

SOUTH SHORE CORPORATE PARK INDUSTRIAL COMMUNITY DEVELOPMENT DISTRICT

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

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

**BOARD OF SUPERVISORS' MEETING
JANUARY 21, 2014**

**SOUTH SHORE CORPORATE PARK INDUSTRIAL
COMMUNITY DEVELOPMENT DISTRICT
AGENDA
JANUARY 21, 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.

District Board of Supervisors	Mike Harryman Douglas Dieck Brian Smith Dee Halverson John Tipton	Chairman Vice Chairman Assistant Secretary Assistant Secretary Assistant Secretary
District Manager	Matthew Huber	Rizzetta & Company, Inc.
District Counsel	Brian Crumbaker	Hopping Green & Sams, P.A.
District Engineer	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. If any member of the audience would like to speak on one of the business items, they will need to register with the District Administrator prior to the presentation of that agenda item. Occasionally, certain items for decision within this section are required by Florida Statute to be held as a Public Hearing. During the Public Hearing portion of the agenda item, 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

January 13, 2014

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

AGENDA

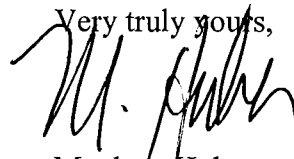
Dear Board Members:

The regular meeting of the Board of Supervisors of the South Shore Corporate Park Industrial Community Development District will be held on **Tuesday, January 21, 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 December 10, 2013 Tab 1
 - B. Consideration of the Minutes of the Board of Supervisors' Meeting held on December 11, 2013 Tab 2
 - C. Consideration of Operation and Maintenance Expenditures for December 2013 Tab 3
 - D. Ratification of Pay Requests..... Tab 4
- 4. BUSINESS ITEMS**
 - A. Consideration of Matters Relating to Refinancing of Note
 - B. Consideration of Assessment Resolution 2014-02 & Assessment Report (*under separate cover*)
 - C. Consideration of Bond Resolution 2014-03 (*under separate cover*)
 - D. Consideration of Funding Agreement for Costs Related to Bond Issuance Tab 5
- 5. STAFF REPORTS**
 - A. District Counsel
 - B. District Engineer
 - C. District Manager
- 6. SUPERVISOR REQUESTS**
- 7. CONTINUANCE**

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,



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 Construction Review Committee meeting of the South Shore Corporate Park Industrial Community Development District was held on **Tuesday, December 10, 2013 at 3:08 p.m.** at the office of Rizzetta & Company, located at 3434 Colwell Avenue #200, Tampa, Florida 33614.

Present and constituting a quorum:

Mike Harryman
Joe Gray

Construction Review Committee Member
Construction Review Committee Member

Also present were:

Diana Kronick
Tucker Mackie
Dave Kemper

Administrative Assistant, Rizzetta & Company, Inc.
District Counsel, Hopping Green & Sams (via conf. call)
District Engineer, Stantec

FIRST ORDER OF BUSINESS

Call to Order and Roll Call

Ms. Kronick called the meeting to order and read the roll call.

SECOND ORDER OF BUSINESS

Audience Comments

There were no audience members present.

THIRD ORDER OF BUSINESS

**Presentation of Evaluation Criteria for
Scoring of Proposals RFP - Construction
Services for Traffic Signalization
Improvements at the Intersection of 30th
Street and Shell Point Road and
Underground Signalization Improvements
at the Intersection of 30th Street and
Laurel Ridge Road**

Ms. Mackie presented the Evaluation Criteria for the Construction Committee Members consisting of the following: Personnel (20 points); Experience, Bonding Capacity and Available Equipment (20 points); Understanding Scope of Work (5 points); Schedule (25 points); and Price (30 points). The Construction Committee scored the proposals. A discussion ensued.

FOURTH ORDER OF BUSINESS

Scoring of Proposals RFP - Construction Services for Traffic Signalization Improvements at the Intersection of 30th Street and Shell Point Road and Underground Signalization Improvements at the Intersection of 30th Street and Laurel Ridge Road

Ms. Mackie announced the total scores as issued by the Construction Committee as follows: Statewide received 96.00 points and was ranked #1; American Lighting received 91.81 points and was ranked #2; and Florida Safety received 82.16 points and was ranked #3. See Attachment "A".

On a Motion by Mr. Gray, seconded by Mr. Harryman, with all in favor, the Construction Committee approved the rankings subject to the District Engineer's confirmation following the meeting today that the three proposers are able to meet the schedule identified in the project manual and to make that recommendation which may need to be adjusted to the Board of Supervisors for the Traffic Signalization Improvements, for South Shore Corporate Park Industrial Community Development District.

FIFTH ORDER OF BUSINESS

Consideration of Deductive Change Order for Traffic Signalization Improvements to Ripa & Associates

On a Motion by Mr. Harryman, seconded by Mr. Gray, with all in favor, the Construction Committee will make a recommendation to the Board of Supervisors to issue a deductive change order to Ripa & Associates to remove the traffic signalization improvements scope from their contract and to award the contract to Statewide for South Shore Corporate Park Industrial Community Development District.

SIXTH ORDER OF BUSINESS

Conclusion

This concludes the special meeting of the South Shore Corporate Park Industrial Community Development District at 4:08 p.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

Tab 2

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 regular meeting of the South Shore Corporate Park Industrial Community Development District was held on **Wednesday, December 11, 2013 at 9:09 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	Board Supervisor, Chairman
Doug Dieck	Board Supervisor, Vice Chairman
John Tipton	Board Supervisor, Assistant Secretary

Also present were:

Matthew Huber	District Manager, Rizzetta & Company, Inc.
Tucker Mackie	District Counsel, Hopping Green & Sams
Dave Kemper	District Engineer, Stantec
Janis Dowell	Staff Accountant, Rizzetta & Company, Inc.
Diana Kronick	Administrative Assistant, Rizzetta & Company, Inc.
Tracy Robin	Representative, Straley & Robin (via conf. call)

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 Minutes of the Board of
Supervisors' Regular Meeting held on
November 6, 2013**

On a Motion by Mr. Dieck, seconded by Mr. Harryman, with all in favor, the Board of Supervisors approved the November 6, 2013 Minutes of the Board of Supervisors' as amended for South Shore Corporate Park Industrial Community Development District.

FOURTH ORDER OF BUSINESS

**Consideration of the Operation and
Maintenance Expenditures for October -
November 2013**

Mr. Huber presented the expenditures for October and November 2013.

On a Motion by Mr. Harryman, seconded by Mr. Tipton, with all in favor, the Board of Supervisors approved the Operation and Maintenance Expenditures for October 2013 in the amount of \$9,485.32, and November 2013 in the amount of \$0.00 as presented for South Shore Corporate Park Industrial Community Development District.

FIFTH ORDER OF BUSINESS

**Consideration of Construction Committee
Recommendations Regarding Traffic
Signalization Improvements (under
separate cover)**

Mr. Huber presented the rankings by the Construction Committee to the Board. Statewide received 96.00 points and was ranked #1; American Lighting received 91.81 points and was ranked #2; and Florida Safety received 82.16 points and was ranked #3.

On an amended Motion by Mr. Dieck, seconded by Mr. Harryman, with all in favor, the Board of Supervisors awarded the Traffic Signalization to Statewide, as the lowest most responsible ranked bidder with a not to exceed amount of \$420,000.00 subject to further discussion regarding the duration of the contract and approved a change order to Ripa & Associates to remove the traffic signalization improvements from their contract and authorized district staff to proceed and issue a notice of intent to award for South Shore Corporate Park Industrial Community Development District.

SIXTH ORDER OF BUSINESS

**Consideration of Assignment of
Agreement Ryan Companies US, Inc. and
Stantec Consulting Services, Inc., (under
separate cover)**

Ms. Mackie presented Resolution 2014-01 and Amendment to the Board.

On a Motion by Mr. Dieck, seconded by Mr. Tipton, with all in favor, the Board of Supervisors approved Resolution 2014-01 in substantial form and authorizes Chairman or Vice Chairman to execute for South Shore Corporate Park Industrial Community Development District.

SEVENTH ORDER OF BUSINESS

**Consideration of Stantec Work
Authorization #2**

Mr. Dieck requested this item be tabled pending further information.

EIGHTH ORDER OF BUSINESS

Staff Reports

- A. District Counsel
No Report.
- B. District Engineer
No Report.
- C. District Manager
Mr. Huber noted that the next regular meeting of the Board of Supervisors' is Tuesday, January 21, 2014 at 9:00 a.m. at the office of Rizzetta & Company, Inc., located at 3434 Colwell Avenue, Suite 200, Tampa, Florida 33614.

NINTH ORDER OF BUSINESS

Supervisor Requests

Mr. Tipton inquired if the utility easement was approved by the county. Mr. Kemper will follow up with the county.

TENTH ORDER OF BUSINESS

Adjournment

<p>On a Motion by Mr. Dieck, seconded by Mr. Tipton, with all in favor, the Board of Supervisors adjourned the meeting at 9:54 a.m. for South Shore Corporate Park Industrial Community Development District.</p>

Secretary/Assistant Secretary

Chairman/Vice Chairman

Tab 3

SOUTH SHORE CORPORATE PARK INDUSTRIAL COMMUNITY DEVELOPMENT DISTRICT

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

Operation and Maintenance Expenditures December 2013 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from December 1, 2013 through December 31, 2013. This does not include expenditures previously approved by the Board.

The total items being presented: **\$22,667.92**

Approval of Expenditures:

_____ Chairman

_____ Vice Chairman

_____ Assistant Secretary

South Shore Community Development District
Paid Operation & Maintenance Expenses
December 1, 2013 Through December 31, 2013

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Auto-Owners Insurance	269	011218855 13/14	General Liability Insurance FY 13/14	\$ 335.66
Commercial Cuts of SaraBay	261	2288	Monthly Lawn Maintenance Service 11/13	\$ 2,275.00
Commercial Cuts of SaraBay	270	2303	Monthly Lawn Maintenance Service 12/13	\$ 2,275.00
Commercial Cuts of SaraBay	270	2312	Remove and Replace Palms	\$ 2,550.00
Department of Economic Opportunity	262	30285	Special District Fee FY 13/14	\$ 175.00
Hopping Green & Sams	263	72887	General/Monthly Legal Services 09/13	\$ 316.29
Irrigation Technical Services, Inc.	264	18808	Irrigation Services 10/13	\$ 366.87
Irrigation Technical Services, Inc.	264	18819	Irrigation Services 10/13	\$ 340.63
Irrigation Technical Services, Inc.	264	18844	Irrigation Services 10/13	\$ 37.93
Irrigation Technical Services, Inc.	264	4713	Irrigation Services 10/13	\$ 522.39
Irrigation Technical Services, Inc.	271	18881	Irrigation Services 11/13	\$ 236.13
Irrigation Technical Services, Inc.	271	18939	Irrigation Services 11/13	\$ 358.86
Irrigation Technical Services, Inc.	271	4736	Irrigation Services 12/13	\$ 549.10
John Tipton	276	JT060513	Board of Supervisors Meeting 06/05/13	\$ 200.00
John Tipton	276	JT080713	Board of Supervisors Meeting 08/07/13	\$ 200.00
John Tipton	276	JT121113	Board of Supervisors Meeting 12/11/13	\$ 200.00
Rizzetta & Company, Inc.	265	15843	District Management Services 11/13	\$ 1,250.00
Rizzetta & Company, Inc.	272	15950	District Management Services 12/13	\$ 1,250.00
Stantec Consulting Services Inc.	274	734579	General Engineering Services 10/13	\$ 1,315.50
Teco	267	0176 0305771 10/13	351 30 ST NE PMP 10/13	\$ 152.34
Teco	267	0176 0310341 10/13	351 30 ST NE 10/13	\$ 278.06
Teco	267	1800 0042805 10/13	351 30 ST NE 10/13	\$ 2,732.76
Teco	275	0176 0305771 11/13	351 30 ST NE PMP 11/13	\$ 120.14
Teco	275	0176 0310341 11/13	351 30 ST NE 11/13	\$ 266.06

South Shore Community Development District
Paid Operation & Maintenance Expenses
December 1, 2013 Through December 31, 2013

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Teco	275	1800 0042805	351 30 ST NE 11/13	\$ 2,732.76
		11/13		
Times Publishing Company	266	I1004053745-	Acct #1000425272 Legal Advertising	\$ 50.41
		1030	10/13	
Times Publishing Company	273	I1004059548-	Acct #1000425272 Legal Advertising	\$ 95.29
		1108	11/13	
Times Publishing Company	273	I1004069525-	Acct #1000425272 Legal Advertising	\$ 64.06
		1124	11/13	
Times Publishing Company	273	I1004069547-	Acct #1000425272 Legal Advertising	\$ 74.62
		1124	11/13	
United States Liability Insurance Company	268	1000733D 11/13-	Public Officials Liability 11/30/13-	\$ 1,347.06
		11/14	11/30/14	
Report Total				<u>\$ 22,667.92</u>

STAHL & ASSOCIATES INSURANCE
3939 TAMPA RD
OLDSMAR, FL 34677-3104



P.O. Box 30315, LANSING, MICHIGAN 48909-7815

(727) 784-8554

RECEIVED

12-09-2013

Date Rec'd Rizzetta, Inc. 12/17
O/M approval [Signature] Date 12/17
Date entered DEC 16 2013
Fund 001 GE 53900 004502

SOUTH SHORE CORPORATE PARK
INDUSTRIAL CDD
3434 COLWELL AVE STE 200
TAMPA, FL 33614-8390

Billing Plan	Account Number	Due Date	Minimum Due	Account Balance
FULL PAY	011218855	12-28-2013	\$335.66	\$335.66

Enroll at www.auto-owners.com to make a payment, view your premium invoice, or view your policy information. A separate Personal ID (PID) Code is required to enroll each policy. The PID Code(s) are located on the back of this invoice for each enrollable policy.

Payment of your premium via check to Auto-Owners Insurance or your agency authorizes us to process your payment electronically. Funds may be withdrawn from your account as soon as the same day we receive your payment.

A fee of up to \$15.00 will be charged if a cancellation notice is issued. A fee of up to \$25.00 will be charged for checks returned due to insufficient funds. If your check is returned for non-sufficient funds (NSF), we may re-present the check as an electronic ACH transaction. An \$8.00 convenience fee will be charged when making a payment by phone.

***** SEE THE REVERSE SIDE OF THIS PAGE FOR DETAILS OF YOUR ACCOUNT BALANCE *****

020892



Detach here and mail with your payment in the envelope provided. No staples please.

Premium Invoice
12-09-2013

Billing Plan	Account Number	Due Date	Minimum Due	Account Balance
FULL PAY	011218855	12-28-2013	\$335.66	\$335.66

12-0049-00
STAHL & ASSOCIATES INSURANCE
3939 TAMPA RD
OLDSMAR, FL 34677-3104

PLEASE DO NOT SEND CASH.
MAKE CHECK PAYABLE TO
AUTO-OWNERS INSURANCE

SOUTH SHORE CORPORATE PARK
INDUSTRIAL CDD
3434 COLWELL AVE STE 200
TAMPA, FL 33614-8390

AUTO-OWNERS INSURANCE
P.O. BOX 30315
LANSING, MI 48909-7815



011218855 10 0 0000033566 00033566 1 4

Commercial Cuts of SaraBay

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

Invoice

Date	Invoice #
11/1/2013	2288

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	2,275.00	2,275.00
<div>RECEIVED Date Rec'd Rizzetta & Co., Inc. NOV 01 2013 D/M approval <u>Meh</u> Date <u>11/6</u> Date entered NOV 04 2013 Fund <u>001</u> <u>GL539000C4604</u> Check # _____</div>			
It's been a pleasure working with you!		Total	\$2,275.00

Commercial Cuts of SaraBay

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

Invoice

Date	Invoice #
12/3/2013	2303

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	2,275.00	2,275.00
<p style="text-align: right;">RECEIVED</p> <p>Date Rec'd Hizzetta & Co., Inc. <u>DEC 03 2013</u></p> <p>D/M approval <u>Meh</u> Date <u>12/18</u></p> <p>Date entered <u>DEC 10 2013</u></p> <p>Fund <u>001</u> GL <u>53900004604</u></p> <p>Check # _____</p>			
It's been a pleasure working with you!		Total	\$2,275.00

Commercial Cuts of SaraBay

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

Invoice

Date	Invoice #
12/11/2013	2312

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
	Cut down and remove 10 sable palms	1,000.00	1,000.00
	Remove and replace 2 dead sable palms	850.00	850.00
	Landscape board removal	700.00	700.00
	approved by Matt Huber	0.00	0.00
<p style="text-align: center;">RECEIVED</p> <p>Date Rec'd Rizzetta & Co., Inc. <u>DEC 11 2013</u></p> <p>D/M approval <u>MH</u> Date <u>12/16</u></p> <p>Date entered <u>DEC 16 2013</u></p> <p>Fund <u>001</u> G <u>53900</u> OC <u>4604</u></p> <p>Check # _____</p>			
All work is complete!			Total <u>\$2,550.00</u>

Instructions: In accordance with Sections 189.412 and 189.427, F.S., and Chapter 73C-24, F.A.C., please remit the fee due payable to the Department of Economic Opportunity OR complete the Zero Annual Fee Certification Section, as appropriate. In addition, review the information below about the district and update as necessary. Provide backup documentation if the district's name or status has changed. By the postmarked due date, mail the payment and this signed form to the Department of Economic Opportunity, Office of Financial Mgmt., 107 E. Madison Street, MSC 120, Tallahassee, Florida 32399-4124. Direct questions to (850) 717-8430.

ANNUAL FEE: \$175.00 LATE FEE: \$0.00 RECEIVED: \$0.00 FEE DUE, POSTMARKED BY 12/03/2013: \$175.00

District's Name, Registered Agent & Office*:

South Shore Corporate Park Industrial Community Development District Telephone: (813) 933-5571
Mr. William Rizzetta Fax: (813) 935-6212
3434 Colwell Avenue, Suite 200 Status*: Independent
Tampa, FL 33614 Creation Document: On File
Map: On File
Last Update: 10/16/2012

Website:
E-mail: brizzetta@rizzetta.com

County(ies): Hillsborough

Local Governing Authority*: Hillsborough County

Function(s)*: Community Development

Date Established: 03/17/2008

Creation Documents*: County Ordinance 08-4

Statutory Authority*: Chapter 190, Florida Statutes

Board Selection*: Elected

Authority to Issue Bonds*: Yes

Revenue Source*: Assessments

RECEIVED
Jate Hec'd Rizzetta & Co., Inc. NOV 04 2013
J/M approval Meh Date 11/6
Date entered NOV 04 2013
Fund 001 GL 51300004902
Check # _____

*Explanations

Registered Agent: The person designated by the special district to accept due process on behalf of the special district
Status: Independent or Dependent - see Section 189.403, F.S.
Local Governing Authority: The governing body of a unit of local general-purpose government
Functions: The function/purpose of the special district
Creation Documents: Ordinance, Resolution, Statute, Special Act, Court Decree, Interlocal Agreement, etc.
Statutory Authority: The Florida Statute governing the function of the special district
Board Selection: Appointed, Appointed/Elected, Elected, Governor Appoints, Local Governing Authority Appoints, Same as Local Governing Authority, Similar to Local Governing Authority, Other
Authority to Issue Bonds: Yes or No
Revenue Sources: Ad Valorem, Agreement, Assessments, Bond Issuer Fees, Co., Donations, Fed, Fees, Other, Investments, Grants, Municipality, Non-Ad Valorem, Priv. Enterprise, Sales Surtax, Sales/Leases, State, TIF, Tolls, None

CERTIFICATION: I, the undersigned registered agent, do hereby certify that the information above is accurate and complete as of this date. It does _____ or does not _____ need to be changed.

Registered Agent's Signature: William J. Rizzetta Date: 11/11/13

ZERO ANNUAL FEE CERTIFICATION SECTION - If eligible, the special district may request a zero annual fee instead of making a payment by having the registered agent certify to the following:

1. This special district is not a component unit of a general purpose local government as defined in the Governmental Accounting Standards Board's Statement No. 14, issued in June 1991 effective after December 15, 1992, as amended.
2. This special district is in compliance with the reporting requirements of the Department of Financial Services.
3. This special district reported \$3,000.00 or less in annual revenues to the Department of Financial Services on its Annual Financial Report for Fiscal Year 2011/2012 (special districts created after that fiscal year must attach a current income statement verifying \$3,000.00 or less in revenues for the current fiscal year).
4. This certification will be returned to the Department at the address above postmarked by 12/03/2013 and,
5. This special district understands that if the Department determines any of these items to be inaccurate, this special district must pay the appropriate fee when invoiced. The Department will verify these statements within 30 days of receiving this form.

I, the undersigned registered agent, do hereby certify that to the best of my knowledge and belief, ALL of the above statements contained herein and on any attachments hereto are true, correct, complete, and made in good faith as of this date. I understand that any information I give may be investigated and verified with the Department of Financial Services and the Auditor General.

SIGN ONLY IF ELIGIBLE FOR AND REQUESTING A ZERO ANNUAL FEE:

Registered Agent's Signature: _____ Date: _____

Department Use Only: _____ Verified and Approved _____ Denied - Reason(s): _____

DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT.

DEO-SDIP-001 Effective 10/01/2011

DETACH AND KEEP THIS PORTION FOR YOUR RECORDS.

FLORIDA DEPARTMENT OF ECONOMIC OPPORTUNITY		Invoice No.: 30285		Date Invoiced: 10/01/2013	
FY 2013/2014 SPECIAL DISTRICT FEE INVOICE AND UPDATE FORM RECEIPT				Postmarked Due Date: 12/03/2013	
South Shore Corporate Park Industrial Community Development District	ANNUAL FEE	LATE FEE	RECEIVED	FEE DUE	
	\$175.00	\$0.00	\$0.00	\$175.00	

Hopping Green & Sams

Attorneys and Counselors

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

Date Rec'd Rizzetta & Co., Inc. OCT 21 2013
D/M approval [Signature] Date 10/28
Date entered OCT 28 2013
Fund 001 GL 51400 OC 3107
Check # _____

STATEMENT

October 16, 2013

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

Bill Number 72887
Billed through 09/30/2013

General Counsel

SSCDD 00001 BAC

FOR PROFESSIONAL SERVICES RENDERED

09/04/13	TFM	Attend board meeting by phone.	0.50 hrs
09/16/13	TFM	Attend board meeting by phone; follow-up from meeting.	0.80 hrs
Total fees for this matter			\$279.50

DISBURSEMENTS

Long Distance	0.33
Postage	1.32
Conference Calls	12.87
United Parcel Service	22.27
Total disbursements for this matter	\$36.79

MATTER SUMMARY

Mackie, A.Tucker Frazee	1.30 hrs	215 /hr	\$279.50
TOTAL FEES			\$279.50
TOTAL DISBURSEMENTS			\$36.79
TOTAL CHARGES FOR THIS MATTER			\$316.29

BILLING SUMMARY

Mackie, A.Tucker Frazee	1.30 hrs	215 /hr	\$279.50
TOTAL FEES			\$279.50
TOTAL DISBURSEMENTS			\$36.79
TOTAL CHARGES FOR THIS BILL			\$316.29

Please include the bill number on your check.



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

Service Invoice

Invoice#: 18808

Date: 10/04/2013

Record#: 15808

Billed To: South Shore Corp. Park-Common
c/o Rizzetta & Company
3434 Colwell Ave. #200
Tampa FL 33614

Project:

South Shore Corporate Park
Common Area
Zone #12 Repair

Due Date: 11/04/2013

Employee:

Order#:

Assembly#	Part#	Description	Quantity	Price	Ext Price	Sales Tax
	5096	380-500; Solenoid - Hunter	1.0000	17.000000	17.00	N
	8033	3M; 3M-DBY; DBY Splice Kit	2.0000	2.310000	4.62	N
		Rain Master Single Station	1.0000	149.000000	149.00	N
	9903	Frank Serrao (09-30-13)	1.0000	65.000000	65.00	N
	9910	Travel - Portal to Portal	0.7500	55.000000	41.25	N
	9903	Dave Kaschube 10-02-13)	0.7500	65.000000	48.75	N
	9910	Travel - Portal to Portal	0.7500	55.000000	41.25	N

Notes:

Please see attached Work Order #18808 for further information.

RECEIVED
OCT 10 2013
Date Rec'd Rizzetta & Co., Inc.
PA approval Moh Date 10/15
date entered OCT 14 2013
und 001 GL 53900 CC 4609

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:	366.87
Taxable Amount:	0.00
Sales Tax:	0.00
Amount Due	366.87



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

Work Order

Order#: 18808

Order Date: 10/04/2013

Record#: 15808

Billed To: South Shore Corp. Park-Common
c/o Rizzetta & Company
3434 Colwell Ave. #200
Tampa FL 33614

Project: South Shore Corporate Park
Common Area
Zone #12 Repair

Employee:

Purchase Order#:

Assembly#	Part#	Description	Unit	Quantity
	5096	380-500; Solenoid - Hunter	Ea	1.0000
	8033	3M; 3M-DBY; DBY Splice Kit	Ea	2.0000
		Rain Master Single Station Decoder	Ea	1.0000
	9903	Frank Serrao (09-30-13)	Hourly	1.0000
	9910	Travel - Portal to Portal	Hourly	0.7500
	9903	Dave Kaschube 10-02-13)	Hourly	0.7500
	9910	Travel - Portal to Portal	Hourly	0.7500

Notes

South Shore Corporate Park
Common Area

Zone 12-

09/30/13-

At last Planned Maintenance, zone 12 was not responding. Troubleshooting indicated a bad solenoid. Solenoid was replaced and there was another problem indicated at the controller showing the decoder was also bad.

10/02/13-

Technician replaced Rain Master single station decoder and programmed into the controller. Tech tested zone from the controller several times to confirm it was working normally.



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

Service Invoice

Invoice#: 18819

Date: 10/09/2013

Record#: 15819

Billed To: South Shore Corp. Park-Common
c/o Rizzetta & Company
3434 Colwell Ave. #200
Tampa FL 33614

Project: South Shore Corporate Park
Common Area Irrigation
Solenoid Replacement

Due Date: 11/09/2013

Employee:

Order#:

Assembly#	Part#	Description	Quantity	Price	Ext Price	Sales Tax
		Replace Solenoid/Actuator	1.0000	340.630000	340.63	N

Notes:

Please see attached Work Order #18819 for further information.

RECEIVED
OCT 11 2013
Date Rec'd Rizzetta & Co. Inc. _____
P/M approval Meh Date 10/15
Date entered OCT 14 2013
Fund 001 GL 53900 OC 4609
Check # _____

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:	340.63
Taxable Amount:	0.00
Sales Tax:	0.00
Amount Due	340.63



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

Work Order

Order#: 18819

Order Date: 10/09/2013

Record#: 15819

Billed To: South Shore Corp. Park-Common
c/o Rizzetta & Company
3434 Colwell Ave. #200
Tampa FL 33614

Project: South Shore Corporate Park
Common Area Irrigation
Solenoid Replacement

Employee:

Purchase Order#:

Assembly#	Part#	Description	Unit	Quantity
		Replace Solenoid/Actuator at Pump Station	Ea	1.0000

Notes

South Shore Corporate Park

Irrigation Pump Station Repair

10/08/13-

Replaced Actuator for Filter Valve at Pump Station. Tested system. Pump Station is operating correctly at this time.

Note: This is your share of the total cost. Ryan is paying their portion.



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

Service Invoice

Invoice#: 18844

Date: 10/25/2013

Record#: 15844

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

Project: South Shore Corporate Park
October 22, 2013
Irrigation Repairs

Due Date: 11/25/2013

Employee:

Order#:

Assembly#	Part#	Description	Quantity	Price	Ext Price	Sales Tax
	2107	406-007; 90° ELL SXS 3/4	1.0000	0.420000	0.42	N
	2037	401-007; Tee SXSXS 3/4	1.0000	0.530000	0.53	N
	2169	436-007; Male Adapter MIP	1.0000	0.380000	0.38	N
	6037	TLO75FTEE; Netafim Adapt	1.0000	1.950000	1.95	N
	6039	TL075MA; Netafim Adapter,	2.0000	0.430000	0.86	N
	6041	TLCOUP; Netafim Techline	2.0000	0.276000	0.55	N
	1010	PR160B; Pipe, PVC SW Cla	2.0000	0.370000	0.74	N
	9903	Frank Serrao (10-22-13)	0.5000	65.000000	32.50	N
	9910	Travel - Portal to Portal	1.0000			N

Notes:

Please see attached Work Order #18844 for further information.

RECEIVED
NOV 01 2013

Date Rec'd Rizzetta & Co., Inc. 11/6
M approval WJ Date 11/6
Date entered NOV 04 2013
Fund 001 G 53900 OC 5609
Book # _____

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:	37.93
Taxable Amount:	0.00
Sales Tax:	0.00
Amount Due	37.93



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

Work Order

Order#: 18844

Order Date: 10/25/2013

Record#: 15844

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

Project: South Shore Corporate Park
October 22, 2013
Irrigation Repairs

Employee:

Purchase Order#:

Assembly#	Part#	Description	Unit	Quantity
	2107	406-007; 90° ELL SXS 3/4	50	1.0000
	2037	401-007; Tee SXSXS 3/4	50	1.0000
	2169	436-007; Male Adapter MIPTxS 3/4	50	1.0000
	6037	TLO75FTEE; Netafim Adapter, 180 2-Way (3/4 FPT)	10/Bag	1.0000
	6039	TL075MA; Netafim Adapter, Male (3/4 MPT) Insert	Ea	2.0000
	6041	TLCOUP; Netafim Techline Insert Coupling	25	2.0000
	1010	PR160B; Pipe, PVC SW Class160 3/4"	Ft	2.0000
	9903	Frank Serrao (10-22-13)	Hourly	0.5000
	9910	Travel - Portal to Portal	Hourly	1.0000

Notes

South Shore Corporate Park
Common Area

10/22/13-

Zone 32-Repaired zone line break feeding netafim drip line.



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

Contract Invoice

Invoice#: 4713

Date: 10/25/2013

Record#: 4741

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: 11/25/2013

Terms: 1MO

Order#

Description	Amount
Larry Sargent (10-16-13)	
Eddie Merritt (10-16-13)	
Travel - Pump Technician	
Frank Serrao (10-21-13)	
Travel - Portal to Portal	
Netafim Adapter, 180 2-Way (3/4 FPT)	7.80
Netafim Techline Insert Coupling	2.21
Netafim Emitter Line 12" Techline .9GPH	3.94
Nozzles; 15' Half	2.19
October 2013 Planned Maintenance	506.25

Notes:

RECEIVED

NOV 01 2013

Date Rec'd Rizzetta & Co., Inc. _____

O/M approval Meh Date 11/6

Date entered NOV 04 2013

Fund 001 GL 53900 004609

Check # _____

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:	522.39
Taxable Amount:	0.00
Sales Tax:	0.00
Amount Due	522.39



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

Work Order

Order#: 18843

Order Date: 10/25/2013

Record#: 15843

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

Project: South Shore Corporate Park
October 2013
Planned Maintenance

Employee:

Purchase Order#:

Assembly#	Part#	Description	Unit	Quantity
	9901	Larry Sargent (10-16-13)	Hourly	2.0000
	9902	Eddie Merritt (10-16-13)	Hourly	2.0000
	9911	Travel - Pump Technician	Hourly	1.0000
	9903	Frank Serrao (10-21-13)	Hourly	2.5000
	9910	Travel - Portal to Portal	Hourly	1.0000
	6037	TLO75FTEE; Netafim Adapter, 180 2-Way (3/4 FPT)	10/Bag	4.0000
	6041	TLCOUP; Netafim Techline Insert Coupling	25	8.0000
	6031	TLCV9-12025; Netafim Emitter Line 12" Techline .9GP	250'/roll	8.0000
	6092	RainBird; 15HRB; Nozzles; 15' Half	Ea	1.0000
	9999	October 2013 Planned Maintenance	Contract	1.0000

Notes

South Shore Corporate Park
Common Area Irrigation

10/16/13-
Planned Maintenance on the Pump Station

10/21/13-
Irrigation Planned Maintenance
Zones 23-32

Zone 23- Repaired (2) drip line breaks.
Zone 24- Repaired (1) drip line break.
Zone 25- Replaced (1) spray nozzle for coverage.
Zone 31- Repaired (1) drip line break.
Zone 32- Zone line break. See separate Repair Order.

Work Order

Continued...

Order#: 18843

Date: 10/25/2013

Assembly#	Part#	Description	Unit	Quantity
-----------	-------	-------------	------	----------

		Cleaned all drip line filters.		
--	--	--------------------------------	--	--

IRRIGATION TECHNICAL SERVICES

PREVENTATIVE\MAINTENANCE CHECK LIST

Job Name South Shore Corp. Park Superintendent

MANUFACTURER Hoover Pumping S/N# 6361 UNDER WARRANTY No

W.O.Number Date: 9/19/13 Technician: Jarry sargent Travel Time .75 one way

800 GPM @ 80 PSI , Set point @ 70 PSI

ROUTINE CHECKS

PUMPS

PUMPS		#1	#2	Jockey	#4
(*)	Flow @ 80 PSI	<u>400 GPM</u>	<u>400 GPM</u>	<u>150 GPM</u>	<u></u>
(*)	Check shaft play	<u>OK</u>	<u>OK</u>	<u>OK</u>	<u></u>
()	Clean bleed lines	<u></u>	<u></u>	<u></u>	<u></u>
()	Check mechanical seal	<u></u>	<u></u>	<u></u>	<u></u>
(*)	Check for unusual noise	<u>OK</u>	<u>OK</u>	<u>OK</u>	<u></u>
(*)	Check vibration	<u>OK</u>	<u>OK</u>	<u>OK</u>	<u></u>
()	Test shutoff head	<u></u>	<u></u>	<u></u>	<u></u>

MOTORS		#1	#2	Jockey	#4
(*)	Horse power	<u>30 HP</u>	<u>30 HP</u>	<u>10 HP</u>	<u></u>
(*)	Rapid cycle alarms	<u>3</u>	<u>4</u>	<u>170</u>	<u></u>
()	Grease lube bearings	<u></u>	<u></u>	<u></u>	<u></u>
(*)	Check vibration	<u>OK</u>	<u>OK</u>	<u>OK</u>	<u></u>
(*)	Check for unusual noise	<u>OK</u>	<u>OK</u>	<u>OK</u>	<u></u>
()	Test amps at shutoff	<u></u>	<u></u>	<u></u>	<u></u>
(*)	Test amps at design PSI	<u>31/30/28</u>	<u>34/27/27</u>	<u>14/11/11</u>	<u></u>
()	Megger motor leads	<u></u>	<u></u>	<u></u>	<u></u>
(*)	Record elapsed hours	<u>786</u>	<u>690</u>	<u>6272</u>	<u></u>
(*)	Check junction box terminals	<u>OK</u>	<u>OK</u>	<u>OK</u>	<u></u>

ISOLATION AND CHECK VALVES		#1	#2	Jockey	#4
()	Exercise suction BFV	<u></u>	<u></u>	<u></u>	<u></u>
(*)	Exercise discharge BFV	<u>OK</u>	<u>OK</u>	<u>OK</u>	<u></u>
()	Exercise pump BFV	<u></u>	<u></u>	<u></u>	<u></u>
(*)	Check vict coupling	<u>OK</u>	<u>OK</u>	<u>OK</u>	<u></u>

ROUTINE CHECK

COMMENTS

MAINLINE master valve

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

HYDRO PNEUMATIC TANK

COMMENTS

(*)	Check bladder	<u>OK</u>
(*)	Recharge tank	<u></u>

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>475</u>	<u>475</u>	<u>473</u>	<u>276/275/273</u>
(*)	Test line voltage (full load)	<u>474</u>	<u>474</u>	<u>472</u>	<u>276/275/273</u>
(*)	Calculate voltage imbalance	<u>1</u>	<u>1</u>	<u>1</u>	<u>0/0/0</u>
(*)	Test control voltage	<u>129 ACV-24DCV</u>			
(*)	Check control C/V	<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-275,687,10. Cleaned Filters. Cleaned Pump Station Area. Flushed All Pressure Tubing . Checked And Tightened All Wires And Wire lugs. #2 Asco Soleniod Needs To Be Replaced Do To Corrosion.

Maintenance Zone Check Sheet

Technician: F.S. Property: SOUTH SHORE CORP PARK

Date: 10/21/13 Clock: RAIN MASTER

Program	Start Time	Watering Days
1	12:00 AM	MON + FRI
2	12:00 AM	SUN + WED
C		
D		

Zone	Program	Minutes	Comments	
23 ✓	2	30	D/ Repaired (2) drip line breaks / Cleaned drip line filter	X
24 ✓	2	30	D/ Repaired (1) drip line break / Cleaned drip line filter	X
25 ✓	1	20	S/ Replaced (1) nozzle (15H coverage) / Unclogged (4) nozzles	X
26 ✓	1	20	S/ OK	
27 ✓	2	30	D/ Cleaned drip line filter OK!	
28 ✓	1	20	S/ Adjusted (3) nozzles	
29 ✓	1	20	S/ Adjusted (2) nozzles / Unclogged (3) nozzles	
30 ✓	1	20	S/ Unclogged (2) nozzles	
31 ✓	2	30	D/ Repaired (1) drip line break / Cleaned drip line line filter	X
32 ✓	2	30	D/ ZONE LINE BREAK (SEE SEPERATE REPAIR ORDER)	X



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

Service Invoice

Invoice#: 18881

Date: 11/15/2013

Record#: 15881

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

Project: South Shore Corporate Park
Common Area Repairs
Construction Related

Due Date: 12/15/2013

Employee:

Order#:

Assembly#	Part#	Description	Quantity	Price	Ext Price	Sales Tax
	6037	TLO75FTEE; Netafim Adapt	3.0000	1.950000	5.85	N
	6031	TLCV9-12025; Netafim Emi	2.0000	0.492000	0.98	N
	6041	TLCOUP; Netafim Techline	2.0000	0.276000	0.55	N
	9903	Dave Kaschube (11-05-13)	1.7500	65.000000	113.75	N
	9904	Eddie Merritt (11-05-13)	1.7500	50.000000	87.50	N
	9910	Travel - Portal to Portal	0.5000	55.000000	27.50	N

Notes:

Please see attached Work Order #18881 for further information.

RECEIVED
NOV 21 2013
Rizzetta & Co., Inc.
M approval Meh Date 12/3
ate entered NOV 25 2013
ind 001 G53900 004609

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:	236.13
Taxable Amount:	0.00
Sales Tax:	0.00
Amount Due	236.13



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

Work Order

Order#: 18881

Order Date: 11/15/2013

Record#: 15881

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

Project: South Shore Corporate Park
Common Area Repairs
Construction Related

Employee:

Purchase Order#:

Assembly#	Part#	Description	Unit	Quantity
	6037	TLO75FTEE; Netafim Adapter, 180 2-Way (3/4 FPT)	Ea	3.0000
	6031	TLCV9-12025; Netafim Emitter Line 12" Techline .9GP	Ft	2.0000
	6041	TLCOUP; Netafim Techline Insert Coupling	Ea	2.0000
	9903	Dave Kaschube (11-05-13)	Hourly	1.7500
	9904	Eddie Merritt (11-05-13)	Hourly	1.7500
	9910	Travel - Portal to Portal	Hourly	0.5000

Notes

South Shore Corporate Park
Common Area

11/05/13-

Repaired irrigation zone line breaks at zones #31 & #32 where it appears to be construction related. While there found a fault showing on the controller for zone #19. Tech discovered bad 2-station decoder. Need to return with decoder and install.



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

Service Invoice

Invoice#: 18939

Date: 12/02/2013

Record#: 15939

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

Project: South Shore Corporate Park
Common Area
Irrigation Repairs

Due Date: 01/02/2014

Employee:

Order#:

Assembly#	Part#	Description	Quantity	Price	Ext Price	Sales Tax
		Rainmaster 2-Station Deco	1.0000	225.000000	225.00	N
	8033	3M; 3M-DBY; DBY Splice Kit	6.0000	2.310000	13.86	N
	9903	Dave Kaschube (11-27-13)	1.0000	65.000000	65.00	N
	9910	Travel - Portal to Portal	1.0000	55.000000	55.00	N

Notes:

Please see attached Work Order #18939 for further information.

Date Rec'd Rizzetta & Co., Inc. 12/17
D/M approval MCH Date 12/17
Date entered DEC 16 2013
Fund 001 G 53900 OC 4609
Check # _____

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:	358.86
Taxable Amount:	0.00
Sales Tax:	0.00
Amount Due	358.86



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

Work Order

Order#: 18939

Order Date: 12/02/2013

Record#: 15939

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

Project: South Shore Corporate Park
Common Area
Irrigation Repairs

Employee:

Purchase Order#:

Assembly#	Part#	Description	Unit	Quantity
		Rainmaster 2-Station Decoder	Ea	1.0000
	8033	3M; 3M-DBY; DBY Splice Kit	Ea	6.0000
	9903	Dave Kaschube (11-27-13)	Hourly	1.0000
	9910	Travel - Portal to Portal	Hourly	1.0000

Notes

South Shore Corporate Park
Common Area

Irrigation Repair

11/27/13-

Replaced Bad 2-Station Decoder covering Zones 18 & 19 and tested.
(discovered on Planned Maintenance)



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

Contract Invoice

Invoice#: 4736

Date: 12/02/2013

Record#: 4764

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: 01/02/2014

Terms: 1MO

Order#

Description	Amount
Nozzles; 15' Center	4.39
Spray Head Pop-Up 6"	4.50
Nozzles; 15' Half	2.19
Netafim Adapter, 180 2-Way (3/4 FPT)	21.45
Netafim Techline Insert Coupling	4.42
Netafim Emitter Line 12" Techline .9GPH	5.90
Frank Serrao (11-19-13)	
Travel - Portal to Portal	
Larry Sargent (11-26-13)	
Eddie Merritt (11-26-13)	
Travel - Pump Technician	
Frank Serrao (12-02-13)	
DAve Kaschube (12-02-13)	
Travel - Portal to Portal	
November 2013 Planned Maintenance	506.25

Date Rec'd Rizzetta & Co., Inc.

O/M approval

Date

Date entered

DEC 16 2013

Fund

001 G53900 OC4609

Check #

Notes:

Please see attached Work Order #18938 and Maintenance Check Lists for further information.

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:	549.10
Taxable Amount:	0.00
Sales Tax:	0.00
Amount Due	549.10



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

Work Order

Order#: 18938

Order Date: 12/02/2013

Record#: 15938

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

Project: South Shore Corporate Park
November 2013
Common Area PM

Employee:

Purchase Order#:

Assembly#	Part#	Description	Unit	Quantity
	6104	RainBird; 15CST; Nozzles; 15' Center	Ea	2.0000
	6102	RainBird; 1806; Spray Head Pop-Up 6"	Ea	1.0000
	6092	RainBird; 15HRB; Nozzles; 15' Half	Ea	1.0000
	6037	TLO75FTEE; Netafim Adapter, 180 2-Way (3/4 FPT)	Ea	11.0000
	6041	TLCOUP; Netafim Techline Insert Coupling	Ea	16.0000
	6031	TLCV9-12025; Netafim Emitter Line 12" Techline .9GP	Ft	12.0000
	9903	Frank Serrao (11-19-13)	Hourly	3.0000
	9910	Travel - Portal to Portal	Hourly	1.0000
	9901	Larry Sargent (11-26-13)	Hourly	1.5000
	9902	Eddie Merritt (11-26-13)	Hourly	1.5000
	9911	Travel - Pump Technician	Hourly	1.0000
	9903	Frank Serrao (12-02-13)	Hourly	5.2500
	9904	Dave Kaschube (12-02-13)	Hourly	3.7500
	9910	Travel - Portal to Portal	Hourly	1.0000
	9999	November 2013 Planned Maintenance	Contract	1.0000

Notes

South Shore Corporate Park
Common Area

November 2013
Planned Maintenance

Zone 11- Replaced (2) nozzles.
Zone 14- Repaired (1) drip line break.
Zone 17- Repaired (5) drip line breaks.
Zone 18- Replaced (1) broken 6" pop up with nozzle.
Cleaned all drip line filters.

IRRIGATION TECHNICAL SERVICES

PREVENTATIVE/MAINTENANCE CHECK LIST

Job Name South Shore Corp. Park Superintendent

MANUFACTURER Hoover Pumping S/N# 6361 UNDER WARRANTY No

W.O. Number Date: 11/26/13 Technician: Larry Sargent Travel Time .75 one way

800 GPM @ 80 PSI , Set point @ 70 PSI

ROUTINE CHECKS

PUMPS

		#1	#2	Jockey	#4
PUMPS					
(*)	Flow @ 80 PSI	<u>400 GPM</u>	<u>400 GPM</u>	<u>150 GPM</u>	
(*)	Check shaft play	<u>OK</u>	<u>OK</u>	<u>OK</u>	
()	Clean bleed lines				
()	Check mechanical seal				
(*)	Check for unusual noise	<u>OK</u>	<u>OK</u>	<u>OK</u>	
(*)	Check vibration	<u>OK</u>	<u>OK</u>	<u>OK</u>	
()	Test shutoff head				

MOTORS

	#1	#2	Jockey	#4
(*)	Horse power	<u>30 HP</u>	<u>30 HP</u>	<u>10 HP</u>
(*)	Rapid cycle alarms	<u>3</u>	<u>4</u>	<u>170</u>
()	Grease lube bearings			
(*)	Check vibration	<u>OK</u>	<u>OK</u>	<u>OK</u>
(*)	Check for unusual noise	<u>OK</u>	<u>OK</u>	<u>OK</u>
()	Test amps at shutoff			
(*)	Test amps at design PSI	<u>29/27/26</u>	<u>27/26/27</u>	<u>11/15/11</u>
()	Megger motor leads			
(*)	Record elapsed hours	<u>812</u>	<u>716</u>	<u>6471</u>
(*)	Check junction box terminals	<u>OK</u>	<u>OK</u>	<u>OK</u>

ISOLATION AND CHECK VALVES

	#1	#2	Jockey	#4
()	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

MAINLINE master valve

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

HYDRO PNEUMATIC TANK

(*)	Check bladder	<u>OK</u>	
(*)	Recharge tank		

COMMENTS

COMMENTS

STRAINER \ FILTER

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

SKID

COMMENTS

(*)	Check for corrosion	OK
()	Wire brush loose rust	
()	Touch up paint	

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
(*)	469	469	466	272/269/269
(*)	468	468	465	271/269/268
(*)	1	1	1	1/0/1
(*)	129 ACV-24DCV			
(*)	OK			
(*)	OK			
(*)	OK			
()				
(*)	OK			
(*)	OK			
(*)	OK			
(*)	OK			
(*)	OK			
(*)	OK			
(*)	OK			
(*)	OK			
(*)	OK			
()				
()				
(*)	Yes			
(*)	OK			

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-288,092,70. 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: 11/19/13 Clock: RAIN MASTER

Program	Start Time	Watering Days
1	12:00 AM	MON + FRI
2	12:00 AM	SUN + WED
C		
D		

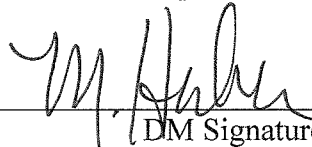
Zone	Program	Minutes	Comments
8 ✓	2	30	D/ CLEAN DRIP FILTER OK!
9 ✓	1	20	S/ Unclogged (1) nozzle
10 ✓	1	20	S/ Adjusted (1) nozzle Unclogged (3) nozzles
11 ✓	1	20	S/ Replaced (2) nozzles (154) Unclogged (4) nozzles
12 ✓	1	20	S/ Unclogged (3) nozzles
13 ✓	1	20	S/ OK
14 ✓	2	30	D/ Repaired (1) drip line cut (coupler) CLEAN DRIP FILTER
15 ✓	2	30	D/ Repaired (1) drip line cuts (coupler) CLEAN DRIP FILTER
16 ✓	1	20	S/ OK
17 ✓	2	30	D/ Repaired (5) drip line cuts CLEAN DRIP FILTER (NEED NEW FILTER)
18 ✓	1	20	S/ Replaced (1) 6" pop-up w/ nozzle NEED TO REPLACE BAD 2-STATION DECODER
19 ✓	2	30	D/ CLEAN DRIP FILTER OK (SEE SEP. REPAIR ORDER)

SOUTH SHORE COPORATE PARK INDUSTRIAL COMMUNITY DEVELOPMENT DISTRICT SUPERVISOR PAY REQUEST

MEETING DATE: June 5, 2013

Name of Board Supervisor	Check if present	Check if to be paid
Doug Dieck	X	
Brian Smith	X	
Dee Halverson		
John Tipton*	X	X
Mike Harryman	X	

*supervisors who are paid



 DM Signature

RECEIVED

DEC 11 2013

Date Rec'd Rizzetta & Co., Inc. _____
 O/M approval MM Date 12/16
 Date entered _____ DEC 16 2013
 Fund 001 G5100 OC1101
 Check # _____

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 regular meeting of the South Shore Corporate Park Industrial Community Development District was held on **Wednesday, June 5, 2013 at 9:12 a.m.** at the office of Rizzetta & Company, Inc., located at 3434 Colwell Avenue, Suite 200, Tampa, Florida 33614.

Present and constituting a quorum:

Doug Dieck	Board Supervisor, Chairman
Brian Smith	Board Supervisor, Vice Chairman
John Tipton	Board Supervisor, Assistant Secretary
Mike Harryman	Board Supervisor

Also present were:

Matthew Huber	District Manager, Rizzetta & Company, Inc.
Brian Crumbaker	District Counsel, Hopping Green & Sams
Mark Straley	Inland Homes Representative

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

**Administer the Oath of Office to Board
Supervisors**

Mr. Smith and Mr. Harryman were given the Oath of Office. Ms. Halverson was not present at the meeting and will be given the Oath at a future Board of Supervisors' Meeting.

THIRD ORDER OF BUSINESS

**Consideration of Resolution 2013-01,
Canvassing and Certifying the Landowner
Election Results**

Mr. Huber stated that the results of the Election were as follows: Mr. Smith and Mr. Harryman both received 197 votes resulting in each receiving a four-year term, and Ms. Halverson received 196 votes resulting in a two-year term.

Diana Kronick

From: Jamie Cruz
Sent: Wednesday, December 11, 2013 9:12 AM
To: Diana Kronick
Subject: RE: South Shore John Tipton

Hi Diana,

These are the meetings that he has been paid for from January 2011 through December 2013:

05/04/11
07/06/11
10/25/11
08/01/12

Jamie L. Cruz
Bookkeeper

Rizzetta & Company, Inc.

3434 Colwell Ave., Suite 200
Tampa, FL 33614

(813) 933-5571 phone
(813) 935-6212 fax

Electronic Mail Notice: Under Florida law, e-mail addresses are public records. If you do not want your e-mail address released in response to a public records request, do not send electronic mail to this entity. Instead, contact this office by phone or in writing.

This electronic message transmission and any attachments contain information from Rizzetta & Company, Inc. which may be confidential or privileged. The information is solely intended for the use of the individual or entity named above. If you are not the intended recipient, be aware that any disclosure, copying, distribution or use of the contents of this information is prohibited. If you have received this electronic transmission in error, please immediately notify us by return email or telephone at (813) 933-5571 and delete the original message. Under Florida law, certain written communications with the sender of this message may be subject to public records disclosure requirements. Please be aware of this possibility when including personal information in your communications. Unless specifically indicated, the contents of this electronic message and its related attachments (including forwarded messages) do not constitute a legal opinion on behalf of the sender and/or Rizzetta & Company, Inc. Recipients of this message, whether directly addressed or not, should not rely upon or otherwise construe this message as legal advice. The sender is not a licensed financial advisor or securities broker; any financial topics addressed herein are for informational purposes and do not constitute investing advice. Thank you.

From: Diana Kronick
Sent: Wednesday, December 11, 2013 8:06 AM
To: Jamie Cruz
Cc: Matthew E. Huber
Subject: South Shore John Tipton

Dear Jamie,

Can you please verify if John Tipton has received any fees for BOS meetings for the following dates: I think you and I already checked for 2013.

10-25-11
9-24-12

SOUTH SHORE COPORATE PARK INDUSTRIAL COMMUNITY DEVELOPMENT DISTRICT SUPERVISOR PAY REQUEST

MEETING DATE: August 7, 2013

Name of Board Supervisor	Check if present	Check if to be paid
Doug Dieck	<input checked="" type="checkbox"/>	
Brian Smith		
Dee Halverson		
John Tipton*	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Mike Harryman	<input checked="" type="checkbox"/>	

*supervisors who are paid



 DM Signature

RECEIVED

Date Rec'd Hizzetta & Co., Inc. DEC 11 2013
 D/M approval Meh Date 10/16
 Date entered _____
 Fund 001 GL 51100 OC 1101
 Check # _____

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 regular meeting of the South Shore Corporate Park Industrial Community Development District was held on **Wednesday, August 7, 2013 at 9:03 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	Board Supervisor, Chairman
Doug Dieck	Board Supervisor, Vice Chairman
John Tipton	Board Supervisor, Assistant Secretary

Also present were:

Matthew Huber	District Manager, Rizzetta & Company, Inc.
Brian Crumbaker	District Counsel, Hopping Green & Sams
Tonja Stewart	District Engineer, Stantec (via conf. call)
Mark Straley	Inland Homes Representative (via conf. call)

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

**Consideration of the Minutes of the Board
of Supervisors' Meeting held on June 5,
2013**

On a Motion by Mr. Tipton, seconded by Mr. Harryman, with all in favor, the Board approved the Minutes of the Board of Supervisors' Meeting held on June 5, 2013 for South Shore Corporate Park Industrial Community Development District.

Mr. Brian Smith joined the meeting at 9: 07 a.m. (via conf. call)

THIRD ORDER OF BUSINESS

**Consideration of the Operation and
Maintenance Expenditures for May – June
2013**

SOUTH SHORE COPORATE PARK INDUSTRIAL COMMUNITY DEVELOPMENT DISTRICT SUPERVISOR PAY REQUEST

MEETING DATE: December 11, 2013

Name of Board Supervisor	Check if present	Check if to be paid
Doug Dieck	X	
Brian Smith		
Dee Halverson		
John Tipton*	X	X
Mike Harryman	X	

*supervisors who are paid



 DM Signature

RECEIVED

Date Rec'd Rizzetta & Co., Inc. DEC 11 2013

D/M approval Meh Date 12/16

Date entered DEC 16 2013

Fund 001 GL 51106 OC 1101

Check # _____

Tampa, FL 33624
5020 W Linebaugh Avenue

DATE	INVOICE NO.
11/1/2013	15843

**SOUTH SHORE
COMMUNITY DEVELOPMENT DISTRICT**
3434 Colwell Avenue, Suite 200
Tampa, Florida 33614

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
DM	<p>PROFESSIONAL FEES"</p> <p>District Management Services</p> <p>Services for the period November 1, 2013 - November 30, 2013</p> <p> <i>Filed in 1001 2/13/14</i> <i>date filed in 1001 2/13/14</i> <i>Mel</i> <i>6/28</i> <i>MI approval</i> <i>6/28</i> <i>date entered</i> <i>OCT 28 2013</i> <i>fund 001</i> <i>GL 51300</i> <i>OC 3101</i> <i>check #</i> </p>		1,250.00	1,250.00

RIZZETTA & COMPANY, INC.

5020 W Linebaugh Avenue

Suite 200

Tampa, FL 33624

Invoice

DATE	INVOICE NO.
12/1/2013	15950

BILL TO
SOUTH SHORE COMMUNITY DEVELOPMENT DISTRICT 3434 Colwell Avenue, Suite 200 Tampa, Florida 33614

TERMS	PROJECT
Due Upon Rec't	857 - CDD

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
DM	PROFESSIONAL FEES" District Management Services Services for the period December 1, 2013 - December 31, 2013 <div>RECEIVED NOV 22 2013 date Rec'd Rizzetta & Co., Inc. <u>12/3</u> M approval <u>mdh</u> Date <u>12/3</u> date entered <u>NOV 25 2013</u> Fund <u>001</u> GL <u>51300</u> OC <u>3101</u> check # _____</div>		1,250.00	1,250.00

Total**\$1,250.00**



INVOICE

Page 1 of 3

Invoice Number

734579

Invoice Date

October 22, 2013

Customer Number

83545

Project Number

215610260

Bill To

South Shore Corporate Park Ind CDD
Accounts Payable
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: CDD General Consulting Services

Stantec Project Manager:

DeJesus, Jose

Stantec Office Location:

Tampa FL

Current Invoice Due:

~~\$14,082.75~~

For Period Ending:

October 11, 2013

\$1,315.50 General Eng.
Services

RECD RIZZETTA & CO, INC.

Approval

Mell

Date

OCT 28 2013

Entered

001 51300 003103

Due on Receipt

INVOICE

Page 2 of 3

Invoice Number

734579

Project Number

215610260

Top Task 212 2012-13 General Eng Servs**Professional Services****Category/Employee****Hours****Rate****Current Amount**

Bywalec, Barry M

4.00

133.00

532.00

4.00**532.00**

Kemper, David A

3.00

133.00

399.00

3.00**399.00**

Reese, Geri L

1.50

63.00

94.50

1.50**94.50**

Stewart, Tonja L

2.00

145.00

290.00

2.00**290.00****Professional Services Subtotal****10.50****1,315.50****Top Task 212 Total****1,315.50****Top Task 301 District Engineer Report****Progress Charge****Total Invoiced****Previously
Invoiced****Current Amount**

3,800.00 X 100.00 % Complete

3,800.00

0.00

3,800.00

Progress Charge Subtotal**3,800.00****Top Task 301 Total****3,800.00****Top Task 302 Bidding Support - 2013****Professional Services****Category/Employee****Hours****Rate****Current Amount**

Aguilar, Ricardo (Rick)

1.25

95.00

118.75

1.25**118.75**

DeJesus, Jose

52.50

143.00

7,507.50

52.50**7,507.50**

Diaz, Keith

2.00

100.00

200.00

2.00**200.00**

INVOICE

Page 3 of 3

Invoice Number

734579

Project Number

215610260

Eppler, Ryan T

3.00

56.00

168.00

3.00

168.00

Jernigan, Kenrieth M (Ken)

5.50

108.00

594.00

5.50

594.00

Kemper, David A

1.00

133.00

133.00

1.00

133.00

Mims, Vanessa M

0.75

76.00

57.00

0.75

57.00

Reese, Geri L

3.00

63.00

189.00

3.00

189.00

Professional Services Subtotal

69.00

8,967.25

Top Task 302 Total

8,967.25

Total Fees & Disbursements

~~\$14,082.75~~

INVOICE TOTAL (USD)

~~\$14,082.75~~

General Eng Services

\$ 1,315.50

Your Electric Bill

We appreciate the opportunity to serve you.

LIFE RUNS ON ENERGY®

TECO
TAMPA ELECTRIC

Visit our
Web site at
tampaelectric.com
278M-00239

Conservation Info.

This Month:
43 / kWh/Day
17 kW
Year Ago:
32 kWh/Day
9 kW

Fuel sources we use to serve you

For the 12-month period
ending September 2013, the
percentage of fuel type used
by Tampa Electric to provide
electricity to its customers was:
Oil & Gas.....36%
Coal.....55%
Purchased Power.....9%
Tampa Electric provides this
information to our customers
on a quarterly basis.

November Billing Information:

800385

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

Account Number
0176 0305771

Statement Date
Nov 01, 2013

Meter Number	Current Reading	Previous Reading	Diff.	Multi.	30 day period
H86272	06293	04994	1299	1	

Next Read Date On Or About Dec 2, 2013 Total kWh Purchased 1,299

Account Activity	Explanation	Charge	Total
Previous Balance		146.19	
Payments Received - Thank You	As of November 01, 2013	-146.19	
			\$0.00

New Charges Due by Nov 24, 2013 Service from Sep 25 to Oct 25

Basic Service Charge	General Service 200 Rate	18.00	
Energy Charge	1,299 kWh @ \$.05954/kWh	77.35	
Fuel Charge	1,299 kWh @ \$.03719/kWh	48.31	
Electric Service Cost		\$143.66	
Florida Gross Receipts Tax	Based on \$143.66	3.68	
This Month's Charges			\$147.34

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

Late charge as of 10/25/13	On \$146.19	5.00	
Total Miscellaneous Charges			\$5.00
Total Due			\$152.34

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

Recycled poles help maintain reliability and lower maintenance costs

Did you know that woodpeckers can cause a lot of damage to wood power poles? It's true! That's why Tampa Electric is investing in power poles made of recycled materials that are not as attractive to these insect-searching creatures. The recycled poles look similar to a standard wood pole and are considered 100 percent green. It's initiatives like this that help us provide you with 99.9% reliability and keep electricity costs low.

RECEIVED
NOV 05 2013

Date HECO Rizzetta & Co., Inc. _____
O/M approval WCH Date 11/11
Date entered NOV 11 2013
Fund 001 GL 53/02 OC 4207

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

800385



Account No.
0176 0305771

New Charges
\$152.34
Payable by Nov 24

Total Bill Amount
\$152.34

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

278M-00239 00239-1849



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



1 1910 03 0176 0305771 0000152.34

Your Electric Bill

We appreciate the opportunity to serve you.

LIFE RUNS ON ENERGY®

TECO
TAMPA ELECTRIC

Visit our
Web site at
tampaelectric.com
2771-11406

November Billing Information:

714976

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

Account Number
0176 0310341

Statement Date
Nov 01, 2013

Account Activity	Explanation	Charge	Total
Previous Balance		278.06	
Payments Received - Thank You	As of November 01, 2013	-278.06	
			\$0.00
New Charges Due by Nov 24, 2013		Service for 30 days from Sep 30 to Oct 30	
Lighting Service Items LS-1	6 Lights, 6 Poles	205.26	
Energy Flat Charge		30.84	
Fuel Charge	954 kWh @ \$.03697/kWh	35.28	
Florida Gross Receipts Tax	Based on \$66.12	1.68	
This Month's Charges			\$273.06
<i>Amount not paid by due date may be assessed a late payment charge.</i>			
Late charge as of 10/25/13	On \$278.06	5.00	
Total Miscellaneous Charges			\$5.00
Total Due			\$278.06

RECEIVED

NOV 05 2013

Approved Meh Date 11/11
Entered NOV 11 2013
No 001 GL 531000C 4307

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

714976



Account No.
0176 0310341

New Charges
\$278.06
Payable by Nov 24

Total Bill Amount
\$278.06

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

2771-11406 11406-1046



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



1 1110

01 0176 0310341

43
0000278.06

Your Electric Bill

We appreciate the opportunity to serve you.

LIFE RUNS ON ENERGY®

TECO
TAMPA ELECTRIC

Visit our
Web site at
tampaelectric.com
488M-00212

Conservation Info.

This Month:
34 / kWh/Day
18 kW
Year Ago:
48 kWh/Day
14 kW

Report a malfunctioning streetlight:

Tampa Electric's
"Lights Out?" form at
tampaelectric.com makes it
easy to report a
malfunctioning light. Simply
answer a few questions, and
provide the ID number located
on the light pole, or provide
the nearest address or
landmark. If you prefer to
reach us by phone, please
call: (813) 223-0800 in
Hillsborough, (863) 299-0800
in Polk, or 1-888-223-0800 all
other counties.

December Billing Information:

800341

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

Account Number
0176 0305771

Statement Date
Dec 03, 2013

Meter Number	Current Reading	Previous Reading	Diff.	Multi.	31 day period
H86272	07348	06293	1055	1	

Next Read Date On Or About Jan 2, 2014 Total kWh Purchased 1,055

Account Activity	Explanation	Charge	Total
Previous Balance		152.34	
Payments Received	As of December 03, 2013	0.00	
Total Past Due Amount			
New Charges Due by Dec 25, 2013			
Basic Service Charge	General Service 200 Rate	18.00	
Energy Charge	1,055 kWh @ \$.05954/kWh	62.82	
Fuel Charge	1,055 kWh @ \$.03719/kWh	39.24	
Electric Service Cost		\$120.06	
Florida Gross Receipts Tax	Based on \$120.06	3.08	
This Month's Charges			\$123.14
Amount not paid by due date may be assessed a late payment charge.			
Interest On Deposit		-8.00	
Late charge as of 11/25/13	On \$152.34	5.00	
Total Miscellaneous Charges			\$3.00-CR
Total Due			\$272.48

Did you know?

Tampa Electric maintains more than 11,000 miles of overhead and underground power lines and provides 99.9 percent reliability to more than 690,000 electric customers throughout West Central Florida.



Account No.
0176 0305771

Past due Amount
\$152.34
Pay now to avoid
disconnection

New Charges
\$120.14
Payable by Dec 25

Total Bill Amount
\$272.48

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

488M-00212 00212-1042



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

800341



45

1 1910 09 0176 0305771 0000272.48

Your Electric Bill

We appreciate the opportunity to serve you.

LIFE RUNS ON ENERGY®

TECO
TAMPA ELECTRIC

Visit our
Web site at
tampaelectric.com
4871-11459

December Billing Information:

715041

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

Account Number
0176 0310341

Statement Date
Dec 03, 2013

Account Activity	Explanation	Charge	Total
Previous Balance		278.06	
Payments Received	As of December 03, 2013	0.00	
Total Past Due Amount		<i>paid 12/2 -</i> \$278.06	
New Charges Due by Dec 25, 2013	Service for 33 days from Oct 30 to Dec 02		
Lighting Service Items LS-1	6 Lights, 6 Poles	205.26	
Energy Flat Charge		30.84	
Fuel Charge	954 kWh @ \$.03697/kWh	35.28	
Florida Gross Receipts Tax	Based on \$66.12	1.68	
This Month's Charges			\$273.06
<i>Amount not paid by due date may be assessed a late payment charge.</i>			
Interest On Deposit		-12.00	
Late charge as of 11/25/13	On \$278.06	5.00	
Total Miscellaneous Charges			\$7.00 CR
Total Due			\$544.12

\$264.06

RECEIVED

Date Heco Rizzetta & Co, Inc. *12/6*
W/M approval *W/M* Date *12/6*
Date entered *DEC 16 2013*
Unit *001* GL *53100004307*

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

715041



Account No.
0176 0310341

Past due Amount
\$278.06
If already paid, Thank You

New Charges
\$266.06
Payable by Dec 25

Total Bill Amount
\$544.12

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

4871-11459 11459-1049



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



46

1 1110

06 0176 0310341 0000544.12

Your Electric Bill

We appreciate the opportunity to serve you.

LIFE RUNS ON ENERGY®

TECO
TAMPA ELECTRIC

Visit our
Web site at
tampaelectric.com
448M-00082

November Billing Information:

800091

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

Account Number
1800 0042805

Statement Date
Nov 26, 2013

Account Activity	Explanation	Charge	Total
Previous Balance		2,732.76	
Payments Received	As of November 26, 2013	0.00	
Total Past Due Amount			\$2,732.76
New Charges Due by Dec 18, 2013		Service for 29 days from Oct 24 to Nov 22	
Lighting Service Items LS-1	80 Lights, 73 Poles	2,094.17	
Energy Flat Charge		272.00	
Fuel Charge	8,400 kWh @ \$.03697/kWh	310.40	
Florida Gross Receipts Tax	Based on \$582.40	15.20	
This Month's Charges			\$2,691.77
<i>Amount not paid by due date may be assessed a late payment charge.</i>			
Late charge as of 11/19/13	@ 1.5% On \$2,732.76	40.99	
Total Miscellaneous Charges			\$40.99
Total Due			\$5,465.52

2,691.77+
40.99+
2,732.76*+

Date Rec'd Rizzetta & Co, Inc. 12/3
O/M approval MLH Date 12/3
Date entered DEC 02 2013
Fund 001 GL 53100 OC 4307
Check # _____

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

800091



Account No.
1800 0042805

Past due Amount
\$2,732.76
*Pay now to avoid
disconnection*

New Charges
\$2,732.76
Payable by Dec 18

Total Bill Amount
\$5,465.52

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

448M-00082 00082-1042



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



47

1 1150 09 1800 0042805 0005465.52

Tampa Bay Times

tampabay.com

P.O. Box 175

St. Petersburg, FL 33731-0175

Toll Free Phone (877) 321-7355

AD SALES HOURS

M-TH 7:30-6:30

FRI 7:30-5:30

CUSTOMER SERVICE HOURS

M-F 8:00-5:00

NON-CONTRACT INVOICE

Advertising Run Dates	Advertiser / Client Name
10/30/2013-10/30/2013	Southshore Corporate Industrial Park Cdd
Billing Date	Customer Account
10/31/2013	1000425272
Total Amount Due	Invoice Number
50.41	I1004053745-1030

13

PAYMENT DUE UPON RECEIPT

Start	Stop	Invoice Number	Class	Description	P.O.	Inserts	Size	Amount
10/30	10/30	I1004053745-1030		LEG101- Notice of Public Meeting Tampa Tampa Cls Internet MaterialItem		1	46 Li	46.41 4.00

RECEIVED

NOV 04 2013

Date Rec'd Rizzetta & Co., Inc. _____
 M approval Meh Date 11/6
 Date entered NOV 04 2013
 Fund 001 GL 51300 OC 4801
 Check # _____

Tampa Bay Times

tampabay.com

P.O. Box 175

St. Petersburg, FL 33731-0175

Toll Free Phone: (877) 321-7355

NON-CONTRACT INVOICE

Advertising Run Dates	Advertiser / Client Name	
10/30/2013-10/30/2013	Southshore Corporate Industrial Park Cdd	
Billing Date	Sales Rep Name or Number	Customer Account
10/31/2013	Johnnie	1000425272
Total Amount Due	Customer Type	Invoice Number
50.41	Non-Contract	I1004053745-1030

Thank you for your business.

DO NOT SEND CASH BY MAIL
 PLEASE MAKE CHECK PAYABLE TO:
 TIMES PUBLISHING COMPANY

PLEASE SEE REVERSE SIDE OF FORM
 FOR CREDIT CARD INFORMATION

Southshore Corporate Industrial Park Cdd
 C/O Rizzetta & Company
 3434 Colwell Ave
 Suite 200
 Tampa FL 33614

Amount Due: 50.41

00I100405374501030000050413

48

Tampa Bay Times

tampabay.com

P.O. Box 175

St. Petersburg, FL 33731-0175

Toll Free Phone (877) 321-7355

AD SALES HOURS

M-TH 7:30-6:30

FRI 7:30-5:30

CUSTOMER SERVICE HOURS

M-F 8:00-5:00

NON-CONTRACT INVOICE

Advertising Run Dates	Advertiser / Client Name
11/8/2013-11/8/2013	Southshore Corporate Industrial Park Cdd
Billing Date	Customer Account
11/11/2013	1000425272
Total Amount Due	Invoice Number
95.29	I1004059548-1108

20

PAYMENT DUE UPON RECEIPT

Start	Stop	Invoice Number	Class	Description	P.O.	Inserts	Size	Amount
11/08	11/08	I1004059548-1108		LEG101- South Shore Corporate Par		1	90 Li	91.29
				Tampa				
				Tampa cls Internet				
				MaterialItem				4.00

ate REC'D Rizzetta & Co., Inc.
 M approval Meh Date 12/3
 ate entered NOV 21 2013
 und 001 G151300004801

Tampa Bay Times

tampabay.com

P.O. Box 175

St. Petersburg, FL 33731-0175

Toll Free Phone: (877) 321-7355

NON-CONTRACT INVOICE

Advertising Run Dates		Advertiser / Client Name	
11/8/2013-11/8/2013		Southshore Corporate Industrial Park Cdd	
Billing Date	Sales Rep Name or Number	Customer Account	
11/11/2013	Johnnie	1000425272	
Total Amount Due	Customer Type	Invoice Number	
95.29	Non-Contract	I1004059548-1108	

Thank you for your business.

DO NOT SEND CASH BY MAIL
 PLEASE MAKE CHECK PAYABLE TO:
 TIMES PUBLISHING COMPANY

PLEASE SEE REVERSE SIDE OF FORM
 FOR CREDIT CARD INFORMATION

Amount Due: 95.29

Southshore Corporate Industrial Park Cdd
 C/O Rizzetta & Company
 3434 Colwell Ave
 Suite 200
 Tampa FL 33614

001100405954801108000095295

Tampa Bay Times

tampabay.com

P.O. Box 175

St. Petersburg, FL 33731-0175

Toll Free Phone (877) 321-7355

AD SALES HOURS

M-TH 7:30-6:30

FRI 7:30-5:30

CUSTOMER SERVICE HOURS

M-F 8:00-5:00

NON-CONTRACT INVOICE

Advertising Run Dates	Advertiser / Client Name
11/24/2013-11/24/2013	Southshore Corporate Industrial Park Cdd
Billing Date	Customer Account
11/25/2013	1000425272
Total Amount Due	Invoice Number
64.06	11004069525-1124

16

PAYMENT DUE UPON RECEIPT

Start	Stop	Invoice Number	Class	Description	P.O.	Inserts	Size	Amount
11/24	11/24	11004069525-1124		LEG101- Notice of Public Meeting		1	46 Li	60.06
				Tampa				
				Tampa CIs Internet				
				MaterialItem				4.00

RECEIVED
DEC 10 2013

die meco rizzetta & co., inc.
/M approval Mek Date 12/10
ate entered DEC 10 2013
und 001 GL 51300004801
book # _____

Tampa Bay Times

tampabay.com

P.O. Box 175

St. Petersburg, FL 33731-0175

Toll Free Phone: (877) 321-7355

NON-CONTRACT INVOICE

Advertising Run Dates	Advertiser / Client Name	
11/24/2013-11/24/2013	Southshore Corporate Industrial Park Cdd	
Billing Date	Sales Rep Name or Number	Customer Account
11/25/2013	Johnnie	1000425272
Total Amount Due	Customer Type	Invoice Number
64.06	Non-Contract	11004069525-1124

Thank you for your business.

DO NOT SEND CASH BY MAIL
PLEASE MAKE CHECK PAYABLE TO:
TIMES PUBLISHING COMPANY

PLEASE SEE REVERSE SIDE OF FORM
FOR CREDIT CARD INFORMATION

Southshore Corporate Industrial Park Cdd
C/O Rizzetta & Company
3434 Colwell Ave
Suite 200
Tampa FL 33614

Amount Due: 64.06

001100406952501124000064065

50



tampabay.com

P.O. Box 175

St. Petersburg, FL 33731-0175

Toll Free Phone (877) 321-7355

AD SALES HOURS

M-TH 7:30-6:30

FRI 7:30-5:30

CUSTOMER SERVICE HOURS

M-F 8:00-5:00

NON-CONTRACT INVOICE

Advertising Run Dates	Advertiser / Client Name
11/24/2013-11/24/2013	Southshore Corporate Industrial Park Cdd
Billing Date	Customer Account
11/25/2013	1000425272
Total Amount Due	Invoice Number
74.62	I1004069547-1124

17

PAYMENT DUE UPON RECEIPT

Start	Stop	Invoice Number	Class	Description	P.O.	Inserts	Size	Amount
11/24	11/24	I1004069547-1124		LEG101- South shore Corporate Par		1	54 Li	70.62
				Tampa				
				Tampa CIs Internet				
				MaterialItem				4.00

RECEIVED
DEC 11 2013

ate HECO Rizzetta & Co., Inc.

M approval [Signature] Date 12/10

ate entered DEC 10 2013

and 001 GL513000C4801

check # _____



tampabay.com

P.O. Box 175

St. Petersburg, FL 33731-0175

Toll Free Phone: (877) 321-7355

NON-CONTRACT INVOICE

Advertising Run Dates	Advertiser / Client Name	
11/24/2013-11/24/2013	Southshore Corporate Industrial Park Cdd	
Billing Date	Sales Rep Name or Number	Customer Account
11/25/2013	Johnnie	1000425272
Total Amount Due	Customer Type	Invoice Number
74.62	Non-Contract	I1004069547-1124

Thank you for your business.

DO NOT SEND CASH BY MAIL
PLEASE MAKE CHECK PAYABLE TO:
TIMES PUBLISHING COMPANY

PLEASE SEE REVERSE SIDE OF FORM
FOR CREDIT CARD INFORMATION

Amount Due: 74.62

Southshore Corporate Industrial Park Cdd
C/O Rizzetta & Company
3434 Colwell Ave
Suite 200
Tampa FL 33614

001100406954701124000074629



UNITED STATES LIABILITY INSURANCE COMPANY
PO BOX 62778
BALTIMORE, MD 21264-2778

Invoice Date: 10/16/2013

Page 1 of 2

Account Number: PO 1000733

Policy Number: PO 1000733D

RENEWAL NOTICE – Your current policy PO 1000733C is up for renewal. In order for us to issue your Renewal Policy, you must pay the Current Balance Due shown below so that we receive it before 11/30/2013.

Current Balance Due:

\$1,347.06

Date Due:

11/30/2013

PUBLIC OFFICIALS LIABILITY

Policy Period: 11/30/2013 to 11/30/2014

Policyholder Name: South Shore Corporate Park
Industrial, CDD

Your Agent is: Stahl & Associates

(See Page 2 on reverse side for Itemized Billing Activity and Future Installments)

PAYMENT OPTIONS

Pay Online

www.usli.com/ezpay

Register online for policy & billing
information

Registration Number:
AD#17Y

Pay By Phone

866-632-2003

(Pagar Por Telefono)

PayCode #:

807932100073368

(Codigo De Pago)

Pay By Check

Make check payable to:
**UNITED STATES LIABILITY
INSURANCE COMPANY**

Use Remittance Slip Below

For **billing & payment** assistance, please contact us at:

USLI 1-866-632-2003

HULL & COMPANY, INC. (ST. PETERSBURG, FL)

727-561-4855

****For non-billing questions & assistance, please contact your local agent**

Thank you for your business!

Date Rec'd Rizzetta & Co., Inc.

O/M approval

Moh

Date 10/28

Date entered

OCT 28 2013

Fund 001 G 51300 00 4501

TEAR ALONG THIS LINE

001 807932100073368 00134706 0

**SOUTH SHORE CORPORATE PARK INDUSTRIAL,
CDD
C/O RIZZETTA & COMPANY
3434 COLWELL AVE.
TAMPA, FL 33614**

UNITED STATES LIABILITY INSURANCE COMPANY
PO BOX 62778
BALTIMORE, MD 21264-2778

For Office Use Only: 001 807932100073368	
Policy Number: PO 1000733D	
Amount Due: \$1,347.06	Date Due: 11/30/2013
Amount Enclosed:	

Make Check Payable To:

UNITED STATES LIABILITY INSURANCE COMPANY

**HULL & COMPANY, INC. (ST. PETERSBURG,
FL)**





UNITED STATES LIABILITY INSURANCE COMPANY
PO BOX 62778
BALTIMORE, MD 21264-2778

Invoice Date: 10/16/2013
Account Number: PO 1000733
Policy Number: PO 1000733D

Page 2 of 2

Billing Activity

<u>Transaction</u>	<u>Date</u>	<u>Amount</u>
Previous Balance		\$0.00
Current Installment	10/16/2013	\$1,320.00
FL CAT Fund Assess	10/16/2013	\$17.16
FIGA Surcharge	10/16/2013	\$9.90
Current Balance Due:		\$1,347.06

Future Installments

<u>Date Due</u>	<u>Amount</u>
N/A	\$0.00
Total Future Installments:	\$0.00

If you wish to pay your entire remaining policy premium in full, please pay Total Balance below:

Current Balance Due:	\$1,347.06
Future Installments:	\$0.00
Total Balance:	\$1,347.06

Tab 4

**SOUTH SHORE CORPORATE PARK INDUSTRIAL COMMUNITY DEVELOPMENT DISTRICT
PAY REQUESTS PURSUANT TO CONSTRUCTION FUNDING AGREEMENT
FOR BOARD RATIFICATION ON JANUARY 21, 2014**

Payees	Description	Date	Amount
Hopping Green & Sams, Rizzetta, Ryan Companies	Project Improvements through October 31, 2013	11/20/13	\$77,178.26
RIPA & Associates & Ryan Companies	Project Improvements through November 30, 2013	12/06/13	\$241,986.00
RIPA & Associates & Ryan Companies	Project Improvements through December 31, 2013	01/03/14	\$390,259.26

Blank Tab

SOUTH SHORE CORPORATE PARK INDUSTRIAL COMMUNITY DEVELOPMENT DISTRICT

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

November 20, 2013
Sent via US Mail and E-mail

South Shore Corporate Park, LLC
Attn: Timothy M. Gray
50 South 10th 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 (November
20, 2013)**

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 October 31 2013. 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>
Hopping Green & Sams – Inv. 71808	\$114.00
Hopping Green & Sams – Inv. 72075	\$2,337.00
Hopping Green & Sams - Inv. 72658	\$15,878.06
Hopping Green & Sams - Inv. 72659	\$6,122.50
Hopping Green & Sams – Inv. 72888	\$2,983.70
Hopping Green & Sams – Inv. 72889	\$4,990.50
Rizzetta & Company, Inc. – Inv. 15711	\$6,000.00
Ryan Companies US Inc. – Inv. 5007532	\$20,600.00
Ryan Companies US Inc. – Inv. 5007646	\$18,152.50
TOTAL	\$77,178.26

By execution of this letter, the following certifications are made to South Shore Corporate Park, LLC ("Landowner") and RELP Tampa, LLC ("RELP") by the District¹:

- 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 \$0 funds from FDOT under to the EDTF Agreement; pursuant to the EDTF Agreement \$0 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

¹ Please note that there are certain additional certifications required under the Funding Agreement relating to the Construction Agreement; however, at this time the District has not received the first pay application from RIPA; accordingly, such certifications are not applicable to this initial request.

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

Hopping Green & Sams

Attorneys and Counselors

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

STATEMENT

July 31, 2013

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

Bill Number 71808
Billed through 06/30/2013

Debt Reallocation and FDOT Grant Agreement

SSCDD 00106 BAC

FOR PROFESSIONAL SERVICES RENDERED

06/27/13	BAC	Confer with Feldman regarding debt and O&M assessments.	0.40 hrs
Total fees for this matter			\$114.00

MATTER SUMMARY

Crumbaker, Brian A.	0.40 hrs	285 /hr	\$114.00
TOTAL FEES			\$114.00
TOTAL CHARGES FOR THIS MATTER			<u>\$114.00</u>

BILLING SUMMARY

Crumbaker, Brian A.	0.40 hrs	285 /hr	\$114.00
TOTAL FEES			\$114.00
TOTAL CHARGES FOR THIS BILL			<u>\$114.00</u>

Please include the bill number on your check.

RECEIVED

AUG 15 2013

date Rec'd Rizzetta & Co., INC.

VM approval

Date

date entered

AUG 19 2013

ind

001 GL 51400 OC 3107

Hopping Green & Sams

Attorneys and Counselors

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

STATEMENT

August 26, 2013

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

RECEIVED
Bill Number 72075
Billed through 07/31/2013
SEP 9 2013

Date Hopp & Sams & Co., Inc. 9/9
O/M approval Meh Date 9/9
Date entered SEP 9 2013
Fund 001 GL 51400 OC 3107

Debt Reallocation and FDOT Grant Agreement

SSCDD 00106 BAC

FOR PROFESSIONAL SERVICES RENDERED

07/08/13	BAC	Confer with Dieck regarding conference call; review documentation relating to same; prepare for and attend conference call regarding debt service and O&M special assessments; review correspondence from Huber; confer with same.	1.60 hrs
07/10/13	BAC	Review and edit excerpt from purchase contract concerning district note and assessments.	0.90 hrs
07/12/13	BAC	Prepare for and attend conference call with Dieck, et al., regarding assessments.	0.80 hrs
07/18/13	BAC	Confer with Massey regarding assurances relating to debt service and O&M special assessments.	0.30 hrs
07/24/13	BAC	Review correspondence regarding LOI.	0.20 hrs
07/25/13	BAC	Review correspondence regarding project construction, contract excerpt and task memorandum; confer with Dieck, et al., regarding same.	1.30 hrs
07/29/13	BAC	Review correspondence regarding FDOT grant agreement; review grant agreement; confer with Dieck, et al., regarding same.	1.20 hrs
07/31/13	BAC	Review revised draft of FDOT grant agreement; confer with Dieck regarding same; confer with Huber.	1.90 hrs

Total fees for this matter

\$2,337.00

MATTER SUMMARY

Crumbaker, Brian A.

8.20 hrs

285 /hr

\$2,337.00

TOTAL FEES

\$2,337.00

TOTAL CHARGES FOR THIS MATTER

\$2,337.00

BILLING SUMMARY

Crumbaker, Brian A.

8.20 hrs

285 /hr

\$2,337.00

TOTAL FEES

\$2,337.00

TOTAL CHARGES FOR THIS BILL**\$2,337.00****Please include the bill number on your check.**

Hopping Green & Sams

Attorneys and Counselors

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

STATEMENT

September 27, 2013

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

Bill Number 72658
Billed through 08/31/2013

Debt Reallocation and FDOT Grant Agreement

SSCDD 00106 BAC

FOR PROFESSIONAL SERVICES RENDERED

08/01/13	BAC	Confer with Massey regarding assurances and meeting; confer with Mackie regarding District actions in support of closing; confer with Feldman regarding allocation; research regarding same.	0.80 hrs
08/01/13	TFM	Prepare documents relating to write-down of assessment lien and confer with Dieck regarding the same.	1.90 hrs
08/03/13	BAC	Review materials regarding project scope and assessment allocation; review and edit FDOT agreement; draft resolution regarding same; confer with Dieck and Stewart regarding meeting.	2.70 hrs
08/05/13	BAC	Travel to Tampa; prepare for and attend meeting with Dieck, et al., regarding engineer's and assessment reports, prepayment of assessments and EDTF grant.	5.70 hrs
08/05/13	TFM	Research issues relating to term of promissory note; prepare prepayment resolution.	1.30 hrs
08/06/13	BAC	Review and edit resolution; confer with FDOT representative regarding same; review correspondence regarding EDTF grant.	0.40 hrs
08/06/13	TFM	Prepare prepayment resolution.	3.20 hrs
08/06/13	DGW	Search public records regarding district liens; confer with Mackie.	0.30 hrs
08/07/13	BAC	Travel to and from office of Hill Ward; confer with Massey regarding EDTF grant and assessment matters.	2.40 hrs
08/12/13	BAC	Review correspondence regarding status of outstanding matters; confer regarding project procurement documents; review and edit Resolution 2013-07; confer with Huber regarding same; confer with Mackie, et al., regarding documentation to be prepared and circulated.	4.80 hrs
08/12/13	TFM	Prepare prepayment resolution and confer with Crumbaker regarding the same; attend conference call regarding revised engineering and assessment reports; confer with Cox regarding revised assessment report; confer with Tyler; research renewal of promissory note.	2.70 hrs

08/12/13	DGW	Update and revise project summary chart; draft request for qualifications for CEI services; research notice of imposition of special assessments; draft partial release of lien; confer with Crumbaker regarding distribution list; review board minutes.	1.40 hrs
08/13/13	BAC	Prepare for and attend conference call with Dieck, et al., regarding promissory note.	1.60 hrs
08/16/13	TFM	Draft prepayment resolution, draft estoppel letter.	2.00 hrs
08/18/13	BAC	Review correspondence regarding solicitation documents and USAA comments; review and edit estoppel letter and partial release; review and edit assessment allocation report; confer with Cox regarding same.	3.60 hrs
08/19/13	BAC	Prepare for and attend conference call with Feldman and Massey.	0.70 hrs
08/19/13	TFM	Prepare supplemental assessment resolution.	3.40 hrs
08/20/13	TFM	Prepare acknowledgment of funding agreement; confer with Dieck regarding RFQ for CEI; review comments to district engineering services agreement and confer with Stewart regarding the same.	1.10 hrs
08/20/13	DGW	Update and revise distribution list.	0.50 hrs
08/21/13	BAC	Review and edit revised documents and correspondence from Dieck; confer with engineer regarding appraisal for real property purchases; prepare for and attend conference call with Dieck.	3.00 hrs
08/21/13	TFM	Review second amended and restated promissory estoppel; escrow agreement and provide comments.	3.90 hrs
08/22/13	BAC	Review Dieck's calculation regarding prepayment; confer with Dieck regarding same.	1.40 hrs
08/22/13	TFM	Prepare various documents for inclusion in agenda package relating to District financing and construction matters and confer with Dieck regarding the same.	4.60 hrs
08/26/13	BAC	Review correspondence regarding EDTF grant documentation, engineer's report and assessment report; confer with Cox regarding same.	1.70 hrs
08/26/13	TFM	Confer with Dieck regarding various documents in advance of board meeting; prepare various documents and confer with District Staff regarding the same in connection with prepayment and reallocation of assessments.	5.60 hrs
08/26/13	JEM	Review temporary access and drainage easements.	0.60 hrs
08/28/13	DGW	Draft declaration of consent to jurisdiction and mortgagee special assessment acknowledgement.	1.60 hrs

Total fees for this matter

\$15,233.50

DISBURSEMENTS

Long Distance	4.50
Travel	488.91
Travel - Meals	141.20

=====

Research Materials	9.95
Total disbursements for this matter	\$644.56

MATTER SUMMARY

Crumbaker, Brian A.	28.80 hrs	285 /hr	\$8,208.00
Wilbourn, David - Paralegal	3.80 hrs	125 /hr	\$475.00
Merritt, Jason E.	0.60 hrs	275 /hr	\$165.00
Mackie, A.Tucker Frazee	29.70 hrs	215 /hr	\$6,385.50

TOTAL FEES	\$15,233.50
TOTAL DISBURSEMENTS	\$644.56

TOTAL CHARGES FOR THIS MATTER **\$15,878.06**

BILLING SUMMARY

Crumbaker, Brian A.	28.80 hrs	285 /hr	\$8,208.00
Wilbourn, David - Paralegal	3.80 hrs	125 /hr	\$475.00
Merritt, Jason E.	0.60 hrs	275 /hr	\$165.00
Mackie, A.Tucker Frazee	29.70 hrs	215 /hr	\$6,385.50

TOTAL FEES	\$15,233.50
TOTAL DISBURSEMENTS	\$644.56

TOTAL CHARGES FOR THIS BILL

\$15,878.06

Please include the bill number on your check.

Hopping Green & Sams

Attorneys and Counselors

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

STATEMENT

September 27, 2013

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

Bill Number 72659
Billed through 08/31/2013

Series 2013 Project

SSCDD 00107 BAC

FOR PROFESSIONAL SERVICES RENDERED

08/05/13	DGW	Draft request for proposal for construction services.	1.40 hrs
08/07/13	TFM	Prepare RFP and review FDOT Project Fund Agreement and confer with Crumbaker regarding the same.	3.10 hrs
08/12/13	DGW	Draft request for qualifications for CEI services.	0.40 hrs
08/13/13	TFM	Prepare request for proposal package for roadway improvement projects and confer with Stewart, Dieck and Smith regarding the same; prepare request for qualifications for construction engineering inspection services; prepare district engineering services agreement.	6.70 hrs
08/13/13	DGW	Draft district engineering services agreement.	0.60 hrs
08/14/13	BAC	Confer regarding bond requirements.	0.20 hrs
08/14/13	TFM	Prepare district engineering services agreement; confer with Cox regarding estoppel.	1.00 hrs
08/15/13	BAC	Review correspondence regarding bonds; confer regarding escrow agreement.	0.50 hrs
08/15/13	TFM	Confer with Dieck, Smith and Stewart; prepare request for qualifications.	1.00 hrs
08/16/13	BAC	Confer with Mackie regarding solicitation materials.	0.40 hrs
08/16/13	TFM	Confer with Smith and Gray regarding procurement documents; follow-up from call.	2.40 hrs
08/18/13	BAC	Review correspondence regarding solicitation documents and USAA comments.	0.60 hrs
08/20/13	TFM	Confer with Dieck regarding RFQ for CEI; review comments to district engineering services agreement and confer with Stewart regarding the same.	0.90 hrs
08/21/13	DGW	Draft temporary construction easement; draft budget funding agreement; revise budget appropriation resolution.	2.00 hrs
08/22/13	DGW	Revise request for proposal documents.	0.50 hrs

08/23/13	TFM	Prepare project manual for transportation improvements and confer with FDOT regarding the same.	1.70 hrs
08/23/13	DGW	Revise request for proposal documents.	0.30 hrs
08/28/13	TFM	Revise Project Manual for roadway construction and confer with Dieck regarding the same.	3.50 hrs
08/29/13	TFM	Prepare advertisement for request for proposals and confer with Gray and Kronick regarding the same; revise proposal manual.	2.10 hrs
08/30/13	TFM	Confer with Dieck, Gray and Huber regarding request for proposals advertisement; revise procurement documents and confer with Massey regarding the same.	0.80 hrs
Total fees for this matter			\$6,122.50

MATTER SUMMARY

Crumbaker, Brian A.	1.70 hrs	285 /hr	\$484.50
Wilbourn, David - Paralegal	5.20 hrs	125 /hr	\$650.00
Mackie, A.Tucker Frazee	23.20 hrs	215 /hr	\$4,988.00

TOTAL FEES \$6,122.50

TOTAL CHARGES FOR THIS MATTER **\$6,122.50**

BILLING SUMMARY

Crumbaker, Brian A.	1.70 hrs	285 /hr	\$484.50
Wilbourn, David - Paralegal	5.20 hrs	125 /hr	\$650.00
Mackie, A.Tucker Frazee	23.20 hrs	215 /hr	\$4,988.00

TOTAL FEES \$6,122.50

TOTAL CHARGES FOR THIS BILL

\$6,122.50

Please include the bill number on your check.

Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300

P.O. Box 6526

Tallahassee, FL 32314

850.222.7500

STATEMENT

October 16, 2013

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

Bill Number 72888
Billed through 09/30/2013

Debt Reallocation and FDOT Grant Agreement

SSCDD 00106 BAC

FOR PROFESSIONAL SERVICES RENDERED

09/02/13	BAC	Confer with Cox regarding fees; review correspondence from Dieck regarding miscellaneous matters.	0.70 hrs
09/03/13	BAC	Confer regarding board meeting; review correspondence regarding budget and construction funding agreements; review and edit contract language; confer with Dieck regarding same.	1.00 hrs
09/04/13	TFM	Transmit partially executed EDTF Agreement.	0.30 hrs
09/05/13	BAC	Confer regarding status of outstanding matters.	0.20 hrs
09/05/13	TFM	Prepare personnel leasing agreement; confer with Kemper regarding conference call availability; confer with Massey regarding comments to construction contract; confer with Stewart.	2.60 hrs
09/06/13	BAC	Confer with Cox regarding estoppel; review and edit same; confer with Dieck regarding estoppel; confer with Robin.	1.00 hrs
09/09/13	BAC	Confer with Dieck regarding construction funding agreement and board meeting; confer with Robin regarding same.	0.70 hrs
09/11/13	BAC	Review correspondence regarding Personnel Lease Agreement; Declaration and Construction Funding Agreement; confer with Dieck regarding same; confer with R. Cox regarding estoppel and status of closing.	0.80 hrs
09/11/13	TFM	Confer with Dieck.	0.40 hrs
09/16/13	BAC	Review and edit Construction Funding Agreement and Inland estoppel; confer with Dieck regarding same.	0.50 hrs
09/17/13	BAC	Confer with Dieck regarding additional USAA closing requirements and estoppels.	0.30 hrs
09/17/13	TFM	Review correspondence from Dieck; confer with Huber; confer with Dieck regarding construction easements.	1.10 hrs
09/18/13	BAC	Confer regarding estoppel certificate; review correspondence regarding same.	0.20 hrs

09/20/13	TFM	Confer with Griesse regarding lien release and follow-up with Dieck regarding same; review estoppel and provide comments and confer with Dieck regarding the same; review draft construction and drainage easements and provide comment.	1.20 hrs
09/22/13	BAC	Review correspondence regarding closing, estoppel and easements.	0.30 hrs
09/24/13	BAC	Confer with Robin regarding estoppel.	0.20 hrs
09/27/13	TFM	Confer with Massey.	0.30 hrs
Total fees for this matter			\$2,950.00

DISBURSEMENTS

Research Materials	9.95
United Parcel Service	23.75
Total disbursements for this matter	\$33.70

MATTER SUMMARY

Crumbaker, Brian A.	5.90 hrs	285 /hr	\$1,681.50
Mackie, A.Tucker Frazee	5.90 hrs	215 /hr	\$1,268.50

TOTAL FEES	\$2,950.00
TOTAL DISBURSEMENTS	\$33.70

TOTAL CHARGES FOR THIS MATTER	\$2,983.70
--------------------------------------	-------------------

BILLING SUMMARY

Crumbaker, Brian A.	5.90 hrs	285 /hr	\$1,681.50
Mackie, A.Tucker Frazee	5.90 hrs	215 /hr	\$1,268.50

TOTAL FEES	\$2,950.00
TOTAL DISBURSEMENTS	\$33.70

TOTAL CHARGES FOR THIS BILL	\$2,983.70
------------------------------------	-------------------

Please include the bill number on your check.

RECEIVED

OCT 21 2013

Approved by Meh Date 10/20
Entered OCT 28 2013
No. 001 GL 51400 OC 3107

Hopping Green & Sams

Attorneys and Counselors

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

STATEMENT

October 16, 2013

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

Bill Number 72889
Billed through 09/30/2013

Series 2013 Project

SSCDD 00107 BAC

FOR PROFESSIONAL SERVICES RENDERED

09/03/13	TFM	Confer with Kronick regarding publication of RFQ.	0.30 hrs
09/03/13	DGW	Revise request for proposals; draft traffic signal request for proposals; confer with Crumbaker regarding funding agreement.	1.80 hrs
09/04/13	TFM	Revise RFQ and confer with Kronick regarding the same.	0.50 hrs
09/06/13	TFM	Confer with Gray, Kemper, and Huber regarding Project Manual.	1.60 hrs
09/09/13	TFM	Prepare for and attend conference call regarding finalization of project manual.	2.10 hrs
09/10/13	TFM	Review summary provided by Kemper and confer with Kemper regarding same.	0.50 hrs
09/11/13	DGW	Circulate construction easement; confer with Mackie.	0.70 hrs
09/12/13	TFM	Prepare project manual and confer with DeJesus and Gray regarding the same.	1.90 hrs
09/12/13	DGW	Revise request for proposals; confer with Mackie.	1.10 hrs
09/13/13	TFM	Review special conditions and confer with DeJesus regarding the same; revise project manual documents and confer with working group regarding the same; confer with Dieck regarding construction funding agreement; confer with Huber regarding personnel leasing agreement; review summary of costs.	3.50 hrs
09/16/13	TFM	Confer with Gray, Dieck, Stewart, Bywalec, DeJesus, Kemper and Smith regarding revised project documents.	1.40 hrs
09/17/13	DGW	Transmit original construction easement to title company for recording.	0.20 hrs
09/19/13	TFM	Prepare form of advertisement for construction committee meeting; confer with Dieck; confer with Kemper.	1.50 hrs
09/19/13	DGW	Draft notice of bid opening and construction committee meeting; confer with Mackie.	0.90 hrs
09/20/13	DGW	Confer with Mackie regarding request for proposals notice.	0.20 hrs
09/23/13	TFM	Confer with Huber; confer with Dieck; review temporary construction easement	0.90 hrs

and drainage easement and provide comment; confer with Kemper.

09/24/13	TFM	Prepare documents to be included in Addendum No. 1; review public notice for construction committee meeting; confer with Huber regarding RFQ submittals.	0.80 hrs
09/24/13	DGW	Revise request for proposals to include dual obligee rider for performance bond.	0.70 hrs
09/25/13	TFM	Confer with Smith regarding sunshine law; prepare dual obligee rider; review meeting notes from mandatory pre-bid meeting; review revised temporary easement and provide comments.	2.20 hrs
09/25/13	JEM	Review correspondence from Dieck; review proposed revisions to temporary easement agreements.	0.20 hrs
09/26/13	TFM	Confer with Kemper; confer with Gray; prepare notice to firms regarding extension of deadline to submit qualifications in response to District request; prepare Addendum No. 1 to request for proposals.	1.40 hrs
09/27/13	TFM	Review draft prebid meeting summary and provide comments.	0.40 hrs
09/30/13	TFM	Confer with DeJesus regarding Addendum No. 1 and review and revise accordingly.	0.70 hrs
Total fees for this matter			\$4,990.50

MATTER SUMMARY

Wilbourn, David - Paralegal	5.60 hrs	125 /hr	\$700.00
Merritt, Jason E.	0.20 hrs	275 /hr	\$55.00
Mackie, A.Tucker Frazee	19.70 hrs	215 /hr	\$4,235.50
TOTAL FEES			\$4,990.50
TOTAL CHARGES FOR THIS MATTER			\$4,990.50

BILLING SUMMARY

Wilbourn, David - Paralegal	5.60 hrs	125 /hr	\$700.00
Merritt, Jason E.	0.20 hrs	275 /hr	\$55.00
Mackie, A.Tucker Frazee	19.70 hrs	215 /hr	\$4,235.50
TOTAL FEES			\$4,990.50
TOTAL CHARGES FOR THIS BILL			\$4,990.50

Please include the bill number on your check.

RECEIVED
09/21/2013
M approval _____ Date _____
Rate entered _____
Fund _____ GL _____ OC _____
Check # _____

RIZZETTA & COMPANY, INC.

5020 W Linebaugh Avenue

Suite 200

Tampa, FL 33624

Invoice

DATE	INVOICE NO.
10/4/2013	15711

BILL TO

SOUTH SHORE
COMMUNITY DEVELOPMENT DISTRICT
3434 Colwell Avenue, Suite 200
Tampa, Florida 33614

TERMS	PROJECT
Due Upon Rec't	857 - CDD

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
	PROFESSIONAL FEES:			
FC	Financial Consulting Services - Revision to Master Assessment Methodology Report		3,500.00	3,500.00
CA	Collection Agent - Preparation of Lot 9 Estoppel Statement		2,500.00	2,500.00
	For Services rendered in connection with the South Shore Community Development District			
			Total	\$6,000.00



INVOICE

NUMBER

5007532

50 South Tenth Street
Suite 300
Minneapolis, Minnesota 55403-2012
Phone (612) 492-4000 * Fax (612) 492-3000

TO: South Shore Corporate Park CDD
attn: Eric Dailey
34347 Colwell avenue, Suite 200
Tampa, FL 33614

Date: 9/30/2013

RE: 1401.31250

DESCRIPTION	AMOUNT
Joe Gray's PM Time	\$ 3,000.00
Troy Johnson's Supt Time	\$ 17,600.00
TOTAL DUE	
\$ 20,600.00	

PAYMENT TERMS: DUE TEN DAYS UPON RECEIPT OF INVOICE

Remit Payments to:

Ryan Companies US Inc.
50 South Tenth Street
Suite 300
Minneapolis, Minnesota 55403-2012

Should you have any questions, please feel free to contact

Prop Assistant 612-492-4000

South Shore Corporate Park Industrial CDD
Project Supervision

September-13		Superintendent		Hourly Rate: \$110.00		Project Manager		Hourly Rate: \$125.00	
				# of Hrs	Total			# of Hrs	Total
1					\$ -				
2					\$ -				
3		Cattle Fence Mtg - Going over Plans		8	\$ 880.00	SSCP Mtg with Jerry Shoop (Cattle grazing revisions)		3	\$ 375.00
4		Surveyors putting Limit Lines in		8	\$ 880.00	SSCP - Meet with TECO Eastern Svc, Greg Kleninger		3	\$ 375.00
5		Surveyor putting Limit Lines in. Started new fence areas. Faulkner running soil test in singal areas. Ripa removing dirt for new fence.		8	\$ 880.00	Mtg with DRC		1	\$ 125.00
					\$ -	SSCP - Plan Review (Stantec & Brian Smith)		1.5	\$ 187.50
6		Fence going in on South End of Amazon area. Faulkner running soil test in signal areas. Ripa - digging ponds for cattle		8	\$ 880.00	SSCP - Utility Plan Review		1	\$ 125.00
7					\$ -				\$ -
8					\$ -				\$ -
9		Fence going in on North End of Amazon area. Ripe finished digging ponds for cattle.			\$ -				\$ -
10		Fence going in on North End of Amazon Area. Surveyors putting Limits around Wetlands East Side of Property.		8	\$ 880.00	SSCP - Project Manual Review		4	\$ 500.00
11		Fencing installed on the West side of fill dirt area		8	\$ 880.00				\$ -
12		Fence finished up today		8	\$ 880.00				\$ -
13		Kickoff mtg with Joe Gray & Mary Knight TECO; Site Lighting		8	\$ 880.00	SSCP - Phase 1B (DRC)		0.5	\$ 62.50
14					\$ -	Plan Submittal & SSCP Street Lights - Mtg w/ TECO		4.5	\$ 562.50
15					\$ -				\$ -
16		Surveyors putting limits. TECO Gas marking gas lines for construction		8	\$ 880.00				\$ -
17		Surveyors putting limits.		8	\$ 880.00				\$ -
18		Reviewing plans. Surveyors putting limits		8	\$ 880.00				\$ -
19		FL Gas Contractors locating utilities. Reviewing plans		8	\$ 880.00				\$ -
20		Reviewing plans. Received chairs & tables for 30th St mtg.		8	\$ 880.00				\$ -
21					\$ -				\$ -
22					\$ -				\$ -
23		Pre-bid mtg. Picked up chairs & tables for 30th St mtg.		8	\$ 880.00	Prebid Conference		3	\$ 375.00
24		Reviewing plans. (Heavy Rains)		8	\$ 880.00				\$ -
25		Reviewing plans. (Heavy Rains)		8	\$ 880.00	Shell Point & 33rd Plan Review		1.5	\$ 187.50
		Reviewing plans. Surveyors restaking fence on Lot 10 & Grazing Area (B). FL Gas Consultants Pot-Holing Utilities. Faulkner-Coring Shell Point for Stantec.							
26				8	\$ 880.00	SSCP DRC Mtg		1	\$ 125.00
27		Reviewing plans. Moving fences.		8	\$ 880.00				\$ -
28					\$ -				\$ -
29					\$ -				\$ -
30		Reviewing plans. Moving fences.		8	\$ 880.00				\$ -
					\$ 17,600.00				



NUMBER

50 South Tenth Street
Suite 300
Minneapolis, Minnesota 55403-2012
Phone (612) 492-4000 * Fax (612) 492-3000

Attn: Eric Dailey
3434 Colwell Avenue
Suite 200
Tampa, FL 33614

RE: 1401.31250

TOTAL DUE	\$ 18,152.50
------------------	---------------------

Ryan Companies US Inc.
50 South Tenth Street
Suite 300

Joe Gray

813,204,5004

South Shore Corporate Park Industrial CDD
Project Supervision

2013 - Oct		Hourly Rate: \$110.00			Hourly Rate: \$125.00		
	Superintendent	# of Hrs	Total	Project Manager	# of Hrs	Total	
1	Removing fence	8	\$ 880.00			\$ -	
2			\$ -			\$ -	
3			\$ -			\$ -	
4			\$ -	Meeting with Hillsborough County	2.5	\$ 312.50	
5			\$ -			\$ -	
6			\$ -			\$ -	
7	Showing & answering questions about Lot # 9	8	\$ 880.00			\$ -	
8	Reviewing Plans	8	\$ 880.00			\$ -	
9	Reviewing Plans	8	\$ 880.00	Coordination meeting with Troy	2.5	\$ 312.50	
10	Arcadis taking Arsenic samples	8	\$ 880.00			\$ -	
11	Reviewing Plans	8	\$ 880.00			\$ -	
12			\$ -			\$ -	
13			\$ -			\$ -	
14	Installing east side of 33rd St. fence	8	\$ 880.00			\$ -	
15	Amazon deal overview	8	\$ 880.00	Amazon deal overview and kickoff meeting	4	\$ 500.00	
16	Reviewing Plans	8	\$ 880.00			\$ -	
	Arcadis taking soil samples. Weekly coordination meeting with Chris Stanley & The Conlan Company.	8	\$ 880.00			\$ -	
17	Stantec marking traffic signals	8	\$ 880.00			\$ -	
18			\$ -			\$ -	
19			\$ -			\$ -	
20			\$ -			\$ -	
21	Stantec marking signal bases	8	\$ 880.00	Meeting with Hillsborough County on 33nd/Shell Pt	3	\$ 375.00	
22	CDD construction coordination meeting (Stantec)	8	\$ 880.00	Coordination meeting with Stantec, Ripa, & TECO	1.5	\$ 187.50	
23	Working on 30th St. schedule	8	\$ 880.00	Conference call with Stantec	0.5	\$ 62.50	
	Working on 30th St. schedule. Stantec had Potholing Shell Point & 30th St. Weekly Coordination Meeting with Seefried Properties & Conlan Company.	8	\$ 880.00	Coordination meeting with Seefried Properties	2	\$ 250.00	
24	Stantec had Potholing at 30th St & Laurel Ridge. SSCP pre-con meeting at Stantec.	8	\$ 880.00	SSCP preconstruction conference	2.5	\$ 312.50	
25			\$ -			\$ -	
26			\$ -			\$ -	
27			\$ -			\$ -	
28			\$ -			\$ -	
29			\$ -			\$ -	
30	Working on 30th St schedule	8	\$ 880.00			\$ -	
	Working on 30th St schedule. Weekly Coordination Meeting with Seefried Properties & Conlan Company.	8	\$ 880.00			\$ -	
31						\$ -	
		Grand Total: \$ 15,840.00				Grand Total: \$ 2,312.50	

Blank Tab

SOUTH SHORE CORPORATE PARK INDUSTRIAL COMMUNITY DEVELOPMENT DISTRICT

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

December 6, 2013
Sent via E-mail

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

RELP 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 (December
6, 2013)**

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 RELP 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 November 30, 2013. 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:

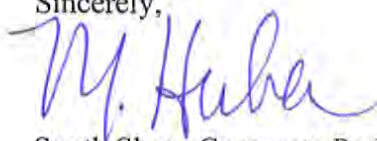
<u>Payee</u>	<u>Total</u>
RIPA and Associates, LLC – Pay Application 1	\$221,323.50
Ryan Companies US Inc. – Pay Application 3	\$20,662.50
TOTAL	\$241,986.00

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 \$0 funds from FDOT under to the EDTF Agreement; pursuant to the EDTF Agreement \$0 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

December 4, 2013

South Shore Corporate Park, LLC ("Landowner")
Attn: Timothy M. Gray
50 South 10th Street, Suite 300
Minneapolis, MN 55403

RELTP Tampa, LLC ("USRELTP")
Attn: David J. Buck
9830 Colonnade Blvd, Suite 600
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**

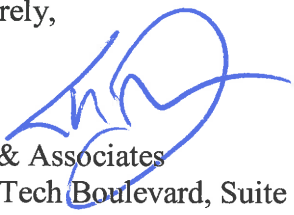
Dear Mr. Gray, Mr. Buck and Ms. Griesse:

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 USRELTP 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

Enclosures

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

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 7 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: 1

Distribution to:

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

PERIOD TO: 11/30/13

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: RA131174

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.

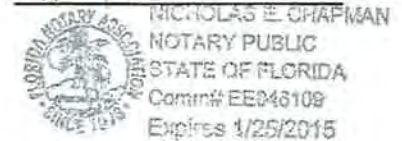
1. ORIGINAL CONTRACT SUM	\$	4,163,438.65
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	4,163,438.65
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	245,915.00
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	\$	24,591.50
b. % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	24,591.50
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	221,323.50
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	
8. CURRENT PAYMENT DUE	\$	221,323.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	3,942,115.15

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

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

CONTRACTOR: RIPA & Associates, LLC

By: Joshua Smith, Project Manager Date: 11/20/13
State of: Florida County of: Hillsborough
Subscribed and sworn to before me this 20 day of NOV, 2013
Notary Public: [Signature]
My Commission 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 \$ 221,323.50

(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: STANTEC CONSULTING SERVICES INC.

By: [Signature] Date: 12/2/13

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

1

2

FROM

11/01/13

TO

11/30/13

RIPA & 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	
	GENERAL CONSTRUCTION - SHELL POINT 33RD										
1	MOBILIZATION	1.00	LS	16,500.00	16,500.00	0.25	0.00	0.25	\$4,125.00	\$4,125.00	25%
2	MAINTENANCE OF TRAFFIC	1.00	LS	14,500.00	14,500.00	0.00	0.00	0.00	\$0.00	\$0.00	0%
3	EROSION CONTROL	1.00	LS	15,000.00	15,000.00	0.50	0.00	0.50	\$7,500.00	\$7,500.00	50%
4	GEOTECHNICAL & MATERIAL TESTING	1.00	LS	16,000.00	16,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0%
5	CLEARING & GRUBBING	1.00	LS	26,500.00	26,500.00	0.00	0.00	0.00	\$0.00	\$0.00	0%
6	PAYMENT & PERFORMANCE BOND	1.00	LS	26,000.00	26,000.00	1.00	0.00	1.00	\$26,000.00	\$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	0.05	0.00	0.05	\$1,375.00	\$1,375.00	5%
	TOTAL GENERAL CONSTRUCTION - SHELL POINT 33RD				144,950.00				39,000.00	39,000.00	
	ROADWAY CONSTRUCTION - SHELL POINT 33RD										
1	DEMOLITION	1.00	LS	13,000.00	13,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0%
2	12" STABILIZED SUBGRADE (LBR-40)	14,608.00	SY	5.95	86,917.60	0.00	0.00	0.00	\$0.00	\$0.00	0%
3	SOD	15,090.00	SY	2.10	31,689.00	0.00	0.00	0.00	\$0.00	\$0.00	0%
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	0.00	0.00	\$0.00	\$0.00	0%
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	0.00	0.00	0.00	\$0.00	\$0.00	0%
9	TYPE "E" CURB W/ STABILIZATION	180.00	LF	17.10	3,078.00	0.00	0.00	0.00	\$0.00	\$0.00	0%
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	0.00	0.00	\$0.00	\$0.00	0%
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	0.00	0.00	\$0.00	\$0.00	0%
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%

3

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	
15	EXCAVATION	2,500.00	CY	21.25	53,125.00	0.00	0.00	0.00	\$0.00	\$0.00	0%
16	EMBANKMENT	12,220.00	CY	4.70	57,434.00	0.00	0.00	0.00	\$0.00	\$0.00	0%
17	SIGNAGE & STRIPING	1.00	LS	70,000.00	70,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0%
TOTAL ROADWAY CONSTRUCTION - SHELL POINT 33RD					880,978.80				0.00	0.00	
STORM - SHELL POINT 33RD											
1	15" CLASS III RCP STORM	24.00	LF	230.00	5,520.00	0.00	0.00	0.00	\$0.00	\$0.00	0%
2	18" CLASS III RCP STORM	480.00	LF	38.50	18,480.00	0.00	0.00	0.00	\$0.00	\$0.00	0%
3	48" CLASS III RCP STORM	412.00	LF	110.00	45,320.00	0.00	0.00	0.00	\$0.00	\$0.00	0%
4	54" CLASS III RCP STORM	437.00	LF	135.00	58,995.00	0.00	0.00	0.00	\$0.00	\$0.00	0%
5	60" CLASS III RCP STORM	231.00	LF	180.00	41,580.00	0.00	0.00	0.00	\$0.00	\$0.00	0%
6	66" CLASS III RCP STORM	1,086.00	LF	205.00	222,630.00	0.00	0.00	0.00	\$0.00	\$0.00	0%
7	72" CLASS III RCP STORM	112.00	LF	240.00	26,880.00	0.00	0.00	0.00	\$0.00	\$0.00	0%
8	36" ADS N-12 STORM	30.00	LF	190.00	5,700.00	0.00	0.00	0.00	\$0.00	\$0.00	0%
9	STORM MANHOLE	2.00	EA	2,350.00	4,700.00	0.00	0.00	0.00	\$0.00	\$0.00	0%
10	FDOT TYPE P-5 CURB INLET	8.00	EA	3,750.00	30,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0%
11	FDOT TYPE J-5 CURB INLET	7.00	EA	5,250.00	36,750.00	0.00	0.00	0.00	\$0.00	\$0.00	0%
12	FDOT TYPE P-6 CURB INLET	1.00	EA	4,150.00	4,150.00	0.00	0.00	0.00	\$0.00	\$0.00	0%
13	FDOT TYPE J-6 CURB INLET	2.00	EA	6,200.00	12,400.00	0.00	0.00	0.00	\$0.00	\$0.00	0%
14	TYPE D/J GRATE INLET	2.00	EA	4,450.00	8,900.00	0.00	0.00	0.00	\$0.00	\$0.00	0%
15	TYPE D GRATE INLET	1.00	EA	3,850.00	3,850.00	0.00	0.00	0.00	\$0.00	\$0.00	0%
16	72" RCP MES	1.00	EA	15,000.00	15,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0%
17	6" UNDERDRAIN (FINE AGGREGATE)	4,500.00	LF	11.65	52,425.00	0.00	0.00	0.00	\$0.00	\$0.00	0%
18	UNDERDRAIN CLEANOUT	37.00	EA	190.00	7,030.00	0.00	0.00	0.00	\$0.00	\$0.00	0%
TOTAL STORM - SHELL POINT 33RD					600,310.00				0.00	0.00	
WATERMAIN - SHELL POINT 33RD											

30TH STREET IMPROVEMENTS

APPLICATION FOR PAYMENT

PAY APP
FROM
TO1
11/01/13
11/30/13

4

RIPA & 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	0.00	0.00	0.00	\$0.00	\$0.00	0%
2	8" DIP WATER MAIN	264.00	LF	43.95	11,602.80	0.00	0.00	0.00	\$0.00	\$0.00	0%
3	8" MJ TEE	2.00	EA	365.00	730.00	0.00	0.00	0.00	\$0.00	\$0.00	0%
4	FIRE HYDRANT ASSEMBLY	2.00	EA	3,850.00	7,700.00	0.00	0.00	0.00	\$0.00	\$0.00	0%
5	6" JOINT RESTRAINTS	60.00	LF	6.25	375.00	0.00	0.00	0.00	\$0.00	\$0.00	0%
6	8" JOINT RESTRAINTS	80.00	LF	7.10	568.00	0.00	0.00	0.00	\$0.00	\$0.00	0%
7	6" GATE VALVE ASSEMBLY	1.00	EA	830.00	830.00	0.00	0.00	0.00	\$0.00	\$0.00	0%
8	8" GATE VALVE ASSEMBLY	1.00	EA	1,150.00	1,150.00	0.00	0.00	0.00	\$0.00	\$0.00	0%
9	8" MJ CAP	1.00	EA	190.00	190.00	0.00	0.00	0.00	\$0.00	\$0.00	0%
10	PERMANENT BLOWOFF ASSEMBLY	1.00	EA	1,600.00	1,600.00	0.00	0.00	0.00	\$0.00	\$0.00	0%
11	CHLORINATION & PRESSURE TESTING	1.00	LS	1,500.00	1,500.00	0.00	0.00	0.00	\$0.00	\$0.00	0%
	TOTAL WATERMAIN - SHELL POINT 33RD				27,796.80				0.00	0.00	
	WASTE WATER - SHELL POINT 33RD										
1	8" PVC C900 DR 18 (18'-20' CUT)	446.00	LF	77.55	34,587.30	0.00	0.00	0.00	\$0.00	\$0.00	0%
2	5' DIA SANITARY MANHOLE (18'-20' CUT)	2.00	EA	6,650.00	13,300.00	0.00	0.00	0.00	\$0.00	\$0.00	0%
3	CONNECT TO EXISTING MANHOLE	1.00	EA	11,000.00	11,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0%
	TOTAL WASTE WATER - SHELL POINT 33RD				58,887.30				0.00	0.00	
	LANDSCAPING - SHELL POINT 33RD										
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%
	TOTAL LANDSCAPING - SHELL POINT 33RD				66,366.30				0.00	0.00	
	SIGNALIZATION										
1	SIGNALIZATION SHELL POINT & 33RD	1.00	LS	320,000.00	320,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0%

30TH STREET IMPROVEMENTS

APPLICATION FOR PAYMENT

PAY APP
FROM
TO1
11/01/13
11/30/13

5

RIPA & 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	
	TOTAL SIGNALIZATION				320,000.00				0.00	0.00	
	GENERAL CONSTRUCTION - 30TH										
1	MOBILIZATION	1.00	LS	3,300.00	3,300.00	0.50	0.00	0.50	\$1,650.00	\$1,650.00	50%
2	MAINTENANCE OF TRAFFIC	1.00	LS	16,000.00	16,000.00	0.10	0.00	0.10	\$1,600.00	\$1,600.00	10%
3	EROSION CONTROL	1.00	LS	27,000.00	27,000.00	0.50	0.00	0.50	\$13,500.00	\$13,500.00	50%
4	GEOTECHNICAL & MATERIAL TESTING	1.00	LS	25,000.00	25,000.00	0.05	0.00	0.05	\$1,250.00	\$1,250.00	5%
5	CLEARING & GRUBBING (BURN ONSITE)	1.00	LS	26,500.00	26,500.00	1.00	0.00	1.00	\$26,500.00	\$26,500.00	100%
6	PAYMENT & PERFORMANCE BOND	1.00	LS	20,500.00	20,500.00	1.00	0.00	1.00	\$20,500.00	\$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	0.05	0.00	0.05	\$1,875.00	\$1,875.00	5%
	TOTAL GENERAL CONSTRUCTION - 30TH				158,150.00				66,875.00	66,875.00	
	ROADWAY CONSTRUCTION - 30TH										
1	DEMOLITION	1.00	LS	13,000.00	13,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0%
2	12" STABILIZED SUBGRADE (LBR-40)	16,241.00	SY	7.00	113,687.00	0.00	0.00	0.00	\$0.00	\$0.00	0%
3	1" TYPE FC-9.5 ASPHALT	21,884.00	SY	5.70	124,738.80	0.00	0.00	0.00	\$0.00	\$0.00	0%
4	1 1/2" TYPE SP-9.5 ASPHALT	4,106.00	SY	7.35	30,179.10	0.00	0.00	0.00	\$0.00	\$0.00	0%
5	2" TYPE SP-12.5 ASPHALT	10,555.00	SY	9.75	102,911.25	0.00	0.00	0.00	\$0.00	\$0.00	0%
6	10" CRUSHED CONCRETE BASE	10,555.00	SY	13.80	145,659.00	0.00	0.00	0.00	\$0.00	\$0.00	0%
7	8" CRUSHED CONCRETE BASE	4,106.00	SY	13.10	53,788.60	0.00	0.00	0.00	\$0.00	\$0.00	0%
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	0.00	0.00	0.00	\$0.00	\$0.00	0%
10	TYPE "F" CURB W/ STABILIZATION	5,750.00	LF	11.45	65,837.50	0.00	0.00	0.00	\$0.00	\$0.00	0%
11	TYPE "E" CURB W/ STABILIZATION	5,419.00	LF	12.20	66,111.80	0.00	0.00	0.00	\$0.00	\$0.00	0%
12	5' X 4" CONCRETE SIDEWALK	5,495.00	LF	15.60	85,722.00	0.00	0.00	0.00	\$0.00	\$0.00	0%
13	SITE EXCAVATION & GRADING	38,900.00	CY	4.50	175,050.00	31120.00	0.00	31120.00	\$140,040.00	\$140,040.00	80%

30TH STREET IMPROVEMENTS

APPLICATION FOR PAYMENT

PAY APP

1

6

FROM

11/01/13

TO

11/30/13

RIPA & 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	
14	WETLAND DELETERIOUS SOILS REMOVAL	900.00	CY	6.15	5,535.00	0.00	0.00	0.00	\$0.00	\$0.00	0%
15	GUARDRAIL	195.00	LF	46.90	9,145.50	0.00	0.00	0.00	\$0.00	\$0.00	0%
16	SIGNAGE & STRIPING	1.00	LS	69,000.00	69,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0%
	TOTAL ROADWAY CONSTRUCTION - 30TH				1,085,239.15				140,040.00	140,040.00	
	STORM SEWER - 30TH										
1	DEMO EXISTING STORM SEWER	170.00	LF	8.20	1,394.00	0.00	0.00	0.00	\$0.00	\$0.00	0%
2	DEMO EXISTING STORM STRUCTURES	3.00	EA	580.00	1,740.00	0.00	0.00	0.00	\$0.00	\$0.00	0%
3	18" CLASS III RCP STORM	576.00	LF	29.20	16,819.20	0.00	0.00	0.00	\$0.00	\$0.00	0%
4	24" CLASS III RCP STORM	1,576.00	LF	39.65	62,488.40	0.00	0.00	0.00	\$0.00	\$0.00	0%
5	30" CLASS III RCP STORM	784.00	LF	48.35	37,906.40	0.00	0.00	0.00	\$0.00	\$0.00	0%
6	36" CLASS III RCP STORM	1,280.00	LF	69.30	88,704.00	0.00	0.00	0.00	\$0.00	\$0.00	0%
7	42" CLASS III RCP STORM	552.00	LF	83.80	46,257.60	0.00	0.00	0.00	\$0.00	\$0.00	0%
8	48" CLASS III RCP STORM	536.00	LF	115.00	61,640.00	0.00	0.00	0.00	\$0.00	\$0.00	0%
9	19" X 30" CLASS III ERCP STORM	184.00	LF	49.55	9,117.20	0.00	0.00	0.00	\$0.00	\$0.00	0%
10	FDOT TYPE P-5 CURB INLET	6.00	EA	5,900.00	35,400.00	0.00	0.00	0.00	\$0.00	\$0.00	0%
11	FDOT TYPE P-6 CURB INLET	5.00	EA	6,250.00	31,250.00	0.00	0.00	0.00	\$0.00	\$0.00	0%
12	TYPE C GRATE INLET	4.00	EA	1,650.00	6,600.00	0.00	0.00	0.00	\$0.00	\$0.00	0%
13	TYPE P MANHOLE	7.00	EA	2,350.00	16,450.00	0.00	0.00	0.00	\$0.00	\$0.00	0%
14	TYPE J MANHOLE	3.00	EA	4,250.00	12,750.00	0.00	0.00	0.00	\$0.00	\$0.00	0%
15	CONCRETE FLUME	12.00	EA	585.00	7,020.00	0.00	0.00	0.00	\$0.00	\$0.00	0%
16	CONTROL STRUCTURE TYPE E	1.00	EA	2,900.00	2,900.00	0.00	0.00	0.00	\$0.00	\$0.00	0%
17	36" RCP MES	11.00	EA	2,450.00	26,950.00	0.00	0.00	0.00	\$0.00	\$0.00	0%
18	42" RCP MES	3.00	EA	2,850.00	8,550.00	0.00	0.00	0.00	\$0.00	\$0.00	0%
19	48" RCP MES	1.00	EA	3,200.00	3,200.00	0.00	0.00	0.00	\$0.00	\$0.00	0%
20	19" X 30" MES W/ BAR GRATES	2.00	EA	2,850.00	5,700.00	0.00	0.00	0.00	\$0.00	\$0.00	0%
21	42" FDOT INDEX 250 HEADWALL (TRIPPLE)	1.00	EA	30,500.00	30,500.00	0.00	0.00	0.00	\$0.00	\$0.00	0%

30TH STREET IMPROVEMENTS

APPLICATION FOR PAYMENT

PAY APP

1

7

FROM

11/01/13

TO

11/30/13

RIPA & 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	
22	RIP RAP	90.00	TON	70.75	6,367.50	0.00	0.00	0.00	\$0.00	\$0.00	0%
23	6" UNDERDRAIN (FINE AGGREGATE)	3,530.00	LF	11.65	41,124.50	0.00	0.00	0.00	\$0.00	\$0.00	0%
24	UNDERDRAIN CLEANOUT	18.00	EA	190.00	3,420.00	0.00	0.00	0.00	\$0.00	\$0.00	0%
	TOTAL STORM SEWER - 30TH				564,248.80				0.00	0.00	
	LANDSCAPING - 30TH										
1	SOD	43,815.00	SY	2.10	92,011.50	0.00	0.00	0.00	\$0.00	\$0.00	0%
	TOTAL LANDSCAPING - 30TH				92,011.50				0.00	0.00	
	IRRIGATION ALT. - LAUREL RIDGE & SHELL POINT										
1	IRRIGATION (LAUREL RIDGE)	1.00	LS	21,000.00	21,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0%
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				0.00	0.00	
	UNDERGROUND SIGNAL LAUREL ALTERNATE										
1	UNDERGROUND SIGNAL WORK-Laurel Ridge	1.00	LS	111,000.00	111,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0%
	TOTAL UNDERGROUND SIGNAL LAUREL ALTERNATE				111,000.00				0.00	0.00	
	PROJECT TOTALS				4,163,438.65				245,915.00	245,915.00	6%

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

The undersigned Lienor, in consideration of the sum of \$ 221,323.50 waives and releases its lien and right to lien for labor, services, or materials furnished through November 30, 2013 to South Shore Corporate Park Industrial CDD on the following described property:

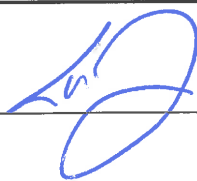
Ripa #01-1484

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 owed nor does it cover labor, services, or materials furnished after the date specified.

Dated on 12/04/2013

Lienor: RIPA & Associates, LLC

By: 

State of FL
County of HILLSBOROUGH

The foregoing instrument was acknowledged before me this 4th day of DECEMBER 2013 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# EE046109
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.

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: 30-Nov-2013TO: South Shore Corporate Park
Community DevATTN: Matt HuberFROM: Ryan Companies US, Inc.ATTN: Joseph W GrayPROJECT: SSCP CDD Personnel Leasing
AgreementMAIN PROJECT NO.: 003491000PAYMENT APPLICATION NO.: 3INVOICE START DATE: 01-Nov-2013INVOICE END DATE: 30-Nov-2013**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>\$59,415.00</u>
6.	Materials Stored on Site:	<u>N/A</u>
7.	Total to Date:	<u>\$59,415.00</u>
8.	Less Amount Retained: <u>0%</u>	<u>\$0.00</u>
9.	Total Less Retainage:	<u>\$59,415.00</u>
10.	Total Previously Certified (Deduct):	<u>\$38,752.50</u>
11.	AMOUNT DUE THIS REQUEST:	<u>\$20,662.50</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: Joseph W Gray

Pay Application Form – Page 2**DOCUMENT G703 – 1992****Page 2 of 2**

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: 3
APPLICATION DATE: 30-Nov-2013
INVOICE START DATE: 01-Nov-2013
INVOICE END DATE: 30-Nov-2013
SELF-PERFORMED PROJECT NO: 003491000

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE (Contract Amount)	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C-G)	I RETAINAGE (If Variable Rate)
			FROM PREVIOUS APPLICATION	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)		
	Owner Contract	\$230,000.00	\$38,752.50	\$20,662.50	N/A	\$59,415.00	8.983695 6521739 1	\$170,585.00	0.00
	Total	\$230,000.00	\$38,752.50	\$20,662.50		\$59,415.00	0.258326 0869565 22	\$170,585.00	0.00

Document G703 CONTINUATION SHEET APRIL 1978 EDITION AIA 1978
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, D.C. 20006

South Shore Corporate Park Industrial CDD
Project Supervision

		Hourly Rate: \$110.00	
2013 - Nov	Superintendent	# of Hrs	Total
1	Troy - Working on Schedule	8	\$ 880.00
2			\$ -
3			\$ -
4	Dee - Overseeing RIPA's mobilization of 30th St	8	\$ 880.00
5	Dee - Overseeing RIPA's mobilization of 30th St	8	\$ 880.00
6	Dee - Overseeing RIPA's mobilization of 30th St	8	\$ 880.00
7	Dee - Overseeing RIPA's mobilization of 30th St	8	\$ 880.00
8	Dee - Overseeing RIPA's mobilization of 30th St	8	\$ 880.00
9			\$ -
10			\$ -
11	Dee - Working to remove existing well on 30th St	8	\$ 880.00
12	Dee - Working to remove existing well on 30th St	8	\$ 880.00
13	Dee - Working to remove existing well on 30th St	8	\$ 880.00
14	Dee - Working to remove existing well on 30th St	8	\$ 880.00
15	Dee - Working to remove existing well on 30th St	8	\$ 880.00
16			\$ -
17			\$ -
18	Dee & Troy - Recapping on prior work done by Dee	16	\$ 1,760.00
19	Troy - Schedules & Take offs	8	\$ 880.00
20	Troy - Schedules & Take offs	8	\$ 880.00
21	Troy - Schedules & Take offs	8	\$ 880.00
22	Troy - Schedules & Take offs	8	\$ 880.00
23			\$ -
24			\$ -
25	Troy - Schedules & Take offs	8	\$ 880.00
26	Troy - Schedules & Take offs	8	\$ 880.00
27	Troy - Schedules & Take offs	8	\$ 880.00
28	Thanksgiving Day		\$ -
29	Day after Thanksgiving		\$ -
30			\$ -

Grand Total: \$ 17,600.00

		Hourly Rate: \$125.00	
Project Manager	# of Hrs	Total	
		\$ -	
		\$ -	
		\$ -	
		\$ -	
SSCP Project Sched Preparation & Scheduling Mtg	3.5	\$ 437.50	
SSCP Sched Update (RIPA's Ofc) and Cost Reconciliation w/ Doug	2.5	\$ 312.50	
		\$ -	
		\$ -	
		\$ -	
SSCP Conference Call	0.5	\$ 62.50	
Infrastructure Review Mtg & Ryan-Seefried Post Closing Task Review (SSCP)	3.5	\$ 437.50	
SSCP ECI Coordination, Update on Initial Bid Pkg and Stantec Cost (Stantec Tampa Ofc)	3.5	\$ 437.50	
Mtg with Seefried and Conlan and Mtg with RIPA (SSCP)	3.5	\$ 437.50	
		\$ -	
		\$ -	
		\$ -	
Prebid Conference for SSCP Signalization & Tour SSCP	3.5	\$ 437.50	
		\$ -	
		\$ -	
Mtg with Seefried Prop (Conlan Trailer) & SSCP Sched Mtg (SSCP Bldg 1)	3.5	\$ 437.50	
		\$ -	
		\$ -	
Review Stantec Contract Value for SSCP	0.5	\$ 62.50	
		\$ -	
		\$ -	
Thanksgiving Day		\$ -	
Day after Thanksgiving		\$ -	
		\$ -	

Grand Total: \$ 3,062.50

Blank Tab

SOUTH SHORE CORPORATE PARK INDUSTRIAL COMMUNITY DEVELOPMENT DISTRICT

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

January 3, 2014
Sent via E-mail

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

RELP 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 (January 3,
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 RELP 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 November 30, 2013. 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:

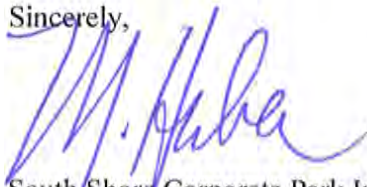
<u>Payee</u>	<u>Total</u>
RIPA and Associates, LLC – Pay Application 2	\$370,909.26
Ryan Companies US Inc. – Pay Application 4	\$19,350.00
TOTAL	\$390,259.26

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 \$0 funds from FDOT under to the EDTF Agreement; pursuant to the EDTF Agreement \$0 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

December 30, 2013

South Shore Corporate Park, LLC ("Landowner")	REL P Tampa, LLC ("USREL P")
Attn: Timothy M. Gray	Attn: David J. Buck
50 South 10 th 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 USREL P 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

Enclosures

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

APPLICATION AND CERTIFICATION FOR PAYMENT

ALA DOCUMENT G702

PAGE ONE OF 7 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: 2

Distribution to:

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

FROM CONTRACTOR:

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

VIA ENGINEER:

Stantec
2205 North 20th Street
Tampa, FL 33605

PERIOD TO: 12/31/13

PROJECT NOS: 01-1484A

CONTRACT FOR:

CONTRACT DATE:

RA131263

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	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	4,163,438.65
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	658,036.40
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	\$	65,803.64
b. % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	65,803.64
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	592,232.76
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	221,323.50
8. CURRENT PAYMENT DUE	\$	370,909.26
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	3,571,205.89

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

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

CONTRACTOR: RIPA & Associates, LLC

By:

Joshua Smith, Project Manager

Date:

12/30/13

State of: Florida

County of: Hillsborough

Subscribed and sworn to before me this 30th day of DEC. 2013

Notary Public:

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 \$ -370,909.26

(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: Stantec Consulting Services Inc.

By:

David A. Kemper, Sr. Principal

Date:

1/2/13

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

2

2

FROM

12/01/13

TO

12/31/13

RIPA & 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	
	GENERAL CONSTRUCTION - SHELL POINT 33RD										
1	MOBILIZATION	1.00	LS	16,500.00	16,500.00	0.25	0.25	0.50	\$4,125.00	\$8,250.00	50%
2	MAINTENANCE OF TRAFFIC	1.00	LS	14,500.00	14,500.00	0.10	0.00	0.10	\$1,450.00	\$1,450.00	10%
3	EROSION CONTROL	1.00	LS	15,000.00	15,000.00	0.10	0.50	0.60	\$1,500.00	\$9,000.00	60%
4	GEOTECHNICAL & MATERIAL TESTING	1.00	LS	16,000.00	16,000.00	0.20	0.00	0.20	\$3,200.00	\$3,200.00	20%
5	CLEARING & GRUBBING	1.00	LS	26,500.00	26,500.00	1.00	0.00	1.00	\$26,500.00	\$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	0.15	0.05	0.20	\$4,125.00	\$5,500.00	20%
	TOTAL GENERAL CONSTRUCTION - SHELL POINT 33RD				144,950.00				40,900.00	79,900.00	
	ROADWAY CONSTRUCTION - SHELL POINT 33RD										
1	DEMOLITION	1.00	LS	13,000.00	13,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0%
2	12" STABILIZED SUBGRADE (LBR-40)	14,608.00	SY	5.95	86,917.60	0.00	0.00	0.00	\$0.00	\$0.00	0%
3	SOD	15,090.00	SY	2.10	31,689.00	0.00	0.00	0.00	\$0.00	\$0.00	0%
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	0.00	0.00	\$0.00	\$0.00	0%
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	0.00	0.00	0.00	\$0.00	\$0.00	0%
9	TYPE "E" CURB W/ STABILIZATION	180.00	LF	17.10	3,078.00	0.00	0.00	0.00	\$0.00	\$0.00	0%
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	0.00	0.00	\$0.00	\$0.00	0%
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	0.00	0.00	\$0.00	\$0.00	0%
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%

RIPA & ASSOCIATES PROJECT # 01-1484

[illegible]

12/01/13

12/31/13

RIPA & ASSOCIATES PROJECT # 01-1484

[illegible]

30TH STREET IMPROVEMENTS

APPLICATION FOR PAYMENT

PAY APP

2

5

FROM

12/01/13

TO

12/31/13

RIPA & 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	
	SIGNALIZATION										
1	SIGNALIZATION SHELL POINT & 33RD	1.00	LS	320,000.00	320,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0%
	TOTAL SIGNALIZATION				320,000.00				0.00	0.00	
	GENERAL CONSTRUCTION - 30TH										
1	MOBILIZATION	1.00	LS	3,300.00	3,300.00	0.25	0.50	0.75	\$825.00	\$2,475.00	75%
2	MAINTENANCE OF TRAFFIC	1.00	LS	16,000.00	16,000.00	0.20	0.10	0.30	\$3,200.00	\$4,800.00	30%
3	EROSION CONTROL	1.00	LS	27,000.00	27,000.00	0.10	0.50	0.60	\$2,700.00	\$16,200.00	60%
4	GEOTECHNICAL & MATERIAL TESTING	1.00	LS	25,000.00	25,000.00	0.20	0.05	0.25	\$5,000.00	\$6,250.00	25%
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	0.05	0.20	\$5,625.00	\$7,500.00	20%
	TOTAL GENERAL CONSTRUCTION - 30TH				158,150.00				17,350.00	84,225.00	
	ROADWAY CONSTRUCTION - 30TH										
1	DEMOLITION	1.00	LS	13,000.00	13,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0%
2	12" STABILIZED SUBGRADE (LBR-40)	16,241.00	SY	7.00	113,687.00	0.00	0.00	0.00	\$0.00	\$0.00	0%
3	1" TYPE FC-9.5 ASPHALT	21,884.00	SY	5.70	124,738.80	0.00	0.00	0.00	\$0.00	\$0.00	0%
4	1 1/2" TYPE SP-9.5 ASPHALT	4,106.00	SY	7.35	30,179.10	0.00	0.00	0.00	\$0.00	\$0.00	0%
5	2" TYPE SP-12.5 ASPHALT	10,555.00	SY	9.75	102,911.25	0.00	0.00	0.00	\$0.00	\$0.00	0%
6	10" CRUSHED CONCRETE BASE	10,555.00	SY	13.80	145,659.00	0.00	0.00	0.00	\$0.00	\$0.00	0%
7	8" CRUSHED CONCRETE BASE	4,106.00	SY	13.10	53,788.60	0.00	0.00	0.00	\$0.00	\$0.00	0%
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	0.00	0.00	0.00	\$0.00	\$0.00	0%
10	TYPE "F" CURB W/ STABILIZATION	5,750.00	LF	11.45	65,837.50	0.00	0.00	0.00	\$0.00	\$0.00	0%

30TH STREET IMPROVEMENTS

APPLICATION FOR PAYMENT

PAY APP

2

6

FROM

12/01/13

TO

12/31/13

RIPA & 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	
11	TYPE "E" CURB W/ STABILIZATION	5,419.00	LF	12.20	66,111.80	0.00	0.00	0.00	\$0.00	\$0.00	0%
12	5' X 4" CONCRETE SIDEWALK	5,495.00	LF	15.60	85,722.00	0.00	0.00	0.00	\$0.00	\$0.00	0%
13	SITE EXCAVATION & GRADING	38,900.00	CY	4.50	175,050.00	7780.00	31120.00	38900.00	\$35,010.00	\$175,050.00	100%
14	WETLAND DELETERIOUS SOILS REMOVAL	900.00	CY	6.15	5,535.00	900.00	0.00	900.00	\$5,535.00	\$5,535.00	100%
15	GUARDRAIL	195.00	LF	46.90	9,145.50	0.00	0.00	0.00	\$0.00	\$0.00	0%
16	SIGNAGE & STRIPING	1.00	LS	69,000.00	69,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0%
	TOTAL ROADWAY CONSTRUCTION - 30TH				1,085,239.15				40,545.00	180,585.00	
	STORM SEWER - 30TH										
1	DEMO EXISTING STORM SEWER	170.00	LF	8.20	1,394.00	0.00	0.00	0.00	\$0.00	\$0.00	0%
2	DEMO EXISTING STORM STRUCTURES	3.00	EA	580.00	1,740.00	0.00	0.00	0.00	\$0.00	\$0.00	0%
3	18" CLASS III RCP STORM	576.00	LF	29.20	16,819.20	96.00	0.00	96.00	\$2,803.20	\$2,803.20	17%
4	24" CLASS III RCP STORM	1,576.00	LF	39.65	62,488.40	0.00	0.00	0.00	\$0.00	\$0.00	0%
5	30" CLASS III RCP STORM	784.00	LF	48.35	37,906.40	654.00	0.00	654.00	\$31,620.90	\$31,620.90	83%
6	36" CLASS III RCP STORM	1,280.00	LF	69.30	88,704.00	631.00	0.00	631.00	\$43,728.30	\$43,728.30	49%
7	42" CLASS III RCP STORM	552.00	LF	83.80	46,257.60	0.00	0.00	0.00	\$0.00	\$0.00	0%
8	48" CLASS III RCP STORM	536.00	LF	115.00	61,640.00	536.00	0.00	536.00	\$61,640.00	\$61,640.00	100%
9	19" X 30" CLASS III ERCP STORM	184.00	LF	49.55	9,117.20	0.00	0.00	0.00	\$0.00	\$0.00	0%
10	FDOT TYPE P-5 CURB INLET	6.00	EA	5,900.00	35,400.00	1.00	0.00	1.00	\$5,900.00	\$5,900.00	17%
11	FDOT TYPE P-6 CURB INLET	5.00	EA	6,250.00	31,250.00	0.00	0.00	0.00	\$0.00	\$0.00	0%
12	TYPE C GRATE INLET	4.00	EA	1,650.00	6,600.00	0.00	0.00	0.00	\$0.00	\$0.00	0%
13	TYPE P MANHOLE	7.00	EA	2,350.00	16,450.00	2.00	0.00	2.00	\$4,700.00	\$4,700.00	29%
14	TYPE J MANHOLE	3.00	EA	4,250.00	12,750.00	3.00	0.00	3.00	\$12,750.00	\$12,750.00	100%
15	CONCRETE FLUME	12.00	EA	585.00	7,020.00	0.00	0.00	0.00	\$0.00	\$0.00	0%
16	CONTROL STRUCTURE TYPE E	1.00	EA	2,900.00	2,900.00	1.00	0.00	1.00	\$2,900.00	\$2,900.00	100%
17	36" RCP MES	11.00	EA	2,450.00	26,950.00	5.00	0.00	5.00	\$12,250.00	\$12,250.00	45%
18	42" RCP MES	3.00	EA	2,850.00	8,550.00	0.00	0.00	0.00	\$0.00	\$0.00	0%

30TH STREET IMPROVEMENTS

APPLICATION FOR PAYMENT

PAY APP

2

7

FROM

12/01/13

TO

12/31/13

RIPA & 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	1.00	0.00	1.00	\$3,200.00	\$3,200.00	100%
20	19" X 30" MES W\ BAR GRATES	2.00	EA	2,850.00	5,700.00	0.00	0.00	0.00	\$0.00	\$0.00	0%
21	42" FDOT INDEX 250 HEADWALL (TRIPPLE)	1.00	EA	30,500.00	30,500.00	0.25	0.00	0.25	\$7,625.00	\$7,625.00	25%
22	RIP RAP	90.00	TON	70.75	6,367.50	0.00	0.00	0.00	\$0.00	\$0.00	0%
23	6" UNDERDRAIN (FINE AGGREGATE)	3,530.00	LF	11.65	41,124.50	0.00	0.00	0.00	\$0.00	\$0.00	0%
24	UNDERDRAIN CLEANOUT	18.00	EA	190.00	3,420.00	0.00	0.00	0.00	\$0.00	\$0.00	0%
	TOTAL STORM SEWER - 30TH				564,248.80				189,117.40	189,117.40	
	LANDSCAPING - 30TH										
1	SOD	43,815.00	SY	2.10	92,011.50	6500.00	0.00	6500.00	\$13,650.00	\$13,650.00	15%
	TOTAL LANDSCAPING - 30TH				92,011.50				13,650.00	13,650.00	
	SUBTOTAL 30TH				1,899,649.45				260,662.40	467,577.40	
	IRRIGATION ALT. - LAUREL RIDGE & SHELL POINT										
1	IRRIGATION (LAUREL RIDGE)	1.00	LS	21,000.00	21,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0%
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				0.00	0.00	
	UNDERGROUND SIGNAL LAUREL ALTERNATE										
1	UNDERGROUND SIGNAL WORK-Laurel Ridge	1.00	LS	111,000.00	111,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0%
	TOTAL UNDERGROUND SIGNAL LAUREL ALTERNATE				111,000.00				0.00	0.00	
	PROJECT TOTALS				4,163,438.65				412,121.40	658,036.40	16%

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

The undersigned Lienor, in consideration of the sum of \$ 370,909.26 waives and releases its lien and right to lien for labor, services, or materials furnished through December 31, 2013 to South Shore Corporate Park Industrial CDD on the following described property:

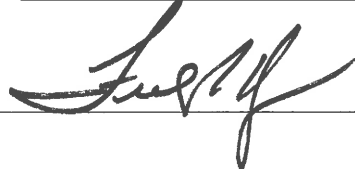
Ripa #01-1484

**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 owed nor does it cover labor, services, or materials furnished after the date specified.

Dated on 12/30/2013

Lienor: RIPA & Associates, LLC

By: 

State of FL
County of HILLSBOROUGH

The foregoing instrument was acknowledged before me this 30th day of DEC. 2013 by FRANK P. RIPA who is C.E.O. 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# EE046100
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.

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

The undersigned Lienor, to induce payment of the sum of \$8,377.56 waives and releases its lien and right to lien for labor, services, or materials furnished through 11 - 30 - 2013 to RIPA & Associates, LLC on the job of to South Shore Corporate Park Industrial CDD on the following described property:

Ripa #01-1484

30th 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 12.12.13

Lienor: Southern Land Services of SW Florida, Inc.

By: [Signature]

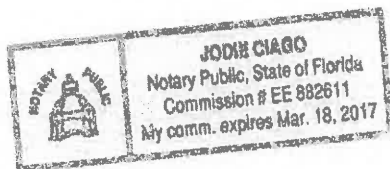
State of Florida
County of Herndon

The foregoing instrument was acknowledged before me this 12 day of December 2013 by Kare Samci, who is Office mgr of said company. He/She is personally known to me or has produced [Signature] as identification.

NOTARY PUBLIC

My commission expires:
MARCH 15, 2017

Sign: [Signature]
Print: Jodie Ciago



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-Dec-2013TO: South Shore Corporate Park
Community DevATTN: Matt HuberFROM: Ryan Companies US, Inc.ATTN: Joseph W GrayPROJECT: SSCP CDD Personnel Leasing
AgreementMAIN PROJECT NO.: 003491000PAYMENT APPLICATION NO.: 4INVOICE START DATE: 01-Dec-2013INVOICE END DATE: 31-Dec-2013

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>\$78,765.00</u>
6.	Materials Stored on Site:	<u>N/A</u>
7.	Total to Date:	<u>\$78,765.00</u>
8.	Less Amount Retained: <u>0%</u>	<u>\$0.00</u>
9.	Total Less Retainage:	<u>\$78,765.00</u>
10.	Total Previously Certified (Deduct):	<u>\$59,415.00</u>
11.	AMOUNT DUE THIS REQUEST:	<u>\$19,350.00</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: Joseph W Gray

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:
APPLICATION DATE: 31-Dec-2013
INVOICE START DATE: 01-Dec-2013
INVOICE END DATE:
SELF-PERFORMED PROJECT NO: 003491000

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE (Contract Amount)	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C-G)	I RETAINAGE (If Variable Rate)
			FROM PREVIOUS APPLICATION	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)		
	Owner Contract	\$230,000.00	\$59,415.00	\$19,350.00	N/A	\$78,765.00		\$151,235.00	0.00
	Total	\$230,000.00	\$59,415.00	\$19,350.00		\$78,765.00		\$151,235.00	0.00

Document G703 CONTINUATION SHEET APRIL 1978 EDITION AIA 1978
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, D.C. 20006

South Shore Corporate Park Industrial CDD
Project Supervision

		Hourly Rate: \$110.00	
2013 - Dec	Superintendent	# of Hrs	Total
1			\$ -
2	Observe Pipe & Site Crews	8	\$ 880.00
3	Observe Pipe & Site Crews	8	\$ 880.00
4	Observe Pipe & Site Crews	8	\$ 880.00
5	Observe Pipe & Site Crews	8	\$ 880.00
6	Observe Pipe & Site Crews	8	\$ 880.00
7			\$ -
8			\$ -
9	Observe Pipe & Site Crews	8	\$ 880.00
10	Observe Pipe & Site Crews	8	\$ 880.00
11	Observe Pipe & Site Crews	8	\$ 880.00
12	Seefried & 30th St Meetings	8	\$ 880.00
13	New fences on Lot #2. Move cows	8	\$ 880.00
14			\$ -
15			\$ -
16	Observe Pipe & Site Crews	8	\$ 880.00
17	Observe Pipe & Site Crews	8	\$ 880.00
18	Observe Pipe Crews at 30th St with Lane Closer	8	\$ 880.00
19	Seefried & 30th St Meetings & Fencing	8	\$ 880.00
20	Observe Pipe & Site Crews	8	\$ 880.00
21			\$ -
22			\$ -
23	Observe Pipe & Site Crews	8	\$ 880.00
24	HOLIDAY		\$ -
25	HOLIDAY		\$ -
26	Observe Pipe Crew	8	\$ 880.00
27	Observe Pipe Crew	8	\$ 880.00
28			\$ -
29			\$ -
30	Observe Pipe Crew	8	\$ 880.00
31	Observe Pipe Crew	8	\$ 880.00

Grand Total: \$ 17,600.00

		Hourly Rate: \$125.00	
Project Manager	# of Hrs	Total	
		\$ -	
		\$ -	
		\$ -	
Plan to Est Engineering Controls for the Arsenic Area	0.5	\$ 62.50	
Mtg w/ Seefried Prop; SSCP Scheduling Mtg	4	\$ 500.00	
		\$ -	
		\$ -	
		\$ -	
		\$ -	
		\$ -	
Mtg w/ Seefried Prop; SSCP Scheduling Mtg	4	\$ 500.00	
		\$ -	
		\$ -	
		\$ -	
		\$ -	
		\$ -	
SSCP-Go over GCC & 30th St Sched; Mtg w/ Seefried Prop; SSCP Scheduling Mtg	5.5	\$ 687.50	
		\$ -	
		\$ -	
		\$ -	
		\$ -	
HOLIDAY		\$ -	
HOLIDAY		\$ -	
		\$ -	
		\$ -	
		\$ -	
		\$ -	
		\$ -	
		\$ -	

Grand Total: \$ 1,750.00

Tab 5

**BOND FINANCING TEAM FUNDING AGREEMENT
BETWEEN THE SOUTH SHORE CORPORATE PARK INDUSTRIAL COMMUNITY
DEVELOPMENT DISTRICT AND SOUTH SHORE CORPORATE PARK, LLC**

This **AGREEMENT** is made and entered into this ____ day of _____, 2014, by and between:

The South Shore Corporate Park Industrial Community Development District, a special-purpose unit of local government established pursuant to Chapter 190, *Florida Statutes*, and located in Hillsborough County, Florida (hereinafter "District"); and

South Shore Corporate Park, LLC, a Minnesota limited liability company and a landowner in the District (hereinafter "Developer") with an address of 101 East Kennedy Boulevard, Suite 2450, Tampa, Florida 33602.

Recitals

WHEREAS, the District was established by an ordinance adopted by the County Commission of Hillsborough County, Florida for the purpose of planning, financing, constructing, operating and/or maintaining certain infrastructure; and

WHEREAS, the District presently expects to issue bonds to provide for the refinancing of certain outstanding Note obligations; and

WHEREAS, the District and the Developer desire to enter into this agreement to provide funds to enable the District to fund its refinancing effort.

NOW, therefore, based upon good and valuable consideration and the mutual covenants of the parties, the receipt of which and sufficiency of which is hereby acknowledged, the parties agree as follows:

1. Provision of Funds. Developer agrees to make available to the District such monies as are necessary to proceed with the issuance of bonds or other indebtedness to fund the District's improvements, facilities and services.

A. Developer agrees to provide to the District any such monies upon receipt of an invoice from the District requesting such funds. Such funds, and all future funds provided pursuant to this Agreement, may be supplied by check, cash, wire transfer or other form of payment deemed satisfactory in the sole discretion of the District as determined by the District Manager. The District agrees to authorize District staff, including the District Engineer, District Manager, and District Counsel to proceed with the work contemplated by this Agreement, and to retain a Bond Counsel and Financial Advisor and other professional assistance as may be necessary to proceed with the work contemplated by this Agreement.

B. Developer and the District agree that all fees, costs or other expenses incurred by the District for the services of the District's Engineer, Counsel, Financial Advisor or other professionals, for the work contemplated by this Agreement shall be paid solely from the funds provided by Developer pursuant to this Agreement. Such payments shall be made in accordance with the District's normal invoice and payment procedures. The District agrees that any funds provided by Developer pursuant to this Agreement shall be used solely for fees, costs, and expenses arising from or related to the work contemplated by this Agreement.

C. The District agrees to provide to Developer with copies of all invoices, requisitions, or other bills for which payment is to be made from the funds provided by Developer. The District agrees to provide to Developer with a statement from the District Manager showing funds on deposit prior to payment, payments made, and funds remaining on deposit with the District.

D. Developer agrees to provide additional funds within fourteen (14) days of receipt of written notification from the District Manager of the need for such funds.

E. In the event that Developer fails to provide any such funds pursuant to this Agreement, Developer and the District agree the work may be halted until such time as sufficient funds are provided by Developer to ensure payment of the costs, fees or expenses which may be incurred in the performance of such work.

2. **Termination.** Developer and District agree that Developer may terminate this Agreement without cause by providing ten (10) days written notice of termination to the District. Any such termination by Developer is contingent upon Developer's provision of sufficient funds to cover any and all fees, costs or expenses incurred by the District in connection with the work to be performed under this Agreement as of the date by when notice of termination is received. Developer and the District agree that the District may terminate this Agreement due to a failure of Developer to provide funds in accordance with Section 1 of this Agreement, by providing ten (10) days written notice of termination to Developer; provided, however, that the Developer shall be provided a reasonable opportunity to cure any such failure. Any excess funds shall be returned to the Developer in accordance with Section 1 of this Agreement.

3. **Default.** A default by either party under this Agreement shall entitle the other to all remedies available at law or in equity, which may include, but not be limited to, the right of damages, injunctive relief and/or specific performance.

4. **Enforcement of Agreement.** In the event that either party is required to enforce this Agreement by court proceedings or otherwise, then the prevailing party shall be entitled to recover all fees and costs incurred, including reasonable attorney's fees and costs for trial, alternative dispute resolution, or appellate proceedings.

5. **Agreement.** This instrument shall constitute the final and complete expression of this Agreement between the parties relating to the subject matter of this Agreement.

6. **Amendments.** Amendments to and waivers of the provisions contained in this Agreement may be made only by an instrument in writing which is executed by both of the parties hereto.

7. **Authorization.** The execution of this Agreement has been duly authorized by the appropriate body or official of all parties hereto, each party has complied with all the requirements of law, and each party has full power and authority to comply with the terms and provisions of this instrument.

8. **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, as follows:

A. **If to Developer:** South Shore Corporate Park, LLC
101 East Kennedy Boulevard, Suite 2450
Tampa, Florida 33602
Attn: Douglas Dieck

B. **If to District:** South Shore Corporate Park Industrial Community
Development District
3434 Colwell Avenue, Suite 200
Tampa, Florida 33614

With a copy to: Hopping Green & Sams, P.A.
119 S. Monroe Street, Suite 300
Post Office Box 6526
Tallahassee, Florida 32314
Attn: Jonathan T. Johnson

Except as otherwise provided herein, any Notice shall be deemed received only upon actual delivery at the address set forth herein. Notices delivered after 5:00 p.m. (at the place of delivery) or on a non-business day, shall be deemed received on the next business day. If any time for giving Notice contained in this Agreement would otherwise expire on a non-business day, the Notice period shall be extended to the next succeeding business day. Saturdays, Sundays and legal holidays recognized by the United States government shall not be regarded as business days. Counsel for the parties may deliver Notice on behalf of the parties. Any party or other person to whom Notices are to be sent or copied may notify the other parties and addressees of any change in name or address to which Notices shall be sent by providing the same on five (5) days written notice to the parties and addressees set forth herein.

9. **Third Party Beneficiaries.** This Agreement is solely for the benefit of the formal parties herein and no right or cause of action shall accrue upon or by reason hereof, to or for the benefit of any third party not a formal party hereto. Nothing in this Agreement expressed

or implied is intended or shall be construed to confer upon any person or corporation other than the parties hereto any right, remedy or claim under or by reason of this Agreement or any provisions or conditions hereof; and all of the provisions, representations, covenants and conditions herein contained shall inure to the sole benefit of and shall be binding upon the parties hereto and their respective representatives, successors and assigns.

10. Assignment. Neither party may assign this Agreement or any monies to become due hereunder without the prior written approval of the other party.

11. Controlling Law. This Agreement and the provisions contained herein shall be construed, interpreted and controlled according to the laws of the State of Florida.

12. Effective Date. The Agreement shall be effective after execution by both parties hereto and shall remain in effect unless terminated by either of the parties hereto.

13. Public Records. Developer understands and agrees that all documents of any kind provided to the District or to District Staff in connection with the work contemplated under this Agreement are public records and are treated as such in accordance with Florida law.

IN WITNESS WHEREOF, the parties execute this Agreement the day and year first written above.

Attest:

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

By: _____

WITNESSES:

**SOUTH SHORE CORPORATE PARK,
LLC,**
a Minnesota limited liability company

By: _____
Name: _____

By: _____

By: _____

Name: _____

DRAFT

South Shore
January 21, 2014
Under Separate Cover
Revised Agenda

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

January 13, 2014

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

REVISED AGENDA

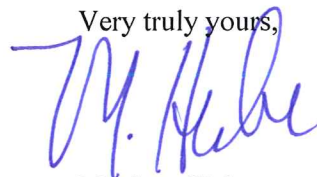
Dear Board Members:

The regular meeting of the Board of Supervisors of the South Shore Corporate Park Industrial Community Development District will be held on **Tuesday, January 21, 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 revised agenda for this meeting:

- 1. CALL TO ORDER**
- 2. AUDIENCE COMMENTS**
- 3. BUSINESS ITEMS**
 - A. Consideration of Assessment Resolution 2014-02 & Assessment Report (under separate cover)
- 4. BUSINESS ADMINISTRATION**
 - A. Consideration of the Minutes of the Board of Supervisors' Meeting held on December 10, 2013 Tab 1
 - B. Consideration of the Minutes of the Board of Supervisors' Meeting held on December 11, 2013 Tab 2
 - C. Consideration of Operation and Maintenance Expenditures for December 2013 Tab 3
 - D. Ratification of Pay Requests Tab 4
- 5. BUSINESS ITEMS**
 - A. Consideration of Matters Relating to Refinancing of Note
 - B. Consideration of Bond Resolution 2014-03 (*under separate cover*)
 - C. Consideration of Funding Agreement for Costs Related to Bond Issuance Tab 5
- 6. STAFF REPORTS**
 - A. District Counsel
 - B. District Engineer
 - C. District Manager
- 7. SUPERVISOR REQUESTS**
- 8. CONTINUANCE**

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,



Matthew Huber
District Manager