

PINE RIDGE PLANTATION

Community Development District

September 8, 2022

AGENDA

Pine Ridge Plantation Community Development District

475 West Town Place

Suite 114

St. Augustine, Florida 32092

District Website: www.pineridgeplantationcdd.com

September 1, 2022

Board of Supervisors
Pine Ridge Plantation Community Development District

Dear Board Members:

The special meeting of the Board of Supervisors of the Pine Ridge Plantation Community Development District will be held Thursday, September 8, 2022 at 6:00 p.m. at the Pine Ridge Plantation Amenity Center, 4200 Pine Ridge Parkway, Middleburg, Florida 32068. Following is the advance agenda for the meeting:

- I. Roll Call
- II. Public Comments *(Regarding Agenda Items Listed Below)*
- III. Discussion of Landscape Maintenance Contract
- IV. Ratification of Change Order No. 11
- V. Ratification of Requisitions for Series 2020 Project (33-37)
- VI. Other Business
- VII. Public Comments / Supervisor's Requests
- VIII. Next Scheduled Meeting – 09/20/22 @ 6:00 p.m. at the Pine Ridge Plantation Amenity Center
- IX. Adjournment

FOURTH ORDER OF BUSINESS

HOFFMAN

Commercial Construction, LLC

August 22, 2022

Re: Pine Ridge Plantation Amenity Center
4200 Pine Ridge Parkway
Middleburg, FL

Ms. Marilee Giles
Pine Ridge Community Development District
475 West Tower Place, Suite 114
St. Augustine FL 32092

CHANGE ORDER PROPOSAL #11

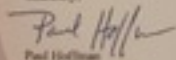
Dear Ms. Giles:

We are pleased to submit our Change Order Proposal #11 to install two 1" conduits with five hand holes including pull strings from the amenity center to the tennis courts as requested by Ms. Maria for the security system infrastructure.

COP #11- Furnish and Install two (2) 1" PVC conduits with five hand holes including pull strings from the amenity building to the tennis courts for security infrastructure as requested by Ms. Maria.

Total Cost \$8,373

Sincerely,


Paul Hoffman

ACCEPTED


Date: 8.23.22

Cc: Mr. Michael Lucas, AIA, LEED AP
Mr. George Mosley
Ms. Maria

FIFTH ORDER OF BUSINESS

FORM OF REQUISITION FOR SERIES 2020 PROJECT

The undersigned, an Authorized Officer of Pine Ridge Plantation Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U.S. Bank National Association, as successor in trust to SunTrust Bank, Orlando, Florida, as trustee (the "Trustee"), dated as of September 1, 2006 (the "Master Indenture"), as supplemented by the Second Supplemental Trust Indenture from the District to the Trustee, dated as of September 1, 2020 (the "Supplemental Indenture" and together with the Master Indenture, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(A) Requisition Number: 33

(B) Name of Payee: England-Thims & Miller, Inc.
14775 Old Saint Augustine Road
Jacksonville, FL 32258

(C) Amount Payable: \$ 237.50

(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments or state Costs of Issuance, if applicable): Professional Services related to Pine Ridge CDD Completion Report – Invoice 204380 (July 2022)

(E) Fund or Account and subaccount, if any, from which disbursement to be made:

The undersigned hereby certifies that:

☒ obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the Series 2020A Acquisition and Construction Account referenced above, that each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Series 2020 Project and each represents a Cost of the Series 2020 Project, and has not previously been paid out of such Account;

OR

☐ this requisition is for costs of issuance payable from the Series 2020A Costs of Issuance Account that has not previously been paid out of such Account.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set

forth above, which has not been released or will not be released simultaneously with the payment hereof.

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

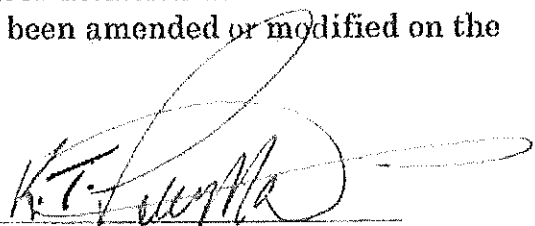
Originals or copies of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested are on file with the District.

**PINE RIDGE PLANTATION
COMMUNITY DEVELOPMENT
DISTRICT**

By: 
Authorized Officer

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

If this requisition is for a disbursement from other than the Series 2020A Costs of Issuance Account, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Series 2020 Project and is consistent with (i) the applicable acquisition or construction contract, (ii) the plans and specifications for the portion of the Series 2020 Project with respect to which such disbursement is being made, and (iii) the report of the Consulting Engineer attached as an exhibit to the Supplemental Indenture, as such report shall have been amended or modified on the date hereof.


Consulting Engineer



Pineridge Community Development District
GMS-SF, LLC
5385 N Nob Hill Road
Sunrise, FL 33351

August 10, 2022
Project No: 03136.08000
Invoice No: 0204380

Project 03136.08000 Pine Ridge Cdd - Completion Report
Work Description: RFP meeting for Amenity Center

Professional Services rendered through July 30, 2022

Professional Personnel

		Hours	Rate	Amount
Engineer				
Keller, Lyndsay	7/2/2022	.50	165.00	82.50
CEI Sr. Inspector				
Brooks, Jeffrey	7/9/2022	1.00	155.00	155.00
Totals		1.50		237.50
Total Labor				237.50

Invoice Total this Period **\$237.50**

England-Thims & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
14775 Old St. Augustine Road • Jacksonville, Florida 32256 • Tel 904-642-8990 • Fax 904-642-9485
CA-00002584 LC-0000319

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(A) Requisition Number: 34

(B) Name of Payee: Basham & Lucas Design Group, Inc.
7645 Gate Parkway, Suite 101
Jacksonville, FL 32256

(C) Amount Payable: \$ 3,150.00

(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments or state Costs of Issuance, if applicable): Professional Services related to Pine Ridge Plantation Amenity – Invoice 9032

(E) Fund or Account and subaccount, if any, from which disbursement to be made:

The undersigned hereby certifies that:

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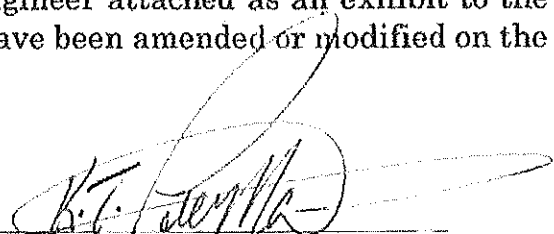
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COMMUNITY DEVELOPMENT
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Consulting Engineer



Basham & Lucas Design Group Inc.

7645 Gate Pkwy Ste 101
Jacksonville, FL 32256 US
(904) 731-2323

INVOICE

BILL TO
Pine Ridge Plantation CDD
Ernesto Torres
c/o Governmental Management Services, LLC
475 W. Town Place, Suite 114
St. Augustine, FL 32092

INVOICE 9032
DATE 08/11/2022
TERMS Due on receipt
DUE DATE 08/31/2022

PROJECT NAME
(21-21) Pine Ridge Plantation

CONTRACT SERVICES	CONTRACT	DUE	AMOUNT DUE
Part 4: Interior Design Construction Documents for the Fitness Expansion	0.00	0.00 of 0.00	0.00
Part 10: Fine Grading Design of the Pool (area within the fence)	3,200.00	0.00 of 3,200.00	0.00
Part 11: Shop Drawing Review for Lakefront Park Improvements (NTE \$7,500)	7,500.00	0.00 of 7,500.00	0.00
Part 12: Construction Administration (NTE \$5,000)	5,000.00	0.00 of 5,000.00	0.00
Part 13: Reimbursable Expenses (NTE \$1,500)	1,500.00	0.00 of 1,500.00	0.00
Additional Services - Revise drawings due to reconfiguration of tennis & basketball courts and elimination of family pool	3,150.00		3,150.00

BALANCE DUE

\$3,150.00

Estimate Summary

Estimate 20-129	84,600.00
Invoice 8698	3,900.00
Invoice 8754	528.00
Invoice 8728	781.14
Invoice 8415	6,800.00
Invoice 9031	3,000.00

Invoice 8499	18,600.00
Invoice 8600	900.00
Invoice 8640	40,600.00
This invoice 9032	\$3,150.00
Total invoiced	78,259.14

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(A) Requisition Number: 35

(B) Name of Payee: Basham & Lucas Design Group, Inc.
7645 Gate Parkway, Suite 101
Jacksonville, FL 32256

(C) Amount Payable: \$ 3,000.00

(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments or state Costs of Issuance, if applicable): Professional Services related to Pine Ridge Plantation Amenity – Invoice 9031

(E) Fund or Account and subaccount, if any, from which disbursement to be made:

The undersigned hereby certifies that:

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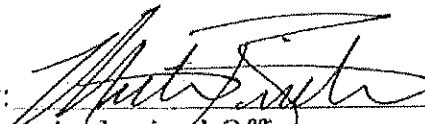
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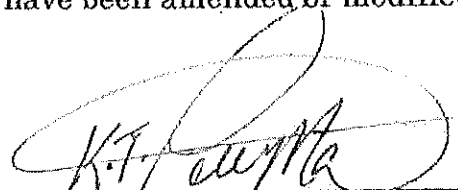
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**PINE RIDGE PLANTATION
COMMUNITY DEVELOPMENT
DISTRICT**

By: 
Authorized Officer

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Consulting Engineer



Basham & Lucas Design Group Inc.

7645 Gate Pkwy Ste 101
Jacksonville, FL 32256 US
(904) 731-2323

INVOICE

BILL TO
Pine Ridge Plantation CDD
Ernesto Torres
c/o Governmental Management Services, LLC
475 W. Town Place, Suite 114
St. Augustine, FL 32092

INVOICE 9031
DATE 08/11/2022
TERMS Due on receipt
DUE DATE 08/31/2022

PROJECT NAME
(21-21) Pine Ridge Plantation

CONTRACT SERVICES	CONTRACT	DUE	AMOUNT DUE
Part 4: Interior Design Construction Documents for the Fitness Expansion	0.00	0.00 of 0.00	0.00
Part 10: Fine Grading Design of the Pool (area within the fence)	3,200.00	0.00 of 3,200.00	0.00
Part 11: Shop Drawing Review for Lakefront Park Improvements (NTE \$7,500)	7,500.00	26.67 % of 7,500.00	2,000.00
Part 12: Construction Administration (NTE \$5,000)	5,000.00	20.00 % of 5,000.00	1,000.00
Part 13: Reimbursable Expenses (NTE \$1,500)	1,500.00	0.00 of 1,500.00	0.00

BALANCE DUE

\$3,000.00

Estimate Summary

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Invoice 8415	6,800.00
Invoice 8499	18,600.00
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Invoice 8640	40,600.00

This invoice 9031

\$3,000.00

Total invoiced

75,109.14

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(A) Requisition Number: 36

(B) Name of Payee: Hoffman Commercial Construction, LLC
6919 Distribution Avenue S., Suite 5
Jacksonville, FL 32256

(C) Amount Payable: \$ 389,045.00

(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments or state Costs of Issuance, if applicable): Professional Services related Pine Ridge Plantation Amenity Improvements - Application No. 6

(E) Fund or Account and subaccount, if any, from which disbursement to be made: 2020 Project

The undersigned hereby certifies that:

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**PINE RIDGE PLANTATION
COMMUNITY DEVELOPMENT
DISTRICT**

By: 
Authorized Officer

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Consulting Engineer

August 29, 2022

APPLICATION AND CERTIFICATION FOR PAYMENT

PAGES

PAGE ONE OF THREE

AIA DOCUMENT G702

PROJECT:

Distribution to:

6

2201

APPLICATION NO

Pine Ridge Plantation Amenty and

OWNER

X

ARCHITECT

X

CONTRACTOR

475 West Town Place, Suite #114

4200 Pine Ridge Parkway

Middleburg, FL 32068

PERIOD TO:

8/25/2022

St. Augustine, FL 32092

ARCHITECT:

8/25/2022

FROM CONTRACTOR:

Bassem & Lucas Design Group, Inc

Hoffman Commercial Construction, LLC

7615 Gate Parkway, Suite 201

Jacksonville, FL

6919 Distribution Ave S - Unit #5

Jacksonville, FL 32256

CONTRACT FOR Construction Amenty Improvements

CONTRACT DATE:

2/25/2022

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.

Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM

\$ 1,673,560

2. Net change by Change Orders

\$ 49,792

3. CONTRACT SUM TO DATE (Line 1 + 2)

\$ 1,723,352

4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)

\$ 736,668

5. RETAINAGE:

a. 10% % of Completed Work (Column D + E on G703)

\$ 63,321

b. 10% % of Stored Material (Column F on G703)

\$ 10,147

Total Retainage (Lines 5a + 5b or Total in Column I of G703)

\$ 73,468

6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)

\$ 663,607

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)

\$ 273,062

8. CURRENT PAYMENT DUE

\$ 389,045

9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)

\$ 1,060,348

AMOUNT CERTIFIED

\$ 389,045

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED

\$ 389,045

ATTACH explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: *Michelle A Swagerty* Date: 8/25/2022

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Notary Public State of Florida

Michelle A Swagerty

My Commission

HH 177461

Exp. 9/21/2025

Notary Public State of Florida

Michelle A Swagerty

My Commission

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Exp. 9/21/2025

Notary Public State of Florida

Michelle A Swagerty

My Commission

HH 177461

SOV

Pine Ridge Plantation Amenity Improvements

Schedule of Values

2201.6

8/25/2022

DESCRIPTION	SCHEDULE OF VALUES	PREVIOUS APPL.	WORK IN PLACE	STORED MATERIAL	TOTAL COMPLETED TO DATE	% TO FINISH	BALANCE TO FINISH
1 GENERAL CONDITIONS / PM	\$ 128,960	\$8,688	12,886	0	51,584	40%	\$ 77,376
2 GENERAL REQUIREMENTS	\$ 37,800	10,584	4,536	0	15,120	40%	\$ 22,680
3 SITE WORK	\$ 298,400	53,712	71,616	0	125,328	42%	\$ 173,072
4 POOL DECK PAVERS	\$ 12,500	10,750	0	0	10,750	0%	\$ 1,750
5 BASKETBALL & TENNIS COURTS	\$ 195,900	0	0	101,465	101,465	52%	\$ 94,435
6 FENCING	\$ 145,400	0	0	0	0	0%	\$ 145,400
7 CONCRETE SIDEWALKS AND FOUNDATION	\$ 63,600	0	0	0	0	0%	\$ 63,600
8 MASONRY POOL ENCLOSURE	\$ 22,800	1,880	400	0	2,280	10%	\$ 20,520
9 MISC METALS	\$ 2,400	0	0	0	0	0%	\$ 2,400
10 PAINTING ENCLOSURE	\$ 3,900	0	0	0	0	0%	\$ 3,900
11 SPLASH POOL	\$ 346,800	112,200	176,500	0	288,700	83%	\$ 58,100
12 BENCHES AND TRASH CANS	\$ 6,000	0	0	0	0	0%	\$ 6,000
13 COURT SHADE STRUCTURE	\$ 15,000	3,750	0	0	3,750	25%	\$ 11,250
14 PLUMBING	\$ 18,200	0	15,470	0	15,470	85%	\$ 2,730
15 ELECTRICAL	\$ 219,900	4,398	21,990	0	26,388	12%	\$ 193,512
16 BUILDER RISKS	\$ 12,000	12,000	0	0	12,000	100%	\$ -
17 P&P BOND	\$ 33,500	33,500	0	0	33,500	100%	\$ -
18 CO#1 ADDITIONAL PARKING LOT POLE	\$ 6,116	0	0	0	0	0%	\$ 6,116
19 CO#2 REIMBURSE PERMIT COST	\$ 2,312	2,312	0	0	2,312	100%	\$ -
20 CO#3 ELECTRICAL ADJUSTMENT CREDIT	\$ (43,000)	0	0	0	0	0%	\$ (43,000)
21 CO #4 EIGHT CONC LIGHT POLE BASES	\$ 19,836	0	0	0	0	0%	\$ 19,836
22 CO #5 NEW PERIMETER FENCE	\$ 52,968	0	0	0	0	0%	\$ 52,968
23 CO #6 ENCLOSURE GATE V.E.	\$ (5,100)	0	0	0	0	0%	\$ (5,100)
24 CO #9 REVISED ETM DRAWINGS	\$ 11,704	0	0	0	0	0%	\$ 11,704
25 CO#10 TWO ADDITIONAL LIGHT POLE BASES	\$ 4,959	0	0	0	0	0%	\$ 4,959
26 HCC FEE	\$ 109,600	19,728	27,400	0	47,128	43%	\$ 62,472
TOTAL	\$ 1,723,355	\$ 304,402	\$ 330,808	\$ 101,465	\$ 736,675	43%	\$ 986,680



INVOICE

#0000410

2201-Asph

From: Pro Sealed Asphalt Inc
4221 Southpoint Blvd., Jacksonville, FL 32216

Bill To: Paul Hoffman
101 Markerside Ave, Suite 404-304 Ponte
Vedra, FL 32081
Company: Hoffman Commercial
Construction, LLC

Job: Pine Ridge Plantation

Tennis Court Deposits
stored Material

Date of Issue
08/11/2022

Due Date
08/26/2022

Balance Due
\$101,465.70 USD

Item	Price	Quantity	Tax	Total
Base Install-Deposit Payment ✓ 50% Deposit Due per Contract dated 06/27/22	\$43,656.00 USD	1		\$43,656.00 USD
Asphalt Paving-Deposit ✓ 50% Deposit per Contract dated 06/27/22	\$28,258.20 USD	1		\$28,258.20 USD
Sports Court Resurfacing-Deposit ✓ 50% Deposit per Contract Dated 06/27/22	\$29,551.50 USD	1		\$29,551.50 USD
Subtotal				\$101,465.70 USD
Grand Total				\$101,465.70 USD ✓

Notes:

Thank you for your business! Make checks payable to Pro Sealed Asphalt, Inc. Payment is due immediately upon completion unless notified other wise in writing. To schedule a check pick-up please call our office at (904)993-5958 or email accounting@prosealedasphalt.com.

Deposit

Reviewed by ibry

**CONTRACTOR'S
CONDITIONAL WAIVER AND RELEASE OF LIEN
UPON PROGRESS PAYMENT
(PAYMENT BY CHECK)**

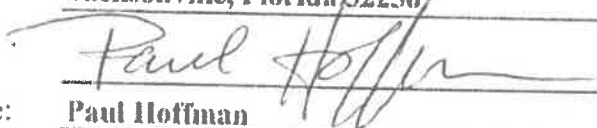
The undersigned lienor, in consideration of the progress payment in the amount of \$ 389,045 and conditioned upon payment of check number _____ issued to the undersigned by: Pine Ridge Plantation CDD in said amount, waives and releases its lien right to claim a lien for labor, services, or materials furnished to Pine Ridge Plantation CDD on the job of Pine Ridge Plantation Amenity Improvements to the following described property:

Pine Ridge Plantation Amenity Improvements
4200 Pine Ridge Parkway
Middleburg, FL 32068

HCC Project # 2201
Owner's Project # _____

This waiver and release does not cover any retention of labor, services, or materials furnished after the date specified:

Dated On: 8/25/2022

Lienor's Name: Hoffman Commercial Constructon, LLC
Address: 6919 Distribution Ave South - Unit #5
Jacksonville, Florida 32256
By: 
Printed Name: Paul Hoffman

STATE OF FLORIDA, COUNTY OF Duval

THE FOREGOING INSTRUMENT WAS ACKNOWLEDGED BEFORE ME ON 8/24/2022

BY: Paul Hoffman

(☒) WHO IS PERSONALLY KNOWN TO ME OR

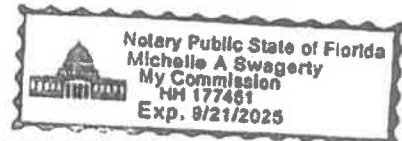
(☐) WHO HAS PRODUCED _____ AS IDENTIFICATION AND

WHO (☐) DID (☒) DID NOT TAKE AN OATH.


NOTARY PUBLIC

Michelle Swagerty
Notary Name Typed or Printed

HH 177461
COMMISSION NO.



NOTE: This is a statutory form prescribed by Section 713.20, Florida Statutes (1996). Effective October 1, 1996, a person may not require a lienor to furnish a waiver or release of lien that is different from the statutory form.
10/1/1996

FORM OF REQUISITION FOR SERIES 2020 PROJECT

The undersigned, an Authorized Officer of Pine Ridge Plantation Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U.S. Bank National Association, as successor in trust to SunTrust Bank, Orlando, Florida, as trustee (the "Trustee"), dated as of September 1, 2006 (the "Master Indenture"), as supplemented by the Second Supplemental Trust Indenture from the District to the Trustee, dated as of September 1, 2020 (the "Supplemental Indenture" and together with the Master Indenture, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(A) Requisition Number: **37**

(B) Name of Payee: **Clay County Utility Authority**

**3176 Old Jennings Road
Middleburg, FL 32068-3907**

(C) Amount Payable: **\$ 20,550.28**

(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments or state Costs of Issuance, if applicable): **Letter Agreement CU08/09-1 for the Pine Ridge Amenity Center expansion and splash pad located at 4200 Pine Ridge Parkway**

(E) Fund or Account and subaccount, if any, from which disbursement to be made:

The undersigned hereby certifies that:

☒ obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the Series 2020A Acquisition and Construction Account referenced above, that each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Series 2020 Project and each represents a Cost of the Series 2020 Project, and has not previously been paid out of such Account;

OR

☐ this requisition is for costs of issuance payable from the Series 2020A Costs of Issuance Account that has not previously been paid out of such Account.

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

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


Originals or copies of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested are on file with the District.

**PINE RIDGE PLANTATION
COMMUNITY DEVELOPMENT
DISTRICT**

By: 
Authorized Officer

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

If this requisition is for a disbursement from other than the Series 2020A Costs of Issuance Account, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Series 2020 Project and is consistent with (i) the applicable acquisition or construction contract, (ii) the plans and specifications for the portion of the Series 2020 Project with respect to which such disbursement is being made, and (iii) the report of the Consulting Engineer attached as an exhibit to the Supplemental Indenture, as such report shall have been amended or modified on the date hereof.


Consulting Engineer



Clay County Utility Authority

3176 Old Jennings Road
Middleburg, Florida 32068-3907
Telephone (904) 272-5999
Facsimile (904) 213-2498
www.clayutility.org

Working together to protect
public health, conserve our
natural resources, and
create long-term value for
our ratepayers.

July 27, 2022

Pine Ridge Plantation CDD
475 W Town Place, Suite 114
St. Augustine, FL 32092

Re: Letter Agreement for the Pine Ridge Amenity Center expansion and splash pad located at 4200 Pine Ridge Parkway

This is to advise you (Developer) that the Clay County Utility Authority (Utility) will provide the additional ERCs, to the above-referenced location, for a total charge of **\$20,550.28**. This charge is derived as follows:

Water Capacity Charge: (\$360.00 x 22.50 ERCs)	\$ 8,100.00 *
Alternative Water Supply Charge: (\$365.74 x 22.50 ERCs)	\$ 8,229.15 *
SJRWMD Black Creek Connection Charge: (\$100.25 x 22.50 ERCs)	\$ 2,255.63 *
Wastewater Capacity Charge: (\$3,200.00 x 0.50 ERC)	\$ 1,600.00 *
Environmental Impact Fee: (\$410.00 x 0.50 ERC)	\$ 205.00 *
Debt Service Charge: (\$167.00 x 0.50 ERC)	\$ 83.50 *
Plan Review Charge:	\$ 38.50
Inspection Charge:	\$ 38.50
Total:	<u>\$ 20,550.28</u>

* - Includes 22.50 ERCs for water and 0.50 ERC for wastewater for the splash pad and additional fixtures.

All of the provisions in the original Developer Agreement CU08/09-1, dated October 1, 2008, entitled *Amenity Center at Pine Ridge Plantation*, recorded in Official Records Book 305, pages 1206 through 1219, will remain in full force and effect.

Developer will utilize the existing 2-inch meter to serve this expansion and splash pad.

If the above is acceptable to you, acknowledge same by signing in the space provided below and return the executed Letter Agreement to us, along with payment for same.

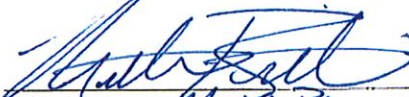
Please feel free to contact me at (904) 213-2420, if you have any questions or require any additional information.

Sincerely,
CLAY COUNTY UTILITY AUTHORITY

Melisa Blaney
Service Availability Manager

MB/jmg

Accepted by:
Pine Ridge Plantation, CDD


Print Name: Matt Biagetti
Title: Chairman
Date: 8.2.22