

WHISPERING PINES

COMMUNITY DEVELOPMENT

DISTRICT

July 16, 2025

BOARD OF SUPERVISORS

SPECIAL MEETING

AGENDA

WHISPERING PINES

COMMUNITY DEVELOPMENT DISTRICT

AGENDA

LETTER

Whispering Pines Community Development District
OFFICE OF THE DISTRICT MANAGER
2300 Glades Road, Suite 410W•Boca Raton, Florida 33431
Phone: (561) 571-0010•Toll-free: (877) 276-0889•Fax: (561) 571-0013

July 9, 2025

Board of Supervisors
Whispering Pines Community Development District

Dear Board Members:

The Board of Supervisors of the Whispering Pines Community Development District will hold a Special Meeting on July 16, 2025 at 10:15 a.m., at the Hilton Garden Inn-Tampa/Wesley Chapel, 26640 Silver Maple Pkwy., Wesley Chapel, Florida 33544. The agenda is as follows:

1. Call to Order/Roll Call
2. Public Comments
3. Administration of Oath of Office to Supervisors, Blake Glass [Seat 4], Kat Diggs [Seat 5] *(the following to be provided under separate cover)*
 - A. Required Ethics Training and Disclosure Filing
 - Sample Form 1 2023/Instructions
 - B. Membership, Obligations and Responsibilities
 - C. Guide to Sunshine Amendment and Code of Ethics for Public Officers and Employees
 - D. Form 8B: Memorandum of Voting Conflict for County, Municipal and other Local Public Officers
4. Consideration of Resolution 2025-06, Addressing Real Estate Conveyances and Permits; Accepting a Certificate of the District Engineer and Declaring Certain Project(s) Complete; Providing Direction to District Staff; Finalizing Assessments; Authorizing Conveyances; Providing for Supplement to the Improvement Lien Book; Providing for Severability, Conflicts, and an Effective Date
5. Ratification Items
 - A. Resolution 2025-02, Electing and Removing Certain Officers of the District and Providing for an Effective Date
 - B. Supplemental Engineer's Certificate [Offsite & Phase I Improvements]
 - C. Quit Claim Bill of Sale

ATTENDEES:

Please identify yourself each time you speak to facilitate accurate transcription of meeting minutes.

- D. Supplemental Corporate Declaration and Agreement [Offsite & Phase I Improvements]
 - E. Requisition Number 3 [Series 2023, 2023 Project]
 - F. Requisition Number 3 [Series 2024, Assessment Area Two]
- 6. Acceptance of Unaudited Financial Statements as of May 31, 2025
 - 7. Approval of May 1, 2025 Regular Meeting Minutes
 - 8. Staff Reports
 - A. District Counsel: *Kutak Rock LLP*
 - B. District Engineer: *LevelUp Consulting, LLC*
 - C. District Manager: *Wrathell, Hunt and Associates, LLC*
 - 285 Registered Voters in District as of April 15, 2025
 - UPCOMING MEETINGS
 - August 7, 2025 at 10:00 AM [Adoption of FY2026 Budget]
 - September 4, 2025 at 5:00 PM
 - QUORUM CHECK

SEAT 1	BRADY LEFERE	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> NO
SEAT 2	RAY APONTE	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> NO
SEAT 3	MELISA SGRO	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> NO
SEAT 4	BLAKE GLASS	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> NO
SEAT 5	KAT DIGGS	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> NO
 - 9. Board Members' Comments/Requests
 - 10. Public Comments
 - 11. Adjournment

Should you have any questions or concerns, please do not hesitate to contact me directly at (410) 207-1802.

Sincerely,

Kristen Suit
District Manager

FOR BOARD MEMBERS AND STAFF TO ATTEND BY TELEPHONE
CALL-IN NUMBER: 1-888-354-0094
PARTICIPANT PASSCODE: 943 865 3730

WHISPERING PINES

COMMUNITY DEVELOPMENT DISTRICT

3

**WHISPERING PINES COMMUNITY DEVELOPMENT DISTRICT
BOARD OF SUPERVISORS
OATH OF OFFICE**

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

Board Supervisor

ACKNOWLEDGMENT OF OATH BEING TAKEN

STATE OF FLORIDA
COUNTY OF _____

The foregoing oath was administered before me by means of ☐ physical presence or ☐ online notarization on this ____ day of _____, 20__, by _____, who is personally known to me or has produced _____ as identification, and is the person described in and who took the aforementioned oath as a Member of the Board of Supervisors of Whispering Pines Community Development District and acknowledged to and before me that he/she took said oath for the purposes therein expressed.

(NOTARY SEAL)

Notary Public, State of Florida

Print Name: _____

Commission No.: _____ Expires: _____

MAILING ADDRESS: ☐ Home ☐ Office County of Residence _____

Street Phone Fax

City, State, Zip Email Address

WHISPERING PINES

COMMUNITY DEVELOPMENT DISTRICT

4

RESOLUTION 2025-06

PROJECT COMPLETION RESOLUTION FOR WHISPERING PINES COMMUNITY DEVELOPMENT DISTRICT PROJECTS

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE WHISPERING PINES COMMUNITY DEVELOPMENT DISTRICT ADDRESSING REAL ESTATE CONVEYANCES AND PERMITS; ACCEPTING A CERTIFICATE OF THE DISTRICT ENGINEER AND DECLARING CERTAIN PROJECT(S) COMPLETE; PROVIDING DIRECTION TO DISTRICT STAFF; FINALIZING ASSESSMENTS; AUTHORIZING CONVEYANCES; PROVIDING FOR A SUPPLEMENT TO THE IMPROVEMENT LIEN BOOK; PROVIDING FOR SEVERABILITY, CONFLICTS, AND AN EFFECTIVE DATE.

Background

WHEREAS, the Whispering Pines Community Development District (“**District**”) was established for the purpose of providing infrastructure improvements, facilities, and services to the lands within the District as provided in Chapter 190, *Florida Statutes*; and

WHEREAS, the District previously issued the following series of bonds in order to finance certain projects of the District, as follows:

- (1) Special Assessment Bonds, Series 2023 (“**Series 2023 Bonds**”), secured by the “**Series 2023 Special Assessments**,” and in order to finance a portion of its “**Series 2023 Project**,” and
- (2) Special Assessment Bonds, Series 2024 (“**Series 2024 Bonds**”), secured by the “**Series 2024 Special Assessments**,” and in order to finance a portion of its “**Series 2024 Project**.”

WHEREAS, all of the foregoing series of bond(s), assessment(s) and project(s) referenced above are referred to herein as the “**Bond(s)**,” “**Assessment(s)**,” and “**Project(s)**,” and

WHEREAS, after due notice and public hearings, the District previously adopted Resolution 2023-11 related to the Series 2023 Bonds on January 26, 2023, and Resolution 2024-28 related to the Series 2024 Bonds on March 25, 2024, levying the Assessment(s) (the “**Assessment Resolutions**”); and

WHEREAS, pursuant to Chapter 170, *Florida Statutes*, and the trust indentures for the Bond(s), the District Engineer has executed and delivered an “**Engineer’s Certificate**,” attached hereto as **Exhibit A**, wherein the District Engineer certified the Project(s) complete; and

WHEREAS, the District Assessment Consultant similarly has executed and delivered a “**District Certificate**,” attached hereto as **Exhibit B**, wherein the District Assessment Consultant has made certain certifications relating to the completion of the Project(s); and

WHEREAS, in reliance upon the Engineer’s Certificate and District Certificate, the District’s Board desires to certify the Project(s) complete in accordance with the trust indentures for the Bond(s), the

Assessment Resolutions, and pursuant to Chapter 170, *Florida Statutes*, and to establish a date of the completion for the Project(s);

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF
THE WHISPERING PINES COMMUNITY DEVELOPMENT DISTRICT:**

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

2. AUTHORITY. This Resolution is adopted pursuant the Indenture and provisions of Florida law, including Chapters 170 and 190, *Florida Statutes*.

3. ACCEPTANCE OF ENGINEER'S CERTIFICATE AND DISTRICT CERTIFICATE. The Board hereby accepts the Engineer's Certificate, attached hereto as **Exhibit A**, and District Certificate, attached hereto as **Exhibit B**, and certifies the Project(s) complete in accordance with the trust indentures for the Bond(s), the Assessment Resolutions and pursuant to Chapter 170, *Florida Statutes*. The Completion Date, as that term is defined in the trust indentures, shall be July 16, 2025.

4. DIRECTION TO DISTRICT STAFF. District Staff is directed to notify the Trustee for the Bond(s) of the completion of the Project(s), and to effect any final transfers of funds from the reserve accounts and acquisition and construction accounts for the Bond(s), and close the acquisition and construction accounts, upon completion of such transfers.

5. FINALIZATION OF ASSESSMENT(S). Pursuant to Section 170.08, *Florida Statutes*, and the Assessment Resolutions, and because the Project(s) are complete, the Assessment(s) are to be credited the difference in the assessment as originally made, approved, and confirmed and a proportionate part of the actual project costs of the Project(s). Because all of the original construction proceeds from the Bond(s) were used to construct the Project(s), respectively, and all contribution requirements (if any) were satisfied, no such credit is due. Accordingly, pursuant to Section 170.08, *Florida Statutes*, and the Assessment Resolutions, the Assessment(s) are hereby finalized in the amount of the outstanding debt due on the Bond(s), respectively, in accordance with **Exhibit B** herein, and are hereby apportioned in accordance with the Assessment Resolutions and reports adopted for the levy of the Assessment(s), as well as the Final Assessment Lien Roll on file with the District Manager.

6. REAL ESTATE CONVEYANCES; PERMITS. In connection with the Project(s), the District: (i) has accepted permits, approvals, right-of-way agreements and other similar documents from governmental entities for the construction and/or operation of the improvements, and (ii) has accepted, conveyed and/or dedicated certain interests in real and personal property (e.g., roads, utilities, stormwater improvements, and other systems), and, for those purposes, has executed plats, deeds, easements, bills of sale, permit transfer documents, agreements, and other documents necessary for the conveyance and/or operation of improvements, work product and land ((i) and (ii) together, the "**Conveyances**"). All such Conveyances are hereby ratified, if not previously approved, and any remaining Conveyances are expressly authorized.

7. IMPROVEMENT LIEN BOOK. Immediately following the adoption of this Resolution, the Assessment(s) as reflected herein shall be recorded by the Secretary of the Board of the District in the District's "Improvement Lien Book." The special assessment or assessments against each respective parcel shall be and shall remain a legal, valid and binding first lien on such parcel until paid and such lien

shall be coequal with the lien of all state, county, district, municipal or other governmental taxes and superior in dignity to all other liens, titles, and claims.

8. TRUE-UP PAYMENTS. As set forth in **Exhibit B**, all true-up obligations are deemed satisfied at this time.

9. GENERAL AUTHORIZATION. The Chairperson, members of the Board of Supervisors and District staff are hereby generally authorized, upon the adoption of this Resolution, to do all acts and things required of them by this Resolution or desirable or consistent with the requirements or intent hereof.

10. CONFLICTS. All District resolutions or parts thereof in conflict herewith are, to the extent of such conflict, superseded and repealed. This Resolution is intended to supplement the Assessment Resolutions which remain in full force and effect. This Resolution and the assessment resolutions levying the Assessment(s) shall be construed to the maximum extent possible to give full force and effect to the provisions of each resolution. All District resolutions or parts thereof in actual conflict with this Resolution are, to the extent of such conflict, superseded and repealed.

11. SEVERABILITY. If any section or part of a section of this Resolution is declared invalid or unconstitutional, the validity, force and effect of any other section or part of a section of this Resolution shall not thereby be affected or impaired unless it clearly appears that such other section or part of a section of this Resolution is wholly or necessarily dependent upon the section or part of a section so held to be invalid or unconstitutional.

12. EFFECTIVE DATE. This Resolution shall take effect immediately upon its adoption.

[THIS SPACE INTENTIONALLY LEFT BLANK]

PASSED AND ADOPTED this 16th day of July, 2025.

ATTEST:

**WHISPERING PINES COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

By: _____
Its: _____

Exhibit A: District Engineer's Certificate
Exhibit B: District Certificate

**ENGINEER'S CERTIFICATE REGARDING COMPLETION OF THE
WHISPERING PINES COMMUNITY DEVELOPMENT DISTRICT PROJECT(S)**

June 6, 2025

Board of Supervisors
Whispering Pines Community Development District

U.S. Bank Trust Company, National Association, as Trustee

RE: Certificate of Completion for Certain District Project(s)

This Certificate is furnished in accordance Chapter 170, *Florida Statutes*, and regarding the following District "**Project(s):**" (1) "**Series 2023 Project,**" which was funded in part by the District's Special Assessment Bonds, Series 2023; and (2) "**Series 2024 Project,**" which was funded in part by the District's Special Assessment Bonds, Series 2024. This Certificate is intended to evidence the completion of the Project(s) undertaken by the District.

To the best of my knowledge and belief, and after reasonable inquiry, the undersigned, as an authorized representative of District Engineer, hereby makes the following certifications upon which the District may rely:

1. The Project(s) has/have been completed in substantial compliance with the specifications and are capable of performing the functions for which they were intended.
2. Based on our review of the requisitions and information provided by the District Manager, all labor, services, materials, and supplies used in the Project(s) have been paid for and, where practicable, acknowledgment of such payments has been obtained from all contractors and suppliers.
3. All plans, permits and specification necessary for the operation and maintenance of the Project(s) improvements are complete and on file with the District Engineer and have been transferred to the District or other appropriate governmental entity having charge of such operation and maintenance, or are in the process of being transferred to the District.
4. As part of the Project(s), the District did not fund any improvements that generated impact fee credits or similar credits.
5. The total cost of each Project(s) was greater than the amount deposited in the applicable acquisition and construction account established for the Bond(s) related to the Project.

WHEREFORE, the undersigned authorized representative of the District Engineer executes this Engineer's Certificate.

LEVELUP CONSULTING, LLC

Brandon Machiela

Brandon Machiela P.E.

Florida Registration No. 90686

District Engineer

STATE OF Florida
COUNTY OF Orange

The foregoing instrument was acknowledged before me by means of ☒ physical presence or ☐ online notarization, this 6 day of June, 2025, by Brandon Machiela P.E., an authorized representative of LevelUp Consulting, LLC, as District Engineer of the Whispering Pines Community Development District, who is personally known to me or who has produced _____ as identification, and did [] or did not [] take the oath.



Taylor Steele
Notary Public, State of Florida

Print Name: Taylor Steele

Commission No.: HH 668336

My Commission Expires: 4/23/2029

Exhibit B: District Certificate

**DISTRICT CERTIFICATE REGARDING COMPLETION OF THE
WHISPERING PINES COMMUNITY DEVELOPMENT DISTRICT PROJECT(S)**

_____, 2025

Board of Supervisors
Whispering Pines Community Development District

U.S. Bank Trust Company, National Association, as Trustee

RE: Certificate of Completion for Certain District Project(s)
 District Assessment Consultant Certifications

This Certificate is furnished in accordance Chapter 170, *Florida Statutes*, and regarding the following District project(s): (1) **“Series 2023 Project,”** which was funded in part by the District’s Special Assessment Bonds, Series 2023 (**“Series 2023 Bonds”**), which were secured in part by the **“Series 2023 Special Assessments;”** and (2) **“Series 2024 Project,”** which was funded in part by the District’s Special Assessment Bonds, Series 2024 (**“Series 2024 Bonds”**), which were secured in part by the **“Series 2024 Special Assessments.”** All of the foregoing series of bond(s), assessment(s) and project(s) referenced above are referred to herein as the **“Bond(s),” “Assessment(s),”** and **“Project(s).”** This Certificate is intended to make certain certifications relating to the completion of the Project(s) undertaken by the District.

To the best of my knowledge and belief, and after reasonable inquiry, the undersigned, as an authorized representative of the District’s Assessment Consultant, hereby makes the following certifications upon which the District may rely:

1. The total cost of each Project(s) was greater than the amount deposited in the applicable acquisition and construction account established for the Bond(s) related to the Project. Further, The District has spent substantially all monies from the applicable construction account(s) for the Project(s). Accordingly, and pursuant to Section 170.08, *Florida Statutes*, no credit is due in connection with finalizing the Assessment(s).
2. Based on inquiry of the District Engineer, the benefits to the lands subject to the Assessment(s) from the completed Project(s) continues to be sufficient to support the applicable Assessment(s). Moreover, Assessment(s) continue to be fairly and reasonably allocated consistent with the applicable assessment resolutions and reports.
3. The Developer has satisfied any and all requirements, if any, to make contributions of infrastructure in connection with the reduction of the Assessment(s) to meet target levels, repay impact fee credits, or otherwise offset assessments.
4. As of the date hereof, no rebate amount is due and owing to the federal government with respect to the Bond(s).
5. The Assessment(s) are sufficient to pay the remaining debt service on the Bond(s).

6. Based on a review of the applicable plats for lands within the District, no true-up is presently due and owing at this time for any of the Assessment(s).

WHEREFORE, the undersigned authorized representative has executed the foregoing District Certificate regarding Project Completion.

**WHISPERING PINES COMMUNITY
DEVELOPMENT DISTRICT**

By: _____ District Manager/Assessment
Consultant

STATE OF _____
COUNTY OF _____

The foregoing instrument was acknowledged before me by means of ☐ physical presence or ☐ online notarization, this ____ day of _____, 2025, by _____, on behalf of Whispering Pines Community Development District, as Assessment Consultant for the Whispering Pines Community Development District, who is personally known to me or who has produced _____ as identification, and did [☐] or did not [☐] take the oath.

Notary Public, State of _____

Print Name: _____

Commission No.: _____

My Commission Expires: _____

WHISPERING PINES

COMMUNITY DEVELOPMENT DISTRICT

RATIFICATION

ITEMS A

RESOLUTION 2025-02

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE WHISPERING PINES COMMUNITY DEVELOPMENT DISTRICT ELECTING AND REMOVING OFFICERS OF THE DISTRICT AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Whispering Pines Community Development District (the “District”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*; and

WHEREAS, the District’s Board of Supervisors desires to elect and remove Officers of the District.

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

SECTION 1. The following is/are elected as Officer(s) of the District effective May 1, 2025:

<u>Brady Lefere</u>	is elected Chair
<u>Ray Aponte</u>	is elected Vice Chair
<u>Melisa Sgro</u>	is elected Assistant Secretary
<u>Blake Glass</u>	is elected Assistant Secretary
<u>Kat Diggs</u>	is elected Assistant Secretary

SECTION 2. The following Officer(s) shall be removed as Officer(s) as of May 1, 2025:

<u>Colbie Bosch</u>	<u>Assistant Secretary</u>
<u>Max Law</u>	<u>Assistant Secretary</u>

SECTION 3. The following prior appointments by the Board remain unaffected by this Resolution:

Craig Wrathell is Secretary

Kristen Suit is Assistant Secretary

Craig Wrathell is Treasurer

Jeff Pinder is Assistant Treasurer

PASSED AND ADOPTED this 1st day of May, 2025.

ATTEST:

**WHISPERING PINES COMMUNITY
DEVELOPMENT DISTRICT**


Secretary/Assistant Secretary


Brady Lefere (May 6, 2025 14:37 EDT)
Chair/Vice Chair, Board of Supervisors

WHISPERING PINES

COMMUNITY DEVELOPMENT DISTRICT

RATIFICATION

ITEMS B

SUPPLEMENTAL DISTRICT ENGINEER'S CERTIFICATE
[OFFSITE & PHASE I IMPROVEMENTS]

February 26, 2025

Board of Supervisors
Whispering Pines Community Development District

Ladies and Gentlemen:

The undersigned, a representative of LevelUp Consulting, LLC ("**District Engineer**"), as engineer for the Whispering Pines Community Development District ("**District**"), hereby makes the following certifications in connection with the District's prior acquisition from the Developer of the "**Improvements**," as further described in **Exhibit A** attached hereto. For good and valuable consideration, the sufficiency and receipt of which are hereby acknowledged, the undersigned, an authorized representative of the District Engineer, hereby certifies that:

1. I have previously reviewed and inspected the Improvements identified in **Exhibit A** attached hereto. I have further reviewed certain documentation relating to the same, including but not limited to certain invoices, plans and other documents, including but not limited to that certain *Corporate Declaration Regarding Costs Paid [Offsite & Phase I Improvements]* from Pulte Home Company, LLC ("**Developer**") dated December 12, 2022 ("**Declaration**"), and that certain *Supplemental Corporate Declaration Regarding Costs Paid [Offsite & Phase I Improvements]* from the Developer dated on or about the same date as this certificate ("**Supplemental Declaration**").
2. The Improvements are within the scope of the District's capital improvement program as set forth in the District's *Engineer's Report*, dated September 19, 2022 ("**Engineer's Report**"), and specially benefit property within the District as further described in the Engineer's Report.
3. The District Engineer has previously executed a *District Engineer's Certificate [Offsite & Phase I Improvements]* dated December 13, 2022, for the acquisition of the Improvements identified therein, which certified that:
 - a. The Improvements were installed in accordance with their specifications, and, subject to the design specifications, are capable of performing the functions for which they were intended. I am not aware of any defects in the Improvements.
 - b. The total costs associated with the Improvements were equal to or less than each of the following: (i) what was actually paid by the Developer to create and/or construct the Improvements, and (ii) the reasonable fair market value of the Improvements.
 - c. All known plans, permits and specifications necessary for the operation and maintenance of the Improvements are complete and on file with the District, and have been transferred, or are capable of being transferred, to the District for operations and maintenance responsibilities.

4. As of the date of the acquisition of Improvements, certain amounts were still owed to the contractor (balances and retainage) and the Developer agreed to timely make payment for all remaining amounts owed and to ensure that no liens were placed on the property, all as described in the Declaration.
5. As of the date of this Supplemental Certificate, the Developer has further paid to the contractor portion of the amounts owed as described in the Supplemental Declaration.
6. With this document I hereby certify that the Remaining Amounts identified in the Supplemental Declaration relate to the previously acquired Improvements and that it is appropriate for the Developer to be paid such amounts.

[CONTINUED ON FOLLOWING PAGE]

Under penalties of perjury, I declare that I have read the foregoing and the facts alleged are true and correct to the best of my knowledge and belief.

Executed this 26th day of February, 2025.

Brandon Machiela
Brandon Machiela, P.E.
LevelUp Consulting, LLC
Florida Registration No. 90686
District Engineer

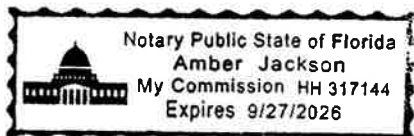
STATE OF FLORIDA

COUNTY OF Hillsborough

The foregoing instrument was acknowledged before me by means of ☒ physical presence or ☐ online notarization, this 26 day of February, 2025, by Brandon Machiela as Project Manager of LevelUp Consulting, LLC who appeared before me this day in person, and who is either personally known to me, or produced _____ as identification.

Amber Jackson
NOTARY PUBLIC, STATE OF FLORIDA

(NOTARY SEAL)



Name: Amber Jackson
(Name of Notary Public, Printed, Stamped or
Typed as Commissioned)

WHISPERING PINES

COMMUNITY DEVELOPMENT DISTRICT

RATIFICATION

ITEMS C

QUIT CLAIM BILL OF SALE
WHISPERING PINES COMMUNITY DEVELOPMENT DISTRICT

THIS QUIT CLAIM BILL OF SALE is made to be effective as of April 30, 2025, by and among the following parties:

PULTE HOME COMPANY, LLC, a Michigan limited liability company whose mailing address is 2662 South Falkenburg Road, Riverview, Florida 33578 ("**Grantor**"); and

WHISPERING PINES COMMUNITY DEVELOPMENT DISTRICT, a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, being situated in Pasco County, Florida, and whose mailing address is 2300 Glades Road, Suite 410W, Boca Raton, Florida 33431 ("**Grantee**"); and

(Wherever used herein, the terms "Grantor" and "Grantee" include all of the parties to this instrument, the heirs, legal representatives and assigns of individuals, and the successors and assigns of trustees, partnerships, limited liability companies, governmental entities, and corporations.)

BACKGROUND STATEMENT

NOW THEREFORE, for and in consideration of the sum of Ten and No/100 Dollars (\$10.00), and other good and valuable considerations, the receipt and sufficiency of which are hereby acknowledged, Grantor and Grantee, intending to be legally bound, do hereby agree as follows:

1. The Grantor to the extent of its respective interests, if any, hereby transfers, grants, conveys, and assigns to Grantee all right, title and interest of Grantee, if any, in and to the following improvements and other property interests as described below, (hereinafter collectively the "**Improvements**") to have and to hold for Grantee's own use and benefit forever:

- a. All drainage and surface management systems, including but not limited to lakes, ponds, sod, surface water control structures, and pipes, located within or upon Tracts "B-1", "B-2", and "L-6" (Drainage), all "Drainage and Access Easements," and all "Side Yard Drainage/Access Easements", as identified on the plat known as *Whispering Pines Phase 2*, recorded at Plat Book 92, Pages 90-93, of the Official Records of Pasco County, Florida.
- b. All of the right, title, and interest, and benefit of Grantor, if any, in, to, and under any and all plans, designs, construction and development drawings, engineering reports and studies, surveys, testing, permits, approvals, and work product relating to item a. listed above; and
- c. All of the right, title, interest, and benefit of Grantor, if any, in, to, and under any and all guarantees, affidavits, warranties, bonds, claims, lien waivers, and other forms of indemnification, given heretofore and with respect to the construction, installation, or composition of item a. listed above.

TO HAVE AND TO HOLD the same unto the Grantee forever.

2. Grantee agrees to accept the Improvements on an “as is” basis. Grantor represents that it has no knowledge of any latent or patent defects in the Improvements, and hereby assigns, transfers, and conveys to the Grantee any and all rights against any and all firms or entities which may have caused any latent or patent defects, including, but not limited to, any and all warranties and other forms of indemnification, if any.

3. By execution of this document, the Grantor affirmatively represents that it has the contractual right, consent and lawful authority of any and all forms to take this action in this document and in this form. Nothing herein shall be construed as a waiver of Grantee’s limitations on liability as provided in Section 768.28, Florida Statutes, and other statutes and law.


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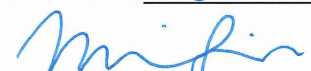
[SIGNATURE PAGE FOR QUIT CLAIM BILL OF SALE]

IN WITNESS WHEREOF, the Grantor has hereunto set its hand and seal the day and year first above written.

Signed, Sealed and Delivered
in Our Presence:

GRANTOR:
PULTE HOME COMPANY, LLC


Printed Name: JAMES TAYLOR

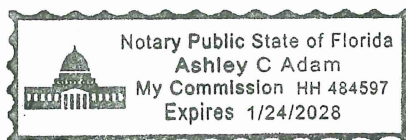

Printed Name: Michelle Figuera


By: 
Printed Name: Ray Aponte
As Its: Director of Land Development

STATE OF FLORIDA
COUNTY OF Hillsborough

The foregoing instrument was acknowledged before me this 30 day of April, 2025, by Ray Aponte, as Director of Land Development of **PULTE HOME COMPANY, LLC**, who appeared before me this day in person, and who is either personally known to me, or produced Ray Aponte as identification.

(SEAL)




Signature of Notary Public
Ashley C. Adam
Name of Notary Public
(Typed, Printed or Stamped)


Personally Known X OR Produced Identification _____

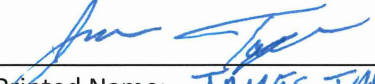
Type of Identification Produced: _____

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IN WITNESS WHEREOF, the Grantee has hereunto set its hand and seal the day and year first above written.

Signed, Sealed and Delivered
in Our Presence:


Printed Name: Michelle Figura


Printed Name: JAMES TAYLOR

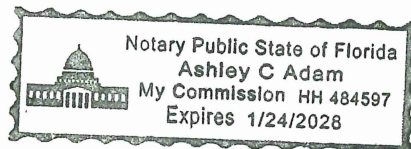
GRANTEE:
**WHISPERING PINES COMMUNITY DEVELOPMENT
DISTRICT**

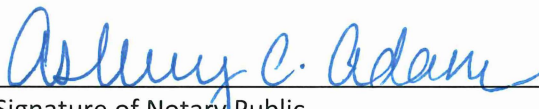
By: 
Printed Name: Brady Lefere
As Its: Chairperson

STATE OF FLORIDA
COUNTY OF Hillsborough

The foregoing instrument was acknowledged before me this 30 day of April, 2025, by Brady Lefere, as Chairperson of **WHISPERING PINES COMMUNITY DEVELOPMENT DISTRICT**, who appeared before me this day in person, and who is either personally known to me, or produced _____ as identification.

(SEAL)




Signature of Notary Public
Ashley C. Adam
Name of Notary Public
(Typed, Printed or Stamped)

Personally Known _____ OR Produced Identification _____
Type of Identification Produced: _____

[THIS SPACE INTENTIONALLY LEFT BLANK]

WHISPERING PINES

COMMUNITY DEVELOPMENT DISTRICT

RATIFICATION

ITEMS D

SUPPLEMENTAL CORPORATE DECLARATION AND AGREEMENT
[OFFSITE & PHASE I IMPROVEMENTS]

PULTE HOME COMPANY, LLC, a Delaware limited liability company ("**Developer**"), does hereby certify to the Whispering Pines Community Development District ("**District**"), a special purpose unit of local government established pursuant to Chapter 190, *Florida Statutes*:

1. Developer is the developer of certain lands within the Whispering Pines Community Development District, a special purpose unit of local government established pursuant to Chapter 190, *Florida Statutes* ("**District**").
2. The District's *Engineer's Report*, dated September 19, 2022 ("**Engineer's Report**"), describes certain public infrastructure improvements that the District intends to finance, fund, plan, establish, acquire, construct or reconstruct, enlarge or extend, equip, operate, or maintain pursuant to Chapter 190, *Florida Statutes*.
3. The Developer expended funds to develop and/or acquire certain "**Improvements**"¹ described in the Engineer's Report and previously executed a *Corporate Declaration Regarding Costs Paid [Offsite & Phase I Improvements]* ("**Prior Declaration**") for the District's prior acquisition of such Improvements that had been completed and paid for as of the date of the Prior Declaration.
4. As of the date of the Prior Declaration, certain amounts were still owed to the contractor (balance to finish and retainage) as shown in the below chart ("**Remaining Amounts**"), and the Developer agreed to timely make payment for all Remaining Amounts owed and to ensure that no liens were placed on the property.

Improvement	Total Cost for Improvement	Cost Paid to Contractor as of date of Prior Declaration	Unpaid Balance to Finish as of Prior Declaration	Unpaid Retainage as of Prior Declaration
Wastewater	\$922,455.75	\$813,706.41	\$18,337.50	\$90,411.84
Potable Water	\$340,050.00	\$298,017.00	\$8,920.00	\$33,113.00
Reclaimed Water	\$212,410.00	\$182,232.00	\$9,930.00	\$20,248.00
Surface Water Management	\$653,640.00	\$588,276.00	\$0	\$65,364.00
Offsite Utilities	\$973,771.25	\$863,848.12	\$13,940.00	\$95,983.13
Offsite Roadways	\$368,542.50	\$331,688.25	\$0	\$36,854.25
TOTAL:	\$3,470,869.50	\$3,077,767.78	\$51,127.50	\$341,974.22

5. As of the date of this Supplemental Declaration, the Developer has paid to the contractor the Remaining Amounts and no lien related to same is on the property.

¹ This Supplemental Declaration only relates to the infrastructure improvements constructed pursuant to the agreement between the Developer and RIPA & Associates, LLC, and as described more specifically in Exhibit A. Offsite & Phase 1 Work Product is not included in this Supplemental Declaration.

6. Subject to the terms of the *Acquisition Agreement*, dated December 12, 2022, between the District and the Developer, the Developer requests to be paid from bond proceeds the amount of **\$393,101.72**, which represents the total Remaining Amounts as identified in the above chart.
7. In making this Supplemental Declaration, I understand that the District intends to rely on this Supplemental Declaration, as well as the Pay Application attached hereto as **Exhibit A**, as evidence of payment the amounts owed to the contractor since the execution of the Prior Declaration.

[CONTINUED ON NEXT PAGE]

Under penalties of perjury, I declare that I have read the foregoing *Supplemental Corporate Declaration and Agreement* and the facts alleged are true and correct to the best of my knowledge and belief.

Executed this 30 day of April, 2025.

WITNESS

PULTE HOME COMPANY, LLC

By: [Signature]
Name: JAMES TAYLOR

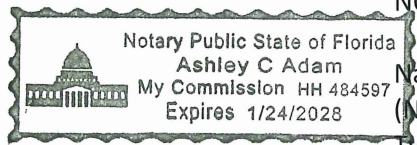
By: [Signature]
Name: RAY APONTE
Title: Director of Land Development

By: [Signature]
Name: MICHELLE FIGUEROA

STATE OF Florida
COUNTY OF Hillsborough

The foregoing instrument was acknowledged before me by means of ☒ physical presence or ☐ online notarization, this 30 day of April, 2025, by Ray Aponte, as Director of Land Development of **PULTE HOME COMPANY, LLC**, who appeared before me this day in person, and who is either personally known to me, or produced _____ as identification.

(NOTARY SEAL)



[Signature]
NOTARY PUBLIC, STATE OF FLORIDA

Name: Ashley C. Adam
(Name of Notary Public, Printed, Stamped or Typed as Commissioned)

Exhibit A – Pay Application

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER: **Pulte Group - 1041**
Pulte Home Company, LLC
2662 S Faulkenburg Rd
Riverview, FL 33578

PROJECT:
Law Property Phase 1 & 2

APPLICATION NO: Law_016RET

Distribution to:
☐ OWNER
☐ ENGINEER
☐ CONTRACTOR
☐
☐

FROM CONTRACTOR:
RIPA & Associates, LLC
1409 Tech Blvd., Ste. 1
Tampa, FL 33619

VIA ENGINEER:

PERIOD TO: 5/31/2023

PROJECT NOS: **01-2082**

CONTRACT FOR:

CONTRACT DATE:

RA230566

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.

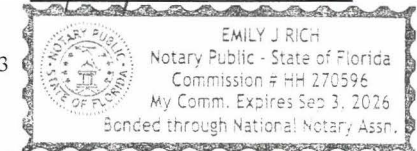
1. ORIGINAL CONTRACT SUM	\$	7,024,152.75
2. NET CHANGES BY CHANGE ORDERS	\$	1,049,233.40
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	8,073,386.15
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	8,073,386.15
5. RETAINAGE:		
a. 0% of Completed Work (Column D + E on G703)	\$	0.00
b. % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	8,073,386.15
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	7,990,407.03
8. CURRENT PAYMENT DUE THIS APPLICATION	\$	82,979.12
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$	0.00
10. PREVIOUS APPLICATIONS UNPAID	\$	8,645.00
11. TOTAL AMOUNT UNPAID TO DATE	\$	91,624.12

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$1,049,233.40	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$1,049,233.40	\$0.00
NET CHANGES by Change Order	\$1,049,233.40	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: RIPA & Associates, LLC

By: Josh Smith, Project Manager Date: 5/30/23
State of: Florida County of: Hillsborough
Subscribed and sworn to before me this 30 day of May, 2023
Notary Public: Emily J Rich
My Commission expires:



ENGINEER'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ **82,979.12**

(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.)

ENGINEER:

By: M. Douglas Binnion Date: **06/02/2023**

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.

RIPA & ASSOCIATES PROJECT # 01-2082

ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE											BALANCE TO FINISH TO DATE	0% RETAINAGE TO DATE
			UNIT	BASE CONTRACT		ESTIMATED QUANTITY			TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	PERCENT COMPLETE			
				UNIT PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	THIS PERIOD	PREV APPLICATION	TO DATE	TO DATE	TO DATE		
	SCHEDULE														
	1 GENERAL CONDITIONS														
1	MOBILIZATION	1.00	LS	\$55,000.00	\$55,000.00	0.00	1.00	1.00	\$0.00	\$55,000.00	\$55,000.00	100%	\$0.00	\$0.00	
2	NPDES COMPLIANCE	1.00	LS	\$8,500.00	\$8,500.00	0.00	1.00	1.00	\$0.00	\$8,500.00	\$8,500.00	100%	\$0.00	\$0.00	
3	CONST. STAKEOUT / RECORD SURVEY (BY OTHERS)	1.00	LS	\$0.00	\$0.00	0.00	1.00	1.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	
4	CONSTRUCTION ENTRANCE	1.00	EA	\$4,500.00	\$4,500.00	0.00	1.00	1.00	\$0.00	\$4,500.00	\$4,500.00	100%	\$0.00	\$0.00	
5	SILT FENCE	8,275.00	LF	\$1.50	\$12,412.50	0.00	8275.00	8275.00	\$0.00	\$12,412.50	\$12,412.50	100%	\$0.00	\$0.00	
6	BUILDING DEMOLITION	1.00	LS	\$11,500.00	\$11,500.00	0.00	1.00	1.00	\$0.00	\$11,500.00	\$11,500.00	100%	\$0.00	\$0.00	
7	DEMO EXISTING FENCE	3,000.00	LF	\$2.00	\$6,000.00	0.00	3000.00	3000.00	\$0.00	\$6,000.00	\$6,000.00	100%	\$0.00	\$0.00	
	TOTAL 1 GENERAL CONDITIONS				\$97,912.50				\$0.00	\$97,912.50	\$97,912.50	100%	\$0.00	\$0.00	
	1 EARTHWORK														
1	CLEARING & GRUBBING	56.00	AC	\$4,800.00	\$268,800.00	0.00	56.00	56.00	\$0.00	\$268,800.00	\$268,800.00	100%	\$0.00	\$0.00	
2	STRIP SITE	43,500.00	CY	\$3.50	\$152,250.00	0.00	43500.00	43500.00	\$0.00	\$152,250.00	\$152,250.00	100%	\$0.00	\$0.00	
3	SITE EXCAVATION	162,500.00	CY	\$3.70	\$601,250.00	0.00	162500.00	162500.00	\$0.00	\$601,250.00	\$601,250.00	100%	\$0.00	\$0.00	
4	IMPORTED FILL	18,995.00	CY	\$13.00	\$246,935.00	0.00	18995.00	18995.00	\$0.00	\$246,935.00	\$246,935.00	100%	\$0.00	\$0.00	
5	PROOF ROLLING	1.00	LS	\$8,200.00	\$8,200.00	0.00	1.00	1.00	\$0.00	\$8,200.00	\$8,200.00	100%	\$0.00	\$0.00	
6	SOD 2' BOC / EOP - BAHIA	1,885.00	SY	\$3.00	\$5,655.00	0.00	1885.00	1885.00	\$0.00	\$5,655.00	\$5,655.00	100%	\$0.00	\$0.00	
7	SOD POND / 4:1 SLOPES - BAHIA	13,850.00	SY	\$3.00	\$41,550.00	0.00	13850.00	13850.00	\$0.00	\$41,550.00	\$41,550.00	100%	\$0.00	\$0.00	
8	SEED & MULCH DISTURBED AREAS	215,150.00	SY	\$0.25	\$53,787.50	0.00	215150.00	215150.00	\$0.00	\$53,787.50	\$53,787.50	100%	\$0.00	\$0.00	
9	WETLAND DELETERIOUS SOILS REMOVAL	5,300.00	CY	\$5.50	\$29,150.00	0.00	5300.00	5300.00	\$0.00	\$29,150.00	\$29,150.00	100%	\$0.00	\$0.00	
10	FINAL GRADING	1.00	LS	\$30,000.00	\$30,000.00	0.00	1.00	1.00	\$0.00	\$30,000.00	\$30,000.00	100%	\$0.00	\$0.00	
	TOTAL 1 EARTHWORK				\$1,437,577.50				\$0.00	\$1,437,577.50	\$1,437,577.50	100%	\$0.00	\$0.00	
	1 PAVING														
1	SAWCUT & MATCH EXIST. ASPHALT	1.00	LS	\$535.00	\$535.00	0.00	1.00	1.00	\$0.00	\$535.00	\$535.00	100%	\$0.00	\$0.00	
2	1 1/2" TYPE SP ASPHALT	11,135.00	SY	\$13.00	\$144,755.00	0.00	11135.00	11135.00	\$0.00	\$144,755.00	\$144,755.00	100%	\$0.00	\$0.00	
3	8" CEMENT TREATED BASE	11,135.00	SY	\$21.50	\$239,402.50	0.00	11135.00	11135.00	\$0.00	\$239,402.50	\$239,402.50	100%	\$0.00	\$0.00	
4	12" COMPACTED SUBGRADE	11,135.00	SY	\$2.50	\$27,837.50	0.00	11135.00	11135.00	\$0.00	\$27,837.50	\$27,837.50	100%	\$0.00	\$0.00	
5	MIAMI CURB W/ STABILIZATION	8,050.00	LF	\$20.75	\$167,037.50	0.00	8050.00	8050.00	\$0.00	\$167,037.50	\$167,037.50	100%	\$0.00	\$0.00	
6	TYPE "F" CURB W/ STABILIZATION	440.00	LF	\$29.00	\$12,760.00	0.00	440.00	440.00	\$0.00	\$12,760.00	\$12,760.00	100%	\$0.00	\$0.00	
7	5' X 4" CONCRETE SIDEWALK W/ FIBER	1,040.00	LF	\$30.00	\$31,200.00	0.00	1040.00	1040.00	\$0.00	\$31,200.00	\$31,200.00	100%	\$0.00	\$0.00	
8	5' ADA HANDICAPPED RAMP	2.00	EA	\$1,100.00	\$2,200.00	0.00	2.00	2.00	\$0.00	\$2,200.00	\$2,200.00	100%	\$0.00	\$0.00	
9	5' X 4" SHELL TRAIL	1,525.00	LF	\$22.00	\$33,550.00	0.00	1525.00	1525.00	\$0.00	\$33,550.00	\$33,550.00	100%	\$0.00	\$0.00	
10	TYPE "T" TURN-AROUND	3.00	EA	\$2,800.00	\$8,400.00	0.00	3.00	3.00	\$0.00	\$8,400.00	\$8,400.00	100%	\$0.00	\$0.00	
11	SIGNAGE & STRIPING	1.00	LS	\$9,500.00	\$9,500.00	0.00	1.00	1.00	\$0.00	\$9,500.00	\$9,500.00	100%	\$0.00	\$0.00	
	TOTAL 1 PAVING				\$677,177.50				\$0.00	\$677,177.50	\$677,177.50	100%	\$0.00	\$0.00	

RIPA & ASSOCIATES PROJECT # 01-2082

ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE											BALANCE TO FINISH TO DATE	0% RETAINAGE TO DATE
				BASE CONTRACT		ESTIMATED QUANTITY			TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	PERCENT COMPLETE			
				UNIT	UNIT PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	THIS PERIOD	PREV APPLICATION	TO DATE	TO DATE		
	1 STORM DRAINAGE														
1	18" CLASS III RCP STORM	1,275.00	LF	\$52.00	\$66,300.00	0.00	1275.00	1275.00	\$0.00	\$66,300.00	\$66,300.00	100%	\$0.00	\$0.00	
2	24" CLASS III RCP STORM	1,040.00	LF	\$69.00	\$71,760.00	0.00	1040.00	1040.00	\$0.00	\$71,760.00	\$71,760.00	100%	\$0.00	\$0.00	
3	30" CLASS III RCP STORM	1,440.00	LF	\$100.00	\$144,000.00	0.00	1440.00	1440.00	\$0.00	\$144,000.00	\$144,000.00	100%	\$0.00	\$0.00	
4	36" CLASS III RCP STORM	260.00	LF	\$130.00	\$33,800.00	0.00	260.00	260.00	\$0.00	\$33,800.00	\$33,800.00	100%	\$0.00	\$0.00	
5	42" CLASS III RCP STORM	40.00	LF	\$170.00	\$6,800.00	0.00	40.00	40.00	\$0.00	\$6,800.00	\$6,800.00	100%	\$0.00	\$0.00	
6	PASCO CO. TYPE 1 CURB INLET	16.00	EA	\$4,950.00	\$79,200.00	0.00	16.00	16.00	\$0.00	\$79,200.00	\$79,200.00	100%	\$0.00	\$0.00	
7	PASCO CO. TYPE 2 CURB INLET	6.00	EA	\$5,750.00	\$34,500.00	0.00	6.00	6.00	\$0.00	\$34,500.00	\$34,500.00	100%	\$0.00	\$0.00	
8	PASCO CO. TYPE 1 CURB INLET W/ J-BOTTOM	3.00	EA	\$7,000.00	\$21,000.00	0.00	3.00	3.00	\$0.00	\$21,000.00	\$21,000.00	100%	\$0.00	\$0.00	
9	TYPE D GRATE INLET	1.00	EA	\$3,400.00	\$3,400.00	0.00	1.00	1.00	\$0.00	\$3,400.00	\$3,400.00	100%	\$0.00	\$0.00	
10	TYPE P MANHOLE	3.00	EA	\$4,500.00	\$13,500.00	0.00	3.00	3.00	\$0.00	\$13,500.00	\$13,500.00	100%	\$0.00	\$0.00	
11	TYPE J MANHOLE	6.00	EA	\$9,750.00	\$58,500.00	0.00	6.00	6.00	\$0.00	\$58,500.00	\$58,500.00	100%	\$0.00	\$0.00	
12	CONTROL STRUCTURE TYPE D	2.00	EA	\$9,500.00	\$19,000.00	0.00	2.00	2.00	\$0.00	\$19,000.00	\$19,000.00	100%	\$0.00	\$0.00	
13	24" RCP MES	1.00	EA	\$2,000.00	\$2,000.00	0.00	1.00	1.00	\$0.00	\$2,000.00	\$2,000.00	100%	\$0.00	\$0.00	
14	30" RCP MES	2.00	EA	\$3,500.00	\$7,000.00	0.00	2.00	2.00	\$0.00	\$7,000.00	\$7,000.00	100%	\$0.00	\$0.00	
15	36" RCP MES	2.00	EA	\$4,250.00	\$8,500.00	0.00	2.00	2.00	\$0.00	\$8,500.00	\$8,500.00	100%	\$0.00	\$0.00	
16	42" RCP MES	1.00	EA	\$5,400.00	\$5,400.00	0.00	1.00	1.00	\$0.00	\$5,400.00	\$5,400.00	100%	\$0.00	\$0.00	
17	CONCRETE SUMP	2.00	EA	\$2,950.00	\$5,900.00	0.00	2.00	2.00	\$0.00	\$5,900.00	\$5,900.00	100%	\$0.00	\$0.00	
18	RIP RAP AT END SECTION	5.00	EA	\$625.00	\$3,125.00	0.00	5.00	5.00	\$0.00	\$3,125.00	\$3,125.00	100%	\$0.00	\$0.00	
19	DEWATERING	4,115.00	LF	\$8.00	\$32,920.00	0.00	4115.00	4115.00	\$0.00	\$32,920.00	\$32,920.00	100%	\$0.00	\$0.00	
20	STORM SEWER TESTING	4,115.00	LF	\$9.00	\$37,035.00	0.00	4115.00	4115.00	\$0.00	\$37,035.00	\$37,035.00	100%	\$0.00	\$0.00	
	TOTAL 1 STORM DRAINAGE				\$653,640.00				\$0.00	\$653,640.00	\$653,640.00	100%	\$0.00	\$0.00	
	1 SANITARY SEWER														
1	8" PVC (0-6' CUT)	131.00	LF	\$34.50	\$4,519.50	0.00	131.00	131.00	\$0.00	\$4,519.50	\$4,519.50	100%	\$0.00	\$0.00	
2	8" PVC (6'-8' CUT)	765.00	LF	\$35.50	\$27,157.50	0.00	765.00	765.00	\$0.00	\$27,157.50	\$27,157.50	100%	\$0.00	\$0.00	
3	8" PVC (8'-10' CUT)	1,295.00	LF	\$37.75	\$48,886.25	0.00	1295.00	1295.00	\$0.00	\$48,886.25	\$48,886.25	100%	\$0.00	\$0.00	
4	8" PVC (10'-12' CUT)	1,005.00	LF	\$40.75	\$40,953.75	0.00	1005.00	1005.00	\$0.00	\$40,953.75	\$40,953.75	100%	\$0.00	\$0.00	
5	8" PVC (12'-14' CUT)	875.00	LF	\$44.75	\$39,156.25	0.00	875.00	875.00	\$0.00	\$39,156.25	\$39,156.25	100%	\$0.00	\$0.00	
6	8" PVC (14'-16' CUT)	45.00	LF	\$67.50	\$3,037.50	0.00	45.00	45.00	\$0.00	\$3,037.50	\$3,037.50	100%	\$0.00	\$0.00	
7	SANITARY MANHOLE (0'-6' CUT)	1.00	EA	\$4,000.00	\$4,000.00	0.00	1.00	1.00	\$0.00	\$4,000.00	\$4,000.00	100%	\$0.00	\$0.00	
8	SANITARY MANHOLE (6'-8' CUT)	4.00	EA	\$4,550.00	\$18,200.00	0.00	4.00	4.00	\$0.00	\$18,200.00	\$18,200.00	100%	\$0.00	\$0.00	
9	SANITARY MANHOLE (8'-10' CUT)	2.00	EA	\$5,250.00	\$10,500.00	0.00	2.00	2.00	\$0.00	\$10,500.00	\$10,500.00	100%	\$0.00	\$0.00	
10	SANITARY LINED MANHOLE (8'-10' CUT)	3.00	EA	\$11,900.00	\$35,700.00	0.00	3.00	3.00	\$0.00	\$35,700.00	\$35,700.00	100%	\$0.00	\$0.00	
11	SANITARY LINED MANHOLE (10'-12' CUT)	5.00	EA	\$13,625.00	\$68,125.00	0.00	5.00	5.00	\$0.00	\$68,125.00	\$68,125.00	100%	\$0.00	\$0.00	
12	SANITARY LINED MANHOLE (12'-14' CUT)	3.00	EA	\$15,790.00	\$47,370.00	0.00	3.00	3.00	\$0.00	\$47,370.00	\$47,370.00	100%	\$0.00	\$0.00	
13	SINGLE SERVICE	24.00	EA	\$1,200.00	\$28,800.00	0.00	24.00	24.00	\$0.00	\$28,800.00	\$28,800.00	100%	\$0.00	\$0.00	
14	DOUBLE SERVICE	46.00	EA	\$1,400.00	\$64,400.00	0.00	46.00	46.00	\$0.00	\$64,400.00	\$64,400.00	100%	\$0.00	\$0.00	

Law Property Phase 1 & 2

APPLICATION FOR PAYMENT

PAY APP
FROM
TOLaw_016RET
5/1/2023
5/31/2023

RIPA & ASSOCIATES PROJECT # 01-2082

ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE										PERCENT COMPLETE	BALANCE TO FINISH	0% RETAINAGE
				BASE CONTRACT		ESTIMATED QUANTITY			TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	TOTAL WORK IN PLACE				
				UNIT	UNIT PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	THIS PERIOD	PREV APPLICATION	TO DATE			
15	DEWATERING	4,116.00	LF	\$13.50	\$55,566.00	0.00	4116.00	4116.00	\$0.00	\$55,566.00	\$55,566.00	100%	\$0.00	\$0.00	
16	SANITARY SEWER TESTING	4,116.00	LF	\$9.00	\$37,044.00	0.00	4116.00	4116.00	\$0.00	\$37,044.00	\$37,044.00	100%	\$0.00	\$0.00	
17	PUMP STATION (6' DIA)	1.00	EA	\$366,750.00	\$366,750.00	0.00	1.00	1.00	\$0.00	\$366,750.00	\$366,750.00	100%	\$0.00	\$0.00	
18	CONNECT TO EXISTING 6" FORCEMAIN	1.00	EA	\$3,000.00	\$3,000.00	0.00	1.00	1.00	\$0.00	\$3,000.00	\$3,000.00	100%	\$0.00	\$0.00	
19	6" X 4" TAPPING SLEEVE & VALVE	1.00	EA	\$5,300.00	\$5,300.00	0.00	1.00	1.00	\$0.00	\$5,300.00	\$5,300.00	100%	\$0.00	\$0.00	
20	4" PVC FORCEMAIN (DR 18)	300.00	LF	\$29.00	\$8,700.00	0.00	300.00	300.00	\$0.00	\$8,700.00	\$8,700.00	100%	\$0.00	\$0.00	
21	4" GATE VALVE ASSEMBLY	1.00	EA	\$1,600.00	\$1,600.00	0.00	1.00	1.00	\$0.00	\$1,600.00	\$1,600.00	100%	\$0.00	\$0.00	
22	4" MJ BEND	4.00	EA	\$510.00	\$2,040.00	0.00	4.00	4.00	\$0.00	\$2,040.00	\$2,040.00	100%	\$0.00	\$0.00	
23	PRESSURE TESTING	1.00	LS	\$1,650.00	\$1,650.00	0.00	1.00	1.00	\$0.00	\$1,650.00	\$1,650.00	100%	\$0.00	\$0.00	
	TOTAL 1 SANITARY SEWER				\$922,455.75				\$0.00	\$922,455.75	\$922,455.75	100%	\$0.00	\$0.00	
	1 WATER DISTRIBUTION														
1	TEMPORARY JUMPER	1.00	EA	\$5,400.00	\$5,400.00	0.00	1.00	1.00	\$0.00	\$5,400.00	\$5,400.00	100%	\$0.00	\$0.00	
2	8" PVC WATER MAIN (DR 18)	3,400.00	LF	\$44.00	\$149,600.00	0.00	3400.00	3400.00	\$0.00	\$149,600.00	\$149,600.00	100%	\$0.00	\$0.00	
3	6" PVC WATER MAIN (DR 18)	1,060.00	LF	\$29.50	\$31,270.00	0.00	1060.00	1060.00	\$0.00	\$31,270.00	\$31,270.00	100%	\$0.00	\$0.00	
4	8" GATE VALVE ASSEMBLY	16.00	EA	\$2,400.00	\$38,400.00	0.00	16.00	16.00	\$0.00	\$38,400.00	\$38,400.00	100%	\$0.00	\$0.00	
5	6" GATE VALVE ASSEMBLY	3.00	EA	\$1,800.00	\$5,400.00	0.00	3.00	3.00	\$0.00	\$5,400.00	\$5,400.00	100%	\$0.00	\$0.00	
6	8" MJ BEND	16.00	EA	\$455.00	\$7,280.00	0.00	16.00	16.00	\$0.00	\$7,280.00	\$7,280.00	100%	\$0.00	\$0.00	
7	6" MJ BEND	6.00	EA	\$335.00	\$2,010.00	0.00	6.00	6.00	\$0.00	\$2,010.00	\$2,010.00	100%	\$0.00	\$0.00	
8	8" MJ TEE	7.00	EA	\$730.00	\$5,110.00	0.00	7.00	7.00	\$0.00	\$5,110.00	\$5,110.00	100%	\$0.00	\$0.00	
9	FIRE HYDRANT ASSEMBLY	6.00	EA	\$6,050.00	\$36,300.00	0.00	6.00	6.00	\$0.00	\$36,300.00	\$36,300.00	100%	\$0.00	\$0.00	
10	SINGLE SERVICE SHORT	6.00	EA	\$375.00	\$2,250.00	0.00	6.00	6.00	\$0.00	\$2,250.00	\$2,250.00	100%	\$0.00	\$0.00	
11	DOUBLE SERVICE SHORT	33.00	EA	\$500.00	\$16,500.00	0.00	33.00	33.00	\$0.00	\$16,500.00	\$16,500.00	100%	\$0.00	\$0.00	
12	SINGLE SERVICE LONG	3.00	EA	\$530.00	\$1,590.00	0.00	3.00	3.00	\$0.00	\$1,590.00	\$1,590.00	100%	\$0.00	\$0.00	
13	DOUBLE SERVICE LONG	20.00	EA	\$665.00	\$13,300.00	0.00	20.00	20.00	\$0.00	\$13,300.00	\$13,300.00	100%	\$0.00	\$0.00	
14	WATER SERVICE TO LIFT STATION	1.00	EA	\$2,000.00	\$2,000.00	0.00	1.00	1.00	\$0.00	\$2,000.00	\$2,000.00	100%	\$0.00	\$0.00	
15	PERMANENT BLOWOFF ASSEMBLY	1.00	EA	\$1,000.00	\$1,000.00	0.00	1.00	1.00	\$0.00	\$1,000.00	\$1,000.00	100%	\$0.00	\$0.00	
16	TEMPORARY BLOWOFF ASSEMBLY	4.00	EA	\$700.00	\$2,800.00	0.00	4.00	4.00	\$0.00	\$2,800.00	\$2,800.00	100%	\$0.00	\$0.00	
17	WDSP / CIP	6.00	EA	\$220.00	\$1,320.00	0.00	6.00	6.00	\$0.00	\$1,320.00	\$1,320.00	100%	\$0.00	\$0.00	
18	CHLORINATION & PRESSURE TESTING	4,460.00	LF	\$2.00	\$8,920.00	0.00	4460.00	4460.00	\$0.00	\$8,920.00	\$8,920.00	100%	\$0.00	\$0.00	
19	2" PVC SLEEVE	200.00	LF	\$9.00	\$1,800.00	0.00	200.00	200.00	\$0.00	\$1,800.00	\$1,800.00	100%	\$0.00	\$0.00	
20	4" PVC SLEEVE	200.00	LF	\$16.00	\$3,200.00	0.00	200.00	200.00	\$0.00	\$3,200.00	\$3,200.00	100%	\$0.00	\$0.00	
21	6" PVC SLEEVE	200.00	LF	\$23.00	\$4,600.00	0.00	200.00	200.00	\$0.00	\$4,600.00	\$4,600.00	100%	\$0.00	\$0.00	
	TOTAL 1 WATER DISTRIBUTION				\$340,050.00				\$0.00	\$340,050.00	\$340,050.00	100%	\$0.00	\$0.00	
	1 RECLAIMED DISTRIBUTION														
1	TEMP. CONNECT TO 12" WATERMAIN	1.00	EA	\$1,250.00	\$1,250.00	0.00	1.00	1.00	\$0.00	\$1,250.00	\$1,250.00	100%	\$0.00	\$0.00	
2	6" PVC RECLAIMED MAIN (DR 18)	3,420.00	LF	\$29.50	\$100,890.00	0.00	3420.00	3420.00	\$0.00	\$100,890.00	\$100,890.00	100%	\$0.00	\$0.00	

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RIPA & ASSOCIATES PROJECT # 01-2082

ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE										BALANCE TO FINISH TO DATE	0% RETAINAGE TO DATE
			UNIT	BASE CONTRACT		ESTIMATED QUANTITY			TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	PERCENT COMPLETE		
				UNIT PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	THIS PERIOD	PREV APPLICATION	TO DATE	TO DATE		
3	4" PVC RECLAIMED MAIN (DR 18)	920.00	LF	\$19.25	\$17,710.00	0.00	920.00	920.00	\$0.00	\$17,710.00	\$17,710.00	100%	\$0.00	\$0.00
4	6" GATE VALVE ASSEMBLY	13.00	EA	\$1,800.00	\$23,400.00	0.00	13.00	13.00	\$0.00	\$23,400.00	\$23,400.00	100%	\$0.00	\$0.00
5	4" GATE VALVE ASSEMBLY	1.00	EA	\$1,650.00	\$1,650.00	0.00	1.00	1.00	\$0.00	\$1,650.00	\$1,650.00	100%	\$0.00	\$0.00
6	6" MJ BEND	32.00	EA	\$335.00	\$10,720.00	0.00	32.00	32.00	\$0.00	\$10,720.00	\$10,720.00	100%	\$0.00	\$0.00
7	12" MJ TEE	2.00	EA	\$1,500.00	\$3,000.00	0.00	2.00	2.00	\$0.00	\$3,000.00	\$3,000.00	100%	\$0.00	\$0.00
8	6" MJ TEE	5.00	EA	\$525.00	\$2,625.00	0.00	5.00	5.00	\$0.00	\$2,625.00	\$2,625.00	100%	\$0.00	\$0.00
9	TEMPORARY BLOWOFF ASSEMBLY	2.00	EA	\$700.00	\$1,400.00	0.00	2.00	2.00	\$0.00	\$1,400.00	\$1,400.00	100%	\$0.00	\$0.00
10	SINGLE SERVICE SHORT	8.00	EA	\$395.00	\$3,160.00	0.00	8.00	8.00	\$0.00	\$3,160.00	\$3,160.00	100%	\$0.00	\$0.00
11	DOUBLE SERVICE SHORT	17.00	EA	\$485.00	\$8,245.00	0.00	17.00	17.00	\$0.00	\$8,245.00	\$8,245.00	100%	\$0.00	\$0.00
12	SINGLE SERVICE LONG	14.00	EA	\$540.00	\$7,560.00	0.00	14.00	14.00	\$0.00	\$7,560.00	\$7,560.00	100%	\$0.00	\$0.00
13	DOUBLE SERVICE LONG	28.00	EA	\$790.00	\$22,120.00	0.00	28.00	28.00	\$0.00	\$22,120.00	\$22,120.00	100%	\$0.00	\$0.00
14	PRESSURE TESTING	4,340.00	LF	\$2.00	\$8,680.00	0.00	4340.00	4340.00	\$0.00	\$8,680.00	\$8,680.00	100%	\$0.00	\$0.00
	TOTAL 1 RECLAIMED DISTRIBUTION				\$212,410.00				\$0.00	\$212,410.00	\$212,410.00	100%	\$0.00	\$0.00
	1 OFFSITE ROAD IMPROVEMENTS													
1	MAINTENANCE OF TRAFFIC	1.00	LS	\$11,500.00	\$11,500.00	0.00	1.00	1.00	\$0.00	\$11,500.00	\$11,500.00	100%	\$0.00	\$0.00
2	SAWCUT & MATCH EXISTING ASPHALT	900.00	LF	\$2.00	\$1,800.00	0.00	900.00	900.00	\$0.00	\$1,800.00	\$1,800.00	100%	\$0.00	\$0.00
3	EXCAVATE / PREP RIGHT OF WAY	1.00	LS	\$15,000.00	\$15,000.00	0.00	1.00	1.00	\$0.00	\$15,000.00	\$15,000.00	100%	\$0.00	\$0.00
4	SWALE GRADING	750.00	LF	\$12.50	\$9,375.00	0.00	750.00	750.00	\$0.00	\$9,375.00	\$9,375.00	100%	\$0.00	\$0.00
5	SOD RIGHT OF WAY - BAHIA	7,000.00	SY	\$3.00	\$21,000.00	0.00	7000.00	7000.00	\$0.00	\$21,000.00	\$21,000.00	100%	\$0.00	\$0.00
6	SEED & MULCH RIGHT OF WAY	13,500.00	SY	\$0.30	\$4,050.00	0.00	13500.00	13500.00	\$0.00	\$4,050.00	\$4,050.00	100%	\$0.00	\$0.00
7	FINAL GRADING	1.00	LS	\$8,750.00	\$8,750.00	0.00	1.00	1.00	\$0.00	\$8,750.00	\$8,750.00	100%	\$0.00	\$0.00
8	MILL EXISTING ASPHALT 1.5"	2,300.00	SY	\$7.50	\$17,250.00	0.00	2300.00	2300.00	\$0.00	\$17,250.00	\$17,250.00	100%	\$0.00	\$0.00
9	1 1/2" TYPE FC 12.5 FRICTION COURSE	4,550.00	SY	\$17.75	\$80,762.50	0.00	4550.00	4550.00	\$0.00	\$80,762.50	\$80,762.50	100%	\$0.00	\$0.00
10	2 1/2" TYPE SP 12.5 ASPHALT	1,750.00	SY	\$24.00	\$42,000.00	0.00	1750.00	1750.00	\$0.00	\$42,000.00	\$42,000.00	100%	\$0.00	\$0.00
11	OPT. BASE GROUP 1- 4" LIMEROCK	500.00	SY	\$13.75	\$6,875.00	0.00	500.00	500.00	\$0.00	\$6,875.00	\$6,875.00	100%	\$0.00	\$0.00
12	OPT. BASE GROUP 9 - 10" LIMEROCK	1,750.00	SY	\$23.00	\$40,250.00	0.00	1750.00	1750.00	\$0.00	\$40,250.00	\$40,250.00	100%	\$0.00	\$0.00
13	12" STABILIZED SUBGRADE	2,550.00	SY	\$16.00	\$40,800.00	0.00	2550.00	2550.00	\$0.00	\$40,800.00	\$40,800.00	100%	\$0.00	\$0.00
14	TYPE "F" CURB W/ STABILIZATION	70.00	LF	\$29.00	\$2,030.00	0.00	70.00	70.00	\$0.00	\$2,030.00	\$2,030.00	100%	\$0.00	\$0.00
15	5' X 4" CONCRETE SIDEWALK W/ FIBER	1,800.00	LF	\$30.00	\$54,000.00	0.00	1800.00	1800.00	\$0.00	\$54,000.00	\$54,000.00	100%	\$0.00	\$0.00
16	5' ADA HANDICAPPED RAMP	1.00	EA	\$1,100.00	\$1,100.00	0.00	1.00	1.00	\$0.00	\$1,100.00	\$1,100.00	100%	\$0.00	\$0.00
17	SIGNAGE & STRIPING	1.00	LS	\$12,000.00	\$12,000.00	0.00	1.00	1.00	\$0.00	\$12,000.00	\$12,000.00	100%	\$0.00	\$0.00
	TOTAL 1 OFFSITE ROAD IMPROVEMENTS				\$368,542.50				\$0.00	\$368,542.50	\$368,542.50	100%	\$0.00	\$0.00
	1 OFFSITE WATERMAIN													
1	MAINTENANCE OF TRAFFIC	1.00	LS	\$20,000.00	\$20,000.00	0.00	1.00	1.00	\$0.00	\$20,000.00	\$20,000.00	100%	\$0.00	\$0.00
2	CONNECT TO EXISTING 12" WATERMAIN	1.00	EA	\$2,950.00	\$2,950.00	0.00	1.00	1.00	\$0.00	\$2,950.00	\$2,950.00	100%	\$0.00	\$0.00
3	TEMPORARY JUMPER	1.00	EA	\$5,400.00	\$5,400.00	0.00	1.00	1.00	\$0.00	\$5,400.00	\$5,400.00	100%	\$0.00	\$0.00

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ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE											PERCENT COMPLETE	BALANCE TO FINISH	0% RETAINAGE
				BASE CONTRACT		ESTIMATED QUANTITY			TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	TOTAL WORK IN PLACE					
				UNIT	UNIT PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	THIS PERIOD	PREV APPLICATION	TO DATE				
4	24" JACK & BORE	110.00	LF	\$780.00	\$85,800.00	0.00	110.00	110.00	\$0.00	\$85,800.00	\$85,800.00	100%	\$0.00	\$0.00		
5	12" PVC WATER MAIN (DR 18)	840.00	LF	\$98.00	\$82,320.00	0.00	840.00	840.00	\$0.00	\$82,320.00	\$82,320.00	100%	\$0.00	\$0.00		
6	12" PVC WATER MAIN (DR 14)	120.00	LF	\$120.00	\$14,400.00	0.00	120.00	120.00	\$0.00	\$14,400.00	\$14,400.00	100%	\$0.00	\$0.00		
7	14" HDPE DIRECTIONAL BORE	1,880.00	LF	\$170.00	\$319,600.00	0.00	1880.00	1880.00	\$0.00	\$319,600.00	\$319,600.00	100%	\$0.00	\$0.00		
8	12" GATE VALVE ASSEMBLY	8.00	EA	\$4,400.00	\$35,200.00	0.00	8.00	8.00	\$0.00	\$35,200.00	\$35,200.00	100%	\$0.00	\$0.00		
9	12" MJ BEND	16.00	EA	\$860.00	\$13,760.00	0.00	16.00	16.00	\$0.00	\$13,760.00	\$13,760.00	100%	\$0.00	\$0.00		
10	12" MJ TEE	2.00	EA	\$1,350.00	\$2,700.00	0.00	2.00	2.00	\$0.00	\$2,700.00	\$2,700.00	100%	\$0.00	\$0.00		
11	12" MJ REDUCER	2.00	EA	\$610.00	\$1,220.00	0.00	2.00	2.00	\$0.00	\$1,220.00	\$1,220.00	100%	\$0.00	\$0.00		
12	FIRE HYDRANT ASSEMBLY	4.00	EA	\$6,500.00	\$26,000.00	0.00	4.00	4.00	\$0.00	\$26,000.00	\$26,000.00	100%	\$0.00	\$0.00		
13	AIR RELEASE ASSEMBLY	1.00	EA	\$6,250.00	\$6,250.00	0.00	1.00	1.00	\$0.00	\$6,250.00	\$6,250.00	100%	\$0.00	\$0.00		
14	TEMPORARY BLOWOFF ASSEMBLY	1.00	EA	\$700.00	\$700.00	0.00	1.00	1.00	\$0.00	\$700.00	\$700.00	100%	\$0.00	\$0.00		
15	WDSP / CIP	4.00	EA	\$220.00	\$880.00	0.00	4.00	4.00	\$0.00	\$880.00	\$880.00	100%	\$0.00	\$0.00		
16	ASPHALT RESTORATION	30.00	SY	\$75.00	\$2,250.00	0.00	30.00	30.00	\$0.00	\$2,250.00	\$2,250.00	100%	\$0.00	\$0.00		
17	CONCRETE DRIVEWAY RESTORATION	350.00	SF	\$11.50	\$4,025.00	0.00	350.00	350.00	\$0.00	\$4,025.00	\$4,025.00	100%	\$0.00	\$0.00		
18	GRAVEL DRIVEWAY RESTORATION	65.00	SY	\$30.00	\$1,950.00	0.00	65.00	65.00	\$0.00	\$1,950.00	\$1,950.00	100%	\$0.00	\$0.00		
19	DEMO / RESTORE SIDEWALK	30.00	LF	\$35.00	\$1,050.00	0.00	30.00	30.00	\$0.00	\$1,050.00	\$1,050.00	100%	\$0.00	\$0.00		
20	SOD RESTORATION - BAHIA	3,500.00	SY	\$3.00	\$10,500.00	0.00	3500.00	3500.00	\$0.00	\$10,500.00	\$10,500.00	100%	\$0.00	\$0.00		
21	MISC. RESTORATION / INCIDENTALS	1.00	LS	\$2,000.00	\$2,000.00	0.00	1.00	1.00	\$0.00	\$2,000.00	\$2,000.00	100%	\$0.00	\$0.00		
22	FINAL GRADING	1.00	LS	\$8,750.00	\$8,750.00	0.00	1.00	1.00	\$0.00	\$8,750.00	\$8,750.00	100%	\$0.00	\$0.00		
23	CHLORINATION & PRESSURE TESTING	2,840.00	LF	\$2.50	\$7,100.00	0.00	2840.00	2840.00	\$0.00	\$7,100.00	\$7,100.00	100%	\$0.00	\$0.00		
	TOTAL 1 OFFSITE WATERMAIN				\$654,805.00				\$0.00	\$654,805.00	\$654,805.00	100%	\$0.00	\$0.00		
	2 GENERAL CONDITIONS															
1	MOBILIZATION	1.00	LS	\$35,000.00	\$35,000.00	0.00	1.00	1.00	\$0.00	\$35,000.00	\$35,000.00	100%	\$0.00	\$0.00		
2	NPDES COMPLIANCE	1.00	LS	\$5,500.00	\$5,500.00	0.00	1.00	1.00	\$0.00	\$5,500.00	\$5,500.00	100%	\$0.00	\$0.00		
3	MAINTENANCE OF TRAFFIC	1.00	LS	\$1,500.00	\$1,500.00	0.00	1.00	1.00	\$0.00	\$1,500.00	\$1,500.00	100%	\$0.00	\$0.00		
4	CONST. STAKEOUT / RECORD SURVEY (BY OTHERS)	1.00	LS	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00		
5	CONSTRUCTION ENTRANCE	1.00	EA	\$4,500.00	\$4,500.00	0.00	1.00	1.00	\$0.00	\$4,500.00	\$4,500.00	100%	\$0.00	\$0.00		
6	SILT FENCE	5,700.00	LF	\$1.50	\$8,550.00	0.00	5700.00	5700.00	\$0.00	\$8,550.00	\$8,550.00	100%	\$0.00	\$0.00		
	TOTAL 2 GENERAL CONDITIONS				\$55,050.00				\$0.00	\$55,050.00	\$55,050.00	100%	\$0.00	\$0.00		
	2 EARTHWORK															
1	DISC / PREP SITE	1.00	LS	\$6,500.00	\$6,500.00	0.00	1.00	1.00	\$0.00	\$6,500.00	\$6,500.00	100%	\$0.00	\$0.00		
2	SITE EXCAVATION & ROUGH GRADING	1.00	LS	\$8,500.00	\$8,500.00	0.00	1.00	1.00	\$0.00	\$8,500.00	\$8,500.00	100%	\$0.00	\$0.00		
3	SOD 2' BOC / EOP - BAHIA	1,320.00	SY	\$3.00	\$3,960.00	0.00	1320.00	1320.00	\$0.00	\$3,960.00	\$3,960.00	100%	\$0.00	\$0.00		
4	SEED & MULCH DISTURBED AREAS	32,000.00	SY	\$0.25	\$8,000.00	0.00	32000.00	32000.00	\$0.00	\$8,000.00	\$8,000.00	100%	\$0.00	\$0.00		
5	REMOVE T TURNAROUND	2.00	EA	\$500.00	\$1,000.00	0.00	2.00	2.00	\$0.00	\$1,000.00	\$1,000.00	100%	\$0.00	\$0.00		
6	FINAL GRADING	1.00	LS	\$22,000.00	\$22,000.00	0.00	1.00	1.00	\$0.00	\$22,000.00	\$22,000.00	100%	\$0.00	\$0.00		

Law Property Phase 1 & 2

APPLICATION FOR PAYMENT

PAY APP
FROM
TOLaw_016RET
5/1/2023
5/31/2023

RIPA & ASSOCIATES PROJECT # 01-2082

ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE										BALANCE TO FINISH TO DATE	0% RETAINAGE TO DATE
			BASE CONTRACT			ESTIMATED QUANTITY			TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	PERCENT COMPLETE		
			UNIT	UNIT PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	THIS PERIOD	PREV APPLICATION	TO DATE	TO DATE		
	TOTAL 2 EARTHWORK				\$49,960.00				\$0.00	\$49,960.00	\$49,960.00	100%	\$0.00	\$0.00
	2 PAVING													
1	SAWCUT & MATCH EXIST. ASPHALT	1.00	LS	\$535.00	\$535.00	0.00	1.00	1.00	\$0.00	\$535.00	\$535.00	100%	\$0.00	\$0.00
2	1 1/2" TYPE SP ASPHALT	8,665.00	SY	\$13.00	\$112,645.00	0.00	8665.00	8665.00	\$0.00	\$112,645.00	\$112,645.00	100%	\$0.00	\$0.00
3	8" CEMENT TREATED BASE	8,665.00	SY	\$21.50	\$186,297.50	0.00	8665.00	8665.00	\$0.00	\$186,297.50	\$186,297.50	100%	\$0.00	\$0.00
4	12" COMPACTED SUBGRADE	8,665.00	SY	\$2.50	\$21,662.50	0.00	8665.00	8665.00	\$0.00	\$21,662.50	\$21,662.50	100%	\$0.00	\$0.00
5	MIAMI CURB W/ STABILIZATION	6,440.00	LF	\$20.75	\$133,630.00	0.00	6440.00	6440.00	\$0.00	\$133,630.00	\$133,630.00	100%	\$0.00	\$0.00
6	TYPE "F" CURB W/ STABILIZATION	420.00	LF	\$29.00	\$12,180.00	0.00	420.00	420.00	\$0.00	\$12,180.00	\$12,180.00	100%	\$0.00	\$0.00
7	5' X 4" CONCRETE SIDEWALK W/ FIBER	40.00	LF	\$30.00	\$1,200.00	0.00	40.00	40.00	\$0.00	\$1,200.00	\$1,200.00	100%	\$0.00	\$0.00
8	EMERGENCY ACCESS ROAD - 8" CRUSHED CONCRETE	280.00	SY	\$21.50	\$6,020.00	0.00	280.00	280.00	\$0.00	\$6,020.00	\$6,020.00	100%	\$0.00	\$0.00
9	SIGNAGE & STRIPING	1.00	LS	\$6,000.00	\$6,000.00	0.00	1.00	1.00	\$0.00	\$6,000.00	\$6,000.00	100%	\$0.00	\$0.00
	TOTAL 2 PAVING				\$480,170.00				\$0.00	\$480,170.00	\$480,170.00	100%	\$0.00	\$0.00
	2 STORM DRAINAGE													
1	CONNECT TO EXISTING STORM	2.00	EA	\$3,500.00	\$7,000.00	0.00	2.00	2.00	\$0.00	\$7,000.00	\$7,000.00	100%	\$0.00	\$0.00
2	18" CLASS III RCP STORM	1,245.00	LF	\$52.00	\$64,740.00	0.00	1245.00	1245.00	\$0.00	\$64,740.00	\$64,740.00	100%	\$0.00	\$0.00
3	24" CLASS III RCP STORM	515.00	LF	\$69.00	\$35,535.00	0.00	515.00	515.00	\$0.00	\$35,535.00	\$35,535.00	100%	\$0.00	\$0.00
4	30" CLASS III RCP STORM	455.00	LF	\$100.00	\$45,500.00	0.00	455.00	455.00	\$0.00	\$45,500.00	\$45,500.00	100%	\$0.00	\$0.00
5	36" CLASS III RCP STORM	184.00	LF	\$130.00	\$23,920.00	0.00	184.00	184.00	\$0.00	\$23,920.00	\$23,920.00	100%	\$0.00	\$0.00
6	42" CLASS III RCP STORM	152.00	LF	\$170.00	\$25,840.00	0.00	152.00	152.00	\$0.00	\$25,840.00	\$25,840.00	100%	\$0.00	\$0.00
7	PASCO CO. TYPE 1 CURB INLET	13.00	EA	\$4,950.00	\$64,350.00	0.00	13.00	13.00	\$0.00	\$64,350.00	\$64,350.00	100%	\$0.00	\$0.00
8	PASCO CO. TYPE 2 CURB INLET	2.00	EA	\$5,750.00	\$11,500.00	0.00	2.00	2.00	\$0.00	\$11,500.00	\$11,500.00	100%	\$0.00	\$0.00
9	PASCO CO. TYPE 1 CURB INLET W/ J-BOTTOM	2.00	EA	\$7,000.00	\$14,000.00	0.00	2.00	2.00	\$0.00	\$14,000.00	\$14,000.00	100%	\$0.00	\$0.00
10	TYPE C/J GRATE INLET	1.00	EA	\$5,650.00	\$5,650.00	0.00	1.00	1.00	\$0.00	\$5,650.00	\$5,650.00	100%	\$0.00	\$0.00
11	TYPE P MANHOLE	4.00	EA	\$4,400.00	\$17,600.00	0.00	4.00	4.00	\$0.00	\$17,600.00	\$17,600.00	100%	\$0.00	\$0.00
12	TYPE J MANHOLE	1.00	EA	\$9,750.00	\$9,750.00	0.00	1.00	1.00	\$0.00	\$9,750.00	\$9,750.00	100%	\$0.00	\$0.00
13	COMPLETE CURB INLET TOP & THROAT	1.00	EA	\$1,900.00	\$1,900.00	0.00	1.00	1.00	\$0.00	\$1,900.00	\$1,900.00	100%	\$0.00	\$0.00
14	DEWATERING	2,491.00	LF	\$9.00	\$22,419.00	0.00	2491.00	2491.00	\$0.00	\$22,419.00	\$22,419.00	100%	\$0.00	\$0.00
15	STORM SEWER TESTING	2,491.00	LF	\$8.00	\$19,928.00	0.00	2491.00	2491.00	\$0.00	\$19,928.00	\$19,928.00	100%	\$0.00	\$0.00
	TOTAL 2 STORM DRAINAGE				\$369,632.00				\$0.00	\$369,632.00	\$369,632.00	100%	\$0.00	\$0.00
	2 SANITARY SEWER													
1	CONNECT TO EXISTING MANHOLE	3.00	EA	\$7,850.00	\$23,550.00	0.00	3.00	3.00	\$0.00	\$23,550.00	\$23,550.00	100%	\$0.00	\$0.00
2	8" PVC (0'-6' CUT)	1,180.00	LF	\$33.50	\$39,530.00	0.00	1180.00	1180.00	\$0.00	\$39,530.00	\$39,530.00	100%	\$0.00	\$0.00
3	8" PVC (6'-8' CUT)	1,020.00	LF	\$35.50	\$36,210.00	0.00	1020.00	1020.00	\$0.00	\$36,210.00	\$36,210.00	100%	\$0.00	\$0.00
4	8" PVC (8'-10' CUT)	360.00	LF	\$37.25	\$13,410.00	0.00	360.00	360.00	\$0.00	\$13,410.00	\$13,410.00	100%	\$0.00	\$0.00
5	SANITARY MANHOLE (0'-6' CUT)	8.00	EA	\$4,000.00	\$32,000.00	0.00	8.00	8.00	\$0.00	\$32,000.00	\$32,000.00	100%	\$0.00	\$0.00

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RIPA & ASSOCIATES PROJECT # 01-2082

ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE											
			BASE CONTRACT			ESTIMATED QUANTITY			TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	PERCENT COMPLETE	BALANCE TO FINISH	0% RETAINAGE
			UNIT	UNIT PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	THIS PERIOD	PREV APPLICATION	TO DATE	TO DATE	TO DATE	TO DATE
6	SANITARY MANHOLE (6'-8' CUT)	3.00	EA	\$4,550.00	\$13,650.00	0.00	3.00	3.00	\$0.00	\$13,650.00	\$13,650.00	100%	\$0.00	\$0.00
7	SANITARY MANHOLE (8'-10' CUT)	1.00	EA	\$5,250.00	\$5,250.00	0.00	1.00	1.00	\$0.00	\$5,250.00	\$5,250.00	100%	\$0.00	\$0.00
8	SINGLE SERVICE	24.00	EA	\$1,200.00	\$28,800.00	0.00	24.00	24.00	\$0.00	\$28,800.00	\$28,800.00	100%	\$0.00	\$0.00
9	DOUBLE SERVICE	33.00	EA	\$1,400.00	\$46,200.00	0.00	33.00	33.00	\$0.00	\$46,200.00	\$46,200.00	100%	\$0.00	\$0.00
10	DEWATERING	2,560.00	LF	\$13.50	\$34,560.00	0.00	2560.00	2560.00	\$0.00	\$34,560.00	\$34,560.00	100%	\$0.00	\$0.00
11	SANITARY SEWER TESTING	2,560.00	LF	\$9.00	\$23,040.00	0.00	2560.00	2560.00	\$0.00	\$23,040.00	\$23,040.00	100%	\$0.00	\$0.00
	TOTAL 2 SANITARY SEWER				\$296,200.00				\$0.00	\$296,200.00	\$296,200.00	100%	\$0.00	\$0.00
	2 WATER DISTRIBUTION													
1	CONNECT TO EXISTING 8" WATERMAIN	2.00	EA	\$1,250.00	\$2,500.00	0.00	2.00	2.00	\$0.00	\$2,500.00	\$2,500.00	100%	\$0.00	\$0.00
2	TEMPORARY JUMPER	1.00	EA	\$5,400.00	\$5,400.00	0.00	1.00	1.00	\$0.00	\$5,400.00	\$5,400.00	100%	\$0.00	\$0.00
3	8" PVC WATER MAIN (DR 18)	1,700.00	LF	\$44.00	\$74,800.00	0.00	1700.00	1700.00	\$0.00	\$74,800.00	\$74,800.00	100%	\$0.00	\$0.00
4	6" PVC WATER MAIN (DR 18)	1,565.00	LF	\$29.50	\$46,167.50	0.00	1565.00	1565.00	\$0.00	\$46,167.50	\$46,167.50	100%	\$0.00	\$0.00
5	8" GATE VALVE ASSEMBLY	5.00	EA	\$2,400.00	\$12,000.00	0.00	5.00	5.00	\$0.00	\$12,000.00	\$12,000.00	100%	\$0.00	\$0.00
6	6" GATE VALVE ASSEMBLY	4.00	EA	\$1,800.00	\$7,200.00	0.00	4.00	4.00	\$0.00	\$7,200.00	\$7,200.00	100%	\$0.00	\$0.00
7	8" MJ BEND	8.00	EA	\$455.00	\$3,640.00	0.00	8.00	8.00	\$0.00	\$3,640.00	\$3,640.00	100%	\$0.00	\$0.00
8	6" MJ BEND	11.00	EA	\$335.00	\$3,685.00	0.00	11.00	11.00	\$0.00	\$3,685.00	\$3,685.00	100%	\$0.00	\$0.00
9	8" MJ TEE	4.00	EA	\$730.00	\$2,920.00	0.00	4.00	4.00	\$0.00	\$2,920.00	\$2,920.00	100%	\$0.00	\$0.00
10	8" MJ REDUCER	1.00	EA	\$385.00	\$385.00	0.00	1.00	1.00	\$0.00	\$385.00	\$385.00	100%	\$0.00	\$0.00
11	FIRE HYDRANT ASSEMBLY	9.00	EA	\$6,050.00	\$54,450.00	0.00	9.00	9.00	\$0.00	\$54,450.00	\$54,450.00	100%	\$0.00	\$0.00
12	SINGLE SERVICE SHORT	10.00	EA	\$375.00	\$3,750.00	0.00	10.00	10.00	\$0.00	\$3,750.00	\$3,750.00	100%	\$0.00	\$0.00
13	DOUBLE SERVICE SHORT	23.00	EA	\$500.00	\$11,500.00	0.00	23.00	23.00	\$0.00	\$11,500.00	\$11,500.00	100%	\$0.00	\$0.00
14	SINGLE SERVICE LONG	7.00	EA	\$530.00	\$3,710.00	0.00	7.00	7.00	\$0.00	\$3,710.00	\$3,710.00	100%	\$0.00	\$0.00
15	DOUBLE SERVICE LONG	14.00	EA	\$665.00	\$9,310.00	0.00	14.00	14.00	\$0.00	\$9,310.00	\$9,310.00	100%	\$0.00	\$0.00
16	PERMANENT BLOWOFF ASSEMBLY	2.00	EA	\$1,000.00	\$2,000.00	0.00	2.00	2.00	\$0.00	\$2,000.00	\$2,000.00	100%	\$0.00	\$0.00
17	WDSP / CIP	6.00	EA	\$220.00	\$1,320.00	0.00	6.00	6.00	\$0.00	\$1,320.00	\$1,320.00	100%	\$0.00	\$0.00
18	CHLORINATION & PRESSURE TESTING	3,265.00	LF	\$2.50	\$8,162.50	0.00	3265.00	3265.00	\$0.00	\$8,162.50	\$8,162.50	100%	\$0.00	\$0.00
19	2" PVC SLEEVE	100.00	LF	\$9.00	\$900.00	0.00	100.00	100.00	\$0.00	\$900.00	\$900.00	100%	\$0.00	\$0.00
20	4" PVC SLEEVE	100.00	LF	\$16.00	\$1,600.00	0.00	100.00	100.00	\$0.00	\$1,600.00	\$1,600.00	100%	\$0.00	\$0.00
21	6" PVC SLEEVE	100.00	LF	\$23.00	\$2,300.00	0.00	100.00	100.00	\$0.00	\$2,300.00	\$2,300.00	100%	\$0.00	\$0.00
	TOTAL 2 WATER DISTRIBUTION				\$257,700.00				\$0.00	\$257,700.00	\$257,700.00	100%	\$0.00	\$0.00
	2 RECLAIMED DISTRIBUTION													
1	CONNECT TO EXISTING 6" RECLAIMED	2.00	EA	\$1,250.00	\$2,500.00	0.00	2.00	2.00	\$0.00	\$2,500.00	\$2,500.00	100%	\$0.00	\$0.00
2	6" PVC RECLAIMED MAIN (DR 18)	2,140.00	LF	\$29.50	\$63,130.00	0.00	2140.00	2140.00	\$0.00	\$63,130.00	\$63,130.00	100%	\$0.00	\$0.00
3	4" PVC RECLAIMED MAIN (DR 18)	940.00	LF	\$19.25	\$18,095.00	0.00	940.00	940.00	\$0.00	\$18,095.00	\$18,095.00	100%	\$0.00	\$0.00
4	6" GATE VALVE ASSEMBLY	6.00	EA	\$1,800.00	\$10,800.00	0.00	6.00	6.00	\$0.00	\$10,800.00	\$10,800.00	100%	\$0.00	\$0.00
5	4" GATE VALVE ASSEMBLY	3.00	EA	\$1,650.00	\$4,950.00	0.00	3.00	3.00	\$0.00	\$4,950.00	\$4,950.00	100%	\$0.00	\$0.00

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ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE											BALANCE TO FINISH TO DATE	0% RETAINAGE TO DATE
				BASE CONTRACT		ESTIMATED QUANTITY			TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	PERCENT COMPLETE			
				UNIT	UNIT PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	THIS PERIOD	PREV APPLICATION	TO DATE	TO DATE		
6	6" MJ BEND	15.00	EA	\$335.00	\$5,025.00	0.00	15.00	15.00	\$0.00	\$5,025.00	\$5,025.00	100%	\$0.00	\$0.00	
7	4" MJ BEND	6.00	EA	\$225.00	\$1,350.00	0.00	6.00	6.00	\$0.00	\$1,350.00	\$1,350.00	100%	\$0.00	\$0.00	
8	6" MJ TEE	4.00	EA	\$525.00	\$2,100.00	0.00	4.00	4.00	\$0.00	\$2,100.00	\$2,100.00	100%	\$0.00	\$0.00	
9	6" MJ REDUCER	1.00	EA	\$265.00	\$265.00	0.00	1.00	1.00	\$0.00	\$265.00	\$265.00	100%	\$0.00	\$0.00	
10	PERMANENT BLOWOFF ASSEMBLY	1.00	EA	\$1,200.00	\$1,200.00	0.00	1.00	1.00	\$0.00	\$1,200.00	\$1,200.00	100%	\$0.00	\$0.00	
11	TEMPORARY BLOWOFF ASSEMBLY	2.00	EA	\$700.00	\$1,400.00	0.00	2.00	2.00	\$0.00	\$1,400.00	\$1,400.00	100%	\$0.00	\$0.00	
12	SINGLE SERVICE SHORT	12.00	EA	\$395.00	\$4,740.00	0.00	12.00	12.00	\$0.00	\$4,740.00	\$4,740.00	100%	\$0.00	\$0.00	
13	DOUBLE SERVICE SHORT	11.00	EA	\$485.00	\$5,335.00	0.00	11.00	11.00	\$0.00	\$5,335.00	\$5,335.00	100%	\$0.00	\$0.00	
14	SINGLE SERVICE LONG	9.00	EA	\$540.00	\$4,860.00	0.00	9.00	9.00	\$0.00	\$4,860.00	\$4,860.00	100%	\$0.00	\$0.00	
15	DOUBLE SERVICE LONG	24.00	EA	\$790.00	\$18,960.00	0.00	24.00	24.00	\$0.00	\$18,960.00	\$18,960.00	100%	\$0.00	\$0.00	
16	PRESSURE TESTING	3,080.00	LF	\$2.00	\$6,160.00	0.00	3080.00	3080.00	\$0.00	\$6,160.00	\$6,160.00	100%	\$0.00	\$0.00	
	TOTAL 2 RECLAIMED DISTRIBUTION				\$150,870.00				\$0.00	\$150,870.00	\$150,870.00	100%	\$0.00	\$0.00	
	CHANGE ORDER #1														
	NO ASSIGNED PHASE														
1	Asbestos Survey	1.00	LS	\$1,200.00	\$1,200.00	0.00	1.00	1.00	\$0.00	\$1,200.00	\$1,200.00	100%	\$0.00	\$0.00	
2	Watermain Onsite	963.00	LF	\$49.00	\$47,187.00	0.00	963.00	963.00	\$0.00	\$47,187.00	\$47,187.00	100%	\$0.00	\$0.00	
	1 EARTHWORK														
3	SEED & MULCH DISTURBED AREAS	20,717.00	SY	\$0.25	\$5,179.25	0.00	20717.00	20717.00	\$0.00	\$5,179.25	\$5,179.25	100%	\$0.00	\$0.00	
4	ADDITIONAL CLEARING & GRUBBING	1.00	LS	\$18,000.00	\$18,000.00	0.00	1.00	1.00	\$0.00	\$18,000.00	\$18,000.00	100%	\$0.00	\$0.00	
5	FINE GRADING	1.00	LS	\$3,020.00	\$3,020.00	0.00	1.00	1.00	\$0.00	\$3,020.00	\$3,020.00	100%	\$0.00	\$0.00	
	1 PAVING														
6	5' X 4" CONCRETE SIDEWALK W/ FIBER	12.00	LF	\$30.00	\$360.00	0.00	12.00	12.00	\$0.00	\$360.00	\$360.00	100%	\$0.00	\$0.00	
7	5' ADA HANDICAPPED RAMP	2.00	EA	\$1,100.00	\$2,200.00	0.00	2.00	2.00	\$0.00	\$2,200.00	\$2,200.00	100%	\$0.00	\$0.00	
	1 SANITARY SEWER														
8	SINGLE SERVICE	1.00	EA	\$1,200.00	\$1,200.00	0.00	1.00	1.00	\$0.00	\$1,200.00	\$1,200.00	100%	\$0.00	\$0.00	
9	CONNECT TO EXISTING 6" FORCEMAIN	(1.00)	EA	\$3,000.00	-\$3,000.00	0.00	-1.00	-1.00	\$0.00	(\$3,000.00)	(\$3,000.00)	100%	\$0.00	\$0.00	
10	6" X 4" TAPPING SLEEVE & VALVE	(1.00)	EA	\$5,300.00	-\$5,300.00	0.00	-1.00	-1.00	\$0.00	(\$5,300.00)	(\$5,300.00)	100%	\$0.00	\$0.00	
11	CONNECT TO EXISTING 6" FORCEMAIN VIA CUT IN TEE	1.00	EA	\$5,440.00	\$5,440.00	0.00	1.00	1.00	\$0.00	\$5,440.00	\$5,440.00	100%	\$0.00	\$0.00	
12	6" MJ TEE	1.00	EA	\$980.00	\$980.00	0.00	1.00	1.00	\$0.00	\$980.00	\$980.00	100%	\$0.00	\$0.00	
13	4" GATE VALVE ASSEMBLY	2.00	EA	\$1,600.00	\$3,200.00	0.00	2.00	2.00	\$0.00	\$3,200.00	\$3,200.00	100%	\$0.00	\$0.00	
14	VAC TRUCK	1.00	DY	\$3,380.00	\$3,380.00	0.00	1.00	1.00	\$0.00	\$3,380.00	\$3,380.00	100%	\$0.00	\$0.00	
	1 RECLAIMED DISTRIBUTION														
15	TEMP. CONNECT TO 12" WATERMAIN	(1.00)	EA	\$1,250.00	-\$1,250.00	0.00	-1.00	-1.00	\$0.00	(\$1,250.00)	(\$1,250.00)	100%	\$0.00	\$0.00	
16	12" MJ TEE	(2.00)	EA	\$1,500.00	-\$3,000.00	0.00	-2.00	-2.00	\$0.00	(\$3,000.00)	(\$3,000.00)	100%	\$0.00	\$0.00	
17	8" MJ TEE	2.00	EA	\$730.00	\$1,460.00	0.00	2.00	2.00	\$0.00	\$1,460.00	\$1,460.00	100%	\$0.00	\$0.00	
18	8" MJ REDUCER	1.00	EA	\$0.00	\$0.00	0.00	1.00	1.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	
19	6" GATE VALVE ASSEMBLY	(1.00)	EA	\$1,800.00	-\$1,800.00	0.00	-1.00	-1.00	\$0.00	(\$1,800.00)	(\$1,800.00)	100%	\$0.00	\$0.00	

Law Property Phase 1 & 2

APPLICATION FOR PAYMENT

PAY APP
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TOLaw_016RET
5/1/2023
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RIPA & ASSOCIATES PROJECT # 01-2082

ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE											
			BASE CONTRACT			ESTIMATED QUANTITY			TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	PERCENT COMPLETE	BALANCE TO FINISH	0% RETAINAGE
			UNIT	UNIT PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	THIS PERIOD	PREV APPLICATION	TO DATE	TO DATE	TO DATE	TO DATE
20	8" GATE VALVE ASSEMBLY	5.00	EA	\$2,400.00	\$12,000.00	0.00	5.00	5.00	\$0.00	\$12,000.00	\$12,000.00	100%	\$0.00	\$0.00
21	8" PVC RECLAIMED MAIN (DR 18)	1,910.00	LF	\$44.00	\$84,040.00	0.00	1910.00	1910.00	\$0.00	\$84,040.00	\$84,040.00	100%	\$0.00	\$0.00
22	TEMPORARY BLOWOFF ASSEMBLY	1.00	EA	\$700.00	\$700.00	0.00	1.00	1.00	\$0.00	\$700.00	\$700.00	100%	\$0.00	\$0.00
	1 OFFSITE WATERMAIN													
23	12" HDPE DIRECTIONAL BORE	1,880.00	LF	\$163.00	\$306,440.00	0.00	1880.00	1880.00	\$0.00	\$306,440.00	\$306,440.00	100%	\$0.00	\$0.00
24	14" HDPE DIRECTIONAL BORE	(1,880.00)	LF	\$170.00	-\$319,600.00	0.00	-1880.00	-1880.00	\$0.00	(\$319,600.00)	(\$319,600.00)	100%	\$0.00	\$0.00
	2 RECLAIMED DISTRIBUTION													
25	SINGLE SERVICE LONG	1.00	EA	\$540.00	\$540.00	0.00	1.00	1.00	\$0.00	\$540.00	\$540.00	100%	\$0.00	\$0.00
26	SINGLE SERVICE SHORT	1.00	EA	\$395.00	\$395.00	0.00	1.00	1.00	\$0.00	\$395.00	\$395.00	100%	\$0.00	\$0.00
	OFFSITE RECLAIM													
27	MAINTENANCE OF TRAFFIC	1.00	LS	\$6,500.00	\$6,500.00	0.00	1.00	1.00	\$0.00	\$6,500.00	\$6,500.00	100%	\$0.00	\$0.00
28	CONNECT TO EXISTING 8" RECLAIMED	1.00	EA	\$2,840.00	\$2,840.00	0.00	1.00	1.00	\$0.00	\$2,840.00	\$2,840.00	100%	\$0.00	\$0.00
29	8" PVC RECLAIMED MAIN (DR 18)	1,000.00	LF	\$44.00	\$44,000.00	0.00	1000.00	1000.00	\$0.00	\$44,000.00	\$44,000.00	100%	\$0.00	\$0.00
30	8" DIRECTIONAL BORE	780.00	LF	\$109.00	\$85,020.00	0.00	780.00	780.00	\$0.00	\$85,020.00	\$85,020.00	100%	\$0.00	\$0.00
31	AIR RELEASE ASSEMBLY	1.00	EA	\$6,250.00	\$6,250.00	0.00	1.00	1.00	\$0.00	\$6,250.00	\$6,250.00	100%	\$0.00	\$0.00
32	8" GATE VALVE ASSEMBLY	1.00	EA	\$2,400.00	\$2,400.00	0.00	1.00	1.00	\$0.00	\$2,400.00	\$2,400.00	100%	\$0.00	\$0.00
33	8" MJ BEND	6.00	EA	\$455.00	\$2,730.00	0.00	6.00	6.00	\$0.00	\$2,730.00	\$2,730.00	100%	\$0.00	\$0.00
34	8" MJ SLEEVE	1.00	EA	\$455.00	\$455.00	0.00	1.00	1.00	\$0.00	\$455.00	\$455.00	100%	\$0.00	\$0.00
35	SOD - RIGHT OF WAY	1,100.00	SY	\$3.00	\$3,300.00	0.00	1100.00	1100.00	\$0.00	\$3,300.00	\$3,300.00	100%	\$0.00	\$0.00
36	MISC. RESTORATION / INCIDENTALS	1.00	LS	\$2,500.00	\$2,500.00	0.00	1.00	1.00	\$0.00	\$2,500.00	\$2,500.00	100%	\$0.00	\$0.00
	TOTAL CHANGE ORDER #1				\$318,966.25				\$0.00	\$318,966.25	\$318,966.25	100%	\$0.00	\$0.00
	CHANGE ORDER #2													
	FUEL INCREASE													
1	FUEL	1.00	LS	\$5,716.85	\$5,716.85	0.00	1.00	1.00	\$0.00	\$5,716.85	\$5,716.85	100%	\$0.00	\$0.00
	TOTAL CHANGE ORDER #2				\$5,716.85				\$0.00	\$5,716.85	\$5,716.85	100%	\$0.00	\$0.00
	CHANGE ORDER #3													
	1 EARTHWORK													
1	ADDITIONAL WETLAND DELETERIOUS SOILS REMOVAL (AT BIDDING TIME NO TOPO PROVIDED, DEPTH OF MUCK WAS ASSUMED TO BE 1.5'. FIELD MEASUREMENTS SHOWED MUCK EXTENDING TO DEPTHS OF 20'-25' IN SOME AREAS)	20,811.00	CY	\$5.50	\$114,460.50	0.00	20811.00	20811.00	\$0.00	\$114,460.50	\$114,460.50	100%	\$0.00	\$0.00
2	SITE EXCAVATION (SWAPPING CLEAN FILL FROM POND WITH MUCK)	20,811.00	CY	\$3.70	\$77,000.70	0.00	20811.00	20811.00	\$0.00	\$77,000.70	\$77,000.70	100%	\$0.00	\$0.00
3	UNIT PRICE REDUCTION (FLOODPLAIN BURIAL REPLACEMENT)	20,811.00	CY	-\$2.69	-\$55,981.59	0.00	20811.00	20811.00	\$0.00	(\$55,981.59)	(\$55,981.59)	100%	\$0.00	\$0.00
	DUKE SLEEVES PH1													
4	3" PVC SLEEVE	1,330.00	LF	\$11.75	\$15,627.50	0.00	1330.00	1330.00	\$0.00	\$15,627.50	\$15,627.50	100%	\$0.00	\$0.00
5	4" PVC SLEEVE	40.00	LF	\$14.75	\$590.00	0.00	40.00	40.00	\$0.00	\$590.00	\$590.00	100%	\$0.00	\$0.00
	TOTAL CHANGE ORDER #3				\$151,697.11				\$0.00	\$151,697.11	\$151,697.11	100%	\$0.00	\$0.00

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ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE											
				BASE CONTRACT		ESTIMATED QUANTITY			TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	PERCENT COMPLETE	BALANCE TO FINISH	0% RETAINAGE
			UNIT	UNIT PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	THIS PERIOD	PREV APPLICATION	TO DATE	TO DATE	TO DATE	TO DATE
	CHANGE ORDER #4													
	FUEL INCREASE													
1	MAY FUEL INCREASE	1.00	LS	\$17,695.63	\$17,695.63	0.00	1.00	1.00	\$0.00	\$17,695.63	\$17,695.63	100%	\$0.00	\$0.00
	TOTAL CHANGE ORDER #4				\$17,695.63				\$0.00	\$17,695.63	\$17,695.63	100%	\$0.00	\$0.00
	CHANGE ORDER #5													
	FUEL INCREASE													
1	JUNE FUEL INCREASE	1.00	LS	\$21,951.50	\$21,951.50	0.00	1.00	1.00	\$0.00	\$21,951.50	\$21,951.50	100%	\$0.00	\$0.00
	TOTAL CHANGE ORDER #5				\$21,951.50				\$0.00	\$21,951.50	\$21,951.50	100%	\$0.00	\$0.00
	CHANGE ORDER #6													
	1 EARTHWORK													
1	FLOODPLAIN MITIGATION EXCAVATION PH 1	3,300.00	CY	\$4.00	\$13,200.00	0.00	3300.00	3300.00	\$0.00	\$13,200.00	\$13,200.00	100%	\$0.00	\$0.00
	2 GENERAL CONDITIONS													
2	MOBILIZATION	1.00	LS	\$2,500.00	\$2,500.00	0.00	1.00	1.00	\$0.00	\$2,500.00	\$2,500.00	100%	\$0.00	\$0.00
	2 STORM DRAINAGE													
3	ADDITIONAL CLEARING & GRUBBING OUTSIDE OF PROJECT BOUNDARY (MINIMUM FEE)	1.00	LS	\$4,025.00	\$4,025.00	0.00	1.00	1.00	\$0.00	\$4,025.00	\$4,025.00	100%	\$0.00	\$0.00
4	24" CLASS III RCP STORM	330.00	LF	\$98.00	\$32,340.00	0.00	330.00	330.00	\$0.00	\$32,340.00	\$32,340.00	100%	\$0.00	\$0.00
5	30" CLASS III RCP STORM	265.00	LF	\$149.00	\$39,485.00	0.00	265.00	265.00	\$0.00	\$39,485.00	\$39,485.00	100%	\$0.00	\$0.00
6	PASCO CO. TYPE 1 CURB INLET	3.00	EA	\$7,665.00	\$22,995.00	0.00	3.00	3.00	\$0.00	\$22,995.00	\$22,995.00	100%	\$0.00	\$0.00
7	STORM MANHOLE	1.00	EA	\$7,285.00	\$7,285.00	0.00	1.00	1.00	\$0.00	\$7,285.00	\$7,285.00	100%	\$0.00	\$0.00
8	MODIFY STORM BOX D-49	1.00	EA	\$3,330.00	\$3,330.00	0.00	1.00	1.00	\$0.00	\$3,330.00	\$3,330.00	100%	\$0.00	\$0.00
9	ADDITIONAL RISER PIECES FOR D-46 & D-48	2.00	EA	\$1,370.00	\$2,740.00	0.00	2.00	2.00	\$0.00	\$2,740.00	\$2,740.00	100%	\$0.00	\$0.00
10	DEWATERING	600.00	LF	\$8.00	\$4,800.00	0.00	600.00	600.00	\$0.00	\$4,800.00	\$4,800.00	100%	\$0.00	\$0.00
11	STORM SEWER TESTING	600.00	LF	\$9.00	\$5,400.00	0.00	600.00	600.00	\$0.00	\$5,400.00	\$5,400.00	100%	\$0.00	\$0.00
	TOTAL CHANGE ORDER #6				\$138,100.00				\$0.00	\$138,100.00	\$138,100.00	100%	\$0.00	\$0.00
	CHANGE ORDER #7													
	1 PAVING													
1	5' X 4" SHELL TRAIL	(1,525.00)	LF	\$22.00	-\$33,550.00	0.00	-1525.00	-1525.00	\$0.00	(\$33,550.00)	(\$33,550.00)	100%	\$0.00	\$0.00
2	5' X 4" CONCRETE SIDEWALK W/ FIBER	1,525.00	LF	\$42.00	\$64,050.00	0.00	1525.00	1525.00	\$0.00	\$64,050.00	\$64,050.00	100%	\$0.00	\$0.00
	TOTAL CHANGE ORDER #7				\$30,500.00				\$0.00	\$30,500.00	\$30,500.00	100%	\$0.00	\$0.00
	CHANGE ORDER #8													
1	CONNECT TO EXISTING 12" WATERMAIN	(1.00)	EA	\$2,950.00	-\$2,950.00	0.00	-1.00	-1.00	\$0.00	(\$2,950.00)	(\$2,950.00)	100%	\$0.00	\$0.00
2	12" X 12" TAPPING SLEEVE & VALVE	1.00	EA	\$15,485.00	\$15,485.00	0.00	1.00	1.00	\$0.00	\$15,485.00	\$15,485.00	100%	\$0.00	\$0.00
3	DEMO / RESTORE SIDEWALK	30.00	LF	\$35.00	\$1,050.00	0.00	30.00	30.00	\$0.00	\$1,050.00	\$1,050.00	100%	\$0.00	\$0.00

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			BASE CONTRACT			ESTIMATED QUANTITY			TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	PERCENT COMPLETE		
			UNIT	UNIT PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	THIS PERIOD	PREV APPLICATION	TO DATE	TO DATE		
4	LANDSCAPING AS REQUIRED - BY OTHERS	1.00	LS	\$0.00	\$0.00	0.00	1.00	1.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
	TOTAL CHANGE ORDER #8				\$13,585.00				\$0.00	\$13,585.00	\$13,585.00	100%	\$0.00	\$0.00
	CHANGE ORDER #9													
	12" X 12" TAPPING SLEEVE (WATERMAIN)													
1	SOD MAINTENANCE BERMS (LANDSCAPING SOD - BY OTHERS)	7,295.00	SY	\$3.00	\$21,885.00	0.00	7295.00	7295.00	\$0.00	\$21,885.00	\$21,885.00	100%	\$0.00	\$0.00
	TOTAL CHANGE ORDER #9				\$21,885.00				\$0.00	\$21,885.00	\$21,885.00	100%	\$0.00	\$0.00
	CHANGE ORDER #10													
	NO ASSIGNED PHASE													
1	MAINTENANCE OF TRAFFIC	1.00	LS	\$6,875.00	\$6,875.00	0.00	1.00	1.00	\$0.00	\$6,875.00	\$6,875.00	100%	\$0.00	\$0.00
2	STREET SWEEPING / CLEANUP	1.00	LS	\$2,500.00	\$2,500.00	0.00	1.00	1.00	\$0.00	\$2,500.00	\$2,500.00	100%	\$0.00	\$0.00
3	CONST. STAKEOUT / RECORD SURVEY (BY OTHERS)	-	LS	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
4	SILT FENCE	1,000.00	LF	\$1.80	\$1,800.00	0.00	1000.00	1000.00	\$0.00	\$1,800.00	\$1,800.00	100%	\$0.00	\$0.00
5	CLEARING & GRUBBING	1.00	LS	\$2,000.00	\$2,000.00	0.00	1.00	1.00	\$0.00	\$2,000.00	\$2,000.00	100%	\$0.00	\$0.00
6	CONNECT TO EXISTING 8" RECLAIMED	2.00	EA	\$7,325.00	\$14,650.00	0.00	2.00	2.00	\$0.00	\$14,650.00	\$14,650.00	100%	\$0.00	\$0.00
7	8" PVC RECLAIMED MAIN (DR 18)	1,020.00	LF	\$61.50	\$62,730.00	0.00	1020.00	1020.00	\$0.00	\$62,730.00	\$62,730.00	100%	\$0.00	\$0.00
8	8" DIRECTIONAL BORE	1,120.00	LF	\$116.25	\$130,200.00	0.00	1120.00	1120.00	\$0.00	\$130,200.00	\$130,200.00	100%	\$0.00	\$0.00
9	AIR RELEASE ASSEMBLY (ABOVE GROUND)(NOT SHOWN ON DRAWINGS BUT IS ASSUMED TO BE NEEDED AT EA HIGH POINT)	3.00	EA	\$7,625.00	\$22,875.00	0.00	3.00	3.00	\$0.00	\$22,875.00	\$22,875.00	100%	\$0.00	\$0.00
10	8" GATE VALVE ASSEMBLY	1.00	EA	\$2,700.00	\$2,700.00	0.00	1.00	1.00	\$0.00	\$2,700.00	\$2,700.00	100%	\$0.00	\$0.00
11	8" MJ BEND	8.00	EA	\$660.00	\$5,280.00	0.00	8.00	8.00	\$0.00	\$5,280.00	\$5,280.00	100%	\$0.00	\$0.00
12	SOD RESTORATION - BAHIA	1,200.00	SY	\$3.40	\$4,080.00	0.00	1200.00	1200.00	\$0.00	\$4,080.00	\$4,080.00	100%	\$0.00	\$0.00
13	ASPHALT / CURB / SIDEWALK REPAIRS	1.00	LS	\$4,500.00	\$4,500.00	0.00	1.00	1.00	\$0.00	\$4,500.00	\$4,500.00	100%	\$0.00	\$0.00
14	TEMPORARY BLOWOFF ASSEMBLY	1.00	EA	\$970.00	\$970.00	0.00	1.00	1.00	\$0.00	\$970.00	\$970.00	100%	\$0.00	\$0.00
	TOTAL CHANGE ORDER #10				\$261,160.00				\$0.00	\$261,160.00	\$261,160.00	100%	\$0.00	\$0.00
	CHANGE ORDER #11													
	NO ASSIGNED PHASE													
1	OCTOBER FUEL INCREASE	1.00	LS	\$3,116.54	\$3,116.54	0.00	1.00	1.00	\$0.00	\$3,116.54	\$3,116.54	100%	\$0.00	\$0.00
2	ASPHALT SURCHARGES (SEE ATTACHED)	715.00	TN	\$11.06	\$7,907.90	0.00	715.00	715.00	\$0.00	\$7,907.90	\$7,907.90	100%	\$0.00	\$0.00
3	CONCRETE SURCHARGES (SEE ATTACHED)	466.00	CY	\$20.05	\$9,343.30	0.00	466.00	466.00	\$0.00	\$9,343.30	\$9,343.30	100%	\$0.00	\$0.00
	1 PAVING													
4	TRANSFORMER PAD 6" THICK W/REBAR	1.00	EA	\$735.00	\$735.00	0.00	1.00	1.00	\$0.00	\$735.00	\$735.00	100%	\$0.00	\$0.00
5	REMOVE MIAMI CURB AND POUR F CURB AT DIXIE HAMMOCK DRIV	60.00	LF	\$34.25	\$2,055.00	0.00	60.00	60.00	\$0.00	\$2,055.00	\$2,055.00	100%	\$0.00	\$0.00
6	SIGNAGE CREDIT	1.00	LS	-\$6,042.00	-\$6,042.00	0.00	1.00	1.00	\$0.00	(\$6,042.00)	(\$6,042.00)	100%	\$0.00	\$0.00
	2 PAVING													
7	SIGNAGE CREDIT	1.00	LS	-\$2,520.00	-\$2,520.00	0.00	1.00	1.00	\$0.00	(\$2,520.00)	(\$2,520.00)	100%	\$0.00	\$0.00

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			UNIT	UNIT PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	THIS PERIOD	PREV APPLICATION	TO DATE	TO DATE			
	TOTAL CHANGE ORDER #11				\$14,595.74				\$0.00	\$14,595.74	\$14,595.74	100%	\$0.00	\$0.00	
	CHANGE ORDER #12														
	1 RECLAIMED DISTRIBUTION														
1	2" Reclaim Meter Assembly	1.00	EA	\$3,860.00	\$3,860.00	0.00	1.00	1.00	\$0.00	\$3,860.00	\$3,860.00	100%	\$0.00	\$0.00	
	2 STORM DRAINAGE														
2	18" CLASS III RCP STORM	(533.00)	LF	\$52.00	-\$27,716.00	0.00	-533.00	-533.00	\$0.00	(\$27,716.00)	(\$27,716.00)	100%	\$0.00	\$0.00	
3	36" CLASS III RCP STORM	518.00	LF	\$130.00	\$67,340.00	0.00	518.00	518.00	\$0.00	\$67,340.00	\$67,340.00	100%	\$0.00	\$0.00	
4	MODIFY STORM BOXES TO ACCOMODATE 36"	3.00	EA	\$2,800.00	\$8,400.00	0.00	3.00	3.00	\$0.00	\$8,400.00	\$8,400.00	100%	\$0.00	\$0.00	
5	36" RCP CLASS III MATERIAL INCREASE (SEE ATTACHED QUOTES)	518.00	LF	\$49.24	\$25,506.32	0.00	518.00	518.00	\$0.00	\$25,506.32	\$25,506.32	100%	\$0.00	\$0.00	
6	POUR STORM CURB INLET D-43 1' TO GRADE	1.00	EA	\$3,660.00	\$3,660.00	0.00	1.00	1.00	\$0.00	\$3,660.00	\$3,660.00	100%	\$0.00	\$0.00	
7	BRICK & MORTAR PLUG	2.00	EA	\$590.00	\$1,180.00	0.00	2.00	2.00	\$0.00	\$1,180.00	\$1,180.00	100%	\$0.00	\$0.00	
	2 SANITARY SEWER														
8	SINGLE SERVICE	1.00	EA	\$1,200.00	\$1,200.00	0.00	1.00	1.00	\$0.00	\$1,200.00	\$1,200.00	100%	\$0.00	\$0.00	
	2 WATER DISTRIBUTION														
9	SINGLE SERVICE SHORT	(1.00)	EA	\$375.00	-\$375.00	0.00	-1.00	-1.00	\$0.00	(\$375.00)	(\$375.00)	100%	\$0.00	\$0.00	
10	8" GATE VALVE ASSEMBLY	1.00	EA	\$2,400.00	\$2,400.00	0.00	1.00	1.00	\$0.00	\$2,400.00	\$2,400.00	100%	\$0.00	\$0.00	
11	8" MJ BEND	2.00	EA	\$455.00	\$910.00	0.00	2.00	2.00	\$0.00	\$910.00	\$910.00	100%	\$0.00	\$0.00	
12	DOUBLE SERVICE SHORT	1.00	EA	\$500.00	\$500.00	0.00	1.00	1.00	\$0.00	\$500.00	\$500.00	100%	\$0.00	\$0.00	
	2 RECLAIMED DISTRIBUTION														
13	DOUBLE SERVICE LONG	(1.00)	EA	\$790.00	-\$790.00	0.00	-1.00	-1.00	\$0.00	(\$790.00)	(\$790.00)	100%	\$0.00	\$0.00	
14	6" GATE VALVE ASSEMBLY	1.00	EA	\$1,800.00	\$1,800.00	0.00	1.00	1.00	\$0.00	\$1,800.00	\$1,800.00	100%	\$0.00	\$0.00	
15	SINGLE SERVICE LONG	3.00	EA	\$540.00	\$1,620.00	0.00	3.00	3.00	\$0.00	\$1,620.00	\$1,620.00	100%	\$0.00	\$0.00	
	PHASE 2 ROADWORK DEDUCT (TO BE INCLUDED WITH PHASE 3)														
16	TYPE "F" CURB W/ STABILIZATION	(420.00)	LF	\$29.00	-\$12,180.00	0.00	-420.00	-420.00	\$0.00	(\$12,180.00)	(\$12,180.00)	100%	\$0.00	\$0.00	
17	MIAMI CURB W/ STABILIZATION	(420.00)	LF	\$20.75	-\$8,715.00	0.00	-420.00	-420.00	\$0.00	(\$8,715.00)	(\$8,715.00)	100%	\$0.00	\$0.00	
18	12" COMPACTED SUBGRADE	(995.00)	SY	\$2.50	-\$2,487.50	0.00	-995.00	-995.00	\$0.00	(\$2,487.50)	(\$2,487.50)	100%	\$0.00	\$0.00	
19	8" CEMENT TREATED BASE	(995.00)	SY	\$21.50	-\$21,392.50	0.00	-995.00	-995.00	\$0.00	(\$21,392.50)	(\$21,392.50)	100%	\$0.00	\$0.00	
20	1 1/2" TYPE SP ASPHALT	(995.00)	SY	\$13.00	-\$12,935.00	0.00	-995.00	-995.00	\$0.00	(\$12,935.00)	(\$12,935.00)	100%	\$0.00	\$0.00	
	TOTAL CHANGE ORDER #12				\$31,785.32				\$0.00	\$31,785.32	\$31,785.32	100%	\$0.00	\$0.00	
	CHANGE ORDER #13														
	PHASE 2 DUKE SLEEVES														
1	3" CONDUIT	560.00	LF	\$14.50	\$8,120.00	0.00	560.00	560.00	\$0.00	\$8,120.00	\$8,120.00	100%	\$0.00	\$0.00	
	TOTAL CHANGE ORDER #13				\$8,120.00				\$0.00	\$8,120.00	\$8,120.00	100%	\$0.00	\$0.00	
	CHANGE ORDER #14														
	DOG PARK BFP														

Law Property Phase 1 & 2

APPLICATION FOR PAYMENT

PAY APP
FROM
TO

Law_016RET
5/1/2023
5/31/2023

RIPA & ASSOCIATES PROJECT # 01-2082

ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE										BALANCE TO FINISH TO DATE	0% RETAINAGE TO DATE
				BASE CONTRACT		ESTIMATED QUANTITY			TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	PERCENT COMPLETE		
				UNIT	UNIT PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	THIS PERIOD	PREV APPLICATION	TO DATE		
1	3/4" RPZ ASSEMBLY (DOG PARK)	1.00	EA	\$5,685.00	\$5,685.00	0.00	1.00	1.00	\$0.00	\$5,685.00	\$5,685.00	100%	\$0.00	\$0.00
	TOTAL CHANGE ORDER #14				\$5,685.00				\$0.00	\$5,685.00	\$5,685.00	100%	\$0.00	\$0.00
	CHANGE ORDER #15													
	PHASE 2 - IRRIGATION SLEEVES													
1	2 WATER DISTRIBUTION	1.00	LS	\$7,790.00	\$7,790.00	0.00	1.00	1.00	\$0.00	\$7,790.00	\$7,790.00	100%	\$0.00	\$0.00
	TOTAL CHANGE ORDER #15				\$7,790.00				\$0.00	\$7,790.00	\$7,790.00	100%	\$0.00	\$0.00
	CONTRACT SUMMARY													
1	1 GENERAL CONDITIONS				\$97,912.50				\$0.00	\$97,912.50	\$97,912.50	100%	\$0.00	\$0.00
2	1 EARTHWORK				\$1,437,577.50				\$0.00	\$1,437,577.50	\$1,437,577.50	100%	\$0.00	\$0.00
3	1 PAVING				\$677,177.50				\$0.00	\$677,177.50	\$677,177.50	100%	\$0.00	\$0.00
4	1 STORM DRAINAGE				\$653,640.00				\$0.00	\$653,640.00	\$653,640.00	100%	\$0.00	\$0.00
5	1 SANITARY SEWER				\$922,455.75				\$0.00	\$922,455.75	\$922,455.75	100%	\$0.00	\$0.00
6	1 WATER DISTRIBUTION				\$340,050.00				\$0.00	\$340,050.00	\$340,050.00	100%	\$0.00	\$0.00
7	1 RECLAIMED DISTRIBUTION				\$212,410.00				\$0.00	\$212,410.00	\$212,410.00	100%	\$0.00	\$0.00
8	1 OFFSITE ROAD IMPROVEMENTS				\$368,542.50				\$0.00	\$368,542.50	\$368,542.50	100%	\$0.00	\$0.00
9	1 OFFSITE WATERMAIN				\$654,805.00				\$0.00	\$654,805.00	\$654,805.00	100%	\$0.00	\$0.00
10	2 GENERAL CONDITIONS				\$55,050.00				\$0.00	\$55,050.00	\$55,050.00	100%	\$0.00	\$0.00
11	2 EARTHWORK				\$49,960.00				\$0.00	\$49,960.00	\$49,960.00	100%	\$0.00	\$0.00
12	2 PAVING				\$480,170.00				\$0.00	\$480,170.00	\$480,170.00	100%	\$0.00	\$0.00
13	2 STORM DRAINAGE				\$369,632.00				\$0.00	\$369,632.00	\$369,632.00	100%	\$0.00	\$0.00
14	2 SANITARY SEWER				\$296,200.00				\$0.00	\$296,200.00	\$296,200.00	100%	\$0.00	\$0.00
15	2 WATER DISTRIBUTION				\$257,700.00				\$0.00	\$257,700.00	\$257,700.00	100%	\$0.00	\$0.00
16	2 RECLAIMED DISTRIBUTION				\$150,870.00				\$0.00	\$150,870.00	\$150,870.00	100%	\$0.00	\$0.00
	TOTAL ALL SCHEDULES				\$7,024,152.75				\$0.00	\$7,024,152.75	\$7,024,152.75	100%	\$0.00	\$0.00
	CHANGE ORDER #1				\$318,966.25				\$0.00	\$318,966.25	\$318,966.25	100%	\$0.00	\$0.00
	CHANGE ORDER #2				\$5,716.85				\$0.00	\$5,716.85	\$5,716.85	100%	\$0.00	\$0.00
	CHANGE ORDER #3				\$151,697.11				\$0.00	\$151,697.11	\$151,697.11	100%	\$0.00	\$0.00
	CHANGE ORDER #4				\$17,695.63				\$0.00	\$17,695.63	\$17,695.63	100%	\$0.00	\$0.00
	CHANGE ORDER #5				\$21,951.50				\$0.00	\$21,951.50	\$21,951.50	100%	\$0.00	\$0.00
	CHANGE ORDER #6				\$138,100.00				\$0.00	\$138,100.00	\$138,100.00	100%	\$0.00	\$0.00
	CHANGE ORDER #7				\$30,500.00				\$0.00	\$30,500.00	\$30,500.00	100%	\$0.00	\$0.00
	CHANGE ORDER #8				\$13,585.00				\$0.00	\$13,585.00	\$13,585.00	100%	\$0.00	\$0.00
	CHANGE ORDER #9				\$21,885.00				\$0.00	\$21,885.00	\$21,885.00	100%	\$0.00	\$0.00
	CHANGE ORDER #10				\$261,160.00				\$0.00	\$261,160.00	\$261,160.00	100%	\$0.00	\$0.00
	CHANGE ORDER #11				\$14,595.74				\$0.00	\$14,595.74	\$14,595.74	100%	\$0.00	\$0.00

Law Property Phase 1 & 2

APPLICATION FOR PAYMENT

PAY APP
FROM
TO

Law_016RET
5/1/2023
5/31/2023

RIPA & ASSOCIATES PROJECT # 01-2082

ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE												
				BASE CONTRACT		ESTIMATED QUANTITY			TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	PERCENT COMPLETE	BALANCE TO FINISH	0% RETAINAGE	
			UNIT	UNIT PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	THIS PERIOD	PREV APPLICATION	TO DATE	TO DATE	TO DATE	TO DATE	
	CHANGE ORDER #12				\$31,785.32				\$0.00	\$31,785.32	\$31,785.32	100%	\$0.00	\$0.00	
	CHANGE ORDER #13				\$8,120.00				\$0.00	\$8,120.00	\$8,120.00	100%	\$0.00	\$0.00	
	CHANGE ORDER #14				\$5,685.00				\$0.00	\$5,685.00	\$5,685.00	100%	\$0.00	\$0.00	
	CHANGE ORDER #15				\$7,790.00				\$0.00	\$7,790.00	\$7,790.00	100%	\$0.00	\$0.00	
	TOTAL CHANGE ORDERS				\$1,049,233.40				\$0.00	\$1,049,233.40	\$1,049,233.40	100%	\$0.00	\$0.00	
	ADJUSTED CONTRACT TOTAL				\$8,073,386.15				\$0.00	\$8,073,386.15	\$8,073,386.15	100%	\$0.00	\$0.00	

WHISPERING PINES

COMMUNITY DEVELOPMENT DISTRICT

RATIFICATION

ITEMS E

WHISPERING PINES COMMUNITY DEVELOPMENT DISTRICT

c/o Wrathell, Hunt, & Associates LLC
2300 Glades Road, Suite 410W
Boca Raton, Florida 33431
(561) 571-0010

May 30th, 2025

U.S. Bank Trust Company, National Association
Global Corporate Trust
500 West Cypress Creek Road, Suite 460
Fort Lauderdale, Florida 33309
Attn: Amanda Kumar & Robert Hedgecock
E-mail: Amanda.Kumar@usbank.com, Robert.hedgecock@usbank.com

VIA EMAIL

RE: Whispering Pines Community Development District
Special Assessment Bonds, Series 2023 (2023 Project)
Satisfaction of Release Conditions

Dear Amanda and Robert,

We are writing pursuant to the Master Trust Indenture, as supplemented by that certain First Supplemental Trust Indenture, both dated as of February 1, 2023, to inform you that the "Release Conditions" have been satisfied. Accordingly, and based on the certificate(s) attached hereto, please recognize the satisfaction of the release condition(s), calculate the revised applicable reserve account requirement(s), transfer any surplus from the applicable reserve account to the applicable acquisition and construction account, and make payment for the attached requisition. Thank you for your assistance.

Whispering Pines Community Development District


By: Kristen Sirt
Its: District Manager

Exhibit A: Applicable Supplemental Trust Indenture Provisions
Exhibit B: District Certificate

EXHIBIT A

The following provisions of the First Supplemental Trust Indenture ("**Supplemental Indenture**") are applicable:

"Release Conditions' shall mean all of the following: (a) all of the principal portion of the Series 2023 Special Assessments has been assigned to residential units that have been constructed and have been sold and closed, and (b) no Event of Default under the Master Indenture has occurred, all as evidenced pursuant to Section 4.01(f) hereof." (Article I – Definitions.)

"Series 2023 Reserve Account Requirement" or "Reserve Requirement" shall mean an amount initially equal to fifty percent (50%) of the maximum annual debt service with respect to the initial principal amount of the Series 2023 Bonds determined on the date of issue. Upon satisfaction of the Release Conditions, the Series 2023 Reserve Requirement shall be reduced to an amount equal to ten percent (10%) of the maximum annual debt service with respect to the then Outstanding principal amount of the Series 2023 Bonds. If a portion of the Series 2023 Bonds are redeemed pursuant to Section 3.01(b)(i) or Section 3.01(b)(iii), the Reserve Requirement shall be reduced to fifty percent (50%) of the maximum annual debt service of the Series 2023 Bonds after taking into account such extraordinary mandatory redemption (prior to satisfaction of the Release Conditions or ten percent (10%) (after satisfaction of the Release Conditions) of the maximum annual debt service of the Series 2023 Bonds after taking into account such extraordinary mandatory redemption. Any amount in the Series 2023 Reserve Account may, upon final maturity or redemption of all Outstanding Series 2023 Bonds be used to pay principal of and interest on the Series 2023 Bonds at that time. The initial Series 2023 Reserve Requirement shall be equal to \$123,971.88." (Article I – Definitions.)


Section 4.01(f) of the Supplemental Indenture provides, in pertinent part:

Notwithstanding the foregoing and as further described in the next succeeding paragraph, upon satisfaction of the Release Conditions, the Trustee shall deposit such excess on deposit in the Series 2023 Reserve Account to the Series 2023 Acquisition and Construction Account and pay such amount deposited in the Series 2023 Acquisition and Construction Account to the Person or Persons designated in a requisition in the form attached hereto as Exhibit "C" submitted by the Developer within thirty (30) days of such transfer which requisition shall be executed by the Issuer and the Consulting Engineer. Such payment is authorized notwithstanding that the Completion Date might have been declared provided the Developer can establish, to the satisfaction of the Consulting Engineer, Costs of the 2023 Project that were not paid from moneys initially deposited in the Series 2023 Acquisition and Construction Account. In the event that there are no unreimbursed Costs to pay to the Developer, such excess moneys transferred from the Series 2023 Reserve Account to the Series 2023 Acquisition and Construction Account shall be deposited into the Series 2023 General Redemption Subaccount of the Series 2023 Bond Redemption Account.

Upon satisfaction of the Release Conditions as evidenced by a written certificate of the District Manager delivered to the Issuer and the Trustee, stating that the Release Conditions have been satisfied and setting forth the amount of the new Series 2023 Reserve Requirement, the Trustee shall without further direction reduce the Series 2023 Reserve Requirement to ten percent (10%) upon satisfaction of Release Conditions of the maximum annual debt service of the then Outstanding principal amount of the Series 2023 Bonds as calculated by the District Manager. The excess amount in the Series 2023 Reserve Account as a result of satisfaction of the Release Conditions shall be transferred to the Series 2023 Acquisition and Construction Account. The Trustee may conclusively rely on such written certificate of the District.

WHEREFORE, the undersigned authorized representative has executed the foregoing District Certificate regarding Satisfaction of Release Condition(s).

DISTRICT MANAGER, WHISPERING PINES CDD

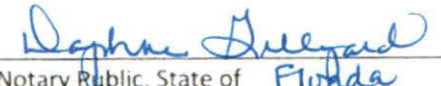

By: Kristin Suit
Its: District Manager

STATE OF FLORIDA
COUNTY OF PALM BEACH

The foregoing instrument was acknowledged before me by means of ☒ physical presence or online notarization, this 30th day of May, 2025, by Kristin Suit, as District Manager for the Whispering Pines Community Development District, who is personally known to me or who has produced _____ as identification, and did [] or did not [☒] take the oath.



DAPHNE GILLYARD
Notary Public
State of Florida
Comm# HH390392
Expires 8/20/2027


Notary Public, State of Florida

Print Name: Daphne Gillyard

Commission No.: HH390392

My Commission Expires: 8/20/2027

EXHIBIT B

**DISTRICT CERTIFICATE
REGARDING SATISFACTION OF RELEASE CONDITION(S)**

May 30th 2025

U.S. Bank Trust Company, National Association
Global Corporate Trust
500 West Cypress Creek Road, Suite 460
Fort Lauderdale, Florida 33309
Attn: Amanda Kumar & Robert Hedgecock
E-mail: Amanda.Kumar@usbank.com, Robert.hedgecock@usbank.com

RE: Whispering Pines Community Development District
Special Assessment Bonds, Series 2023 (2023 Project)
Satisfaction of Release Conditions

We are writing pursuant to the Master Trust Indenture, as supplemented by that certain First Supplemental Trust Indenture, both dated as of February 1, 2023, for the above-referenced bonds, and to address the satisfaction of certain reserve account release condition(s), as follows:

1. To the best of our knowledge and belief after reasonable inquiry, and based in part on the attached joinders, the following conditions have been satisfied:

“Release Conditions’ shall mean all of the following: (a) all of the principal portion of the Series 2023 Special Assessments has been assigned to residential units that have been constructed and have been sold and closed, and (b) no Event of Default under the Master Indenture has occurred, all as evidenced pursuant to Section 4.01(f) hereof.”

2. Based on the foregoing, it is appropriate at this time that the Trustee recognize the satisfaction of the release condition(s), calculate the revised applicable reserve account requirement(s), transfer any surplus from the applicable reserve account to the applicable acquisition and construction account, and make payment for the enclosed requisition.

[THIS SPACE INTENTIONALLY LEFT BLANK]

**DEVELOPER'S JOINDER TO DISTRICT CERTIFICATE
REGARDING SATISFACTION OF RELEASE CONDITION(S)**

May 30, 2025

The undersigned, as a representative of Pulte Home Company, LLC, hereby joins in the District Certificate regarding Satisfaction of Release Condition(s) in order to further certify that, to the best of our knowledge and belief after reasonable inquiry, the following is true and correct:

1. All residential units subject to the Series 2023 Assessments to residential units have been constructed and have been sold and closed.

PULTE HOME COMPANY, LLC
a Michigan limited liability company



By: RAY APULTE

Its: Director of Legal Department

**DISTRICT ENGINEER'S JOINDER TO DISTRICT CERTIFICATE
REGARDING SATISFACTION OF RELEASE CONDITIONS**

June 2_____, 2025

The undersigned, as a representative of the District Engineer, hereby joins in the District Certificate regarding Satisfaction of Release Conditions in order to further certify that, to the best of our knowledge and belief after reasonable inquiry, the following is true and correct:

1. All of the principal portion of the Series 2023 Special Assessments has been assigned to residential units that have been constructed and have been sold and closed.

LEVELUP CONSULTING, LLC

 6/2/2025

By: Brandon Machiela, P.E.

Its: Project Manager

WHISPERING PINES COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2024
(ASSESSMENT AREA TWO)
(Acquisition and Construction)

The undersigned, a Responsible Officer of the Whispering Pines Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture dated February 1, 2023, as supplemented by that certain First Supplemental Trust Indenture, dated as of March 1, 2024, both between the District and U.S. Bank Trust Company, National Association, as trustee (the "Trustee") (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture);

- (A) Requisition Number: 3
- (B) Identify Acquisition Agreement, if applicable: ***Acquisition Agreement, dated December 12, 2022***
- (C) Name of Payee: ***Pulte Home Company, LLC***
- (D) Amount Payable: \$ 66,285.77
Note that the amount of this requisition is equal to the balance of the Series 2024 Acquisition and Construction Account including the additional funds released into such account due to satisfaction of one or more Release Conditions.
- (E) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): ***Partial payment of balance after Requisition #2 dated April 2, 2024, related to acquisition of Offsite and Phase 3 Improvements, as further identified in below chart:***

EVENT	AMOUNT
Acquisition of Offsite and Phase 3 Improvements (less retainage)	\$3,975,845.00
LESS Amount Paid By Requisition #2	<u>-\$1,973,737.40</u>
BALANCE After Requisition #2	\$2,002,107.60

- (F) Account from which disbursement to be made: ***2024 Acquisition and Construction Account***

The undersigned hereby certifies that:

- obligations in the stated amount set forth above have been incurred by the District;
- each disbursement set forth above is a proper charge against the Account referenced in "E" above;
- each disbursement set forth above was incurred in connection with the Cost of the 2024 Project;

4. each disbursement represents a Cost of the 2024 Project which has not previously been paid; and
5. the costs set forth in the requisition are reasonable.

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

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

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

**WHISPERING PINES COMMUNITY
DEVELOPMENT DISTRICT**

By: [Signature]
Responsible Officer

Date: 5-30-25

The undersigned District Engineer hereby certifies that: (i) this disbursement is for the Cost of the 2024 Project and is consistent with the report of the District Engineer, as such report has been amended or modified; (ii) the portion of the 2024 Project improvements being acquired from the proceeds of the Series 2024 Bonds have been completed in accordance with the plans and specifications therefor; (iii) the 2024 Project improvements subject to this disbursement are constructed in a sound workmanlike manner and in accordance with industry standards; (iv) the purchase price being paid by the District for the 2024 Project improvements being acquired pursuant to this disbursement is no more than the lesser of the fair market value of such improvements and the actual Cost of construction of such improvements; and (v) the plans and specifications for the 2024 Project improvements subject to this disbursement have been approved by all Regulatory Bodies required to approve them.

[Signature]
District Engineer



WHISPERING PINES

COMMUNITY DEVELOPMENT DISTRICT

RATIFICATION

ITEMS F

WHISPERING PINES COMMUNITY DEVELOPMENT DISTRICT

c/o Wrathell, Hunt, & Associates LLC
2300 Glades Road, Suite 410W
Boca Raton, Florida 33431
(561) 571-0010

May 30th, 2025

U.S. Bank Trust Company, National Association
Global Corporate Trust
500 West Cypress Creek Road, Suite 460
Fort Lauderdale, Florida 33309
Attn: Amanda Kumar & Robert Hedgecock
E-mail: Amanda.Kumar@usbank.com, Robert.hedgecock@usbank.com

VIA EMAIL

RE: Whispering Pines Community Development District
Special Assessment Bonds, Series 2024 (Assessment Area Two)
Satisfaction of Release Conditions

Dear Amanda and Robert,

We are writing pursuant to the Master Trust Indenture, dated February 1, 2023, as supplemented by that certain Second Supplemental Trust Indenture, dated as of March 1, 2024, to inform you that the "Release Conditions" have been satisfied. Accordingly, and based on the certificate(s) attached hereto, please recognize the satisfaction of the release condition(s), calculate the revised applicable reserve account requirement(s), transfer any surplus from the applicable reserve account to the applicable acquisition and construction account, and make payment for the attached requisition. Thank you for your assistance.

Whispering Pines Community Development District


By: Kristen Sirt
Its: District Manager

Exhibit A: Applicable Supplemental Trust Indenture Provisions
Exhibit B: District Certificate

EXHIBIT A

The following provisions of the First Supplemental Trust Indenture ("**Supplemental Indenture**") are applicable:

"Release Conditions' shall mean all of the following: (a) all of the principal portion of the Series 2024 Special Assessments has been assigned to residential units that have been constructed and have received certificates of occupancy, and (b) no Event of Default under the Master Indenture has occurred, all as evidenced pursuant to Section 4.01(f) hereof." (Article I – Definitions.)

"Series 2024 Reserve Account Requirement" or "Reserve Requirement" shall mean an amount initially equal to fifty percent (50%) of the maximum annual debt service with respect to the initial principal amount of the Series 2024 Bonds determined on the date of issue. Upon satisfaction of the Release Conditions, the Series 2024 Reserve Requirement shall be reduced to an amount equal to ten percent (10%) of the maximum annual debt service with respect to the then Outstanding principal amount of the Series 2024 Bonds. If a portion of the Series 2024 Bonds are redeemed pursuant to Section 3.01(b)(i) or Section 3.01(b)(iii), the Reserve Requirement shall be reduced to fifty percent (50%) of the maximum annual debt service of the Series 2024 Bonds after taking into account such extraordinary mandatory redemption (prior to satisfaction of the Release Conditions or ten percent (10%) (after satisfaction of the Release Conditions) of the maximum annual debt service of the Series 2024 Bonds after taking into account such extraordinary mandatory redemption. Any amount in the Series 2024 Reserve Account may, upon final maturity or redemption of all Outstanding Series 2024 Bonds be used to pay principal of and interest on the Series 2024 Bonds at that time. The initial Series 2024 Reserve Requirement shall be equal to \$77,642.50." (Article I – Definitions.)

Section 4.01(f) of the Supplemental Indenture provides, in pertinent part:

Notwithstanding the foregoing and as further described in the next succeeding paragraph, upon satisfaction of the Release Conditions, the Trustee shall deposit such excess on deposit in the Series 2024 Reserve Account to the Series 2024 Acquisition and Construction Account and pay such amount deposited in the Series 2024 Acquisition and Construction Account to the Person or Persons designated in a requisition in the form attached hereto as Exhibit "C" submitted by the Developer within thirty (30) days of such transfer which requisition shall be executed by the Issuer and the Consulting Engineer. Such payment is authorized notwithstanding that the Completion Date might have been declared provided the Developer can establish, to the satisfaction of the Consulting Engineer, Costs of the 2024 Project that were not paid from moneys initially deposited in the Series 2024 Acquisition and Construction Account. In the event that there are no unreimbursed Costs to pay to the Developer, such excess moneys transferred from the Series 2024 Reserve Account to the Series 2024 Acquisition and Construction Account shall be deposited into the Series 2024 General Redemption Subaccount of the Series 2024 Bond Redemption Account.

Upon satisfaction of the Release Conditions as evidenced by a written certificate of the District Manager delivered to the Issuer and the Trustee, stating that the Release Conditions have been satisfied and setting forth the amount of the new Series 2024 Reserve Requirement, the Trustee shall without further direction reduce the Series 2024 Reserve Requirement to ten percent (10%) upon satisfaction of Release Conditions of the maximum annual debt service of the then Outstanding principal amount of the Series 2024 Bonds as calculated by the District Manager. The excess amount in the Series 2024 Reserve Account as a result of satisfaction of the Release Conditions shall be transferred to the Series 2024 Acquisition and Construction Account. The Trustee may conclusively rely on such written certificate of the District.

EXHIBIT B

**DISTRICT CERTIFICATE
REGARDING SATISFACTION OF RELEASE CONDITION(S)**

May 30th, 2025

U.S. Bank Trust Company, National Association
Global Corporate Trust
500 West Cypress Creek Road, Suite 460
Fort Lauderdale, Florida 33309
Attn: Amanda Kumar & Robert Hedgecock
E-mail: Amanda.Kumar@usbank.com, Robert.hedgecock@usbank.com

RE: Whispering Pines Community Development District
Special Assessment Bonds, Series 2024 (Assessment Area Two)
Satisfaction of Release Conditions

We are writing pursuant to the Master Trust Indenture, dated February 1, 2023, as supplemented by that certain Second Supplemental Trust Indenture, dated as of March 1, 2024, for the above-referenced bonds, and to address the satisfaction of certain reserve account release condition(s), as follows:

1. To the best of our knowledge and belief after reasonable inquiry, and based in part on the attached joinders, the following conditions have been satisfied:

“Release Conditions’ shall mean all of the following: (a) all of the principal portion of the Series 2024 Special Assessments has been assigned to residential units that have been constructed and have received certificates of occupancy, and (b) no Event of Default under the Master Indenture has occurred, all as evidenced pursuant to Section 4.01(f) hereof.”

2. Based on the foregoing, it is appropriate at this time that the Trustee recognize the satisfaction of the release condition(s), calculate the revised applicable reserve account requirement(s), transfer any surplus from the applicable reserve account to the applicable acquisition and construction account, and make payment for the enclosed requisition.

[THIS SPACE INTENTIONALLY LEFT BLANK]

WHEREFORE, the undersigned authorized representative has executed the foregoing District Certificate regarding Satisfaction of Release Condition(s).

DISTRICT MANAGER, WHISPERING PINES CDD

Kristen Surt
By: Kristen Surt
Its: District Manager

STATE OF FLORIDA
COUNTY OF PALM BEACH

The foregoing instrument was acknowledged before me by means of ☒ physical presence or ☐ online notarization, this 30th day of May, 2025, by Kristen Surt, as District Manager for the Whispering Pines Community Development District, who is personally known to me or who has produced _____ as identification, and did ☐ or did not ☒ take the oath.



DAPHNE GILLYARD
Notary Public
State of Florida
Comm# HH390392
Expires 8/20/2027

Daphne Gillyard
Notary Public, State of Florida

Print Name: Daphne Gillyard

Commission No.: HH390392

My Commission Expires: 8/20/2027

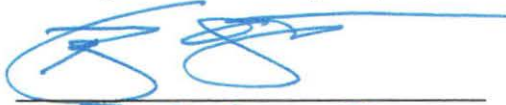
**DEVELOPER'S JOINDER TO DISTRICT CERTIFICATE
REGARDING SATISFACTION OF RELEASE CONDITION(S)**

May 30, 2025

The undersigned, as a representative of Pulte Home Company, LLC, hereby joins in the District Certificate regarding Satisfaction of Release Condition(s) in order to further certify that, to the best of our knowledge and belief after reasonable inquiry, the following is true and correct:

1. All residential units subject to the Series 2024 Assessments to residential units have been constructed and have received certificates of occupancy.

PULTE HOME COMPANY, LLC
a Michigan limited liability company



By: R. H. Adams
Its: Director of Land Development

**DISTRICT ENGINEER'S JOINDER TO DISTRICT CERTIFICATE
REGARDING SATISFACTION OF RELEASE CONDITIONS**

June 2, 2025

The undersigned, as a representative of the District Engineer, hereby joins in the District Certificate regarding Satisfaction of Release Conditions in order to further certify that, to the best of our knowledge and belief after reasonable inquiry, the following is true and correct:

1. All of the principal portion of the Series 2024 Special Assessments has been assigned to residential units that have been constructed and have received certificates of occupancy.

LEVELUP CONSULTING, LLC

 6/2/2025

By: Brandon Machiela, P.E.

Its: Project Manager

WHISPERING PINES COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2024
(ASSESSMENT AREA TWO)
(Acquisition and Construction)

The undersigned, a Responsible Officer of the Whispering Pines Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture dated February 1, 2023, as supplemented by that certain First Supplemental Trust Indenture, dated as of March 1, 2024, both between the District and U.S. Bank Trust Company, National Association, as trustee (the "Trustee") (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture);

- (A) Requisition Number: 3
- (B) Identify Acquisition Agreement, if applicable: ***Acquisition Agreement, dated December 12, 2022***
- (C) Name of Payee: ***Pulte Home Company, LLC***
- (D) Amount Payable: \$ 66,285.77
Note that the amount of this requisition is equal to the balance of the Series 2024 Acquisition and Construction Account including the additional funds released into such account due to satisfaction of one or more Release Conditions.
- (E) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): ***Partial payment of balance after Requisition #2 dated April 2, 2024, related to acquisition of Offsite and Phase 3 Improvements, as further identified in below chart:***

EVENT	AMOUNT
Acquisition of Offsite and Phase 3 Improvements (less retainage)	\$3,975,845.00
LESS Amount Paid By Requisition #2	<u>-\$1,973,737.40</u>
BALANCE After Requisition #2	\$2,002,107.60

- (F) Account from which disbursement to be made: ***2024 Acquisition and Construction Account***

The undersigned hereby certifies that:

- obligations in the stated amount set forth above have been incurred by the District;
- each disbursement set forth above is a proper charge against the Account referenced in "E" above;
- each disbursement set forth above was incurred in connection with the Cost of the 2024 Project;

4. each disbursement represents a Cost of the 2024 Project which has not previously been paid; and
5. the costs set forth in the requisition are reasonable.

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

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

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

**WHISPERING PINES COMMUNITY
DEVELOPMENT DISTRICT**

By: 
Responsible Officer

Date: 5-30-25

The undersigned District Engineer hereby certifies that: (i) this disbursement is for the Cost of the 2024 Project and is consistent with the report of the District Engineer, as such report has been amended or modified; (ii) the portion of the 2024 Project improvements being acquired from the proceeds of the Series 2024 Bonds have been completed in accordance with the plans and specifications therefor; (iii) the 2024 Project improvements subject to this disbursement are constructed in a sound workmanlike manner and in accordance with industry standards; (iv) the purchase price being paid by the District for the 2024 Project improvements being acquired pursuant to this disbursement is no more than the lesser of the fair market value of such improvements and the actual Cost of construction of such improvements; and (v) the plans and specifications for the 2024 Project improvements subject to this disbursement have been approved by all Regulatory Bodies required to approve them.


District Engineer



WHISPERING PINES

COMMUNITY DEVELOPMENT DISTRICT

UNAUDITED FINANCIAL STATEMENTS

**WHISPERING PINES
COMMUNITY DEVELOPMENT DISTRICT
FINANCIAL STATEMENTS
UNAUDITED
MAY 31, 2025**

**WHISPERING PINES
COMMUNITY DEVELOPMENT DISTRICT
BALANCE SHEET
GOVERNMENTAL FUNDS
MAY 31, 2025**

	General Fund	Debt Service Fund Series 2023	Debt Service Fund Series 2024	Capital Projects Fund 2023	Capital Projects Fund 2024	Total Governmental Funds
ASSETS						
Cash	\$ 89,116	\$ -	\$ -	\$ -	\$ -	\$ 89,116
Investments						
Revenue	-	112,754	60,928	-	-	173,682
Reserve	-	124,795	81,534	-	-	206,329
Construction	-	-	-	2	2,778	2,780
Interest	-	2	5,208	-	-	5,210
Prepayment	-	6,753	4	-	-	6,757
Due from Landowner	7,694	-	-	268	7,417	15,379
Due from general fund	-	927	580	-	-	1,507
Deposit	1,435	-	-	-	-	1,435
Total assets	<u>\$ 98,245</u>	<u>\$245,231</u>	<u>\$148,254</u>	<u>\$ 270</u>	<u>\$ 10,195</u>	<u>\$ 502,195</u>
LIABILITIES AND FUND BALANCES						
Liabilities:						
Accounts payable	\$ 3,457	\$ -	\$ -	\$ -	\$ -	\$ 3,457
Contracts payable	-	-	-	270	10,195	10,465
Due to Landowner	-	6,776	-	-	-	6,776
Due to debt service fund 2023	927	-	-	-	-	927
Due to debt service fund 2024	580	-	-	-	-	580
Landowner advance	6,544	-	-	-	-	6,544
Total liabilities	<u>11,508</u>	<u>6,776</u>	<u>-</u>	<u>270</u>	<u>10,195</u>	<u>28,749</u>
DEFERRED INFLOWS OF RESOURCES						
Deferred receipts	7,694	-	-	268	7,417	15,379
Total deferred inflows of resources	<u>7,694</u>	<u>-</u>	<u>-</u>	<u>268</u>	<u>7,417</u>	<u>15,379</u>
Fund balances:						
Restricted for:						
Debt service	-	238,455	148,254	-	-	386,709
Capital projects	-	-	-	(268)	(7,417)	(7,685)
Unassigned	79,043	-	-	-	-	79,043
Total fund balances	<u>79,043</u>	<u>238,455</u>	<u>148,254</u>	<u>(268)</u>	<u>(7,417)</u>	<u>458,067</u>
Total liabilities, deferred inflows of resources and fund balances	<u>\$ 98,245</u>	<u>\$245,231</u>	<u>\$148,254</u>	<u>\$ 270</u>	<u>\$ 10,195</u>	<u>\$ 502,195</u>

**WHISPERING PINES
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
FOR THE PERIOD ENDED MAY 31, 2025**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessment levy: on-roll - net	\$ 758	\$ 200,948	\$ 202,688	99%
Total revenues	<u>758</u>	<u>200,948</u>	<u>202,688</u>	99%
EXPENDITURES				
Professional & administrative				
Management/accounting/recording	4,000	32,000	48,000	67%
Legal	817	12,549	20,000	63%
Engineering	-	-	5,000	0%
Audit	3,400	6,900	5,500	125%
Arbitrage rebate calculation	-	-	500	0%
Dissemination agent	167	1,333	2,000	67%
Trustee	-	8,492	9,000	94%
Telephone	16	133	200	67%
Postage	32	129	500	26%
Printing & binding	42	333	500	67%
Legal advertising	-	782	2,000	39%
Annual special district fee	-	175	175	100%
Insurance	-	5,200	6,000	87%
Contingencies/bank charges	5	36	500	7%
Meeting room rental	200	600	3,000	20%
EMMA software services	-	2,500	1,500	167%
Website hosting & maintenance	-	-	1,680	0%
Website ADA compliance	-	210	210	100%
Tax collector	15	4,019	4,223	95%
Total professional & administrative	<u>8,694</u>	<u>75,391</u>	<u>110,488</u>	68%
Field operations				
Landscape maintenance - pond mowing	1,346	10,773	18,200	59%
Lake/stormwater maintenance	1,610	5,880	8,000	74%
Fountains - repairs/maintenance	637	1,213	3,000	40%
General repairs/supplies	-	-	10,000	0%
Streetlights	2,766	21,030	42,000	50%
Electric - fountain	782	5,752	11,000	52%
Total field operations	<u>7,141</u>	<u>44,648</u>	<u>92,200</u>	48%
Other fees & charges				
Property appraiser	-	150	-	N/A
Total other fees & charges	-	150	-	N/A
Total expenditures	<u>15,835</u>	<u>120,189</u>	<u>202,688</u>	59%
Excess/(deficiency) of revenues over/(under) expenditures	(15,077)	80,759	-	
Fund balances - beginning	94,120	(1,716)	-	
Fund balances - ending	<u>\$ 79,043</u>	<u>\$ 79,043</u>	<u>\$ -</u>	

**WHISPERING PINES
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
DEBT SERVICE FUND SERIES 2023
FOR THE PERIOD ENDED MAY 31, 2025**

	Current Month	Year To Date	Budget	% of Budget
REVENUES				
Assessment levy: on-roll - net	\$ 947	\$ 251,046	\$ 253,219	99%
Interest	1,271	7,960	-	N/A
Total revenues	<u>2,218</u>	<u>259,006</u>	<u>253,219</u>	102%
EXPENDITURES				
Debt service				
Principal	55,000	55,000	55,000	100%
Interest	95,772	191,544	191,544	100%
Tax collector	19	5,021	5,275	95%
Total debt service	<u>150,791</u>	<u>251,565</u>	<u>251,819</u>	100%
Excess/(deficiency) of revenues over/(under) expenditures	(148,573)	7,441	1,400	
Fund balances - beginning	387,028	231,014	230,174	
Fund balances - ending	<u>\$ 238,455</u>	<u>\$ 238,455</u>	<u>\$ 231,574</u>	

**WHISPERING PINES
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
DEBT SERVICE FUND SERIES 2024
FOR THE PERIOD ENDED MAY 31, 2025**

	Current Month	Year To Date	Budget	% of Budget
REVENUES				
Assessment levy: on-roll - net	\$ 593	\$ 157,227	\$ 158,589	99%
Interest	780	4,540	-	N/A
Total revenues	<u>1,373</u>	<u>161,767</u>	<u>158,589</u>	102%
EXPENDITURES				
Debt service				
Principal	35,000	35,000	35,000	100%
Interest	59,760	119,520	119,520	100%
Tax collector	12	3,144	3,304	95%
Total expenditures	<u>94,772</u>	<u>157,664</u>	<u>157,824</u>	100%
Excess/(deficiency) of revenues over/(under) expenditures	(93,399)	4,103	765	
Fund balances - beginning	241,653	144,151	141,103	
Fund balances - ending	<u>\$ 148,254</u>	<u>\$ 148,254</u>	<u>\$ 141,868</u>	

**WHISPERING PINES
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
CAPITAL PROJECTS FUND SERIES 2023
FOR THE PERIOD ENDED MAY 31, 2025**

	Current Month	Year To Date
REVENUES		
Total revenues	-	-
EXPENDITURES		
Construction costs	270	270
Total expenditures	270	270
Excess/(deficiency) of revenues over/(under) expenditures	(270)	(270)
Fund balances - beginning	2	2
Fund balances - ending	\$ (268)	\$ (268)

**WHISPERING PINES
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
CAPITAL PROJECTS FUND SERIES 2024
FOR THE PERIOD ENDED MAY 31, 2025**

	Current Month	Year To Date
REVENUES		
Interest	\$ 9	\$ 76
Total revenues	<u>9</u>	<u>76</u>
EXPENDITURES		
Costs of issuance	<u>10,195</u>	<u>10,195</u>
Total expenditures	<u>10,195</u>	<u>10,195</u>
Excess/(deficiency) of revenues over/(under) expenditures	(10,186)	(10,119)
Fund balances - beginning	<u>2,769</u>	<u>2,702</u>
Fund balances - ending	<u><u>\$ (7,417)</u></u>	<u><u>\$ (7,417)</u></u>

WHISPERING PINES

COMMUNITY DEVELOPMENT DISTRICT

MINUTES

DRAFT
MINUTES OF MEETING
WHISPERING PINES
COMMUNITY DEVELOPMENT DISTRICT

The Board of Supervisors of the Whispering Pines Community Development District held a Regular Meeting on May 1, 2025 at 10:00 a.m., at the Hilton Garden Inn-Tampa/Wesley Chapel, 26640 Silver Maple Pkwy., Wesley Chapel, Florida 33544.

Present:

Brady Lefere	Chair
Ray Aponte	Vice Chair
Melisa Sgro	Assistant Secretary

Also present:

Kristen Suit	District Manager
Ryan Dugan (via telephone)	District Counsel
Kate John (via telephone)	Kutak Rock LLP
Jenna Walters	Pulte

FIRST ORDER OF BUSINESS

Call to Order/Roll Call

Ms. Suit called the meeting to order at 10:01 a.m. Supervisors Lefere, Aponte and Supervisor-Elect Sgro were present. Supervisors Diggs and Glass were not present.

SECOND ORDER OF BUSINESS

Public Comments

No members of the public spoke.

THIRD ORDER OF BUSINESS

Administration of Oath of Office to Supervisors, Melisa Sgro [Seat 3], Blake Glass [Seat 4] and Kat Diggs [Seat 5] (the following will be provided in a separate package)

Ms. Suit, a Notary of the State of Florida and duly authorized, administered the Oath of Office Ms. Melisa Sgro. Ms. Sgro is familiar with the following:

A. Required Ethics Training and Disclosure Filing

- **Sample Form 1 2023/Instructions**

B. Membership, Obligations and Responsibilities

C. Guide to Sunshine Amendment and Code of Ethics for Public Officers and Employees

D. Form 8B: Memorandum of Voting Conflict for County, Municipal and other Local Public Officers

FOURTH ORDER OF BUSINESS

Consideration of Resolution 2025-01, Canvassing and Certifying the Results of the Landowners' Election of Supervisors Held Pursuant to Section 190.006(2), Florida Statutes, and Providing for an Effective Date

Ms. Suit presented Resolution 2025-01 and recapped the results of the Landowners' Election, as follows:

Seat 3	Melisa Sgro	120 votes	4-Year Term
Seat 4	Blake Glass	119 votes	2-Year Term
Seat 5	Katarina (Kat) Diggs	120 votes	4-Year Term

On MOTION by Mr. Aponte and seconded by Mr. Lefere, with all in favor, Resolution 2025-01, Canvassing and Certifying the Results of the Landowners' Election of Supervisors Held Pursuant to Section 190.006(2), Florida Statutes, and Providing for an Effective Date, was adopted.

FIFTH ORDER OF BUSINESS

Consideration of Resolution 2025-02, Electing and Removing Certain Officers of the District and Providing for an Effective Date

Ms. Suit presented Resolution 2025-02. Mr. Aponte nominated the following:

Brady Lefere	Chair
Ray Aponte	Vice Chair
Melisa Sgro	Assistant Secretary
Blake Glass	Assistant Secretary
Kat Diggs	Assistant Secretary

No other nominations were made.

This Resolution removes the following from the Board:

Colbie Bosch	Assistant Secretary
Max Law	Assistant Secretary

The following prior appointments by the Board remain unaffected by this Resolution:

80 Craig Wrathell Secretary
81 Kristen Suit Assistant Secretary
82 Craig Wrathell Treasurer
83 Jeff Pinder Assistant Treasurer
84

85 **On MOTION by Mr. Aponte and seconded by Mr. Lefere, with all in favor,**
86 **Resolution 2025-02, Electing, as nominated, and Removing Certain Officers of**
87 **the District and Providing for an Effective Date, was adopted.**
88
89

90 **SIXTH ORDER OF BUSINESS**

Consideration of Resolution 2025-03,
Approving a Proposed Budget for Fiscal
Year 2025/2026 and Setting a Public
Hearing Thereon Pursuant to Florida Law;
Addressing Transmittal, Posting and
Publication Requirements; Addressing
Severability; and Providing an Effective
Date

99 Ms. Suit presented Resolution 2025-03. She reviewed the proposed Fiscal Year 2026
100 budget, highlighting increases, decreases and adjustments, compared to the Fiscal Year 2025
101 budget, and explained the reasons for any changes.

102 Discussion ensued regarding streetlighting, mowing,

103 The following change was made to the proposed Fiscal Year 2026 budget:

104 Revenues: Adjust to increase from \$201,871 to \$202,688
105

106 **On MOTION by Mr. Lefere and seconded by Mr. Aponte, with all in favor,**
107 **Resolution 2025-03, Approving a Proposed Budget for Fiscal Year 2025/2026, as**
108 **amended, and Setting a Public Hearing Thereon Pursuant to Florida Law for**
109 **August 7, 2025 at 10:00 a.m., at the Hilton Garden Inn Tampa-Wesley Chapel,**
110 **26640 Silver Maple Parkway, Wesley Chapel, Florida 33544; Addressing**
111 **Transmittal, Posting and Publication Requirements; Addressing Severability; and**
112 **Providing an Effective Date, was adopted.**
113
114

115 **SEVENTH ORDER OF BUSINESS**

Consideration of Resolution 2025-04,
Designating Dates, Times and Locations for
Regular Meetings of the Board of
Supervisors of the District for Fiscal Year
2025/2026 and Providing for an effective
Date

Ms. Suit presented Resolution 2025-04. The following change was made to the Fiscal Year 2026 Meeting Schedule:

DATE: Delete January

On MOTION by Mr. Lefere and seconded by Ms. Sgro, with all in favor, Resolution 2025-04, Designating Dates, Times and Locations for Regular Meetings of the Board of Supervisors of the District for Fiscal Year 2025/2026, as amended, and Providing for an effective Date, was adopted.

EIGHTH ORDER OF BUSINESS

Consideration of Resolution 2025-05, Approving the Florida Statewide Mutual Aid Agreement; Providing for Severability; and Providing for an effective Date

On MOTION by Mr. Lefere and seconded by Ms. Sgro, with all in favor, Resolution 2025-05, Approving the Florida Statewide Mutual Aid Agreement; Providing for Severability; and Providing for an effective Date, was adopted.

NINTH ORDER OF BUSINESS

Ratification Items

Ms. Suit presented the following:

- A. Architectural Fountains, Inc. Addendum to Proposal for Fountain Maintenance Services
- B. LevelUp Consulting, LLC Agreement for Professional Engineering Services
- C. Quit Claim Deed for Portion of Tract W-2 CDD to Pulte Home Company
- D. Termination of Easement

On MOTION for by Mr. Lefere and seconded by Ms. Sgro, with all in favor, the Architectural Fountains, Inc. Addendum to the Proposal for Fountain Maintenance Services; LevelUp Consulting, LLC Agreement for Professional Engineering Services; Quit Claim Deed for Portion of Tract W-2 CDD to Pulte Home Company; and the Termination of Easement, were ratified.

TENTH ORDER OF BUSINESS

Acceptance of Unaudited Financial Statements as of March 31, 2025

On MOTION by Mr. Lefere and seconded by Mr. Aponte, with all in favor, the Unaudited Financial Statements as of March 31, 2025, were accepted.

ELEVANTH ORDER OF BUSINESS

Approval of Minutes

- A. August 1, 2024 Public Hearings and Regular Meeting
- B. November 5, 2024 Landowners' Meeting

On MOTION by Mr. Aponte and seconded by Mr. Lefere, with all in favor, the August 1, 2024 Public Hearings and Regular Meeting Minutes and the November 5, 2024 Landowners' Meeting Minutes, both as presented, were approved.

TWELFTH ORDER OF BUSINESS

Staff Reports

- A. District Counsel: Kutak Rock LLP
- B. District Engineer: LevelUp Consulting, LLC

There were no District Counsel or District Engineer reports.

- C. District Manager: Wrathell, Hunt and Associates, LLC

- UPCOMING MEETINGS

- June 5, 2025 at 5:00 PM [Regular Meeting]
- July 3, 2025 at 5:00 PM [Regular Meeting]
- August 7, 2025 at 10:00 AM [Public Hearing and Regular Meeting]
(Adoption of FY2026 Proposed Budget)

- QUORUM CHECK

The June 5, 2025 and July 3, 2025 meetings will be cancelled.

THIRTEENTH ORDER OF BUSINESS

Board Members' Comments/Requests

There were no Board Members' comments or requests.

FOURTEENTH ORDER OF BUSINESS

Public Comments

No members of the public spoke.

FIFTEENTH ORDER OF BUSINESS

Adjournment

On MOTION by Mr. Aponte and seconded by Mr. Lefere, with all in favor, the meeting adjourned at 10:20 a.m.

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199
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203

Secretary/Assistant Secretary

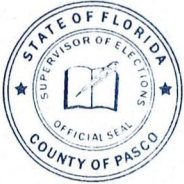
Chair/Vice Chair

WHISPERING PINES

COMMUNITY DEVELOPMENT DISTRICT

STAFF

REPORTS



Brian E. Corley
Supervisor of Elections
PO Box 300
Dade City FL 33526-0300

1-800-851-8754
www.PascoVotes.gov

April 23, 2025

Daphne Gillyard
Director of Administrative Services
2300 Glades Rd Suite 410W
Boca Raton FL 33431

Dear Daphne Gillyard:

Pursuant to your request, the following voter registration statistics are provided for their respective community development districts as of April 15, 2025.

• Avalon Park West Community Development District	988
• Del Webb River Reserve Community Development District	0
• Harvest Hills Community Development District	0
• Heritage Pines Community Development District	1,943
• KD52 Community Development District No. 1	0
• KD52 Community Development District No. 2	0
• Kenton Community Development District	1
• Magnolia Island Community Development District	0
• Parkview at Long Lake Ranch Community Development District	390
• Pasadena Ridge Community Development District	0
• Preserve at Legends Pointe Community Development District	0
• PTC Community Development District	2
• Riverwood Estates Community Development District	19
• Silverado Community Development District	752
• Summerstone Community Development District	601
• Towns at Woodsdale Community Development District	70
• TSR Community Development District	4,873
• Vidas Way Community Development District	11
• Westwood of Pasco Community Development District	76
• Whispering Pines Community Development District	285
• Woodcreek Community Development District	133

As always, please call me if you have any questions or need additional information.

Sincerely,

Tiffannie A. Alligood
Chief Administrative Officer

WHISPERING PINES COMMUNITY DEVELOPMENT DISTRICT		
BOARD OF SUPERVISORS FISCAL YEAR 2024/2025 MEETING SCHEDULE		
<p style="text-align: center;">LOCATION Hampton Inn & Suites by Hilton - Tampa/Wesley Chapel 2740 Cypress Ridge Blvd., Wesley Chapel, Florida 33544 ¹Tampa Civil Design, LLC, 17937 Hunting Bow Circle, Lutz, Florida 33558 ²Hilton Garden Inn Tampa-Wesley Chapel, 26640 Silver Maple Parkway, Wesley Chapel, Florida 33544</p>		
DATE	POTENTIAL DISCUSSION/FOCUS	TIME
October 3, 2024 CANCELED	Regular Meeting	10:00 AM
November 5, 2024 ¹	Landowners' Meeting	10:00 AM
November 7, 2024 CANCELED	Regular Meeting	10:00 AM
December 5, 2024 CANCELED	Regular Meeting	10:00 AM
February 6, 2025 CANCELED	Regular Meeting	10:00 AM
March 6, 2025 CANCELED	Regular Meeting	10:00 AM
April 3, 2025 CANCELED	Regular Meeting	5:00 PM
May 1, 2025 ²	Regular Meeting <i>Presentation of FY2026 Proposed Budget</i>	10:00 AM
June 5, 2025 ² CANCELED	Regular Meeting	5:00 PM
July 3, 2025 ² CANCELED	Regular Meeting	5:00 PM
July 16, 2025 ²	Special Meeting <i>Approval of Project Completion Items</i>	10:15 AM
August 7, 2025 ²	Public Hearing and Regular Meeting <i>Adoption of FY2026 Budget</i>	10:00 AM
September 4, 2025 ²	Regular Meeting	5:00 PM