

# **SOUTH SHORE CORPORATE PARK INDUSTRIAL COMMUNITY DEVELOPMENT DISTRICT**

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DISTRICT OFFICE · 3434 COLWELL AVENUE · SUITE 200 · TAMPA, FLORIDA 33614

**SOUTH SHORE CORPORATE PARK INDUSTRIAL  
COMMUNITY DEVELOPMENT DISTRICT**

**BOARD OF SUPERVISORS' MEETING  
JUNE 4, 2014**

**SOUTH SHORE CORPORATE PARK INDUSTRIAL  
COMMUNITY DEVELOPMENT DISTRICT  
AGENDA  
JUNE 4, 2014 at 9:00 a.m.**

To be held at the office of Rizzetta & Company, Inc. located at 3434 Colwell Avenue, Suite 200, Tampa, FL 33614.

<b>District Board of Supervisors</b>	Mike Harryman Douglas Dieck Brian Smith John Tipton	Chairman Vice Chairman Assistant Secretary Assistant Secretary
<b>District Manager</b>	Matthew Huber	Rizzetta & Company, Inc.
<b>District Counsel</b>	Brian Crumbaker	Hopping Green & Sams, P.A.
<b>District Engineer</b>	Tonja Stewart	Stantec WilsonMiller

**All Cellular phones and pagers must be turned off while in the meeting room.**

**The District Agenda is comprised of five different sections:**

The meeting will begin promptly at **9:00 a.m.** with the first section, which is called **Audience Comments**. The Audience Comment portion of the agenda is where individuals may comment on matters that concern the District. Each individual is limited to three **(3) minutes** for such comment. The Board of Supervisors or Staff is not obligated to provide a response until sufficient time for research or action is warranted. IF THE COMMENT IS MAINTENANCE RELATED ITEM, THESE ITEMS WILL NEED TO BE ADDRESSED BY THE DISTRICT ADMINISTRATOR OUTSIDE THE CONTEXT OF THIS MEETING. The second section is called **Business Administration**. The Business Administration section contains items that require the review and approval of the District Board of Supervisors as a normal course of business. The third section is called **Business Items**. The business items section contains items for approval by the District Board of Supervisors that may require discussion, motion and votes on an item-by-item basis. Occasionally, certain items for decision within this section are required by Florida Statute to be held as a Public Hearing. During the Public Hearing portion of the agenda item, the public will be permitted to provide one comment on the issue, prior to the Board of Supervisors discussion, motion and vote. Agendas can be reviewed by contacting the Administrator's office at (813) 933-5571 at least seven days in advance of the scheduled meeting. Requests to address items that are not on this agenda must be submitted in writing with an explanation to the District Administrator at least fourteen (14) days prior to the date of the meeting and will be heard under "Public Comments". The fourth section is called **Staff Reports**. This section allows the District Administrator, Engineer, and Attorney to update the Board of Supervisors on any pending issues that are being researched for Board action. The final section is called **Supervisor Requests**. This is the section in which the Supervisors may request Staff to prepare certain items in an effort to meet residential needs.

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

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting is asked to advise the District Office at (813) 933-5571, at least 48 hours before the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 1 (800) 955-8770, who can aid you in contacting the District Office.

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

**SOUTH SHORE CORPORATE PARK INDUSTRIAL  
COMMUNITY DEVELOPMENT DISTRICT  
DISTRICT OFFICE • 3434 COLWELL AVENUE • SUITE 200 • TAMPA, FL 33614**

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May 29, 2014

**Board of Supervisors  
South Shore Corporate Park Industrial  
Community Development District**

**AGENDA**

Dear Board Members:

The regular meeting of the Board of Supervisors of the South Shore Corporate Park Industrial Community Development District will be held on **Wednesday, June 4, 2014 at 9:00 a.m.** at the office of Rizzetta & Company located at 3434 Colwell Avenue, Suite 200, Tampa, Florida 33614. The following is the agenda for this meeting:

- 1. CALL TO ORDER**
- 2. AUDIENCE COMMENTS**
- 3. BUSINESS ADMINISTRATION**
  - A. Consideration of the Minutes of the Board of Supervisors' Meeting held on April 30, 2014..... Tab 1
  - B. Consideration of Operation and Maintenance Expenditures for April 2014 ..... Tab 2
  - C. Ratification of Pay Requests Pursuant to Construction Funding Agreement..... Tab 3
- 4. BUSINESS ITEMS**
  - A. Consideration of Promissory Payment Agreement by and between the South Shore Corporate Park Industrial Community Development District and South Shore Corporate Park, LLC ..... Tab 4
  - B. Presentation of Fiscal Year 2014/2015 Proposed Budget
    - i. Consideration of Resolution 2014-05, Approving Fiscal Year 2014/2015 Proposed Budget and Setting the Public Hearing ..... Tab 5  
(*Budget under separate cover*)
- 5. STAFF REPORTS**
  - A. District Counsel
  - B. District Engineer
  - C. District Manager

6. **SUPERVISOR REQUESTS**
7. **ADJOURNMENT**

I look forward to seeing you at the meeting. In the meantime, if you have any questions, please do not hesitate to contact me at (813) 933-5571.

Very truly yours,

A handwritten signature in blue ink, appearing to read "M Huber" followed by a stylized flourish.

Matthew Huber  
District Manager

## **Tab 1**

**MINUTES OF MEETING**

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

**SOUTH SHORE CORPORATE PARK INDUSTRIAL  
COMMUNITY DEVELOPMENT DISTRICT**

The special meeting of the South Shore Corporate Park Industrial Community Development District was held on **Wednesday, April 30, 2014 at 9:02 a.m.** at the office of Rizzetta & Company, Inc., located at 3434 Colwell Avenue, Suite 200, Tampa, Florida 33614.

Present and constituting a quorum:

Mike Harryman	<b>Board Supervisor, Chairman</b>
Doug Dieck	<b>Board Supervisor, Vice Chairman</b>
Brian Smith	<b>Board Supervisor, Assistant Secretary</b>

Also present were:

Matthew Huber	<b>District Manager, Rizzetta &amp; Company, Inc.</b>
Jonathan Johnson	<b>District Counsel, Hopping Green &amp; Sams</b> <i>(via conf. call)</i>
Dave Kemper	<b>District Engineer, Stantec</b> <i>(via. conf. call)</i>
Mark Straley	<b>Representative, Inland Group</b> <i>(via conf. call)</i>
Janet Heintz	<b>Representative, Inland Group</b> <i>(via conf. call)</i>
Drew Kreikemeier	<b>Representative, Inland Group</b> <i>(via conf. call)</i>
Nicole Grimaldi	<b>Representative, Inland Group</b> <i>(via conf. call)</i>

**FIRST ORDER OF BUSINESS**

**Call to Order and Roll Call**

Mr. Huber called the meeting to order and read the roll call.

**SECOND ORDER OF BUSINESS**

**Audience Comments**

No audience members present.

**THIRD ORDER OF BUSINESS**

**Consideration of the Minutes of Board of Supervisors Regular Meeting held on January 21, 2014**

On a Motion by Mr. Smith, seconded by Mr. Harryman, with all in favor, the Board of Supervisors approved the Minutes of the Board of Supervisors Regular Meeting held on January 21, 2014 for South Shore Corporate Park Industrial Community Development District.

**FOURTH ORDER OF BUSINESS**

**Consideration of the Minutes of Board of Supervisors Continued Meeting held on January 24, 2014**

On a Motion by Mr. Harryman, seconded by Mr. Smith, with all in favor, the Board of Supervisors approved the Minutes of the Board of Supervisors Continued Meeting held on January 24, 2014 for South Shore Corporate Park Industrial Community Development District.

**FIFTH ORDER OF BUSINESS**

**Consideration of Operations & Maintenance Expenditures for January thru March 2014**

On a Motion by Mr. Dieck, seconded by Mr. Harryman, with all in favor, the Board of Supervisors approved the Operation and Maintenance Expenditures for January 2014 in the amount of \$12,354.73; February 2014 in the amount of \$14,766.19 and March 2014 in the amount of \$19,126.59 as presented for South Shore Corporate Park Industrial Community Development District.

**SIXTH ORDER OF BUSINESS**

**Ratification of Pay Requests**

On a Motion by Mr. Dieck, seconded by Mr. Smith, with all in favor, the Board of Supervisors ratified Pay Request for Project Improvements through February 3, 2014 in the amount of \$2,859,802.68; and Pay Request for Project Improvements through March 5, 2014 in the amount of \$693,218.88 as presented for South Shore Corporate Park Industrial Community Development District.

**SEVENTH ORDER OF BUSINESS**

**Amend Agenda to Consider the Amended Acquisition Agreement**

On a Motion by Mr. Dieck, seconded by Mr. Harryman, with all in favor, the Board of Supervisors amended the agenda to include for consideration the Amended Acquisition Agreement for South Shore Corporate Park Industrial Community Development District.

**EIGHTH ORDER OF BUSINESS**

**Consideration of Amended Acquisition Agreement**

Mr. Johnson asked for a motion to include the August 26, 2013 approved engineers report to the amended acquisition.

On a Motion by Mr. Harryman, seconded by Mr. Smith, with all in favor, the Board of Supervisors approved to amend the 2009 Acquisition Agreement to include the August 26, 2013 approved engineers report for South Shore Corporate Park Industrial Community Development District.

**NINTH ORDER OF BUSINESS**

**Consideration of Acquisition of Laurel Ridge Avenue Improvements from South Shore Corporate Park, LLC (*under separate cover*)**

Mr. Johnson presented to the Board for consideration the acquisition of Laurel Ridge Avenue Improvements from South Shore Corporate Park, LLC.

On a Motion by Mr. Smith, seconded by Mr. Harryman, with all in favor, the Board of Supervisors approved the Acquisition of Laurel Ridge Avenue Improvements from South Shore Corporate Park, LLC with a not to exceed amount of \$462,459.00 as presented for South Shore Corporate Park Industrial Community Development District.

**TENTH ORDER OF BUSINESS**

**Consideration of Acquisition of Various Parcels from South Shore Corporate Park, LLC (*under separate cover*)**

Mr. Johnson presented to the Board for consideration the Acquisition of various parcels from South Shore Corporate Park, LLC.

On a Motion by Mr. Harryman, seconded by Mr. Smith, with all in favor, the Board of Supervisors authorizes the acquisition of various parcels of real estate and its subsequent conveyance to Hillsborough County with a not to exceed amount of \$2,896,970.00 for South Shore Corporate Park Industrial Community Development District.

On a Motion by Mr. Smith, seconded by Mr. Harryman, with all in favor, the Board of Supervisors authorized the Chairman and Vice Chairman to act as authorized agents for permit close out and transfers for South Shore Corporate Park Industrial Community Development District.



**ELEVENTH ORDER OF BUSINESS**

**Consideration of Resolution 2014-04;  
Authorizing and Approving Second  
Promissory Payment Extension Agreement  
(under separate cover)**

On a Motion by Mr. Harryman, seconded by Mr. Smith, with all in favor, the Board of Supervisors adopted Resolution 2014-04; Authorizing and Approving Second Promissory Payment Extension Agreement as presented under separate cover for South Shore Corporate Park Industrial Community Development District.
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**TWELFTH ORDER OF BUSINESS**

**Discussion of Landscape Maintenance for  
Roadway Improvements**

This item was tabled.

**THIRTEENTH ORDER OF BUSINESS**

**Discussion of Fiscal Year 2014/2015  
Budget**

The proposed budget will be presented at the June 4, 2014 meeting.

**FOURTEENTH ORDER OF BUSINESS**

**Staff Reports**

- A. District Counsel  
No Report.
- B. District Engineer  
No Report.

On a Motion by Mr. Harryman, seconded by Mr. Smith, with all in favor, the Board of Supervisors approved the water use permit extension for South Shore Corporate Park Industrial Community Development District.
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- C. District Manager  
Mr. Huber noted that the next regular meeting of the Board of Supervisors' is Tuesday, May 7, 2014 at 9:00 a.m. at the office of Rizzetta & Company, Inc., located at 3434 Colwell Avenue, Suite 200, Tampa, Florida 33614. The May 7, 2014 meeting will be cancelled and the next meeting will be June 4, 2014 at 9:00 a.m. at the office of Rizzetta & Company, Inc., located at 3434 Colwell Avenue, Suite 200, Tampa, Florida 33614

**FIFTEENTH ORDER OF BUSINESS**

**Supervisor Requests**

Mr. Dieck asked if the audit has been completed.

**SIXTEENTH ORDER OF BUSINESS**

**Adjourned**

<p>On a Motion by Mr. Dieck, seconded by Mr. Harryman, with all in favor the Board adjourned the meeting at 9:42 a.m. for South Shore Corporate Park Industrial Community Development District.</p>
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Secretary/Assistant Secretary

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Chairman/Vice Chairman

## **Tab 2**

# **SOUTH SHORE CORPORATE PARK INDUSTRIAL COMMUNITY DEVELOPMENT DISTRICT**

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DISTRICT OFFICE · 3434 COLWELL AVENUE · SUITE 200 · TAMPA, FLORIDA 33614

## **Operation and Maintenance Expenditures April 2014 For Board Approval**

Attached please find the check register listing the Operation and Maintenance expenditures paid from April 1, 2014 through April 30, 2014. This does not include expenditures previously approved by the Board.

The total items being presented: **\$7,964.24**

Approval of Expenditures:

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\_\_\_\_\_ Chairman

\_\_\_\_\_ Vice Chairman

\_\_\_\_\_ Assistant Secretary

**South Shore Community Development District**  
**Paid Operation & Maintenance Expenses**  
**April 1, 2014 Through April 30, 2014**

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Commercial Cuts of SaraBay	295	2355	Monthly Lawn Maintenance Service 04/14	\$ 2,275.00
Hopping Green & Sams	296	75379	General/Monthly Legal Services 02/14	\$ 262.95
Irrigation Technical Services, Inc.	297	4773	Irrigation Services 02/14	\$ 506.25
Irrigation Technical Services, Inc.	297	4780	Irrigation Services 03/14	\$ 508.18
Rizzetta & Company, Inc.	298	16551	District Management Services 04/14	\$ 1,250.00
Teco	299	0176 0305771 03/14	351 30 ST NE PMP 03/14	\$ 147.55
Teco	299	0176 0310341 03/14	351 30 ST NE 03/14	\$ 278.30
Teco	299	1800 0042805 03/14	351 30 ST NE 03/14	\$ 2,736.01
<b>Report Total</b>				<b><u>\$ 7,964.24</u></b>

Commercial Cuts of SaraBay

3

# Invoice

PO Box 209  
Parrish FL 34219  
941-953-9735  
standperkins@aol.com

Date	Invoice #
4/1/2014	2355

Bill To
South Shore Industrial Park CDD Att: Greg Cox 3434 Colwell Ave Suite 200 Tampa FL 33614

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	- Monthly Lawn Maintenance Service--south shore	2,275.00	2,275.00
<div>RECEIVED Date Rec'd Hizzetta Corp. <u>APR 01 2014</u> D/M approval <u>[Signature]</u> Date <u>4/1</u> Date entered <u>APR 01 2014</u> Fund <u>001 GL539000C4604</u> Check # _____</div>			
It's been a pleasure working with you!		<b>Total</b>	<b>\$2,275.00</b>

# Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300  
P.O. Box 6526  
Tallahassee, FL 32314  
850.222.7500

## STATEMENT

March 31, 2014

South Shore Community Development District  
c/o District Manager  
3434 Colwell Avenue, Suite 200  
Tampa, FL 33614

Bill Number 75379  
Billed through 02/28/2014

### General Counsel

SSCDD 00001 JJ

### FOR PROFESSIONAL SERVICES RENDERED

02/12/14	KEM	Prepare letter to district manager regarding oath of office for board supervisors.	0.10 hrs
02/17/14	JJ	Confer with Sanford regarding CDD.	0.30 hrs
02/17/14	TFM	Confer with Kronick regarding cancellation of board meeting.	0.20 hrs
Total fees for this matter			\$145.50

### DISBURSEMENTS

Long Distance	0.24
Postage	3.78
Travel	101.36
Travel - Meals	1.41
United Parcel Service	10.66
Total disbursements for this matter	\$117.45

### MATTER SUMMARY

Johnson, Jonathan T.	0.30 hrs	300 /hr	\$90.00
Ibarra, Katherine E. - Paralegal	0.10 hrs	125 /hr	\$12.50
Mackie, A.Tucker Frazee	0.20 hrs	215 /hr	\$43.00

TOTAL FEES	\$145.50
TOTAL DISBURSEMENTS	\$117.45

**TOTAL CHARGES FOR THIS MATTER** **\$262.95**

### BILLING SUMMARY

Johnson, Jonathan T.	0.30 hrs	300 /hr	\$90.00
Ibarra, Katherine E. - Paralegal	0.10 hrs	125 /hr	\$12.50
Mackie, A.Tucker Frazee	0.20 hrs	215 /hr	\$43.00

=====

TOTAL FEES	\$145.50
TOTAL DISBURSEMENTS	\$117.45
<b>TOTAL CHARGES FOR THIS BILL</b>	<b>\$262.95</b>

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**Please include the bill number on your check.**

RECEIVED  
APR 03 2014

Date Rec'd Rizzetta & Co., Inc. 4/9  
D/M approval Meh Date 4/9  
Date entered APR 07 2014  
Fund 001 GL 51400 OC 3107  
Check # \_\_\_\_\_





Irrigation Technical Services,  
3330 36th Avenue North  
St Petersburg FL 33713  
727-521-3320

## Contract Invoice

Invoice#: 4773

Date: 03/07/2014

Record#: 4802

**Billed To:** South Shore Corp. Park -common  
Rizzetta & Company  
3434 Colwell Ave. #200  
Tampa FL 33614

**Project:** South Shore Corp Park-common  
Rizzetta & Company  
3434 Colwell Ave. #200  
Tampa FL 33614

**Due Date:** 04/07/2014

**Terms:** 1MO

**Order#**

Description	Amount
Dave Kaschube (02-18-14)	
Frank Serrao (02-18-14)	
Travel - Portal to Portal	
Larry Sargent (03-04-14)	
Alex Long (03-04-14)	
Travel - Pump Technician	
February 2014 Planned Maintenance	506.25

**Notes:**

Please see attached Work Order #19069 and Maintenance Check Lists for further information.

DATE RECEIVED BY: Meh Date 3/17  
O/M approval \_\_\_\_\_ Date entered MAR 17 2014  
Fund 001 G53900 004609  
Check # \_\_\_\_\_

**RECEIVED**

**MAR 12 2014**

A service charge of 0.00 % per annum will be charged on all amounts overdue on regular statement dates.

Thank you for your prompt payment!

Non-Taxable Amount:	506.25
Taxable Amount:	0.00
Sales Tax:	0.00
<b>Amount Due</b>	<b>506.25</b>



Irrigation Technical Services,  
3330 36th Avenue North  
St Petersburg FL 33713  
727-521-3320

## Work Order

Order#: 19069

Order Date: 03/07/2014

Record#: 16069

**Billed To:** South Shore Corp. Park -common  
Rizzetta & Company  
3434 Colwell Ave. #200  
Tampa FL 33614

**Project:** South Shore Corporate park  
February 2014  
Planned Maintenance

**Employee:**

**Purchase Order#:**

Assembly#	Part#	Description	Unit	Quantity
	9903	Dave Kaschube (02-18-14)	Hourly	4.0000
	9904	Frank Serrao (02-18-14)	Hourly	4.0000
	9910	Travel - Portal to Portal	Hourly	0.7500
	9901	Larry Sargent (03-04-14)	Hourly	1.2500
	9902	Alex Long (03-04-14)	Hourly	1.2500
	9911	Travel - Pump Technician	Hourly	1.0000
	9999	February 2014 Planned Maintenance	Contract	1.0000

### Notes

South Shore Corporate Park  
Common Area

February 2014  
Planned Maintenance

Zones 23-32

Unclogged (13) spray nozzles, adjusted (4) spray nozzles, and cleaned all drip line filters.

No parts required.

MANUFACTURER Hoover Pumping S/N# 6361 UNDER WARRANTY No

800 GPM @ 80 PSI , Set point @ 70 PSI

## PUMPS

- (\*) Flow @ 80 PSI
- (\*) Check shaft play
- ( ) Clean bleed lines
- ( ) Check mechanical seal
- (\*) Check for unusual noise
- (\*) Check vibration
- ( ) Test shutoff head

#1	#2	Jockey	#4
400 GPM	400 GPM	150 GPM	
OK	OK	OK	
OK	OK	OK	
OK	OK	OK	

- (\*) Horse power
- (\*) Rapid cycle alarms
- ( ) Grease lube bearings
- (\*) Check vibration
- (\*) Check for unusual noise
- ( ) Test amps at shutoff
- (\*) Test amps at design PSI
- ( ) Megger motor leads
- (\*) Record elapsed hours
- (\*) Check junction box terminals

#1	#2	Jockey	#4
_30 HP_	_30 HP_	_10 HP_	
_____	_____	_____	
_____	_____	_____	
_OK_	_OK_	_OK_	
_OK_	_OK_	_OK_	
_____	_____	_____	
_31/30/21_	_30/28/17_	_13/14/10_	
_____	_____	_____	
_848_	_751_	_6855_	
_OK_	_OK_	_OK_	

- ( ) Exercise suction BFV
- (\*) Exercise discharge BFV
- ( ) Exercise pump BFV
- (\*) Check vict coupling

#1	#2	Jockey	#4
<u>OK</u>	<u>OK</u>	<u>OK</u>	
<u>OK</u>	<u>OK</u>	<u>OK</u>	

## COMMENTS

(*)	Clean strainers	Yes
(*)	Test ball valves	OK
(*)	Check pressure gages	Yes
(*)	Test valve operation	OK
(*)	Blow out tubing	Yes
(*)	Flush bonnet	Yes

## COMMENTS

(*)	Check bladder	OK
(*)	Recharge tank	

## STRAINER \ FILTER

(*)	Check flush timer	<u>Yes</u>
(*)	Test flush operation	<u>Yes</u>
(*)	Rebuild flush valve	<u>Cleaned out ASCO solenoid.</u>
(*)	Clean strainer basket	<u>OK</u>

## SKID

## COMMENTS

(*)	Check for corrosion	<u>OK</u>
( )	Wire brush loose rust	<u></u>
( )	Touch up paint	<u></u>

## ELECTRICAL

## MAIN ELECTRICAL DISCONNECT

(*)	Exercise disconnect
(*)	Check CB trip adjustment
( )	Lubricate mechanical devices
(*)	Check cables for heat
(*)	Tighten lugs

## CONTROLS

	Phase #1	Phase #2	Phase #3	Line to Ground
--	----------	----------	----------	----------------

(*)	Test line voltage (no load)	<u>466</u>	<u>465</u>	<u>466</u>	<u>268/267/270</u>
(*)	Test line voltage (full load)	<u>463</u>	<u>463</u>	<u>464</u>	<u>265/265/267</u>
(*)	Calculate voltage imbalance	<u>3</u>	<u>2</u>	<u>2</u>	<u>3/2/3</u>
(*)	Test control voltage	<u>129 ACV-24DCV</u>			
(*)	Check control C\B	<u>OK</u>			
(*)	Check wires for heat	<u>OK</u>			
(*)	Examine components	<u>OK</u>			
( )	Lubricate mechanical devices	<u></u>			
(*)	Clean level sensor	<u>OK</u>			
(*)	Check door switch	<u>OK</u>			
(*)	Test safety features	<u>OK</u>			
(*)	Test lake level controls	<u>OK</u>			
(*)	Test auto alternators	<u>OK</u>			
(*)	Test hour meters	<u>OK</u>			
(*)	Test light bulbs	<u>OK</u>			
(*)	Test control operation	<u>OK</u>			
(*)	Test digital readout	<u>OK</u>			
( )	Set timers and LTR's	<u></u>			
( )	Set pressure switches	<u></u>			
(*)	Tighten terminals	<u>Yes</u>			
(*)	Calibrate all controls	<u>OK</u>			

## VFD CONTROL

## COMMENTS

(*)	Dust components	<u>Yes</u>
(*)	Check cables for heat	<u>OK</u>
(*)	Test VFD operation	<u>OK</u>
( )	Calibrate thermostat	<u>                    </u>
( )	Clean A/C filter	<u>                    </u>
(*)	Check panel corrosión	<u>OK</u>
( )	Check insulation	<u>                    </u>
(*)	Test A/C operation	<u>OK</u>
(*)	Tighten cable lugs	<u>Yes</u>

## FLOW METER

( )	Clean sensor paddle wheel	<u>                    </u>
(*)	Check meter operation	<u>                    </u>
( )	Rebuild sensor	<u>                    </u>
( )	Lube sensor O-ring	<u>                    </u>
(*)	Check pipe calibration	<u>OK</u>

NOTES: Station total-309,093,40. Cleaned Filters. Cleaned Pump Station Area. Flushed All Pressure Tubing . Checked And Tightened All Wires And Wire lugs.

## Maintenance Zone Check Sheet

 Technician: F.S. / D.K. Property: South Shore Corp Park

 Date: 02/18/14 Clock: Rain Master

Program	Start Time	Watering Days
<del>1</del> 1	12:00 AM	MON + FRI
<del>2</del> 2	12:00 PM	SUN + WED
C		
D		

Zone	Program	Minutes	Comments
23 ✓	2	30	D/ Cleaned drip line filter OK!
24 ✓	2	30	D/ Cleaned drip line filter OK!
25 ✓	1	20	S/ Unclogged (4) nozzles
26 ✓	1	20	S/ Unclogged (2) nozzles Adjusted (1) nozzle
27 ✓	2	30	D/ Cleaned drip line filter OK!
28 ✓	1	20	S/ OK
29 ✓	1	20	S/ Unclogged (3) nozzles Adjusted (2) nozzles
30 ✓	1	20	S/ Unclogged (4) nozzles Adjusted (1) nozzle
31	2	30	D/ OFF
32	2	30	D/ OFF



Irrigation Technical Services,  
3330 36th Avenue North  
St Petersburg FL 33713  
727-521-3320

## Contract Invoice

Invoice#: 4780  
Date: 03/31/2014  
Record#: 4809

**Billed To:** South Shore Corp. Park -common  
Rizzetta & Company  
3434 Colwell Ave. #200  
Tampa FL 33614

**Project:** South Shore Corp Park-common  
Rizzetta & Company  
3434 Colwell Ave. #200  
Tampa FL 33614

**Due Date:** 04/30/2014

**Terms:** 1MO

**Order#**

Description	Amount
Netafim Techline Insert Coupling	1.93
Alex Long (03-25-14)	
Eddie Merritt (03-25-14)	
Travel - Portal to Portal	
Alex Long (03-31-14)	
Eddie Merritt (03-31-14)	
Travel - Portal to Portal	
March 2014 Planned Maintenance	506.25

**Notes:**

Please see attached Work Order #19089 and Maintenance Check List for further information.

RECEIVED

APR 04 2014

at Rizzetta & Co., Inc. 4/9  
AM approval Wick Date 4/9  
ate entered APR 07 2014  
und 001 GL 539000C 460 9

A service charge of 0.00 % per annum will be charged on all amounts overdue on regular statement dates.

Thank you for your prompt payment!

Non-Taxable Amount:	508.18
Taxable Amount:	0.00
Sales Tax:	0.00
<b>Amount Due</b>	<b>508.18</b>



Irrigation Technical Services,  
3330 36th Avenue North  
St Petersburg FL 33713  
727-521-3320

## Work Order

Order#: 19089

Order Date: 03/31/2014

Record#: 16089

**Billed To:** South Shore Corp. Park -common  
Rizzetta & Company  
3434 Colwell Ave. #200  
Tampa FL 33614

**Project:** South Shore Corporate Park Com  
March 2014  
Planned Maintenance

**Employee:**

**Purchase Order#:**

Assembly#	Part#	Description	Unit	Quantity
	6041	TLCOUP; Netafim Techline Insert Coupling	Ea	7.0000
	9903	Alex Long (03-25-14)	Hourly	3.5000
	9904	Eddie Merritt (03-25-14)	Hourly	3.5000
	9910	Travel - Portal to Portal	Hourly	1.0000
	9903	Alex Long (03-31-14)	Hourly	3.7500
	9904	Eddie Merritt (03-31-14)	Hourly	3.7500
	9910	Travel - Portal to Portal	Hourly	1.0000
	9999	March 2014 Planned Maintenance	Contract	1.0000

### Notes

South Shore Corporate Park  
Common Area

March 2014  
Planned Maintenance  
Zones 8-22

Zone 15- Repaired 3 drip line breaks  
Zone 17- Repaired 4 drip line breaks.  
Zone 19- Repaired 2 drip line breaks- see separate repair order.

Cleaned all drip line filters.



800 GPM @ 80 PSI , Set point @ 70 PSI

## ROUTINE CHECKS

## PUMPS

## PUMPS

(*)	Flow @ 80 PSI	400 GPM	400 GPM	150 GPM	
(*)	Check shaft play	OK	OK	OK	
( )	Clean bleed lines				
( )	Check mechanical seal				
(*)	Check for unusual noise	OK	OK	OK	
(*)	Check vibration	OK	OK	OK	
( )	Test shutoff head				

## MOTORS

(*)	Horse power	30 HP	30 HP	10 HP	
(*)	Rapid cycle alarms				
( )	Grease lube bearings				
(*)	Check vibration	OK	OK	OK	
(*)	Check for unusual noise	OK	OK	OK	
( )	Test amps at shutoff				
(*)	Test amps at design PSI	28/30/17	29/32/19	16/15/9	
( )	Megger motor leads				
(*)	Record elapsed hours	852	762	6925	
(*)	Check junction box terminals	OK	OK	OK	

## ISOLATION AND CHECK VALVES

( )	Exercise suction BFV				
(*)	Exercise discharge BFV	<u>OK</u>	<u>OK</u>	<u>OK</u>	
( )	Exercise pump BFV				
(*)	Check vict coupling	<u>OK</u>	<u>OK</u>	<u>OK</u>	

## ROUTINE CHECK

## COMMENTS

MAINLINE master valve

(*)	Clean strainers	Yes
(*)	Test ball valves	OK
(*)	Check pressure gages	Yes
(*)	Test valve operation	OK
(*)	Blow out tubing	Yes
(*)	Flush bonnet	Yes

## HYDRO PNEUMATIC TANK

## COMMENTS

(\*) Check bladder      OK

(\*) Recharge tank      \_\_\_\_\_

## STRAINER \ FILTER

(*)	Check flush timer	<u>Yes</u>
(*)	Test flush operation	<u>Yes</u>
(*)	Rebuild flush valve	<u>Cleaned out ASCO solenoid.</u>
(*)	Clean strainer basket	<u>OK</u>

## SKID

## COMMENTS

(*)	Check for corrosion	<u>OK</u>
( )	Wire brush loose rust	<u></u>
( )	Touch up paint	<u></u>

## ELECTRICAL

## MAIN ELECTRICAL DISCONNECT

(*)	Exercise disconnect
(*)	Check CB trip adjustment
( )	Lubricate mechanical devices
(*)	Check cables for heat
(*)	Tighten lugs

## CONTROLS

	Phase #1	Phase #2	Phase #3	Line to Ground
--	----------	----------	----------	----------------

(*)	Test line voltage (no load)	<u>464</u>	<u>465</u>	<u>463</u>	<u>266/266/270</u>
(*)	Test line voltage (full load)	<u>460</u>	<u>463</u>	<u>461</u>	<u>264/263/265</u>
(*)	Calculate voltage imbalance	<u>4</u>	<u>2</u>	<u>2</u>	<u>2/3/5</u>
(*)	Test control voltage	<u>129 ACV-24DCV</u>			
(*)	Check control C\B	<u>OK</u>			
(*)	Check wires for heat	<u>OK</u>			
(*)	Examine components	<u>OK</u>			
( )	Lubricate mechanical devices	<u></u>			
(*)	Clean level sensor	<u>OK</u>			
(*)	Check door switch	<u>OK</u>			
(*)	Test safety features	<u>OK</u>			
(*)	Test lake level controls	<u>OK</u>			
(*)	Test auto alternators	<u>OK</u>			
(*)	Test hour meters	<u>OK</u>			
(*)	Test light bulbs	<u>OK</u>			
(*)	Test control operation	<u>OK</u>			
(*)	Test digital readout	<u>OK</u>			
( )	Set timers and LTR's	<u></u>			
( )	Set pressure switches	<u></u>			
(*)	Tighten terminals	<u>Yes</u>			
(*)	Calibrate all controls	<u>OK</u>			

## VFD CONTROL

## COMMENTS

(*)	Dust components	Yes
(*)	Check cables for heat	OK
(*)	Test VFD operation	OK
( )	Calibrate thermostat	
( )	Clean A/C filter	
(*)	Check panel corrosion	OK
( )	Check insulation	
(*)	Test A/C operation	OK
(*)	Tighten cable lugs	Yes

## FLOW METER

( )	Clean sensor paddle wheel	
(*)	Check meter operation	
( )	- Rebuild sensor	
( )	Lube sensor O-ring	
(*)	Check pipe calibration	OK

NOTES: Station total-313,258,30. Cleaned Filters. Cleaned Pump Station Area. Flushed All Pressure Tubing. System Is operating Correctly At This Time.

# Irrigation Technical Services

## Maintenance Zone Check Sheet

Technician: E.M. + A.L.Property: SOUTH SHORE CORP. PARK - COMMON AREADate: 3/26/14Clock: RAIN MASTER

Program	Start Time	Watering Days
<del>A</del> 1	12:00 AM	MON. + FRI.
<del>B</del> 2	12:00 AM	SUN. + WED.
<del>C</del>		
<del>D</del>		

Zone	Program	Minutes	Comments
8	2	30	<del>DRIP</del> OK - CLEANED FILTER
9	1	20	<del>SPRAY</del> OK
10	1	20	<del>S</del> OK
11	1	20	<del>S</del> OK
12	1	20	<del>S</del> OK
13	1	20	<del>S</del> OK
14	2	30	<del>D</del> OK CLEANED FILTER
15	2	30	<del>D</del> REPAIRED 3 DRIP LINE BREAKS
16	1	20	<del>S</del> ADJUSTED & CLEANED (2) HEADS
17	2	30	<del>D</del> REPAIRED 4 DRIP BREAKS
18	1	20	<del>S</del> OK
19	2	30	<del>D</del> REPAIRED 2 DRIP LINE BREAKS. (SEE SEPARATE REPAIR ORDER)

[illegible]



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Web site at  
**tampaelectric.com**  
348M-00214

### Conservation Info.

This Month:  
44 / kWh/Day  
18 kW  
Year Ago:  
38 kWh/Day  
14 kW

Our Share program lets you give a tax-deductible contribution to help customers in need pay their electric bills. Tampa Electric and Peoples Gas will match your contribution dollar-for-dollar up to a combined \$500,000 annually. Visit [tampaelectric.com/share](http://tampaelectric.com/share) to learn more.

## April Billing Information:

03/14

800346

SOUTH SHORE CORP PK CDD  
351 30 ST NE PMP  
RUSKIN FL 33570-0000

Account Number  
0176 0305771

Statement Date  
Apr 02, 2014

Meter Number	Current Reading	Previous Reading	Diff.	Multi.	28 day period
H86272	12497	11257	1240	1	

Next Read Date On Or About	Apr 30, 2014	Total kWh Purchased	1,240
<b>Account Activity</b>	<b>Explanation</b>	<b>Charge</b>	<b>Total</b>
Previous Balance		320.22	
Payments Received - Thank You	As of April 02, 2014	-320.22	
			<b>\$0.00</b>

New Charges Due by Apr 24, 2014		Service from Feb 25 to Mar 25	
Basic Service Charge	General Service 200 Rate	18.00	
Energy Charge	1,240 kWh @ \$.05847/kWh	72.51	
Fuel Charge	1,240 kWh @ \$.03910/kWh	48.48	
<b>Electric Service Cost</b>		<b>\$138.99</b>	
Florida Gross Receipts Tax	Based on \$138.99	3.56	
<b>This Month's Charges</b>			<b>\$142.55</b>

*Amount not paid by due date may be assessed a late payment charge.*

Late charge as of 03/26/14	On \$155.85	5.00	
<b>Total Miscellaneous Charges</b>			<b>\$5.00</b>
<b>Total Due</b>			<b>\$147.55</b>

Customer Service - Business Hillsborough Co: 813.228.1010. All Other: 1.866.TECO.BIZ (866.832.6249)

RECEIVED

APR 04 2014

Rate Rec'd Rizzetta & Co, Inc. 4/9  
 VM approval Meh Date 4/9  
 Rate entered APR 07 2014  
 Fund 001 GL53100 cc 4307

To ensure prompt credit, please return stub portion of this bill with your payment. Make check payable to Tampa Electric.

800346



Account No.  
0176 0305771

**New Charges**  
**\$147.55**  
**Payable by Apr 24**

**Total Bill Amount**  
**\$147.55**

Mail Payment To:  
P.O. Box 31318  
Tampa, FL 33631-3318

348M-00214 00214-1K44



SOUTH SHORE CORP PK CDD  
c/o RIZZETTA/ASSOCIATES  
3434 COLWELL AVE STE 200  
TAMPA FL 33614-8390



1 1920 02 0176 0305771 0000147.55

Visit our  
Web site at  
**tampaelectric.com**  
3471-11739

## April Billing Information:

715375

SOUTH SHORE CORP PK CDD  
351 30 ST NE  
RUSKIN FL 33570-0000

Account Number  
0176 0310341

Statement Date  
Apr 02, 2014

Account Activity	Explanation	Charge	Total
Previous Balance		556.60	
Payments Received - Thank You	As of April 02, 2014	-556.60	
			<b>\$0.00</b>

New Charges Due by Apr 24, 2014		Service for 31 days from Feb 28 to Mar 31	
Lighting Service Items LS-1	6 Lights, 6 Poles	205.26	
Energy Flat Charge		29.40	
Fuel Charge	954 kWh @ \$.03872/kWh	36.96	
Florida Gross Receipts Tax	Based on \$66.36	1.68	
<b>This Month's Charges</b>			<b>\$273.30</b>

Amount not paid by due date may be assessed a late payment charge.

Late charge as of 03/26/14	On \$278.30	5.00	
<b>Total Miscellaneous Charges</b>			<b>\$5.00</b>
<b>Total Due</b>			<b>\$278.30</b>

RECEIVED

APR 04 2014

Date Rec'd Rizzetta & Co., Inc.

By/M approval Meh Date 4/9

Date entered APR 07 2014

Fund 001 G53100004307

Check # \_\_\_\_\_

To ensure prompt credit, please return stub portion of this bill with your payment. Make check payable to Tampa Electric.

715375



Account No.  
0176 0310341

**New Charges**  
**\$278.30**  
**Payable by Apr 24**

**Total Bill Amount**  
**\$278.30**

Mail Payment To:  
P.O. Box 31318  
Tampa, FL 33631-3318

3471-11739 11739-1049



SOUTH SHORE CORP PK CDD  
c/o RIZZETTA/ASSOCIATES  
3434 COLWELL AVE STE 200  
TAMPA FL 33614-8390



1 1130

02 0176 0310341 0000278.30



# Your Electric Bill

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22

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TAMPA ELECTRIC

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308M-00082

## March Billing Information:

800093

SOUTH SHORE CORP PK CDD  
351 30 ST NE  
RUSKIN FL 33570-0000

03/14

Account Number  
1800 0042805

Statement Date  
Mar 27, 2014

Account Activity	Explanation	Charge	Total
Previous Balance		5,470.18	
Payments Received - Thank You	As of March 27, 2014	-2,734.20	
<b>Total Past Due Amount</b>			<b>\$2,735.98</b>
<b>New Charges Due by Apr 20, 2014</b>	<b>Service for 29 days from Feb 24 to Mar 25</b>		
Lighting Service Items LS-1	80 Lights, 73 Poles	2,094.17	
Energy Flat Charge		260.00	
Fuel Charge	8,400 kWh @ \$.03872/kWh	325.60	
Florida Gross Receipts Tax	Based on \$585.60	15.20	
<b>This Month's Charges</b>			<b>\$2,694.97</b>
<i>Amount not paid by due date may be assessed a late payment charge.</i>			
Late charge as of 03/20/14	@ 1.5% On \$2,735.98	41.04	
<b>Total Miscellaneous Charges</b>			<b>\$41.04</b>
<b>Total Due</b>			<b>\$5,471.99</b>

5,471.99 +

\$2,735.98 pd. 3/20 →

2,735.98 -

2,736.01 \* +

RECEIVED

MAR 31 2014

Date Rec'd Rizzetta & Co. Inc. 4/9  
M approval Mel Date 4/9  
Date entered APR 07 2014  
Fund 001 GL 5310000 4307  
Check # \_\_\_\_\_

To ensure prompt credit, please return stub portion of this bill with your payment. Make check payable to Tampa Electric.

800093



Account No.  
1800 0042805

**Past due Amount**  
\$2,735.98  
**Pay now to avoid  
disconnection**

**New Charges**  
\$2,736.01  
**Payable by Apr 20**

**Total Bill Amount**  
\$5,471.99

Mail Payment To:  
P.O. Box 31318  
Tampa, FL 33631-3318

308M-00082 00082-1042

|||||  
**SOUTH SHORE CORP PK CDD**  
**c/o RIZZETTA ASSOCIATES**  
**3434 COLWELL AVE STE 200**  
**TAMPA FL 33614-8390**



1 1180 05 1800 0042805 0005471.99

## **Tab 3**

**SOUTH SHORE CORPORATE PARK INDUSTRIAL COMMUNITY DEVELOPMENT DISTRICT  
PAY REQUESTS PURSUANT TO CONSTRUCTION FUNDING AGREEMENT  
FOR BOARD RATIFICATION ON JUNE 4, 2014**

<b>Payees</b>	<b>Description</b>	<b>Date</b>	<b>Amount</b>
Aurora Engineering, Hopping Green & Sams, RIPA & Associates & Ryan Companies, Stantec and Statewide	Project Improvements April 1, 2014 thru April 30, 2014	4/30/14	\$584,931.78

# **SOUTH SHORE CORPORATE PARK INDUSTRIAL COMMUNITY DEVELOPMENT DISTRICT**

---

DISTRICT OFFICE · 3434 COLWELL AVENUE · SUITE 200 · TAMPA, FLORIDA 33614

## **Construction Expenditures April 2014 For Board Approval**

Attached please find the check register listing the Construction expenditures paid from April 1, 2014 through April 30, 2014. This does not include expenditures previously approved by the Board.

The total items being presented: **\$584,931.78**

Approval of Expenditures:

---

\_\_\_\_\_ Chairman

\_\_\_\_\_ Vice Chairman

\_\_\_\_\_ Assistant Secretary

**South Shore Community Development District**  
**Paid Operation & Maintenance Expenses**  
 April 1, 2014 Through April 30, 2014

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Aurora Civil Engineering, Inc.	10014	140228	Professional Services Through 02/28/14	\$ 5,675.00
Hopping Green & Sams	10015	74863	Series 2013 Project 01/14	\$ 3,719.73
RIPA & Associates, LLC	10016	Pay App 5	30th Street Improvements	\$ 472,945.66
Ryan Companies US, Inc.	041714 deduct	Pay App 7	Employee Leasing	\$ 9,920.00
Stantec Consulting Services Inc.	10017	773992	PH 2 Inspection	\$ 6,299.73
Statewide Safety Services, LLC	10018	Pay App 3	South Shore Corporate Park	\$ 86,371.66
<b>Report Total</b>				<b><u>\$ 584,931.78</u></b>

March 31, 2014

Commonwealth Title of Dallas  
c/o Commonwealth Land Title Insurance Company  
Attn: Beverly Griesse  
2651 N. Harwood Street, Suite 260  
Dallas, Texas 75201

REL P Tampa, LLC  
Attn: David J. Buck  
9830 Colonnade Blvd, Suite 600  
San Antonio, TX 78230

**Re: CDD Offsite Work Escrowed Funds funding request #6**

Dear Mr. Buck and Ms. Griesse:

**Attached hereto is an application showing an amount due of \$577,697.62.** This application factors in the 10% retainage amount agreed upon in the Escrow Agreement (defined below). The attached schedule of values shows a total of \$3,862,173.03 completed to date.

Also attached hereto is a funding request pursuant to that certain *Construction Funding Agreement Between the South Shore Park Industrial Community Development District, South Shore Corporate Park, LLC and REL P Tampa, LLC* (the "Funding Agreement") for services rendered and expenses incurred by the South Shore Park Industrial Community Development District (the "District") in constructing the Project Improvements as defined therein for the month of November 2013. All required certifications and lien releases are attached.

As required by the *Escrow Agreement between South Shore Corporate Park, LLC, REL P Tampa, LLC, Inland American Real Estate Trust, Inc. and Commonwealth Land Title Insurance Company* (the "Escrow Agreement"), this letter shall serve as Developer's certification of the following information:

- To the best of my knowledge the CDD and CDD's Contractor are in compliance with all material terms and conditions contained in the CDD Construction Contract without a default by either party and that the CDD Construction Contract has not been amended or altered without prior notice to and written consent from REL P. Confirmation of compliance with said material terms and conditions contained in the CDD Construction Contract includes, but is not be limited to, confirmation that: (i) the construction of the CDD Offsite Work is proceeding in a timely manner so that they will be completed on or before the completion dates contained in the CDD Construction Contract; (ii) there are no existing or projected cost overruns that would require a material change order to the CDD Construction Contract or create additional expenses which would exceed the Budget; (iii) all insurance required under the CDD Construction Contract is in full force and effect and

that all additional insured under the CDD Construction Contract are included in said insurance policies and/or coverage; and (iv) that the payment and performance bonds required under the CDD Construction Contract have been provided to the CDD and are in full force and effect with dual obligee rider in favor of RELP.

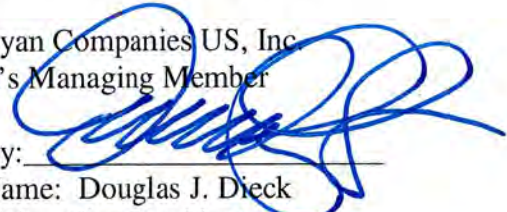
- The CDD Offsite Work Draw request from CDD pursuant to the Funding Agreement is equal to that amount required by the CDD to satisfy the payment requested by the CDD's Contractor less any retainage required under the CDD Construction Contract.
- The CDD and/or the CDD's Contractor has obtained waivers and releases of lien from all contractors (including the CDD Contractor), subcontractors, material suppliers or persons having provided notice to owner or otherwise entitled to lien rights under Chapter 713, Florida Statutes, in connection with any request for progress payment or for final payment in a form consistent with Section 713.20, Florida Statutes

If you have any questions regarding the above, please feel free to call.

Sincerely,

South Shore Corporate Park, LLC

By: Ryan Companies US, Inc.  
It's Managing Member

By:   
Name: Douglas J. Dieck  
Title: Vice President

cc: Tim Gray – South Shore Corporate Park, LLC.  
Audra Williams - Ryan Companies US, Inc.  
Jonathan Johnson – Hopping Green & Sams, P.A.  
Jim Condon – Seefried Industrial Properties  
Cassie Ross – Golden Steves Cohen & Gordon, LLP

# **SOUTH SHORE CORPORATE PARK INDUSTRIAL COMMUNITY DEVELOPMENT DISTRICT**

DISTRICT OFFICE · 3434 COLWELL AVENUE · SUITE 200 · TAMPA, FLORIDA 33614

April 4, 2014  
Sent via E-mail

South Shore Corporate Park, LLC  
Attn: Timothy M. Gray  
50 South 10<sup>th</sup> Street, Suite 300  
Minneapolis, MN 55403

RELTP Tampa, LLC  
Attn: David J. Buck  
9830 Colonnade Blvd, Suite 600  
San Antonio, TX 78230

Commonwealth Title of Dallas  
c/o Commonwealth Land Title Insurance Company  
Attn: Beverly Griesse  
2651 N. Harwood Street, Suite 260  
Dallas, Texas 75201

**Re: South Shore Corporate Park Industrial Community Development District  
Funding Request Pursuant to Construction Funding Agreement (April 4,  
2014)**

Dear Mr. Gray, Mr. Buck and Ms. Griesse:

This is a funding request pursuant to that certain *Construction Funding Agreement Between the South Shore Park Industrial Community Development District, South Shore Corporate Park, LLC and RELTP Tampa, LLC* (the "Funding Agreement") for services rendered and expenses incurred by the South Shore Park Industrial Community Development District (the "District") in constructing the Project Improvements as defined therein through the month of March 31, 2014. Capitalized terms used, but not otherwise defined, herein shall have the same meaning ascribed to such terms in the Funding Agreement.

The invoices of the expenses for which funds are requested are attached. A summary of those expenses is as follows:

<u>Payee</u>	<u>Total</u>
Aurora Civil Engineering, Inc.	\$5,675.00
Hopping Green & Sams Inv. 74863	\$3,719.73
RIPA and Associates, LLC – Pay Application 5	\$472,945.66
Ryan Companies US Inc. – Pay Application 7	\$9,920.00
Stantec Inv. 773992	\$6,299.73
Statewide Safety Services – Pay Application 3	\$86,371.66
<b>TOTAL</b>	<b>\$584,931.78</b>



By execution of this letter, the following certifications are made to South Shore Corporate Park, LLC ("Landowner") and RELP Tampa, LLC ("RELP") by the District:

- i. The District has entered into that certain *EJCDC Standard Form of Agreement between Owner and Contractor for Construction Contract (Stipulated Price)* (the "Construction Agreement") with RIPA & Associates ("RIPA") for the professional construction of the Project Improvements.
- ii. Neither the District nor RIPA has defaulted on the Construction Agreement;
- iii. The District is in compliance with all the Construction Agreement's material terms and conditions, including that: (i) the construction of the Project Improvements is proceeding in a timely manner so that they will be completed on or before the completion date(s) as defined in the Construction Agreement; (ii) there are no existing or projected cost overruns that would require a material change order to the Construction Agreement or create additional expenses which would exceed the Project Cost Estimate; (iii) all insurance required under the Construction Agreement is in full force and effect and that all additional insured under the Construction Agreement are included in said insurance policies and/or coverages; (iv) the payment and performance bond(s) required under the Construction Contract have been provided to the District and are in full force and effect; and (v) the work is proceeding in accordance with all applicable laws, ordinances, rules and regulations and the requirements of that certain *Economic Development Transportation Project Fund Agreement (Off-System)* by and between the District and the Florida Department of Transportation ("FDOT") (the "EDTF Agreement");
- iv. The District has neither defaulted nor is there any event or condition that could give rise to a default by the District in connection with the EDTF Agreement including, without limitation, any applicable deadlines in the EDTF Agreement related to either the design or construction of the Project Improvements;
- v. The District is (or will be) making applications for funding to FDOT in accordance with the EDTF Agreement; and
- vi. At this time, it has received \$592,232.76 funds from FDOT under the EDTF Agreement; pursuant to the EDTF Agreement \$592,232.76 of such funds have been provided to RELP.

If you have any questions regarding the above, please feel free to call.

Sincerely,



South Shore Corporate Park Industrial Community  
Development District  
c/o District Manager  
3434 Colwell Avenue, Suite 200  
Tampa, Florida 33614

Enclosures

cc: Audra Williams - Ryan Companies US, Inc.  
Jonathan Johnson - Hopping Green & Sams, P.A.  
Jim Condon - Seefried Industrial Properties  
Cassie Ross - Golden Steves Cohen & Gordon, LLP

## APPLICATION FOR PAYMENT

TO: Commonwealth Title of Dallas  
 2651 North Harwood Street, Suite 260  
 Dallas, TX 75201  
 Attention: Beverly Griesse

REL P Tampa, LLC  
 9830 Colonnade Blvd, Suite 600  
 San Antonio, TX 78230  
 Attention: David J .Buck

FROM: South Shore Corporate Park, LLC  
 50 South Tenth Street, Suite 300  
 Minneapolis, MN 55403

PROJECT: CDD Offsite Work Escrowed Funds

PAYMENT REQUEST NO: Six

PERIOD: 1-Mar, 2014 to 31-Mar, 2014

## STATEMENT OF CONTRACT ACCOUNT:

1	Original Contract Amount:	\$	<u>5,649,380.00</u>
2	Approved Change Order Nos. _____ thru _____		_____
3	Adjusted Contract Amount:		<u>\$5,649,380.00</u>
4	Value of Work Completed to Date:	\$	<u>3,862,173.03</u>
8	Less Amount Retained: 10%	\$	<u>(386,217.30)</u>
9	Total Less Retainage:	\$	<u>3,475,955.73</u>
10	Total Previously Certified (Deduct)	\$	<u>2,898,258.11</u>
11	AMOUNT DUE THIS REQUEST	\$	<b>577,697.62</b>

**EXHIBIT D Continuation Sheet**

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT

Escrow Account: **CDD Offsite Work Escrowed Funds**

APPLICATION NUMBER: 6

APPLICATION DATE: 3/31/2014

PERIOD FROM: 3/1/2014

TO: 3/31/2014

ITEM No.	DESCRIPTION OF WORK	ORIGINAL VALUE	CHANGED VALUES	CURRENT VALUE	D		E		F		G		H		I	
					Previous Applications	WORK COMPLETED		Total Completed and Stored To Date (D+E+F)	% (G/C)	Balance To Finish (C-G)	Retainage					
						Work in Place	Stored Materials (not in D or E)									
1	30th St - RIPA	\$ 1,899,649.45		\$ 1,899,649.45	\$ 1,353,838.37	\$ 380,013.08	\$ -	\$ 1,733,851.45	53%	\$ 165,798.00	\$ 173,385.15					
2	33rd & Shell Pt - RIPA	\$ 1,779,289.20		\$ 1,779,289.20	\$ 1,060,448.10	\$ 134,982.10	\$ -	\$ 1,195,430.20	48%	\$ 583,859.00	\$ 119,543.02					
3	Signal - 30th & Shell Pt - RIPA	\$ 320,000.00	\$ (309,100.15)	\$ 10,899.85	\$ 10,899.85	\$ -	\$ -	\$ 10,899.85	48%	\$ (0.00)	\$ 1,089.99					
4	Signal - 30th & Laurel Ridge - RIPA	\$ 111,000.00	\$ (95,935.41)	\$ 15,064.59	\$ 15,064.59	\$ -	\$ -	\$ 15,064.59	48%	\$ (0.00)	\$ 1,506.46					
5	Irrigation - RIPA	\$ 53,500.00		\$ 53,500.00	\$ 13,650.00	\$ 10,500.00	\$ -	\$ 24,150.00	26%	\$ 29,350.00	\$ 2,415.00					
		\$ 4,163,438.65	\$ (405,035.56)	\$ 3,758,403.09	\$ 2,453,900.91	\$ 525,495.18	\$ -	\$ 2,979,396.09		\$ 779,007.00	\$ 297,939.61					
6	Signal - Performance and Payment Bond	\$ -	\$ 12,050.65	\$ 12,050.65	\$ 12,050.65	\$ -	\$ -	\$ 12,050.65	48%	\$ -	\$ 1,205.07					
	Signal - 30th & Shell Pt - STATEWIDE	\$ -	\$ 299,671.84	\$ 299,671.84	\$ 91,532.30	\$ 28,762.98	\$ 46,727.15	\$ 167,022.43	33%	\$ 132,649.41	\$ 16,702.24					
	Signal - 30th & Laurel Ridge - STATEWIDE	\$ -	\$ 96,184.99	\$ 96,184.99	\$ 49,539.72	\$ 15,286.47	\$ -	\$ 64,826.19	51%	\$ 31,358.80	\$ 6,482.62					
		\$ -	\$ 407,907.48	\$ 407,907.48	\$ 153,122.67	\$ 44,049.45	\$ 46,727.15	\$ 243,899.27		\$ 164,008.21	\$ 24,389.93					
6	Design - STANTEC	\$ 640,941.00	\$ (104,091.46)	\$ 536,849.54	\$ 437,290.77	\$ 6,299.73	\$ -	\$ 443,590.50	67%	\$ 93,259.04	\$ 44,359.05					
7	Project Management - RYAN	\$ 230,000.00	\$ -	\$ 230,000.00	\$ 113,310.00	\$ 9,920.00	\$ -	\$ 123,230.00	44%	\$ 106,770.00	\$ 12,323.00					
8	CDD Fees & Expenses	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 62,662.44	\$ 3,719.73	\$ -	\$ 66,382.17	54%	\$ 33,617.83	\$ 6,638.22					
9	CCEI - Aurora Civil Engineering	\$ -	\$ 16,200.00	\$ 16,200.00	\$ -	\$ 5,675.00	\$ -	\$ 5,675.00	35%	\$ 10,525.00	\$ 567.50					
	Contingency	\$ 515,000.35	\$ 85,019.54	\$ 600,019.89	\$ -	\$ -	\$ -	\$ -		\$ 600,019.89						
		\$ 5,649,380.00	\$ -	\$ 5,649,380.00	\$ 3,220,286.79	\$ 595,159.09	\$ 46,727.15	\$ 3,862,173.03	68%	\$ 1,787,206.97	\$ 386,217.30					

AIA Document G703 CONTINUATION SHEET APRIL 1978 EDITION AIA 1978

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, D.C. 20006

## APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 8 PAGES

TO OWNER South Shore Corporate  
Park Industrial CDD  
3434 Colwell Ave, Ste 200  
Tampa, FL 33614

PROJECT: 30th St. Improvements  
Ruskin, FL

APPLICATION NO: 5

Distribution to:

<input type="checkbox"/>	OWNER
<input type="checkbox"/>	ARCHITECT
<input type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	
<input type="checkbox"/>	

PERIOD TO: 03/31/14

FROM CONTRACTOR:

RIPA & Associates, LLC  
1409 Tech Blvd, Suite 1  
Tampa, FL 33619

VIA ENGINEER:

Stantec  
2205 North 20th Street  
Tampa, FL 33605

PROJECT NOS: 01-1484A

CONTRACT FOR:

CONTRACT DATE:

RA140372

## 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	\$	4,163,438.65
2. Net change by Change Orders	\$	(405,035.56)
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	3,758,403.09
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	2,979,396.09
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	\$	297,939.61
b. % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	297,939.61
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	2,681,456.48
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	2,208,510.82
8. CURRENT PAYMENT DUE	\$	472,945.66
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	1,076,946.61

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		\$405,035.56
Total approved this Month		\$0.00
TOTALS	\$0.00	\$405,035.56
NET CHANGES by Change Order	(\$405,035.56)	

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 &amp; Associates, LLC

By:

Joshua Smith, Project Manager

Date:

3/24/14

State of: Florida County of: Hillsborough  
Subscribed and sworn to before me this 24 day of MAR, 2014  
Notary Public: [Signature]  
My Commission expires: 1/25/2015

NICHOLAS E. CHAPMAN  
NOTARY PUBLIC  
STATE OF FLORIDA  
Comm# EE046109  
Expires 1/25/2015

## 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 ..... \$ 472,945.66

(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: [Signature] Stantec Consulting Services Inc.

By:

[Signature]

Date:

3/26/14

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.



30TH STREET IMPROVEMENTS

APPLICATION FOR PAYMENT

PAY APP

5

FROM

03/01/14

TO

03/31/14

RIPA &amp; ASSOCIATES PROJECT # 01-1484

ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE								
			BASE CONTRACT			ESTIMATED QUANTITY			TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	PERCENT COMPLETE
			UNIT	UNIT PRICE	VALUE	THIS ESTIMATE	PREV. ESTIMATE	TOTAL ESTIMATE	THIS PERIOD	TO DATE	
	<b>GENERAL CONSTRUCTION - SHELL POINT 33RD</b>										
1	MOBILIZATION	1.00	LS	16,500.00	16,500.00	0.00	0.85	0.85	\$0.00	\$14,025.00	85%
2	MAINTENANCE OF TRAFFIC	1.00	LS	14,500.00	14,500.00	0.00	0.75	0.75	\$0.00	\$10,875.00	75%
3	EROSION CONTROL	1.00	LS	15,000.00	15,000.00	0.10	0.80	0.90	\$1,500.00	\$13,500.00	90%
4	GEOTECHNICAL & MATERIAL TESTING	1.00	LS	16,000.00	16,000.00	0.00	0.65	0.65	\$0.00	\$10,400.00	65%
5	CLEARING & GRUBBING	1.00	LS	26,500.00	26,500.00	0.00	1.00	1.00	\$0.00	\$26,500.00	100%
6	PAYMENT & PERFORMANCE BOND	1.00	LS	26,000.00	26,000.00	0.00	1.00	1.00	\$0.00	\$26,000.00	100%
7	2 YEAR MAINTENANCE BOND	1.00	LS	2,950.00	2,950.00	0.00	0.00	0.00	\$0.00	\$0.00	0%
8	CONST. STAKEOUT / RECORD SURVEY	1.00	LS	27,500.00	27,500.00	0.10	0.60	0.70	\$2,750.00	\$19,250.00	70%
	<b>TOTAL GENERAL CONSTRUCTION - SHELL POINT 33RD</b>				<b>144,950.00</b>				<b>4,250.00</b>	<b>120,550.00</b>	
	<b>ROADWAY CONSTRUCTION - SHELL POINT 33RD</b>										
1	DEMOLITION	1.00	LS	13,000.00	13,000.00	0.00	0.50	0.50	\$0.00	\$6,500.00	50%
2	12" STABILIZED SUBGRADE (LBR-40)	14,608.00	SY	5.95	86,917.60	7304.00	7304.00	14608.00	\$43,458.80	\$86,917.60	100%
3	SOD	15,090.00	SY	2.10	31,689.00	0.00	9000.00	9000.00	\$0.00	\$18,900.00	60%
4	1" TYPE FC-9.5 FRICTION COURSE (SHELL POINT)	9,111.00	SY	5.70	51,932.70	0.00	0.00	0.00	\$0.00	\$0.00	0%
5	2" TYPE FC-12.5 STRUCTURAL COURSE (SHELL POINT)	8,081.00	SY	9.75	78,789.75	0.00	1200.00	1200.00	\$0.00	\$11,700.00	15%
6	3" TYPE SP-12.5 ASPHALT (2 LIFTS) 33RD STREET	6,083.00	SY	15.25	92,765.75	0.00	0.00	0.00	\$0.00	\$0.00	0%
7	HANDICAPPED RAMP W/DOMES	3.00	EA	880.00	2,640.00	0.00	0.00	0.00	\$0.00	\$0.00	0%
8	TYPE "F" CURB W/ STABILIZATION	5,700.00	LF	11.70	66,690.00	3200.00	2500.00	5700.00	\$37,440.00	\$66,690.00	100%
9	TYPE "E" CURB W/ STABILIZATION	180.00	LF	17.10	3,078.00	0.00	180.00	180.00	\$0.00	\$3,078.00	100%
10	DROP CURB W/ STABILIZATION	92.00	LF	16.50	1,518.00	0.00	0.00	0.00	\$0.00	\$0.00	0%
11	8.5' CONCRETE TRAFFIC SEPARATOR	470.00	LF	58.00	27,260.00	0.00	470.00	470.00	\$0.00	\$27,260.00	100%
12	5' X 4" CONCRETE SIDEWALK	2,592.00	LF	15.60	40,435.20	0.00	0.00	0.00	\$0.00	\$0.00	0%
13	10" CRUSHED CONCRETE BASE	14,164.00	SY	14.20	201,128.80	0.00	7000.00	7000.00	\$0.00	\$99,400.00	49%
14	MILL EXISTING ASPHALT 1"	1,030.00	SY	2.50	2,575.00	0.00	0.00	0.00	\$0.00	\$0.00	0%

ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE								
			UNIT	BASE CONTRACT		ESTIMATED QUANTITY			TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	PERCENT COMPLETE
				UNIT PRICE	VALUE	THIS ESTIMATE	PREV. ESTIMATE	TOTAL ESTIMATE	THIS PERIOD	TO DATE	
15	EXCAVATION	2,500.00	CY	21.25	53,125.00	0.00	2500.00	2500.00	\$0.00	\$53,125.00	100%
16	EMBANKMENT	12,220.00	CY	4.70	57,434.00	0.00	12220.00	12220.00	\$0.00	\$57,434.00	100%
17	SIGNAGE & STRIPING	1.00	LS	70,000.00	70,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0%
<b>TOTAL ROADWAY CONSTRUCTION - SHELL POINT 33RD</b>					<b>880,978.80</b>				<b>80,898.80</b>	<b>431,004.60</b>	
<b>STORM - SHELL POINT 33RD</b>											
1	15" CLASS III RCP STORM	24.00	LF	230.00	5,520.00	0.00	24.00	24.00	\$0.00	\$5,520.00	100%
2	18" CLASS III RCP STORM	480.00	LF	38.50	18,480.00	0.00	480.00	480.00	\$0.00	\$18,480.00	100%
3	48" CLASS III RCP STORM	412.00	LF	110.00	45,320.00	0.00	412.00	412.00	\$0.00	\$45,320.00	100%
4	54" CLASS III RCP STORM	437.00	LF	135.00	58,995.00	0.00	437.00	437.00	\$0.00	\$58,995.00	100%
5	60" CLASS III RCP STORM	231.00	LF	180.00	41,580.00	0.00	231.00	231.00	\$0.00	\$41,580.00	100%
6	66" CLASS III RCP STORM	1,086.00	LF	205.00	222,630.00	0.00	1086.00	1086.00	\$0.00	\$222,630.00	100%
7	72" CLASS III RCP STORM	112.00	LF	240.00	26,880.00	0.00	112.00	112.00	\$0.00	\$26,880.00	100%
8	36" ADS N-12 STORM	30.00	LF	190.00	5,700.00	30.00	0.00	30.00	\$5,700.00	\$5,700.00	100%
9	STORM MANHOLE	2.00	EA	2,350.00	4,700.00	0.00	2.00	2.00	\$0.00	\$4,700.00	100%
10	FDOT TYPE P-5 CURB INLET	8.00	EA	3,750.00	30,000.00	0.00	8.00	8.00	\$0.00	\$30,000.00	100%
11	FDOT TYPE J-5 CURB INLET	7.00	EA	5,250.00	36,750.00	0.00	7.00	7.00	\$0.00	\$36,750.00	100%
12	FDOT TYPE P-6 CURB INLET	1.00	EA	4,150.00	4,150.00	0.00	1.00	1.00	\$0.00	\$4,150.00	100%
13	FDOT TYPE J-6 CURB INLET	2.00	EA	6,200.00	12,400.00	0.00	2.00	2.00	\$0.00	\$12,400.00	100%
14	TYPE D/J GRATE INLET	2.00	EA	4,450.00	8,900.00	0.00	2.00	2.00	\$0.00	\$8,900.00	100%
15	TYPE D GRATE INLET	1.00	EA	3,850.00	3,850.00	0.00	1.00	1.00	\$0.00	\$3,850.00	100%
16	72" RCP MES	1.00	EA	15,000.00	15,000.00	0.00	1.00	1.00	\$0.00	\$15,000.00	100%
17	6" UNDERDRAIN (FINE AGGREGATE)	4,500.00	LF	11.65	52,425.00	1350.00	0.00	1350.00	\$15,727.50	\$15,727.50	30%
18	UNDERDRAIN CLEANOUT	37.00	EA	190.00	7,030.00	11.10	0.00	11.10	\$2,109.00	\$2,109.00	30%
<b>TOTAL STORM - SHELL POINT 33RD</b>					<b>600,310.00</b>				<b>23,536.50</b>	<b>558,691.50</b>	
<b>WATERMAIN - SHELL POINT 33RD</b>											

30TH STREET IMPROVEMENTS

APPLICATION FOR PAYMENT

PAY APP

5

FROM

03/01/14

TO

03/31/14

RIPA &amp; ASSOCIATES PROJECT # 01-1484

ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE								
			UNIT	BASE CONTRACT		ESTIMATED QUANTITY			TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	PERCENT COMPLETE
				UNIT PRICE	VALUE	THIS ESTIMATE	PREV. ESTIMATE	TOTAL ESTIMATE	THIS PERIOD	TO DATE	
1	6" DIP WATER MAIN	60.00	LF	25.85	1,551.00	60.00	0.00	60.00	\$1,551.00	\$1,551.00	100%
2	8" DIP WATER MAIN	264.00	LF	43.95	11,602.80	264.00	0.00	264.00	\$11,602.80	\$11,602.80	100%
3	8" MJ TEE	2.00	EA	365.00	730.00	2.00	0.00	2.00	\$730.00	\$730.00	100%
4	FIRE HYDRANT ASSEMBLY	2.00	EA	3,850.00	7,700.00	2.00	0.00	2.00	\$7,700.00	\$7,700.00	100%
5	6" JOINT RESTRAINTS	60.00	LF	6.25	375.00	60.00	0.00	60.00	\$375.00	\$375.00	100%
6	8" JOINT RESTRAINTS	80.00	LF	7.10	568.00	80.00	0.00	80.00	\$568.00	\$568.00	100%
7	6" GATE VALVE ASSEMBLY	1.00	EA	830.00	830.00	1.00	0.00	1.00	\$830.00	\$830.00	100%
8	8" GATE VALVE ASSEMBLY	1.00	EA	1,150.00	1,150.00	1.00	0.00	1.00	\$1,150.00	\$1,150.00	100%
9	8" MJ CAP	1.00	EA	190.00	190.00	1.00	0.00	1.00	\$190.00	\$190.00	100%
10	PERMANENT BLOWOFF ASSEMBLY	1.00	EA	1,600.00	1,600.00	1.00	0.00	1.00	\$1,600.00	\$1,600.00	100%
11	CHLORINATION & PRESSURE TESTING	1.00	LS	1,500.00	1,500.00	0.00	0.00	0.00	\$0.00	\$0.00	0%
	<b>TOTAL WATERMAIN - SHELL POINT 33RD</b>				<b>27,796.80</b>				<b>26,296.80</b>	<b>26,296.80</b>	
	<b>WASTE WATER - SHELL POINT 33RD</b>										
1	8" PVC C900 DR 18 (18'-20' CUT)	446.00	LF	77.55	34,587.30	0.00	446.00	446.00	\$0.00	\$34,587.30	100%
2	5' DIA SANITARY MANHOLE (18'-20' CUT)	2.00	EA	6,650.00	13,300.00	0.00	2.00	2.00	\$0.00	\$13,300.00	100%
3	CONNECT TO EXISTING MANHOLE	1.00	EA	11,000.00	11,000.00	0.00	1.00	1.00	\$0.00	\$11,000.00	100%
	<b>TOTAL WASTE WATER - SHELL POINT 33RD</b>				<b>58,887.30</b>				<b>0.00</b>	<b>58,887.30</b>	
	<b>LANDSCAPING - SHELL POINT 33RD</b>										
1	LANDSCAPING	1.00	LS	9,200.00	9,200.00	0.00	0.00	0.00	\$0.00	\$0.00	0%
2	SODDING - LANDSCAPING	9,603.00	SY	2.10	20,166.30	0.00	0.00	0.00	\$0.00	\$0.00	0%
3	WETLAND MITIGATION	1.00	LS	37,000.00	37,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0%
	<b>TOTAL LANDSCAPING - SHELL POINT 33RD</b>				<b>66,366.30</b>				<b>0.00</b>	<b>0.00</b>	
	<b>SUBTOTAL SHELL POINT 33RD</b>				<b>1,779,289.20</b>				<b>134,982.10</b>	<b>1,195,430.20</b>	

30TH STREET IMPROVEMENTS

## APPLICATION FOR PAYMENT

PAY APP

5

5

FROM

03/01/14

TO

03/31/14

RIPA &amp; ASSOCIATES PROJECT # 01-1484

ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE								
			BASE CONTRACT			ESTIMATED QUANTITY			TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	PERCENT COMPLETE
			UNIT	UNIT PRICE	VALUE	THIS ESTIMATE	PREV. ESTIMATE	TOTAL ESTIMATE	THIS PERIOD	TO DATE	
	<b>SIGNALIZATION</b>										
1	SIGNALIZATION SHELL POINT & 33RD	1.00	LS	320,000.00	320,000.00	0.00	1.00	1.00	\$0.00	\$320,000.00	100%
	<b>TOTAL SIGNALIZATION</b>				<b>320,000.00</b>				<b>0.00</b>	<b>320,000.00</b>	
	<b>GENERAL CONSTRUCTION - 30TH</b>										
1	MOBILIZATION	1.00	LS	3,300.00	3,300.00	0.00	0.95	0.95	\$0.00	\$3,135.00	95%
2	MAINTENANCE OF TRAFFIC	1.00	LS	16,000.00	16,000.00	0.05	0.80	0.85	\$800.00	\$13,600.00	85%
3	EROSION CONTROL	1.00	LS	27,000.00	27,000.00	0.10	0.80	0.90	\$2,700.00	\$24,300.00	90%
4	GEOTECHNICAL & MATERIAL TESTING	1.00	LS	25,000.00	25,000.00	0.10	0.75	0.85	\$2,500.00	\$21,250.00	85%
5	CLEARING & GRUBBING (BURN ONSITE)	1.00	LS	26,500.00	26,500.00	0.00	1.00	1.00	\$0.00	\$26,500.00	100%
6	PAYMENT & PERFORMANCE BOND	1.00	LS	20,500.00	20,500.00	0.00	1.00	1.00	\$0.00	\$20,500.00	100%
7	2 YEAR MAINTENANCE BOND	1.00	LS	2,350.00	2,350.00	0.00	0.00	0.00	\$0.00	\$0.00	0%
8	CONST. STAKEOUT / RECORD SURVEY	1.00	LS	37,500.00	37,500.00	0.15	0.75	0.90	\$5,625.00	\$33,750.00	90%
	<b>TOTAL GENERAL CONSTRUCTION - 30TH</b>				<b>158,150.00</b>				<b>11,625.00</b>	<b>143,035.00</b>	
	<b>ROADWAY CONSTRUCTION - 30TH</b>										
1	DEMOLITION	1.00	LS	13,000.00	13,000.00	0.25	0.50	0.75	\$3,250.00	\$9,750.00	75%
2	12" STABILIZED SUBGRADE (LBR-40)	16,241.00	SY	7.00	113,687.00	0.00	16241.00	16241.00	\$0.00	\$113,687.00	100%
3	1" TYPE FC-9.5 ASPHALT	21,884.00	SY	5.70	124,738.80	10942.00	0.00	10942.00	\$62,369.40	\$62,369.40	50%
4	1 1/2" TYPE SP-9.5 ASPHALT	4,106.00	SY	7.35	30,179.10	0.00	4106.00	4106.00	\$0.00	\$30,179.10	100%
5	2" TYPE SP-12.5 ASPHALT	10,555.00	SY	9.75	102,911.25	1555.00	9000.00	10555.00	\$15,161.25	\$102,911.25	100%
6	10" CRUSHED CONCRETE BASE	10,555.00	SY	13.80	145,659.00	1555.00	9000.00	10555.00	\$21,459.00	\$145,659.00	100%
7	8" CRUSHED CONCRETE BASE	4,106.00	SY	13.10	53,788.60	0.00	4106.00	4106.00	\$0.00	\$53,788.60	100%
8	MILL EXISTING ASPHALT 1"	7,223.00	SY	3.20	23,113.60	0.00	0.00	0.00	\$0.00	\$0.00	0%
9	5' ADA HANDICAPPED RAMP	2.00	EA	880.00	1,760.00	2.00	0.00	2.00	\$1,760.00	\$1,760.00	100%
10	TYPE "F" CURB W/ STABILIZATION	5,750.00	LF	11.45	65,837.50	575.00	5175.00	5750.00	\$6,583.75	\$65,837.50	100%



30TH STREET IMPROVEMENTS

APPLICATION FOR PAYMENT

PAY APP

5

6

FROM

03/01/14

TO

03/31/14

RIPA &amp; ASSOCIATES PROJECT # 01-1484

ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE								PERCENT COMPLETE
			UNIT	BASE CONTRACT		ESTIMATED QUANTITY			TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	
				UNIT PRICE	VALUE	THIS ESTIMATE	PREV. ESTIMATE	TOTAL ESTIMATE	THIS PERIOD	TO DATE	
11	TYPE "E" CURB W/ STABILIZATION	5,419.00	LF	12.20	66,111.80	541.90	4877.10	5419.00	\$6,611.18	\$66,111.80	100%
12	5' X 4" CONCRETE SIDEWALK	5,495.00	LF	15.60	85,722.00	5495.00	0.00	5495.00	\$85,722.00	\$85,722.00	100%
13	SITE EXCAVATION & GRADING	38,900.00	CY	4.50	175,050.00	0.00	38900.00	38900.00	\$0.00	\$175,050.00	100%
14	WETLAND DELETERIOUS SOILS REMOVAL	900.00	CY	6.15	5,535.00	0.00	900.00	900.00	\$0.00	\$5,535.00	100%
15	GUARDRAIL	195.00	LF	46.90	9,145.50	195.00	0.00	195.00	\$9,145.50	\$9,145.50	100%
16	SIGNAGE & STRIPING	1.00	LS	69,000.00	69,000.00	0.30	0.00	0.30	\$20,700.00	\$20,700.00	30%
	<b>TOTAL ROADWAY CONSTRUCTION - 30TH</b>				<b>1,085,239.15</b>				<b>232,762.08</b>	<b>948,206.15</b>	
	<b>STORM SEWER - 30TH</b>										
1	DEMO EXISTING STORM SEWER	170.00	LF	8.20	1,394.00	0.00	170.00	170.00	\$0.00	\$1,394.00	100%
2	DEMO EXISTING STORM STRUCTURES	3.00	EA	580.00	1,740.00	0.00	3.00	3.00	\$0.00	\$1,740.00	100%
3	18" CLASS III RCP STORM	576.00	LF	29.20	16,819.20	0.00	576.00	576.00	\$0.00	\$16,819.20	100%
4	24" CLASS III RCP STORM	1,576.00	LF	39.65	62,488.40	0.00	1576.00	1576.00	\$0.00	\$62,488.40	100%
5	30" CLASS III RCP STORM	784.00	LF	48.35	37,906.40	0.00	784.00	784.00	\$0.00	\$37,906.40	100%
6	36" CLASS III RCP STORM	1,280.00	LF	69.30	88,704.00	0.00	1280.00	1280.00	\$0.00	\$88,704.00	100%
7	42" CLASS III RCP STORM	552.00	LF	83.80	46,257.60	0.00	552.00	552.00	\$0.00	\$46,257.60	100%
8	48" CLASS III RCP STORM	536.00	LF	115.00	61,640.00	0.00	536.00	536.00	\$0.00	\$61,640.00	100%
9	19" X 30" CLASS III ERCP STORM	184.00	LF	49.55	9,117.20	0.00	184.00	184.00	\$0.00	\$9,117.20	100%
10	FDOT TYPE P-5 CURB INLET	6.00	EA	5,900.00	35,400.00	0.00	6.00	6.00	\$0.00	\$35,400.00	100%
11	FDOT TYPE P-6 CURB INLET	5.00	EA	6,250.00	31,250.00	0.00	5.00	5.00	\$0.00	\$31,250.00	100%
12	TYPE C GRATE INLET	4.00	EA	1,650.00	6,600.00	0.00	4.00	4.00	\$0.00	\$6,600.00	100%
13	TYPE P MANHOLE	7.00	EA	2,350.00	16,450.00	0.00	7.00	7.00	\$0.00	\$16,450.00	100%
14	TYPE J MANHOLE	3.00	EA	4,250.00	12,750.00	0.00	3.00	3.00	\$0.00	\$12,750.00	100%
15	CONCRETE FLUME	12.00	EA	585.00	7,020.00	12.00	0.00	12.00	\$7,020.00	\$7,020.00	100%
16	CONTROL STRUCTURE TYPE E	1.00	EA	2,900.00	2,900.00	0.00	1.00	1.00	\$0.00	\$2,900.00	100%
17	36" RCP MES	11.00	EA	2,450.00	26,950.00	0.00	11.00	11.00	\$0.00	\$26,950.00	100%
18	42" RCP MES	3.00	EA	2,850.00	8,550.00	0.00	3.00	3.00	\$0.00	\$8,550.00	100%

30TH STREET IMPROVEMENTS

APPLICATION FOR PAYMENT

PAY APP

5

7

FROM

03/01/14

TO

03/31/14

RIPA &amp; ASSOCIATES PROJECT # 01-1484

ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE								
			UNIT	BASE CONTRACT		ESTIMATED QUANTITY			TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	PERCENT COMPLETE
				UNIT PRICE	VALUE	THIS ESTIMATE	PREV. ESTIMATE	TOTAL ESTIMATE	THIS PERIOD	TO DATE	
19	48" RCP MES	1.00	EA	3,200.00	3,200.00	0.00	1.00	1.00	\$0.00	\$3,200.00	100%
20	19" X 30" MES W/ BAR GRATES	2.00	EA	2,850.00	5,700.00	2.00	0.00	2.00	\$5,700.00	\$5,700.00	100%
21	42" FDOT INDEX 250 HEADWALL (TRIPPLE)	1.00	EA	30,500.00	30,500.00	0.00	1.00	1.00	\$0.00	\$30,500.00	100%
22	RIP RAP	90.00	TON	70.75	6,367.50	0.00	90.00	90.00	\$0.00	\$6,367.50	100%
23	6" UNDERDRAIN (FINE AGGREGATE)	3,530.00	LF	11.65	41,124.50	3530.00	0.00	3530.00	\$41,124.50	\$41,124.50	100%
24	UNDERDRAIN CLEANOUT	18.00	EA	190.00	3,420.00	18.00	0.00	18.00	\$3,420.00	\$3,420.00	100%
	TOTAL STORM SEWER - 30TH				564,248.80				57,264.50	564,248.80	
	LANDSCAPING - 30TH										
1	SOD	43,815.00	SY	2.10	92,011.50	37315.00	6500.00	43815.00	\$78,361.50	\$92,011.50	100%
	TOTAL LANDSCAPING - 30TH				92,011.50				78,361.50	92,011.50	
	SUBTOTAL 30TH				1,899,649.45				380,013.08	1,747,501.45	
	IRRIGATION ALT. - LAUREL RIDGE & SHELL POINT										
1	IRRIGATION (LAUREL RIDGE)	1.00	LS	21,000.00	21,000.00	0.50	0.00	0.50	\$10,500.00	\$10,500.00	50%
2	IRRIGATION (SHELL POINT 33rd)	1.00	LS	32,500.00	32,500.00	0.00	0.00	0.00	\$0.00	\$0.00	0%
	TOTAL IRRIGATION ALT. - LAUREL RIDGE & SHELL POINT				53,500.00				10,500.00	10,500.00	
	UNDERGROUND SIGNAL LAUREL ALTERNATE										
1	UNDERGROUND SIGNAL WORK-Laurel Ridge	1.00	LS	111,000.00	111,000.00	0.00	1.00	1.00	\$0.00	\$111,000.00	100%
	TOTAL UNDERGROUND SIGNAL LAUREL ALTERNATE				111,000.00				0.00	111,000.00	
	CHANGE ORDER										
1	DEDUCT: Signalization at Shell Point Rd.& Underground Signalization Improvements at Laurel R	1.00	LS	-405,035.56	(405,035.56)	0.00	1.00	1.00	\$0.00	(\$405,035.56)	100%
	TOTAL CHANGE ORDER				(405,035.56)				0.00	(405,035.56)	

30TH STREET IMPROVEMENTS

## APPLICATION FOR PAYMENT

PAY APP

5

8

FROM

03/01/14

TO

03/31/14

RIPA &amp; ASSOCIATES PROJECT # 01-1484

ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE								
			UNIT	BASE CONTRACT		ESTIMATED QUANTITY			TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	PERCENT COMPLETE
				UNIT PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	THIS PERIOD	TO DATE	
	PROJECT TOTALS				3,758,403.09				525,495.18	2,979,396.09	79%

March 24, 2014

South Shore Corporate Park, LLC ("Landowner") RELP Tampa, LLC ("USRELP")  
 Attn: Timothy M. Gray Attn: David J. Buck  
 50 South 10<sup>th</sup> Street, Suite 300 9830 Colonnade Blvd, Suite 600  
 Minneapolis, MN 55403 San Antonio, TX 78230

Commonwealth Title of Dallas ("Title Agent")  
 c/o Commonwealth Land Title Insurance Company  
 Attn: Beverly Griesse  
 2651 N. Harwood Street, Suite 260  
 Dallas, Texas 75201

**Re: South Shore Corporate Park Industrial Community Development District  
 Funding Request Pursuant to the Construction Funding Agreement**

Dear Mr. Gray, Mr. Buck and Ms. Griesse:

In conjunction with our invoice for work performed pursuant to the agreement between *Ripa & Associates, LLC ("Contractor")* and the *South Shore Park Industrial Community Development District* dated November 5, 2013 ("Construction Contract"), please note the following:

- a. We, as Contractor, certify to Landowner and USRELP that we are in compliance with all material terms and conditions contained in the Construction Contract without a default by either party. Confirmation with said material terms and conditions contained in the Construction Contract includes, but is not be limited to, confirmation that: (i) the construction of the Project Improvements is proceeding in a timely manner so that they will be completed on or before the completion dates contained in the Construction Contract; (ii) there are no existing or projected cost overruns that would require a material change order to the Construction Contract or create additional expenses; (iii) all insurance required under the Construction Contract is in full force and effect and that all additional insureds under the Construction Contract are included in said insurance policies and/or coverages; (iv) that the payment and performance bond(s) required under the Construction Contract have been provided to the District and are in full force and effect; and (v) the work is proceeding in accordance with all applicable laws, ordinances, rules or regulations.
- b. Attached to our invoice is an unconditional waiver and release of lien executed by us as the Contractor together with conditional waivers and releases of lien from all subcontractors, material suppliers or persons having provided notice to owner or otherwise entitled to lien rights under Chapter 713, *Florida Statutes*, in connection with any request for progress payment or for final payment in a form consistent with Section 713.20, *Florida Statutes*.

If you have any questions regarding the above, please feel free to call

Sincerely,



Ripa & Associates  
 1409 Tech Boulevard, Suite 1  
 Tampa, Florida 33619



**Waiver and Release of Lien  
Upon Progress Payment**

The undersigned Lienor, in consideration of the sum of \$ 472,945.66 waives and releases its lien and right to lien for labor, services, or materials furnished through March 31, 2014 to South Shore Corporate Park Industrial CDD on the following described property:

Ripa #01-1484

30<sup>th</sup> Street Improvements  
South Shore Corporate Park  
Sec 3, Twn 32S, Ran 19E  
Hillsborough County  
Ruskin, FL

This waiver and release does not cover any retention owed nor does it cover labor, services, or materials furnished after the date specified.

Dated on 03/24/2014


Lienor: RIPA & Associates, LLC

By: 

State of FL  
County of HILLSBOROUGH

The foregoing instrument was acknowledged before me this 24<sup>th</sup> day of MARCH 2014 by CHRIS LAFACE who is PRES. of said company. He/She is personally known to me or has produced \_\_\_\_\_ as identification.

**NOTARY PUBLIC**

My commission expires:  
 NICHOLAS E. CHAPMAN  
NOTARY PUBLIC  
STATE OF FLORIDA  
Comm# EE048109  
Expires 1/25/2015

Sign: 

Print: NICHOLAS E. CHAPMAN

NOTE: THIS IS A STATUTORY FORM PRESCRIBED BY SECTION 713.20 FLORIDA STATUTES (1996) EFFECTIVE OCTOBER 1, 1996. A PERSON MAY NOT REQUIRE A LIENOR TO FURNISH A WAIVER OR RELEASE OF LIEN THAT IS DIFFERENT FROM THE STATUTORY FORM.

**Waiver and Release of Lien  
Upon Progress Payment**

The undersigned Lienor, in consideration of the sum of \$ 10.00 waives and releases its lien and right to lien for labor, services, or materials furnished through 02 - 28 - 2014 to RIPA & Associates LLC on the job of South Shore Corporate Park Industrial CDD on the following described property:

Ripa #01-1484A

30<sup>th</sup> Street Improvements  
South Shore Corporate Park  
Sec 3, Twn 32S, Ran 19E  
Hillsborough County  
Ruskin, FL

This waiver and release does not cover any retention owed nor does it cover labor, services, or materials furnished after the date specified.

Dated on 3/24/14

Lienor: Alto Recycling LLC

By: \_\_\_\_\_

State of Florida  
County of Hillsborough

The foregoing instrument was acknowledged before me this 24<sup>th</sup> day of March 2014 by Robert N. Nantz, Jr. who is General Manager of said company. He/She is personally known to me or has produced \_\_\_\_\_ as identification.



NOTARY PUBLIC

Sign: Theresa Pappas

Print: Theresa Pappas

NOTE: THIS IS A STATUTORY FORM PRESCRIBED BY SECTION 713.20 FLORIDA STATUTES (1996). EFFECTIVE OCTOBER 1, 1996 A PERSON MAY NOT REQUIRE A LIENOR TO FURNISH A WAIVER OR RELEASE OF LIEN THAT IS DIFFERENT FROM THE STATUTORY FORM.

**CONDITIONAL Waiver and Release of Lien  
Upon Progress Payment**

The undersigned Lienor, to induce payment of the sum of \$18,460<sup>80</sup> waives and releases its lien and right to lien for labor, services, or materials furnished through 02-28-2014 to RIPA & Associates, LLC on the job of to South Shore Corporate Park Industrial CDD on the following described property:

Ripa #01-1484

30<sup>th</sup> Street Improvements  
South Shore Corporate Park  
Sec 3, Twn 32S, Ran 19E  
Hillsborough County  
Ruskin, FL

Subcontractor acknowledges that this Waiver and Release of Lien is given to induce the payment recited above and will become valid when said money is deposited into and cleared through our financial institution. This waiver and release does not cover any retention or labor, services, or materials furnished after the date specified.

Dated on 3-24-14

Lienor: Blade Contracting LLC

By: [Signature]

State of Florida  
County of Pinellas

The foregoing instrument was acknowledged before me this 24 day of March 2014 by Kevin Muncy who is CEO of said company. He/She is personally known to me or has produced \_\_\_\_\_ as identification.

**NOTARY PUBLIC**

My commission expires:



Sign: [Signature]

Print: Melissa Tremblay

NOTE: THIS IS A STATUTORY FORM PRESCRIBED BY SECTION 713.20 FLORIDA STATUTES (1996). EFFECTIVE OCTOBER 1, 1996 A PERSON MAY NOT REQUIRE A LIENOR TO FURNISH A WAIVER OR RELEASE OF LIEN THAT IS DIFFERENT FROM THE STATUTORY FORM.

**Waiver and Release of Lien  
Upon Progress Payment**

The undersigned Lienor, in consideration of the sum of \$ 10.00 waives and releases its lien and right to lien for labor, services, or materials furnished through 02-28-2014 to RIPA & Associates LLC on the job of South Shore Corporate Park Industrial CDD on the following described property:

Ripa #01-1484A

30<sup>th</sup> Street Improvements  
South Shore Corporate Park  
Sec 3, Twn 32S, Ran 19E  
Hillsborough County  
Ruskin, FL

This waiver and release does not cover any retention owed nor does it cover labor, services, or materials furnished after the date specified.

Dated on 3-24-14

Lienor: Southern Land Services of SW Florida Inc

By: [Signature]

State of Florida  
County of Pasco

The foregoing instrument was acknowledged before me this 24<sup>th</sup> day of March 2014 by Vance McCallers who is President of said company. He is personally known to me or has produced \_\_\_\_\_ as identification.



KAREN L. JAMAI  
NOTARY PUBLIC  
STATE OF FLORIDA  
Comm# EE084690  
Expires 4/17/2015

**NOTARY PUBLIC**

My commission expires:

Sign: [Signature]

Print: Karen L. Jamai

NOTE: THIS IS A STATUTORY FORM PRESCRIBED BY SECTION 713.20 FLORIDA STATUTES (1996). EFFECTIVE OCTOBER 1, 1996. A PERSON MAY NOT REQUIRE A LIENOR TO FURNISH A WAIVER OR RELEASE OF LIEN THAT IS DIFFERENT FROM THE STATUTORY FORM.



**CONDITIONAL Waiver and Release of Lien  
Upon Progress Payment**

The undersigned Lienor, to induce payment of the sum of \$ 869.84 waives and releases its lien and right to lien for labor, services, or materials furnished through 02 - 28 - 2014 to RIPA & Associates LLC on the job of to South Shore Corporate Park Industrial CDD on the following described property:

Ripa #01-1484

**30<sup>th</sup> Street Improvements  
South Shore Corporate Park  
Sec 3, Twn 32S, Ran 19E  
Hillsborough County  
Ruskin, FL**

Subcontractor acknowledges that this Waiver and Release of Lien is given to induce the payment recited above and will become valid when said money is deposited into and cleared through our financial institution. This waiver and release does not cover any retention or labor, services, or materials furnished after the date specified.

Dated on 3/20/14

Lienor: Transcor Recycling LLC

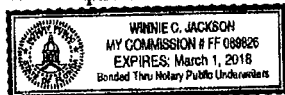
By: Candice Agosto

State of Florida  
County of Hillsborough

The foregoing instrument was acknowledged before me this 20<sup>th</sup> day of March 2014 by Candice Agosto who is V.P. of said company. He/She is personally known to me or has produced as identification.

**NOTARY PUBLIC**

My commission expires:



Sign: Winnie C Jackson  
Print: Winnie C Jackson

NOTE: THIS IS A STATUTORY FORM PRESCRIBED BY SECTION 713.20 FLORIDA STATUTES (1996). EFFECTIVE OCTOBER 1, 1996 A PERSON MAY NOT REQUIRE A LIENOR TO FURNISH A WAIVER OR RELEASE OF LIEN THAT IS DIFFERENT FROM THE STATUTORY FORM.

**CONDITIONAL Waiver and Release of Lien  
Upon Progress Payment**

The undersigned Lienor, to induce payment of the sum of \$ 10.00 waives and releases its lien and right to lien for labor, services, or materials furnished through 02-28-2014 to RIPA & Associates LLC on the job of to South Shore Corporate Park Industrial CDD on the following described property:

Ripa #01-1484

30<sup>th</sup> Street Improvements  
South Shore Corporate Park  
Sec 3, Twn 32S, Ran 19E  
Hillsborough County  
Ruskin, FL

Subcontractor acknowledges that this Waiver and Release of Lien is given to induce the payment recited above and will become valid when said money is deposited into and cleared through our financial institution. This waiver and release does not cover any retention or labor, services, or materials furnished after the date specified.

Dated on March 24, 2014

Lienor: Len Tran Inc.  
dba Turner Tree & Landscape

By: [Signature]

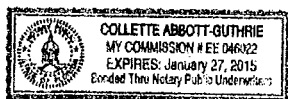
State of Florida  
County of Maricopa

The foregoing instrument was acknowledged before me this 24<sup>th</sup> day of March 2014 by Darrell Turner who is CEO of said company. He/She is personally known to me or has produced \_\_\_\_\_ as identification.

**NOTARY PUBLIC**

My commission expires:

Sign: [Signature]  
Print: Collette Abbott-Guthrie



**CONDITIONAL Waiver and Release of Lien  
Upon Progress Payment**

The undersigned Lienor, to induce payment of the sum of \$ 63247<sup>09</sup> waives and releases its lien and right to lien for labor, services, or materials invoiced as of 02-28-2014 to RIPA & Associates LLC, on the job of to South Shore Corporate Park Industrial CDD on the following described property:

Ripa #01-1484

30<sup>th</sup> Street Improvements  
South Shore Corporate Park  
Sec 3, Twn 32S, Ran 19E  
Hillsborough County  
Ruskin, FL

Subcontractor acknowledges that this Waiver and Release of Lien is given to induce the payment recited above and will become valid when said money is deposited into and cleared through our financial institution. This waiver and release does not cover any retention or labor, services, or materials invoiced after the date specified.

Dated on 3-21-14Lienor: Trans-Phos, Inc.By: [Signature]ASST. TREASURERState of FloridaCounty of Polk

The foregoing instrument was acknowledged before me this 21 day of March 2014 by Harry Bedford who is Asst. Treasurer of said company. He/She is personally known to me or has produced \_\_\_\_\_ as identification.

**NOTARY PUBLIC**

My commission expires:

Sign: Cynthia A. Hurlbert

Print: \_\_\_\_\_

NOTE: THIS IS A STATUTORY FORM PRESCRIBED BY SECTION 713.20 FLORIDA STATUTES (1996). EFFECTIVE OCTOBER 1, 1996 A PERSON MAY NOT REQUIRE A LIENOR TO FURNISH A WAIVER OR RELEASE OF LIEN THAT IS DIFFERENT FROM THE STATUTORY FORM.

CYNTHIA A. HURLBERT  
Notary Public, State of Florida  
My Commission Expires May 2, 2014  
Commission Number DD965187



## INVOICE

South Shore Corporate Park Industrial Community Development District  
 c/o Rizzetta & Company, Inc.  
 3434 Colwell Ave., Suite 200  
 Tampa, FL 33614

Invoice # 140228  
 February 28, 2014

*Thanks!*  
*CEW*

13-182  
 Project Manager:

Southshore CEI  
 Chris Weddle

Professional Services through:

February 28, 2014

## Task A - Plan Review

Personnel	Hours	Rate	Fee Amount
Chris Weddle, P.E.	4.00	\$145.00	\$580.00
Michael Knight, P.E.	8.00	\$125.00	\$1,000.00
John Scheller	8.00	\$115.00	\$920.00
<b>Subtotal Task A</b>			<b>\$2,500.00</b>

## Task B - Initial Coordination Meetings

Personnel	Hours	Rate	Fee Amount
Chris Weddle, P.E.	3.00	\$145.00	\$435.00
Michael Knight, P.E.	0.00	\$125.00	\$0.00
John Scheller	0.00	\$115.00	\$0.00
<b>Subtotal Task A</b>			<b>\$435.00</b>

## Task C - Monthly Inspection &amp; Report

Personnel	Hours	Rate	Fee Amount
Chris Weddle, P.E.	12.00	\$145.00	\$1,740.00
Michael Knight, P.E.	8.00	\$125.00	\$1,000.00
John Scheller	0.00	\$115.00	\$0.00
<b>Subtotal Task A</b>			<b>\$2,740.00</b>

## TaskD/E - Documentation Review and Final Cert.

Personnel	Hours	Rate	Fee Amount
Chris Weddle, P.E.	0.00	\$145.00	\$0.00
Michael Knight, P.E.	0.00	\$125.00	\$0.00
John Scheller	0.00	\$115.00	\$0.00
<b>Subtotal Task A</b>			<b>\$0.00</b>

Total This Invoice

\$5,675.00

Thank you for prompt payment of this invoice! We appreciate the work!

610 East Morgan Street  
 Brandon, FL 33510  
 Phone: (813) 643-9907  
 chris@auroracivil.com

CONTRACTORS APPLICATION FOR PAYMENT

SUBCONTRACTOR Statewide Safety Services  
 Post Office Box 1738  
 Englewood, FL 34223  
 Phone: (813) 951-3235  
 Email: [statewidesafety@gamil.com](mailto:statewidesafety@gamil.com)

PROJECT: South Shore Corporate Park

OUR PROJECT #:  
 PO #

CONTRACTOR South Shore Corporate Park Industrial CDD  
 50 South 10th Street Suite 300  
 Minneapolis, MN 55403

APPLICATION NO.: 3

APPLICATION DATE: March 25, 2014

Phone:

Fax:

Attn: Timothy Gray

1) Original Contract Amount	407,907.48
2) Approved Change Orders (Summary) - "See Attached Schedule of Value"	
3) Current Contract Amount	407,907.48
4) Value of Work Completed This Period -	44,049.45
5) Stored Materials	46,727.15
6) Total Value Completed & Stored to Date	243,899.27
7) LESS: Retainage 10%	(18,512.14)
8) Net Amount Earned to Date	225,387.13
9) LESS: Previous Application for Payment	(139,015.47)
10) Balance Due this Application	<u>86,371.66</u>

CERTIFICATION OF CONTRACTOR

I certify that all items and amounts shown on the face of this application for payment are correct; that all work has been performed and material supplied in full accordance with the terms and conditions of the contract. I further certify that payments, less applicable retention, have been made through the period covered by the previous payments received from the owner to all subcontractors and for all materials and labor used in or in connection with the performance of the contract. I also certify I have complied with Federal, State and Local tax laws, including Social Security laws and Unemployment Compensation laws and Workman's Compensation laws and Mechanics Lien laws insofar as applicable to the performance of this contract.

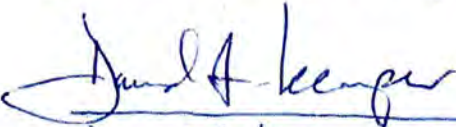
Statewide Safety Services

By: 

Date: 3/25/14

Name: Tyler Jones

Title: President

Recommend Approval:  
 Stantec Consulting Services, Inc.  
  
 David A. Kemper, P.E. 3/26/14

## SCHEDULE OF VALUES

SUBCONTRACTOR:  
Statewide Safety Services  
Post Office Box 1738  
Englewood, FL 34223

PROJECT: South Shore

Item No.	Description	Qty.	Unit	Unit Price	Contract Price	Complete Previous No. of Units	Complete This Period No. of Units	Stored Materials % Units	Complete To Date No. of Units	Percent Complete
<b>Shell Point</b>										
101-1	MOBILIZATION	1	LS	\$19,200.00	\$19,200.00	1.00	1,402.00		1.00	100%
630-2-11	SIGNALS - CONDUIT - F/I - UNDERGROUND	1402	LF	\$5.49	\$7,696.98			7,696.98	1,402.00	100%
630-2-12	DIRECTIONAL BORE 4-2"	265	LF	\$13.03	\$3,452.95	265.00			285.00	100%
630-2-12	DIRECTIONAL BORE 5-2"	115	LF	\$13.03	\$1,498.45	115.00			115.00	100%
630-2-12	DIRECTIONAL BORE 7-2"	165	LF	\$17.94	\$2,960.10	165.00			165.00	100%
632-7-1	SIGNALS - CABLE - WITHIN INTERSECTION - F/I	1	PI	\$6,432.00	\$6,432.00					
633-1-121	CABLE FIBER OPTIC SM F/I UG (24 FIBER)	510	LF	\$3.72	\$1,897.20					
635-1-11	SIGNALS - PULL AND JUNCTION BOX - F/I - PB	14	EA	\$528.00	\$7,392.00		14.00	7,392.00	14.00	100%
635-1-12	FIBER - PULL AND JUNCTION BOX - F/I - PB	5	EA	\$894.00	\$4,470.00		5.00	4,470.00	5.00	100%
639-1-122	ELECTRICAL POWER SERVICE (F/I) (UNDERGROUND) (POWER CO)	1	AS	\$2,940.00	\$2,940.00		1.00	2,940.00	1.00	100%
639-2-1	ELECTRICAL SERVICE WIRE	1146	LF	\$2.06	\$2,360.76					
639-3-11	SIGNALS, ELECTRICAL SERVICE DISCONNECT	2	EA	\$1,044.00	\$2,088.00					
641-2-12	PRESTRESSED CONCRETE POLE (F/I) (TYPE-II)	2	EA	\$1,044.00	\$2,088.00					
646-1-11	ALUMINUM SIGNAL POLE (F/I) (PEDESTAL)	8	EA	\$820.80	\$6,566.40					
649-31-203	MAST ARM WIND SPEED 130 SINGLE ARM 60"	1	EA	\$30,903.60	\$30,903.60	0.50			0.50	50%
649-31-204	MAST ARM WIND SPEED 130 SINGLE ARM 65-70"	3	EA	\$32,646.00	\$97,938.00	1.50			1.50	50%
650-1-311	TRAFFIC SIGNAL - F/I - 3 SEC - 1 WAY LED	11	AS	\$716.40	\$7,880.40					
650-1-511	TRAFFIC SIGNAL - F/I - 5 SEC - 1 WAY LED	4	AS	\$1,279.20	\$5,116.80					
653-191	PED SIGNAL - F/I - LED - COUNTDOWN	8	AS	\$476.80	\$3,814.40					
660-4-11	VEH DETECTOR ASSY F/I VIDEO PROCESSOR	1	EA	\$3,924.00	\$3,924.00					
660-4-12	VEH DETECTOR ASSY F/I VIDEO CAMERA	4	EA	\$8,000.00	\$32,000.00					
663-1-110	SGNL PRE-EMPTION F/I OPTICAL	4	EA	\$2,076.00	\$8,304.00					
665-11	PED DETECTOR - F/I - DET STA POLE OR CAB MTD	8	EA	\$261.00	\$2,088.00					
670-5-112	TRAF CNTL ASSY F/I NEMA 2 PRE-EMPT	1	AS	\$28,200.00	\$28,200.00					
685-106	SYSTEM AUX F/I UPS	1	AS	\$6,300.00	\$6,300.00					
689-1-1	INTERNALLY ILLUMINATED SIGN (F/I)	4	EA	\$2,047.20	\$8,188.80					
783-3-14	ITS FOC CONN HARDWARE F/I BUFFER TUBE FAN	2	AS	\$360.00	\$720.00					
783-3-16	ITS FOC CONN HARDWARE F/I PATCH PANEL (24 TERMINATIONS)	3	EA	\$411.60	\$1,234.80					
<b>Laurel Ridge</b>										
101-1	MOBILIZATION	1	LS	\$2,640.00	\$2,640.00	1.00			1.00	100%
630-2-11	SIGNALS - CONDUIT - F/I - UNDERGROUND	603	LF	\$5.49	\$3,310.47				603.00	100%
630-2-12	DIRECTIONAL BORE 4-2"	218	LF	\$17.94	\$3,910.92	218.00			218.00	100%
630-2-12	DIRECTIONAL BORE 7-2"	90	LF	\$19.80	\$1,782.00	90.00			90.00	100%
630-2-12	DIRECTIONAL BORE 8-2"	120	LF	\$20.59	\$2,470.80	120.00			120.00	100%
632-7-1	CABLE, SIGNAL F/I	1	PI	\$6,432.00	\$6,432.00					
633-1-121	CABLE FIBER OPTIC SM F/I UG (24 FIBER)	4620	LF	\$3.72	\$17,186.40					
635-1-11	SIGNALS - PULL AND JUNCTION BOX - F/I - PB	15	EA	\$528.00	\$7,920.00		15.00	7,920.00		100%
635-1-12	FIBER - PULL AND JUNCTION BOX - F/I - PB	3	EA	\$894.00	\$2,682.00		3.00	2,682.00		100%
639-1-122	SIGNAL, ELECT POWER SERVICE UG	1	AS	\$1,374.00	\$1,374.00		1.00	1,374.00	1.00	100%
639-2-1	SIGNAL, ELECTRICAL SERVICE WIRE	570	LF	\$2.06	\$1,174.20					
646-1-11	ALUMINUM SIGNAL POLE (F/I) (PEDESTAL)	8	EA	\$820.80	\$6,566.40					
649-31-202	MAST ARM WIND SPEED 130 SINGLE ARM 46"	1	EA	\$12,912.00	\$12,912.00	1.00			1.00	100%
649-31-203	MAST ARM WIND SPEED 130 SINGLE ARM 60"	1	EA	\$12,912.00	\$12,912.00					
649-31-218	MAST ARM WIND SPEED 130 DOUBLE MAST 60"	1	EA	\$12,912.00	\$12,912.00					



# **WAIVER AND RELEASE OF LIEN PROGRESS PAYMENT**

The undersigned lienor, in consideration of the sum of \$ 86,371.66, hereby waives its lien and right to claim a lien for labor, services or materials furnished through 3/31/14 on the project with Statewide Safety Services, LLC (Customer) for improvements on the property owned by South Shore Corporate Park Industrial CDD (Owner), described as:

30th Street Improvements  
South Shore Corporate Park  
Sec 3, Twn 32S, Ran 19e  
Hillsborough County  
Ruskin Fl

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

DATED ON: March 25, 2014

Lienor's Name: Statewide Safety Services, LLC

By: 

Printed Name: TYLER JONES

State of Florida  
County of Hillsborough

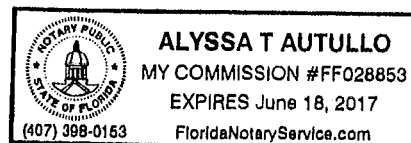
On This 25-Mar, 2014, personally appeared before me Tyler Jones of Statewide as President, duly authorized to sign of behalf of the Corporation/Company and acknowledged that (s)he executed the foregoing Waiver of Lien for the purposes therein expressed. (S)He is personally known to me or has produced \_\_\_\_\_ as identification.



Notary Public,

Commission No: FF028853

Expiration: June 18, 2017





March 25, 2014

South Shore Corporate Park, LLC ("Landowner")

Attn: Timothy M. Gray

50 South 10<sup>th</sup> Street Suite 300

Minneapolis, MN 55403

RELTP Tampa, LLC ("USRELTP")

Attn: David J. Buck

9830 Colonnade Blvd Suite 600

San Antonio, TX 78320

Commonwealth Title of Dallas ("Title Agent")

c/o Commonwealth Land Title Insurance Company

Attn: Beverly Griesse

2651 N. Harwood Street, Suite 260

Dallas, TX 75201

**RE: South Shore Corporate Park Industrial Community Development District  
Funding Request Pursuant to the Construction Funding Agreement**

Dear Mr. Gray, Mr. Buck, And Ms Griesse

In conjunction with our invoice for work performed pursuant to the agreement between *Statewide Safety Services, LLC ("Contractor")* and *the South Shore Park Industrial Community Development District* dated January 9, 2014 ("Construction Contract"), please note the following:

- A: We, as Contractor, certify to Landowner and USRELTP that we are in compliance with all material terms and conditions contained in the Construction Contract without a default by either party. Confirmations with said material terms and conditions contained in the construction contract includes, but is not limited to, confirmation that: (i) the construction of the Project Improvements is proceeding in a timely manner so that they will be completed on or before the completion dates contained in the Construction Contract; (ii) there are no existing or projected cost overruns that would require a material change order to the Construction Contract or create additional expenses; (iii) all insurance required under the Construction Contract is in full force and all additional insureds under the Construction Contract are included in said insurance policies and/or coverages; (iv) that the payment and performance bond(s) required under the Construction Contract have been provided to the District and are in full force and effect; and (v) the work proceeding in accordance with all applicable laws, ordinances, rules or regulations.

- B: Attached to our invoice is an unconditional waiver and release of lien executed by us as the contractor together with conditional waivers and releases of lien from all subcontractors, material suppliers, or persons having provided notice to owner or otherwise entitled to lien rights under Chapter 713, *Florida Statutes*, in connection with any request for progress payment in a form consistent with Section 713.20, *Florida Statutes*.

If you have any question regarding the above, please feel free to call

Sincerely,

A handwritten signature in blue ink, appearing to be "Ty" followed by a stylized flourish.

Statewide Safety Services, LLC

9204 E. Broadway Ave

Tampa, FL 33619

**REMIT TO:** Trafficware Group, Inc.  
522 Gillingham Lane  
Sugar Land TX 77478  
281-240-7233

32

**Invoice Number:** N0000004287

**Page:** 1 of 1

**Date:** 3/28/2014

**Salesperson:** Stephen M. Kulisek

**BILL TO:** 1203  
Statewide Safety Services, LLC  
P.O. Box 1738  
Englewood FL 34223

**SHIP TO** 1  
Statewide Safety Services  
9204 E. Broadway Ave.  
Tampa FL 33619

**Fax:**

Order	Purchase Order	Packages	Prepaid	Due Date	Ship Via	Terms
NS00001731	2004	2		4/27/2014	SOUTHEASTERN	Net 30
Line/Rel	Qty Ordered	Qty Shipped	Back Order	Unit Price	Extended Price	

1	1.000	1.000	0.000	23,675.00000	23,675.00	
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**Item:** 70006-NITS16-06-LPS

**Description** ASSY,CAB,P72,16LB,32LOOP,AUX,FL

**U/M:** EA

**Date Shipped:** 3/27/2014

**Packing Slip:** : 4602

1. Location – Hillsborough County – Shell Point Rd at 30th St

2. Taxes – Naztec Does Not Collect Florida Taxes.

<b>Sales Amount</b>	23,675.00
<b>Misc Charges</b>	0.00
<b>Freight</b>	0.00
<b>Sales Tax</b>	0.00
<b>Prepaid Amount</b>	0.00
<b>Total</b>	23,675.00



3360 E. LA PALMA AVE.  
ANAHEIM, CA 92806-2856  
(714)630-3700 - FAX (714)630-7123

33

# INVOICE

PLEASE REMIT TO:

ECONOLITE CONTROL PRODUCTS, INC.  
DEPT LA 24173  
PASADENA, CA 91185-4173

INVOICE NO.: 111792

INVOICE DATE: 03/07/14  
CUSTOMER NO.: 80512  
SALES ORDER: 10W-1002  
REV NUMBER:  
REV DATE:  
PAGE: 1 of 1

ACCOUNT NO

80512

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STATEWIDE SAFETY SERVICES, LLC  
PO BOX 1738  
ENGLEWOOD, FL 34223  
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Ent 3/21/14  
SOUTHSHORE

P.O. NUMBER			F.O.B.	TAX NUMBER		SERVICE CHARGE	
2008			MURRIETA				
SHIP VIA			TERMS	DATE SHIPPED	SALES REPRESENTATIVE		
PPY & CHG			NET 30	03/07/14	CONNIE BRAITHWAITE - 10W		
ITEM NUMB.	QUANTITY		PRODUCT / DESCRIPTION	NET PRICE	TAX	EXTENSION	
	QTY	BACK ORDER					
1	4		ASOLOTERRA1S SOLO TERRA MVP SENSOR STANDARD NORMAL LE		Y		
2	4		34238G110 BRKT,CAM,S/P 10" STRGHT 90 DEG TO BASE		Y		
3	1,000		1175-011 CABLE,ROUND,3 COND, 1000' 18 AWG,BLACK POLYETHYLENE JCKT		Y		
4	1		211-1005-501 ASSY,TERRA INTERFACE PANEL AUTOSCOPE		Y		
5	1		A700-1061 TOP LEVEL ASSY, NEMA, TERRA ACCESS POINT		Y		
6	1		1141-008 CABLE ASSY, IEEE 1394, 6 PIN TO 6 PIN, 1.8 METERS		Y		
7	1		211-1007-001 S/W SUITE,TERRA,VER 10.0.1, B/W COMP, AUTOSCOPE (1 CD)		Y		
17	1		FREIGHT TO CUSTOMERS  THIS INVOICE SHOWS CORRECT SALES TAX STATE - 6.0% COUNTY - 1.0% OF FIRST \$5,000.00		N		
IMPORTANT: OUR REMIT-TO ADDRESS HAS CHANGED							
INVOICE SUB TOTAL		SALES TAX		FREIGHT		PLEASE PAY THIS AMOUNT	
\$ 20,240.00		\$ 1,264.40		\$ 77.25		\$ 21,581.65	

**NOTE:** INTEREST CHARGED ON PAST DUE ACCOUNTS AT 1 1/2% PER MONTH. IF NECESSARY TO INSTITUTE LEGAL ACTION TO ENFORCE COLLECTION OF THE ACCOUNT DUE UNDER THIS INVOICE, BUYER AGREES TO PAY ALL NECESSARY COST'S AND ATTORNEY'S FEES.

**IMPORTANT:** F.O.B. POINT OF SHIPMENT - SHIPPER'S RESPONSIBILITY CEASES F.O.B. POINT OF SHIPMENT. WHEN GOODS ARRIVE CHECK WITH PACKING LIST AT ONCE. NOTIFY CARRIER IMMEDIATELY IF SHORTAGE OR DAMAGE IS DISCOVERED AND NOTE ON CARRIER'S DELIVERY RECEIPT. CLAIMS MUST BE REPORTED TO CARRIER WITHIN 48 HOURS. RETURNED GOODS WILL NOT BE ACCEPTED BY SHIPPER EXCEPT BY PRIOR WRITTEN AGREEMENT. WE HEREBY CERTIFY THAT THESE GOODS AND/OR SERVICES WERE PRODUCED IN COMPLIANCE WITH ALL APPLICABLE REQUIREMENTS OF THE FAIR LABOR STANDARDS ACT AS AMENDED AND ALL REGULATIONS THEREUNDER.

Original Invoice



March 20, 2014

Mr. Matthew Huber  
**SouthShore Corporate Park Industrial CDD**  
c/o Rizzetta & Company  
3434 Colwell Avenue, Suite 200  
Tampa, FL 33614

**Reference: SSCP – Phase 2 Subdivision and Infrastructure**  
**Invoice # 773992– For Service Performed Through March 7, 2014**  
**Stantec Project No. 215611917**

Dear Matthew:

Please find attached our invoice for the above referenced services. These services have been performed in accordance with our existing project agreements (including the most recent Change Order (003), and your prior authorizations. The invoice amount is \$6,299.73

This is for services performed through March 7, 2014 and this is the first invoice to the CDD – in accordance with the recently completed "Assignment" of this contract from Ryan Companies. Note that Fee Amounts noted on each task, and contract total, represent the "remaining balance" amounts on the effective date of the Contract Assignment.

Please contact us with any questions or comments you may have, or if there is any additional information you will require from Stantec to review, approve and process this invoice.

Sincerely,

A handwritten signature in blue ink, appearing to read "David Kemper", written over a circular blue ink stamp.

David Kemper  
Senior Principal  
Phone: (813) 223-9500 x 248  
Fax: (813) 223-0009  
David.Kemper@stantec.com



## INVOICE

Page 1 of 3

<b>Invoice Number</b>	773992
<b>Invoice Date</b>	March 12, 2014
<b>Customer Number</b>	83545
<b>Project Number</b>	215611917

**Bill To**

South Shore Corporate Park Ind CDD  
Matt Huber  
c/o Rizzetta  
3434 Colwell Avenue, Suite 200  
Tampa FL 33614  
United States

**Please Remit To**

Stantec Consulting Services Inc. (SCSI)  
13980 Collections Center Drive  
Chicago IL 60693  
United States  
Federal Tax ID 11-2167170

---

**Project Description:** SSCP - CDD Ph 2 Inspection

<b>Stantec Project Manager:</b>	Kemper, David A
<b>Stantec Office Location:</b>	Tampa FL
<b>Authorization Amount:</b>	\$110,733.79
<b>Authorization Previously Billed:</b>	\$9,175.02
<b>Authorization Billed to Date:</b>	\$15,474.75
<b>Current Invoice Due:</b>	\$6,299.73
<b>For Period Ending:</b>	March 7, 2014

---

Due on Receipt



## INVOICE

Page 2 of 3

Invoice Number

773992

Project Number

215611917

**Top Task 312      30th Construction Observation**Progress Charge

	Total Invoiced	Previously Invoiced	Current Amount
8,107.50 X 41.25 % Complete	3,344.00	2,033.00	1,311.00
<b>Progress Charge Subtotal</b>			<b>1,311.00</b>

---

**Top Task 312 Total** **1,311.00**


---

**Top Task 611      33rd/SP Shop Drawing Review**Progress Charge

	Total Invoiced	Previously Invoiced	Current Amount
3,000.00 X 100.00 % Complete	3,000.00	2,250.00	750.00
<b>Progress Charge Subtotal</b>			<b>750.00</b>

---

**Top Task 611 Total** **750.00**


---

**Top Task 612      33rd/SP Limited Constr Obser**Progress Charge

	Total Invoiced	Previously Invoiced	Current Amount
20,000.00 X 11.47 % Complete	2,293.50	0.00	2,293.50
<b>Progress Charge Subtotal</b>			<b>2,293.50</b>

---

**Top Task 612 Total** **2,293.50**


---

**Top Task 614      33rd/SP RFI Support**Progress Charge

	Total Invoiced	Previously Invoiced	Current Amount
7,491.50 X 20.46 % Complete	1,533.00	199.50	1,333.50
<b>Progress Charge Subtotal</b>			<b>1,333.50</b>

---

**Top Task 614 Total** **1,333.50**


---

**Top Task 620      33rd/SP Record Drawings**Progress Charge

## INVOICE

Page 3 of 3

Invoice Number

773992

Project Number

215611917

	Total Invoiced	Previously Invoiced	Current Amount
5,500.00 X 7.24 % Complete	398.00	275.00	123.00
<b>Progress Charge Subtotal</b>			<b>123.00</b>

---

**Top Task 620 Total** **123.00**

---

**Top Task 715**      **Subdivision Platting Servs**

Progress Charge

	Total Invoiced	Previously Invoiced	Current Amount
15,383.54 X 7.90 % Complete	1,215.50	1,136.00	79.50
<b>Progress Charge Subtotal</b>			<b>79.50</b>

---

**Top Task 715 Total** **79.50**

---

**Top Task 720**      **Stake Signals**

Progress Charge

	Total Invoiced	Previously Invoiced	Current Amount
2,000.00 X 59.72 % Complete	1,194.50	873.50	321.00
<b>Progress Charge Subtotal</b>			<b>321.00</b>

---

**Top Task 720 Total** **321.00**

---

**Top Task 900**      **Reimbursable Expenses**

Disbursements

	Date	Cost	%	Current Amount
Direct - Postage & Courier				
FedEx	01/21/14	54.05	10.00	59.45
2-533-11218				
FedEx	01/28/14	26.16	10.00	28.78
2-540-43720				
<b>Disbursements Subtotal</b>				<b>88.23</b>

---

**Top Task 900 Total** **88.23**

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Total Fees & Disbursements \$6,299.73

**INVOICE TOTAL (USD)** **\$6,299.73**

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February 21, 2014

Page 2 of 2 SSCP CDD – Ph. 2 Subdivision & Infrastructure  
 Stantec Project No. 215611917  
 February 21, 2014

Description of Services Peformed  
 SouthShore Corporate Park CDD - Phase 2 Subdivision and Infrastructure  
 Services Performed Through March 7, 2014

Task 312 – Construction Observations (30th Street)

- Sub-base and base inspections for 30<sup>th</sup> (4 visits)
- Curb inspection and left turn base inspection for Shell Point (2 visits)
- Prepare field reports/photo downloads

Task 612 – Construction Observations (33rd/Shell Point Road)

- Shell Point base inspection
- Pay request review/client coordination/updates

Task 613 – Construction Meetings/Coordination (33rd/Shell Point Road)

- 

Task 614 – Assistance During Construction/RFI's (33rd/Shell Point Road)

- RFI – overhead signs (R. Darley)
- Research/coordination on block numbers (for street signs) (R. Darley)
- Coordination/discussions with County/M. Miller on test results (R. Darley)
- Send striping/signage plans to Statewide (K. Diaz)

Task 720 – Stake Signals

- Coordination on restake (Foster)
- Restake signal pole location (2 man crew, 2/24)

Task 900 – Reimurseble Expenses

- Mileage, Deliveries, and Couriers

**SUBCONTRACTORS' APPLICATION FOR PAYMENT**

(Developed as a guide by the Associated General Contractors of America, The National Electrical Contractors Association, The Mechanical Contractors Association of America, The Sheet Metal and Air Conditioning Contractors National Association and the National Association of Plumbing-Heating-Cooling Contractors.)

DATE: 31-Mar-2014TO: South Shore Corporate Park  
Community Dev

ATTN: \_\_\_\_\_

FROM: Ryan Companies US, Inc.

ATTN: \_\_\_\_\_

Joseph W GrayPROJECT: SSCP CDD Personnel Leasing  
AgreementRYAN COMPANIES US, 003491000  
INC. PROJECT NO.: \_\_\_\_\_PAYMENT APPLICATION NO.: 7INVOICE START DATE: 01-Mar-2014

INVOICE END DATE: \_\_\_\_\_

31-Mar-2014

## STATEMENT OF CONTRACT ACCOUNT:

1.	Original Contract Amount:	<u>\$230,000.00</u>
2.	Approved Change Orders:	<u>\$0.00</u>
3.	Approved Deduct Change Orders:	<u>\$0.00</u>
4.	Adjusted Contract Amount:	<u>\$230,000.00</u>
5.	Value of Work Completed to Date:	<u>\$123,230.00</u>
6.	Materials Stored on Site:	<u>N/A</u>
7.	Total to Date:	<u>\$123,230.00</u>
8.	Less Amount Retained: <u>0%</u>	<u>N/A</u>
9.	Total Less Retainage:	<u>\$123,230.00</u>
10.	Total Previously Certified (Deduct):	<u>\$113,310.00</u>
11.	AMOUNT DUE THIS REQUEST:	<u>\$9,920.00</u>

## CERTIFICATE OF THE SUBCONTRACTOR:

I hereby certify that the work performed and the materials supplied to date, as shown on the above represent the actual value of the accomplishment under the terms of the Contract (and all authorized changes thereto) between the undersigned and Ryan Companies US, Inc. relating to the above referenced project.

I also certify that payments, less applicable retention, have been made throughout the period covered by previous payments received from the contractor, to (1) all my subcontractors (sub-contractors) and (2) for all materials and labor used in or in connection with the performance of this Contract. I further certify I have complied with the Federal, State and local tax laws, including Social Security laws and Unemployment Compensation laws and Workmen's Compensation laws insofar as applicable to the performance of this Contract.

SUBCONTRACTOR: Ryan Companies US, Inc.BY: Joe Gray, Senior Project Manager

Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Subcontractor's signed Certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 7  
 APPLICATION DATE: 31-Mar-2014  
 INVOICE START DATE: 01-Mar-2014  
 INVOICE END DATE: 31-Mar-2014  
 RYAN A+E, INC. PROJECT NO: 003491000

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE (Contract Amount)	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	H BALANCE TO FINISH (C-G)	I RETAINAGE (If Variable Rate)
			FROM PREVIOUS APPLICATION							
1.	Provide certain administrative personnel to assist the District Manager & the District Engineer with the administration & processing of construction related activities.	\$230,000.00	\$113,310.00		\$9,920.00	N/A	\$123,230.00	53.5782608695652%	\$106,770.00	N/A
	Total	\$230,000.00	\$113,310.00		\$9,920.00		\$123,230.00		\$106,770.00	

40

[illegible]



## Hopping Green &amp; Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300  
P.O. Box 6526  
Tallahassee, FL 32314  
850.222.7500

## STATEMENT

February 28, 2014

South Shore Community Development District  
c/o District Manager  
3434 Colwell Avenue, Suite 200  
Tampa, FL 33614

Bill Number 74863  
Billed through 01/31/2014

RECEIVED

MAR 05 2014

## Series 2013 Project

SSCDD 00107 JJ

FOR PROFESSIONAL SERVICES RENDERED

01/02/14	TFM	Finalize signalization contract and confer with Jones regarding the same.	1.60 hrs
01/02/14	DGW	Revise and finalize contract for traffic signalization improvements; conferences with Mackie.	1.20 hrs
01/03/14	TFM	Confer with Spooner regarding corrected insurance certificate and review same; confer with Gray, Harryman and Huber regarding contract execution status; review funding request number 3; confer with Robbins regarding revised bonds and review same and provide comments.	1.50 hrs
01/06/14	TFM	Review revised payment and performance bonds and confer with Robbins and Jones regarding the same; confer with Jones regarding finalized contract.	1.80 hrs
01/06/14	DGW	Revise and finalize traffic signalization contract; conferences with Mackie regarding same.	0.80 hrs
01/07/14	TFM	Confer with Jones.	0.30 hrs
01/08/14	TFM	Confer with Harryman and Gray regarding execution of signalization agreement; confer with Jones regarding payment and performance bonds.	0.90 hrs
01/09/14	TFM	Confer with Harryman and Kemper regarding notice to proceed.	0.40 hrs
01/10/14	TFM	Confer with Jones regarding payment and performance bonds; review correspondence regarding signalization contract execution.	1.10 hrs
01/13/14	TFM	Confer with Huber and Dieck regarding FDOT funding request; confer with Jones regarding payment and performance bond.	0.70 hrs
01/14/14	TFM	Confer with Jones regarding performance and payment bonds; review draft FDOT funding request and confer with Dowell regarding same; confer with Royal and Roscoe regarding funding request.	1.20 hrs
01/15/14	DGW	Research recording of performance and payment bonds; update and revise traffic signalization contract; conferences with Mackie.	1.00 hrs
01/16/14	TFM	Confer with Roscoe, Dieck and Gray regarding status of vertical construction; confer with Gray regarding RIPA change order.	0.80 hrs

01/16/14	KFJ	Confer with Johnson; amend closing documents.	3.00 hrs
01/21/14	TFM	Confer with Gray regarding notice to proceed and liquidated damages.	0.40 hrs
01/23/14	TFM	Prepare change order number one to RIPA contract.	1.00 hrs
01/24/14	TFM	Review finalized assignment documents and confer with Huber regarding same.	0.90 hrs
01/27/14	TFM	Prepare change order number one and confer with Dieck regarding same.	0.40 hrs
01/28/14	TFM	Confer with Harryman and Kemper regarding engineering invoices.	0.40 hrs
01/29/14	TFM	Confer with Dieck regarding change order number 1 and revise the same.	0.40 hrs
Total fees for this matter			\$3,717.00

**DISBURSEMENTS**

Long Distance	1.08
Research Materials	1.65
Total disbursements for this matter	\$2.73

**MATTER SUMMARY**

Wilbourn, David - Paralegal	3.00 hrs	125 /hr	\$375.00
Jusevitch, Karen F.- Paralegal	3.00 hrs	125 /hr	\$375.00
Mackie, A.Tucker Frazee	13.80 hrs	215 /hr	\$2,967.00

TOTAL FEES	\$3,717.00
TOTAL DISBURSEMENTS	\$2.73

<b>TOTAL CHARGES FOR THIS MATTER</b>	<b>\$3,719.73</b>
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**BILLING SUMMARY**

Wilbourn, David - Paralegal	3.00 hrs	125 /hr	\$375.00
Jusevitch, Karen F.- Paralegal	3.00 hrs	125 /hr	\$375.00
Mackie, A.Tucker Frazee	13.80 hrs	215 /hr	\$2,967.00

TOTAL FEES	\$3,717.00
TOTAL DISBURSEMENTS	\$2.73

<b>TOTAL CHARGES FOR THIS BILL</b>	<b>\$3,719.73</b>
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die MECO RIZZGUA & CO., INC. 3/11  
 J/M approval Moh Date 3/11  
 Date entered MAR 10 2014  
 und 300 GL 53900 OC 6301  
 bank 900 16490

Please include the bill number on your check.

## **Tab 4**

**PROMISSORY PAYMENT AGREEMENT BY AND BETWEEN  
THE SOUTH SHORE CORPORATE PARK INDUSTRIAL COMMUNITY  
DEVELOPMENT DISTRICT AND  
SOUTH SHORE CORPORATE PARK, LLC**

THIS AMENDED AND RESTATED PROMISSORY PAYMENT AGREEMENT (this “Agreement”) is made and entered into this \_\_\_\_ day of \_\_\_\_\_, 2014, by and between South Shore Corporate Park Industrial Community Development District, a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes, being situated in Hillsborough County, Florida, being located at 3434 Colwell Avenue, Suite 200, Tampa, Florida 33614 (the “District”), and South Shore Corporate Park, LLC, a Minnesota limited liability corporation, the primary owner and developer of lands within the boundaries of the District, whose address is 101 East Kennedy Boulevard, Suite 2450, Tampa, Florida 33602 (the “Developer”).

**RECITALS**

WHEREAS, the District is a local unit of special-purpose government established pursuant to the Uniform Community Development Act of 1980, as codified in Chapter 190, Florida Statutes by ordinance of the Board of County Commissioners in and for Hillsborough County, Florida; and

WHEREAS, the District was established for the purpose of planning, financing, constructing, operating and/or maintaining certain infrastructure improvements, facilities and services in conjunction with the development of lands commonly known as the South Shore Corporate Park (the “Property”); and

WHEREAS, the Developer is the primary developer of the Property; and

WHEREAS, the District planned to issue bonds to provide for the financing of certain capital improvements, facilities and services to benefit the Property, but such bonds were never issued; and

WHEREAS, the economic downturn has significantly and adversely affected the value of the Property; and

WHEREAS, the District and the Developer are parties to that certain Amended and Restated Agreement between the South Shore Corporate Park Industrial Community Development District and South Shore Corporate Park, LLC, Regarding the Acquisition of Certain Work Product, Infrastructure and Real Property, dated January 13, 2009, and that certain First Amendment to the Amended and Restated Agreement between the South Shore Corporate Park Industrial Community Development District and South Shore Corporate Park, LLC, Regarding the Acquisition of Certain Work Product, Infrastructure and Real Property, dated April 30, 2014 (as so amended, the “Purchase Agreement”); and

WHEREAS, pursuant to the Purchase Agreement, the District will accept title to certain roadways and drainage ponds serving the Property, all as more particularly described in the Purchase Agreement (as described in the Purchase Agreement, the “Improvements”); and

WHEREAS, the District has elected to issue this promissory note in lieu of paying cash or other consideration for the Improvements; and



WHEREAS, the Developer accepts this note in consideration of the conveyance of the Improvements to the District, as of the date hereof.

#### AGREEMENT

NOW, THEREFORE, in consideration of the mutual covenants and conditions set forth below, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto agree as follows:

1. Principal. Subject to the conditions set forth below, the District promises to pay to the Developer the sum of Four Million Nine Hundred Seventy Thousand Six Hundred Two Dollars (\$4,970,602.00) (the "Principal Balance"). All sums owing under this Agreement are payable in lawful money of the United States of America. Said sums shall be paid only after District issuance of public bonds for the benefit of the Property.
2. Interest. Interest shall begin accruing on the date hereof and shall continue to accrue at a rate not to exceed 5.5%, but such interest shall only be payable to the extent that accrued interest may lawfully be included as a permitted cost of a future issuance of bonds or notes to repay the obligations described herein. In addition, the interest on such bonds or notes is not intended to be excludable by the holder from federal income taxes.
3. Repayment Terms. Though there are no current plans by the District to issue bonds or bond anticipation notes (as defined in Chapter 190 of the Florida Statutes) (together, the "Bonds") that would generate proceeds to repay the obligations contained herein, the Developer and the District hereby agree that the obligations described herein need not be repaid until such time as the Bonds are actually issued. The District agrees to repay the obligations described in Section 1 and Section 2 above (subject to the conditions described therein) of this Agreement within five (5) days of receipt of Bond proceeds from the issuance of the Bonds pursuant to Section 190.016 of the Florida Statutes, provided, however, that in the event the District does not receive sufficient Bond proceeds within five (5) years after the date of the this Agreement to pay the full amount owing under this Agreement, the District agrees that it shall take all steps necessary to impose, levy and collect special assessments to repay the Principal Balance plus accrued interest at the rate set in Section 2 above in not more than thirty (30) substantially equal annual installments.
4. Third Party Beneficiary. The District and the Developer acknowledge and agree that Inland American Real Estate Trust, Inc., a Maryland corporation ("Inland") is a third party beneficiary of this Agreement. Inland has made a loan to the Developer, which loan is secured by a portion of the Property (the "Inland Loan"). Notwithstanding anything to the contrary in this Agreement, the District specifically agrees, for the benefit of the Developer and Inland, that (a) it will not issue to the Developer new promissory notes, Bonds or levy special assessments without the prior consent of Inland; (b) in the event the Bonds are issued to a third party purchaser, the District shall obtain a letter from Inland confirming that the Developer is not in default of the Inland Loan, and if the Developer is not in default of the Inland Loan, the portion of the proceeds of the Bonds allocated to repay the amounts owed by the District to the Developer under this Agreement shall be paid fifty percent (50%) to Inland and fifty percent (50%) to the Developer, up to the

balance of the Inland Loan, and such proceeds paid to Inland shall be applied to all amounts due in connection with the Inland Loan in such order as is determined by Inland in its sole discretion. If the Developer is in default of the Inland Loan, and Bonds are issued to a third party purchaser, then one hundred percent (100%) of the portion of the proceeds of such Bonds allocated to repay the amounts owed by the District under this Agreement shall be paid directly to Inland or as Inland directs. In the event such proceeds are paid to the Developer instead of Inland, the Developer shall hold the entire cash distribution or other personal or real property interest in trust for Inland and deliver the same forthwith to Inland or as Inland directs; (c) the District shall not further amend this Agreement without the written approval of Inland, which all parties agree may be withheld for any reason; and (d) the District will notify Inland of all meetings of the District's board in the normal course of business and shall provide a representative of Inland with a reasonable opportunity to attend such meetings by telephone.

5. Notices. All notices, requests, consents, and other communications hereunder ("Notices") shall be in writing and shall be delivered, mailed by First Class Mail, postage prepaid, or overnight delivery service, to the parties and to Inland as follows:

If to Developer:	South Shore Corporate Park, LLC 101 East Kennedy Boulevard, Suite 2450 Tampa, Florida 33602 Attn: Douglas Dieck
With a copy to:	Ryan Companies US, Inc. 50 South Tenth Street, Suite 300 Minneapolis, MN 55403 Attn: Audra Williams
If to District:	South Shore Corporate Park Industrial Community Development District 3434 Colwell Avenue, Suite 200 Tampa, Florida 33614 Attn: District Manager
With a copy to:	Hopping Green & Sams, P.A. 123 South Calhoun Street Post Office Box 6526 Tallahassee, Florida 32314 Attn: Jonathan T. Johnson
If to Inland:	The Inland Real Estate Group, Inc. 2901 Butterfield Road Oak Brook, Illinois 60523 Attn: Michael Podboy
With copies to:	Straley & Robin 1510 West Cleveland Street

Tampa, Florida 33606  
Attn: Mark K. Straley

The Inland Real Estate Group, Inc.  
2901 Butterfield Road  
Oak Brook, Illinois 60523  
Attn: General Counsel's Office

6. Public Records. The Developer understands and agrees that all documents of any kind provided to the District or to the District staff in connection with this Agreement may be public records and may be treated as such in accordance with Florida law.
7. No Partnership or Joint Venture; Transferability. Nothing contained in this Agreement or elsewhere shall be construed as creating a partnership or joint venture between the District and the Developer or between the Developer and any other person or as causing the holder of the Agreement to be responsible in any way for the debts or obligations of the Developer or any other person. This Agreement may be transferred, sold, devised, assigned or otherwise conveyed to any third party following written notice to the District.
8. Headings. Headings at the beginning of each numbered paragraph of this Agreement are intended solely for convenience of reference and are not to be construed as being a part of the Agreement.
9. Arm's Length Transaction. This Agreement has been negotiated fully between the parties as an arm's length transaction. The parties participated fully in the preparation of this Agreement with the assistance of their respective counsel. In the case of a dispute concerning the interpretation of any provision of this Agreement, the parties are each deemed to have drafted, chosen and selected the language, and the doubtful language will not be interpreted or construed against any party.
10. Amendments. The parties acknowledge that there are not any previous amendments to the Initial Agreement. Any amendment to and waiver of the provisions contained in this Agreement may be made only by an instrument in writing that is executed by both the District and the Developer, and if required by the terms hereof, Inland.
11. Severability. The invalidity or unenforceability of any one or more provisions of this Agreement shall not affect the validity or enforceability of the remaining portions of this Agreement, or any part of this Agreement not held to be invalid or unenforceable.
12. Controlling Law and Venue. This Agreement and the provisions contained in this Agreement shall be construed, interpreted, and controlled according to the laws of the State of Florida. All actions and disputes shall be brought in the proper court and venue, which shall be Hillsborough County, Florida.

13. Recovery of Costs and Fees. In the event either the District or the Developer is required to enforce this Agreement by court proceedings or otherwise, then the prevailing party shall be entitled to recover from the other party all fees and costs incurred, including reasonable attorneys' fees and costs for trial, alternative dispute resolution, or appellate proceedings.
14. Authorization. The execution of this Agreement has been duly authorized by the appropriate body or official of the District and the Developer, both the District and the Developer have complied with all the requirements of law, and both the District and the Developer have full power and authority to comply with the terms and provisions of this instrument. The District has authority to execute this Agreement pursuant to the provisions of Section 190.011, Florida Statutes.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed as of the day and year first above written.

South Shore Corporate Park  
Industrial Community Development District

\_\_\_\_\_  
Print Name: \_\_\_\_\_

\_\_\_\_\_  
By \_\_\_\_\_, Its \_\_\_\_\_

South Shore Corporate Park, LLC

\_\_\_\_\_  
Print Name: \_\_\_\_\_

\_\_\_\_\_  
By Timothy M. Gray, Its President

# EXHIBIT A

## South Shore Corporate Park

### Acquired Improvements

April 21, 2014 - FINAL LAND AREAS

Description:	Cost
30TH Street - Segment 2, 33rd Street and Shell Point Road - Roadway Improvements	\$ 3,758,403
Laurel Ridge - Roadway Improvements	\$ 402,138
Traffic Signals (30th + Shell Point complete AND 30th + Laurel Ridge underground only)	\$ 407,907
Design, Project Management, CCEI, other expenses	\$ 883,050
Total Infrastructure Costs to Date	\$ 5,451,498

Land:	AC	SF	Cost \$3.50 per SF
<b>Meets and Bounds Parcels</b>			
30th Street ROW - Parcel 7	5.666	246,797	\$ 863,790
30th Street ROW - Parcel 8	1.004	43,731	\$ 153,059
30th Street ROW - Parcel 9	0.263	11,461	\$ 40,114
30th Street Water Retention Pond	2.921	127,225	\$ 445,288
Triangle at 33rd Street and Shell Point Road	0.002	68	\$ 238
	-		
<b>SSCP, Phase 1A Plat</b>			
(Shell Point Road) Tract E	3.709	161,552	\$ 565,432
<b>SSCP, Phase 1B Plat</b>			
(33rd Street) Tract A	1.901	82,811	\$ 289,839
(Laurel Ridge Avenue) Tract B	1.058	46,099	\$ 161,347
<b>Total:</b>	<b>16.523</b>	<b>719,744</b>	<b>\$ 2,519,104</b>

Total amount of infrastructure improvements and land	\$ 7,970,602
FDOT reimbursement for infrastructure via EDTF grant	\$ (3,000,000)
Total amount of amended and restated Promissory Note	\$ 4,970,602

## **Tab 5**

## **RESOLUTION 2014-05**

### **A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SOUTH SHORE CORPORATE PARK INDUSTRIAL COMMUNITY DEVELOPMENT DISTRICT APPROVING PROPOSED BUDGETS FOR FISCAL YEAR 2014/2015 AND SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW AND PROVIDING FOR AN EFFECTIVE DATE.**

WHEREAS, the District Manager has heretofore prepared and submitted to the Board of Supervisors of the South Shore Corporate Park Industrial Community Development District (the "Board") prior to June 15, 2014, a proposed operating budget, debt service budget and capital projects budget for Fiscal Year 2014/2015; and

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

### **NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE SOUTH SHORE CORPORATE PARK INDUSTRIAL COMMUNITY DEVELOPMENT DISTRICT:**

1. The operating, debt service and capital projects budgets proposed by the District Manager for Fiscal Year 2014/2015 attached hereto as **Exhibit A** are hereby approved as the basis for conducting a public hearing to adopt said budgets.
2. A public hearing on said approved budgets is hereby declared and set for the following date, hour and location:

DATE: August 6, 2014

HOURL: 9:00 a.m.

LOCATION: Rizzetta & Company  
3434 Colwell Avenue, Suite 200  
Tampa, FL 33614

3. The District Manager is hereby directed to submit a copy of the approved budgets to Hillsborough County and least 60 days prior to the hearing set above.
4. In accordance with Section 189.418, Florida Statutes, the District's Secretary is further directed to post this approved budget on the District's website at least two days before the budget hearing date as set forth in Section 2. If the District does not have its own website, the District's Secretary is directed to transmit this approved budget to Hillsborough County for posting on the local governing authority's website.
5. Notice of this public hearing shall be published in the manner prescribed in Florida law.
6. This Resolution shall take effect immediately upon adoption.



**PASSED AND ADOPTED THIS 4<sup>th</sup> DAY OF JUNE, 2014.**

ATTEST:

**SOUTH SHORE CORPORATE  
PARK INDUSTRIAL  
COMMUNITY DEVELOPMENT  
DISTRICT**

\_\_\_\_\_  
Secretary/ Assistant Secretary

By: \_\_\_\_\_  
Chairman/Vice Chairman

**EXHIBIT A**

**Proposed Budget for Fiscal Year 2014/2015**