

**PARKWAY CENTER
COMMUNITY DEVELOPMENT DISTRICT
BOARD OF SUPERVISORS
REGULAR MEETING
MAY 22, 2019**

**PARKWAY CENTER
COMMUNITY DEVELOPMENT DISTRICT
AGENDA**

WEDNESDAY, MAY 22, 2019

6:30 p.m.

Rivercrest CDD Clubhouse

Located at 11560 Ramble Creek Drive, Riverview, FL 33569.

District Board of Supervisors	Chairman Vice Chairman Supervisor Supervisor Supervisor	Daniel Fleary, Jr Lawrence T. Hollis Suzanne DeCopain JoAnn Ward Koko Miller
District Manager	Meritus	Brian Howell
District Attorney	Burr Forman	Scott Steady
District Engineer	Stantec, Inc.	Tonja Stewart

All cellular phones and pagers must be turned off while in the meeting room

The District Agenda is comprised of four different sections:

The meeting will begin at **6:30 p.m.** with the third section is called **Vendor/Staff Reports**. This section allows the District Engineer, and Attorney to update the Board of Supervisors on any pending issues that are being researched for Board action and vendors presentation of information from any potential or current contractor of the District. Fourth section called **Consent Agenda**. The Consent Agenda section contains items that require the review and approval of the District Board of Supervisors as a normal course of business. The fifth section is called **Business Items**. The business items section contains items for approval by the District Board of Supervisors that may require discussion, motion and votes on an item-by-item basis. The sixth section called **Management Reports** allows the District Administrator to update the Board of Supervisors on any pending issues that are being researched for Board action and vendors presentation of information from any potential or current contractor of the District. If any member of the audience would like to speak on one of the business items, they will need to register with the District Administrator prior to the presentation of that agenda item. Occasionally, certain items for decision within this section are required by Florida Statute to be held as a Public Hearing. During the Public Hearing portion of the agenda item, each member of the public will be permitted to provide one comment on the issue, prior to the Board of Supervisors' discussion, motion and vote. Agendas can be reviewed by contacting the Manager's office at (813) 397-5120 at least seven days in advance of the scheduled meeting. Requests to place items on the agenda must be submitted in writing with an explanation to the District Manager at least fourteen (14) days prior to the date of the meeting. The seventh section is called **Supervisor Requests**. This is the section in which the Supervisors may request Staff to prepare certain items in an effort to meet the District's needs. The final section is called **Audience Questions, Comments and Discussion Forum**. This portion of the agenda is where individuals may comment on matters that concern the District. The Board of Supervisors or Staff is not obligated to provide a response until sufficient time for research or action is warranted. IF THE COMMENT CONCERNS A MAINTENANCE RELATED ITEM, THE ITEM WILL NEED TO BE ADDRESSED BY THE DISTRICT ADMINSTRATOR OUTSIDE THE CONTEXT OF THIS MEETING.

Public workshops sessions may be advertised and held in an effort to provide informational services. These sessions allow staff or consultants to discuss a policy or business matter in a more informal manner and allow for lengthy presentations prior to scheduling the item for approval. Typically no motions or votes are made during these sessions.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting is asked to advise the District Office at (813) 397-5120, at least 48 hours before the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 1 (800) 955-8770, who can aid you in contacting the District Office.

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

Board of Supervisors
Parkway Center Community Development District

Dear Board Members:

The Regular Meeting of the Board of Supervisors of the Parkway Center Community Development District will be held on **Wednesday, May 22, 2019 at 6:30 p.m.** at Rivercrest CDD Clubhouse at 11560 Ramble Creek Drive, Riverview, FL 33569. Included below is the agenda:

- 1. CALL TO ORDER/ROLL CALL**
- 2. AUDIENCE QUESTIONS AND COMMENT ON AGENDA ITEMS**
- 3. VENDOR/STAFF REPORTS**
 - A. District Counsel
 - B. District Engineer
- 4. BUSINESS ITEMS**
 - A. Consideration of Resolution 2019-06; Approving Fiscal Year 2020 Proposed Budget & Setting Public Hearing Tab 01
 - B. Annual Disclosure of Qualified Electors Tab 02
 - C. Capital Improvement Project Tab 03
- 5. CONSENT AGENDA**
 - A. Consideration of Board of Supervisors Meeting Minutes April 24, 2019 Tab 04
 - B. Consideration of Operations and Maintenance Expenditures April 2019..... Tab 05
 - C. Review of Financial Statements Month Ending April 30, 2019 Tab 06
- 6. MANAGEMENT REPORTS**
 - A. District Manager’s Report
 - B. Field Manager Tab 07
 - i. District Inspection Reports
 - ii. Staff Action List
 - iii. Aquatic Systems Report
- 7. SUPERVISOR REQUESTS**
- 8. AUDIENCE QUESTION, COMMENTS AND DISCUSSION FORUM**
- 9. ADJOURNMENT**

We look forward to seeing you at the meeting. In the meantime, if you have any questions, please do not hesitate to call us at (813) 397-5120.

Sincerely,

Brian Howell
District Manager

RESOLUTION 2019-07

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE PARKWAY CENTER COMMUNITY DEVELOPMENT DISTRICT APPROVING A PROPOSED BUDGET FOR FISCAL YEAR 2019/2020; SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING AND PUBLICATION REQUIREMENTS; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the District Manager prepared and submitted to the Board of Supervisors (“Board”) of the Parkway Center Community Development District (“District”) prior to June 15, 2019, a proposed operations and maintenance budget for Fiscal Year 2019/2020; and

WHEREAS, the Board has considered the proposed budget and desires to set the required public hearing thereon.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE PARKWAY CENTER COMMUNITY DEVELOPMENT DISTRICT:

1. **BUDGET APPROVED.** The operating budget proposed by the District Manager for Fiscal Year 2019/2020 attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said budget.

2. **SETTING A PUBLIC HEARING.** The public hearing on said approved budget is hereby declared and set for the following date, hour and location:

DATE: August 28, 2019

HOUR: 6:30 p.m.

LOCATION: Rivercrest CDD Clubhouse
11560 Ramble Creek Drive
Riverview, FL 33569

3. **TRANSMITTAL OF BUDGET TO LOCAL GENERAL PURPOSE GOVERNMENT.** The District Manager is hereby directed to submit a copy of the proposed budget to Hillsborough County, Florida at least 60 days prior to the hearing date set above.

4. **POSTING OF BUDGETS.** In accordance with Section 189.016, Florida Statutes, the District's Secretary is further directed to post the approved proposed budget on the District's website at least two days before the budget hearing date as set forth in section 2.

5. **PUBLICATION OF NOTICE.** Notice of this public hearing shall be published in the manner prescribed by Florida law.

6. **EFFECTIVE DATE.** This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 22TH DAY OF MAY, 2019.

ATTEST:

**PARKWAY CENTER COMMUNITY
DEVELOPMENT DISTRICT**

Signature

Signature

Printed Name

Printed Name

Title:

- ☐ Secretary
- ☐ Assistant Secretary

Title:

- ☐ Chair of the Board of Supervisors
- ☐ Vice Chair of the Board of Supervisors

Exhibit A: Proposed FY 2019/2020 Budget

2020



PARKWAY CENTER

COMMUNITY DEVELOPMENT DISTRICT



FISCAL YEAR 2020
PROPOSED ANNUAL OPERATING BUDGET

MAY 22, 2019

PARKWAY CENTER

COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2020 PROPOSED ANNUAL OPERATING BUDGET

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MAY 22, 2019

PARKWAY CENTER COMMUNITY DEVELOPMENT DISTRICT

BUDGET INTRODUCTION

Background Information

The Parkway Center Community Development District is a local special purpose government authorized by Chapter 190, Florida Statutes, as amended. The Community Development District (CDD) is an alternative method for planning, financing, acquiring, operating and maintaining community-wide infrastructure in master planned **communities. The CDD also is a mechanism that provides a “solution” to the State’s needs** for delivery of capital infrastructure to service projected growth without overburdening other governments and their taxpayers. CDDs **represent a major advancement in Florida’s** effort to manage its growth effectively and efficiently. This allows the community to set a higher standard for construction along with providing a long-term solution to the operation and maintenance of community facilities.

The following report represents the District budget for Fiscal Year 2020, which begins on October 1, 2019. The District budget is organized by fund to segregate financial resources and ensure that the segregated resources are used for their intended purpose, and the District has established the following funds.

<u>Fund Number</u>	<u>Fund Name</u>	<u>Services Provided</u>
001	General Fund	Operations and Maintenance of Community Facilities Financed by Non-Ad Valorem Assessments
200	Debt Service Fund	Collection of Special Assessments for Debt Service on the Series 2004 Capital Improvement Revenue Bonds
300	Debt Service Fund	Collection of Special Assessments for Debt Service on the Series 2008 Capital Improvement Revenue Refunding Bonds

Facilities of the District

The District’s existing facilities include storm-water management (lake and water control structures), wetland preserve areas, street lighting, landscaping, entry signage, entry features, irrigation distribution facilities, recreational center, parks, pool facility, tennis courts and other related public improvements.

Maintenance of the Facilities

In order to maintain the facilities, the District conducts hearings to adopt an operating budget each year. This budget includes a detailed description of the maintenance program along with an estimate of the cost of the program. The funding of the maintenance budget is levied as a non-ad valorem assessment on your property by the District Board of Supervisors.

PARKWAY CENTER

COMMUNITY DEVELOPMENT DISTRICT

	Fiscal Year 2019 Final Operating Budget	Current Period Actuals 10/1/18 - 2/28/19	Projected Revenues & Expenditures 3/1/19 to 9/30/19	Total Actuals and Projections Through 9/30/19	Over/(Under) Budget Through 9/30/19
REVENUES					
SPECIAL ASSESSMENTS					
Operations & Maintenance Assmts-Tax Roll	540,847.00	540,096.94	750.06	540,847.00	0.00
TOTAL SPECIAL ASSESSMENTS	540,847.00	540,096.94	750.06	540,847.00	0.00
INTEREST EARNINGS					
Interest Earnings	50.00	0.00	0.00	0.00	(50.00)
TOTAL INTEREST EARNINGS	50.00	0.00	0.00	0.00	(50.00)
OTHER MISCELLANEOUS REVENUES					
Miscellaneous	0.00	894.32	0.00	894.32	894.32
Undesignated Reserves	9,211.84	0.00	0.00	0.00	(9,211.84)
TOTAL OTHER MISCELLANEOUS REVENUES	9,211.84	894.32	0.00	894.32	(8,317.52)
TOTAL REVENUES	\$550,108.84	\$540,991.26	\$750.06	\$541,741.32	(\$8,367.52)
EXPENDITURES					
LEGISLATIVE					
Supervisor Fees	10,000.00	4,000.00	6,000.00	10,000.00	0.00
TOTAL LEGISLATIVE	10,000.00	4,000.00	6,000.00	10,000.00	0.00
FINANCIAL & ADMINISTRATIVE					
District Manager	28,840.00	12,016.65	16,823.35	28,840.00	0.00
Recording Secretary	4,000.00	2,309.60	3,233.44	5,543.04	1,543.04
District Engineer	6,000.00	1,772.40	2,481.36	4,253.76	(1,746.24)
Disclosure Report	1,000.00	0.00	6,000.00	6,000.00	5,000.00
Trustees Fees	8,500.00	6,207.79	6,207.79	12,415.58	3,915.58
Accounting Services	28,677.00	12,032.05	16,844.87	28,876.92	199.92
Auditing Services	7,900.00	0.00	8,000.00	8,000.00	100.00
Arbitrage Rebate Calculation	1,300.00	0.00	0.00	0.00	(1,300.00)
Postage, Phone, Faxes, Copies	600.00	618.01	865.21	1,483.22	883.22
Public Officials Insurance	3,025.00	3,463.30	0.00	3,463.30	438.30
Legal Advertising	1,100.00	0.00	0.00	0.00	(1,100.00)
Bank Fees	186.00	225.42	315.59	541.01	355.01
Dues, Licenses & Fees	200.00	6,947.64	0.00	6,947.64	6,747.64
Miscellaneous Fees	500.00	0.00	0.00	0.00	(500.00)
Office Supplies	200.00	0.00	0.00	0.00	(200.00)
Technology Services	2,000.00	1,265.65	1,771.91	3,037.56	1,037.56
Website Administration	1,000.00	2,000.00	2,800.00	4,800.00	3,800.00
Interest Payments	0.00	840.00	0.00	840.00	840.00
TOTAL FINANCIAL & ADMINISTRATIVE	95,028.00	49,698.51	65,343.52	115,042.03	20,014.03
LEGAL COUNSEL					
District Counsel	15,000.00	3,385.06	4,739.08	8,124.14	(6,875.86)
TOTAL LEGAL COUNSEL	15,000.00	3,385.06	4,739.08	8,124.14	(6,875.86)
ELECTRIC UTILITY SERVICES					
Street Lighting/Amenity/Monuments/Wells/Spa	91,000.00	29,460.68	41,244.95	70,705.63	(20,294.37)
TOTAL ELECTRIC UTILITY SERVICES	91,000.00	29,460.68	41,244.95	70,705.63	(20,294.37)
OTHER PHYSICAL ENVIRONMENT					
Property & Casualty Insurance	11,000.00	7,290.00	0.00	7,290.00	(3,710.00)
Entry & Walls Maintenance	2,000.00	229.50	321.30	550.80	(1,449.20)
Landscape Maintenance - Contract	215,833.84	71,668.60	125,420.05	197,088.65	(18,745.19)
Landscape Maintenance - Other	0.00	2,959.25	4,142.95	7,102.20	7,102.20
Field Manager	27,707.00	11,544.65	16,162.51	27,707.16	0.16
Irrigation Maintenance	2,000.00	3,692.38	5,169.33	8,861.71	6,861.71
Plant Replacement Program	10,500.00	1,075.00	1,505.00	2,580.00	(7,920.00)
Mitigation & Monitoring	0.00	17,917.15	0.00	17,917.15	17,917.15
Waterway Management Program-Contract	14,040.00	6,905.00	9,667.00	16,572.00	2,532.00
Waterway Management Program - Other	5,000.00	8,051.00	11,271.40	19,322.40	14,322.40
Staffing for Clubhouse	3,000.00	0.00	0.00	0.00	(3,000.00)
Pool Service	2,000.00	0.00	0.00	0.00	(2,000.00)
Clubhouse Security Systems	10,000.00	44.99	62.99	107.98	(9,892.02)
TOTAL OTHER PHYSICAL ENVIRONMENT	303,080.84	131,377.52	173,722.53	305,100.05	2,019.21
ROAD & STREET FACILITIES					
Street/Decorative Light Maintenance	1,000.00	95.00	133.00	228.00	(772.00)
Pavement & Signage Repairs	2,500.00	550.00	770.00	1,320.00	(1,180.00)
Holiday Lighting	5,000.00	10,000.00	14,000.00	24,000.00	19,000.00
TOTAL ROAD & STREET FACILITIES	8,500.00	10,645.00	14,903.00	25,548.00	17,048.00
PARKS & RECREATION					
Playground/Amenity	3,000.00	2,519.50	3,527.30	6,046.80	3,046.80
Security Patrol	24,000.00	19,376.00	27,126.40	46,502.40	22,502.40
Special Events	500.00	0.00	0.00	0.00	(500.00)
TOTAL PARKS & RECREATION	27,500.00	21,895.50	30,653.70	52,549.20	25,049.20
TOTAL EXPENDITURES	\$550,108.84	\$250,462.27	\$336,606.78	\$587,069.05	\$36,960.21
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	\$0.00	\$290,528.99	(\$335,856.72)	(\$45,327.73)	(\$45,327.73)

FISCAL YEAR 2019 BUDGET ANALYSIS

PARKWAY CENTER

COMMUNITY DEVELOPMENT DISTRICT

	Fiscal Year 2019 Final Operating Budget	Total Actuals and Projections Through 9/30/19	Over/(Under) Budget Through 9/30/19	Fiscal Year 2020 Proposed Operating Budget	Increase / (Decrease) from FY 2019 to FY 2020
REVENUES					
SPECIAL ASSESSMENTS					
Operations & Maintenance Assmts-Tax Roll	540,847.00	540,847.00	0.00	733,848.16	193,001.16
TOTAL SPECIAL ASSESSMENTS	540,847.00	540,847.00	0.00	733,848.16	193,001.16
INTEREST EARNINGS					
Interest Earnings	50.00	0.00	(50.00)	50.00	0.00
TOTAL INTEREST EARNINGS	50.00	0.00	(50.00)	50.00	0.00
OTHER MISCELLANEOUS REVENUES					
Miscellaneous	0.00	894.32	894.32	0.00	0.00
Undesignated Reserves	9,211.84	0.00	(9,211.84)	9,211.84	0.00
TOTAL OTHER MISCELLANEOUS REVENUES	9,211.84	894.32	(8,317.52)	9,211.84	0.00
TOTAL REVENUES	\$550,108.84	\$541,741.32	(\$8,367.52)	\$743,110.00	\$193,001.16
EXPENDITURES					
LEGISLATIVE					
Supervisor Fees	10,000.00	10,000.00	0.00	10,000.00	0.00
TOTAL LEGISLATIVE	10,000.00	10,000.00	0.00	10,000.00	0.00
FINANCIAL & ADMINISTRATIVE					
District Manager	28,840.00	28,840.00	0.00	28,840.00	0.00
Recording Secretary	4,000.00	5,543.04	1,543.04	4,000.00	0.00
District Engineer	6,000.00	4,253.76	(1,746.24)	5,000.00	(1,000.00)
Disclosure Report	1,000.00	6,000.00	5,000.00	6,000.00	5,000.00
Trustees Fees	8,500.00	12,415.58	3,915.58	12,500.00	4,000.00
Accounting Services	28,677.00	28,876.92	199.92	28,677.00	0.00
Auditing Services	7,900.00	8,000.00	100.00	8,000.00	100.00
Arbitrage Rebate Calculation	1,300.00	0.00	(1,300.00)	1,300.00	0.00
Postage, Phone, Faxes, Copies	600.00	1,483.22	883.22	1,500.00	900.00
Public Officials Insurance	3,025.00	3,463.30	438.30	2,900.00	(125.00)
Legal Advertising	1,100.00	0.00	(1,100.00)	1,100.00	0.00
Bank Fees	186.00	541.01	355.01	186.00	0.00
Dues, Licenses & Fees	200.00	6,947.64	6,747.64	200.00	0.00
Miscellaneous Fees	500.00	0.00	(500.00)	500.00	0.00
Office Supplies	200.00	0.00	(200.00)	200.00	0.00
Technology Services	2,000.00	3,037.56	1,037.56	2,000.00	0.00
Website Administration	1,000.00	4,800.00	3,800.00	2,000.00	1,000.00
Interest Payments	0.00	840.00	840.00	0.00	0.00
TOTAL FINANCIAL & ADMINISTRATIVE	95,028.00	115,042.03	20,014.03	104,903.00	9,875.00
LEGAL COUNSEL					
District Counsel	15,000.00	8,124.14	(6,875.86)	10,000.00	(5,000.00)
TOTAL LEGAL COUNSEL	15,000.00	8,124.14	(6,875.86)	10,000.00	(5,000.00)
ELECTRIC UTILITY SERVICES					
Street Lighting/Amenity/Monuments/Wells/Spa	91,000.00	70,705.63	(20,294.37)	150,000.00	59,000.00
TOTAL ELECTRIC UTILITY SERVICES	91,000.00	70,705.63	(20,294.37)	150,000.00	59,000.00
OTHER PHYSICAL ENVIRONMENT					
Property & Casualty Insurance	11,000.00	7,290.00	(3,710.00)	30,000.00	19,000.00
Entry & Walls Maintenance	2,000.00	550.80	(1,449.20)	2,000.00	0.00
Landscape Maintenance - Contract	215,833.84	197,088.65	(18,745.19)	240,000.00	24,166.16
Landscape Maintenance - Other	0.00	7,102.20	7,102.20	7,500.00	7,500.00
Field Manager	27,707.00	27,707.16	0.16	27,707.00	0.00
Irrigation Maintenance	2,000.00	8,861.71	6,861.71	7,500.00	5,500.00
Plant Replacement Program	10,500.00	2,580.00	(7,920.00)	7,500.00	(3,000.00)
Mitigation & Monitoring	0.00	17,917.15	17,917.15	10,000.00	10,000.00
Waterway Management Program-Contract	14,040.00	16,572.00	2,532.00	17,500.00	3,460.00
Waterway Management Program - Other	5,000.00	19,322.40	14,322.40	5,000.00	0.00
Staffing for Clubhouse	3,000.00	0.00	(3,000.00)	25,000.00	22,000.00
Pool Service	2,000.00	0.00	(2,000.00)	15,000.00	13,000.00
Clubhouse Security Systems	10,000.00	107.98	(9,892.02)	5,000.00	(5,000.00)
TOTAL OTHER PHYSICAL ENVIRONMENT	303,080.84	305,100.05	2,019.21	399,707.00	96,626.16
ROAD & STREET FACILITIES					
Street/Decorative Light Maintenance	1,000.00	228.00	(772.00)	1,000.00	0.00
Pavement & Signage Repairs	2,500.00	1,320.00	(1,180.00)	2,500.00	0.00
Holiday Lighting	5,000.00	24,000.00	19,000.00	15,000.00	10,000.00
TOTAL ROAD & STREET FACILITIES	8,500.00	25,548.00	17,048.00	18,500.00	10,000.00
PARKS & RECREATION					
Playground/Amenity	3,000.00	6,046.80	3,046.80	10,000.00	7,000.00
Security Patrol	24,000.00	46,502.40	22,502.40	35,000.00	11,000.00
Special Events	500.00	0.00	(500.00)	5,000.00	4,500.00
TOTAL PARKS & RECREATION	27,500.00	52,549.20	25,049.20	50,000.00	22,500.00
TOTAL EXPENDITURES	\$550,108.84	\$587,069.05	\$36,960.21	\$743,110.00	\$193,001.16
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	\$0.00	(\$45,327.73)	(\$45,327.73)	\$0.00	\$0.00

FISCAL YEAR 2020

PROPOSED ANNUAL OPERATING BUDGET

PARKWAY CENTER COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND 001

Legislative

Supervisor's Fees

The amount paid to each Supervisor for the time devoted to the District business and monthly meetings. The amount permitted is \$200.00 per meeting for each member of the Board.

Financial & Administrative

District Manager

The District retains the services of a consulting manager, who is responsible for the daily administration of the District's business, including any and all financial work related to the Bond Funds and Operating Funds of the District, and preparation of the minutes of the Board of Supervisors. In addition, the District Manager prepares the Annual Budget(s), implements all policies of the Board of Supervisors, and attends all meetings of the Board of Supervisors.

Recording Secretary

As part of the consulting managers contract, the District retains a Recording Secretary to prepare and record the minutes of the official district records of proceeding.

District Engineer

Requirements for legal services are estimated annual expenditures on as needed basis and also cover such items as attendance at scheduled meetings of the Board of Supervisor's, contract preparation and review, etc.

Disclosure Report

This is required of the District as part of the bond indentures.

Trustees Fees

This is required of the District as part of the bond indentures.

Auditing Services

The District is required to annually undertake an independent examination of its books, records and accounting procedures. This audit is conducted pursuant to State Law and the Rules of the Auditor General.

Arbitrage Rebate Calculation

This is required of the District as part of the bond indentures.

Financial Services

As part of the consulting managers contract, the District retains Financial Services to process invoices, tax-roll preparation and record the District's transactions in compliance with governmental accounting standards.

Travel Per Diem

This applies at the current rate of mileage reimbursement for official District business.

Postage, Phone, Fax, Copies

Cost of materials and service to produce agendas and conduct day-to-day business of the District.

Rentals & Leases

This is required of the District to store its official records.

Public Officials Insurance

The District carries Public Officials Liability in the amount of \$1,000,000.

PARKWAY CENTER COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND 001

Legal Advertising

This is required to conduct the official business of the District in accordance with the Sunshine Law and other advertisement requirements as indicated by the Florida Statutes.

Bank Fees

The District operates a checking account for expenditures and receipts.

Dues, Licenses & Fees

The District is required to file with the County and State each year.

Miscellaneous Fees

To provide for unbudgeted administrative expenses.

Investment Reporting Fees

This is to provide an investment report to the District on a quarterly basis.

Office Supplies

Cost of daily supplies required by the District to facilitate operations.

Technology Services

This is to upgrade and keep current the operating components to comply with new governmental accounting standards along with basic website maintenance.

Website Administration

This is for maintenance and administration of the District's official website.

Capital Outlay

This is to purchase new equipment as required.

Legal Counsel

District Counsel

Requirements for legal services are estimated annual expenditures on an as needed basis and also cover such items as attendance at scheduled meetings of the Board of Supervisor's, contract preparation and review, etc.

Electric Utility Services

Electric Utility Services

This item is for street lights, pool, recreation facility and other common element electricity needs.

Water-Sewer Combination Services

Water Utility Services

This item is for service to satisfy common element water needs.

Other Physical Environment

Field Manager

As an anticipated addendum to the consulting managers contract, the District will retain the services of a Field Manager. The Field Manager is responsible for the day-to-day field operations. These responsibilities include, but are not limited to, preparing and bidding of services and commodities, contract administration, hiring and maintaining qualified personnel, preparation of and implementation of operating schedules and policies, insuring compliance with all operating permits, prepare and implement field operating budgets, provide information/education to public regarding District programs. The fee for this service is reviewed annually.

PARKWAY CENTER COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND 001

Property & Casualty Insurance

The District carries \$1,000,000 in general liability and also has sovereign immunity.

Entry & Walls Maintenance

This item is for maintaining the main entry feature and other common area walls.

Landscape Maintenance - Contract

The District contracts with a professional landscape firm to provide service through a public bid process. This fee does not include replacement material or irrigation repairs.

Landscape Maintenance - Other

Landscape fees that do not fall within the scope of services covered under the landscape contract.

Miscellaneous Maintenance

To provide for unbudgeted repairs and maintenance.

Irrigation Maintenance

Repairs necessary for everyday operation of the irrigation system to ensure its effectiveness.

Plant Replacement Program

This item is for landscape items that may need to be replaced during the year.

Waterway Mgt Program - Contract

This item is for the contract that maintains the multiple waterways that compose the District's waterway management system and aids in controlling nuisance vegetation that may otherwise restrict the flow of water.

Waterway Mgt Program - Other

This category is for the unforeseen items that are not under contract to maintain the multiple waterways in the District.

Waterway Mgt Program - Erosion Con

This category is for the erosion issues that are not under contract that may occur along the banks of the multiple waterways in the District.

Capital Improvements

This item provides for capital improvements relating to the District's physical environment.

Road & Street Facilities

Decorative Light Maintenance

This item provides for maintenance and repairs of the street lights and decorative lighting throughout the District.

Pavement and Signage Repairs

This item provides for maintenance and repairs of the signage throughout the District.

Street Sweeping

This item provides for cleaning of the District roadways.

Parks & Recreation

Security Patrol

This item is for the contractual service of the Sheriffs office or a private vendor to provide random patrols of the District assets and the community as a whole.

Capital Improvements

This item provides for capital improvements relating to the District's parks and recreational areas.

PARKWAY CENTER

COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND

SERIES 2008

REVENUES

CDD Debt Service Assessments	\$	168,330
TOTAL REVENUES	\$	168,330

EXPENDITURES

Series 2008 May Bond Principal Payment	\$	95,000
Series 2008 May Bond Interest Payment	\$	37,814
Series 2008 November Bond Interest Payment	\$	35,515
TOTAL EXPENDITURES	\$	168,330
EXCESS OF REVENUES OVER EXPENDITURES	\$	-

ANALYSIS OF BONDS OUTSTANDING

Bonds Outstanding - Period Ending 11/1/2019	\$	1,520,000
Principal Payment Applied Toward Series 2008 Bonds	\$	95,000
Bonds Outstanding - Period Ending 11/1/2020	\$	1,425,000

PARKWAY CENTER

COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND

SERIES 2018-1

REVENUES

CDD Debt Service Assessments	\$	380,794
TOTAL REVENUES	\$	380,794

EXPENDITURES

Series 2018-1 May Bond Principal Payment	\$	210,000
Series 2018- May Bond Interest Payment	\$	85,397
Series 2018- November Bond Interest Payment	\$	85,397
TOTAL EXPENDITURES	\$	380,794
EXCESS OF REVENUES OVER EXPENDITURES	\$	-

ANALYSIS OF BONDS OUTSTANDING

Bonds Outstanding - Period Ending 11/1/2019	\$	4,215,000
Principal Payment Applied Toward Series 2018-1 Bonds	\$	210,000
Bonds Outstanding - Period Ending 11/1/2020	\$	4,005,000

PARKWAY CENTER

COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND

SERIES 2018-2

REVENUES

CDD Debt Service Assessments	\$	287,995
TOTAL REVENUES	\$	287,995

EXPENDITURES

Series 2018-2 May Bond Principal Payment	\$	80,000
Series 2018-2 May Bond Interest Payment	\$	103,998
Series 2018-2 November Bond Interest Payment	\$	103,998
TOTAL EXPENDITURES	\$	287,995
EXCESS OF REVENUES OVER EXPENDITURES	\$	-

ANALYSIS OF BONDS OUTSTANDING

Bonds Outstanding - Period Ending 11/1/2019	\$	4,685,000
Principal Payment Applied Toward Series 2018-2 Bonds	\$	80,000
Bonds Outstanding - Period Ending 11/1/2020	\$	4,605,000

PARKWAY CENTER

COMMUNITY DEVELOPMENT DISTRICT

SCHEDULE OF ANNUAL ASSESSMENTS⁽¹⁾

			Fiscal Year 2019			Fiscal Year 2020			
Lot Size	ERU Value	Unit Count ⁽³⁾	Debt Service Per Unit	O&M Per Unit	Fiscal Year 2019 Total Assessment	Debt Service Per Unit	O&M Per Unit	Fiscal Year 2020 Total Assessment	Inc/(Dec) in Annual CDD Fees Per Unit ⁽²⁾
Phase 1 - Series 2008									
SF 40'	1.00	199	\$325.00	\$318.98	\$643.98	\$325.00	\$438.57	\$763.57	\$119.59
SF 50'	1.25	217	\$406.00	\$398.72	\$804.72	\$406.00	\$548.21	\$954.21	\$149.49
SF 65'	1.50	73	\$487.00	\$478.47	\$965.47	\$487.00	\$657.85	\$1,144.85	\$179.38
Phase 2 - Series 2004									
Townhome	0.75	604	\$324.00	\$239.23	\$563.23	\$324.00	\$328.92	\$652.92	\$89.69
SF 50'	1.25	532	\$541.00	\$398.72	\$939.72	\$541.00	\$548.21	\$1,089.21	\$149.49
SF 60'	1.50	96	\$649.00	\$478.47	\$1,127.47	\$649.00	\$657.85	\$1,306.85	\$179.38

Notations:

⁽¹⁾ Annual assessments are adjusted for the County collection costs and statutory early payment discounts.

⁽²⁾ An increase in assessments creates a positive figure; conversely, a decrease in assessments creates a negative figure.

⁽³⁾ Phase 1: Additional 50' lot platted and merged with HOA tract

FISCAL YEAR 2020

PROPOSED ANNUAL OPERATING BUDGET



Craig Latimer
Supervisor of Elections

Our Vision: To be the best place in America to vote

GOVERNOR'S
STERLING
AWARD
RECIPIENT

April 19, 2019

Brian Howell
Parkway Center CDD
2005 Pan Am Circle, Suite 300
Tampa, FL 33607

Dear Brian Howell,

As per F.S. 190.006, you'll find the number of qualified registered electors for your Community Development District as of April 15, 2019, listed below.

Community Development District	Number of Registered Electors
Parkway Center CDD	2742

We ask that you respond to our office with a current list of CDD office holders by **June 1st** and that you update us throughout the year if there are changes. This will enable us to provide accurate information to potential candidates during filing and qualifying periods.

Please note it is the responsibility of each district to keep our office updated with current district information. If you have any questions, please do not hesitate to contact me at (813) 384-3944 or ewhite@hcsoe.org.

Respectfully,

Enjoli White
Candidate Services Liaison

CONTACT INFORMATION:

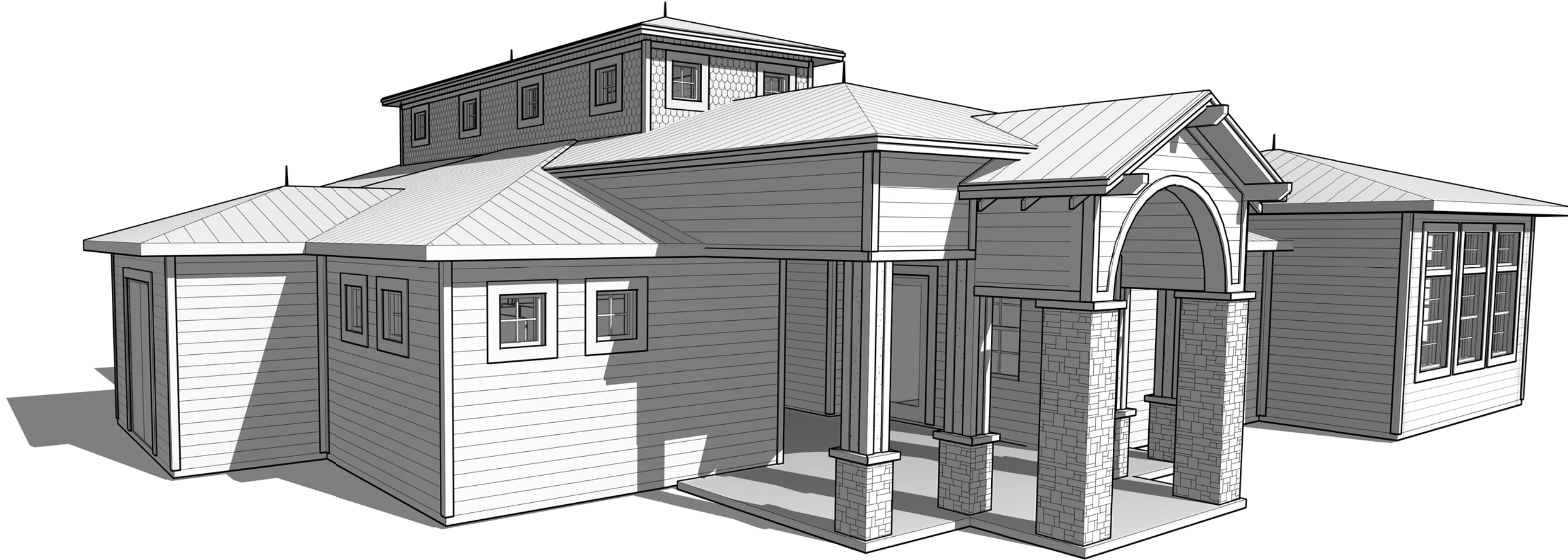
ARCHITECT:
KEESEEE ASSOCIATES
945 SOUTH ORANGE BLOSSOM TRAIL
APOPKA, FLORIDA 32703
AA 26003115
ARCHITECT: JAMES A. GARRITANI, R.A.
PROJECT MANAGER: CHRIS WARFEL
TEL: 407-880-2333
EMAIL:
JAMES.GARRITANI@GOKEESEE.COM
CHRIS.WARFEL@GOKEESEE.COM
WWW.GOKEESEE.COM

STRUCTURAL ENGINEER:
FDS ENGINEERING ASSOCIATES
249 MAITLAND AVE.
MAITLAND, FLORIDA 32701
ENGINEER: TODD BORN
TEL: 321-972-4091
EMAIL: TBORN@FDSENG.COM
WWW.FDSENG.COM

MECHANICAL, ELECTRICAL, PLUMBING
ENGINEER:
INGENUITY ENGINEERS INC.
4798 NEW BROAD ST.
SUITE 300
ORLANDO, FL 32814
ENGINEER: ANTHONY LOCASCIO
TEL: 407398-6007
EMAIL: TLOCASCIO@INGENUITYEI.COM
WWW.INGENUITYENGINEERS.COM



PARKWAY AMENITY
CENTER



OCCUPANCY CLASSIFICATION

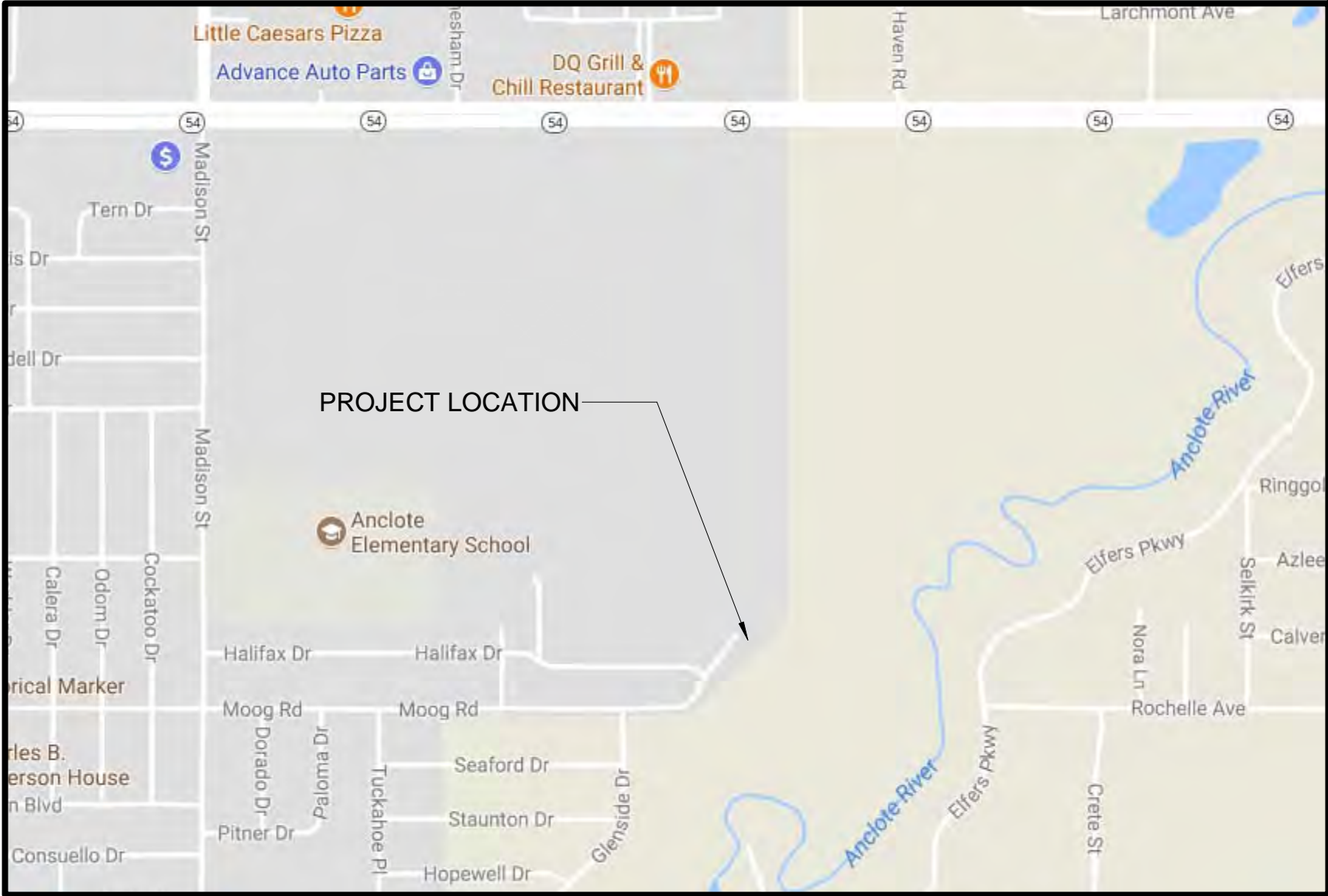
GROUP -	A - ASSEMBLY
OCCUPANCY -	A4 / NON-SEPARATED
CONSTRUCTION TYPE -	NEW
NEW - TYPE 5B - NON-SPRINKLED/UNPROTECTED	

OCCUPANCY CALCULATIONS

FIRST FLOOR PLAN	
PAVILION 2,586 SQ FT / 15	= 172 PERSONS
STORAGE 112 SQ FT / 300	= 1 PERSONS
FIRST FLOOR TOTAL OCCUPANCY	= 173 PERSONS
JURISDICTION:	
PASCO COUNTY	(3) SETS S&S

FIXTURE CALCULATIONS

FIRST FLOOR PLAN (BASIS = M - 86, W - 87)			
WC MEN @	1/75 =	REQ'D 1	PROVIDED 2
WC WOMEN @	1/40 =	REQ'D 2	PROVIDED 2
LAVS MEN @	1/200 =	REQ'D 1	PROVIDED 1
LAVS WOMEN @	1/150 =	REQ'D 1	PROVIDED 1
SERVICE SINK		REQ'D 1	PROVIDED 1
DRINKING FOUNTAINS @	1/1,000 =	REQ'D 1	PROVIDED 1



GROSS AREA...

AREA NAME	SQUARE FT.
Not Placed	Not Placed
REAR ENTRY	Not Placed
FIRST FLOOR FINISH	
MECHANICAL	100 SF
ENTRY	319 SF
RESTROOMS	678 SF
BREEZEWAY	323 SF
GREAT RM./ AVTIVITIES/ OFFICE	1818 SF
COVERED PATIO	539 SF
REAR ENTRY	200 SF
TOTAL SQUARE FOOTAGE	3976 SF

DRAWING INDEX

SHEET NUMBER	SHEET NAME	SHEET ISSUE DATE	CURRENT REVISION DATE
01-GENERAL			
CV1	INDEX & BUILDING DATA	1/17/18	
CV2	ABBREVIATIONS, LEGENDS, & NOTES	1/17/18	
02-LIFE SAFETY			
LS100	LIFE SAFETY PLAN	1/17/18	
LS101	SCHEDULE AND DETAILS	01/11/19	
03-ARCHITECTURAL			
A000	ARCHITECTURAL SITE PLAN	1/17/18	
A010	WALL PARTITION TYPES	01/18/18	
A011	WALL PARTITION TYPES	12/21/18	
A100	FLOOR PLAN - NOTES	1/17/18	
A200	FLOOR PLAN - DIMENSIONS	1/17/18	
A300	ENLARGED PLANS	12/04/18	
A301	INTERIOR ELEVATIONS	1/17/18	
A302	INTERIOR ELEVATIONS	12/04/18	
A400	REFLECTED CEILING PLAN	1/17/18	
A500	ROOF PLAN	1/17/18	
A600	BUILDING ELEVATIONS	1/17/18	
A601	BUILDING ELEVATIONS	1/17/18	
A602	BUILDING SECTIONS	1/17/18	
A603	BUILDING SECTIONS	1/17/18	
A604	WALL SECTIONS	1/17/18	
A605	WALL SECTIONS	1/17/18	
A700	DOOR SCHEDULE & DETAILS	1/17/18	
A701	WINDOW SCHEDULE & DETAILS	01/18/18	
A800	DETAILS	1/17/18	
A900	EXTERIOR PERSPECTIVES	1/17/18	

DRAWING INDEX

SHEET NUMBER	SHEET NAME	SHEET ISSUE DATE	CURRENT REVISION DATE
04-STRUCTURAL			
S01	Unnamed	01/09/19	
05-PLUMBILG			
P01	Unnamed	01/09/19	
06-ELECTRICAL			
E01	Unnamed	01/09/19	
07-MECHANICAL			
M01	Unnamed	01/09/19	

PARKWAY AMENITY CENTER

SHEET INFORMATION

Project Number: 18-5026
Date: 4/3/2019 11:51:01 AM
Issue Date: ###/###/###
Reviewed By: JAG
Drawn By: DRS

Scale: As indicated

Sheet Name:
INDEX & BUILDING
DATA

Sheet No.

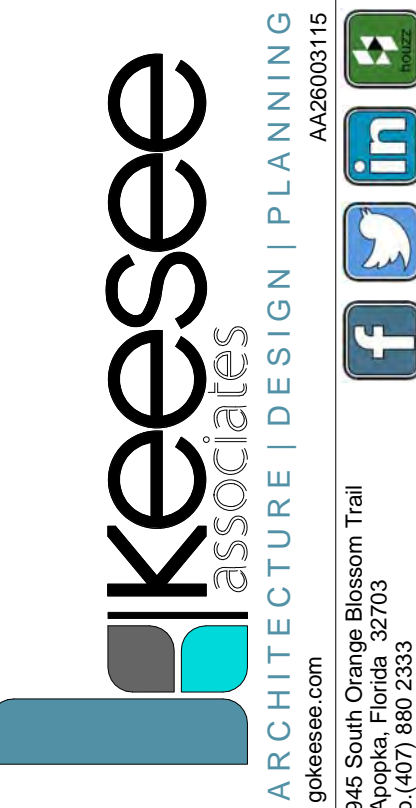
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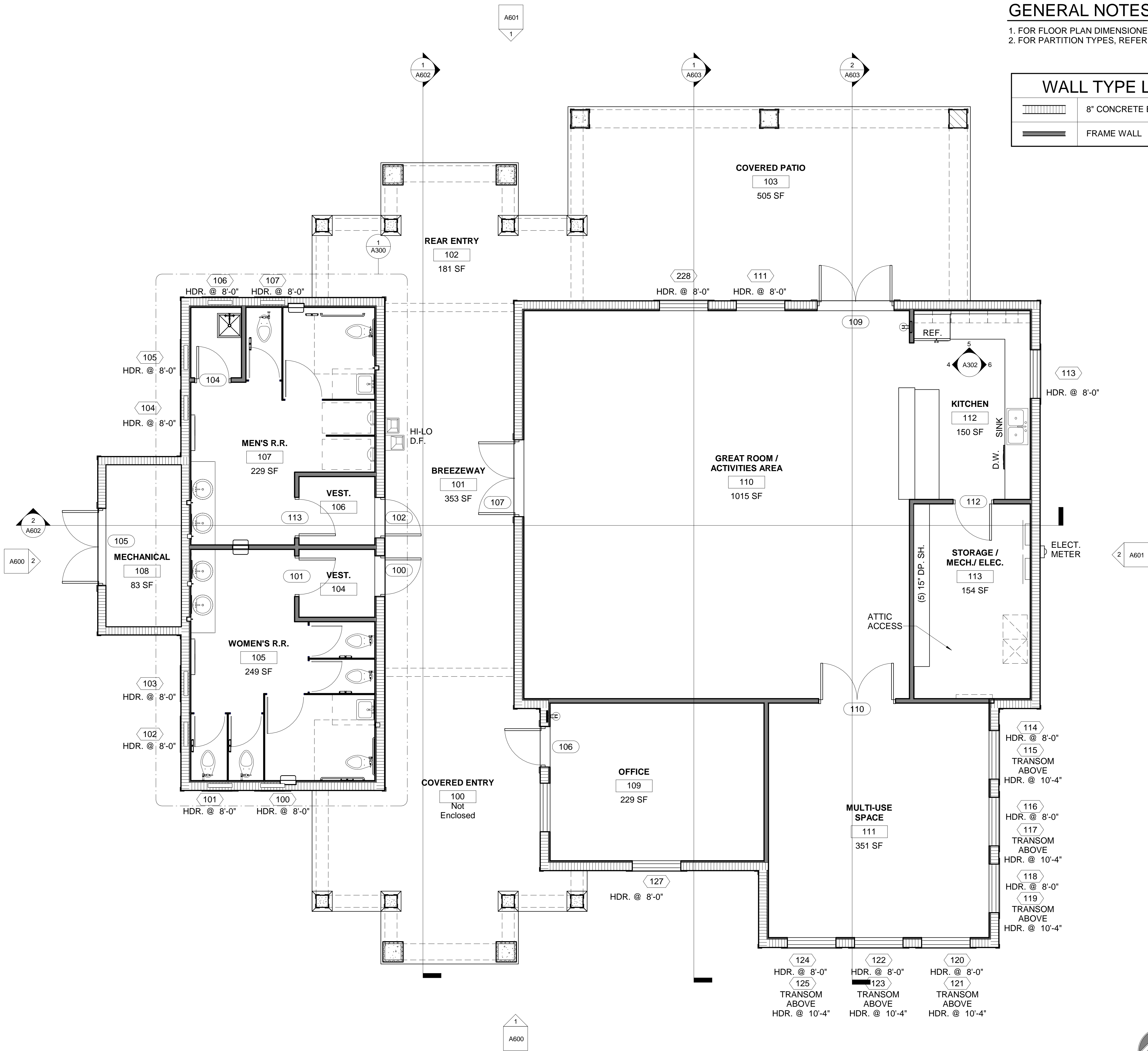
SIGNATURE & SEAL

NEW PORT RICHEY
FLORIDA

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GENERAL NOTES

1. FOR FLOOR PLAN DIMENSIONED, REFER TO 1 / A200
2. FOR PARTITION TYPES, REFER TO

WALL TYPE LEGEND	
	8" CONCRETE BLOCK
	FRAME WALL

GROSS AREA...	
AREA NAME	SQUARE FT.
Not Placed	
REAR ENTRY	Not Placed
FIRST FLOOR FINISH	
MECHANICAL	100 SF
ENTRY	319 SF
RESTROOMS	678 SF
BREEZEWAY	323 SF
GREAT RM./ AVTIVITIES/ OFFICE	1818 SF
COVERED PATIO	539 SF
REAR ENTRY	200 SF
TOTAL SQUARE FOOTAGE	3976 SF

2 CLEARSTORY FLOOR PLAN
1/4" = 1'-0"

1 FIRST FLOOR PLAN - NOTES
1/4" = 1'-0"

ARCHITECTURE | DESIGN | PLANNING

945 South Orange Blossom Trail
Orange, FL 32667
407.380.2333

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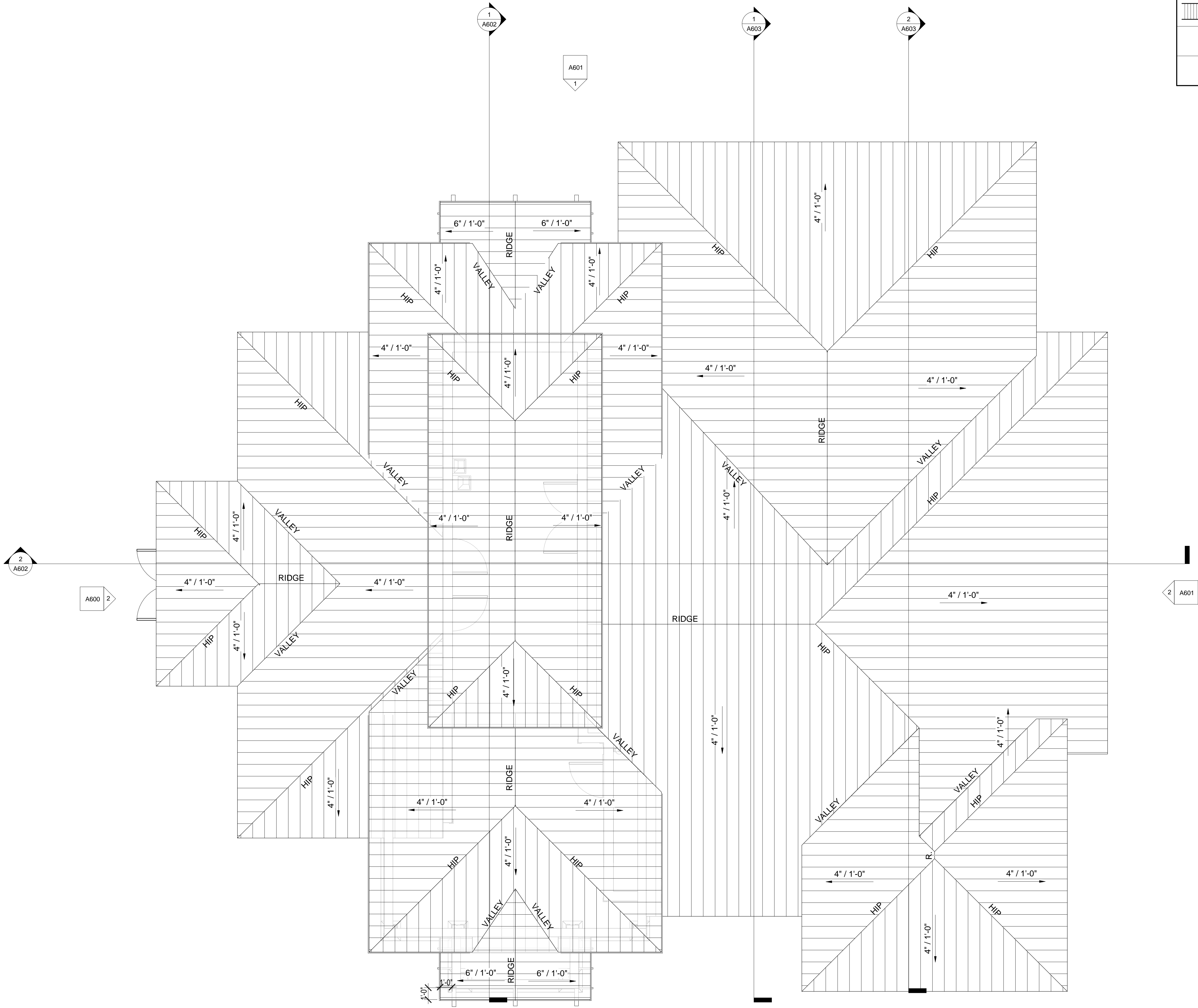
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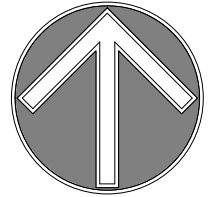
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FLOOR PLAN - NOTES

Sheet No.
A100



ROOF TYPE LEGEND	
	STANDING SEAM METAL ROOF ON ROOFING FELT ON EXT. SHEATHING ON PRE. ENG. WD. TRUSS



1

ROOF PLAN

1/4" = 1'-0"



PARKWAY AMENITY CENTER

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FLORIDA

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Date:	4/3/2019 11:50:24 AM
Issue Date:	####
Reviewed By:	JAG
Drawn By:	DRS

Scale: 1/4" = 1'-0"

Sheet Name:

ROOF PLAN

Sheet No.

A500



Keese

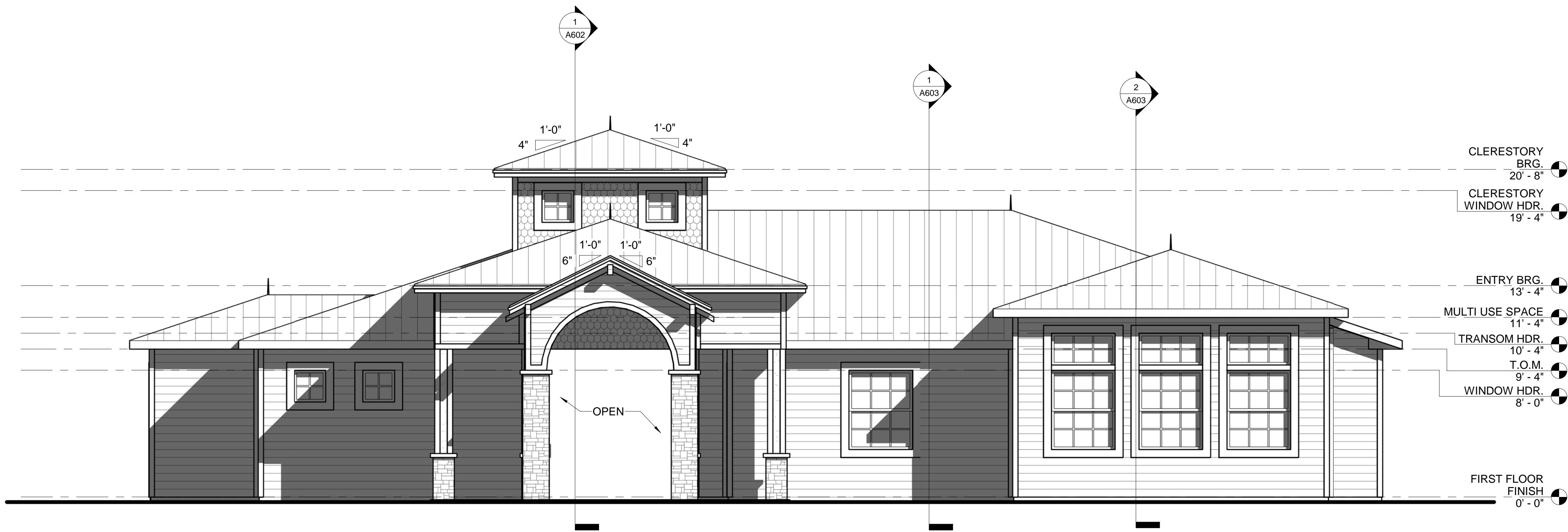
associates

ARCHITECTURE | DESIGN | PLANNING

945 South Orange Blossom Trail
Orange, FL 32667
407.407.1802

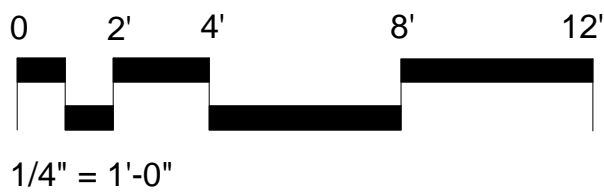
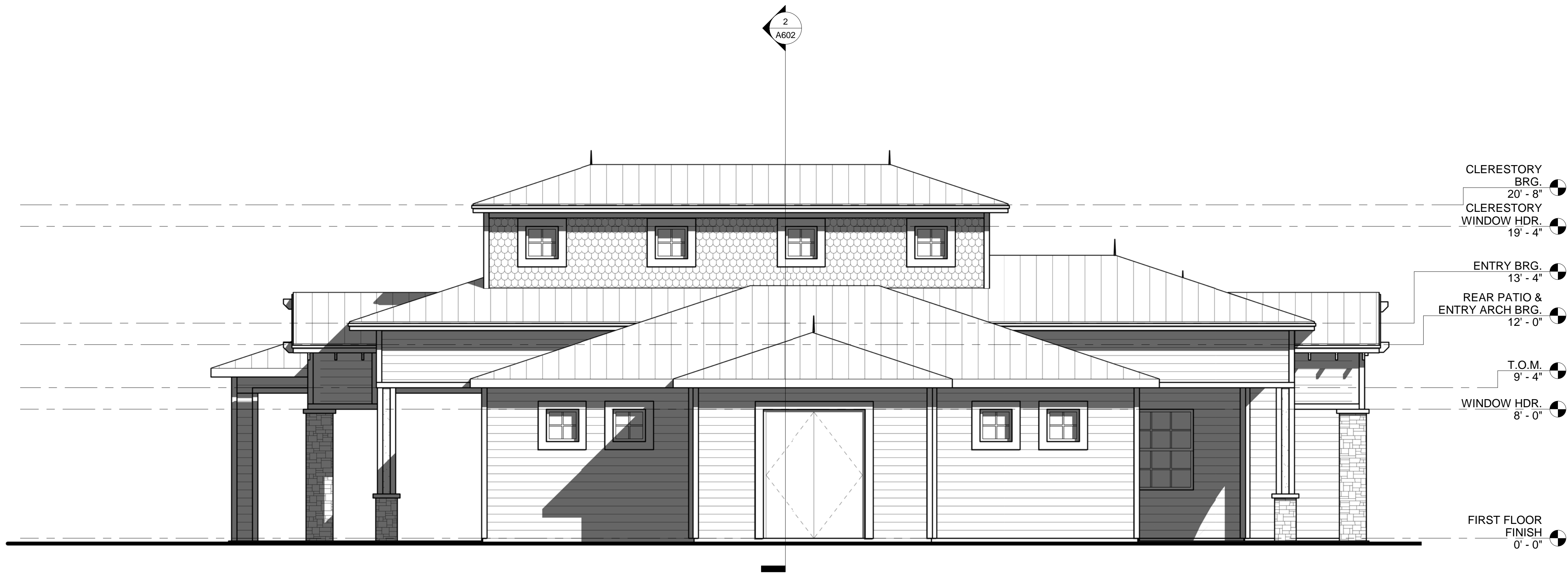
AA2603115





ELEVATION SCHEDULE	
MARK	DESCRIPTION
1	1x8 SIDING W/ 6" EXPOSURE
2	1x4 TRIM BOARD
3	SCALLOPED SIDING
4	STANDING SEAM METAL ROOF ON 2X6 T & G WOOD STUD ON TRUSSES
5	FAUX TRUSS TAILS
6	4x8 FAUX BEAM
7	1x TRIM @ FASCIA
8	ALUMINUM WINDOW UNIT W/ 3/4" MULLIONS
9	STONE VENEER
10	12" SPIRE
11	4" / +3" STUCCO TRIM @ COLUMNS
12	6" TRIM AROUND WINDOWS AND DOORS

1 BUILDING ELEVATION - SOUTH
1/4" = 1'-0"



2 BUILDING ELEVATION - WEST
1/4" = 1'-0"

PARKWAY AMENITY CENTER

SHEET INFORMATION	
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Date:	4/3/2019 11:50:31 AM
Issue Date:	###/###/###
Reviewed By:	JAG
Drawn By:	DRS

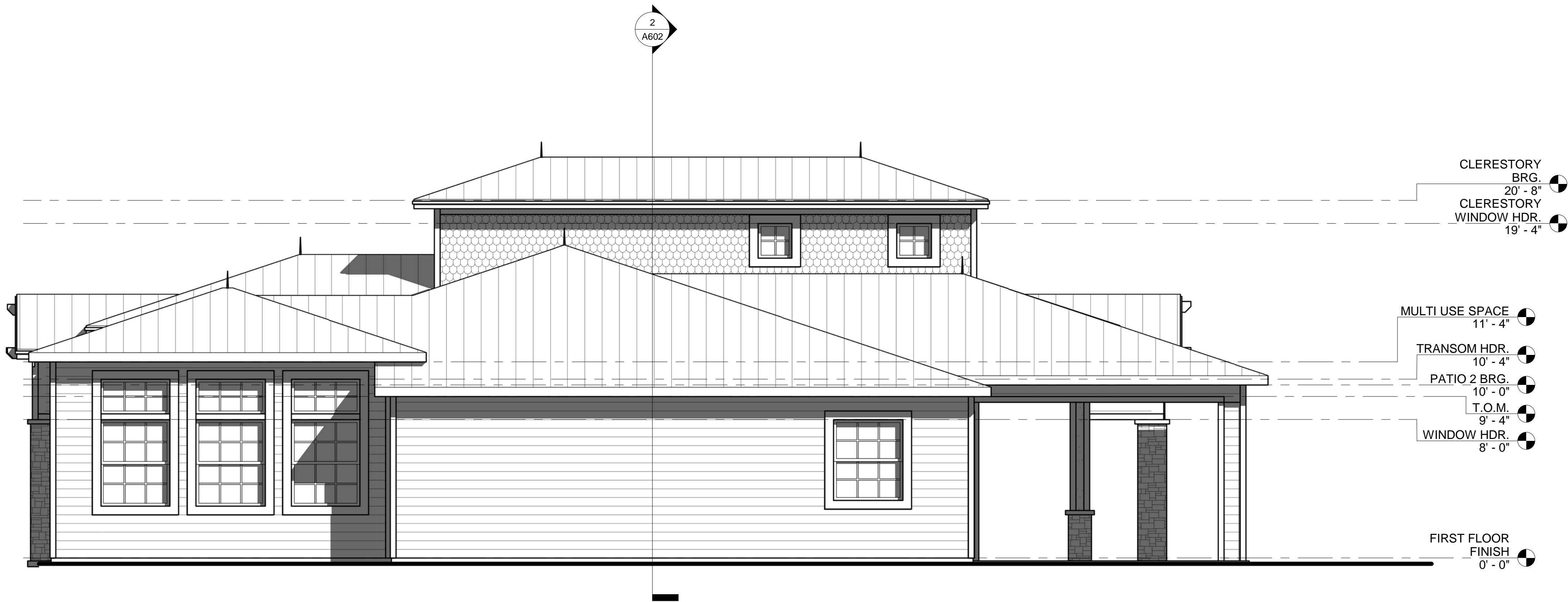
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BUILDING ELEVATIONS

Sheet No.
A600

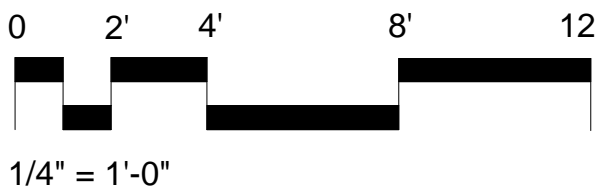


1 BUILDING ELEVATION - NORTH
1/4" = 1'-0"



2 BUILDING ELEVATION - EAST
1/4" = 1'-0"

ELEVATION SCHEDULE	
MARK	DESCRIPTION
1	1x8 SIDING W/ 6" EXPOSURE
2	1x4 TRIM BOARD
3	SCALLOPED SIDING
4	STANDING SEAM METAL ROOF ON 2X6 T & G WOOD STUD ON TRUSSES
5	FAUX TRUSS TAILS
6	4x8 FAUX BEAM
7	1x TRIM @ FASCIA
8	ALUMINUM WINDOW UNIT W/ 3/4" MULLIONS
9	STONE VENEER
10	12" SPIRE
11	4" / +3" STUCCO TRIM @ COLUMNS
12	6" TRIM AROUND WINDOWS AND DOORS



keesee

associates

ARCHITECTURE | DESIGN | PLANNING

945 South Orange Blossom Trail
Orange, NC 27653
o/(407) 880-2333
pk@keesee.com

AI

BD

NCBDC

IBD

2020

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JAG
LICENSE # AR 0014343

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PARKWAY AMENITY CENTER

NEW PORT RICHI
FLORIDA

SHEET INFORMATION

Project Number: 18-5026

Date: 4/3/2019 11:50:37 AM

Issue Date: ####

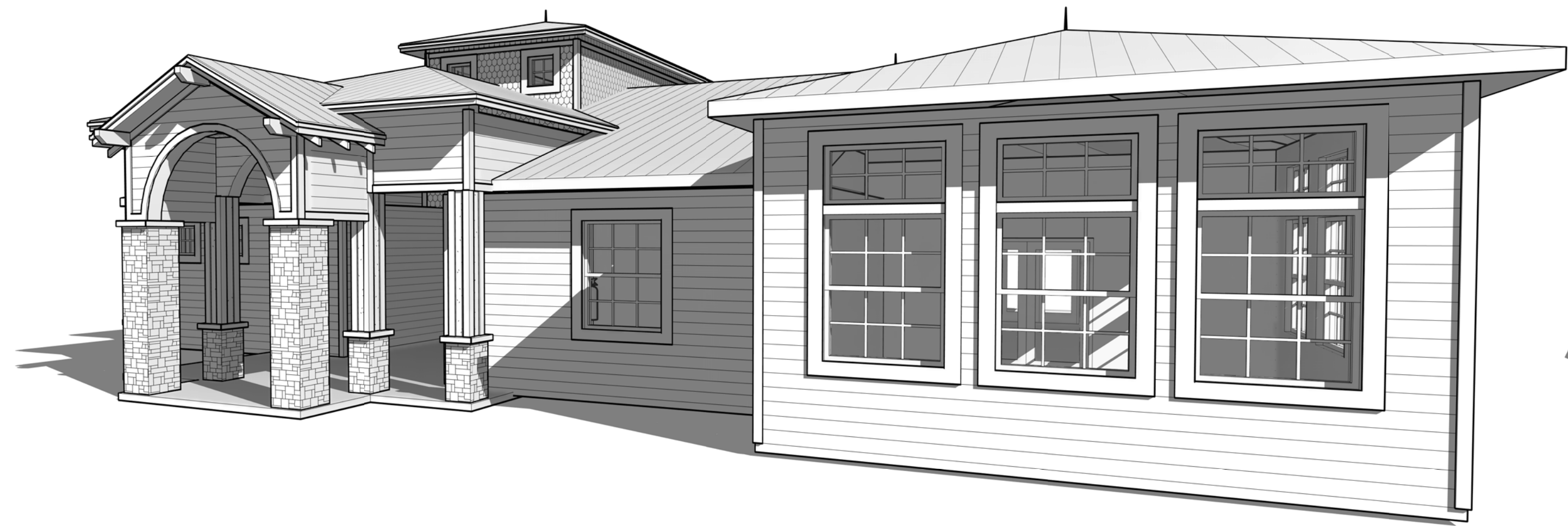
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Drawn By: DRS

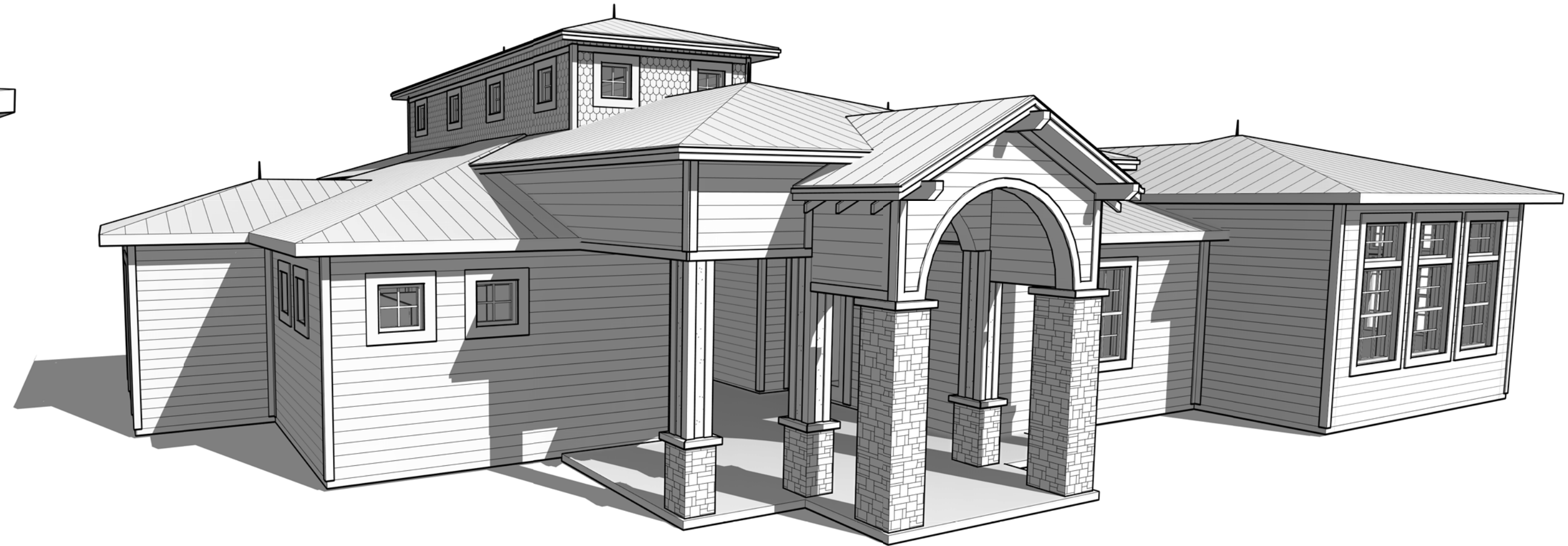
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Sheet Name: BUILDING ELEVATIONS

Sheet No. A601



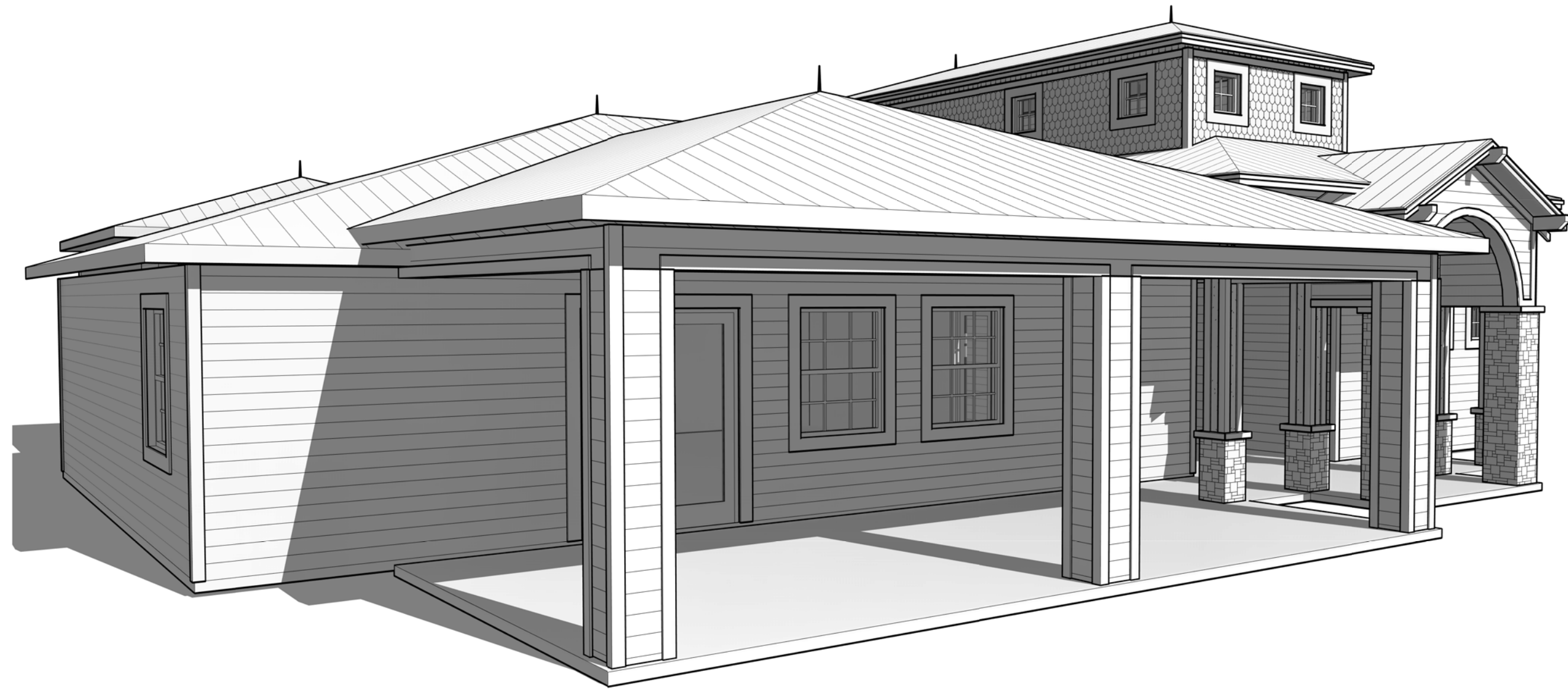
1 SOUTH EAST PERSPECTIVE



2 SOUTH WEST PERSPECTIVE



3 NORTH WEST PERSPECTIVE



4 NORTH EAST PERSPECTIVE

PARKWAY AMENITY CENTER

ARCHITECTURE | DESIGN | PLANNING

keesee

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9445 South Orange Blossom Trail
Orange, FL 32703
407.477.1800

pkassociates.com

AA2603115

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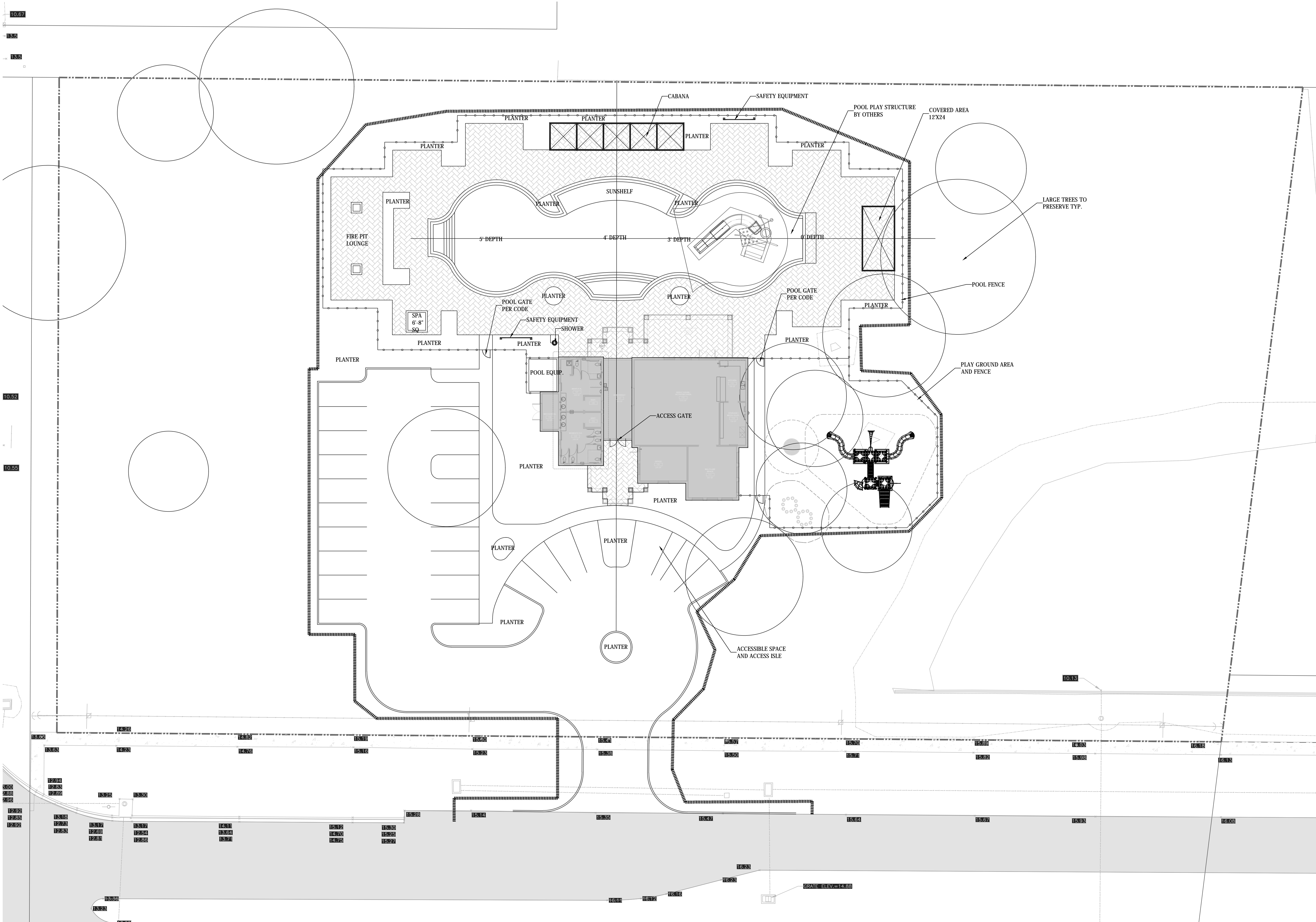
2019

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JANUARY 2020
LICENSE # AR 001343

SHEET INFORMATION	
Project Number:	18-5026
Date:	4/3/2019 11:50:53 AM
Issue Date:	###/###/###
Reviewed By:	Checker
Drawn By:	Author
Scale:	
Sheet Name:	
EXTERIOR PERSPECTIVES	
Sheet No.	
A900	



OWNER
WINDWARD BUILDING GROUP

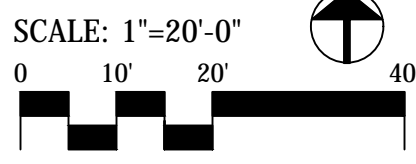
PARKWAY CENTER
AMENITY PLANS
SIGNATURE & SEAL

FL Registration: LC26000471

ISSUE DATE		
1		

REVISIONS		
1		

NO.	COMMENTS	DATE
SHEET INFORMATION		
JOB NUMBER	19016	
DRAWN BY	HAB	
CHECKED BY	HAB	



LANDSCAPE
DEVELOPMENT
PLAN

L 1.00
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PARKWAY CENTER COMMUNITY DEVELOPMENT DISTRICT

April 24, 2019 Minutes of the Regular Meeting

Minutes of the Regular Meeting

The Regular Meeting of the Board of Supervisors for Parkway Center Community Development District was held on **Wednesday, April 24, 2019 at 6:30 p.m.** at the Rivercrest CDD Clubhouse at 11560 Ramble Creek Drive, Riverview, FL 33569.

1. CALL TO ORDER/ROLL CALL

Brian Howell called the Regular Meeting of the Board of Supervisors of the Parkway Center Community Development District to order on **Wednesday, April 24, 2019 at 6:35 p.m.**

Board Members Present and Constituting a Quorum:

Daniel Fleary, Jr	Chair	
Lawrence T. Hollis	Vice Chair	<i>via conference call</i>
JoAnn Ward	Supervisor	
Suzanne DeCopain	Supervisor	
Koko Miller	Supervisor	

Staff Members Present:

Brian Howell	Meritus	
Tonja Stewart	District Engineer	<i>via conference call</i>

There were three audience members present.

2. AUDIENCE QUESTIONS AND COMMENT ON AGENDA ITEMS

There were no audience questions or comments on agenda items.

3. VENDOR/STAFF REPORTS

A. District Counsel

There was nothing to report at this time from Counsel.

B. District Engineer

Ms. Stewart went over the construction activity by Taylor Morrison and the proposed dewatering. Ms. Stewart and Mr. Howell stated it was slated to begin on May 8, 2019 and last for 10 days. Ms. Stewart met with the builder, engineers, and site crews to review the proposed plan. Water levels will drop a potential 3' from current water levels and could be a little more depending on dry conditions. It appears that the soil and slopes will handle this work. Storm pipes will be installed, and existing water will be discharged into the wetlands. Once dewatering work and pipe installation has been completed, the storm water will be pumped back in to bring

water levels up. The builder has agreed to monitor fish in affected ponds and restore everything back to the original condition.

The Board and staff reviewed many items related to this. Ms. Stewart advised that in her professional opinion, the plan seemed solid. She will visit the site daily during dewatering to make sure everything goes smoothly and properly. Ms. Stewart also went over the easement for TECO power with the Board. All of the Supervisors were okay with the plan. Ms. Stewart will send Mr. Howell a summary of the process agreed to for the dewatering and restorative work for the builder to be put on the record. Ms. Stewart will also send Mr. Howell a summary for the HOA to send out to affected owners; Mr. Howell will contact folks impacted as well. Mr. Howell will also check on the wetland cleanup job start by the big monument.

4. BUSINESS ITEMS

A. Acceptance of Financial Report FY Ending September 30, 2018

The Board reviewed the audit.

MOTION TO:	Accept the Financial Report for FY Ending September 3, 2018.
MADE BY:	Supervisor Ward
SECONDED BY:	Supervisor Miller
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED 5/0 - Motion passed unanimously

B. Capital Improvements Update

Mr. Howell went over the landscaping work and stated that he was frustrated by the job not being completed yet. He stated that contractor promised to be finished by the close of the month. The Board also agreed that they thought the work looked good, but it was taking much longer than promised by the vendor.

Mr. Howell then went over concept and drawings for amenity. Overall, the Board was pleased. There were questions on fencing, heating the pool, the playground, and other construction items. The contractor will be at the meeting on May 22, 2019, and the District will post plans to website. Mr. Howell will contact the respective associations to let them know to attend the May meeting since amenity center plans will be reviewed.

C. General Matters of the District

5. CONSENT AGENDA

A. Consideration of Minutes of Board of Supervisors Meeting March 27, 2019

The Board reviewed the minutes.

MOTION TO:	Approve the March 27, 2019 meeting minutes.
MADE BY:	Supervisor Ward
SECONDED BY:	Supervisor Miller
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	5/0 - Motion passed unanimously

B. Consideration of Operations and Maintenance Expenditures March 2019

The Board reviewed the O&Ms and had a couple of minor questions on a few invoices. Mr. Howell confirmed that HCSO would be starting patrols on May 1, 2019. Staff will send the proposed schedule to the Board by end of the week.

MOTION TO:	Approve the March 2019 O&Ms.
MADE BY:	Supervisor Ward
SECONDED BY:	Supervisor Miller
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	5/0 - Motion passed unanimously

C. Review of Financial Statements through March 31, 2019

The Board reviewed and accepted the financials. Mr. Howell reminded the Board that the budget meeting will be next month.

6. MANAGEMENT REPORTS

A. District Manager's Report

B. Field Manager

- i. District Inspection Report
- ii. Staff Action List
- iii. Aquatic Systems Reports

Mr. Howell went over the management reports. The Board asked for Mr. Howell to send the aquatics provider a 30-day notice to cure deficiencies.

7. SUPERVISOR REQUESTS

There were no supervisor requests at this time.

8. AUDIENCE QUESTIONS, COMMENTS AND DISCUSSION FORUM

Audience members had questions and comments on dewatering, builder construction, sheriff patrols, ponds, and amenity design.

9. ADJOURNMENT

MOTION TO:	Adjourn at 7:42 p.m.
MADE BY:	Supervisor Ward
SECONDED BY:	Supervisor Miller
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	5/0 - Motion passed unanimously

**Please note the entire meeting is available on disc*

**These minutes were done in summary format.*

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

Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly noticed meeting held on _____.

Signature

Printed Name

Title:

- ☐ **Chairman**
☐ **Vice Chairman**

Signature

Printed Name

Title:

- ☐ **Secretary**
☐ **Assistant Secretary**

Recorded by Records Administrator

Signature

Date

Official District Seal

Parkway Center Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Monthly Budget	Comments/Description
Monthly Contract					
Aquatic Systems, Inc.	440919	\$ 1,381.00		\$ 1,132.00	Lake & Wetland Services - April
LMP	142221	17,917.15			Ground Maintenance - April
Meritus Districts	9006	7,841.24		\$ 7,947.25	Management Services - April
Monthly Contract Sub-Total		\$ 27,139.39			

Variable Contract					
Burr Forman	1077445	\$ 1,844.30			Professional Services - thru 02/28/19
Burr Forman	1080266A	600.00	\$ 2,444.30		Professional Service - thru 03/31/19
Variable Contract Sub-Total		\$ 2,444.30			

Utilities					
Tampa Electric	211001800146 040519	\$ 620.00			Electric Service - thru 04/01/19
Tampa Electric	211001800369 040519	489.48			Electric Service - thru 04/01/19
Tampa Electric	211001800609 040519	444.35			Electric Service - thru 04/01/19
Tampa Electric	311000070319 040419	6,953.14	\$ 8,506.97	\$ 3,583.33	Electric Service - thru 03/21/19
Utilities Sub-Total		\$ 8,506.97			

Regular Services					
Disclosure Services LLC	2	\$ 1,000.00			FY2019 Dissemination Agent Services - 03/28/19
Steve Gaskins Contracting, Inc.	20115	5,402.00			Community Patrol - March
Superviosr: Jo Ann Ward	JW042419	200.00			Supervisor Fee - 04/24/19
Supervisor: Daniel Fleary, Jr.	DF032719	200.00			Supervisor Fee - 03/27/19
Supervisor: Daniel Fleary, Jr.	DF042419	200.00			Supervisor Fee - 04/24/19
Supervisor: Jo Ann Ward	JW032719	200.00			Supervisor Fee - 03/27/19
Supervisor: Koko Miller	KM032719	200.00			Supervisor Fee - 03/27/19
Supervisor: Koko Miller	KM042419	200.00			Supervisor Fee - 04/24/19

Parkway Center Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Monthly Budget	Comments/Description
Supervisor: Lawrence T. Hollis	LH032719	200.00			Supervisor Fee - 03/27/19
Supervisor: Lawrence T. Hollis	LH042419	200.00			Supervisor Fee - 04/24/19
Supervisor: Suzanne DeCopain	SD032719	200.00			Supervisor Fee - 03/27/19
Supervisor: Suzanne DeCopain	SD042419	200.00	\$ 1,800.00		Supervisor Fee - 04/24/19
Regular Services Sub-Total		\$ 8,402.00			
Additional Services					
Genesis	3800	\$ 7,250.00			Pool Cleanup - 04/19/19
LMP	142845	126.92			Irrigation Repair - 04/11/19
LMP	142931	150.25			Replace Surge Arrestor - 04/23/19
LMP	142932	150.25	\$ 427.42		Replace Surge Arrestor - 04/23/19
Spearem Enterprises, LLC	3841	500.00			Order Dog Waste Cans - 04/25/19
Vertex Water features	I4032	189.00			Fountain Repair - 03/28/19
Additional Services Sub-Total		\$ 8,366.42			
TOTAL:		\$ 54,859.08			

Approved (with any necessary revisions noted):

Signature

Printed Name

Title (check one):

☐ Chairman ☐ Vice Chairman ☐ Assistant Secretary



Aquatic Systems, Inc.

LAKE & WETLAND MANAGEMENT SERVICES

2100 NW 33rd Street Pompano Beach, FL 33069

1-800-432-4302 - Fax (954) 977-7877

5390
B1 4615

Invoice

INVOICE DATE: 4/1/2019

INVOICE NUMBER: 0000440919

CUSTOMER NUMBER: 0045990

PO NUMBER:

PAYMENT TERMS: Net 30

Parkway Center CDD
C/O Meritus Corp
2005 Pan Am Circle Suite 300
Tampa, FL 33607

QTY ORD	ITEM DESCRIPTION	U/M	UNIT PRICE	EXT PRICE
1	Monthly Lake and Wetland Services - April		1,381.00	1,381.00

SALES TAX: (0.0%) \$0.00

LESS PAYMENT: \$0.00

TOTAL DUE: \$1,381.00

A 1.5% FINANCE CHARGE IS ADDED TO BALANCES 31 OR MORE DAYS PAST DUE

PLEASE RETURN THIS PORTION WITH PAYMENT.
MAKE CHECKS PAYABLE TO: **Aquatic Systems, Inc.**

DATE: 4/1/2019

INVOICE NUMBER: 0000440919

CUSTOMER NUMBER: 0045990

TOTAL AMOUNT DUE: \$1,381.00

☐ Address Changes (Note on Back of this Slip)
Please include contact name and phone number

Received

APR 01 2019

Aquatic Systems, Inc.
2100 NW 33rd Street
Pompano Beach, FL 33069

AMOUNT PAID:

THANK YOU FOR YOUR BUSINESS!

REVIEWEDdthomas 4/11/2019

LMP Landscape
Maintenance
Professionals, Inc.SM
PO Box 267
Seffner, FL 33583

Invoice

813-757-6500
813-757-6501

Date	Invoice #
4/1/2019	142221

Bill To:
Parkway Center CDD c/o Meritus 2005 Pan Am Cir. Suite 300 Tampa, FL 33607

Property Information
Faulkenburg Rd & Progress Blvd Riverview, FL

Services for the month April 2019

Description	Qty	Rate	Amount
MONTHLY GROUND MAINTENANCE	1	16,560.00	16,560.00
Addendum #1 Falkenburg/Still River Drive	1	580.00	580.00
Addendum #2 Falkenburg/Willbeach Park	1	1,050.00	1,050.00
1.5% Discount as per Early Payment Terms Agreement (to be paid within 10 days from the date of invoice)	1	-272.85	-272.85
<p>53900 4605 HJ</p>			
Total			\$17,917.15
Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable.	Terms	Due Date	Payments/Credits
	Net 30	5/1/2019	\$0.00
Balance Due			\$17,917.15

REVIEWEDdthomas 4/2/2019

Meritus Districts

2005 Pan Am Circle
Suite 300
Tampa, FL 33607

Voice: 813-397-5121
Fax: 813-873-7070


INVOICE

Invoice Number: 9006
Invoice Date: Apr 1, 2019
Page: 1

Bill To:
Parkway Center CDD 2005 Pan Am Circle Suite 300 Tampa, FL 33607

Ship to:

Customer ID	Customer PO	Payment Terms	
Parkway Center CDD		Net Due	
	Shipping Method	Ship Date	Due Date
	Best Way		4/1/19

Quantity	Item	Description	Unit Price	Amount
661.00		District Management Services - April		2,403.33
		Field Management		2,308.93
		Recording Secretary		461.92
		Technology Services		200.00
		Accounting Services		2,406.41
		Technology Services - credit for bill paid directly by district		-49.00
		Postage - February		10.50
		Copies: B/W - February	0.15	99.15
				

Subtotal	7,841.24
Sales Tax	
Total Invoice Amount	7,841.24
Payment/Credit Applied	
TOTAL	7,841.24

REVIEWEDthomas 3/19/2019



Post Office Box 830719
Birmingham, Alabama 35283-0719
Office: (205) 251-3000
Fax: (205) 458-5100
BURR.COM

PARKWAY CENTER CDD
c/o MERITUS CORP.
2005 PAN AM CIRCLE, STE 300
TAMPA, FL 33607-2529

27 Mar 2019
Invoice # 1077445
Bill Atty: S Steady
As of 02/28/19

EMPLOYER I.D. #63-0322727

1202882 PARKWAY CENTER CDD
0002817 Parkway General File

BILL SUMMARY THROUGH FEBRUARY 28, 2019

Professional Services	\$1,843.50
Disbursements	0.80
TOTAL DUE THIS BILL	\$1,844.30

5140
BY 3/10

Received
APR 01 2019

REVIEWEDdthomas 4/11/2019

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1202882 PARKWAY CENTER CDD
0002817 Parkway General File

27 Mar 2019
Invoice # 1077445
Page 2

PARKWAY CENTER CDD
c/o MERITUS CORP.
2005 PAN AM CIRCLE, STE 300
TAMPA, FL 33607-2529

27 Mar 2019
Invoice # 1077445
Bill Atty: S Steady
As of 02/28/19

EMPLOYER I.D. #63-0322727

1202882 PARKWAY CENTER CDD
0002817 Parkway General File

Date	Description	Atty	Hours	Rate	Value
02/06/19	Review map of district and legal descriptions to confirm portion of new bond and re-finance bond.	EB	0.40	180.00	\$72.00
02/07/19	Email Jeff Deason with Taylor Morrison regarding the need for TM to quit claim deed all interest in plats that were intended to go to the CDD; email Brian regarding filing tax exemption for rec center facility; discuss issue with Chad.	SIS	0.50	300.00	\$150.00
02/08/19	Follow-up with Chad on requesting tax exemption status to rec center property; email to TM for final plat to include in disclosure; call to Brian Howell for update.	SIS	0.50	300.00	\$150.00
02/08/19	Analysis of ad valorem tax exemption requirements for the amenity center	CCD	1.40	250.00	\$350.00
02/08/19	Receipt and review of final owner's policy received from First American Title	EB	0.40	180.00	\$72.00

BURR & FORMAN LLP

1202882 PARKWAY CENTER CDD
0002817 Parkway General File

27 Mar 2019
Invoice # 1077445
Page 3

<u>Date</u>	<u>Description</u>	<u>Atty</u>	<u>Hours</u>	<u>Rate</u>	<u>Value</u>
	Company; prepare correspondence to First American with copy of signed owner's policy and premium.				
02/08/19	Search property appraiser's and tax collector's database for property details and description for exemption application.	EB	0.30	180.00	\$54.00
02/11/19	Drafting of the ad valorem tax exemption	CCD	0.80	250.00	\$200.00
02/11/19	Telephone conference with Hillsborough County property appraiser regarding ownership of amenities property still showing under seller's name.	EB	0.10	180.00	\$18.00
02/13/19	Communications with Bank's Counsel re Dismissal of CDD	AJK	0.30	325.00	\$97.50
02/14/19	Call to Tonja to discuss status of site design; briefly research requirement for a 225 Payment Bond for a design-build contract.	SIS	0.70	300.00	\$210.00
02/21/19	Revisions to and submission of the ad valorem tax exemption	CCD	0.90	250.00	\$225.00
02/25/19	Drafting of letter and package to confirm the ad valorem tax exemption	CCD	0.30	250.00	\$75.00
02/26/19	Submission of hard copy ad valorem tax exemption package	CCD	0.20	250.00	\$50.00
02/27/19	Emails with Brian regarding Lien Disclosure approvals; attend meeting by phone.	SIS	0.40	300.00	\$120.00

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1202882 PARKWAY CENTER CDD
0002817 Parkway General File

27 Mar 2019
Invoice # 1077445
Page 4

<u>Date</u>	<u>Description</u>	<u>Atty</u>	<u>Hours</u>	<u>Rate</u>	<u>Value</u>
Total Services					\$1,843.50

<u>Date</u>	<u>Disbursements</u>	<u>Value</u>
	Postage	0.80
	Total Disbursements	\$0.80
Total Services and Disbursements		\$1,844.30
TOTAL NOW DUE		\$1,844.30

SUMMARY OF SERVICES

<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
Scott Steady	\$300.00	2.10	\$630.00
Estrella Bello	\$180.00	1.20	\$216.00
Charles Davis	\$250.00	3.60	\$900.00
Adam J. Knight	\$325.00	0.30	\$97.50
TOTALS		7.20	\$1,843.50



Post Office Box 830719
Birmingham, Alabama 35283-0719
Office: (205) 251-3000
Fax: (205) 458-5100
BURR.COM

PARKWAY CENTER CDD
c/o MERITUS CORP.
2005 PAN AM CIRCLE, STE 300
TAMPA, FL 33607-2529

11 Apr 2019
Invoice # 1080266
Bill Atty: S Steady
As of 03/31/19

EMPLOYER I.D. #63-0322727

1202882 PARKWAY CENTER CDD
0002817 Parkway General File

BILL SUMMARY THROUGH MARCH 31, 2019

Professional Services	\$600.00
TOTAL DUE THIS BILL	\$600.00
Previous Balance Due	\$1,844.30
TOTAL BALANCE DUE	\$2,444.30

Received
APR 15 2019

18 5142
3107

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1202882 PARKWAY CENTER CDD
0002817 Parkway General File

11 Apr 2019
Invoice # 1080266
Page 2

PARKWAY CENTER CDD
c/o MERITUS CORP.
2005 PAN AM CIRCLE, STE 300
TAMPA, FL 33607-2529

11 Apr 2019
Invoice # 1080266
Bill Atty: S Steady
As of 03/31/19

EMPLOYER I.D. #63-0322727

1202882 PARKWAY CENTER CDD
0002817 Parkway General File

<u>Date</u>	<u>Description</u>	<u>Atty</u>	<u>Hours</u>	<u>Rate</u>	<u>Value</u>
03/14/19	Email with Jeff at TM regarding TECO easement to new subdivision; confirm legals to attach to Notices and hold until TM plats final subdivision.	SIS	1.00	300.00	\$300.00
03/26/19	Communications regarding and preparation for assistance with the Verizon account cancellation	CCD	0.40	250.00	\$100.00
03/27/19	Assistance with the closure of Verizon accounts	CCD	0.80	250.00	\$200.00
Total Services					\$600.00

Total Services and Disbursements	\$600.00
Previous Balance Due	<u>\$1,844.30</u>
TOTAL NOW DUE	<u>\$2,444.30</u>

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1202882 PARKWAY CENTER CDD
0002817 Parkway General File

11 Apr 2019
Invoice # 1080266
Page 3

SUMMARY OF SERVICES

<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
Scott Steady	\$300.00	1.00	\$300.00
Charles Davis	\$250.00	1.20	\$300.00
TOTALS		2.20	\$600.00



ACCOUNT INVOICE

tampaelectric.com



Statement Date: 04/05/2019

Account: 211001800146

PARKWAY CTR CDD
PARKWAY CENTER CDD
OAK CREEK PH 1C-1 RD
RIVERVIEW, FL 33569-0000

Current month's charges:	\$620.00
Total amount due:	\$620.00
Payment Due By:	04/26/2019

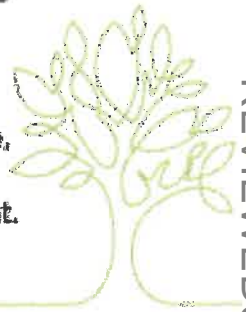
Your Account Summary

Previous Amount Due	\$616.76
Payment(s) Received Since Last Statement	-\$616.76
Current Month's Charges	\$620.00
Total Amount Due	\$620.00

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WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 211001800146

Current month's charges:	\$620.00
Total amount due:	\$620.00
Payment Due By:	04/26/2019

Amount Enclosed \$
641506582213

Received

APR 11 2019

00001489 02 AV 0 38 33607 FTECO104051923514410 00000 04 01000000 018 04 21112 006



PARKWAY CTR CDD
PARKWAY CENTER CDD
2005 PAN AM CIRCLE SUITE 300
TAMPA, FL 33607-2359

MAIL PAYMENT TO:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318



ACCOUNT INVOICE

tampaelectric.com



Account: 211001800146
Statement Date: 04/05/2019
Current month's charges due 04/26/2019

Details of Charges – Service from 03/02/2019 to 04/01/2019

Service for: OAK CREEK PH 1C-1 RD, RIVERVIEW, FL 33569-0000

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 31 days

Lighting Energy Charge	640 kWh @ \$0.02904/kWh	\$18.59
Fixture & Maintenance Charge	19 Fixtures	\$125.49
Lighting Pole / Wire	19 Poles	\$454.48
Lighting Fuel Charge	640 kWh @ \$0.03194/kWh	\$20.44
Florida Gross Receipt Tax		\$1.00

Lighting Charges

\$620.00

Total Current Month's Charges

\$620.00

0001489-0003577- Page 3 of 12



Statement Date: 04/05/2019

Account: 211001800369

PARKWAY CTR CDD
PARKWAY CENTER CDD
BLUE BEECH RD
RIVERVIEW, FL 33569-0000

Current month's charges:	\$489.48
Total amount due:	\$489.48
Payment Due By:	04/26/2019

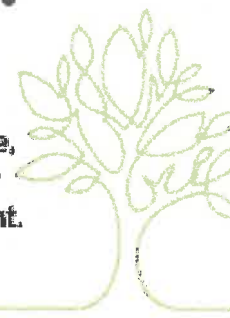
Your Account Summary

Previous Amount Due	\$486.66
Payment(s) Received Since Last Statement	-\$486.66
Current Month's Charges	\$489.48
Total Amount Due	\$489.48

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Account: 211001800369

Current month's charges:	\$489.48
Total amount due:	\$489.48
Payment Due By:	04/26/2019

Amount Enclosed \$

641506582214



PARKWAY CTR CDD
PARKWAY CENTER CDD
2005 PAN AM CIRCLE SUITE 300
TAMPA, FL 33607

MAIL PAYMENT TO:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

6415065822142110018003690000000489482

Account: 211001800369
Statement Date: 04/05/2019
Current month's charges due 04/26/2019

Details of Charges – Service from 03/02/2019 to 04/01/2019

Service for: BLUE BEECH RD, RIVERVIEW, FL 33569-0000

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 31 days

Lighting Energy Charge	576 kWh @ \$0.02904/kWh	\$16.73
Fixture & Maintenance Charge	15 Fixtures	\$94.65
Lighting Pole / Wire	15 Poles	\$358.80
Lighting Fuel Charge	576 kWh @ \$0.03194/kWh	\$18.40
Florida Gross Receipt Tax		\$0.90
Lighting Charges		\$489.48

Total Current Month's Charges

\$489.48

00001489-0003581-Page 11 of 12



Statement Date: 04/05/2019

Account: 211001800609

PARKWAY CTR CDD
PARKWAY CENTER CDD
OAK CRK PRC 6 BLVD
RIVERVIEW, FL 33578-0000

Current month's charges:	\$444.35
Total amount due:	\$444.35
Payment Due By:	04/26/2019

Your Account Summary

Previous Amount Due	\$443.08
Payment(s) Received Since Last Statement	-\$443.08
Current Month's Charges	\$444.35
Total Amount Due	\$444.35

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REVIEWEDthomas 4/18/2019

Yard project?
Avoid damage and fines

Learn more at tampaelectric.com/811



CALL



WAIT two business days



Start DIGGING!

To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.



WAYS TO PAY YOUR BILL



mail



phone



online



pay agent

See reverse side for more information

Account: 211001800609

Current month's charges:	\$444.35
Total amount due:	\$444.35
Payment Due By:	04/26/2019

Amount Enclosed

\$

641506582215

PARKWAY CTR CDD
PARKWAY CENTER CDD
2005 PAN AM CIRCLE SUITE 300
TAMPA, FL 33607

MAIL PAYMENT TO:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

6415065822152110018006090000000444350



Account: 211001800609
Statement Date: 04/05/2019
Current month's charges due 04/26/2019

Details of Charges – Service from 03/02/2019 to 04/01/2019

Service for: OAK CRK PRC 6 BLVD, RIVERVIEW, FL 33578-0000

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 31 days

Lighting Energy Charge	260 kWh @ \$0.02904/kWh	\$7.55
Fixture & Maintenance Charge	13 Fixtures	\$117.13
Lighting Pole / Wire	13 Poles	\$310.96
Lighting Fuel Charge	260 kWh @ \$0.03194/kWh	\$8.30
Florida Gross Receipt Tax		\$0.41

Lighting Charges

\$444.35

Total Current Month's Charges

\$444.35

00001489-0003579-Page 7 of 12



Statement Date: 04/04/19

Account: 311000070319

PARKWAY CENTER CDD
2005 PAN AM CIR, STE 300
TAMPA, FL 33607



Current month's charges:	\$6,953.14
Total amount due:	\$6,953.14
Payment Due By:	04/18/19

Your Account Summary

Previous Amount Due	\$7,082.08
Payment(s) Received Since Last Statement	-\$7,082.08
Credit balance after payments and credits	\$0.00
Current Month's Charges	\$6,953.14
Total Amount Due	\$6,953.14

DO NOT PAY. Your account will be drafted on 04/18/19



Amount not paid by due date may be assessed a late payment charge and an additional deposit.



More options for you.

Visit **tecocoaccount.com** to view and pay your bill, manage your information and more, 24/7 from any device.

53100
4307

To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 311000070319

Current month's charges:	\$6,953.14
Total amount due:	\$6,953.14
Payment Due By:	04/18/19

Amount Enclosed \$

700625000785 DO NOT PAY, YOUR ACCOUNT WILL BE DRAFTED ON 04/18/19

PARKWAY CENTER CDD
2005 PAN AM CIR, STE 300
TAMPA, FL 33607-2359

MAIL PAYMENT TO
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

Contact Information

Residential Customer Care

813-223-0800 (Hillsborough County)
863-299-0800 (Polk County)
888-223-0800 (All other counties)

Commercial Customer Care

866-832-6249

Hearing Impaired/TTY
711

Power Outages Toll-Free
877-588-1010

Energy-Saving Programs
813-275-3909

Mail Payments to

TECO
P.O. Box 31318
Tampa, FL 33631-3318

All Other Correspondence

Tampa Electric
P.O. Box 111
Tampa, FL 33601-0111

Understanding Your Electric Charges

Average kWh per day – The average amount of electricity purchased per day.

Basic Service Charge – A fixed monthly amount to cover the cost of providing service to your location.

Bright ChoicesSM – The number of light fixtures and/or poles leased from Tampa Electric, and associated fees and charges.

Budget Billing – Optional plan takes the highs and lows out of monthly electric bills. This "leveling" billing plan averages your last 12 monthly billing periods so you can pay about the same amount for your service each month.

Energy Charge – The cost (except fuel) of producing the electricity you purchased, including conservation, environmental and capacity cost recovery charges.

Estimated – If Tampa Electric was unable to read your meter, "ESTIMATED" will appear. Your electric use has been estimated based on previous usage. The meter is scheduled to be read next month, and any difference between the estimate and actual use will be adjusted accordingly.

Florida Gross Receipts Tax – A tax is imposed on gross receipts from utility services that are delivered to retail customers in Florida, in accordance with Chapter 203 of the Florida Statutes. The tax is levied on utility companies, which collect the tax from all customers, unless exempt, and remit to the state.

Florida State Tax – A privilege tax imposed on every person who engages in the business of selling or renting tangible personal property at retail in the state, in accordance with Chapter 212 of the Florida Statutes.

Franchise Fee – A fee levied by a municipality for the right to utilize public property for the purpose of providing electric service. Like taxes, the fee is collected by Tampa Electric and is paid to the municipality.

Fuel Charge – Cost of fuel used to produce electricity you purchased. Fuel costs are passed through from fuel suppliers to our customers with no markup or profit to Tampa Electric.

Kilowatt-Hours (kWh) – The basic measurement of electric energy use.

Late Payment Charge – For past due amounts more than \$10, the late payment charge is the greater of \$5 or 1.5% of the past due amount. For past due amounts of \$10 or less, the late payment charge is 1.5% of the past due amount.

Municipal Public Service Tax – In addition to the Franchise Fee, many municipalities levy a tax on the electricity you use. It is collected by Tampa Electric and paid to the municipality.

Past Due – Previous charges that are past due are subject to a late payment charge fee and may result in disconnection.

Rate Schedule – The amount (rate) you pay depends on your customer category. The cost of providing service varies with the customer group.

Renewable EnergySM – The amount of electricity purchased from renewable sources.

Share – A program co-sponsored by Tampa Electric and the Salvation Army where customers can help pay the energy bills of customers in need. A one-time contribution can be made, or your monthly elected contribution will appear on your bill. Your contribution is tax deductible and is matched by Tampa Electric.

Total Amount Due – This month's charges will be past due after the date shown. THIS DATE DOES NOT EXTEND THE DATE ON ANY PREVIOUS BALANCE. It is important that you pay your bill before this date in order to avoid interruption of service.

Zap Cap Systems[®] – Surge protection for your home or business sold separately as a non-energy charge.

For more information about your bill, please visit tampaelectric.com.

Your payment options are:

- Schedule free one-time or recurring payments at tampaelectric.com using a checking or savings account.
- Mail your payment in the enclosed envelope. Please allow sufficient time for delivery.
- Pay in person at a local authorized payment agent. For a listing of authorized payment agents, visit tampaelectric.com or call Customer Care at the number listed above.
- Pay by credit or debit card using KUBRA EZ-PAY at tampaelectric.com or call 866-689-6469.
(A convenience fee will be charged to your bank account or credit card.)

When making your payment, please have your bill or account number available.

Please note: If you choose to pay your bill at a location not listed on our website or provided by Tampa Electric, you are paying someone who is not authorized to act as a payment agent of Tampa Electric. You bear the risk that this unauthorized party will relay the payment to Tampa Electric and do so in a timely fashion. Tampa Electric is not responsible for payments made to unauthorized agents, including their failure to deliver or timely deliver the payment to us. Such failures may result in late payment charges to your account or service disconnection.

Por favor, visite tampaelectric.com para ver esta información en español.

Billed Individual Accounts



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ACCOUNT NAME	ACCOUNT NUMBER	ADDRESS	AMOUNT
PARKWAY CENTER CDD	211001738486	8414 DEER CHASE DR, A RIVERVIEW, FL 33578-8605	\$34.09
PARKWAY CENTER CDD	211001738759	8380 STILL RIVER DR RIVERVIEW, FL 33569-0000	\$39.38
PARKWAY CENTER CDD	211001739070	8421 CASTLE CREEK DR LITES RIVERVIEW, FL 33578-0000	\$111.90
PARKWAY CENTER CDD	211001739302	8405 CASTLE CREEK DR SIGN RIVERVIEW, FL 33578-0000	\$48.51
PARKWAY CENTER CDD	211001739567	FALKENBURG/WOOLLEY RIVERVIEW, FL 33578-0000	\$3318.78
PARKWAY CENTER CDD	211001739864	OAK CRK PH2 RIVERVIEW, FL 33578-0000	\$907.81
PARKWAY CENTER CDD	211001800955	OAK CREEK PARCEL 1B RIVERVIEW, FL 33569-0000	\$625.56
PARKWAY CENTER CDD	211015022604	OAK CREEK 1A TAMPA, FL 33602-0000	\$706.92
PARKWAY CENTER CDD	211014450103	5707 STILL WATER DR, #B RIVERVIEW, FL 33569-0000	\$74.75
PARKWAY CENTER CDD	211014450376	5707 STILL WATER DR, #C RIVERVIEW, FL 33569-0000	\$46.45
PARKWAY CENTER CDD	211014450640	5707 STILL WATER DR, #D RIVERVIEW, FL 33569-0000	\$58.36
PARKWAY CENTER CDD	211014450897	5707 STILL RIVER DR, #A RIVERVIEW, FL 33569-0000	\$57.37
PARKWAY CENTER CDD	211014451127	7330 FALKENBURG RD ENT RIVERVIEW, FL 33578-0000	\$76.00
PARKWAY CENTER CDD	211014451317	OAK CREEK SF, PH 2B4 TAMPA, FL 33602-0000	\$181.50
PARKWAY CENTER CDD	211014451523	OAK CREEK SF PH2B 2/3 LUTZ, FL 33549-0000	\$383.29
PARKWAY CENTER	211014451713	OAK CREEK SF, PH HH RIVERVIEW, FL 33569-0000	\$282.47



ACCOUNT INVOICE

tampaelectric.com



Account: 211001738486
Statement Date: 04/01/19

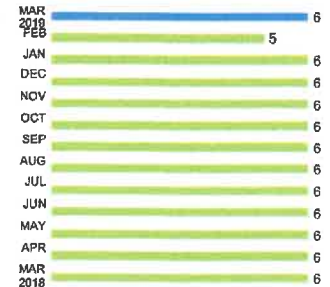
Details of Charges – Service from 02/02/19 to 03/04/19

Service for: 8414 DEER CHASE DR, A, RIVERVIEW, FL 33578-8605

Rate Schedule: General Service - Non Demand

Meter Location: # A Pmp

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
B45083	03/04/19	37,737		37,564		173 kWh	1	31 Days
Basic Service Charge						\$18.14	Tampa Electric Usage History Kilowatt-Hours Per Day (Average)	
Energy Charge						173 kWh @ \$0.06011/kWh		
Fuel Charge						173 kWh @ \$0.02719/kWh		
Florida Gross Receipt Tax						\$0.85		
Electric Service Cost						\$34.09		
Current Month's Electric Charges						\$34.09		



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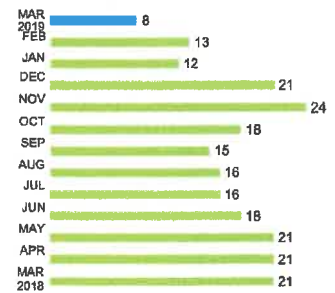
Account: 211001738759
Statement Date: 04/01/19

Details of Charges – Service from 02/05/19 to 03/04/19

Service for: 8380 STILL RIVER DR, RIVERVIEW, FL 33569-0000

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
G50375	03/04/19	63,092		62,860		232 kWh	1	28 Days
Basic Service Charge						\$18.14	Tampa Electric Usage History Kilowatt-Hours Per Day (Average)	
Energy Charge						232 kWh @ \$0.06011/kWh \$13.95		
Fuel Charge						232 kWh @ \$0.02719/kWh \$6.31		
Florida Gross Receipt Tax						\$0.98		
Electric Service Cost						\$39.38		
Current Month's Electric Charges						\$39.38		



00000038-0000-00-Page 7 of 22



ACCOUNT INVOICE

tampaelectric.com



Account: 211001739070
Statement Date: 04/01/19

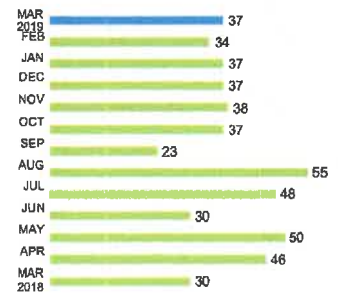
Details of Charges – Service from 02/05/19 to 03/04/19

Service for: 8421 CASTLE CREEK DR LITES, RIVERVIEW, FL 33578-0000

Rate Schedule: General Service - Non Demand

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Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
E05836	03/04/19	19,167		18,125		1,042 kWh	1	28 Days
Basic Service Charge						\$18.14	Tampa Electric Usage History Kilowatt-Hours Per Day (Average)	
Energy Charge						1,042 kWh @ \$0.06011/kWh \$62.63		
Fuel Charge						1,042 kWh @ \$0.02719/kWh \$28.33		
Florida Gross Receipt Tax						\$2.80		
Electric Service Cost						\$111.90		
Current Month's Electric Charges						\$111.90		





Account: 211001739302
Statement Date: 04/01/19

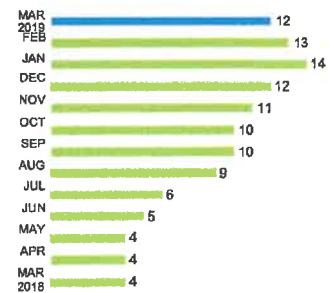
Details of Charges – Service from 02/05/19 to 03/04/19

Service for: 8405 CASTLE CREEK DR SIGN, RIVERVIEW, FL 33578-0000

Rate Schedule: General Service - Non Demand

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Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
H09161	03/04/19	13,759		13,425		334 kWh	1	28 Days
Basic Service Charge						\$18.14	Tampa Electric Usage History Kilowatt-Hours Per Day (Average)	
Energy Charge						334 kWh @ \$0.06011/kWh \$20.08		
Fuel Charge						334 kWh @ \$0.02719/kWh \$9.08		
Florida Gross Receipt Tax						\$1.21		
Electric Service Cost						\$48.51		
Current Month's Electric Charges						\$48.51		





ACCOUNT INVOICE

tampaelectric.com



Account: 211001739567
Statement Date: 04/01/19

Details of Charges – Service from 02/01/19 to 03/01/19

Service for: FALKENBURG/WOOLLEY, RIVERVIEW, FL 33578-0000

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 29 days

Lighting Energy Charge	9774 kWh @ \$0.02930/kWh	\$286.38
Fixture & Maintenance Charge	71 Fixtures	\$1056.97
Lighting Pole / Wire	71 Poles	\$1698.32
Lighting Fuel Charge	9774 kWh @ \$0.02691/kWh	\$263.02
Florida Gross Receipt Tax		\$14.09
Lighting Charges		\$3,318.78
Current Month's Electric Charges		\$3,318.78

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ACCOUNT INVOICE

tampaelectric.com



Account: 211001739864
Statement Date: 04/01/19

Details of Charges – Service from 02/01/19 to 03/01/19

Service for: OAK CRK PH2, RIVERVIEW, FL 33578-0000

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 29 days

Lighting Energy Charge	1204 kWh @ \$0.02930/kWh	\$35.28
Fixture & Maintenance Charge	28 Fixtures	\$168.63
Lighting Pole / Wire	28 Poles	\$669.76
Lighting Fuel Charge	1204 kWh @ \$0.02691/kWh	\$32.40
Florida Gross Receipt Tax		\$1.74
Lighting Charges		\$907.81
Current Month's Electric Charges		\$907.81

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ACCOUNT INVOICE

tampaelectric.com



Received

APR 11 2019

Account: 211001800955
Statement Date: 04/01/19

Details of Charges – Service from 02/21/19 to 03/21/19

Service for: OAK CREEK PARCEL 1B, RIVERVIEW, FL 33569-0000

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 29 days

Lighting Energy Charge	1280 kWh @ \$0.02930/kWh	\$37.50
Fixture & Maintenance Charge	31 Fixtures	\$190.01
Lighting Pole / Wire	31 Poles	\$361.77
Lighting Fuel Charge	1280 kWh @ \$0.02691/kWh	\$34.44
Florida Gross Receipt Tax		\$1.84

Lighting Charges **\$625.56**

Current Month's Electric Charges **\$625.56**

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ACCOUNT INVOICE

tampaelectric.com



Account: 211015022604
Statement Date: 04/01/19

Received
APR 11 2019

Details of Charges – Service from 02/21/19 to 03/21/19

Service for: OAK CREEK 1A, TAMPA, FL 33602-0000

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 29 days

Lighting Energy Charge	1316 kWh @ \$0.02930/kWh	\$38.56
Fixture & Maintenance Charge	35 Fixtures	\$222.60
Lighting Pole / Wire	35 Poles	\$408.45
Lighting Fuel Charge	1316 kWh @ \$0.02691/kWh	\$35.41
Florida Gross Receipt Tax		\$1.90

Lighting Charges

\$706.92

Current Month's Electric Charges

\$706.92

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ACCOUNT INVOICE

tampaelectric.com



Account: 211014450103
Statement Date: 04/01/19

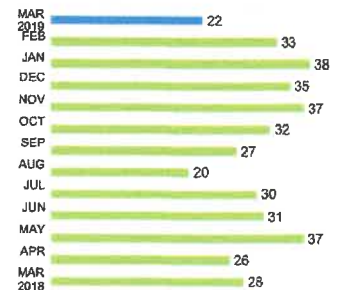
Details of Charges – Service from 02/05/19 to 03/05/19

Service for: 5707 STILL WATER DR, #B, RIVERVIEW, FL 33569-0000

Rate Schedule: General Service - Non Demand

Meter Location: # B

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
79576	03/05/19	60,861		60,234		627 kWh	1	29 Days
Basic Service Charge						\$18.14	Tampa Electric Usage History Kilowatt-Hours Per Day (Average)	
Energy Charge						627 kWh @ \$0.06011/kWh \$37.69		
Fuel Charge						627 kWh @ \$0.02719/kWh \$17.05		
Florida Gross Receipt Tax						\$1.87		
Electric Service Cost						\$74.75		
Current Month's Electric Charges						\$74.75		



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Account: 211014450376
Statement Date: 04/01/19

Details of Charges – Service from 02/05/19 to 03/05/19

Service for: 5707 STILL WATER DR, #C, RIVERVIEW, FL 33569-0000

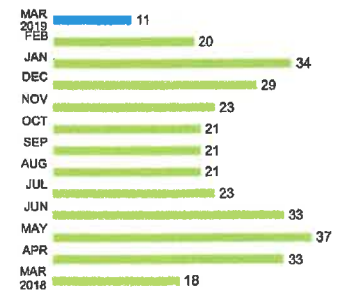
Rate Schedule: General Service - Non Demand

Meter Location: # C

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
78280	03/05/19	55,001		54,690		311 kWh	1	29 Days
Basic Service Charge						\$18.14		
Energy Charge						311 kWh @ \$0.06011/kWh	\$18.69	
Fuel Charge						311 kWh @ \$0.02719/kWh	\$8.46	
Florida Gross Receipt Tax							\$1.16	
Electric Service Cost							\$46.45	
Current Month's Electric Charges							\$46.45	

Tampa Electric Usage History

Kilowatt-Hours Per Day
(Average)





ACCOUNT INVOICE

tampaelectric.com



Account: 211014450640
Statement Date: 04/01/19

Details of Charges – Service from 02/05/19 to 03/06/19

Service for: 5707 STILL WATER DR, #D, RIVERVIEW, FL 33569-0000

Rate Schedule: General Service - Non Demand

Meter Location: # D

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
78229	03/06/19	61,124		60,680		444 kWh	1	30 Days
Basic Service Charge						\$18.14	Tampa Electric Usage History Kilowatt-Hours Per Day (Average)	
Energy Charge						444 kWh @ \$0.06011/kWh \$26.69		
Fuel Charge						444 kWh @ \$0.02719/kWh \$12.07		
Florida Gross Receipt Tax						\$1.46		
Electric Service Cost						\$58.36		
Current Month's Electric Charges						\$58.36		

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Account: 211014450897
Statement Date: 04/01/19

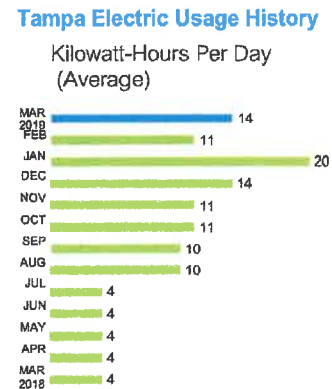
Details of Charges – Service from 02/02/19 to 03/04/19

Service for: 5707 STILL RIVER DR, #A, RIVERVIEW, FL 33569-0000

Rate Schedule: General Service - Non Demand

Meter Location: # A

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
79577	03/04/19	30,013		29,580		433 kWh	1	31 Days
Basic Service Charge						\$18.14		
Energy Charge						433 kWh @ \$0.06011/kWh		
Fuel Charge						433 kWh @ \$0.02719/kWh		
Florida Gross Receipt Tax						\$1.43		
Electric Service Cost						\$57.37		
Current Month's Electric Charges						\$57.37		



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ACCOUNT INVOICE

tampaelectric.com



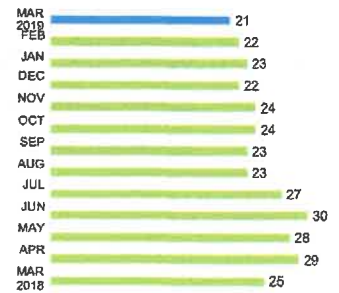
Account: 211014451127
Statement Date: 04/01/19

Details of Charges – Service from 02/02/19 to 03/04/19

Service for: 7330 FALKENBURG RD ENT, RIVERVIEW, FL 33578-0000

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
A14099	03/04/19	2,420		1,779		641 kWh	1	31 Days
Basic Service Charge						\$18.14	Tampa Electric Usage History Kilowatt-Hours Per Day (Average)	
Energy Charge						641 kWh @ \$0.06011/kWh \$38.53		
Fuel Charge						641 kWh @ \$0.02719/kWh \$17.43		
Florida Gross Receipt Tax						\$1.90		
Electric Service Cost						\$76.00		
Current Month's Electric Charges						\$76.00		



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ACCOUNT INVOICE

tampaelectric.com



Account: 211014451317
Statement Date: 04/01/19

Details of Charges – Service from 02/21/19 to 03/21/19

Service for: OAK CREEK SF, PH 2B4, TAMPA, FL 33602-0000

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 29 days

Lighting Energy Charge	396 kWh @ \$0.02930/kWh	\$11.60
Fixture & Maintenance Charge	9 Fixtures	\$53.64
Lighting Pole / Wire	9 Poles	\$105.03
Lighting Fuel Charge	396 kWh @ \$0.02691/kWh	\$10.66
Florida Gross Receipt Tax		\$0.57
Lighting Charges		\$181.50

Current Month's Electric Charges **\$181.50**

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ACCOUNT INVOICE

tampaelectric.com



Account: 211014451523
Statement Date: 04/01/19

Details of Charges – Service from 02/21/19 to 03/21/19

Service for: OAK CREEK SF PH2B 2/3, LUTZ, FL 33549-0000

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 29 days

Lighting Energy Charge	808 kWh @ \$0.02930/kWh	\$23.67
Fixture & Maintenance Charge	19 Fixtures	\$114.99
Lighting Pole / Wire	19 Poles	\$221.73
Lighting Fuel Charge	808 kWh @ \$0.02691/kWh	\$21.74
Florida Gross Receipt Tax		\$1.16

Lighting Charges

\$383.29

Current Month's Electric Charges

\$383.29

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ACCOUNT INVOICE

tampaelectric.com



Account: 211014451713
Statement Date: 04/01/19

Details of Charges – Service from 02/21/19 to 03/21/19

Service for: OAK CREEK SF, PH HH, RIVERVIEW, FL 33569-0000

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 29 days

Lighting Energy Charge	588 kWh @ \$0.02930/kWh	\$17.23
Fixture & Maintenance Charge	14 Fixtures	\$85.19
Lighting Pole / Wire	14 Poles	\$163.38
Lighting Fuel Charge	588 kWh @ \$0.02691/kWh	\$15.82
Florida Gross Receipt Tax		\$0.85
Lighting Charges		\$282.47

Current Month's Electric Charges

\$282.47

Total Current Month's Charges

\$6,953.14

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1005 Bradford Way
Kingston, TN 37763

Date	Invoice #
3/28/2019	2

' Bill To
Parkway Center CDD C/O Meritus

Terms	Due Date
Net 30	4/27/2019

[illegible]

REVIEWED dthomas 4/11/2019

SENT

Invoice**Steve Gaskins Contracting, Inc.**

Steve Gaskins
11305 North Mckinley Drive
Tampa , Florida 33612
United States

Parkway Center

Invoice #
Invoice Date
Amount
Due date

20115
04/03/2019
\$5,402.00
04/17/2019

Item	Description	Unit cost	Quantity	Line Total
Javier Minaya	3/11 6P-10P	50.00	5	250.00
Javier Minaya	3/12 6P-10P	50.00	5	250.00
Javier Minaya	3/13 5P-9P	50.00	5	250.00
Javier Minaya	3/14 5P-9P	50.00	5	250.00
Javier Minaya	3/15 6P-9P	50.00	4	200.00
Javier Minaya	3/20 6P-8P	50.00	3	150.00
Javier Minaya	3/21 6P-8P	50.00	3	150.00
Javier Minaya	3/29 6P-10P	50.00	5	250.00
Javier Minaya	3/31 6P-10P	50.00	5	250.00
Javier Minaya	4/1 6P-10P	50.00	5	250.00
Alex DeLima	3/7 10A-6P	50.00	9	450.00
Alex DeLima	3/9 7P-12A	50.00	6	300.00
Alex DeLima	3/10 12A-6A	50.00	6	300.00
Alex DeLima	3/16 6A-11A	50.00	6	300.00
Alex DeLima	3/18 6P-10P	50.00	5	250.00
Alex DeLima	3/24 6P-9P	50.00	4	200.00
Alex DeLima	3/27 12P-4P	50.00	5	250.00
Alex DeLima	3/28 12A-6A	50.00	7	350.00
Alex DeLima	3/30 12A-9A	50.00	10	500.00
Sgt. Steve Gaskins	Scheduler Fee	3.00	84	252.00

Subtotal	\$5,402.00
Discount %	\$0.00
Total	\$5,402.00
Amount Paid	\$0.00
Amount Due	\$5,402.00

Notes:

BILL TO PARKWAY CENTER CDD - COMMUNITY PATROL
MARCH 1 2019 - APRIL 1 2019 - FINAL INVOICE - 78
TICKETS, 52 WARNINGS, 19 FAULTY EQUIPMENT
NOTICES.

This invoice was sent using **(RECURRING)**
BILLING + INVOICING

PARKWAY CENTER CDD

MEETING DATE: April 24, 2019

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Jo Ann Ward	✓	Accept	\$200
Lawrence T. Hollis	✓	Accept	\$200
Koko Miller	✓	Accept	\$200
Daniel Fleary, Jr.	✓	Accept	\$200
Suzanne DeCopain	✓	Accept	\$200

DMS Staff Signature

JW042419

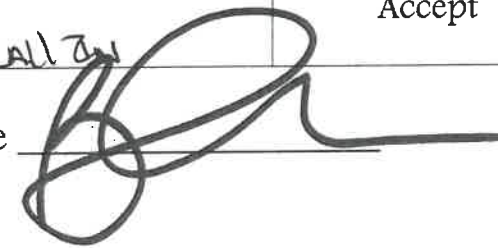
REVIEWEDdtomas 5/1/2019

PARKWAY CENTER CDD

MEETING DATE: March 27, 2019

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Jo Ann Ward	✓	Accept	\$200
Lawrence T. Hollis	Call in	Accept	\$200
Koko Miller	✓	Accept	\$200
Daniel Fleary, Jr.	✓	Accept	\$200
Suzanne DeCopain	Call in	Accept	\$200

DMS Staff Signature



DF 032719

REVIEWEDdthomas 4/11/2019



30435 Commerce Dr. #102
 San Antonio, FL 33576
 Ph. 813.404.5612
 office@genesislaintenance.com

NEW MAILING ADDRESS:
 30435 Commerce Dr. #102
 San Antonio, FL 33576

Invoice

Date
4/19/2019
Invoice #
3800
Terms
Net 15
Project
Parkway Center CDD
Representative
P.O. No.

Bill To

Parkway Center CDD
 Meritus Communities
 2005 Pan Am Circle #120
 Tampa, FL 33607

Job Site

Serviced	Item	Qty.	Description	Rate	Amount
4/17/2019	Pond Cleanup	1	Phase 1: Removal of all vegetation within the area of phase 1 indicated in green on the provided map. Use a various hand tools, dump trailer mini-skid and 4wd vehicles necessary. Area measures 1086 LF/1.0 AC	7,250.00	7,250.00
			Vegetation will be flush cut as low to the ground as possible, we recommend treating the area with herbicide application as soon as possible post removal.		
				Total	\$7,250.00

REVIEWED dthomas 5/1/2019



PO Box 267
Seffner, FL 33583

813-757-6500
813-757-6501

Invoice

Date	Invoice #
4/13/2019	142845

Bill To:
Parkway Center CDD c/o Meritus 2005 Pan Am Cir. Suite 300 Tampa, FL 33607

Property Information
Faulkenburg Rd & Progress Blvd Riverview, FL

Estimate #

Work Order #

PO / PA #

Description	Qty	Rate	Amount
Irrigation repair completed on 4-11-2019 Irrigation parts Labor: 2 men @ \$ 80.00 per hour Repair irrigation leak at valve. <i>Handwritten: 5350, 462</i>	1	46.92	46.92
	1	80.00	80.00
Sanctuary at Still Creek		Total	\$126.92
Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable.	Terms	Due Date	Payments/Credits
	Net 30	5/13/2019	Balance Due

REVIEWED dthomas 5/1/2019

Irrigation Service/Proposal Request

Property: <u>PARKWAY CDD</u>	DATE <u>4-11-19</u>
Location <u>SANCTUARY @ STILL CREEK</u>	

Emergency? ☐

Work Ordered By: _____

Field Contact if any: _____

Phone _____ FSR/PROPOSAL # _____

Description of Work to be performed:

Repaired Leaking valve

Materials needed :

429-020 (x1) \$2.43

436-015 (x2) (\$1.98) 3.96

118-15 (x1) \$13.19

PS40-020 (x1) \$1.63

437-251 (x1) \$3.01

D1100-SG \$22.70

Foreman: <u>Tom / Chris</u>	Special Tools Needed:
Manager	<u>materials: \$46.92</u>
Date Completed	<u>Labor: \$80</u>
Total Man Hours <u>1 x 2</u>	<u>Total: \$126.92</u>
Inspected by	
Date	

Invoice

Date	Invoice #
4/23/2019	142931

813-757-6500
813-757-6501

Bill To:
Parkway Center CDD c/o Meritus 2005 Pan Am Cir. Suite 300 Tampa, FL 33607

Property Information
Faulkenburg Rd & Progress Blvd Riverview, FL

Estimate #
59275

Work Order #

PO / PA #

Description	Qty	Rate	Amount
Intermatic AG24013 surge arrestor	1	110.25	110.25
Labor: 1 man @ \$ 40.00 per hour	1	40.00	40.00
Replace blown surge arrestor.			
<p><i>Handwritten:</i> 396 4/6/12</p>			
Controller C - Amberly entrance.		Total	\$150.25
Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable.	Terms	Due Date	Payments/Credits
	Net 30	5/23/2019	Balance Due

REVIEWED dthomas 5/1/2019



PO Box 267
Seffner, FL 33583
O: 813-757-6500
F: 813-757-6501

Estimate

Submitted To:
Parkway Center CDD c/o Meritus 2005 Pan Am Cir. Suite 300 Tampa, FL 33607

Date	4/12/2019
Estimate #	59275
LMP REPRESENTATIVE	
BD	
Work Task ID #	
Request #	

Controller C - Amberly entrance.

ITEM	DESCRIPTION	QTY	COST	TOTAL
Irrigation Relat...	Intermatic AG24013 surge arrestor	1	110.25	110.25
Irrigation Labor	Labor: 1 man @ \$ 40.00 per hour	1	40.00	40.00
	Replace blown surge arrestor.			

TERMS AND CONDITIONS:

TOTAL	\$150.25
--------------	-----------------

LMP reserves the right to withdraw this proposal if not accepted within 30 days of the date listed above. Any alteration or deviation to scope of work involving additional costs must be agreed upon in writing as a separate proposal or change order to this proposal. Periodic invoices may be submitted if job is substantial in nature with final invoice being submitted at completion of project. Any work performed requiring more than 5 days to complete is subject to progressive payments as portions of the work are completed. No finance charge will be imposed if the total of said work is paid in full within 30 days of invoice date. If not paid in full within 30 days, then customer is subject to finance charges on the balance of the work from the invoice date at a rate of 1.5% per month until paid. LMP shall have the right to stop work under this contract until all outstanding amounts including finance charges are paid in full. Payments will be applied to the oldest invoices.

ACCEPTANCE OF PROPOSAL: The above prices, scope of work and terms and conditions are hereby satisfactorily agreed upon. LMP, Inc. has been authorized to perform the work as outlined and payment will be made as outlined above. The above pricing does not include any unforeseen modifications to the said irrigation system that could not be reasonably accounted for prior to job start. All plant material carries a one (1) year warranty provided LMP, Inc. is performing landscape maintenance services to the area installed or enhanced at the time of installation. If not, then there is no warranty on the plant material.

OWNER / AGENT

Done

Irrigation Service/Proposal Request

Property: Parkway Center CDD

DATE 4/9/19

Location Controller C Amberly Entrance

Emergency?

Work Ordered By: _____

Field Contact if any: _____

Phone _____

FSR/PROPOSAL # 59275

Description of Work to be performed:

- Surge arrester is blown & needs replaced
* install junction box for proper mounting

Materials needed :

1 - AG 24013 115.00
1 - ~~weather~~ electrical junction box (weather proof)

Foreman: Tom

Manager

Date Completed

Total Man Hours 1.5hr

Inspected by

Date

Special Tools Needed:

Materials

Labor 60.00

Total

Invoice

813-757-6500
813-757-6501

Date	Invoice #
4/23/2019	142932

Bill To:
Parkway Center CDD c/o Meritus 2005 Pan Am Cir. Suite 300 Tampa, FL 33607

Property Information
Faulkenburg Rd & Progress Blvd Riverview, FL

Estimate #
59274

Work Order #

PO / PA #

Description	Qty	Rate	Amount
Intermatic AG24013 surge arrestor	1	110.25	110.25
Labor: 1 man @ \$ 40.00 per hour	1	40.00	40.00
Replace blown surge arrestor.			
<div style="text-align: center;"> <p><i>Bo 5/3/20</i></p> <p><i>Bo 4/6/12</i></p> </div>			
iller D - Sanctuary at Still Creek			Total
			\$150.25
regarding this invoice? Please ayments@lmppro.com or call 00 and ask for Accounts	Terms	Due Date	Payments/Credits
	Net 30	5/23/2019	Balance Due

REVIEWEDdthomas 5/1/2019



PO Box 267
Seffner, FL 33583
O: 813-757-6500
F: 813-757-6501

Estimate

Submitted To:
Parkway Center CDD c/o Meritus 2005 Pan Am Cir. Suite 300 Tampa, FL 33607

Date	4/12/2019
Estimate #	59274
LMP REPRESENTATIVE	
BD	
Work Task ID #	
Request #	

Controller D - Sanctuary at Still Creek

ITEM	DESCRIPTION	QTY	COST	TOTAL
Irrigation Relat... Irrigation Labor	Intermatic AG24013 surge arrestor	1	110.25	110.25
	Labor: 1 man @ \$ 40.00 per hour	1	40.00	40.00
	Replace blown surge arrestor.			
<i>By S390 4/6/19</i>				

TERMS AND CONDITIONS:

TOTAL	\$150.25
--------------	-----------------

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ACCEPTANCE OF PROPOSAL: The above prices, scope of work and terms and conditions are hereby satisfactorily agreed upon. LMP, Inc. has been authorized to perform the work as outlined and payment will be made as outlined above. The above pricing does not include any unforeseen modifications to the said irrigation system that could not be reasonably accounted for prior to job start. All plant material carries a one (1) year warranty provided LMP, Inc. is performing landscape maintenance services to the area installed or enhanced at the time of installation. If not, then there is no warranty on the plant material.

FR / AGENT

Irrigation Service/~~Proposal~~ Request

DATE 4/2/19

Emergency?

Work Ordered By:

Field Contact if any:

Phone

FSR/PROPOSAL # 59274

Description of Work to be performed:

Replace defective rain sensor

Materials needed :

1 - WRZ-RL 110.25

Foreman: Tam

Manager

Date Completed _____

Total Man Hours / hr

Inspected by

Date _____

Special Tools Needed:

Materials 110.25

- Labor	40.00
---------	-------

Total 150.25

Spearem Enterprises, LLC
18865 State Rd. 54 Suite122
Lutz, FL 33558
(727) 237-2316
spearem.jmb@gmail.com



Invoice

BILL TO

Parkway CDD
Meritus
2005 Pan Am Circle, Suite 120
Tampa , FL 33607

INVOICE # 3841**DATE** 04/25/2019**DUE DATE** 05/25/2019**TERMS** Net 30

ACTIVITY	QTY	RATE	AMOUNT
Labor	2	250.00	500.00
Order and Install 2 dog waste cans.			

It is anticipated that permits will not be required for the above work, and if required, the associated costs will be added to the price stated below. Any existing conditions that are not reasonably discoverable prior to the job start date, which in anyway interferes with the safe and satisfactory completion of this job, will be corrected by an additional work order and estimate for approval prior to resuming job. Spearem Enterprises, LLC is not responsible for any delays in performance of service that are due in full or in part to circumstances beyond our control. Spearem Enterprises, LLC is not responsible for damage, personal or property damage by others at the job site.

Whether actual or consequential, or any claim arising out of or relating to "Acts of God".

Job will Commence within 30 days of receiving signed, approved proposal-weather permitting.

BALANCE DUE**\$500.00**

130 4618 5720

REVIEWEDdthomas 5/1/2019



53900
4616
84

Vertex Water Features, Inc.
2100 NW 33rd Street
Pompano Beach, FL 33069

Phone: (844) 432-4303
Fax:
raquel.mason@vertexwaterfeatures.com
www.vertexwaterfeatures.com

Bill To
Parkway Center CDD 0125180
c/o Meritus Corp
2005 Pan Am Circle Dr., Suite #120
Tampa FL 33607

Transaction Date: 3/28/2019

Terms: Net 30

Invoice I4032

Manufacturer	Model	Name
Aquatic Ecosystems	Air4 (1) 3/4Hp Vane	Site #11

Description
Fountain Repair- Fixed air leaks under cabinet. Lines are plastic and dry rotted all the way to each air station. Will write quote for repair. Recommend new system to replace.

Subtotal:	\$189.00
Tax:	\$0.00
Total:	\$189.00

REVIEWEDthomas 4/11/2019



Vertex Water Features, Inc.
2100 NW 33rd Street
Pompano Beach, FL 33069

Phone: (844) 432-4303
Fax:
raquel.mason@vertexwaterfeatures.com
www.vertexwaterfeatures.com

Bill To
Parkway Center CDD 0125180
c/o Meritus Corp
2005 Pan Am Circle Dr., Suite #120
Tampa FL 33607

Ship To
Brian Howell
Parkway Center CDD 0125180
Still Creek Drive & Faulkenburg Road
Riverview FL 33569

Work Order #: 5425

Assigned Tech: Dan J. (DEJ)

Completion Date: 3/27/2019

Equipment Type: Aeration System

Name: Site #11

Manufacturer: Aquatic Ecosystems

Model: Air4 (1) 3/4Hp Vane

Install Date:

Parts Warranty Expiration:

Labor Warranty Expiration:

System Type			
1.	Fountain - Single phase	2.	<input checked="" type="checkbox"/> Repair Quote Pending
Readings (before/after)			
3. System Voltage	238	4. System Amperage / Leakage	10
5. System Pressure (psi) (aeration only)	0	6. System Vacuum (in Hg) (aeration only)	23
Customer Contact Method			
7.	<input checked="" type="checkbox"/> On Site Contact <input checked="" type="checkbox"/> Call After		

Parkway Center Community Development District

Financial Statements
(Unaudited)

Period Ending
April 30, 2019



Meritus Districts
2005 Pan Am Circle ~ Suite 300 ~ Tampa, FL 33607-1775
Phone (813) 873-7300 ~ Fax (813) 873-7070

Parkway Center Community Development District

Combining Balance Sheet

As of 4/30/2019
(In Whole Numbers)

	General Fund	Debt Service Fund - Series 2004	Debt Service Fund - Series 2008	Debt Service Fund - Series 2018-1	Debt Service Fund - Series 2018-2	Capital Projects Fund - Series 2004	Capital Projects Fund - Series 2008	Capital Projects Fund - Series 2018-1	Capital Projects Fund - Series 2018-2	General Fixed Assets Account Group	General Long-Term Debt Account Group	Total
Assets												
Cash- Operating Acct	263,011	0	0	0	0	0	0	0	0	0	0	263,011
Investment - Revenue 2008 (9000)	0	0	254,509	0	0	0	0	0	0	0	0	254,509
Investment - Construction 2008 (9001)	0	0	0	0	0	0	3	0	0	0	0	3
Investment - Sinking 2008 (9003)	0	0	0	0	0	0	0	0	0	0	0	0
Investment - Interest 2008 (9004)	0	0	0	0	0	0	0	0	0	0	0	0
Investment - Reserve 2008 (9005)	0	0	17,293	0	0	0	0	0	0	0	0	17,293
Investment - Escrow 2018 (5000)	0	0	0	0	0	0	0	0	0	0	0	0
Investment - Revenue 2018-2 (6000)	0	0	0	0	298	0	0	0	0	0	0	298
Investment - Interest 2018-2 (6001)	0	0	0	0	184,307	0	0	0	0	0	0	184,307
Investment - Reserve 2018-2 (6003)	0	0	0	0	144,716	0	0	0	0	0	0	144,716
Investment - Construction 2018-2 (6005)	0	0	0	0	0	0	0	0	3,350,326	0	0	3,350,326
Investment - Cost of Issuance 2018-2 (6006)	0	0	0	0	0	0	0	0	2,175	0	0	2,175
Investment - Revenue 2018-1 (7000)	0	0	0	461,666	0	0	0	0	0	0	0	461,666
Investment - Reserve 2018-1 (7003)	0	0	0	190,859	0	0	0	0	0	0	0	190,859
Investment - Cost of Issuance 2018-1 (7005)	0	0	0	0	0	0	0	2,012	0	0	0	2,012
Prepayment Receivable	0	0	0	0	0	0	0	0	0	0	0	0
Assessments Receivable - Tax Roll	0	0	0	0	0	0	0	0	0	0	0	0
Assessments Receivable - Off Roll	0	0	0	0	0	0	0	0	0	0	0	0
Accounts Receivable	0	0	0	0	0	0	0	0	0	0	0	0
Due From General Fund	0	0	0	0	0	0	0	0	0	0	0	0
Prepaid Expense	0	0	0	0	0	0	0	0	0	0	0	0
Prepaid Trustee Fees	0	0	0	0	0	0	0	0	0	0	0	0
Prepaid General Liability Insurance	0	0	0	0	0	0	0	0	0	0	0	0
Prepaid Professional Liability	0	0	0	0	0	0	0	0	0	0	0	0
Prepaid Property Insurance	0	0	0	0	0	0	0	0	0	0	0	0
Deposits	9,035	0	0	0	0	0	0	0	0	0	0	9,035
Buildings	0	0	0	0	0	0	0	0	0	30,000	0	30,000
Improvements Other Than Buildings	0	0	0	0	0	0	0	0	0	2,653,526	0	2,653,526
Ancillary Costs	0	0	0	0	0	0	0	0	0	937,602	0	937,602
Construction Work In Progress	0	0	0	0	0	0	0	0	0	832,925	0	832,925
Amount Available-Debt Service	0	0	0	0	0	0	0	0	0	0	1,604,805	1,604,805
Amount To Be Provided-Debt Service	0	0	0	0	0	0	0	0	0	0	9,095,195	9,095,195
Other	0	0	0	0	0	0	0	0	0	0	0	0
Total Assets	272,046	0	271,802	652,525	329,320	0	3	2,012	3,352,501	4,454,053	10,700,000	20,034,263

Liabilities

Parkway Center Community Development District
Combining Balance Sheet

As of 4/30/2019
(In Whole Numbers)

	General Fund	Debt Service Fund - Series 2004	Debt Service Fund - Series 2008	Debt Service Fund - Series 2018-1	Debt Service Fund - Series 2018-2	Capital Projects Fund - Series 2004	Capital Projects Fund - Series 2008	Capital Projects Fund - Series 2018-1	Capital Projects Fund - Series 2018-2	General Fixed Assets Account Group	General Long-Term Debt Account Group	Total
Accounts Payable	9,633	0	0	0	0	0	0	0	0	0	0	9,633
Accounts Payable Other	0	0	0	0	0	0	0	0	0	0	0	0
Due To Debt Service Fund	0	0	0	0	0	0	0	0	0	0	0	0
Accrued Expenses Payable	0	0	0	0	0	0	0	0	0	0	0	0
Short Term Loan Payable	0	0	0	0	0	0	0	0	0	0	0	0
Other Current Liabilities	0	0	0	0	0	0	0	0	0	0	0	0
Revenue Bonds 2004 A	0	0	0	0	0	0	0	0	0	0	0	0
Revenue Bonds 2004 B	0	0	0	0	0	0	0	0	0	0	0	0
Refunding Bonds - 2008	0	0	0	0	0	0	0	0	0	0	1,615,000	1,615,000
Refunding Bonds 2018-1	0	0	0	0	0	0	0	0	0	0	4,400,000	4,400,000
Refunding Bonds 2018-2	0	0	0	0	0	0	0	0	0	0	4,685,000	4,685,000
Other	0	0	0	0	0	0	0	0	0	0	0	0
Total Liabilities	9,633	0	0	0	0	0	0	0	0	0	10,700,000	10,709,633
Fund Equity & Other Credits												
Fund Balance-All Other Reserves	0	1,714,423	133,957	0	0	892	3	0	(102,053)	0	0	1,747,222
Fund Balance-Unreserved	53,004	0	0	0	0	0	0	0	0	0	0	53,004
Investment In General Fixed Assets	0	0	0	0	0	0	0	0	0	4,454,053	0	4,454,053
Other	209,409	(1,714,423)	137,845	652,525	329,320	(892)	0	2,012	3,454,554	0	0	3,070,351
Total Fund Equity & Other Credits	262,413	0	271,802	652,525	329,320	0	3	2,012	3,352,501	4,454,053	0	9,324,630
Total Liabilities & Fund Equity	272,046	0	271,802	652,525	329,320	0	3	2,012	3,352,501	4,454,053	10,700,000	20,034,263

Parkway Center Community Development District

Statement of Revenues and Expenditures

001 - General Fund
From 10/1/2018 Through 4/30/2019
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Special Assessments - Service Charges				
O&M Assmts - Tax Roll	540,847	548,677	7,830	1 %
Interest Earnings				
Interest Earnings	50	17	(33)	(66)%
Contributions & Donations From Private Sources				
Developer Contributions	0	25,000	25,000	0 %
Other Miscellaneous Revenues				
Miscellaneous	0	894	894	0 %
Undesignated Reserves	9,212	0	(9,212)	(100)%
Total Revenues	550,109	574,589	24,480	4 %
Expenditures				
Legislative				
Supervisor Fees	10,000	6,000	4,000	40 %
Financial & Administrative				
District Manager	28,840	16,823	12,017	42 %
Recording Secretary	4,000	3,233	767	19 %
District Engineer	6,000	1,772	4,228	70 %
Disclosure Report	1,000	1,000	0	0 %
Trustees Fees	8,500	6,208	2,292	27 %
Accounting Services	28,677	16,845	11,832	41 %
Auditing Services	7,900	8,000	(100)	(1)%
Arbitrage Rebate Calculation	1,300	0	1,300	100 %
Postage, Phone, Faxes, Copies	600	896	(296)	(49)%
Public Officials Insurance	3,025	3,463	(438)	(14)%
Legal Advertising	1,100	0	1,100	100 %
Bank Fees	186	477	(291)	(156)%
Dues, Licenses & Fees	200	6,948	(6,748)	(3,374)%
Miscellaneous Fees	500	0	500	100 %
Office Supplies	200	101	99	50 %
Technology Services	2,000	1,916	84	4 %
Website Administration	1,000	2,000	(1,000)	(100)%
Interest Payments	0	840	(840)	0 %
Legal Counsel				
District Counsel	15,000	5,829	9,171	61 %
Electric Utility Services				
Street Lighting	91,000	46,596	44,404	49 %
Other Physical Environment				
Property & Casualty Insurance	11,000	7,290	3,710	34 %
Entry & Walls Maintenance	2,000	230	1,771	89 %
Landscape Maintenance - Contract	215,834	89,586	126,248	58 %
Landscape Maintenance - Other	0	20,876	(20,876)	0 %
Field Manager	27,707	16,163	11,544	42 %
Irrigation Maintenance	2,000	6,983	(4,983)	(249)%
Plant Replacement Program	10,500	1,075	9,425	90 %
Mitigation & Monitoring	0	17,917	(17,917)	0 %
Waterway Management Program-Contract	14,040	9,667	4,373	31 %
Waterway Management Program - Other	5,000	16,506	(11,506)	(230)%
Waterway Management Program - Erosion Control	3,000	7,250	(4,250)	(142)%
Waterway Mgt. Program-Aquatic Plantings	2,000	0	2,000	100 %
Capital Improvements	10,000	3,499	6,501	65 %
Road & Street Facilities				
Street/Decorative Light Maintenance	1,000	95	905	91 %
Pavement & Signage Repairs	2,500	550	1,950	78 %

Parkway Center Community Development District

Statement of Revenues and Expenditures

001 - General Fund
From 10/1/2018 Through 4/30/2019
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Holiday Lighting	5,000	10,000	(5,000)	(100)%
Parks & Recreation				
Miscellaneous Maintenance	3,000	3,020	(20)	(1)%
Security Patrol	24,000	25,564	(1,564)	(7)%
Special Events	500	0	500	100 %
Total Expenditures	550,109	365,218	184,891	34 %
Other Financing Sources				
Interfund Transfer				
Interfund Transfer	0	39	39	0 %
Total Other Financing Sources	0	39	39	0 %
Excess of Revenues Over(Under) Expenditures	0	209,409	209,409	0 %
Fund Balance, Beginning of Period	0	53,004	53,004	0 %
Fund Balance, End of Period	0	262,413	262,413	0 %

Parkway Center Community Development District

Statement of Revenues and Expenditures

200 - Debt Service Fund - Series 2004

From 10/1/2018 Through 4/30/2019

(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Special Assessments - Capital Improvements				
DS Assmts - Tax Roll	484,032	449,909	(34,123)	(7)%
Interest Earnings				
Interest Earnings	<u>0</u>	<u>8,207</u>	<u>8,207</u>	<u>0 %</u>
Total Revenues	<u>484,032</u>	<u>458,116</u>	<u>(25,916)</u>	<u>(5)%</u>
Expenditures				
Financial & Administrative				
Miscellaneous Fees	0	124,013	(124,013)	0 %
Debt Service Payments				
Interest Payments	334,032	223,801	110,231	33 %
Principal Payments	150,000	4,480,000	(4,330,000)	(2,887)%
Bond Call Payment	<u>0</u>	<u>850,000</u>	<u>(850,000)</u>	<u>0 %</u>
Total Expenditures	<u>484,032</u>	<u>5,677,814</u>	<u>(5,193,782)</u>	<u>(1,073)%</u>
Other Financing Sources				
Interfund Transfer				
Interfund Transfer	0	4,535,383	4,535,383	0 %
Interfund Transfer				
Interfund Transfer	<u>0</u>	<u>(1,030,108)</u>	<u>(1,030,108)</u>	<u>0 %</u>
Total Other Financing Sources	<u>0</u>	<u>3,505,275</u>	<u>3,505,275</u>	<u>0 %</u>
Excess of Revenues Over(Under) Expenditures	<u>0</u>	<u>(1,714,423)</u>	<u>(1,714,423)</u>	<u>0 %</u>
Fund Balance, Beginning of Period	0	1,714,423	1,714,423	0 %
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0 %</u></u>

Parkway Center Community Development District

Statement of Revenues and Expenditures

201 - Debt Service Fund - Series 2008

From 10/1/2018 Through 4/30/2019

(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Special Assessments - Capital Improvements				
DS Assmts - Tax Roll	172,928	175,350	2,422	1 %
Interest Earnings				
Interest Earnings	<u>0</u>	<u>2,102</u>	<u>2,102</u>	<u>0 %</u>
Total Revenues	<u>172,928</u>	<u>177,451</u>	<u>4,523</u>	<u>3 %</u>
Expenditures				
Debt Service Payments				
Interest Payments	77,928	39,606	38,322	49 %
Principal Payments	<u>95,000</u>	<u>0</u>	<u>95,000</u>	<u>100 %</u>
Total Expenditures	<u>172,928</u>	<u>39,606</u>	<u>133,322</u>	<u>77 %</u>
Excess of Revenues Over(Under) Expenditures	<u>0</u>	<u>137,845</u>	<u>137,845</u>	<u>0 %</u>
Fund Balance, Beginning of Period	0	133,957	133,957	0 %
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>271,802</u></u>	<u><u>271,802</u></u>	<u><u>0 %</u></u>

Parkway Center Community Development District

Statement of Revenues and Expenditures

202 - Debt Service Fund - Series 2018-1

From 10/1/2018 Through 4/30/2019

(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Special Assessments - Capital Improvements				
DS Assmts - Tax Roll	0	4,759	4,759	0 %
Interest Earnings				
Interest Earnings	0	195	195	0 %
Total Revenues	0	4,954	4,954	0 %
Other Financing Sources				
Interfund Transfer				
Interfund Transfer	0	1,030,069	1,030,069	0 %
Debt Proceeds				
Bond Proceeds	0	4,151,991	4,151,991	0 %
Interfund Transfer				
Interfund Transfer	0	(4,534,489)	(4,534,489)	0 %
Total Other Financing Sources	0	647,571	647,571	0 %
Excess of Revenues Over(Under) Expenditures	0	652,525	652,525	0 %
Fund Balance, End of Period	0	652,525	652,525	0 %

Parkway Center Community Development District

Statement of Revenues and Expenditures

203 - Debt Service Fund - Series 2018-2

From 10/1/2018 Through 4/30/2019

(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Interest Earnings				
Interest Earnings	0	298	298	0 %
Total Revenues	0	298	298	0 %
Other Financing Sources				
Debt Proceeds				
Bond Proceeds	0	329,023	329,023	0 %
Total Other Financing Sources	0	329,023	329,023	0 %
Excess of Revenues Over(Under) Expenditures	0	329,320	329,320	0 %
Fund Balance, End of Period	0	329,320	329,320	0 %

Parkway Center Community Development District

Statement of Revenues and Expenditures

300 - Capital Projects Fund - Series 2004

From 10/1/2018 Through 4/30/2019

(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Interest Earnings				
Interest Earnings	0	3	3	0 %
Total Revenues	0	3	3	0 %
Other Financing Sources				
Interfund Transfer				
Interfund Transfer	0	(895)	(895)	0 %
Total Other Financing Sources	0	(895)	(895)	0 %
Excess of Revenues Over(Under) Expenditures	0	(892)	(892)	0 %
Fund Balance, Beginning of Period	0	892	892	0 %
Fund Balance, End of Period	0	0	0	0 %

Parkway Center Community Development District

Statement of Revenues and Expenditures

301 - Capital Projects Fund - Series 2008

From 10/1/2018 Through 4/30/2019

(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Interest Earnings				
Interest Earnings	0	0	0	0 %
Total Revenues	0	0	0	0 %
Excess of Revenues Over(Under) Expenditures	0	0	0	0 %
Fund Balance, Beginning of Period	0	3	3	0 %
Fund Balance, End of Period	0	3	3	0 %

Parkway Center Community Development District

Statement of Revenues and Expenditures

302 - Capital Projects Fund - Series 2018-1

From 10/1/2018 Through 4/30/2019

(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Interest Earnings				
Interest Earnings	0	2	2	0 %
Total Revenues	0	2	2	0 %
Expenditures				
Financial & Administrative				
District Manager	0	18,024	(18,024)	0 %
Trustees Fees	0	4,170	(4,170)	0 %
Dues, Licenses & Fees	0	9,613	(9,613)	0 %
Legal Counsel				
District Counsel	0	36,190	(36,190)	0 %
Bond Counsel	0	45,660	(45,660)	0 %
Underwriter	0	31,241	(31,241)	0 %
Trustee Counsel	0	2,523	(2,523)	0 %
Total Expenditures	0	147,421	(147,421)	0 %
Other Financing Sources				
Debt Proceeds				
Bond Proceeds	0	149,431	149,431	0 %
Total Other Financing Sources	0	149,431	149,431	0 %
Excess of Revenueess Over(Under) Expenditures	0	2,012	2,012	0 %
Fund Balance, End of Period	0	2,012	2,012	0 %

Parkway Center Community Development District

Statement of Revenues and Expenditures

303 - Capital Projects Fund - Series 2018-2

From 10/1/2018 Through 4/30/2019

(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Interest Earnings				
Interest Earnings	0	3,287	3,287	0 %
Total Revenues	0	3,287	3,287	0 %
Expenditures				
Financial & Administrative				
District Manager	0	19,476	(19,476)	0 %
Trustees Fees	0	4,505	(4,505)	0 %
Dues, Licenses & Fees	0	10,387	(10,387)	0 %
Legal Counsel				
District Counsel	0	39,106	(39,106)	0 %
Bond Counsel	0	49,340	(49,340)	0 %
Underwriter	0	33,759	(33,759)	0 %
Trustee Counsel	0	2,727	(2,727)	0 %
Other Physical Environment				
Improvements Other Than Buildings	0	650,906	(650,906)	0 %
Total Expenditures	0	810,206	(810,206)	0 %
Other Financing Sources				
Debt Proceeds				
Bond Proceeds	0	4,261,472	4,261,472	0 %
Total Other Financing Sources	0	4,261,472	4,261,472	0 %
Excess of Revenues Over(Under) Expenditures	0	3,454,554	3,454,554	0 %
Fund Balance, Beginning of Period	0	(102,053)	(102,053)	0 %
Fund Balance, End of Period	0	3,352,501	3,352,501	0 %

Parkway Center Community Development District

Statement of Revenues and Expenditures

900 - General Fixed Assets Account Group

From 10/1/2018 Through 4/30/2019

(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Fund Balance, Beginning of Period				
Investment In General Fixed Assets				
	<u>0</u>	<u>4,454,053</u>	<u>4,454,053</u>	<u>0 %</u>
Total Fund Balance, Beginning of Period	<u>0</u>	<u>4,454,053</u>	<u>4,454,053</u>	<u>0 %</u>
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>4,454,053</u></u>	<u><u>3,701,094</u></u>	<u><u>0 %</u></u>

Parkway Center Community Development District
Reconcile Cash Accounts

Summary

Cash Account: 10100 Cash- Operating Acct
Reconciliation ID: 04/30/19
Reconciliation Date: 4/30/2019
Status: Locked

Bank Balance	263,861.38
Less Outstanding Checks/Vouchers	850.00
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	263,011.38
Balance Per Books	<u>263,011.38</u>
Unreconciled Difference	<u><u>0.00</u></u>

Click the Next Page toolbar button to view details.

Parkway Center Community Development District
Reconcile Cash Accounts

Detail

Cash Account: 10100 Cash- Operating Acct

Reconciliation ID: 04/30/19

Reconciliation Date: 4/30/2019

Status: Locked

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
4690	3/7/2019	System Generated Check/Voucher	200.00	Koko L. Miller
4706	4/1/2019	System Generated Check/Voucher	450.00	Hillsborough County BOCC
4716	4/11/2019	System Generated Check/Voucher	200.00	Koko L. Miller
Outstanding Checks/Vouchers			850.00	

**Parkway Center Community Development District
Reconcile Cash Accounts**

Detail

Cash Account: 10100 Cash- Operating Acct

Reconciliation ID: 04/30/19

Reconciliation Date: 4/30/2019

Status: Locked

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
4703	3/20/2019	System Generated Check/Voucher	6,200.00	Genesis Land Maintenance LLC
4707	4/1/2019	System Generated Check/Voucher	1,610.00	Cardno, Inc.
4708	4/1/2019	System Generated Check/Voucher	19,325.23	Landscape Maintenance Professionals, Inc
4709	4/1/2019	System Generated Check/Voucher	7,841.24	Meritus Districts
CD073	4/3/2019	Verizon Payment	157.78	Verizon Wireless
4710	4/4/2019	System Generated Check/Voucher	1,000.00	Disclosure Services LLC
4711	4/5/2019	Series 2008 FY19 Tax Dist ID 413	1,835.22	Parkway Center CDD
4712	4/5/2019	Series 2004 FY19 Tax Dist ID 413	4,758.57	Parkway Center CDD
4713	4/11/2019	System Generated Check/Voucher	1,381.00	Aquatic Systems, Inc.
4714	4/11/2019	System Generated Check/Voucher	1,844.30	Burr & Forman LLP
4715	4/11/2019	System Generated Check/Voucher	200.00	Daniel Fleary
4717	4/11/2019	System Generated Check/Voucher	200.00	Lawrence Thomas Hollis
4718	4/11/2019	System Generated Check/Voucher	5,402.00	Steve Gaskins Contracting, Inc.
4719	4/11/2019	System Generated Check/Voucher	200.00	Suzanne DeCopain
4720	4/11/2019	System Generated Check/Voucher	189.00	Vertex Water Features
4721	4/11/2019	System Generated Check/Voucher	200.00	Jo Ann Ward
4722	4/18/2019	System Generated Check/Voucher	2,444.30	Burr & Forman LLP
4722	4/18/2019	System Generated Check/Voucher	(2,444.30)	Burr & Forman LLP
4723	4/18/2019	System Generated Check/Voucher	1,553.83	TECO
311000070319 040419	4/23/2019	Paid by ACH service 02/01/19 - 03/01/19	6,953.14	TECO
4724	4/25/2019	System Generated Check/Voucher	600.00	Burr & Forman LLP
Cleared Checks/Vouchers			61,451.31	

Parkway Center Community Development District
Reconcile Cash Accounts

Detail

Cash Account: 10100 Cash- Operating Acct

Reconciliation ID: 04/30/19

Reconciliation Date: 4/30/2019

Status: Locked

Cleared Deposits

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	108927297	4/2/2019	Distribute Remaining 2004 Funds - 04.02.19	38.79
	CR425	4/4/2019	Tax Distribution - 04.04.19	12,336.28
	CR428	4/19/2019	Interest Distribution - 04.19.19	17.15
				<hr/>
Cleared Deposits				12,392.22
				<hr/> <hr/>

Commercial Checking Acct Public Funds

Account number:
Image count: 17

■ April 1, 2019 - April 30, 2019 ■ Page 1 of 2

**WELLS
FARGO**

PARKWAY CENTER COMMUNITY
DEVELOPMENT DISTRICT
5680 W CYPRESS ST STE A
TAMPA FL 33607-1775

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (182)
PO Box 63020
San Francisco, CA 94163

Account summary

Commercial Checking Acct Public Funds

Account number	Beginning balance	Total credits	Total debits	Ending balance
	\$312,920.47	\$12,392.22	-\$61,451.31	\$263,861.38

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
	04/10	38.79	Deposit
		\$38.79	Total deposits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	04/08	12,336.28	Hlls Tax Licens Dist 413 DN022034 Parkway Center
	04/19	17.15	Hlls Tax Licens Dist190331 DN022034 Parkway Center
		\$12,353.43	Total electronic deposits/bank credits
		\$12,392.22	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	04/03	157.78	< Business to Business ACH Debit - Verizon Wireless Payments 190403 062359092100001 0000000062359092100001
	04/23	6,953.14	Teco/People Gas Utilitybil 311000070319 Parkway Center Cdd
		\$7,110.92	Total electronic debits/bank debits

< **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

Checks paid

<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>
4703	6,200.00	04/01	4712	4,758.57	04/16	4719	200.00	04/22
4707 *	1,610.00	04/03	4713	1,381.00	04/18	4720	189.00	04/16
4708	19,325.23	04/01	4714	1,844.30	04/16	4721	200.00	04/15
4709	7,841.24	04/01	4715	200.00	04/15	4723 *	1,553.83	04/23
4710	1,000.00	04/15	4717 *	200.00	04/15	4724	600.00	04/29
4711	1,835.22	04/16	4718	5,402.00	04/16			
\$54,340.39			Total checks paid					

* Gap in check sequence.

\$61,451.31 Total debits

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
03/31	312,920.47	04/10	290,161.29	04/19	273,168.35
04/01	279,554.00	04/15	288,561.29	04/22	272,968.35
04/03	277,786.22	04/16	274,532.20	04/23	264,461.38
04/08	290,122.50	04/18	273,151.20	04/29	263,861.38
Average daily ledger balance		\$276,561.06			



Meritus

MONTHLY MAINTENANCE INSPECTION GRADESHEET

Site: Parkway Center

Date: 5/13/19

	MAXIMUM VALUE	CURRENT VALUE	CURRENT DEDUCTION	REASON FOR DEDUCTION
AQUATICS				
DEBRIS	25	20	-5	Debris in some of the ponds
INVASIVE MATERIAL (FLOATING)	20	12	-8	Water lettuce/algae
INVASIVE MATERIAL (SUBMERSED)	20	20	0	
FOUNTAINS/AERATORS	20	10	-10	The aerator in pond 3 is scheduled for repair.
DESIRABLE PLANTS	15	15	0	Good

AMENITIES				
CLUBHOUSE INTERIOR	4	4	0	N/A
CLUBHOUSE EXTERIOR	3	3	0	N/A
POOL WATER	10	10	0	N/A
POOL TILES	10	10	0	N/A
POOL LIGHTS	5	5	0	N/A
POOL FURNITURE/EQUIPMENT	8	8	0	N/A
FIRST AID/SAFETY ITEMS	10	10	0	N/A
SIGNAGE (rules, pool, playground)	5	5	0	N/A
PLAYGROUND EQUIPMENT	5	5	0	N/A
RECREATIONAL FACILITIES	7	7	0	N/A
RESTROOMS	6	6	0	N/A
HARDSCAPE	10	10	0	N/A
ACCESS & MONITORING SYSTEM	3	3	0	N/A
IT/PHONE SYSTEM	3	3	0	N/A
TRASH RECEPTACLES	3	3	0	N/A
FOUNTAINS	8	8	0	N/A

MONUMENTS AND SIGNS				
CLEAR VISIBILITY (Landscaping)	25	25	0	OK
PAINTING	25	20	-5	
CLEANLINESS	25	25	0	Good
GENERAL CONDITION	25	25	0	Look Good



Meritus

MONTHLY MAINTENANCE INSPECTION GRADESHEET

Site: Parkway Center

Date: 5/13/19

	MAXIMUM VALUE	CURRENT VALUE	CURRENT DEDUCTION	REASON FOR DEDUCTION
HIGH IMPACT LANDSCAPING				
ENTRANCE MONUMENT	40	40	0	Look good
RECREATIONAL AREAS	30	30	0	N/A
SUBDIVISION MONUMENTS	30	20	-10	Enhancements almost complete.
HARDSCAPE ELEMENTS				
WALLS/FENCING	15	15	0	
SIDEWALKS	30	25	-5	Some areas need pressure washing
SPECIALTY MONUMENTS	15	15	0	OK
STREETS	25	22	-3	Pot holes on Still Creek
PARKING LOTS	15	15	0	
LIGHTING ELEMENTS				
STREET LIGHTING	33	33	0	Ok
LANDSCAPE UP LIGHTING	22	22	0	OK
MONUMENT LIGHTING	30	30	0	
AMENITY CENTER LIGHTING	15	15	0	N/A
GATES				
ACCESS CONTROL PAD	25	25		N/A
OPERATING SYSTEM	25	25		N/A
GATE MOTORS	25	25		N/A
GATES	25	25		N/A
SCORE	700	654	-46	93%

Manager's Signature: Gene Roberts

Supervisor's Signature: _____



Meritus

MONTHLY LANDSCAPE MAINTENANCE INSPECTION GRADESHEET

Site: Parkway Center

Date: 5/13/19

	MAXIMUM VALUE	CURRENT VALUE	CURRENT DEDUCTION	REASON FOR DEDUCTION
LANDSCAPE MAINTENANCE				
TURF	5	5	0	Good color
TURF FERTILITY	10	10	0	Good
TURF EDGING	5	5	0	Good
WEED CONTROL - TURF AREAS	5	4	-1	Some broad leaf weeds
TURF INSECT/DISEASE CONTROL	10	10	0	Good
PLANT FERTILITY	5	5	0	Good
WEED CONTROL - BED AREAS	5	4	-1	OK
PLANT INSECT/DISEASE CONTROL	5	5	0	Mites on fakahatchee grass/junipers
PRUNING	10	8	-2	Some needed on hedges
CLEANLINESS	5	5	0	Good
MULCHING	5	4	-1	Will be done after renovations are compl
WATER/IRRIGATION MGMT	8	8	0	
CARRYOVERS	5	4	-1	Turf weeds

SEASONAL COLOR/PERENNIAL MAINTENANCE

VIGOR/APPEARANCE	7	4	-3	Need to be replaced.
INSECT/DISEASE CONTROL	7	7	0	
DEADHEADING/PRUNING	3	3	0	

SCORE

100	91	-9	91%
-----	----	----	-----

Contractor Signature: _____

Manager's Signature: Gene Roberts 5/13/2019

Parkway Center – May



The landscape along the wall on Falkenburg looks good.



The landscape enhancement projects taking place are complete with the exception of the stones and annuals. LMP is starting to add the stones this week.





The new landscape at harvest Glenn is complete.



Taylor Morrisons new phase is progressing.



The perennial peanut grass at the Hamlet entrance needs to be weeded.



The Blue plumbago plants at the Hamlet entrance should be treated with a fungicide.



The annuals are checking out and need to be replaced.





There are a few juniper beds along Falkenburg that don't look good and should be replaced with Confederate jasmine.



The beds at the round- a- bout need plant material added.



The Blue plumbago in the median on Blue Beech continues to struggle and should be replaced with a different plant.



The Flax lilies at the Still Creek entrance need to be trimmed.



Weeds need to be sprayed in the palm island in Summerwood.



The turf along Still Creek looks really good.

Parkway Ponds – May



Most of the pond conditions looked good except the few that have been a consistent problem.



Aquatic Systems has sprayed the cattails back another ten feet in pond 4.



Some of the brush over hanging the pond banks need to be cut back.





Pond 3 looks good except for the trash in the corner.



Pond 3 debris.



Pond 1 looks good.



Pond 2 has some torpedo grass and algae.



There's still some water lettuce around the perimeter of pond 13.



Pond 11 had some debris around the perimeter.



LMP was notified that they have been missing mowing the bank at pond 8.



The cattails have been sprayed in pond 8.



Pond 6 has some algae and torpedo grass that needs to be treated.

Action Item Template

Date	May 1, 2019
District	Parkway Center

#	Action Item Description	Responsible	Open Date	Date Due	Closed Date	Status	Comments
1	Amenity Center	BH	5/1/18	May Mtg.		open	Trevor will attend the meeting-we have reached out to all hoa's to invite them to the meeting.
2	Security Patrols	BH	4/1/19	May Mtg.		done	HCSO has started..
4	Pond Work	TS	3/1/19	May Mtg.		open	Work is scheduled to start within next 7-10 days. TS is giving oversight to dewatering.
5	Landscape	BH	5/1/19	May Mtg.		open	Final walk through is scheduled for week of 5/20.
6	Aquatics	BH	5/1/19	May Mtg.		done	Please see report-vendor was given 30 days to cure notice.
7	Construction Meeting	BH	5/1/19	May Mtg.		done	Hoa 's were invited to meeting to review plans.



Parkway Center CDD Waterway Inspection Report

Reason for Inspection: Routine Scheduled - Monthly

Inspection Date: 5/1/2019

Prepared for:

Ms. Debby Hukill, CAM, DM

Meritus Corporation

2005 Pan Am Circle Drive, Suite #120

Tampa, Florida 33607

Prepared by:

Peter Simoes, Account Representative/Biologist

Aquatic Systems, Inc. – Sun City Field Office

Corporate Headquarters

2100 N.W. 33rd Street, Pompano Beach, FL 33069

1-800-432-4302

Parkway Center CDD Waterway Inspection Report

5/1/2019

Site: 3



Comments:

Site looks good

Reduced debris following last month visit was noted within Pond #3. The shorelines and open water continue to look good.

Site: 6



Comments:

Normal growth observed

Submersed Slender Spikerush, Hydrilla and minor Torpedograss were present within Pond #6, all of which will continue to be treated during our scheduled application dates. Naturally recruited Gulf Spikerush was also noted during today's visit (top). Although minor, grass clippings were identified during today's visit. Grass clippings within water bodies contribute to increase nutrients and invasive growth. Best Management Practices should be employed to improve the quality of the communities stormwater retention ponds.

Site: 8



Comments: Treatment in progress

Pond #8 was identified with submersed Slender Spikerush, algae, and Cattails, all of which will be treated via boat during our scheduled visit on 5/2/2019. The planted vegetation within the eastern shelf was observed to be in good condition.

Site: 9



Comments: Treatment in progress

Positive results following last month's submersed systemic treatments were noted within Pond #9. The 2nd of the 3 round treatment will be performed during our upcoming scheduled visits. Additionally, positive spot-treatment results following several herbicide applications were noted along the perimeter with no collateral damage observed.

Site: 10



Comments: Site looks good

Overall, Site #10 looked good. Reduced debris was noted following last month's visits.

Site: 11



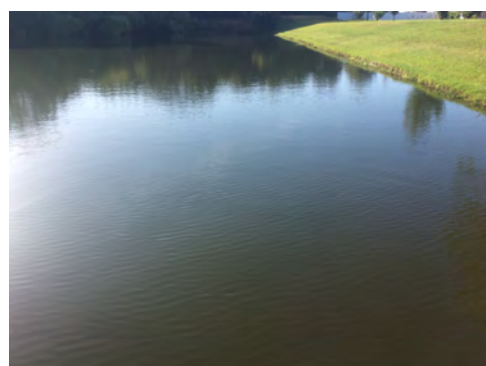
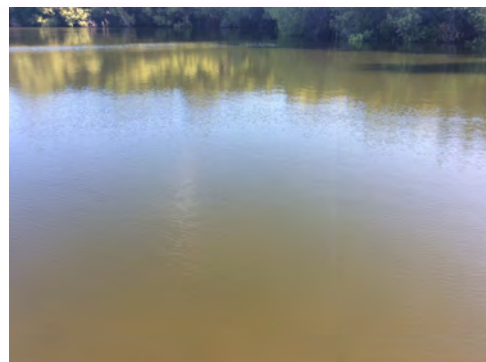
Comments: Treatment in progress

The native plant material and open water within Pond #11 continue to look good. Minor decaying plant matter was noted, which is expected to naturally decompose and clear in the near future.

Parkway Center CDD Waterway Inspection Report

5/1/2019

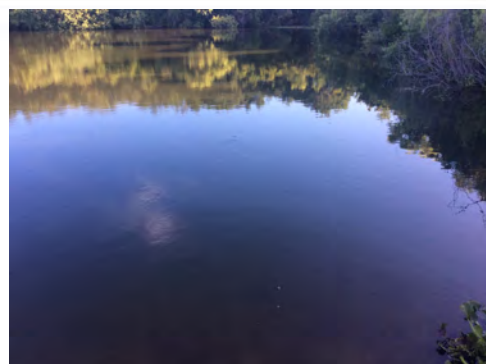
Site: 12



Comments: Site looks good

Minimal Alligatorweed was present along the perimeter of Pond #12, which will be treated during our scheduled application dates. Positive results may be expected within 14-21 days following application.

Site: 13



Comments: Treatment in progress

Reduced floating Hyacinth and Water Lettuce were present along the shoreline of Pond #13 following last month's applications; these will be re-treated via boat during our routine application dates.

Site: 7



Comments: Treatment in progress

Pond #7 was identified with submersed Slender Spikerush and shoreline weeds, both of which displayed evidence of treatment following recent applications. A follow-up submersed treatment will be administered during our upcoming scheduled visits.

Site: 15



Comments: Treatment in progress

Pond #15 was treated for floating weeds via airboat during our April treatment date. Positive results were visible evident from the brown-tinted appearance. Follow up treatments within the recently removed areas and perimeter will be administered during our upcoming scheduled visits.

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Management Summary

The waterway inspection for the Parkway Center CDD was performed on May 1st, 2019 for Ponds #3, #6, #7, #8, #9, #10, #11, #12, #13 and #15.

Reduced floating weeds (primarily Water Lettuce and Water Hyacinth) were noted within Ponds #13 and #14 and positive treatments results (evident from the brown-tinted appearance) following last month's applications. Follow-up treatments will be administered during our upcoming scheduled visits and positive results may be anticipated within 14-21 days following application.

Overall, the inspected shorelines were observed to be in good condition. Above average growth of Torpedograss was noted within the southern cove of Pond #3 and along the western perimeter of Pond #6, both of which will be treated during our scheduled application dates. The decomposing material noted along the shorelines of Ponds #11 and #15 are expected to naturally break down and clear in the near future. Additionally, positive spot-treatment results were visible within Pond #9, where minimal collateral damage was noted among the desirable pods of Duck Potato.

Despite ideal conditions for algal development, such as increased temperatures and rain events, only minor algal development was noted within Ponds #6, #8 and minor planktonic algae within Pond #9, all of which will continue to be treated during our routine scheduled treatment dates. Algae commonly develops following plant decay and is expected to clear within 10-14 days following algaecide application.

The submersed Slender Spikerush within Ponds #6, #7 and #8 were noted with evidence of chemical treatment, however, a follow-up application is required and will be applied during our upcoming scheduled visits. Positive results may be noted within 14-21 days following the 2nd round of submersed systemic treatments. The Hydrilla within Pond #6, which was concentrated within the northern cove will also be affected by the systemic treatment.

Lastly, although reduced, debris (plastic bags, bottles, etc.) was present within the northern cove of Pond #3. An additional visit was performed in April for the newly washed in debris for all sites.

Debris commonly collects within coves due to wind and wave action and the volume is generally increased adjacent to active construction sites. Debris also washes shortly after rain events from the accumulated material within stormwater drains. ASI will continue to collect debris during our scheduled treatment dates.

Recommendations/Action Items

- Routine Maintenance.
- Continue to monitor all ponds for Algal growth and target on contact.
- Target new growth of algae within Pond #8.
- Follow-up treatments for submersed weeds within Ponds #6, #8, #9 and #7.
- Re-treat new growth of floating Water Lettuce in Pond #14 and Water Hyacinth and Water Lettuce within Pond #13.
- Treat Torpedograss within Ponds #3, #6.
- Continue to collect shoreline debris during scheduled visits.

THANK YOU FOR CHOOSING ASI!

