2023

Current Amount

\$44,166.00



Invoice Total

\$44,166.00

Landscape Maintenance) 1.320.53800, 46200



Durbin Crossing CDD c/o Vesta Property Services 145 South Durbin Parkway St. Johns, FL 32259

Property Name:

Durbin Crossing CDD

INVOICE

INVOICE#	INVOICE DATE
JAX 526031	5/4/2023
TERMS	PO NUMBER
Net 30	

Remit To:

Yellowstone Landscape PO Box 101017 Atlanta, GA 30392-1017

Invoice Due Date: June 3, 2023 Invoice Amount: \$2,182.08

1888	escription ulch Install		(Current Amount
	Mulch Install			\$2,182.08



Invoice Total

\$2,182.08

Randscape Contingency 1.320.53800.46210



Durbin Crossing CDD c/o Vesta Property Services 145 South Durbin Parkway St. Johns, FL 32259

Property Name:

Durbin Crossing CDD

INVOICE

INVOICE #	INVOICE DATE
JAX 527978	5/8/2023
TERMS	PO NUMBER
Net 30	

Remit To:

Yellowstone Landscape PO Box 101017 Atlanta, GA 30392-1017

Invoice Due Date: June 7, 2023 Invoice Amount: \$1,706.52

Description

Plant Replacement at Islesbrooke and Tollerton Entries

Plant Installation

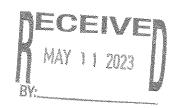
Current Amount

\$1,706.52

Pandscape Contingency

Invoice Total

\$1,706.52





INVOICE

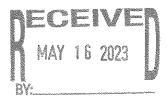
IT Systems of Jacksonville LLC 2942 Dawn Rd Jacksonville, Florida 32207 **United States**

(904) 626-5743

DURBIN CROSSING

Danelle DeMarco 145 S Durbin Pkwy St. Johns, Florida 32259 **United States**

(904) 230-2011 Ddemarco@vestapropertyservices.com



Invoice Number: 1488

Invoice Date: May 12, 2023

Payment Due: May 27, 2023

Amount Due (USD): \$1,825.00

Pay Securely Online

l íc ns	Quantity	Price	Amount
ACCESS CARDS ACCESS CONTROL ACCESS CARDS 100 PER CASE (NUMBER RANGE 50,000-50,500)	500	\$3.65	\$1,825.00
		Total:	\$1,825.00

Recreational Passes 1.320.53800, 44300

Amount Due (USD):

\$1,825.00

Pay Securely Online

VISA





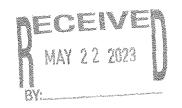


link.waveapps.com/98nrde-c8gagd

Notes / Terms

*** A deposit of 50% is required to start. Balance must be paid in full upon completion. ***





invoice

Mailing Correspondence Address: 1623 Troy Lynn Trail, Jacksonville, Fl. 32225

(904) 645-9068 Fax: (904)645-9082 E-mail: bookme@progressiveent.com

www.progressiveent.com

Invoice date: 5/19/2023 Invoice #12810223 Terms: Due at event PO# Customer name: **Durbin Crossing CDD** Event type: Movie Night in the Park Billing address: 145 South Durbin Parkway, Jacksonville, Fl. 32259 Original contact person: Danelle DeMarco Wk: 904-230-2011 E-mall/ fax: demarco@vestapropertyservices.com At event contacts with cell: Event date: Friday, June 2nd, 2023 Hours of event; 8:00 till end Hours of service: Same Approximate set up time: Between: 6:30-7:00 pm Location name and address: Same Where to set up at location: Grass Field Power within 75': Yes Set up-grass or pavement: Water within 75': Covered area for entertainer: NΑ Notes: SERVICES NEEDED: Preffered Customer Discount 16' Inflatable Movie System with operator Reg. Rate \$ 449.00 **Your Cost** 349,00 Your Savings: \$100.00 320 53800 45511 Sub Total: \$ 349.00 Sales Tax: \$ Invoice Total: \$ 349.00 50 % Deposit required \$ Waived Balance due at set up 349 00 \$ Payments received **Current Balance** 349.00 LATE FEE IF PAID AFTER EVENT DATE \$75

CANCELLATION, RE-SCHEDULING, INCLAMENT WEATHER POLICY

Any cancellation of this agreement by customer must be in writing at leasr 30 days prior to event date with specific reasons with verification by Progressive Entertainment. Any stopping of delivery/service of Progressive Entertainment must be at least 24 hrs. in advance to avoid labor costs. No penalties or loss of deposit occur if event is re-scheduled within 60 days of original event date. A 50% cancellation fee of total amount occurs when not within these terms. Other arrangements must be noted by Progressive Entertainment. For customer pick up- customer is responsible for theft or damage to equipment or materials while in possesion. Progressive Entertainment is not responsible for any acts of nature which prevent event from taking place or being shortened. Service reserves the right to stop service if guests cause a safety or behavior issue to service.

Customer signiture required x Date:	
-------------------------------------	--

*** CHECK DATES 05/01/2023 - 05/31/2023 *** C	ACCOUNTS PAYABLE PREPAID/COMPUTER CH APITAL RESERVE FUND ANK B CAPITAL RESERVE FUND	HECK REGISTER	RUN 6/15/23	PAGE 1
CHECK VEND#INVOICEEXPENSED TO DATE DATE INVOICE YRMO DPT ACCT#	VENDOR NAME SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
5/19/23 00073 4/28/23 3615 202304 600-53800-	51000	*	2,600.00	
DEMO SIGN	GG EXCAVATION AND CONSTRUCTION INC			2,600.00 000225
5/19/23 00074 5/15/23 4680 202305 600-53800- 50% DEPOSIT	51000	*	15,000.00	
20% DEPOSIT	HOME THEATER CONCEPTS INC			15,000.00 000226
5/19/23 00070 5/04/23 JAX52600 202305 600-53800-	 51000	*	15,974.33	
DURBIN PKWY N SOD INSTALL	YELLOWSTONE LANDSCAPE			15,974.33 000227
	TOTAL FOR BANK	В	33,574.33	
	TOTAL FOR REGIS	STER	33,574.33	

DURB DURBIN CROSS OKUZMUK

G & G Excavation & Construction, Inc.

6500 SR 16 St. Augustine, Fl 32092 Phone- 904-737-5555 Fax- 904-737-6050

Invoice

Terms

Date	Invoice #
4/28/2023	3615

Bill To	
Durbin Crossing CDD 475 West Town Place Suite 114 St. Augustine, Florida 32092 Attn: Zach	

APR 29 2023

Job			***	
Durbin Crossing	CDD	· · · · · · · · · · · · · · · · · · ·		
Darona Orossang	CDD			

P.O. #

	The of the contract of the con	Net 30
Item	Description	Amount
	G & G Excavation and Construction, Inc. proposes to supply all Equipment, Labor, and Supervision for the following:	
	Job: Durbin Crossing	
	Reference: Demo Sign	
	Scope of Work:	
	1. Demo block and brick sign at corner and haul off all debris	
Quote	Total cost for the above work	2,600.00
	Daniel coding? 36.600.538.610	

Thank you for your business!

Total

\$2,600.00

Payments/Credits

\$0.00

Balance Due

\$2,600.00

E-mail

ggexcavationcons@gmail.com



Home Theater Concepts Inc.

3832-10 Baymeadows Road Suite 154
Jacksonville, Fl. 32217

DATE	JOB#
5/15/2023	4680

SHIP TO

REP RLM

\$15,000.00

ITEM CODE	DESCRIP'	TION	QUANTITY	PRICE EACH	AMOUNT
Custom Cost	Request for Deposit for invoice	#4632		15,000.00	15,000.00T
	note: Total Project 50% Deposit 40% At Install 10% upon completion	\$30,065.00 \$15,000.00 \$12,000.00 \$ 3,065.00		0.00	0.00
	36.600.53	ን . ፣			
	Daniel	Lodi	ng.		
	MAY 1 G				

Payments/Credits \$0.00 **Balance Due** \$15,000.00

Total

Phone # 904-237-2350

E-mail bob@htcflorida.com



Durbin Crossing CDD c/o Vesta Property Services 145 South Durbin Parkway St. Johns, FL 32259

Property Name:

Durbin Crossing CDD

IMMOICE

INVOICE #	INVOICE DATE
JAX 526009	5/4/2023
TERMS	PO NUMBER
Net 30	

Remit To:

Yellowstone Landscape PO Box 101017 Atlanta, GA 30392-1017

Invoice Due Date: June 3, 2023 **Invoice Amount:** \$15,974.33

Description	Current Amount
pescription	Content Amount
Durhin Parkway Morth Sod Fill In	

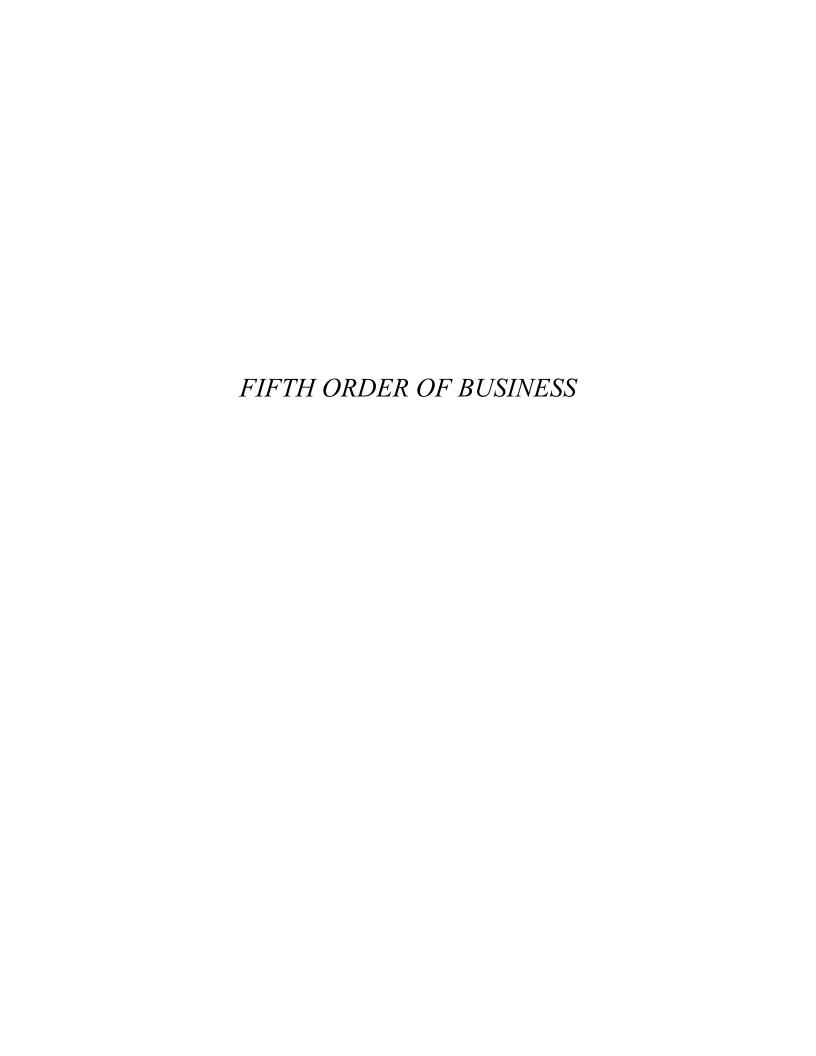
Sod Installation

\$15,974.33



Invoice Total

\$15,974.33



Durbin Crossing Community Development District



Approved Budget Fiscal Year 2024



Durbin CrossingCommunity Development District

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Capital Reserve Fund	
Budget	Page 17

Durbin Crossing Community Development District

General Fund Budget FY 2024

	Adopted	A	ctual YTD	ŀ	Projected		Projected		Approved
	FY 2023		Thru						FY 2024
	Budget	5	5/31/23	Nex	xt 4 Months	Th	ru 9/30/23		Budget
\$	2,261,999	\$	2,256,112	\$	5,887	\$	2,261,999	\$	2,702,614
	100	\$	6,166	\$	2,000	\$	8,166	\$	5,000
\$	47,000	\$	18,408	\$	6,000	\$	24,408	\$	30,000
\$	2,309,099	\$ 2	2,280,686	\$	13,887	\$	2,294,573	\$	2,737,614
\$	11,000	\$	7,600	\$	4,000	\$	11,600	\$	11,000
\$	842	\$	581	\$	306	\$	887	\$	842
\$	5,000	\$	5,000	\$	-	\$	5,000	\$	5,300
\$	13,000	\$	7,232	\$	5,768	\$	13,000	\$	13,000
\$	7,200	\$	4,250	\$	2,200	\$	6,450	\$	7,632
\$	50,000	\$	37,243	\$	12,757	\$	50,000	\$	50,000
\$	4,200	\$	-	\$	4,200	\$	4,200	\$	4,200
\$	10,800	\$	10,755	\$	-	\$	10,755	\$	10,800
\$	1,200	\$	1,200	\$	-	\$	1,200	\$	1,200
\$	15,000	\$	10,000	\$	5,000	\$	15,000	\$	15,900
\$		\$	34,216	\$	17,108	\$	51,324	\$	54,403
\$	1,500	\$	1,000	\$	500	\$	1,500	\$	1,590
	1,000	\$	667		333	\$	1,000		1,060
	800	\$	319	\$	250	\$	569	\$	800
	2,500	\$				\$		\$	2,500
		\$		\$		\$		\$	2,150
		\$		\$	-	\$	•	\$	8,592
			-		2.000				2,000
			30						1,000
									150
\$	175	\$	175	\$	-	\$	175	\$	175
\$	190,273	\$	129,187	\$	59,083	\$	188,270	\$	194,294
\$	35,082	\$	27,829	\$	-	\$	27,829	\$	41,544
\$		\$	77,130		2,870			\$	80,000
\$			-		-				2,000
					1.500				7,500
					-				3,700
•	-,	,	-,	•		•	-,	•	-,
\$	42.000	\$	21.132	\$	16.868	\$	38.000	\$	42,000
									40,000
							-		21,000
\$	1,670	\$	293	\$	1,377	\$	1,670	\$	1,670
		\$		\$		\$		\$	253,658
	241,133	\$	161,147	\$	79,986	\$	241,133	\$	253,382
	-	\$	-	\$	-	\$	-	\$	114,212
		\$		\$	57,313	\$	82,771	\$	89,442
\$	2,750	\$	1,833	\$	917	\$	2,750	\$	3,500
\$	7,000	\$	5,010	\$	1,990	\$	7,000	\$	7,400
\$	7,000 29,000	\$ \$	19,635	\$ \$	10,512	\$ \$	7,000 30,147	\$ \$	7,400 34,000
							•		
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\$ 10,800 \$ 10,755 \$ 1,200 \$ 10,000 \$ 15,000 \$ 10,000 \$ 15,000 \$ 10,000 \$ 51,324 \$ 34,216 \$ 1,500 \$ 1,000 \$ 10,000 \$ 1,000 \$ 667 \$ 800 \$ 319 \$ 2,500 \$ 780 \$ 2,150 \$ 308 \$ 9,432 \$ 7,810 \$ 2,000 \$ - \$ 1,000 \$ 30 \$ 150 \$ 22 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175 \$ 175	\$ 2,261,999 \$ 2,256,112 \$ 100 \$ 6,166 \$ 47,000 \$ 18,408 \$ \$ 11,000 \$ 7,600 \$ 8 42,500 \$ 5,000 \$ 5,000 \$ 5,000 \$ 7,232 \$ 7,200 \$ 4,250 \$ 5,000 \$ 10,755 \$ 10,800 \$ 10,755 \$ 1,200 \$ 12,000 \$ 15,000 \$ 15,000 \$ 15,000 \$ 10,000 \$ 15,000 \$ 10,000 \$ 15,000 \$ 10,000 \$ 15,000 \$ 10,000 \$ 15,000 \$ 10,000 \$ 15,000 \$ 10,000 \$ 15,000 \$ 10,000 \$ 15,000 \$ 10,000 \$ 15,000 \$ 10,000 \$ 15,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,0	\$ 2,261,999 \$ 2,256,112 \$ 5,887 \$ 100 \$ 6,166 \$ 2,000 \$ 47,000 \$ 18,408 \$ 6,000 \$ 18,408 \$ 6,000 \$ 2,309,099 \$ 2,280,686 \$ 13,887 \$ 11,000 \$ 7,600 \$ 4,000 \$ 842 \$ 581 \$ 306 \$ 5,000 \$ - 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Durbin Crossing Community Development District

General Fund Budget FY 2024

	Adopted FY 2023		Actual YTD Thru		Projected		Projected		Approved FY 2024	
		Budget	!	5/31/23	Ne	xt 4 Months	Th	ru 9/30/23		Budget
Deat Control (Turn on Deat Control)	¢	8,000	\$	4,158	¢	2,842	\$	7,000	\$	8,000
Pest Control (Turner Pest Control)	Þ	8,500	\$	6,423	\$ \$	2,842	\$ \$	8,500	\$	8,500
Pressure Washing	Þ	,		,		,		•		,
Fitness Equip Maintenance	\$	8,500	\$	4,875	\$	3,625	\$	8,500	\$	8,500
Amenity Center Expenses	\$	904,188	\$	600,837	\$	290,375	\$	891,212	\$	1,066,548
<u>Grounds Maintenance</u>										
Electric (JEA)	\$	5,708	\$	3,846	\$	1,862	\$	5,708	\$	5,708
Water & ReUse (JEA)	\$	355,000	\$	142,032	\$	156,016	\$	298,048	\$	355,000
Streetlighting (JEA)	\$	71,000	\$	52,687	\$	27,885	\$	80,572	\$	80,572
Lake Maintenance (Solitude Lake Management)	\$	60,500	\$	34,400	\$	17,600	\$	52,000	\$	54,000
Landscape Maintenance (Yellowstone)	\$	529,992	\$	353,328	\$	176,664	\$	529,992	\$	545,891
Landscape Contingency	\$	60,000	\$	91,535	\$	-	\$	91,535	\$	72,500
Mulch	\$	60,000	\$	66,070	\$	-	\$	66,070	\$	65,000
Sod Replacement	\$	-	\$	-	\$	-	\$	-	\$	180,000
Fuel	\$	1,100	\$	778	\$	322	\$	1,100	\$	1,100
Irrigation Repairs	\$	15,000	\$	26,655	\$	-	\$	26,655	\$	15,000
Capital Reserve - Transfer Out	\$	54,638	\$	-	\$	54,638	\$	54,638	\$	100,000
Water Quality Monitoring (ESI)	\$	1,700	\$	2,000	\$	-	\$	2,000	\$	2,000
Grounds Maintenance Expenses	\$	1,214,638	\$	773,331	\$	434,987	\$	1,208,318	\$	1,476,771
TOTAL EXPENDITURES	\$	2,309,099	\$	1,503,355	\$	784,445	\$	2,287,800	\$	2,737,614
EXCESS REVENUES / (EXPENDITURES)	\$	-	\$	777,331	\$	(770,558)	\$	6,773	\$	-

Durbin Crossing Community Development District

Assessment Allocation Chart

Land Use	#Units	ERU Factor	Total ERUs	Net O&M	Net O&M Per Unit	FY 2023 Gross Annual Asmnt Per Unit	FY 2024 Gross Annual Asmnt Per Unit	FY 2024 Gross Annual Per Unit Increase	Increase Precentage	FY 2024 Gross Assessments
80'	339	1.53	519.63	\$548,538	\$1,618.11	\$1,434.53	\$1,713.96	\$279.43	19.48%	\$583,535
70'	319	1.35	431.13	\$455,117	\$1,426.70	\$1,264.84	\$1,511.22	\$246.38	19.48%	\$484,154
63'	482	1.19	572.94	\$604,818	\$1,254.81	\$1,112.45	\$1,329.14	\$216.69	19.48%	\$643,406
53'	468	1.00	468.00	\$494,037	\$1,055.63	\$935.87	\$1,118.17	\$182.30	19.48%	\$525,556
43'	206	0.85	175.10	\$184,841	\$897.29	\$795.49	\$950.44	\$154.95	19.48%	\$196,634
Town Homes	510	0.63	321.30	\$339,175	\$665.05	\$589.60	\$704.45	\$114.85	19.48%	\$360,815
Total Residential Units	2,324									
Commercial/Retail/Office	144,153	1.00	72.08	\$76,086	\$514.21	\$0.44	\$0.47	\$0.03	5.68%	\$80,941
TOTALS _	146,477	-	2,560.18	\$2,702,614						
Total - Gross Assessment Less: Discounts and Collections (6%) Total Net Assessment										\$2,875,040 (\$172,427) \$2,702,614

Community Development District

GENERAL FUND BUDGET FY 2024

REVENUES:

Assessments

The District will levy a non ad-valorem maintenance assessment on all assessable property within the District to fund all Operations & Maintenance Expenditures for the fiscal year.

Interest Income

Maintenance Assessment income of the District will be invested in accordance with Florida Statutes and the investment guidelines approved by the Board of Supervisors.

Miscellaneous Income

Revenue received from access cards, rental fees, miscellaneous deposits from UPS, insurance claims, and the recreation programs revenue.

EXPENDITURES:

Administrative:

Supervisor Fees

Florida Statutes allows each board member to receive \$200 per meeting not to exceed \$4,800 in one year. The amount budgeted for the fiscal year is based upon 5 supervisors attending eleven meetings.

FICA Expense

FICA expense represents the Employer's (District's) share of Social Security and Medicare taxes withheld from the fee paid to the Board of Supervisors.

Assessment Roll Administration

Charge to the District for the services of Governmental Management Services, LLC to manage the assessment roll and Lien Books relating to the Series 2017A-1/A-2 bonds.

Engineering Fees

The District's engineering firm, England, Thims & Miller, Inc., will be providing general engineering services to the District, including attendance and preparation for monthly board meetings, review invoices, etc.

Community Development District

GENERAL FUND BUDGET FY 2024

Dissemination Fees

The Annual Disclosure Report prepared by Governmental Management Services, LLC required by the Security and Exchange Commission in order to comply with Rule 15(c)(2)-12(b)(5), which relates to additional reporting requirements for un-rated bond issues.

<u>Vendor</u>	M	<u>Monthly</u>		<u>nnual</u>
Governmental Management Services	\$	530	\$	6,360
Disclosure Services			\$	1,272
	\$	530	\$	7,632

Attorney Fees

General legal services provided by the law firm of Kutak Rock LLP, who provide general legal services to the District, including attendance and preparation for monthly CDD meetings, preparation and review of agreements, resolutions, etc.

Annual Audit

The District is required annually to conduct an audit of its financial records by an Independent Certified Public Accounting Firm. The District has contracted with Berger, Toombs, Elam to conduct their annual audit.

Trustee Fees

The District's Series 2017A-1/A-2 Special Assessment Bonds are held by a Trustee with US Bank. The amount represents the fee for the administration of the District's bond issue.

<u>Arbitrage</u>

The District is required to annually have an arbitrage rebate calculation on the District's Series 2017A-1/A-2 Special Assessment Bonds. The District will contract with an independent certified public accounting firm to calculate the rebate liability and submit a report to the District.

Impact Fee Administration

Charges to the District for the services of Governmental Management Services, LLC to collect St. Johns County Impact Fees on behalf of the District, manage the Series 2006-1 Impact Fee Bonds, and maintain the Series 2006-1 Lien Books.

Management Fees

The District receives Management, Accounting and Administrative services as part of a Management Agreement with Governmental Management Services, LLC.

Community Development District

GENERAL FUND BUDGET FY 2024

<u>Information Technology</u>

The cost related to District's accounting and information systems, District website creation and maintenance, electronic compliance with Florida Statutes and other electronic data requirements.

Website Maintenance

Represents the costs associated with monitoring and maintaining the District's website created in accordance with Chapter 189, Florida Statutes. These services include site performance assessments, security and firewall maintenance, updates, document uploads, hosting and domain renewals, website backups, etc.

Telephone

Telephone and fax machine charges incurred as an administrative cost.

Postage

Mailing of agenda packages, overnight deliveries, correspondence, etc.

Printing & Binding

Printing and binding of agenda packages for board meetings, printing of checks, stationary, envelopes etc.

Insurance

The District's General Liability & Public Officials Liability Insurance policy is with Florida Insurance Alliance (FIA). FIA specializes in providing insurance coverage to governmental agencies.

Legal Advertising

The District is required to advertise various notices for monthly Board meetings, public hearings etc.

Other Current Charges

Bank charges and any other miscellaneous expenses incurred during the year.

Office Supplies

Miscellaneous office supplies.

Dues, Licenses & Subscriptions

The District is required to pay an annual fee to the Department of Community Affairs for \$175. This is the only expense under this category for the District.

Community Development District

GENERAL FUND BUDGET FY 2024

Amenity Center:

Insurance

The District's Property Insurance policy is with Florida Insurance Alliance (FIA). FIA specializes in providing insurance coverage to governmental agencies. The amount budgeted represents the estimated premium for property insurance related to the Amenity Center.

Repair & Replacements

Represents monies budgeted for repairs and replacements for the District.

Recreation Passes

Represents the estimated cost for access cards to the District's Amenity Center.

Office Supplies

Represents any supplies needed for the operation of the Amenity Center.

Permit Fees

Represents permit fees paid to the Department of Health for the swimming pool and fees associated with music licenses at the Amenity Center.

Water & Sewer

JEA provides water and sewer services for the District. The cost of water/sewer associated with the Recreation Facilities:

Account Number	Description	<u>M</u>	<u>lonthly</u>	<u>Annual</u>
68155430/86131620	145 S Durbin Pkwy Sewer	\$	231	\$ 2,772
79200641	145 S Durbin Pkwy Reclaim	\$	1,320	\$ 15,840
86131620	145 S Durbin Pkwy Water	\$	132	\$ 1,584
67579848	145 S Durbin Pkwy Water	\$	242	\$ 2,904
83113743	730 Durbin PY N Sewer	\$	230	\$ 2,760
68090736	730 Durbin PY N Reclaim	\$	630	\$ 7,562
85083672	730 Durbin PY N Water	\$	230	\$ 2,760
83113743	730 Durbin PY N Water	\$	138	\$ 1,656
	Contingency	\$	347	\$ 4,162
	Total Amenity Sewer/Water/Reclaim	\$	3,500	\$ 42,000

Community Development District

GENERAL FUND BUDGET FY 2024

Electric

JEA provides for electric services for the District. The cost of electric associated with the Recreation Facilities:

Account Number	Description	<u>Monthly</u>		<u>Monthly</u>		<u>Annual</u>
20335949	145 S Durbin Pkwy	\$	2,526	\$ 30,312		
22357510	730 Durbin PY N	\$	715	\$ 8,580		
	Contingency	\$	92	\$ 1,108		
	Total Amenity Electric	\$	3,333	\$ 40,000		

Website

The fees incurred for maintaining updates for the Durbinliving.com website contracted with Unicorn.

Cable/Internet/Phone

The District will provide cable television services for the Amenity Centers through Comcast.

Account Number	Description	M	onthly	A	Annual
8495 74 140 1015619	Durbin Crossing South Amenity	\$	435	\$	5,220
8495 74 140 0420497	Durbin Crossing South Amenity	\$	200	\$	2,400
8495 74 140 1246669	Durbin Crossing North Amenity	\$	570	\$	6,840
8496 74 140 1022920	Durbin Crossing North Amenity	\$	450	\$	5,400
	Contingency	\$	95	\$	1,140
	Total Amenity Cable/internet/Phone	\$	1,750	\$	21,000

Security System

Maintenance costs of the security alarms/cameras provided by Atlantic Companies.

General Manager

The District is under contract with Vesta Property Services Inc for Management and Administration Services for the Amenity Centers with additional part-time maintenance technician.

<u>Contractor</u>	<u>Monthly</u>		<u>Annual</u>		
Vesta	\$	21,138	\$	253,658	

North and South Staffing

The District is under contract with Vesta Property Services Inc. This covers the cost of staffing for Facility Attendants, Pool Maintenance, Janitorial Services, Special Events planning, and Facility monitoring.

Community Development District

GENERAL FUND BUDGET FY 2024

Lifeguards

The District is under contract with Amenity Services Group and this is the cost to provide pool attendants (lifeguards) during the operating season for the pool.

<u>Contractor</u>	Monthly Annua		<u>Annual</u>	
Vesta	\$	7,454	\$	89,442

Mobile Application and Amenities Website

Alternative mobile communication of information related to Amenity Facilities for residents and patrons included but not limited to hours of operations, resident programs, special events, and other services for the District. Contracted with Vesta to manage website and maintain services for \$292 per month.

Refuse Service

Garbage disposal services for the Amenity Centers provided by GFL Environmental.

Pool Chemicals

The District, through Poolsure, is provided chemicals necessary for the maintenance of the Amenity Center swimming pool.

<u>Contractor</u>	<u>Monthly</u>		<u>Annual</u>
Poolsure	\$	2,771	\$ 33,256
Contingency	\$	62	\$ 744
	\$	2,833	\$ 34,000

Special Events

Represents estimated costs for the District to host special events for the community throughout the Fiscal Year.

Holiday Decoration

Represents estimated costs for the District to decorate the Amenity center for the holidays.

Pest Control

The District is contracted with Turner Pest Control to provide for pest control services.

<u>Contractor</u>	Monthly		<u>Annual</u>
Monthly Service	\$	567	\$ 6,800
Annual Termite Treatment			\$ 1,200
	\$	567	\$ 8,000

Durbin Crossing Community Development District

GENERAL FUND BUDGET FY 2024

Pressure Washing

The cost of pressure washing District facilities (Amenity Center, entryway features, etc.)

Fitness Equipment Maintenance

The cost of maintenance routine and inceptions of District fitness equipment.

Grounds Maintenance:

Electric

The cost of electricity provided by JEA for signage lighting and entry feature lighting for the District.

Account Number	<u>Description</u>	Mo	nthly	A	nnual
22840516	101 Castlegate Ln	\$	10	\$	120
79442225	104 Durbin PY N	\$	32	\$	384
93385371	1049 Longleaf Pine Parkway	\$	71	\$	852
99911097	107 Tollerton Ave	\$	23	\$	276
89863663	1513 Longleaf Pine Parkway	\$	21	\$	252
26895017	16 Cloisterbane Dr Apt LL01	\$	8	\$	90
22580514	20 Orchid Way Apt IR01	\$	10	\$	120
99911094	2401 St Johns PY APT SG01	\$	17	\$	20
13727885	28 Heron Landing Rd Apt SG01	\$	11	\$	12
89866912	291 Durbin PY N	\$	12	\$	14
99911053	399 Longleaf Pine PY	\$	13	\$	15
89863016	501 Saddlestone Dr	\$	18	\$	21
22969723	590 N Durbin Pkwy	\$	18	\$	21
89863705	694 N Durbin Pkwy	\$	18	\$	21
79442208	857 Durbin Py N Apt SG01	\$	15	\$	18
89315721	861 Durbin PPY N Apt SG01	\$	11	\$	13
14892379	910 Durbin PY N Apt SG01	\$	14	\$	16
79447186	94 Staplehurst Dr Apt IR01	\$	15	\$	18
79447185	95 Woodcross Dr Apt IR01	\$	12	\$	14
22840515	96 Cresthaven Pl	\$	15	\$	18
99912413	987 Durbin PY N	\$	12	\$	14
89865800	997 Lauriston Dr	\$	15	\$	18
	Contingency	\$	85	\$	1,02
	Total Common Area Electric	\$	476	\$	5,70

Community Development District GENERAL FUND BUDGET FY 2024

Water & Re-Use

Water and re-use water needed for irrigation and maintenance of the common grounds provided by JEA.

Account Number	Description	<u>N</u>	<u>lonthly</u>	 <u>Annual</u>
64240479	102 Durbin PY N	\$	2,622	\$ 31,458
70115360	102 Merkland Ct	\$	62	\$ 744
72360080	1021 Lauriston Dr	\$	290	\$ 3,480
69877485	104 Harbury Dr	\$	135	\$ 1,620
66534516	105 S Durbin Pkwy	\$	1,169	\$ 14,028
70115339	106 Charmed Pl	\$	68	\$ 816
67386400	109 Islesbrook Pkwy	\$	825	\$ 9,900
68090726	1090 Durbin PY N	\$	3,500	\$ 42,000
74704275	116 Averley Wy Apt IR01	\$	55	\$ 660
74704274	118 Pineta Wy Apt IR01	\$	35	\$ 420
70115336	124 Weathered Oak Ct	\$	30	\$ 360
71890295	1244 Leith Hall Dr	\$	230	\$ 2,760
74704249	126 Cantley Wy Apt IR01	\$	100	\$ 1,200
73697024	128 Willow Winds Parkway	\$	57	\$ 684
71890305	1305 Fryston St	\$	25	\$ 300
71890313	138 Tollerto Ave	\$	80	\$ 960
71890303	1386 Fryston St	\$	250	\$ 3,000
68682298	1503 Cullaig Ct.	\$	86	\$ 1,032
74704273	155 Telford Dr Apt IR01	\$	36	\$ 432
71890297	158 Castlegate LA	\$	35	\$ 420
75457834	16 Cloisterbane Dr Aprt LL01	\$	235	\$ 2,820
71890296	1620 Fenton Av	\$	125	\$ 1,500
83716990	185 Islesbrook Pkwy	\$	255	\$ 3,060
85563431	2050 Longleaf Pine Py	\$	1,900	\$ 22,800
68682232	240 Tollerton Ave	\$	500	\$ 6,000
81948581	241 Islesbrook Pkwy	\$	100	\$ 1,200
67862610	265 Willow Winds Pkwy	\$	140	\$ 1,680
69214857	293 Willow Winds Pkwy	\$	40	\$ 480
82196245	310 N Glen Laurel Dr	\$	40	\$ 480
	Total Reuse Water Continued	\$	13,025	\$ 156,294

Community Development District GENERAL FUND BUDGET

FY 2024

Account Number	<u>Description</u>	M	<u>lonthly</u>	<u>Annual</u>
	Balance Brought Forward	\$	13,025	\$ 156,294
69877486	358 Willow Winds PKWY	\$	285	\$ 3,420
72360078	585 Saddlestone Dr	\$	125	\$ 1,500
80532666	594 Saddlestone Dr	\$	140	\$ 1,680
64240486	606 Longleaf PY	\$	4,000	\$ 48,000
64240480	810 Durbin PY N	\$	3,000	\$ 36,000
74704276	867 Durbin PY N Apt IR01	\$	120	\$ 1,440
74704251	868 Durbin PY N Apt IR01	\$	100	\$ 1,200
67386405	89 Heron Landing Rd Apt IR01	\$	700	\$ 8,400
68081639	90 Woodcross Dr	\$	500	\$ 6,000
68081637	91 Staplehurst Dr	\$	300	\$ 3,600
74704265	912 Durbin PY N Apt IR01	\$	85	\$ 1,020
64240168	96 Crestheaven Place	\$	130	\$ 1,560
	Contingency	\$	7,074	\$ 84,886
	Total Reuse Water	\$	29,584	\$ 355,000

Street Lighting

The District street lighting cost for the community - the amount is based upon the current tariff in effect with JEA.

Account Number	<u>Description</u>	M	<u>onthly</u>	<u>Annual</u>
70 watt	104 Durbin PY N(70 Watts)	\$	2,159	\$ 25,909
200 watt	104 Durbin PY N (200 Watts)	\$	55	\$ 663
70 watts	128 Willow Winds Pkwy	\$	566	\$ 6,788
28763969	104 Durbin Py N Apt 2	\$	12	\$ 141
200 watt	145 S Durbin Pkwy	\$	773	\$ 9,282
70 watt	145 S Durbin Pkwy	\$	1,457	\$ 17,484
70 watts	145 S Durbin Pkwy	\$	771	\$ 9,256
70 watts	16 Cloisterbane Dr	\$	214	\$ 2,571
70 watts	16 Cloisterbane Dr	\$	274	\$ 3,291
70 watts	89 Heron Landing Rd Apt IR01	\$	377	\$ 4,525
	Contingency/Additions	\$	55	\$ 660
	Total Streetlighting	\$	6,714	\$ 80,572

Community Development District

GENERAL FUND BUDGET FY 2024

Lake Maintenance

The District is under contract with Solitude Lake Management LLC for the maintenance of the lakes at Durbin Crossing Community Development District.

Contractor	1	<u>Monthly</u>	<u>Annual</u>
Solitude Lake Management LLC	\$	4,500	\$ 54,000

Landscape Maintenance

The District is under contract with a landscape maintenance vendor for maintenance of the common areas in the District.

<u>Contractor</u>	<u>Monthly</u>	Annual
Yellowstone	\$ 45,491	\$ 545,891

Landscape Contingency

A provision for additional landscape features or for repair of existing landscaping.

Mulch

Represents estimated costs for mulch applications around common areas in the District.

Sod Replacement

Represents estimated costs for sod replacement around common areas in the District.

Fuel

Fuel purchases for maintenance equipment.

Irrigation Repairs

The cost of miscellaneous irrigation repairs and maintenance incurred.

Capital Reserve – Transfer Out

The District funds a capital reserve to fund the renewal and replacement of District's capital related facilities that gets transferred to the Capital Reserve Fund.

Water Quality Monitoring

The District will contract with ESI to have conducted water quality monitoring in compliance with Section 18 of the Development Order using guidelines established by the FDEP.

Community Development District

Debt Service Fund Series 2017 A-1/A-2 Bonds

\$598,203

	Adopted	A	Actual YTD	P	rojected		Projected		Approved
FY	2023 Budget	Thru 5/31/23		Next 4 Months		Thru 9/30/23		FY 2024 Budget	
\$	740,408	\$	760,376	\$	-	\$	760,376	\$	774,521
\$	3,072,162	\$	3,054,715	\$	161	\$	3,054,876	\$	3,054,876
\$	200	\$	52,606	\$	15,000	\$	67,606	\$	5,000
\$	3,812,770	\$:	3,867,697	\$	15,161	\$	3,882,858	\$	3,834,397
\$	555,756	\$	555,756	\$	-	\$	555,756	\$	535,347
\$	555,756	\$	555,756	\$	-	\$	555,756	\$	535,347
\$	1,555,000	\$	1,555,000	\$	-	\$	1,555,000	\$	1,595,000
\$	99,881	\$	95,913	\$	-	\$	95,913	\$	88,850
\$	99,881	\$	95,913		-	\$	95,913	\$	88,850
\$	155,000	\$	155,000	\$	-	\$	155,000	\$	155,000
\$	-	\$	95,000	\$	-	\$	95,000	\$	-
\$	3,021,275	\$:	3,108,338	\$	-	\$	3,108,338	\$	2,998,394
\$	791,495	\$	759,360	\$	15,161	\$	774,521	\$	836,003
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Total

Amortization Schedule Series 2017A-1, Special Assessment Refunding Bonds

Durbin Crossing Community Development District

DATE	 BALANCE	PRINCIPAL		INTEREST		TOTAL	
11/01/23	\$ 28,455,000	\$	-	\$	535,346.88	\$ 535,346.88	
05/01/24	\$ 28,455,000	\$	1,595,000.00	\$	535,346.88		
11/01/24	\$ 26,860,000	\$	-	\$	513,415.63	\$ 2,643,762.50	
05/01/25	\$ 26,860,000	\$	1,645,000.00	\$	513,415.63		
11/01/25	\$ 25,215,000	\$	-	\$	488,740.63	\$ 2,647,156.25	
05/01/26	\$ 25,215,000	\$	1,695,000.00	\$	488,740.63		
11/01/26	\$ 23,520,000	\$	-	\$	462,256.25	\$ 2,645,996.88	
05/01/27	\$ 23,520,000	\$	1,750,000.00	\$	462,256.25		
11/01/27	\$ 21,770,000	\$	-	\$	433,818.75	\$ 2,646,075.00	
05/01/28	\$ 21,770,000	\$	1,810,000.00	\$	433,818.75		
11/01/28	\$ 19,960,000	\$	-	\$	403,275.00	\$ 2,647,093.75	
05/01/29	\$ 19,960,000	\$	1,870,000.00	\$	403,275.00		
11/01/29	\$ 18,090,000	\$	-	\$	371,718.75	\$ 2,644,993.75	
05/01/30	\$ 18,090,000	\$	1,935,000.00	\$	371,718.75		
11/01/30	\$ 16,155,000	\$	-	\$	337,856.25	\$ 2,644,575.00	
05/01/31	\$ 16,155,000	\$	1,995,000.00	\$	337,856.25		
11/01/31	\$ 14,160,000	\$	-	\$	287,981.25	\$ 2,620,837.50	
05/01/32	\$ 14,160,000	\$	2,095,000.00	\$	287,981.25		
11/01/32	\$ 12,065,000	\$	-	\$	235,606.25	\$ 2,618,587.50	
05/01/33	\$ 12,065,000	\$	2,235,000.00	\$	235,606.25		
11/01/33	\$ 9,830,000	\$	-	\$	193,700.00	\$ 2,664,306.25	
05/01/34	\$ 9,830,000	\$	2,320,000.00	\$	193,700.00		
11/01/34	\$ 7,510,000	\$	-	\$	150,200.00	\$ 2,663,900.00	
05/01/35	\$ 7,510,000	\$	2,405,000.00	\$	150,200.00		
11/01/35	\$ 5,105,000	\$	-	\$	102,100.00	\$ 2,657,300.00	
05/01/36	\$ 5,105,000	\$	2,500,000.00	\$	102,100.00		
11/01/36	\$ 2,605,000	\$	-	\$	52,100.00	\$ 2,654,200.00	
05/01/37	\$ 2,605,000	\$	2,605,000.00	\$	52,100.00	\$ 2,657,100.00	
11/01/37							
Total		\$	28,455,000.00	\$	9,136,231.25	\$ 37,591,231.25	

Durbin Crossing Community Development District

Amortization Schedule Series 2017A-2, Special Assessment Refunding Bonds (Combined)

DATE	 BALANCE	 PRINCIPAL		INTEREST	 TOTAL
11/01/23	\$ 3,190,000	\$ -	\$	88,850.00	\$ 434,762.50
05/01/24	\$ 3,190,000	\$ 155,000.00	\$	88,850.00	\$ -
11/01/24	\$ 3,035,000	\$ -	\$	84,787.50	\$ 328,637.50
05/01/25	\$ 3,035,000	\$ 165,000.00	\$	84,787.50	\$ -
11/01/25	\$ 2,870,000	\$ -	\$	80,443.75	\$ 330,231.25
05/01/26	\$ 2,870,000	\$ 175,000.00	\$	80,443.75	\$ -
11/01/26	\$ 2,695,000	\$ -	\$	75,850.00	\$ 331,293.75
05/01/27	\$ 2,695,000	\$ 180,000.00	\$	75,850.00	\$ -
11/01/27	\$ 2,515,000	\$ -	\$	71,131.25	\$ 326,981.25
05/01/28	\$ 2,515,000	\$ 195,000.00	\$	71,131.25	\$ -
11/01/28	\$ 2,320,000	\$ -	\$	65,618.75	\$ 331,750.00
05/01/29	\$ 2,320,000	\$ 205,000.00	\$	65,618.75	\$ -
11/01/29	\$ 2,115,000	\$ -	\$	59,831.25	\$ 330,450.00
05/01/30	\$ 2,115,000	\$ 215,000.00	\$	59,831.25	\$ -
11/01/30	\$ 1,900,000	\$ -	\$	53,750.00	\$ 328,581.25
05/01/31	\$ 1,900,000	\$ 225,000.00	\$	53,750.00	\$ -
11/01/31	\$ 1,675,000	\$ -	\$	47,393.75	\$ 326,143.75
05/01/32	\$ 1,675,000	\$ 240,000.00	\$	47,393.75	\$ -
11/01/32	\$ 1,435,000	\$ -	\$	40,606.25	\$ 328,000.00
05/01/33	\$ 1,435,000	\$ 255,000.00	\$	40,606.25	\$ -
11/01/33	\$ 1,180,000	\$ -	\$	33,387.50	\$ 328,993.75
05/01/34	\$ 1,180,000	\$ 270,000.00	\$	33,387.50	\$ -
11/01/34	\$ 910,000	\$ -	\$	25,756.25	\$ 329,143.75
05/01/35	\$ 910,000	\$ 285,000.00	\$	25,756.25	\$ -
11/01/35	\$ 625,000	\$ -	\$	17,693.75	\$ 328,450.00
05/01/36	\$ 625,000	\$ 305,000.00	\$	17,693.75	\$ -
11/01/36	\$ 320,000	\$ -	\$	9,062.50	\$ 331,756.25
05/01/37	\$ 320,000	\$ 320,000.00	\$	9,062.50	\$ 329,062.50
Total		\$ 3,190,000.00	\$	1,508,325.00	\$ 5,044,237.50

Durbin Crossing Community Development District

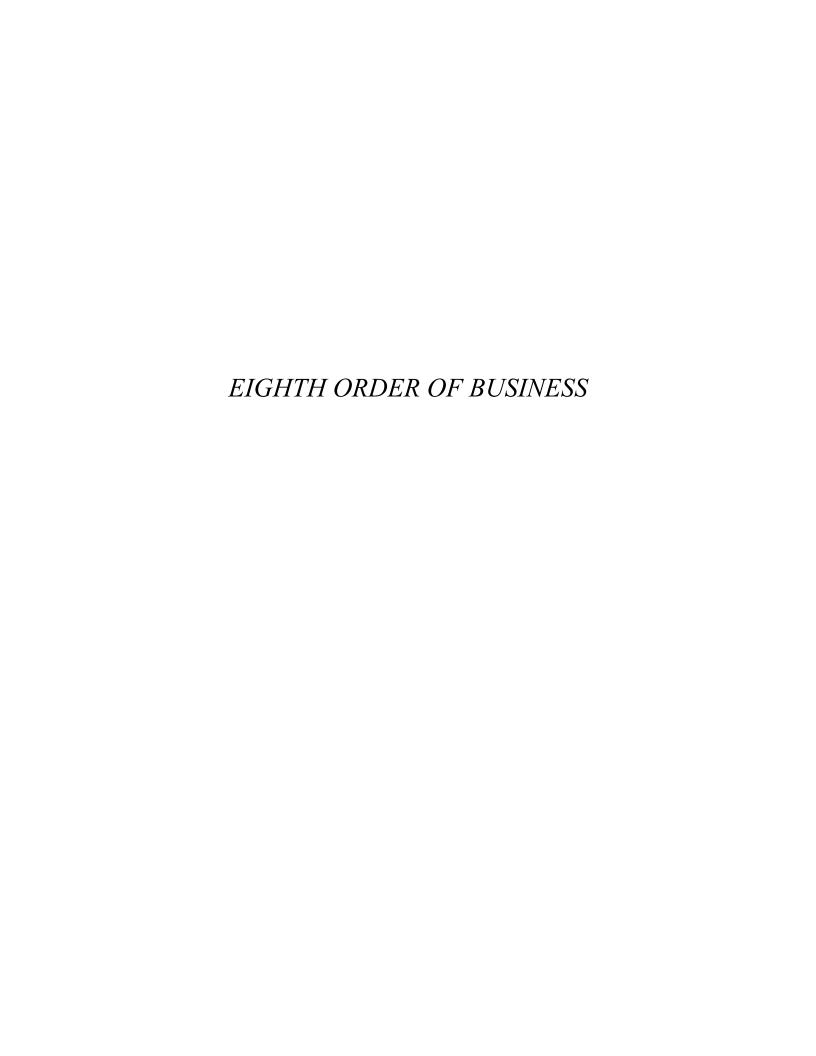
Capital Reserve Fund

		Adopted	I	Actual YTD	P	rojected]	Projected		Approved
Description	FY	2023 Budget	Thi	ru 5/31/23	Nex	kt 4 Months	Th	ru 9/30/23	FY	2024 Budget
Revenues										
Capital Reserve Transfer In	\$	54,638	\$	-	\$	54,638	\$	54,638	\$	100,000
Miscellaneous Revenue/Interest Income	\$	10,000	\$	27,314	\$	10,000	\$	37,314	\$	10,000
Impact Fees	\$	-	\$	8,467	\$	-	\$	8,467	\$	-
Carry Forward Surplus	\$	1,399,322	\$	1,531,757	\$	-	\$	1,531,757	\$	1,252,176
Total Revenues	\$	1,463,960	\$	1,567,538	\$	64,638	\$	1,632,176	\$	1,362,176
Expenditures										
Capital Outlay	\$	150,000	\$	189,614	\$	90,386	\$	280,000	\$	300,000
Repair and Replacement	\$	100,000	\$	95,085	\$	4,915	\$	100,000	\$	100,000
Total Expenditures	\$	250,000	\$	284,699	\$	95,301	\$	380,000	\$	400,000
EXCESS REVENUES / (EXPENDITURES)	\$	1,213,960	\$	1,282,839	\$	(30,663)	\$	1,252,176	\$	962,176

Reserve Study* Update 2023 through 2051

Description	 FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Beginning Balance	\$ 1,531,757	\$ 1,337,476	\$ 1,047,476	\$ 1,181,362	\$ 1,399,739
Contributions	\$ 54,638	\$ 100,000	\$ 283,434	\$ 291,937	\$ 300,695
Interest Income	\$ 27,314	\$ 10,000	\$ 24,333	\$ 32,075	\$ 37,356
Impact Fees	\$ 8,467	\$ -	\$ -	\$ -	\$ -
Expenditures	\$ (284,699)	\$ (400,000)	\$ (173,881)	\$ (105,635)	\$ (297,799)
Ending Balance	\$ 1,337,476	\$ 1,047,476	\$ 1,181,362	\$ 1,399,739	\$ 1,439,991
Projected Per Budget	\$ 1,252,176	\$ 962,176	N/A	N/A	N/A
Variance	\$ (85,300)	\$ (85,300)	N/A	N/A	N/A

^{*} Refer to Durbin Crossing CDD Reserve Study Re #7776 Page 4-1 of PDF



RESOLUTION 2023-06

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE DURBIN CROSSING COMMUNITY DEVELOPMENT DISTRICT, ST. JOHNS COUNTY, STATE OF FLORIDA, APPROVING THE FLORIDA STATEWIDE MUTUAL AID AGREEMENT; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, the State Emergency Management Act, Chapter 252, Florida Statutes, authorizes the state and its political subdivisions to develop and enter into mutual aid agreements for reciprocal emergency aid and assistance in case of emergencies too extensive to be dealt with unassisted; and

WHEREAS, the Board of Supervisors of the Durbin Crossing Community Development District desired to move forward and approve an agreement with the State of Florida, Division of Emergency Management, concerning the Statewide Mutual Aid Agreement; and

WHEREAS, the Florida Department of Economic Opportunity requires an independent special district to participate in the Statewide Mutual Aid Agreement to be eligible for funds under Administrative Rule 9G-1 9, Base Funding for County Emergency Management Agencies and Municipal Competitive Grant and Loan Programs.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE DURBIN CROSSING COMMUNITY DEVELOPMENT DISTRICT THAT:

Section 1: The foregoing **"WHEREAS"** clauses are true and correct and are hereby ratified and confirmed by the Board of Supervisors.

Section 2: That execution of the attached Statewide Mutual Aid Agreement is hereby authorized, and the Agreement is hereby approved.

Section 3: This Resolution shall become effective immediately upon its passage and adoption.

APPROVED AND ADOPTED by the Board of Supervisors of the Durbin Crossing Community Development District this 26th day of June, 2023.

ATTEST:	DEVELOPMENT DISTRICT
Secretary / Assistant Secretary	Chairperson, Board of Supervisors

Exhibit A: Statewide Mutual Aid Agreement

Exhibit A

Statewide Mutual Aid Agreement



DIVISION OF EMERGENCY MANAGEMENT

RON DESANTIS
Governor
Director

STATEWIDE MUTUAL AID AGREEMENT

This Agreement is between the FLORIDA DIVISION OF EMERGENCY MANAGEMENT ("Division") and the local government signing this Agreement (the "Participating Parties"). This agreement is based on the existence of the following conditions:

- A. The State of Florida is vulnerable to a wide range of disasters that are likely to cause the disruption of essential services and the destruction of the infrastructure needed to deliver those services.
- B. Such disasters are likely to exceed the capability of any one local government to cope with the emergency with existing resources.
- C. Such disasters may also give rise to unusual technical needs that the local government may be unable to meet with existing resources, but that other local governments may be able to offer.
- D. The Emergency Management Act, Chapter 252, provides each local government of the state the authority to develop and enter into mutual aid agreements within the state for reciprocal emergency aid and assistance in case of emergencies too extensive to be dealt with unassisted, and through such agreements to ensure the timely reimbursement of costs incurred by the local governments which render such assistance.
- E. Pursuant to Chapter 252, the Division has the authority to coordinate assistance between local governments during emergencies and to concentrate available resources where needed.

Based on the existence of the foregoing conditions, the parties agree to the following:

ARTICLE I.

Definitions. As used in this Agreement, the following expressions shall have the following meanings:

- A. The "Agreement" is this Agreement, which shall be referred to as the Statewide Mutual Aid Agreement ("SMAA").
 - B. The "Division" is the Division of Emergency Management
- C. The "Participating Parties" to this Agreement are the Division and any and all special districts, educational districts, and other local and regional governments signing this Agreement.
- D. The "Requesting Parties" to this Agreement are Participating Parties who request assistance during an emergency.
- E. The "Assisting Parties" to this Agreement are Participating Parties who render assistance in an emergency to a Requesting Party.
- F. The "State Emergency Operations Center" is the facility designated by the State Coordinating Officer to manage and coordinate assistance to local governments during an emergency.
- G. The "Comprehensive Emergency Management Plan" is the biennial Plan issued by the Division in accordance with § 252.35(2)(a), Florida Statutes.
- H. The "State Coordinating Officer" is the official whom the Governor designates, by Executive Order, to act for the Governor in responding to a disaster, and to exercise the powers of the Governor in accordance with the Executive Order, Chapter 252, Florida Statutes, and the State Comprehensive Emergency Management Plan.
- I. The "Period of Assistance" is the time during which any Assisting Party renders assistance to any Requesting Party in an emergency, and shall include both the time necessary for the resources and personnel of the Assisting Party to travel to the place specified by the Requesting Party and the time necessary to return them to their place of origin or to the headquarters of the Assisting Party.
- J. A "special district" is any local or regional governmental entity which is an independent special district within the meaning of section 189.012(3), Florida Statutes, regardless of whether established by local, special, or general act, or by rule, ordinance, resolution, or interlocal agreement.

- K. An "educational district" is any school district within the meaning of section 1001.30, Florida Statutes and any community school and state university within the meaning of section 1000.21, Florida Statutes.
- L. An "interlocal agreement" is any agreement between local governments within the meaning of section 163.01(3)(a), Florida Statutes.
- M. A "local government" is any educational district or any entity that is a "local governmental entity" within the meaning of section 11.45(1)(e), Florida Statutes.
- N. Any expressions not assigned definitions elsewhere in this Agreement shall have the definitions assigned them by the Emergency Management Act.

ARTICLE II.

Applicability of the Agreement. A Participating Party may request assistance under this Agreement for a "major" or "catastrophic disaster" as defined in section 252.34, Florida Statutes. If the Participating Party has no other mutual aid agreement that covers a "minor" disaster or other emergencies too extensive to be dealt with unassisted, it may also invoke assistance under this Agreement for a "minor disaster" or other such emergencies.

ARTICLE III.

Invocation of the Agreement. In the event of an emergency or threatened emergency, a Participating Party may invoke assistance under this Agreement by requesting it from any other Participating Party, or from the Division if, in the judgment of the Requesting Party, its own resources are inadequate to meet the emergency.

A. Any request for assistance under this Agreement may be oral, but within five (5) calendar days must be confirmed in writing by the County Emergency Management Agency of the Requesting Party, unless the State Emergency Operations Center has been activated in response to the emergency for which assistance is requested.

- B. All requests for assistance under this Agreement shall be transmitted by County Emergency Management Agency of the Requesting Party to either the Division, or to another Participating Party. If the Requesting Party transmits its request for Assistance directly to a Participating Party other than the Division, the Requesting Party and Assisting Party shall keep the Division advised of their activities.
- C. The Division shall relay any requests for assistance under this Agreement to such other Participating Parties as it may deem appropriate, and shall coordinate the activities of the Assisting Parties so as to ensure timely assistance to the Requesting Party. All such activities shall be carried out in accordance with the State's Comprehensive Emergency Management Plan.
- D. Nothing in this Agreement shall be construed to allocate liability for the costs of personnel, equipment, supplies, services and other resources that are staged by the Division, or by other agencies of the State of Florida, for use in responding to an emergency pending the assignment of such personnel, equipment, supplies, services and other resources to an emergency support function/mission. The documentation, payment, repayment, and reimbursement of all such costs shall be rendered in accordance with the Comprehensive Emergency Management Plan, and general accounting best practices procedures and protocols.

ARTICLE IV.

Responsibilities of Requesting Parties. To the extent practicable, all Requesting Parties seeking assistance under this Agreement shall provide the following information to the Division and the other Participating Parties. In providing such information, the Requesting Party may use Form B attached to this Agreement, and the completion of Form B by the Requesting Party shall be deemed sufficient to meet the requirements of this Article:

- A. A description of the damage sustained or threatened;
- B. An identification of the specific Emergency Support Function or Functions for which such assistance is needed;

- C. A description of the specific type of assistance needed within each Emergency Support Function;
- D. A description of the types of personnel, equipment, services, and supplies needed for each specific type of assistance, with an estimate of the time each will be needed;
 - E. A description of any public infrastructure for which assistance will be needed;
- F. A description of any sites or structures outside the territorial jurisdiction of the Requesting Party needed as centers to stage incoming personnel, equipment, supplies, services, or other resources;
- G. The place, date and time for personnel of the Requesting Party to meet and receive the personnel and equipment of the Assisting Party; and
- H. A technical description of any communications or telecommunications equipment needed to ensure timely communications between the Requesting Party and any Assisting Parties.

ARTICLE V.

Responsibilities of Assisting Parties. Each Participating Party shall render assistance under this Agreement to any Requesting Party to the extent practicable that its personnel, equipment, resources and capabilities can render assistance. If a Participating Party which has received a request for assistance under this Agreement determines that it has the capacity to render some or all of such assistance, it shall provide the following information to the Requesting Party and shall transmit it without delay to the Requesting Party and the Division. In providing such information, the Assisting Party may use Form B attached to this Agreement, and the completion of Form B by the Assisting Party shall be deemed sufficient to meet the requirements of this Article:

- A. A description of the personnel, equipment, supplies and services it has available, together with a description of the qualifications of any skilled personnel;
- B. An estimate of the time such personnel, equipment, supplies, and services will continue to be available;

- C. An estimate of the time it will take to deliver such personnel, equipment, supplies, and services at the date, time and place specified by the Requesting Party;
- D. A technical description of any communications and telecommunications equipment available for timely communications with the Requesting Party and other Assisting Parties; and
 - E. The names of all personnel whom the Assisting Party designates as Supervisors.
 - F. The estimated costs of the provision of assistance (use FEMA's Schedule of Equipment Rates spreadsheet attached to Form B.)

ARTICLE VI.

Rendition of Assistance. After the Assisting Party has delivered its personnel, equipment, supplies, services, or other resources to the place specified by the Requesting Party, the Requesting Party shall give specific assignments to the Supervisor(s) of the Assisting Party, who shall be responsible for directing the performance of these assignments. The Assisting Party shall have authority to direct the manner in which the assignments are performed. In the event of an emergency that affects the Assisting Party, all personnel, equipment, supplies, services and other resources of the Assisting Party shall be subject to recall by the Assisting Party upon not less than five (5) calendar days' notice or, if such notice is impracticable, as much notice as is practicable under the circumstances.

A. For operations at the scene of *catastrophic* and *major* disasters, the Assisting Party shall to the fullest extent practicable give its personnel and other resources sufficient equipment and supplies to make them self-sufficient for food, shelter, and operations unless the Requesting Party has specified the contrary. For *minor* disasters and other emergencies, the Requesting Party shall be responsible to provide food and shelter for the personnel of the Assisting Party unless the Requesting Party has specified the contrary. In its request for assistance the Requesting Party may specify that Assisting Parties send only self-sufficient personnel or self-sufficient resources.

B. Unless the Requesting Party has specified the contrary, it shall to the fullest extent practicable,

coordinate all communications between its personnel and those of any Assisting Parties, and shall determine all frequencies and other technical specifications for all communications and telecommunications equipment to be used.

C. Personnel of the Assisting Party who render assistance under this Agreement shall receive their usual wages, salaries and other compensation, and shall have all the duties, responsibilities, immunities, rights, interests, and privileges incident to their usual employment. If personnel of the Assisting Party hold local licenses or certifications limited to the county or municipality of issue, then the Requesting Party shall recognize and honor those licenses or certifications for the duration of the support.

ARTICLE VII.

Procedures for Reimbursement. Unless the Division or the Assisting Party, as the case may be, state the contrary in writing, the ultimate responsibility for the reimbursement of costs incurred under this Agreement shall rest with the Requesting Party, subject to the following conditions and exceptions:

- A. In accordance with this Agreement, the Division shall pay the costs incurred by an Assisting Party in responding to a request that the Division initiates on its own, and not for another Requesting Party.
- B. An Assisting Party shall bill the Division or other Requesting Party as soon as practicable, but not later than thirty (30) calendar days after the Period of Assistance has closed. Upon the request of any of the concerned Participating Parties, the State Coordinating Officer may extend this deadline for cause.
- C. If the Division or the Requesting Party protests any bill or item on a bill from an Assisting Party, it shall do so in writing as soon as practicable, but in no event later than thirty (30) calendar days after the bill is received. Failure to protest any bill or billed item in writing within thirty (30) calendar days shall constitute agreement to the bill and the items on the bill and waive the right to contest the bill.
- D. If the Division protests any bill or item on a bill from an Assisting Party, the Assisting Party shall have thirty (30) calendar days from the date of protest to present the bill or item to the original

Requesting Party for payment, subject to any protest by the Requesting Party.

E. If the Assisting Party cannot reach a mutual agreement with the Division or the Requesting Party to the settlement of any protested bill or billed item, the Division, the Assisting Party, or the Requesting Party may elect binding arbitration to determine its liability for the protested bill or billed item in accordance with Section F of this Article.

F. If the Division or a Participating Party elects binding arbitration, it may select as an arbitrator any elected official of another Participating Party, or any other official of another Participating Party whose normal duties include emergency management, and the other Participating Party shall also select such an official as an arbitrator, and the arbitrators thus chosen shall select another such official as a third arbitrator.

G. The three (3) arbitrators shall convene by teleconference or videoconference within thirty (30) calendar days to consider any documents and any statements or arguments by the Department, the Requesting Party, or the Assisting Party concerning the protest, and shall render a decision in writing not later than ten (10) business days after the close of the hearing. The decision of a majority of the arbitrators shall bind the parties, and shall be final.

H. If the Requesting Party has not forwarded a request through the Division, or if an Assisting Party has rendered assistance without being requested to do so by the Division, the Division shall not be liable for the costs of any such assistance. All requests to the Federal Emergency Management Agency (FEMA) for the reimbursement of costs incurred by any Participating Party shall be made by and through the Division.

I. If FEMA denies any request for reimbursement of costs which the Division has already advanced to an Assisting Party, the Assisting Party shall repay such costs to the Division, but the Division may waive such repayment for cause.

ARTICLE VIII.

<u>Costs Eligible for Reimbursement</u>. The costs incurred by the Assisting Party under this Agreement shall be reimbursed as needed to make the Assisting Party whole to the fullest extent practicable.

A. Employees of the Assisting Party who render assistance under this Agreement shall be entitled to receive from the Assisting Party all their usual wages, salaries, and any and all other compensation for mobilization, hours worked, and demobilization. Such compensation shall include any and all contributions for insurance and retirement, and such employees shall continue to accumulate seniority at the usual rate. As between the employees and the Assisting Party, the employees shall have all the duties, responsibilities, immunities, rights, interests and privileges incident to their usual employment. The Requesting Party shall reimburse the Assisting Party for these costs of employment.

B. The costs of equipment supplied by the Assisting Party shall be reimbursed at the rental rate established in FEMA's Schedule of Equipment Rates (attached to Form B), or at any other rental rate agreed to by the Requesting Party. In order to be eligible for reimbursement, equipment must be in actual operation performing eligible work. The labor costs of the operator are not included in the rates and should be approved separately from equipment costs. The Assisting Party shall pay for fuels, other consumable supplies, and repairs to its equipment as needed to keep the equipment in a state of operational readiness. Rent for the equipment shall be deemed to include the cost of fuel and other consumable supplies, maintenance, service, repairs, and ordinary wear and tear. With the consent of the Assisting Party, the Requesting Party may provide fuels, consumable supplies, maintenance, and repair services for such equipment at the site. In that event, the Requesting Party may deduct the actual costs of such fuels, consumable supplies, maintenance, and services from the total costs otherwise payable to the Assisting Party. If the equipment is damaged while in use under this Agreement and the Assisting Party receives payment for such damage under any contract of insurance, the Requesting Party may deduct such payment from any item or items billed by the Assisting Party for any of the costs for such damage that may otherwise be payable.

C. The Requesting Party shall pay the total costs for the use and consumption of any and all consumable supplies delivered by the Assisting Party for the Requesting Party under this Agreement. In the case of perishable supplies, consumption shall be deemed to include normal deterioration, spoilage and damage notwithstanding the exercise of reasonable care in its storage and use. Supplies remaining unused shall be returned to the Assisting Party in usable condition upon the close of the Period of Assistance, and the Requesting Party may deduct the cost of such returned supplies from the total costs billed by the Assisting Party for such supplies. If the Assisting Party agrees, the Requesting Party may also replace any and all used consumable supplies with like supplies in usable condition and of like grade, quality and quantity within the time allowed for reimbursement under this Agreement.

D. The Assisting Party shall keep records to document all assistance rendered under this Agreement. Such records shall present information sufficient to meet the audit requirements specified in the regulations of FEMA and any applicable circulars issued by the State of Florida Office of Management and Budget. Upon reasonable notice, the Assisting Party shall make its records available to the Division and the Requesting Party for inspection or duplication between 8:00 a.m. and 5:00 p.m. on all weekdays, except for official holidays.

ARTICLE IX.

<u>Insurance</u>. Each Participating Party shall determine for itself what insurance to procure, if any. With the exceptions in this Article, nothing in this Agreement shall be construed to require any Participating Party to procure insurance.

A. Each Participating Party shall procure employers' insurance meeting the requirements of the Workers' Compensation Act, as amended, affording coverage for any of its employees who may be injured while performing any activities under the authority of this Agreement, and shall file with the Division a certificate issued by the insurer attesting to such coverage.

B. Any Participating Party that elects additional insurance affording liability coverage for any

activities that may be performed under the authority of this Agreement shall file with the Division a certificate issued by the insurer attesting to such coverage.

- C. Any Participating Party that is self-insured with respect to any line or lines of insurance shall file with the Division copies of all resolutions in current effect reflecting its determination to act as a self-insurer.
- D. Subject to the limits of such liability insurance as any Participating Party may elect to procure, nothing in this Agreement shall be construed to waive, in whole or in part, any immunity any Participating Party may have in any judicial or quasi-judicial proceeding.
- E. Each Participating Party which renders assistance under this Agreement shall be deemed to stand in the relation of an independent contractor to all other Participating Parties, and shall not be deemed to be the agent of any other Participating Party.
- F. Nothing in this Agreement shall be construed to relieve any Participating Party of liability for its own conduct and that of its employees.
- G. Nothing in this Agreement shall be construed to obligate any Participating Party to indemnify any other Participating Party from liability to third parties.

ARTICLE X.

General Requirements. Notwithstanding anything to the contrary elsewhere in this Agreement, all Participating Parties shall be subject to the following requirements in the performance of this Agreement:

- A. To the extent that assistance under this Agreement is funded by State funds, the obligation of any statewide instrumentality of the State of Florida to reimburse any Assisting Party under this Agreement is contingent upon an annual appropriation by the Legislature.
- B. All bills for reimbursement under this Agreement from State funds shall be submitted in detail sufficient for auditing purposes. To the extent that such bills represent costs incurred for travel, such bills shall be submitted in accordance with section 112.061, Florida Statutes, and any applicable

requirements for the reimbursement of state employees for travel costs.

- C. All Participating Parties shall allow public access to all documents, papers, letters or other materials subject to the requirements of the Public Records Act, as amended, and made or received by any Participating Party in conjunction with this Agreement.
- D. No Participating Party may hire employees in violation of the employment restrictions in the Immigration and Nationality Act, as amended.
- E. No costs reimbursed under this Agreement may be used directly or indirectly to influence legislation or any other official action by the Legislature of the State of Florida or any of its agencies.
- F. Any communication to the Division under this Agreement shall be sent to the Director, Division of Emergency Management, 2555 Shumard Oak Boulevard, Tallahassee, Florida 32399-2100. Any communication to any other Participating Party shall be sent to the official or officials specified by that Participating Party on Form C attached to this Agreement. For the purpose of this Section, any such communication may be sent by the U.S. Mail, e-mail, or by facsimile.

ARTICLE XI.

Effect of Agreement. Upon its execution by a Participating Party, this Agreement shall have the following effect with respect to that Participating Party:

- A. The execution of this Agreement by any Participating Party which is a signatory to the Statewide Mutual Aid Agreement of 1994 shall terminate the rights, interests, duties, and responsibilities and obligations of that Participating Party under that agreement, but such termination shall not affect the liability of the Participating Party for the reimbursement of any costs due under that agreement, regardless of whether billed or unbilled.
- B. The execution of this Agreement by any Participating Party which is a signatory to the Public Works Mutual Aid Agreement shall terminate the rights, interests, duties, responsibilities and obligations of that Participating Party under that agreement, but such termination shall not affect the liability of the

Participating Party for the reimbursement of any costs due under that agreement, regardless of whether billed or unbilled.

- C. Upon the activation of this Agreement by the Requesting Party, this Agreement shall supersede any other existing agreement between it and any Assisting Party to the extent that the former may be inconsistent with the latter.
- D. Unless superseded by the execution of this Agreement in accordance with Section A of this Article, the Statewide Mutual Aid Agreement of 1994 shall terminate and cease to have legal existence after June 30, 2001.
- E. Upon its execution by any Participating Party, this Agreement will continue in effect for one (1) year from its date of execution by that Participating Party, and it shall automatically renew each year after its execution, unless within sixty (60) calendar days before that date the Participating Party notifies the Division, in writing, of its intent to withdraw from the Agreement.
- F. The Division shall transmit any amendment to this Agreement by sending the amendment to all Participating Parties not later than five (5) business days after its execution by the Division. Such amendment shall take effect not later than sixty (60) calendar days after the date of its execution by the Division, and shall then be binding on all Participating Parties. Notwithstanding the preceding sentence, any Participating Party who objects to the amendment may withdraw from the Agreement by notifying the Division in writing of its intent to do so within that time in accordance with Section E of this Article.

ARTICLE XII.

Interpretation and Application of Agreement. The interpretation and application of this Agreement shall be governed by the following conditions:

- A. The obligations and conditions resting upon the Participating Parties under this Agreement are not independent, but dependent.
 - B. Time shall be of the essence of this Agreement, and of the performance of all conditions,

obligations, duties, responsibilities, and promises under it.

C. This Agreement states all the conditions, obligations, duties, responsibilities, and promises of the Participating Parties with respect to the subject of this Agreement, and there are no conditions, obligations, duties, responsibilities, or promises other than those expressed in this Agreement.

D. If any sentence, clause, phrase, or other portion of this Agreement is ruled unenforceable or invalid, every other sentence, clause, phrase, or other portion of the Agreement shall remain in full force and effect, it being the intent of the Division and the other Participating Parties that every portion of the Agreement shall be severable from every other portion to the fullest extent practicable. The Division reserves the right, at its sole and absolute discretion, to change, modify, add, or remove portions of any sentence, clause, phrase, or other portion of this Agreement that conflicts with state law, regulation, or policy. If the change is minor, the Division will notify the Participating Party of the change and such changes will become effective immediately; therefore, please check these terms periodically for changes. If the change is substantive, the Participating Party may be required to execute the Agreement with the adopted changes. Your continued or subsequent use of this Agreement following the posting of minor changes to this Agreement will mean you accept those changes.

E. The waiver of any obligation or condition in this Agreement by a Participating Party shall not be construed as a waiver of any other obligation or condition in this Agreement.

NOTE: On February 26, 2018, this Agreement was modified by the Division of Emergency Management. This document replaces the August 20, 2007 edition of the Statewide Mutual Aid Agreement; however, any and all Agreements previously executed shall remain in full force and effect. Any local government, special district, or educational institution which has yet to execute this Agreement should use the February 26, 2018 edition for the purposes of becoming a signatory.

IN WITNESS WHEREOF, the Participating Parties have duly executed this Agreement on the date specified below:

FOR ADOPTION BY A COUNTY

STATE OF FLORIDA DIVISION OF EMERGENCY MANAGEMENT

By: Director	Date:
ATTEST: CLERK OF THE CIRCUIT COURT	BOARD OF COUNTY COMMISSIONERS OFCOUNTY, STATE OF FLORIDA
By:	By: Chairman Date: Approved as to Form:
	By:County Attorney

FOR ADOPTION BY A CITY

STATE OF FLORIDA DIVISION OF EMERGENCY MANAGEMENT

By: Director	Date:	
ATTEST: CITY CLERK	CITY OFSTATE OF FLORIDA	
By:	By:	
Title:	Title:	
	Date:	
	Approved as to Form:	
	By: City Attorney	

FOR ADOPTION BY AN EDUCATIONAL DISTRICT

STATE OF FLORIDA DIVISION OF EMERGENCY MANAGEMENT

By: Director	Date:
SCHOOL DIST	
By:	By:
Title:	Title:
	Date:
	Approved as to Form:
	By:Attorney for District

FOR ADOPTION BY A COMMUNITY COLLEGE OR STATE UNIVERSITY

STATE OF FLORIDA DIVISION OF EMERGENCY MANAGEMENT By: Director Date: ATTEST: BOARD OF TRUSTEES OF___ COMMUNITY COLLEGE, STATE OF FLORIDA BOARD OF TRUSTEES
OF_
UNIVERSITY, STATE OF FLORIDA BOARD OF TRUSTEES By: _____ Clerk Chairman Date: Approved as to Form: By: ______Attorney for Board

FOR ADOPTION BY A SPECIAL DISTRICT

STATE OF FLORIDA DIVISION OF EMERGENCY MANAGEMENT

By:	Date:				
SPECIAL DIST					
By:	By:				
	Date: Approved as to Form:				
	By:Attorney for District				

FOR ADOPTION BY AN AUTHORITY

STATE OF FLORIDA DIVISION OF EMERGENCY MANAGEMENT

By:	Date:	
ATTEST:	BOARD OF TRUSTEES OF	
	AUTHORITY, STATE OF FLORIDA	_
By:	By:	
Clerk	Chairman	
	Date:	
	Approved as to Form:	
	By: Attorney for Board	

FOR ADOPTION BY A NATIVE AMERICAN TRIBE

STATE OF FLORIDA DIVISION OF EMERGENCY MANAGEMENT

By: Director	Date:
ATTEST:	TRIBAL COUNCIL OF THE
ATTEST.	TRIBE OF FLORIDA
By:	By:
Council Clerk	Chairman
	Date:
	Approved as to Form:
	By: Attorney for Council

FOR ADOPTION BY A COMMUNITY DEVELOPMENT DISTRICT

STATE OF FLORIDA DIVISION OF EMERGENCY MANAGEMENT By: ______ Date: _____ Director COMMUNITY DEVELOPMENT DISTRICT, STATE OF FLORIDA By:______ Title: _______ Approved as to Form: By: _____ Attorney for District

FORM C

CONTACT INFORMATION FOR AUTHORIZED REPRESENTATIVES

Name of Government:	
Mailing Address:	
Authorized R	depresentative Contact Information
Primary Authorized Representative	
Name:	
Title:	
Address:	
Day Phone:	Night Phone:
Facsimile:	Email:
1 st Alternate Authorized Representati	ve_
Name:	
Title:	
Address:	
Day Phone:	Night Phone:
Facsimile:	Email:
2 nd Alternate Authorized Representati	ve
Name:	
Title:	
Address:	
Day Phone:	Night Phone:
Facsimile:	Email:

PLEASE UPDATE AS ELECTIONS OR APPOINTMENTS OCCUR

SAMPLE AUTHORIZING RESOLUTION FOR ADOPTION OF STATEWIDE MUTUAL AID AGREEMENT

RESOLUTION NO.	
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WHEREAS, the State of Florida Emergency Management Act, Chapter 252, authorizes the State and its political subdivisions to provide emergency aid and assistance in the event of a disaster or emergency; and

WHEREAS, the statutes also authorize the State to coordinate the provision of any equipment, services, or facilities owned or organized by the State or it political subdivisions for use in the affected area upon the request of the duly constituted authority of the area; and

WHEREAS, this Resolution authorizes the request, provision, and receipt of interjurisdictional mutual assistance in accordance with the Emergency Management Act, Chapter 252, among political subdivisions within the State; and

NOW, THEREFORE, be it resolved by	
prompt, full and effective use of resources of all pa emergency or disaster we hereby adopt the Statewi hereto and incorporated by reference.	that in order to maximize the rticipating governments in the event of an
ADOPTED BY:	
DATE:	
I certify that the foregoing is an accurate co	py of the Resolution adopted by
	on
BY:	
TITLE:	
DATE:	





Florida Division of Emergency Management Section I - Resource Request

This section is to be completed by the **requesting party**. The requesting Party is responsible for reimbursing the assisting party for eligible expenses detailed in Section II.

	Requestor Information	
Req. Party:	Assisting Party:	
Event:	New/Amended:	
Mission #:	Mission Type:	
Point of Contact Name:	E-Mail Address:	
Phone Number:	Other:	
Deployment Date: Date Needed:	s (including travel dates) Date Released:	
Date Needed:	Date Released:	
Deployment Location:	Facility Name:	
City:	Zip Code:	
	Mission Information	
Mission Description	on:	
Resource Capabili	ties Requested:	
	Deployment Conditions	

Working Condition	ns:	
Comments:		
Health & Safety Comments:	oncerns:	If YES , please elaborate below
	Deployment	Logistics
Is Lodging Availab Comments:		If NO , please elaborate on lodging availability
Will meals be prov Comments:	vided?	If NO , please elaborate on meal availability
Will other logistics Comments:	s be provided?	If YES , please elaborate
Other Mission Info	ormation or Comments:	
	Authorized Degrees	atativa Approval
	Authorized Represei	itative Approvai
Name:		Title:
Signature:		
Date:		





Florida Division of Emergency Management Section II - Cost Estimate

This section is to be completed by the assisting party. This section includes the tabs; Personnel, Travel, Equipment, & Other. All estimated costs should be included in Section II.

Assisting Party Information					
Assisting Day	Para selice Park				
Assisting Party	Requesting Party:				
Event:	New/Amended:				
Mission #:	Mission Type:				
1011551011 #.	iviission Type.				
Point of Contact					
Name:	E-Mail Address:				
Phone Number:	Other:				
Donloymont Date	s (including traval datas)				
Date available:	s (including travel dates) Return Date:				
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
Deployment	Facility Name:				
Location: City:	Zip Code:				
	Mission Information				
	Resource capabilities available:				
la this was a come a	alf anatained for at least 72 hours? On will additional leain	tion are now the manded from the			
Is this resource self-sustained for at least 72 hours? Or will additional logistics support be needed from the requesting party? Please provide information below.					

\$ Personnel Costs: Note: FDEM only reimburses for actual hours worked. "Portal-to-Portal," or standby time is not eligible for reimbursement. ICS 214 Forms are required for reimbursement. **Travel Costs:** Meals Lodging \$ Vehicle \$ **Total Travel** \$ Equipment: \$ Commodities: \$ Other (Explain in comments): **Total estimated cost for mission:** \$ Other Comments: **Authorized Representative Approval** Name: Title: Signature: Date:

These costs are **estimated** to provide the requesting state an estimate of the expenses they are

required to reimburse. Reimbursement will be based upon actual expenses with verifiable

documentation provided by the assisting party at the end of the deployment.





Florida Division of Emergency Management Section II - Personnel Cost Estimate

Name	Regular Salary Rate	Fringe Benefit Hourly Rate	Regular Hours Per Day	Hourly	OT Hours Worked Per Days	Total Daily Cost		Total Mission Cost
EXAMPLE: Sarah Smith	\$ 10.00	\$ 0.70	8	\$ 15.00	4	\$ 145.60	16	\$ 2,329.60
		\$ 27.00				\$ -		\$ -
						\$ -		\$ -
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Total Personnel Estimate:

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Florida Division of Emergency Management Section II - Travel Cost Estimate

Meals & Per Diem Estimate

Personnel may claim Daily Rate OR Breakfast, Lunch & Dinner. Both cannot be claimed. If requesting party provides meals they are not eligible for reimbursement

Name	Breakfast	Lunch	Dinner	Daily Rate	Dail	y Total	Number of Mission Days	Tota	al Mission Cost
EXAMPLE: Sarah Smith	\$ 6.00	\$ 11.00	\$ 19.00	\$ -	\$	36.00	16	\$	576.00
					\$	-		\$	-
					\$	-		\$	-
					\$	-		\$	-
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Total Meals & Per Diem Estimate:	\$ -

Lodging Estimate

If requesting party provides lodging it is not eligible for reimbursement.

Accommodations	Nightly Rate	Number of Rooms	Number of Nights	Total
EXAMPLE: Hotel	\$ 150.00	1	14	\$ 2,100.00
				\$ -

Total Estimated Lodging:	\$ -	•
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Vehicle Estimate

Either mileage **OR** receipts can be claimed; both are not eligible for reimbursement

Vehicle Type	Vehicle Mileage Rate	Estimated Mileage	Daily Rental Rate	Number of Mission Dates	Estimated Fuel	Total	
EXAMPLE: Economy Rental			\$ 35.00	16	\$ 200.00	\$	760.00
						\$	-
						\$	=
						\$	-
						\$	-
						\$	-
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						\$	-
						\$	-

Total Vehicle Estimate:	\$ -
Total Estimated Travel:	\$ -





Florida Division of Emergency Management Section II - Equipment

2019 FEMA Equipment rates are included at the end of this workbook. Equipment Rates include depreciation, overhead, all maintenance, field repairs, fuel, lubricants, and tires. Labor costs of operators are not included.

	FEMA		FEMA				
		E.		Harris	Davis Davi		
	Equipment	Eq	uipment	Hours	Days Per		
Equipment Type	Code #		Rate	Per Day	Deployment	Total M	ission Cost
EXAMPLE: 6000 LB Forklift	8301	\$	14.73	6	14	\$	1,237.32
						\$	-
						\$	-
						\$	-
						\$	-
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						\$	-
						\$	-

Total Equi	pment Estimate:	\$ -





Florida Division of Emergency Management Section II - Commodities & Other

Commodities Estimate								
Item	Unit Prid	ce Amount	Reason for Purchase		Total			
EXAMPLE: Sleeping Bag	\$ 35	.00 1	bedding at base camp	\$	35.00			
				\$	-			
				\$	-			
				\$	-			
				\$	-			
				\$	-			
				\$	-			
				\$	-			
				\$	-			
_				\$	-			
				\$	-			

Total Commodities Estimate: \$ -

Other Estimated Costs								
Expense	Reason for Purchase	Total						
EXAMPLE: Laundry Services	Service not provided at base camp	\$ 25.00						

FEMA'S SCHEDULE OF EQUIPMENT RATES

DEPARTMENT OF HOMELAND SECURITY FEDERAL EMERGENCY MANAGEMENT AGENCY

RECOVERY DIRECTORATE PUBLIC ASSISTANCE DIVISION WASHINGTON, DC 20472

The rates on this Schedule of Equipment Rates are for applicant owned equipment in good mechanical condition, complete with all required attachments. Each rate covers all costs eligible under the Robert T. Stafford Disaster Relief and Emergency Assistance Act, 42 U.S.C. § 5121, et seq., for ownership and operation of equipment, including depreciation, overhead, all maintenance, field repairs, fuel, lubricants, tires, OSHA equipment and other costs incidental to operation. Standby equipment costs are not eligible.

Equipment must be in actual operation performing eligible work in order for reimbursement to be eligible. LABOR COSTS OF OPERATOR ARE NOT INCLUDED in the rates and should be approved separately from equipment costs.

Information regarding the use of the Schedule is contained in 44 CFR § 206.228 Allowable Costs. Rates for equipment not listed will be furnished by FEMA upon request. Any appeals shall be in accordance with 44 CFR § 206.206 Appeals.

THESE RATES ARE APPLICABLE TO MAJOR DISASTERS AND EMERGENCIES DECLARED BY THE PRESIDENT ON OR AFTER August 15, 2019.

	FEMA Code ID	Equipment Description					
Cost Code	Equipment	Specifications	Capacity or Size	НР	Notes	Unit	2019 Updated Rate
8010	Air Compressor	Air Delivery	41 CFM	to 10	Hoses included.	hour	\$ 1.62
8011	Air Compressor	Air Delivery	103 CFM	to 30	Hoses included.	hour	\$ 9.86
8012	Air Compressor	Air Delivery	130 CFM	to 50	Hoses included.	hour	\$ 12.49
8013	Air Compressor	Air Delivery	175 CFM	to 90	Hoses included.	hour	\$ 20.98
8014	Air Compressor	Air Delivery	400 CFM	to 145	Hoses included.	hour	\$ 32.13
8015	Air Compressor	Air Delivery	575 CFM	to 230	Hoses included.	hour	\$ 57.05
8016	Air Compressor	Air Delivery	1100 CFM	to 355	Hoses included.	hour	\$ 95.60
8017	Air Compressor	Air Delivery	1600 CFM	to 500	Hoses included.	hour	\$ 98.55
8040	Ambulance			to 150		hour	\$ 28.09
8041	Ambulance			to 210		hour	\$ 41.18
8050	Board, Arrow			to 8	Trailer Mounted.	hour	\$ 4.53
8051	Board, Message			to 5	Trailer Mounted.	hour	\$ 11.60
8060	Auger, Portable	Hole Diameter	16 In	to 6		hour	\$ 2.34
8061	Auger, Portable	Hole Diameter	18 ln	to 13		hour	\$ 4.65
8062	Auger, Tractor Mntd	Max. Auger Diameter	36 In	to 13	Includes digger, boom and mounting hardware.	hour	\$ 3.25
8063	Auger, Truck Mntd	Max. Auger Size	24 In	to 100	Includes digger, boom and mounting hardware. Add this rate to tractor rate for total auger and tractor rate.	hour	\$ 34.93
8064	Hydraulic Post Driver	man rager elec	21	10 100	3	hour	\$ 35.27
		Horizontal Directional Boring					
8065	Auger	Machine Horizontal Directional Boring	250 X 100	300	DD-140B YR-2003	hour	\$ 172.29
8066	Auger	Machine	50 X 100	24	Average to 7,000 lbs	hour	\$ 33.83
8067	Auger, Directional Boring Machine	Auger, Directional Boring Machine	7,000 - 10,000 lbs	45	JT920L (2013)	hour	\$ 41.04
8068	Bush Hog	Bush Hog - Model 326	Single Spindle Rotary Cutters			hour	\$ 20.61
8068-1	Bush Hog	Bush Hog - Model 3210	Lift, Pull, Semi-Mount & Offset Model			hour	\$ 28.74
8068-2	Bush Hog	Bush Hog - Model 2815	Flex Wing Rotary Cutters			hour	\$ 43.17
8070	Automobile			to 130	Transporting people.	mile	\$ 0.545
8071	Automobile			to 130	Transporting cargo.	hour	\$ 12.43
8072	Automobile, Police			to 250	Patrolling.	mile	\$ 0.545
8073	Automobile, Police			to 250	Stationary with engine running.	hour	\$ 16.05
8075	Motorcycle, Police					mile	\$ 0.505
8076	Automibile - Chevy Trailblazer	6 or 8 cl		285 to 300		hour	\$ 23.99
8077	Automobile - Ford Expedition	Fire Command Center	EcoBoost V-6	360	2015 Model	hour	\$ 19.62
8078	MRAP Armored Rescue Vehicle	Search and Rescue	Military Suplus Vehicle	375-450	Qualified foe operational rate on	Hr.	\$ 51.80
8079	MRAP C-MTV	Multi-Theater (Military Surplus)Vehicle	gvwr 55000 Lbs	to 350	Qualified foe operational rate on	Hr.	\$ 48.35

		<u> </u>					<u>_</u>
8080	All Terrain Vehicle (ATV)	Engine 110cc, 4-Wheel; 20" tyre		6.5-7.5		hour	\$ 8.23
8081	All Terrain Vehicle (ATV)	Engine 125cc, 4-Wheel; 21" tyre		7.6-8.6		hour	\$ 8.67
8082	All Terrain Vehicle (ATV)	Engine 150cc, 4-Wheel; 22" tyre		9.0-10.0		hour	\$ 8.68
8083	All Terrain Vehicle (ATV)	Engine 200cc, 4-Wheel; 24" tyre		12-14.0		hour	\$ 9.23
8084	All Terrain Vehicle (ATV)	Engine 250cc, 4-Wheel; 24" tyre		15-17		hour	\$ 9.81
8085	All Terrain Vehicle (ATV)	Engine 300cc, 4-Wheel; 24" tyre		18-20		hour	\$ 10.66
8086	All Terrain Vehicle (ATV)	Engine 400cc. 4-Wheel; 25" tyre		26-28		hour	\$ 12.20
8087	All Terrain Vehicle (ATV)	Engine 450cc, 4-Wheel; 25" tyre		26-28		hour	\$ 13.07
8088	All Terrain Vehicle (ATV)	Engine 650cc, 4-Wheel; 25" tyre		38-40		hour	\$ 13.86
8089	All Terrain Vehicle (ATV)	Engine 750cc, 4-Wheel; 25" tyre		44-46		hour	\$ 14.79
	Barge, Deck	Size	50'x35'x7.25'	0	Push by Tug-Boat	hour	\$ 52.00
	Barge, Deck	Size	50'x35'x9'	0	Push by Tug-Boat	hour	\$ 61.96
	Barge, Deck	Size	120'x45'x10'	0	Push by Tug-Boat	hour	\$ 109.97
	Barge, Deck	Size	160'x45'x11"	0	Push by Tug-Boat	hour	\$ 136.90
	Boat, Tow	Size	55'x20'x5'	to 870	Steel.	hour	\$ 352.71
	Boat, Tow	Size	60'x21'x5'	to 1050	Steel.	hour	\$ 400.32
	Boat, Tow	Size	70'x30'x7.5'	to 1350	Steel.	hour	\$ 624.56
	Boat, Tow	Size	120'x34'x8'	to 2000	Steel.	hour	\$ 1,181.86
8124	Airboat	815AGIS Airboat w/spray unit	15'x8'	400		hour	\$ 32.70
8125	Airboat	815AGIS Airboat w/spray unit	15'x8'	425		hour	33.06
8126	Swamp Buggy	Conquest		360		hour	\$ 41.35
	Boat, Row			0	Heavy duty.	hour	\$ 1.46
	Boat, Runabout	Size	13'x5'	to 50	Outboard.	hour	\$ 12.55
	Boat, Tender	Size	14'x7'	to 100	Inboard with 360 degree drive.	hour	\$ 16.58
8133	Boat, Push	Size	45'x21'x6'	to 435	Flat hull.	hour	\$ 235.03
8134	Boat, Push	Size	54'x21'x6'	to 525	Flat hull.	hour	\$ 290.74
8135	Boat, Push	Size	58'x24'x7.5'	to 705	Flat hull.	hour	\$ 355.70
8136	Boat, Push	Size	64'x25'x8'	to 870	Flat hull.	hour	\$ 359.36
	Boat, Tug	Length	16 Ft	to 100		hour	\$ 47.35
	Boat, Tug	Length	18 Ft	to 175		hour	\$ 70.55
	Boat, Tug	Length	26 Ft	to 250		hour	\$ 90.10
8143	Boat, Tug	Length	40 Ft	to 380		hour	\$ 215.09
	Boat, Tug	Length	51 Ft	to 700		hour	\$ 302.01
8145	Jet Ski	3-seater				hour	\$ 27.70
8146	Jet Ski					hour	\$ 8.60
8147	Boat, Inflatable Rescue Raft	Zodiac		0		hour	\$ 1.13
8148	Boat, Runabout	1544 lbs 2000 Johnson Outboard Motor w 15"	11 passenger capacity	190-250		hour	\$ 65.51
8149	Boat, removable engine	shaft		15		hour	\$ 1.58
8151	Broom, Pavement	Broom Length	96 In	to 100		hour	\$ 30.41
8153	Broom, Pavement, Mntd	Broom Length	72 In	to 18	Add Prime Mover cost for total rate	hour	\$ 6.24
					Add Prime Mover cost for total		
	Broom, Pavement, Pull	Broom Length	84 In	to 20	rate	hour	\$ 23.75
	Broom, Pavement	Broom Length	72 ln	to 35		hour	\$ 25.28
8157	Sweeper, Pavement			to 110		hour	\$ 78.79
8158	Sweeper, Pavement			to 230		hour	\$ 102.03
	Bus			to 150		hour	\$ 21.60
	Bus			to 210		hour	\$ 25.82
	Bus			to 300		hour	\$ 39.65
8183	Blower	Gasoline powered Toro Pro Force		27		hour	\$ 15.40
	Mosquito Sprayer	2015 Adapco Guardian 95 ES	15-gal; 350 lbs			hour	\$ 18.83
	Back-Pack Blower			to 4.4		hour	\$ 1.53
8185	Walk-Behind Blower			13		hour	\$ 6.83
8187	Chainsaw	Bar Length = 20 in	3.0 cu in	2.7		hour	\$ 1.91
8188	Chainsaw	Bar Length = 20 in	5.0 cu in			hour	\$ 2.59
8189	Chainsaw	Bar Length = 20 in	6.0 cu in	3.4		hour	\$ 2.77

0.425	Olyadia C	Dealer (L. 10)	2.5	2 :				4 ==
8190	Chain Saw	Bar Length = 16 in	2.5 cu in	2.4		hour	\$	1.80
8191	Chain Saw (STIHL)	Bar Length = 25 in	7.5 cu in	3.62		hour	\$	3.73
8192	Chain Saw, Pole	Bar Length = 18 in	4.0 cu in	3.2 to 173		hour	\$	2.10
8193 8194	Skidder Skidder	model 748 E model 648 G11		to 173		hour	\$	56.25
		Cutter Size	8 ft	to 150		hour	\$	105.44
8195 8196	Cutter, Brush Cutter, Brush	Cutter Size	8 ft	to 190		hour hour	\$ \$	119.52 134.74
8197	Cutter, Brush	Cutter Size	10 ft	to 245		hour	\$	142.31
		Cutter, Brush - 247 hp, 1997 Model	10 10			Hour	Ψ	
8198	Bruncher Cutter	511 Feller		to 247		hour	\$	193.95
8199	Log Trailer	40 ft		0		hour	\$	10.15
8200	Chipper, Brush	Chipping Capacity	6 In	to 35	Trailer Mounted.	hour	\$	8.97
8201	Chipper, Brush	Chipping Capacity	9 In	to 65	Trailer Mounted.	hour	\$	17.06
8202	Chipper, Brush	Chipping Capacity	12 ln	to 100	Trailer Mounted.	hour	\$	24.89
8203	Chipper, Brush	Chipping Capacity	15 ln	to 125	Trailer Mounted.	hour	\$	35.75
8204	Chipper, Brush	Chipping Capacity	18 ln	to 200	Trailer Mounted.	hour	\$	50.41
8208	Loader - Tractor - Knuckleboom	model Barko 595 ML		to 173		hour	\$	169.74
8209	Loader - Wheel	model 210 w/ Buck Saw 50 inch Bar		to 240		hour	\$	98.48
8210	Clamshell & Dragline, Crawler		149,999 lbs	to 235	Bucket not included in rate.	hour	\$	134.68
8211	Clamshell & Dragline, Crawler		250,000 lbs	to 520	Bucket not included in rate.	hour	\$	178.82
8212	Clamshell & Dragline, Truck			to 240	Bucket not included in rate.	hour	\$	147.05
8218	BOMAG Compactor	BW100AD-3		33		Hour	\$	24.80
8219	Compactor -2-Ton Pavement Roller	Single Drum Vibratoty Compactor	to 2.9 Ton	28		hour	\$	28.72
8220	Compactor			to 10		hour	\$	15.92
8221	Compactor, towed, Vibratory Drum			to 45	Plus tow Truck	hour	\$	33.56
8222	Compactor, Vibratory, Drum			to 75		hour	\$	24.09
8223	Compactor, pneumatic, wheel			to 100		hour	\$	26.90
8225	Compactor, Sanitation			to 300		hour	\$	96.11
8226	Compactor, Sanitation			to 400		hour	\$	154.63
8227	Compactor, Sanitation			535		hour	\$	264.25
8228	Compactor, towed, Pneumatic, Wheel	Hercules PT-11,	10,000 lbs		11-Wheels (Towed)	hour	\$	18.48
8229	Compactor, Towed Steel Drum Static Compactor	GTD-54120	20,000 lbs		Grid Drum (Towed)	hour	\$	16.22
8240	Feeder, Grizzly			to 35		hour	\$	25.47
8241	Feeder, Grizzly			to 55		hour	\$	33.55
8242	Feeder, Grizzly			to 75		hour	\$	65.18
8250	Dozer, Crawler	Deere 450J LT		to 75		hour	\$	54.20
8251	Dozer, Crawler	Deere 650K LGP; ROPS/FOPS		to 105		hour	\$	65.14
8252	Dozer, Crawler			to 160		hour	\$	98.77
8253	Dozer, Crawler			to 250		hour	\$	153.35
8254	Dozer, Crawler			to 360		hour	\$	218.47
8255	Dozer, Crawler	Make/Model: CAT D10T (disc. 2014); Protection: EROPS; Type Semi-U		to 574		hour	\$	317.49
8256	Dozer, Crawler			to 850		hour	\$	358.48
8260	Dozer, Wheel			to 300		hour	\$	66.26
8261	Dozer, Wheel			to 400		hour	\$	101.22
8262	Dozer, Wheel			to 500		hour	\$	184.08
8263	Dozer, Wheel			to 625		hour	\$	239.31
		0.1:4-1						
8269	Box Scraper	3 hitch attach for tractor; 2007 Befco		0	Includes teeth. Does not include	hour	\$	3.65
8270	Bucket, Clamshell	Capacity	1.0 CY	0	Clamshell & Dragline	hour	\$	4.64
8271	Bucket, Clamshell	Capacity	2.5 CY	0	Includes teeth. Does not include Clamshell & Dragline	hour	\$	8.81
				0	Includes teeth. Does not include			
8272	Bucket, Clamshell	Capacity	5.0 CY	0	Clamshell & Dragline Includes teeth. Does not include	hour	\$	13.19
8273	Bucket, Clamshell	Capacity	7.5 CY	0	Clamshell & Dragline Does not include Clamshell &	hour	\$	23.31
	•			ī	Poos not molauc Cialibiidii a	!	1	
8275	Bucket, Dragline	Capacity	2.0 CY	0	Dragline Does not include Clamshell &	hour	\$	3.98

				Does not include Clamshell &					
SEZIS December Dingrime Capporty 14 CY 0 Dingline Created Process Associated Discount Peterbalic Bucket Capacity 1.5 CY 1.0 4.0 includes bucket November Departure Bucket Capacity 1.5 CY 1.0 1.0 includes bucket November Departure Discount Peterbalic Bucket Capacity 1.5 CY 1.0 1.0 includes bucket November Departure Discount Peterbalic Bucket Capacity 1.5 CY 1.0 1.0 includes Discount Di	\$ 14.1	\$	hour		0	10 CY	Capacity	Bucket, Dragline	8277
Exception Hydratile	\$ 18.7	\$	hour	Dragline	0	14 CY	Capacity	Bucket, Dragline	8278
Building	\$ 18.9	\$	hour	·	to 45	0.5 CY	Bucket Capacity	Excavator. Hvdraulic	8280
2022 Excavator, Hydraulic Bucket Capacity 1.5 CY 10 160 Includer, Truck & Winnell, no. 10				I			•		
SCS33 Excession Hydraulic Sucket Capacity 2 S CY 10 286 Instruction Stocket hour	\$ 36.0	\$	nour		to 90	1.0 CY	Bucket Capacity	Excavator, Hydraulic	8281
Bottom Personner Hydraulic Bucket Capacity	\$ 55.3	\$	hour		to 160	1.5 CY	Bucket Capacity	Excavator, Hydraulic	8282
S258 Exemptor, Hydraulic Bucket Capacity 1.5 CY 10.500 Indudes bucket hour	\$ 158.8	\$	hour	Includes bucket.	to 265	2.5 CY	Bucket Capacity	Excavator, Hydraulic	8283
Supplementary Supplementar	\$ 264.6	\$	hour	•	to 420	4.5 CY	Bucket Capacity	Excavator, Hydraulic	8284
Season		6		I	to GEO		•		
Excavator 2007 model Graduil XL3100 III	\$ 304.9	\$	rioui	Crawler, Truck & Wheel.	10 030		вискет Сараспу	Excavator, Hydraulic	0200
Exercision		\$	hour	Includes bucket.		12 CY		Excavator, Hydraulic	
Excessible Exc		\$							
B200 Trowel, Concreto	•	\$							
8300 Fork Lift		\$							
8301 Fork Lift		\$							
8302 Fork Lift		\$							
8303 Fork Lift Capacity S0000 Lbs to 215 hour		\$							
B306 Fork Lift Material handler Dissel, CAT TH360B 6600-11500 gww lbs 94.9 3.1-3.5 Minn hour 8307 Fork Lift Material handler Diesel, CAT TH360B 9000 Lbs 94.9 4.5-4.9 Minn hour 8308 Fork Lift Material handler Diesel, CAT TH360B 10000 Lbs 117.5 4.5-4.9 Minn hour hour 8309 Fork Lift Material handler Diesel, CAT TH360B 10000 Lbs 117.5 4.5-4.9 Minn hour hour 8310 Generator Prime Output 5.5 kW to 10 hour 8311 Generator Prime Output 16 kW to 25 hour 8312 Generator Prime Output 60KW to 88 hour 8313 Generator Prime Output 100 kW to 125 hour 8314 Generator Prime Output 150 kW to 240 hour 8315 Generator Prime Output 210 kW to 240 hour 8316 Generator Prime Output 220 kW to 300 hour 8316 Generator Prime Output 230 kW to 400 hour 8317 Generator Prime Output 350 kW to 500 hour 8318 Generator Prime Output 350 kW to 500 hour 8317 Generator Prime Output 350 kW to 500 hour 8317 Generator Prime Output 350 kW to 500 hour 8319 Generator Prime Output 530 kW to 500 hour 8327 Generator Prime Output 710 kW to 1000 hour 8327 Generator Prime Output 710 kW to 1000 hour 8328 Generator Prime Output 710 kW to 1000 hour 8329 Generator Prime Output 100 kW 1065 hour 8320 Generator Prime Output 100 kW 1065 hour 8320 Generator Prime Output 100 kW 1065 hour 8321 Generator Prime Output 100 kW 1065 hour 8323 Generator Prime Output 100 kW 1065 Prime Output 100 kW 1065 hour 8324 Generator Prime Output 100 kW 1065 Enclosed hour 8324 Generator Prime Output 100 kW 1065 Enclosed hour 8325 Generator Prime Output 100 kW 1065 Enclosed hour 8326 Generator Prime Output 100 kW 1065 Enclosed hour 100 kW 1065 Generator Prime Output 100 kW 1065 Enclosed hour 100 kW 1065 Enclos	•	\$					•		
8307 Fork Lift Material handler Diesel, CAT TH460B D000 Lbs 94.9 4.5 - 4.9 Mton Hour	•	\$		0.4.05.04					
8308 Fork Lift Material handler Diesel, CAT TH560B 10000 Lbs 117.5 4.5-4.9 Mion hour 8309 Fork Lift Accessory 2003 ACS Paddle Fork 0 hour 8310 Generator Prime Output 5.5 kW to 10 hour 8311 Generator Prime Output 16 kW to 25 hour 8312 Generator Prime Output 100 kW to 88 hour 8313 Generator Prime Output 100 kW to 125 hour 8314 Generator Prime Output 100 kW to 125 hour 8314 Generator Prime Output 100 kW to 125 hour 8315 Generator Prime Output 210 kW to 300 hour 8316 Generator Prime Output 220 kW to 300 hour 8316 Generator Prime Output 280 kW to 400 hour 8316 Generator Prime Output 350 kW to 500 hour 8318 Generator Prime Output 530 kW to 500 hour 8319 Generator Prime Output 530 kW to 750 hour 8329 Generator Prime Output 710 kW to 1000 hour 8327 Generator Prime Output 800 kW 1065 hour 8328 Generator Prime Output 1000 kW 1065 hour 8329 Generator Prime Output 1000 kW 1550 hour 8320 Generator Prime Output 1000 kW 1000 Open hour 8320 Generator Prime Output 1000 kW 1000 Open hour 8321 Generator Prime Output 1000 kW 1000 Open hour 8322 Generator Prime Output 1000 kW 1000 Open hour 8323 Generator Prime Output 1000 kW 1000 Open hour 8324 Generator Prime Output 1000 kW 1000 Open hour 8325 Generator Prime Output 1000 kW 10645 Enclosed hour 8326 Generator Prime Output 1000 kW 1000 Open hour 8326 Generator Prime Output 1000 kW 1000 Open hour 8326 Generator Prime Output 1000 kW 1000 Open hour 8326 Generator Prime Output 1000 kW 1000 Open hour 8326 Generator Prime Output 1000 kW 1000 Open hour 8326 Generator Prime Output 1000 kW 1000 Open hour 8326 Generator Prime Output 1000 kW 1000 Open hour 1000 kW 1000 Open hour		\$				· ·			
8309 Fork Lift Accessory 2003 ACS Paddle Fork 0 hour		\$							
S310 Generator	•	\$		4.5 - 4.9 Mton		10000 Lbs	,		
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8324GeneratorPrime Output1100KW2500Enclosedhour8325GeneratorPrime Output40KW63Openhour8326GeneratorPrime Output20KW35Open/Closeedhour8327Generator LargePrime Output80 KW120Hr.8328Generator Heavy DutyPrime Output2000KWOpenHr.8330GradersMoldboard Size10 Ftto 110equipment.hourIncludes Rigid and ArticulateIncludes Rigid and ArticulateIncludes Rigid and Articulate		\$,	·		
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8326 Generator Prime Output 20KW 35 Open/Closeed hour 8327 Generator Large Prime Output 80 KW 120 Hr. 8328 Generator Heavy Duty Prime Output 2000KW Open Hr. 8330 Graders Moldboard Size 10 Ft to 110 equipment. hour		\$							
8327 Generator Large Prime Output 80 KW 120 Hr. 8328 Generator Heavy Duty Prime Output 2000KW Open Hr. 8330 Graders Moldboard Size 10 Ft to 110 equipment. Includes Rigid and Articulate equipment. Includes Rigid and Articulate		\$					·		
8328 Generator Heavy Duty Prime Output 2000KW Open Hr. 8330 Graders Moldboard Size 10 Ft to 110 equipment. hour Includes Rigid and Articulate equipment. Includes Rigid and Articulate		\$							
8330 Graders Moldboard Size 10 Ft to 110 Includes Rigid and Articulate equipment. hour Includes Rigid and Articulate		\$		Open	120		·		
Includes Rigid and Articulate				Includes Rigid and Articulate	, , , , -		·		
	\$ 43.9	\$	hour		to 110	10 Ft	Moldboard Size	Graders	8330
	\$ 63.6	\$	hour	equipment.	to 150	12 Ft	Moldboard Size	Graders	8331
8332 Graders Moldboard Size Includes Rigid and Articulate hour	\$ 80.4	\$	hour		to 225	14 Ft	Moldboard Size	Graders	8332
Per 25 foot length. Includes		\$		_				Hose Discharge	
Per 25 foot length. Includes			nour	Per 25 foot length. Includes					
8351 Hose, Discharge Diameter 4 In 0 couplings. hour Per 25 foot length. Includes	\$ 0.2	\$	hour		0	4 In	Diameter	Hose, Discharge	8351
8352 Hose, Discharge Diameter 6 In 0 couplings. hour	\$ 0.6	\$	hour	couplings.	0	6 In	Diameter	Hose, Discharge	8352
Per 25 foot length. Includes	\$ 0.6	\$	hour	Per 25 foot length. Includes couplings.	0	8 In	Diameter	Hose, Discharge	8353

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8354	Hose, Discharge	Diameter	12 ln		Per 25 foot length. Includes couplings.	hour	\$	0.92
8355	Hose, Discharge	Diameter	16 In		Per 25 foot length. Includes couplings.	hour	\$	1.71
		Diameter			Per 25 foot length. Includes	Houl	Ψ	
8356	Hose, Suction	Diameter	3 In		couplings. Per 25 foot length. Includes	hour	\$	0.31
8357	Hose, Suction	Diameter	4 In	0	couplings.	hour	\$	0.37
8358	Hose, Suction	Diameter	6 In		Per 25 foot length. Includes couplings.	hour	\$	1.17
8359	Hose, Suction	Diameter	8 In		Per 25 foot length. Includes couplings.	hour	\$	1.11
					Per 25 foot length. Includes			
8360	Hose, Suction	Diameter	12 ln		couplings. Per 25 foot length. Includes	hour	\$	1.73
8361	Hose, Suction	Diameter	16 ln		couplings.	hour	\$	3.29
8380	Loader, Crawler	Bucket Capacity	0.5 CY	to 32	Includes bucket.	hour	\$	19.59
8381	Loader, Crawler	Bucket Capacity	1 CY	to 60	Includes bucket.	hour	\$	36.87
8382	Loader, Crawler	Bucket Capacity	2 CY	to 118	Includes bucket.	hour	\$	69.24
8383	Loader, Crawler	Bucket Capacity	3 CY		Includes bucket.	hour	\$	103.22
8384	Loader, Crawler	Bucket Capacity	4 CY	to 238	Includes bucket.	hour	\$	123.73
8390	Loader, Wheel	Bucket Capacity	0.5 CY	to 38		hour	\$	20.80
8391	Loader, Wheel	Bucket Capacity	1 CY	to 60		hour	\$	41.33
8392	Loader, Wheel	Bucket Capacity	2 CY	to 105	CAT-926	hour	\$	38.10
8393	Loader, Wheel	Bucket Capacity	3 CY	to 152		hour	\$	46.17
8394	Loader, Wheel	Bucket Capacity	4 CY	232		hour	\$	76.27
8395	Loader, Wheel	Bucket Capacity	5 CY	255		hour	\$	79.50
8396	Loader, Wheel	Bucket Capacity	6 CY	to 305		hour	\$	116.12
8397	Loader, Wheel	Bucket Capacity	7 CY	to 360		hour	\$	129.40
8398	Loader, Wheel	Bucket Capacity	8 CY	to 530		hour	\$	188.87
8401	Loader, Tractor, Wheel	Bucket Capacity	0.87 CY		Case 580 Super L	hour	\$	37.13
8410	Mixer, Concrete Portable	Batching Capacity	10 Cft		Diesel Powered	hour	\$	3.13
8411	Mixer, Concrete Portable	Batching Capacity	12 Cft		Gasoline Powered	hour	\$	4.31
8412	Mixer, Concrete, Trailer Mntd	Batching Capacity	11 Cft	to 10		hour	\$	15.32
8413	Mixer, Concrete, Trailer Mntd	Batching Capacity	16 Cft	to 25		hour	\$	20.47
8414	Truck, Concrete Mixer	Mixer Capacity	13 CY	to 300	Air Tagl/Dlastria Dance	hour	\$	84.71
8419	Hand-Held, Pavement Breakers	Weight	25~90 Lbs		Air Tool/Electric Power	hour	\$	1.12
8420	Self-Propelled Pavement Breaker,	I I and I I ald			Self-Propelled (Diesel)	hour	\$	59.54
8421	Vibrator, Concrete	Hand Held	10.5.54	to 4		hour	\$	1.63
8423 8424	Spreader, Chip	Spread Hopper Width	12.5 Ft 16.5 Ft	to 152		hour	\$	90.67
8425	Spreader, Chip Spreader, Chip, Mntd	Spread Hopper Width Hopper Size	8 Ft	to 8	Trailer & truck mounted.	hour	\$	4.77
8430	Paver, Asphalt, Towed	r lopper oize	OTT		Does not include Prime Mover.	hour	\$	12.67
	·				Includes wheel and crawler			
8431	Paver, Asphalt	Crawler			equipment. Includes wheel and crawler	hour	\$	76.41
8432	Paver, Asphalt	Crawler		to 125	equipment.	hour	\$	96.52
8433	Paver, Asphalt	Crawler			Includes wheel and crawler equipment.	hour	\$	144.69
			25 0001 ha 9 0000		Includes wheel and crawler			
8434	Paver, Asphalt	1	35,000Lbs & Over		equipment.	hour	\$	224.01
8436	Pick-up, Asphalt	Codoranida	CR MS-2	to 110	Apphalt Diele un Mastrine	hour	\$	98.06
8437 8438	Pick-up, Asphalt	Cederapids Blaw-Knox	MC-330	113 to 140 184 to 200	Asphalt Pick up Machine	hour	\$	140.59
8438	Pick-up, Asphalt Pick-up, Asphalt	DIAW-KIIUX	MTV 1000C	to 275	Asphalt-Pick-up Machine Asphalt-Pick-up Machine	hour hour	\$	189.75 214.03
8440	Striper	Paint Capacity	40 Gal	to 22	Aspirate Tok-up Macillite	hour	\$	16.92
8441	Striper	Paint Capacity Paint Capacity	90 Gal	to 60		hour	\$	24.24
8442	Striper	Paint Capacity Paint Capacity	120 Gal	to 122		hour	\$	45.28
8445	Striper, Truck Mntd	Paint Capacity Paint Capacity	120 Gal	to 460		hour	\$	83.35
8446	Striper, Walk-behind	Paint Capacity	12 Gal	5		hour	\$	4.23
		2002 Leeboy Conveyor Belt						
8447	Paver accessory -Belt Extension	Extension	24' X 50'		crawler	hour	\$	33.48
8450	Plow, Snow, Grader Mntd	Width	to 10 Ft		Include Grader for total cost	hour	\$	28.28
8451	Plow, Snow, Grader Mntd	Width	to 14 Ft	0	Include Grader for total cost	hour	\$	33.21

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8452	Plow, Truck Mntd	Width	to 15 Ft	0	Include truck for total cost With leveling wing. Include	hour	\$	25.23
8453	Plow, Truck Mntd	Width	to 15 Ft	0	truck for total cost	hour	\$	41.04
8455	Spreader, Sand	Mounting	Tailgate, Chassis	0	Truck not included	hour	\$	8.24
8456	Spreader, Sand	Mounting	Dump Body	0	Truck not included	hour	\$	10.55
8457	Spreader, Sand	Mounting	Truck (10yd)	0	Truck not included	hour	\$	13.41
8458	Spreader, Chemical	Capacity	5 CY	to 4	Trailer & truck mounted.	hour	\$	6.30
8469	Pump - Trash Pump	10 MTC	2" Pump	to 7	10,000 gph	hour	\$	7.87
8470	Pump	Centrifugal, 8M pump	2" - 10,000 gal/hr.	to 4.5	Hoses not included.	hour	\$	6.31
8471	Pump	Diaphragm pump	2" - 3,000 gal/hr.	to 6	Hoses not included.	hour	\$	6.98
8472	Pump	Centrifugal, 18M pump	3" - 18,000 gal/hr. pump	to 10	Hoses not included.	hour	\$	8.05
8473	Pump			to 15	Hoses not included.	hour	\$	12.08
8474	Pump			to 25	Hoses not included.	hour	\$	13.77
8475	Pump			to 40	Hoses not included.	hour	\$	16.98
8476	Pump	4" - 40,000 gal/hr.	4" - 40,000 gal/hr.	to 60	Hoses not included.	hour	\$	27.45
8477	Pump			to 95	Hoses not included.	hour	\$	32.77
8478	Pump			to 140	Hoses not included.	hour	\$	41.84
8479	Pump			to 200	Hoses not included.	hour	\$	50.79
8480	Pump			to 275	Does not include Hoses.	hour	\$	68.33
8481	Pump			to 350	Does not include Hoses.	hour	\$	81.66
8482	Pump			to 425	Does not include Hoses.	hour	\$	99.01
8483	Pump			to 500	Does not include Hoses.	hour	\$	117.21
8484	Pump			to 575	Does not include Hoses.	hour	\$	136.53
8485	Pump			to 650	Does not include Hoses.	hour	\$	154.88
8486	Aerial Lift, Truck Mntd	Max. Platform Height	40 Ft		Add this rate to truck rate for total lift and truck rate	hour	\$	11.63
			04.51		Add this rate to truck rate for			
8487	Aerial Lift, Truck Mntd	Max. Platform Height	61 Ft		total lift and truck rate Add this rate to truck rate for	hour	\$	21.99
8488	Aerial Lift, Truck Mntd	Max. Platform Height	80 Ft		total lift and truck rate	hour	\$	39.80
					Articulated and Telescoping. Add this rate to truck rate for			
8489	Aerial Lift, Truck Mntd	Max. Platform Load - 600Lbs	81 Ft -100 Ft. Ht.		total lift and truck rate Articulated, Telescoping,	hour	\$	42.16
8490	Aerial Lift, Self-Propelled	Max. Platform Height	37 Ft. Ht.	to 15	Scissor.	hour	\$	9.02
8491	Aerial Lift, Self-Propelled	Max. Platform Height	60 Ft. Ht.	to 30	Articulated, Telescoping, Scissor.	hour	\$	17.39
	·				Articulated, Telescoping,			
	Aerial Lift, Self-Propelled	Max. Platform Height	70 Ft. Ht.	to 50	Scissor.	hour	\$	31.57
	Aerial Lift, Self-Propelled	Max. Platform Height	125 Ft. Ht.	to 85	Articulated and Telescoping.	hour	\$	56.70
	Aerial Lift, Self-Propelled	Max. Platform Height	150 Ft. Ht.	to 130	Articulated and Telescoping.	hour	\$	73.90
8495	I.C. Aerial Lift, Self-Propelled	Max. Platform Load - 500 Lbs	75"x155", 40Ft Ht.	to 80	2000 Lbs Capacity	hour	\$	29.71
8496	Crane, Truck Mntd	Max. Lift Capacity	24000 Lbs	0	Include truck rate for total cost	hour	\$	16.54
8497	Crane, Truck Mntd	Max. Lift Capacity	36000 Lbs	0	Include truck rate for total cost	hour	\$	23.17
8498	Crane, Truck Mntd	Max. Lift Capacity	60000 Lbs	0	Include truck rate for total cost	hour	\$	37.46
	Pump - Trash-Pump	CPB Rating - 10MTC	10000 gal/Hr	7	Self- Priming Trash Pump	hour	\$	7.76
8500	Crane	Max. Lift Capacity	8 MT	to 80		hour	\$	40.75
8501	Crane	Max. Lift Capacity	15 MT	to 150		hour	\$	67.83
8502	Crane	Max. Lift Capacity	50 MT	to 200		hour	\$	93.95
8503	Crane	Max. Lift Capacity	70 MT	to 300		hour	\$	180.23
8504	Crane	Max. Lift Capacity	110 MT	to 350		hour	\$	258.23
	Saw, Concrete	Blade Diameter	14 In	to 14		hour	\$	7.62
	Saw, Concrete	Blade Diameter	26 In	to 35		hour	\$	12.47
	Saw, Concrete	Blade Diameter	48 In	to 65		hour	\$	26.81
	Saw, Rock	Blade Diameter		to 100		hour	\$	35.13
	Saw, Rock	Blade Diameter	0- 1-11	to 200	Discourse 45 - D	hour	\$	68.85
8517	Jackhammer (Dry)	Weight Class	25-45 Lbs	0	Pneumatic Powered	hour	\$	1.77
8518	Jackhammer (Wet)	Weight Class	30-55 Lbs	0	Pneumatic Powered	hour	\$	2.02
8521	Scraper	Scraper Capacity	15 CY	to 262		hour	\$	133.80
	Scraper	Scraper Capacity	22 CY	to 365		hour	\$	174.30
8523	Scraper	Scraper Capacity	34 CY	to 500		hour	\$	322.77

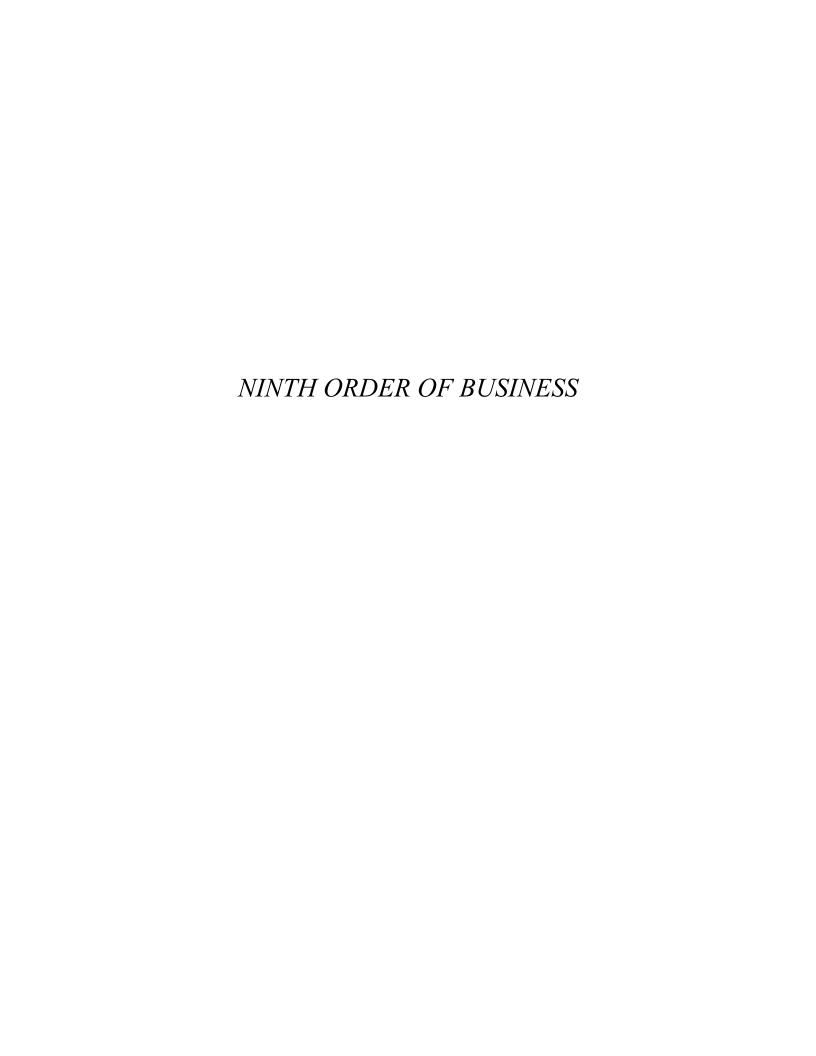
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8524	Scraper	Scraper Capacity	44 CY	to 604		hour	\$	354.84
8540	Loader, Skid-Steer	Operating Capacity	976 - 1250 Lbs	to 36		hour	\$	26.83
8541	Loader, Skid-Steer	Operating Capacity	1751 - 2200 Lbs	to 66		hour	\$	35.47
8542	Loader, Skid-Steer	Operating Capacity	2901 to 3300 Lbs	to 81		hour	\$	38.72
8550	Snow Blower, Truck Mntd	Capacity	600 Tph	to 75	Does not include truck	hour	\$	35.39
8551	Snow Blower, Truck Mntd	Capacity	1400 Tph	to 200	Does not include truck	hour	\$	94.72
8552	Snow Blower, Truck Mntd	Capacity	2000 Tph	to 340	Does not include truck	hour	\$	143.88
8553	Snow Blower, Truck Mntd	Capacity	2500 Tph	to 400	Does not include truck	hour	\$	156.93
8558	Snow Thrower, Walk Behind	Cutting Width	25 in	to 5		hour	\$	2.97
8559	Snow Thrower, Walk Behind	Cutting Width	60 in	to 15		hour	\$	14.47
8560	Snow Blower	Capacity	2,000 Tph	to 400		hour	\$	234.49
8561	Snow Blower	Capacity	2,500 Tph	to 500		hour	\$	256.20
8562	Snow Blower	Capacity	3,500 Tph	to 600		hour	\$	285.56
8563	The Vammas 4500	Snow Remover	26ft Plow, 20ft Broom + Airblast	428	Equip with Plow & Broom	hour	\$	260.00
8564	The Vammas 5500	RM300	96"W x 20"D	350	Soil Stabilization, Reclaimer	hour	\$	212.00
8565	Oshkosh Pavement Sweeper	H-Series		420	Equip with Broom	hour	\$	229.00
8569	Dust Control De-Ice Unit	1300-2000 gal	173"Lx98"Wx51"H	5.5	Hydro Pump w/100' 1/2" hose	hour	\$	3.54
8570	Loader-Backhoe, Wheel	Loader Bucket Capacity	0.5 CY	to 40	Loader and Backhoe Buckets included.	hour	\$	23.95
8571	Loader-Backhoe, Wheel	Loader Bucket Capacity	1 CY	to 70	Loader and Backhoe Buckets included.	hour	\$	33.36
8572	Loader-Backhoe, Wheel	Loader Bucket Capacity	1.5 CY	to 95	Loader and Backhoe Buckets included.	hour	\$	43.46
8573	Loader-Backhoe, Wheel	Loader Bucket Capacity	1.75 CY	to 115	Loader and Backhoe Buckets included.	hour	\$	49.55
8580	Distributor, Asphalt	Tank Capacity Mounted on Trailer	550 Gal	16	burners, insulated tank, and circulating spray bar.	hour	\$	14.97
8581	Distributor, Asphalt	Tank Capacity Mounted on Trailer	1000 Gal	38	Truck Mounted. Includes burners, insulated tank, and circulating spray bar. Include truck rate.	hour	\$	22.45
0500			4000 Cal		Truck Mounted. Includes burners, insulated tank, and circulating spray bar. Include	haun	¢	
8582	Distributor, Asphalt	Tank Capacity Mounted on Truck ETNYRE Oil Distributor Model -	4000 Gal	 	truck rate.	hour	\$	32.52
8583	Distributor	PB348		300		hour	\$	43.57
8584	Distributor	ETNYRE Quad Chip Spreader		280		hour	\$	90.67
8590	Trailer, Dump	Capacity	20 CY	0	Does not include Prime Mover.	hour	\$	13.13
8591	Trailer, Dump	Capacity	30 CY	0	Does not include Prime Mover.	hour	\$	13.37
8600	Trailer, Equipment	Capacity	30 Tons	0		hour	\$	16.71
8601	Trailer, Equipment	Capacity	40 Tons	0		hour	\$	18.49
8602	Trailer, Equipment	Capacity	60 Tons	0		hour	\$	19.30
8603	Trailer, Equipment	Capacity	120 Tons	0	Includes a centrifugal pump with	hour	\$	30.52
8610	Trailer, Water	Tank Capacity	4000 Gal	0	sump and a rear spraybar. Includes a centrifugal pump with	hour	\$	15.85
8611	Trailer, Water	Tank Capacity	6000 Gal	0	sump and a rear spraybar.	hour	\$	19.49
8612	Trailer, Water	Tank Capacity	10000 Gal	0	Includes a centrifugal pump with sump and a rear spraybar.	hour	\$	22.76
8613	Trailer, Water	Tank Capacity	14000 Gal	0	Includes a centrifugal pump with sump and a rear spraybar.	hour	\$	28.39
8614	Truck- Water Tanker	1000 gal. tank		175		hour	\$	35.84
8620	Tub Grinder			to 440		hour	\$	98.30
8621	Tub Grinder			to 630		hour	\$	148.62
8622	Tub Grinder			to 760		hour	\$	189.56
8623	Tub Grinder			to 1000		hour	\$	332.79
8627	Horizontal Grinder	Model HG6000		630		hour	\$	59.12
8628	Stump Grinder	1988 Vermeer SC-112		102		hour	\$	48.59
8629	Stump Grinder	24" grinding wheel		110		hour	\$	46.31
8630	Sprayer, Seed	Working Capacity	750 Gal	to 30	Trailer & truck mounted. Does not include Prime Mover.	hour	\$	14.78
8631	Sprayer, Seed	Working Capacity	1250 Gal	to 50	Trailer & truck mounted. Does not include Prime Mover. Trailer & truck mounted. Does	hour	\$	19.74
8632	Sprayer, Seed	Working Capacity	3500 Gal	to 115	not include Prime Mover.	hour	\$	32.52
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8634	Mulcher, Trailer Mntd	Working Capacity	10 TPH	to 55		hour	\$	23.12
8635	Mulcher, Trailer Mntd	Working Capacity	20 TPH	to 120		hour	\$	33.58
8636	Scraper	Soil Recycler WR 2400	w 317 gal fuel tank	563		hour	\$	265.76
8637	Trailer CAT	Double Belly Bottom-dump Trailer Barber Beach Sand Rake 600HDr,	26 CY of soil in one dump	330	13 CY of soil each berry	hour	\$	95.10
8638	Rake	towed		0	Towed by Beach vehicle	hour	\$	15.78
8639	Chipper	Wildcat 626 Cougar Trommel Screen chipper w belt		125		hour	\$	35.38
8640	Trailer, Office	Trailer Size	8' x 24'	0	Cargo Size 16ft	hour	\$	2.31
8641	Trailer, Office	Trailer Size	8' x 32'	0	Cargo Size 24ft	hour	\$	2.76
8642	Trailer, Office	Trailer Size	10' x 32'	0	Cargo Size 20ft	hour	\$	3.69
8643	Trailer	Haz-Mat Equipment trailer	8'x18'	0	Move by Tractor to Location	hour	\$	38.88
8644	Trailer, Covered Utility Trailer	(7' X 16')		0	Move by Tractor to Location	hour	\$	5.88
8645	Trailer, Dodge Ram	8' x 24' shower trailer- 12 showers		101		hour	\$	30.33
8646	Trailer, Dodge	8' x 32' flatbed water	25,000 MGVW	200	4x2-Axle	hour	\$	28.60
8650	Trencher			to 40	Walk-behind, Crawler & Wheel Mounted. Chain and Wheel.	hour	\$	16.91
					Walk-behind, Crawler & Wheel			
8651	Trencher	_		to 85	Mounted. Chain and Wheel.	hour	\$	29.53
8654	Trencher accessories	2008 Griswold Trenchbox		0		hour	\$	1.96
8660	Plow, Cable	Plow Depth	24 in	to 30		hour	\$	13.77
8661	Plow, Cable	Plow Depth	36 in	to 65		hour	\$	40.07
8662	Plow, Cable	Plow Depth	48 in	to 110	Includes hydraulic pole	hour	\$	44.60
8670	Derrick, Hydraulic Digger	Max. Boom = 60 Ft, 12,000 Ft-Lb Hydraulic	Lift Capacity 15,500 Lbs	275	alignment attachment. Include truck rate	hour	\$	35.07
		Max. Boom = 90 Ft, 14000 Ft-Lb			Includes hydraulic pole alignment attachment. Include			
8671	Derrick, Hydraulic Digger	Hydraulic	Lift Capacity 26,700 Lbs	310	truck rate	hour	\$	56.12
8672	Movax SP-60	28-32 ton Head	134KW	178	Sonic Sidegrip Vibratory Pile Driver	Hour	\$	109.20
8680	Truck, Fire -Industrial -112Ft Ladder Aerial Platform	Pump/Tank Capacity	3000gpm/1000 gal Water or Foam	600	2-1000gpm Nozzles 1-Each side of Platform	Hour	\$	198.30
8681	Truck, Fire, Engine Type-1	Pump/Tank Capacity	1000GPM/300gal		Engine, with Pump & Roll	hour	\$	140.00
8682	Truck, Fire, Engine Type-2	Pump/Tank Capacity	500GPM/300gal		Engine, with Pump & Roll	hour	\$	132.00
8683	Truck, Fire, Ladder(48ft)(Type-III)	Pump/Tank Capacity	150gpm/500gal,	115-149	Hose 1-1/2"D 500' Long	hour	\$	119.30
8684	Truck, Fire, Aerial (Cummins IXL9)100Ft Ladder	Pump/Tank Capacity	2000gpm/500gal	450	1500gpm Monitor/nozzle	hour	\$	178.00
0605	Truck Fire Ladder/49th/Type I)	Duman/Tank Canacity	1000gpm/400gal, 500gpm Master Stream	200-250	Hose 2-1/2"D 1200' Long	haum	•	154.00
8685	Truck, Fire, Ladder(48ft)(Type-I)	Pump/Tank Capacity		100-199	Hose 2-1/2"D 1000' Long	hour	\$	154.00
8686	Truck, Fire, Ladder(48ft)(Type-II)	Pump/Tank Capacity	500gpm/300gal,			hour	\$	131.50
8687	Truck, Fire, Support Water Tender S1	Pump/Tank Capacity	300GPM/4000+gal	115-149	S1 Water Tender	hour	\$	114.50
8688	Truck, Fire, Support Water Tender S2	Pump/Tank Capacity	200GPM/2500+gal		S2 Water Tender S3 Water Tender	hour	\$	103.50
8689	Truck, Fire, Water Tender S3	Pump/Tank Capacity	200GPM/1000+gal		OU WALEI TEHLEI	hour	\$	79.00
8690	Truck, Fire - Water Tender	Pump/Tank Capacity	1000 GPM @150 psi	500		hour	\$	70.33
8691	Truck, Fire, Tanker	Pump/Tank Capacity	1250 GPM/2500 gal	500		hour	\$	74.57
8692	Truck, Fire, Pumper	Pump/Tank Capacity	1500 GPM/1000 gal	500		hour	\$	81.10
8693	Truck, Fire, Pumper	Pump Capacity	2000 GPM	175		hour	\$	121.00
8694	Truck, Fire Aerial Ladder (75Ft)	Pump/Tank Capacity	1500GPM/600 gal	475	No Platform,	hour	\$	121.00
8695	Truck, Fire Aerial Ladder (150Ft)	Ladder length	150 FT	220	·	hour	\$	146.43
8696	Truck, Fire (Rescure) Truck, Fire, Tactical Water Tender T1	No Ladder	250CDM/2000 ·	330	Rescure Equipment	hour	\$	96.36
8697	Truck, Fire, Tactical Water Tender 11 Truck, Fire, Tactical Water Tender T2	Pump/Tank Capacity	250GPM/2000+gal	175		hour	\$	119.50
8698		Pump/Tank Capacity	250GPM/1000+gal		Engine with Dump & Dall	hour	\$	102.67
8699	Truck, Fire, Engine Type-3	Pump/Tank Capacity	150GPM/500gal	to 200	Engine, with Pump & Roll	hour	\$	126.50
8700	Truck, Flathed	Maximum Gvw	15000 Lbs	to 200	Diesel Engine Gasoline Engine	hour	\$	25.46
8701 1	Truck, Flatbed	Maximum Gvw	25000 Lbs	to 275	Diesel Engine	hour	\$	40.36
8701-1	Truck, Flatbed	Maximum Gvw	25000 Lbs	200		hour	\$	28.55
8702	Truck, Flatbed	Maximum Gvw	30000 Lbs	217	Diesel Engine Diesel Engine	hour	\$	32.90 52.73
8703	Truck, Flatbed	Maximum Gvw	45000 Lbs	to 380	DIOSOI ETIGITIE	hour	\$	52.73
8708	Trailer, semi	48ft to 53ft, flat-bed, freight, two axle	50,000+ gvwr	0		hour	\$	8.67
8709	Trailer, semi	enclosed 48 ft to 53 ft, two axles	50,000+ gvwr	0	Enclosed	hour	\$	9.82
8710	Trailer, semi	28ft, single axle, freight	25,000 gvwr	0		hour	\$	10.01

8711	Flat bed utility trailer	6 ton		0		hour	\$	3.21
8712	Cleaner, Sewer/Catch Basin	Hopper Capacity	5 CY	50	Truck Mounted. (350 gal)	hour	\$	25.51
8713	Cleaner, Sewer/Catch Basin	Hopper Capacity	14 CY	60	Truck Mounted. (1500 Gal)	hour	\$	32.02
8714	Vactor-Combined Sewer Cleaning	800 Gal Spoils/400 Gal Water	500/800 gal	190	with water & waste Tanks	hour	\$	85.10
8714-1	Vector Combine Vaccum Truck	1500 gal Water	15 Cu Yd	330	with water & waste Tanks	hour	\$	86.94
8715	Truck, Hydro Vac	model LP555DT	36 - Hp pump	36	Towed by tractor	hour	\$	18.50
8716	Leaf Vac	Tow by Truck 22,000 cfm capacity	OS TIP PAITIP	85	Leaf Vac + Truck Code 8811	hour	\$	52.93
8717	Truck, Vacuum	60,000 GVW		400		hour	\$	76.72
8719	Litter Picker	model 2007 Barber		0	Towed by tractor	hour	\$	9.60
8720	Truck, Dump	Struck Capacity	8 CY	to 220		hour	\$	57.70
8721	Truck, Dump	Struck Capacity	10 CY	to 320		hour	\$	72.05
8722	Truck, Dump	Struck Capacity	12 CY	to 400		hour	\$	79.62
8723	Truck, Dump	Struck Capacity	14 CY	to 400		hour	\$	77.50
8724	Truck, Dump, Off Highway	Struck Capacity	28 CY	to 450		hour	\$	136.57
8725	Truck, Dump	Struck Capacity	18 CY	to 400		hour	\$	91.65
8730	Truck, Garbage	Capacity	25 CY	to 255		hour	\$	49.79
8731	Truck, Garbage	Capacity	32 CY	to 325		hour	\$	57.06
0700		Environmental Beta Attenuation Air			Device and have Color Cartains	I	_	0.07
	E-BAM Services	Monitor		0	Powered by Solar System	hour	\$	3.07
8734	Attenuator, safety	that can stop a vehicle at 60 mph		0		hour	\$	5.64
8735	Truck, Attenuator	2004 Truck Mounted for 60 mph		0		hour	\$	3.89
8736	Truck, tow	1987 Chevy Kodiak 70		175		hour	\$	28.73
8744	Van, Custom	Special Service Canteen Truck		350		hour	\$	18.35
8745	Van, step	model MT10FD		300		hour	\$	22.05
8746	Van-up to 15 passenger	light duty, class 1		225-300		hour	\$	20.48
8747	Van-up to 15 passenger	light duty, class 2		225-300		hour	\$	20.77
8748	Van-cargo	light duty, class 1		225 - 300		hour	\$	22.44
8749	Van-cargo	light duty, class 2		225-300		hour	\$	22.68
8750	Vehicle, Small			to 30		hour	\$	6.41
8753	Vehicle, Recreational	0,044,5050.4	56 D	to 10		hour	\$	2.87
8754	Motor Coach	GVW=50534	56 Passenger + 1-Driver	430	Passenger Transportation	Hour	\$	63.94
8755	Golf Cart	Capacity	2 person	0	Battery operated Includes ground cable and lead	hour	\$	3.80
8770	Welder, Portable			to 16	cable.	hour	\$	4.11
8771	Welder, Portable			to 34	Includes ground cable and lead cable.	hour	\$	7.21
8772	Welder, Portable			to 50	Includes ground cable and lead cable.	hour	\$	13.66
0112	Welder, Portable			10 30	Includes ground cable and lead	Houl	φ	13.00
8773	Welder, Portable			to 80	cable. Include pump and rear spray	hour	\$	13.75
8780	Truck, Water	Tank Capacity	2500 Gal	to 175	system.	hour	\$	31.05
8781	Truck, Water	Tank Capacity	4000 Gal	to 250	Include pump and rear spray system.	hour	\$	56.57
	Container & roll off truck	Roll off Truck	30 yds,	200	Roll-off-Truck only	hour	\$	23.73
8789	Truck, Tractor	1997 Freightliner F120	Job yus,	430	. to on Track only	hour	\$	56.81
8790	Truck, Tractor	4 x 2	25000 lbs	to 210		hour	\$	43.43
8791	Truck, Tractor	4 x 2	35000 lbs	to 330		hour	\$	47.57
8792	Truck, Tractor	6 x 2	45000 lbs	to 360		hour	\$	52.98
		Enclosed w/lift gate. Medium duty				Hour	Ψ	
8794	Truck, freight	class 5	gvwr 16000-19500 Lbs	200	4 X 2 Axle (D)	hour	\$	27.25
8795	Truck, backhoe carrier	Three axle, class 8, heavy duty Eenclosed w/lift gate. Heavy duty,	over 33000Lbs	280		hour	\$	34.56
8796	Truck, freight	class 7	26,001 to 33,000 lbs gvwr	217	4 X 2 Axle (D)	hour	\$	31.43
8798	Truck	Tilt and roll-back, two axle, class 7 heavy duty,	to 33,000 gvwr	217	4 X 2 Axle (D)	hour	\$	32.13
		Tilt and roll back, three axle. class 8						
8799	Truck,	heavy duty	over 33,001+ gvwr	280	6 X 4 Axle (D)	hour	\$	42.33
8800	Truck, Pickup	A/O tow Diele T	400	400	When transporting people.	mile	\$	0.545
8801	Truck, Pickup	1/2-ton Pickup Truck	4x2-Axle	160		hour	\$	12.78
8802	Truck, Pickup	1-ton Pickup Truck	4x2-Axle	234		hour	\$	17.91
8803	Truck, Pickup	1 1/4-ton Pickup Truck	4x2-Axle	260		hour	\$	21.10
8804	Truck, Pickup	1 1/2-ton Pickup Truck	4x2-Axle	300		hour	\$	23.22

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8805	Truck, Pickup	1 3/4-ton Pickup Truck	4x2-Axle	300		hour	\$	24.85
8806	Truck, Pickup	3/4-ton Pickup Truck	4x2-Axle	165		hour	\$	14.32
8807	Truck, Pickup	3/4-ton Pickup Truck	4x4-Axle	285	Crew	hour	\$	22.64
8808	Truck, Pickup	1-ton Pickup Truck	4x4-Axle	340	Crew	hour	\$	22.99
8809	Truck, Pickup	1 1/4-ton Pickup Truck	4x4-Axle	360	Crew	hour	\$	26.55
8810	Truck, Pickup	1 1/2-ton Pickup Truck	4x4-Axle	362	Crew	hour	\$	26.82
8811	Truck, Pickup	1 3/4-ton Pickup Truck	4x4-Axle	362	Crew	hour	\$	27.55
8820	Skidder accessory	2005 JCB Grapple Claw		0		hour	\$	1.75
8821	Forklift, accessory	2005 ACS Grapple Bucket		0		hour	\$	1.56
8822	Truck, Loader	Debris/Log (Knuckleboom Loader/Truck)		230		hour	\$	53.22
	Chipper- Wood Recycler	Cat 16 engine		700		hour	\$	118.50
	Skidder	model Cat 525B		up to 160		hour	\$	64.79
	Skidder	40K lbs- model Cat 525C		161 and up		hour	\$	128.67
8840	Truck, service	fuel and lube	up to 26,000 gvwr	215-225		hour	\$	40.19
		2009 International 1,800 gal. storage	1 2,222 3					
8841	Truck, fuel	tank		200		hour	\$	32.01
	Mobile Command Trailer	(8' X 28') with 7.5 KW Generator		0	Move to Location by Tractor	hour	\$	14.73
	Mobile Response Trailer	(8' X 31') with 4.5 KW Generator?		0	Move to Location by Tractor	hour	\$	13.87
	Mobile Command Center	(unified) (RV) Ulitimaster MP-35	43 FT Long with Generator	400		hour	\$	86.10
8845	Mobile Command Post Vehicle	(RV) (In- Motion) (RV) (Stationary) w/9.6 KW	22-Ft Long	340		hour	\$	31.55
8846	Mobile Command Post Vehicle	Generator	22-Ft Long	340		hour	\$	20.33
8847	Mobile Command Center (Trailer)	48'x8' Trailer, Fully Equiped Mobile Command Center	48-Ft Long	0	Move to Location by Tractor	hour	\$	31.69
	,	48'x8' When being Moved w/Truck	.0		,			
8848	Mobile Command Center (Trailer)	Tractor 43'x8.5' x 13.5'H with self 30kw		310		hour	\$	50.69
8849	Mobile Command Center	Generator		280	Generator Rate not included	hour	\$	55.37
8850	Mobile Command Center	2007-Freightliner MT-55, (RV)		260		hour	\$	47.12
8851	Mobile Command Van	1990- Ford Econoline- Communication Van		230	Communication Equipment	hour	\$	42.78
0050	Makila Cammand Cantar	47.5' X 8.75 Fully Equip' (In motion)		410		haum	•	60.04
8852	Mobile Command Center	(RV)		410		hour	\$	68.04
8853	Mobile Command Center	47.5' X 8.75 Fully Equip' (Stationary)		410		hour	\$	45.89
8854	Mobile Command Vehicle	53' X 8.75 Fully Equip Terex/Amida AL 4000. with (4) 500		480-550		hour	\$	98.84
8870	Light Tower	watt lights	w/10kw power unit	13.5		hour	\$	11.11
8871	Light Tower	2004 Allmand				hour	\$	6.93
8872	SandBagger Machine	(Spider) automatic	w/Vibration & Conveyor Motors	2-4.5		hour	\$	49.42
8900	Helicopter	OH-58 KIOWA (Military) is the same as "Bell-206B3"		420		hour	\$	467.00
0300	Пенсорие	OH-58 KIOWA (Military) is the same				Hour	Ψ	407.00
8901	Helicopter	as "Bell-206BR Model Bell 206-L3 Jet Range		420		hour	\$	489.00
8902	Helicopter	Helicopter		650	Jet Range III-Helicopter	hour	\$	575.00
8903	Helicopter	Model Bell 206L1 Long Ranger		650	Long Ranger	hour	\$	585.47
8904		Model Bell 206LT Long Range		450	Twinranger	hour	\$	763.30
	Helicopter	I I WII I a luei		430	ı ·····	HOUL	Ψ_	
	Helicopter Helicopter	Twinranger Model Bell 407 EMS- Ambulance		450 250			\$	(17:1 7:1
8905	Helicopter	Model Bell 407 EMS- Ambulance		250 310		hour	\$	625.35 476.60
8905 8906	Helicopter Piper-Fixed wing	Model Bell 407 EMS- Ambulance Model Navajo PA-31 PA-31-350, Navajo Chieftn twin		250 310		hour	\$	476.60
8905 8906 8907	Helicopter Piper-Fixed wing Piper-Fixed wing	Model Bell 407 EMS- Ambulance Model Navajo PA-31	Medium Lift	250	Fire Fighter Same as S70C	hour hour		476.60 507.20
8905 8906 8907 8908	Helicopter Piper-Fixed wing Piper-Fixed wing Sikorsky Helicopter	Model Bell 407 EMS- Ambulance Model Navajo PA-31 PA-31-350, Navajo Chieftn twin engine		250 310 350 1890	1	hour hour hour	\$ \$ \$	476.60 507.20 2,974.45
8905 8906 8907 8908 8909	Helicopter Piper-Fixed wing Piper-Fixed wing Sikorsky Helicopter Helicopter	Model Bell 407 EMS- Ambulance Model Navajo PA-31 PA-31-350, Navajo Chieftn twin engine Model UH-60 (Blackhawk) medium lift	Medium Lift	250 310 350 1890	Fire Fighter Same as S70C Fire Fighter Fire Fighter	hour hour hour hour	\$ \$ \$	476.60 507.20 2,974.45 5,559.04
8905 8906 8907 8908 8909 8910	Helicopter Piper-Fixed wing Piper-Fixed wing Sikorsky Helicopter Helicopter Boeing Helicopter	Model Bell 407 EMS- Ambulance Model Navajo PA-31 PA-31-350, Navajo Chieftn twin engine Model UH-60 (Blackhawk) medium lift Model UH-A (Blackhawk) Medium lift Model CH-47 (Chinook) heavy lift		250 310 350 1890 1890	Fire Fighter	hour hour hour	\$ \$ \$ \$	476.60 507.20 2,974.45 5,559.04 10,857.50
8905 8906 8907 8908 8909 8910 8911	Helicopter Piper-Fixed wing Piper-Fixed wing Sikorsky Helicopter Helicopter	Model Bell 407 EMS- Ambulance Model Navajo PA-31 PA-31-350, Navajo Chieftn twin engine Model UH-60 (Blackhawk) medium lift Model UH-A (Blackhawk) Medium lift	Medium Lift Heavy Lift	250 310 350 1890 1890 2850	Fire Fighter Fire Fighter	hour hour hour hour hour	\$ \$ \$ \$	476.60 507.20 2,974.45 5,559.04
8905 8906 8907 8908 8909 8910 8911 8912	Helicopter Piper-Fixed wing Piper-Fixed wing Sikorsky Helicopter Helicopter Boeing Helicopter Helicopter- light utility Helicopter- light utility	Model Bell 407 EMS- Ambulance Model Navajo PA-31 PA-31-350, Navajo Chieftn twin engine Model UH-60 (Blackhawk) medium lift Model UH-A (Blackhawk) Medium lift Model CH-47 (Chinook) heavy lift Model Bell 407GX - 7 seater	Medium Lift Heavy Lift 7-Seaters	250 310 350 1890 1890 2850 675	Fire Fighter Fire Fighter Passenger Aircraft	hour hour hour hour hour hour hour	\$ \$ \$ \$ \$	476.60 507.20 2,974.45 5,559.04 10,857.50 620.38 607.92
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8905 8906 8907 8908 8909 8910 8911 8912 8913 8914	Helicopter Piper-Fixed wing Piper-Fixed wing Sikorsky Helicopter Helicopter Boeing Helicopter Helicopter- light utility Helicopter- light utility Helicopter King Air 200 Turboprop Aircraft Turboprops Blackhawk Aircraft	Model Bell 407 EMS- Ambulance Model Navajo PA-31 PA-31-350, Navajo Chieftn twin engine Model UH-60 (Blackhawk) medium lift Model UH-A (Blackhawk) Medium lift Model CH-47 (Chinook) heavy lift Model Bell 407GX - 7 seater Model Bell 206L- 7 seater Model Bell-206L4 Blackhawk King Air B200XP61 Blackhawk Caravan XP42 A	Medium Lift Heavy Lift 7-Seaters	250 310 350 1890 1890 2850 675 420 726 669	Fire Fighter Fire Fighter Passenger Aircraft	hour hour hour hour hour hour hour hour	\$ \$ \$ \$ \$ \$	476.60 507.20 2,974.45 5,559.04 10,857.50 620.38 607.92 570.24 1,318.11 738.12
8905 8906 8907 8908 8909 8910 8911 8912 8913 8914 8915 8916	Helicopter Piper-Fixed wing Piper-Fixed wing Sikorsky Helicopter Helicopter Boeing Helicopter Helicopter- light utility Helicopter- light utility Helicopter King Air 200 Turboprop Aircraft	Model Bell 407 EMS- Ambulance Model Navajo PA-31 PA-31-350, Navajo Chieftn twin engine Model UH-60 (Blackhawk) medium lift Model UH-A (Blackhawk) Medium lift Model CH-47 (Chinook) heavy lift Model Bell 407GX - 7 seater Model Bell 206L- 7 seater Model Bell-206L4 Blackhawk King Air B200XP61	Medium Lift Heavy Lift 7-Seaters	250 310 350 1890 1890 2850 675 420 726 669 850	Fire Fighter Fire Fighter Passenger Aircraft	hour hour hour hour hour hour hour hour	\$ \$ \$ \$ \$ \$	476.60 507.20 2,974.45 5,559.04 10,857.50 620.38 607.92 570.24 1,318.11

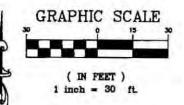
					Overhead/Underground Wire		
8943	Wire Puller Machine	Overhead Wire Pulling Machine		30	Pulling Machine	hour	\$ 20.16
					Overhead Wire Tensioning		
8944	Wire Tensioning Machine	3000 Lbs			Machine	hour	\$ 14.84
8945	Aerial Lift - 20 Ft High	model 2008 Genie Scissor Lift	1000 Lbs		24 Volt	hour	\$ 6.44



BOUNDARY SURVEY

LOT 2 AS SHOWN ON MAP OF DURBIN CROSSING VILLAGE CENTER - UNIT 1

AS RECORDED IN MAP BOOK 69, PAGES 8-13 OF THE CURRENT PUBLIC RECORDS OF ST. JOHNS COUNTY, FL.



DENOTES FND 1/2" I.P. CLARY UNLESS OTHERWISE NOTED

M - DENOTES IRRIGATION METER BOC - DENOTES BACK OF CURB EOP - DENOTES EDGE OF PAVEMENT

- DENOTES WATERMETER

DENOTES CONCRETE

#39 EAGLES NEST LANE FND NAIL & DISK
LB 3731
P.C. C4 21.54 21.62 S4'57'01"E 35 120.00 E ENSONENT 120.00 TRACT "C"
OPEN SPACE
(VACANT) 8.59 FFP - DENOTES FROM FURTHEST PROJECTION (H)(R)(M)

TRACT "A"
LANDSCAPING & SIGNAGE

C3

		CUR	EVE TABLE		
CURVE	RADRIS	ARC LENGTH	CHORD DIRECTION	CHORD LENGTH	DELTA
C1(P)(M)	690.00	133.93	N83'84'19"E	133.72	11'07'16'
C2(P)(M)	715.00	41.84	N66'43'34"E	41.83	3'21'09'
C3(PXM)	835.00	48.66	N06'43'34"E	48.85	3'21'09'
C4(C)(M)	890.00	80.75	NB1'41'49"E	80.70	6'42'16"

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REPORTURED FOR VENERAL AND/OR ANY WRITTEN HEROPHATION ADOED TO THIS MAP AND/OR REPORT IS PROVIDED AND IS NOT AUTHORIZED BY THE SIGHING SURVEYOR.

AP IS INTENDED TO BE VENERD AT A SOLLE OF 1°-30' OR SMALLER.

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REVISION C: ADDED CERTIFICATIONS (9/24/15) (DBC/RPS)
REVISION B: ADDED FINAL SITE MPROVEMENTS (9/14/15) (MS/RPS)
REVISION A: ADDED FOUNDATION LOCATION (6/27/15) (LAH/RPS) PREPARED FOR: DAVID WEEKLEY HOMES CHICAGO TITLE INSURANCE COMPANY
TOWN SQUARE TITLE, LITD
JUAN ZAPATA & YULIANA ZAPATA
CERTIFIED TO: ACADEMY MORTGAGE CORPORATION



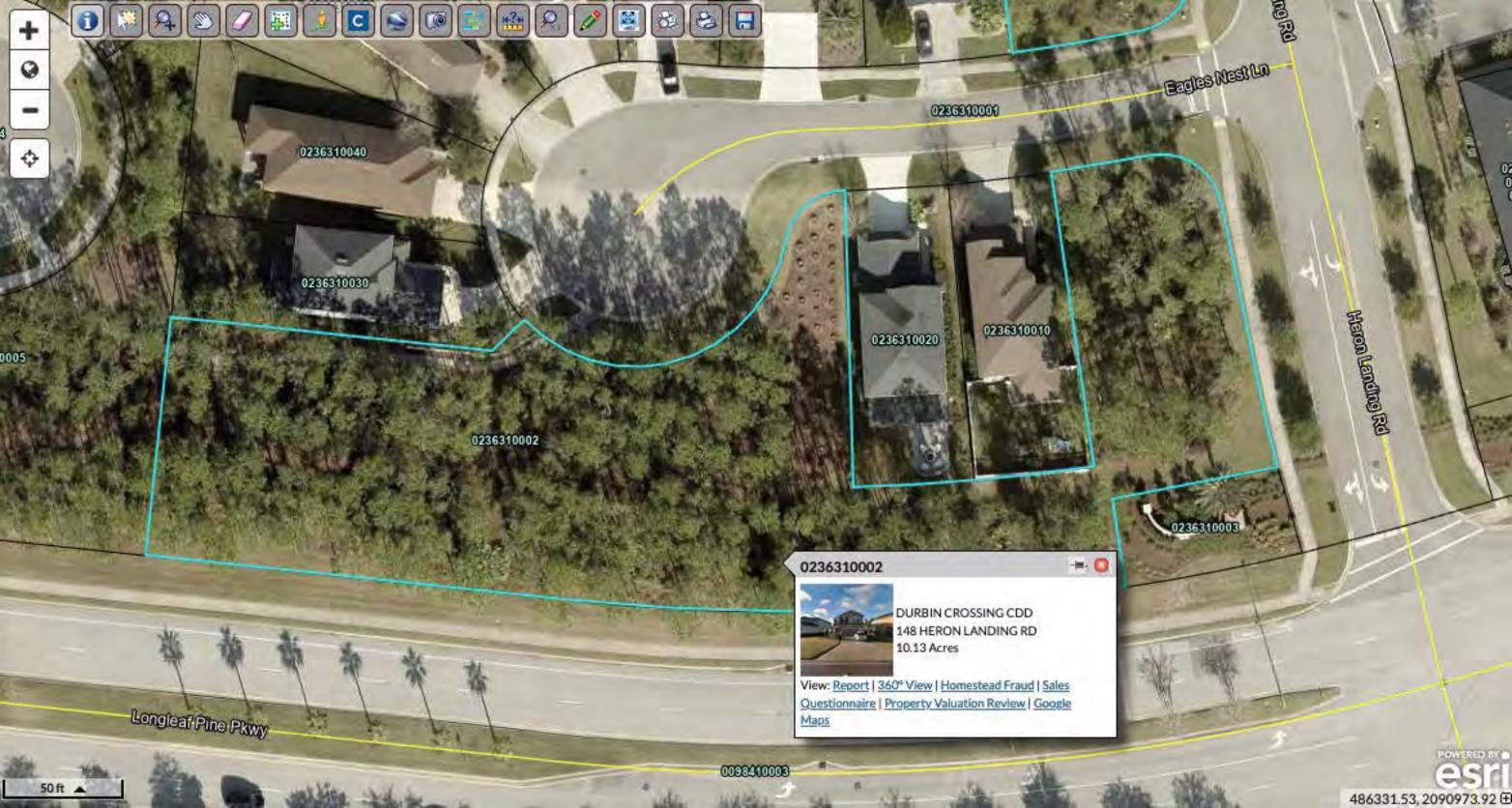


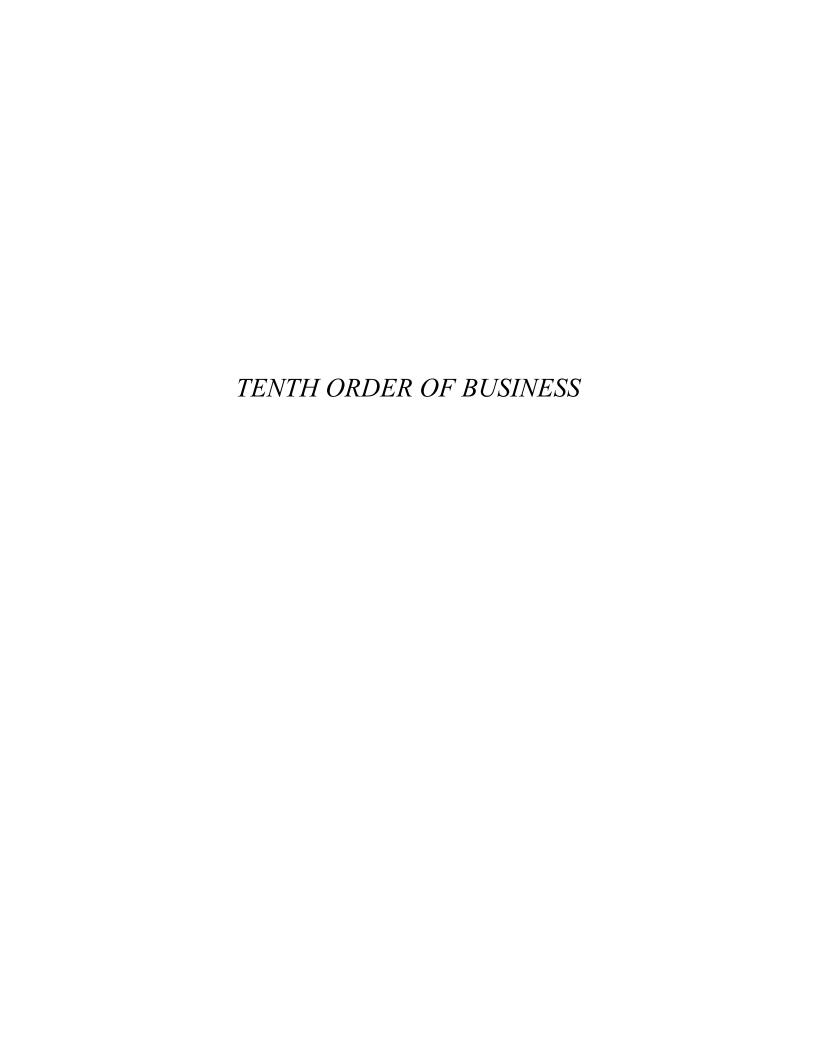
BARTRAM TRAIL SURVEYING, INC.

LAND SURVEYORS - PLANNERS - LAND DEVELOPMENT CONSULTANTS
1501 COUNTY ROAD S15 SUITE NO. 106 (904) 284-2224
GREEN COVE SPRINGS, FL 32043 FAX (904) 284-2256
CERTIFICATE OF AUTHORIZATION LB #6991
COPYRIGHT © 2015



F.I.R.M. FLOOD ZONE W/ ELEVATION: X (N/A) FB/PG 943/28 948/14 SHEET





A.



Durbin Crossing

Landscape Update for June 2023

• General Maintenance

- The team has continued to conduct the maintenance per scope. This includes all mowing and detailing.
- Grass cut back started on 6/5/23 on any areas that are encroaching on road or walkways etc.
- Shrubs throughout the community are being pruned to neat and formed appearance.
- On 6/14/23 the guys started another round of low hanging tree moss removal throughout the property. (There will be a proposal generated for a more detailed tree trimming and moss removal in the off season).
- The Durbin team and I have also started wood line cutbacks on all the ponds. We expect to do around two a week until completion.

• Irrigation

- Monthly inspections & repairs are being completed per scope, and any reported breaks are being addressed.
- There are some needed upgrades to a good amount of nelson heads on Longleaf. We cannot source any parts for these heads so they would need to be upgraded. Proposal attached.
- All of Durbin and Longleaf is up and functional minus the needed head change out. There
 are a few areas where we are fighting wiring issues but have install battery pucks to get
 these areas up and running.

Chemical & Fertilizer Application

- Our blanket turf application was just completed throughout the property. This
 application consisted of Arena for chinch bug control, broadleaf weed control, and
 fertilizer.
- Our blanket granular shrub application was also completed throughout the property.
 Palms were fertilized, and bonemeal was applied to all roses.

Projects

 We will be replacing 3 dead podos at the South amenities along the tennis court on 6/25(this will be done at no cost to the community).

0	The last portion of the North Durbin sod fill in should be done on or before 6/24. The sod became hard to source for about 3 or 4 weeks. What they had was unacceptable and was sent back to the vendor TWICE.



Durbin Crossing

Landscape Update Part 2 for June 2023

• Holly Trees

The Holly Trees located in Durbin South are showing signs of struggle. The following two proposals are included for the Board's review.



Proposal #323217 Date: 06/19/2023 From: William Dean

Proposal For

Location

Durbin Crossing CDD c/o Vesta Property Services 145 South Durbin Parkway St. Johns, FL 32259

main: 904-230-2011

mobile:

MAlfano@vestapropertyservices.com

145 South Durbin Parkway

St. Johns, FL 32259

Property Name: Durbin Crossing CDD

Four point root injection of 87 holly trees along Durbin south

Terms: Net 30

DESCRIPTION		AMOUNT
Four point root injection		\$3,045.00
Deadwood Removal		\$3,080.00
Client Notes		
	holly trees on Durbin south, Yellowstone will then a	apply a four point
Yellowstone will cut out any deadwood on 87	holly trees on Durbin south, Yellowstone will then a	
Yellowstone will cut out any deadwood on 87		apply a four point \$6,125.00 \$0.00

Signature above authorizes Yellowstone Landscape to perform work as described above and verifies that the prices and specifications are hereby accepted. All overdue balances will be charge a 1.5% a month, 18% annual percentage rate. Limited Warranty: All plant material is under a limited warranty for one year. Transplanted plant material and/or plant material that dies due to conditions out of Yellowstone Landscape's control (i.e. Acts of God, vandalism, inadequate irrigation due to water restrictions, etc.) shall not be included in the warranty.

Contact	Assigned To	
Print Name:	William Dean Office:	
Title:	wdean@yellowstonelandscape.com	

Dotos



Proposal #323226 Date: 06/19/2023

From: William Dean

Proposal For

Location

Durbin Crossing CDD c/o Vesta Property Services 145 South Durbin Parkway St. Johns, FL 32259

main: 904-230-2011 mobile:

MAlfano@vestapropertyservices.com

145 South Durbin Parkway

St. Johns, FL 32259

Property Name: Durbin Crossing CDD

Abor Jet 14 Holly trees that have Witches broom

Terms: Net 30

DESCRIPTION		AMOUNT
Arbor Jet		\$2,380.00
Client Notes		
Yellowstone will apply a three step arbor jet system to year protection as the trees recover from witches broo	14 of the 87 Hollys on Durbin. This will gir m.	ve the trees a three
	SUBTOTAL	\$2,380.00
Signature	SALES TAX	\$0,00
x	TOTAL	\$2,380.00

Signature above authorizes Yellowstone Landscape to perform work as described above and verifles that the prices and specifications are hereby accepted. All overdue balances will be charge a 1.5% a month, 18% annual percentage rate. Limited Warranty: All plant material is under a limited warranty for one year. Transplanted plant material and/or plant material that dies due to conditions out of Yellowstone Landscape's control (i.e. Acts of God, vandalism, inadequate irrigation due to water restrictions, etc.) shall not be included in the warranty.

Contact	Assigned To
Print Name:	William Dean Office:
Title:	wdean@yellowstonelandscape.com
Date:	_





Date of report: **6-26-2023**Submitted by: Margaret Alfano

COMMUNICATION / SOUND SYSTEM / No Board action required:

Stage one has been completed, the new pool speakers and subwoofer have been installed. When on the pool deck you would think you were transported to WKRP in Durbin Crossing! The speakers sound amazing, and the new music vendor has some amazing options. We will continue to provide updates as this project comes closer to the end. Durbin is ROCKING!

FENCING PROJECT RENDERINGS / Board discussion required:

We worked closely with Scott, Creative Director ETM, on the renderings for our fencing project. Those pictures are directly after this report. We also met with our playground vendor who had the wonderful idea to further enhance the walk from the South Amenity Center building to the fields and courts, etc. By simply relocating the existing structure for kids 5-12 to the field near the pavilions, this opens that entire entrance to the other Amenities and gives it the Durbin aesthetic and welcome it deserves. The toddler play structure and existing swing would remain intact in their current locations. This will also help with the differences in ground heights in this area. Discussion to follow at our upcoming meeting.

FENCING RESIDENT COMMUNICATION / No Board action required:

This has been a daunting task and then some. With the receipt of the renderings and the article in final stages, it is our goal to have the resident communication sent out on June 21st. Supervisor Estes has been a pivotal part of this communication and we certainly thank her for all of her help, support, and guidance.

AMENITY CENTER FENCING PLAN-A / Board discussion required:

We have left the chart below in your agenda packet for the Board to review. We realize that we are still in the planning stage, but wanted to make sure to include should any other discussions arise.

Durbin Crossing Fencing Project Details PLAN A / PRE-FENCING NORTH AMENITY CENTER INFORMATION							
Project	Description	Vendor	Bid				
New Sidewalks	Approximately 360 sq feet of new sidewalk to be poured from Amenity Center to the Tennis Courts and includes pavilion ext.	Jax C&P	\$3,900.00 including curved areas				
Removal of Sidewalks	10-12 feet at current entrances/path will need to be removed	Jax C&P	\$750.00				
Pavers	Removal and finished edge to existing	Jax C&P	\$1,250.00				
Playground Sidewalk	40' wide ADA approved sidewalk connecting tennis area to the North pavillion. 245 sq feet	Bliss Products	\$6,000.00				
Installation of Landscaping	As needed	Yellowstone	NTE \$1500.00				
Irrigation costs	Relocation of sprinkler heads	Yellowstone	\$800-\$1,000				
TOTAL COSTS			\$14,400.00 NTE \$15,000.00				
PLAN A / PRE-FENCING SOUTH AMENITY CENTER INFORMATION							
Project	Description	Vendor	Bid				
Relocating fencing	Relocating 84' existing playground fencing further into the playground mulch / area in accordance with ADA guidelines		Option of installing rubber sidewalk \$1,680.00				
New Sidewalks	826 sq ft new install and small \$300.00 removal/squaring off at tennis courts - both included in this price	Jax C&P	\$7,500.00				
Retaining wall / sitting bench at b-ball court	Retaining wall to support new pathway and also provide additional seating for basketball courts	Jax C&P	\$7,300.00 not recommended for Plan A				
Pavers	Removal at courts	Jax C&P	\$400.00				
Landscaping Changes	Removal of landscaping and installing podocarpus shrub line - (24) 7-gallon plants and irrigation adjustments	Yellowstone	Combined total is \$3,331.33				
Relocate parking lot light poles	We need to relocate three parking lot lights at South	Essential Electric	\$2,200,00				
TOTAL COSTS	The total costs shown does not include the retaining wall.		\$15,111.33 NTE \$16,000.00				

AMENITY CENTER FENCING BIDS:

As requested, the Board asked us to contact the three fencing vendors regarding any possible increases in their bids should this project not commence until the fall. Zach has done an amazing job on all estimates and did contact the vendors. Two of the three vendors had a 20% increase in their bids, and the third did not have any increases and would honor their original bid come this fall. There is an updated chart below detailing these increases as well.

FACILITY	WARRANTY INFORMATION	VENDOR	ORIGINAL BIDS	TOTAL BIDS FOR FALL	
North Fencing	North Amenity Phases: yellow, red, green, and total.		yellow 88,435.00 / red 54,050.00	\$196,788.00	
Project	Lead time 4-6 weeks / 1-year workmanship warranty	Bullard	green 21,505.00 / Total 163,990.00		
	6 to 8 week lead time / 3-year labor warranty / 30-year	Best Fence &	yellow 65,140.00 / red 37,920.00 /	No increase	
	limited lifetime manufactures warranty on all material	Rail	green 14,880.00 / Total 117,940.00		
	4 to 6 week lead time / 3-year warranty from date of	Forward	yellow 70,399.20 / red 45,161.00 /	¢150 202 84	
	install	Construction	green 17,193.00 / Total 132,753.20	\$159,303.84	
South Fencing	Complete South fencing proposals		\$70,860.00 / Total N&S combined	\$85,032 South	
Project	Lead time 4-6 weeks / 1-year workmanship warranty	Bullard	full proposal \$234,850.00	\$281,820 TOTAL	
	6 to 8 week lead time / 3-year labor warranty / 30-year	Best Fence &	\$59,420.00 / Total N&S combined	No increase	
	limited lifetime manufactures warranty on all material	Rail	full proposal \$177,360.00		
	4 to 6 week lead time / 3-year warranty from date of	Forward	\$63,907.40 / Total N&S combined	\$76,688.88 South	
	install	Construction	full proposal \$196,660.60	\$235,992.72 TOTAL	

Should you have any comments or questions feel free to contact me directly.







Enhanced

























Existing



Enhanced





Existing



Enhanced













Enhanced





Existing



Enhanced













Date of report: 6-26-2023 Submitted by: Zach Davidson

BASEBALL FIELD IRRIGATION UPDATE / No Board action required: This item is still a work in progress. The afternoon rains helped but we are still in need of a water truck to protect our turf. The truck will be out on the 20th and 22nd. The cost for three waterings is just over \$1,600.00. After these two waterings we will still have one remaining to use as needed.

SOLITUDE LAKE MAINTENANCE / No Board action required: Solitude was out this month and treated all ponds. They were very responsive to all issues that arose and continue to treat them within 24-48 hours.

<u>POOL INSPECTIONS / No Board action required:</u> The Health Department performed our pool inspections on June 1st. All bodies of water complied and passed. The only notable item was a missing throw rope on a life ring at the North pool. This issue was addressed and corrected while the inspector was still on property.

<u>SEMI-ANNUAL PALM TRIMMING / No Board action required:</u> Tree Tech still has several trees to address from their semi-annual trimming performed in May. They will be on property June 27th to remove the dead palm in the North Durbin Parkway median. At that time, they will also be reviewing the list we provided of 14 palm trees we feel were not trimmed to specs.

TENNIS COURT LIGHTING / Project completed.

<u>STREETLIGHT CONVERSION / No Board action required:</u> JEA has completed the streetlight conversion to LED bulbs on North and South Durbin Parkway. We have also provided them with a map of any and all areas that still need to be addressed. We are hoping this will help with our streetlight costs.

FIELD OPERATIONS UPDATES / No Board action required:

- Repaired missing GFI cover on South pool deck.
- Inspection of all pool pit sump pumps and cleaning of pits was completed on 6-9. All pumps were functioning properly.
- Storm drain cleaning is underway and ongoing preparing for this upcoming storm season.
- All pump lines for pool chemicals were replaced at North and South.
- Rebuilt all pool deck shower handles at North and South. The inside bearings were worn and rusted. All showers and handles are now in 100% working order at both facilities.
- Pressure washing of pool decks, entrance sidewalks, etc. are ongoing for the remainder of the swim season.
- With the surface of the pool deck tables at South not retaining that resort ready look, we were able to sand them down and paint them. All 13 tables are now fresh, sparkling, and much easier to clean. The Durbin aesthetic has been restored. Please see the before and after pictures included below.



Should you have any comments or questions feel free to contact me directly.





Date of report 6-26-2023

Submitted by: **Danelle DeMarco**

DURBIN CROSSING HAS GONE QUACKERS!

The Amenity staff are having so much fun with the latest resident bonding game. Only this time, it is running all summer long. All the residents have to do is stop by the South Amenity Center to pick from a variety of mini-colored duckies. Each family member, yes Mom and Dad too, selects their duck, registers it to the family name, and they each name their own duck. Then each Friday at noon for the months of June and July, we will draw a "lucky duck" name from our list. Each weekly winner will win a beach bag of summer fun stuffed with towels, cozies, games, and more. Julie Bentley with Slate Real Estate has generously sponsored this summer long activity and donated cozies and Tervis cups. We announced our first winner on June 9th and they were so excited to have their duckie "Sisu" announced in a special e-blast edition. The kids are so excited at the prospect of collecting so many ducks, and we are thrilled to see so many families stopping in and participating.

Our residents aren't the only lucky ducks! The bonus part of this lucky duck bonding program is to boost our residents on the Durbin App. We post each weekly winner on a special tab installed and located on our exclusive app. It is a classic win-win scenario.

BLOOD DRIVE

The Oneblood bus was at the South Amenity Center on Thursday, June 15th from 9am to 12pm, for our quarterly community blood drive. Our residents were amazing, as always, and exceeded the goal. Ten units were collected which saves 30 lives! All donors receive a \$20 e-gift card, a water bottle, and a wellness check-up that included blood pressure, iron count, and cholesterol screening. The next blood drive is scheduled for September 21, 2023.

BABYSITTING/ CPR COURSE

Safety First is another great Durbin Crossing partner. They were at the South Amenity Center on Saturday, June 17th. When our young residents complete the course, they will receive an official Certification from the American Health and Safety Institute. Anyone between the ages of 11 and 16 years old can participate. This is a blended learning class, which means that upon registering, students will be emailed an online course that covers all class material and videos. Students can complete this course at home and then attend a 2 hour inperson class at the South Amenity Center. With a Safety-First CPR instructor, these same students get to practice all that they have learned with hands on skills in the classroom.

Following the babysitting class is a CPR/ AED course. This is a 2-hour blended course for students 11 years old and above. It will teach lifesaving techniques and proper usage of the AED machine. The cost for each course is \$50 and 20% comes back to the District. This continues to be a popular and highly requested class for the summer and beyond. Our young people in Durbin are hardworking and looking for a fun and convenient way to make some money. We are always happy to assist!

POPS FOR "POPS"

We had a little something fun planned for Father's Day at the South pool on Sunday June 18th, from 11am-12:30pm. Just in case someone forgets that it's a special day for Dad, we have made everything "Pops". We are having **pop**cicles, **Pop**tarts, **pop**corn, **Pop** Rocks, **Pop** Rings, Lolli**POPs**, and more. Our **Pop**-up tent will be

set up as you enter the pool, and Dads will get a chance to win some great Father's Day prizes by playing the carnival favorite, balloon dart board game. If Dad **pops** a balloon, he gets something fun! We also set up a table for the kids to take a **POP**quiz. This was a cute paper where kids could say what they love most about their Dad. We hope you had a chance to **POP** on Sunday and check this out! We will have photos to share at our meeting, stay tuned!

TIE-DYE DAY AT DURBIN

It's a tie-dye party at the South Amenity Center on Tuesday, June 27th at 10:30am. Residents can sign up at the South office to pre-purchase their towel for \$15. We will supply the dye and all the materials for our artists to create a colorful monogrammed towel to take to the beach or the pool. One thing we know for sure is that we have some pretty creative kids at Durbin, and we are "dying" to see how they turn out!

MARYTIME MUSIC SUMMER CLASSES

Summers are a nice break from all the scheduling and planning that is necessary during the school year. For that reason, Marytime Music is offering summer classes at a carte. Parents can choose from a list of dates and pop in for a class between vacations and summer activities. The cost for this fun class and chance to sing and play with friends again is \$12 per class. Ages are 12 months and up. Classes are on Tuesdays from 9:30am-10:30am. Marytime Music provides a revenue share of 20%.

JULY 4TH CELEBRATION

We are having our July Fourth celebration on Tuesday, July 4th, from 11am to 2pm, at the South Amenity pool. Our DJ will be spinning all the favorites and getting everyone on their feet. We also have some fun games to debut for Durbin! The jellybean game, which is a race to build the American flag out of a pile of red, white and blue jelly beans. We will also be letting freedom ring with bells frozen in a block of ice and the team that can thaw theirs the fastest, wins. Don't forget the home of the brave, where blindfolded residents will have a cup of edible items including pickles, sour candy, and more. The first person to eat all of their items is certainly brave and will win!

If you need to cool off from all the friendly competition, we will have three frozen drink machines: strawberry, blue raspberry, and orange crush. It will be a red, white, and blue party at the pool, and early enough for families to rest up before they head out to their favorite spots to watch the fireworks display.

DIVE IN MOVIES

Our first Dive-in movie, Top Gun Maverick, was a hit! It was a great way to kick off the summer on June 2nd. There is nothing better than enjoying a warm summer evening, being poolside with friends, and watching a great movie. We had so many fun families at the South pool, eating popcorn, flying paper airplanes, and grabbing a bite from the delicious food trucks. It's a summer favorite and we are happy to bring another Dive-In movie in July. We would like to thank our generous sponsor and Durbin resident, David Jewitt, with DJ's Pressure Washing. He donated \$200 and he sponsored the raffle where a lucky resident won an RC Plane to take home. We were sent a video of the lucky winner flying his new plane, and it brings smiles to our faces knowing we help make wonderful Durbin Crossing summer memories. We love what we do!

Should you have any comments or questions feel free to contact us directly.

