

SHADOWLAWN

**COMMUNITY DEVELOPMENT
DISTRICT**

August 20, 2024

BOARD OF SUPERVISORS

PUBLIC HEARING

AND REGULAR

MEETING AGENDA

SHADOWLAWN
COMMUNITY DEVELOPMENT DISTRICT

AGENDA
LETTER

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

August 13, 2024

Board of Supervisors
Shadowlawn Community Development District

Dear Board Members:

The Board of Supervisors of the Shadowlawn Community Development District will hold a Public Hearing and Regular Meeting on August 20, 2024 at 2:00 p.m., at Reinhold Corporation, 1845 Town Center Blvd, Suite 105, Fleming Island, Florida 32003. The agenda is as follows:

1. Call to Order/Roll Call
2. Public Comments
3. Public Hearing to Consider the Adoption of the Fiscal Year 2024/2025 Budget
 - A. Proof/Affidavit of Publication
 - B. Consideration of Resolution 2024-15, Relating to the Annual Appropriations and Adopting the Budget for the Fiscal Year Beginning October 1, 2024, and Ending September 30, 2025; Authorizing Budget Amendments; and Providing an Effective Date
4. Consideration of Fiscal Year 2025 Budget Funding Agreement
5. Presentation of Audited Financial Report for Fiscal Year Ended September 30, 2023, Prepared by Grau & Associates
 - A. Consideration of Resolution 2024-16, Hereby Accepting the Audited Financial Report for the Fiscal Year Ended September 30, 2023
6. Consideration of Goals and Objectives Reporting [HB7013 - Special Districts Performance Measures and Standards Reporting]
7. Ratification Items
 - A. Ferguson Waterworks Master PO [\$2,492,978.86]
 - B. Ferguson Waterworks Requisition #3 [\$23,665.30 originally sent as DOP Req #1 and renumbered to Req #3]
 - C. Jax Utilities Management Requisition #4 [\$249,879.33 originally sent as Req #3 and renumbered to Req #4]

ATTENDEES:

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

- D. Parcel 61 Ventures, LLC Requisition #5 [\$262,777.52]
 - E. Jax Utilities Management Requisition #6 [\$808,900.98]
 - F. Ferguson Waterworks Requisition #7 [\$396,596.60]
 - G. American Precast Structures, LLC Requisition #8 [\$343,645.00]
 - H. England-Thims & Miller Requisition #9 [\$12,081.75]
 - I. Ferguson Waterworks Requisition #10 [\$494,741.06]
 - J. Ferguson Waterworks Requisition #11 [\$4,255.10]
 - K. American Precast Structures, LLC Requisition #12 [\$6,938.00]
 - L. England-Thims & Miller Requisition #13 [\$17,176.00]
 - M. Jax Utilities Management Requisition #14 [\$1,972,740.66]
 - N. Carter Environmental Services Project Proposal/Authorization Form for Tree Inventory [\$2,500]
 - O. American Precast Structures PO [\$739,859.00]
 - P. Termination of Contribution Agreement
8. Acceptance of Unaudited Financial Statements as of June 30, 2024
 9. Approval of May 28, 2024 Regular Meeting Minutes
 10. Staff Reports
 - A. District Counsel: *Kutak Rock LLP*
 - B. District Engineer: *England-Thims & Miller, Inc.*
 - C. District Manager: *Wrathell, Hunt and Associates, LLC*
 - NEXT MEETING DATE: October 22, 2024 at 9:30 AM
 - QUORUM CHECK

SEAT 1	GEORGE M. EGAN	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> NO
SEAT 2	JACOB F. BRYAN, V	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> NO
SEAT 3	P. COOPER MURPHY	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> NO
SEAT 4	F. PETER WILLIAMS	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> NO
SEAT 5	LIAM O'REILLY	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> NO
 11. Board Members' Comments/Requests
 12. Public Comments

13. Adjournment

If you should have any questions or concerns, please do not hesitate to contact me directly at (561) 719-8675 or Cindy Cerbone at (561) 346-5294.

Sincerely,



Craig Wrathell
District Manager

FOR BOARD MEMBERS AND STAFF TO ATTEND BY TELEPHONE

CALL-IN NUMBER: 1-888-354-0094

PARTICIPANT PASSCODE: 413 553 5047

SHADOWLAWN

COMMUNITY DEVELOPMENT DISTRICT

3A

CLAY TODAY

PUBLISHER AFFIDAVIT

PUBLISHER AFFIDAVIT
CLAY TODAY
Published Weekly
Fleming Island, Florida

STATE OF FLORIDA
COUNTY OF CLAY:

Before the undersigned authority personally appeared Hugh Osteen, who on oath says that he is the publisher of the "Clay Today" a newspaper published weekly at Fleming Island in Clay County, Florida; that the attached copy of advertisement

Being a Shadowlawn CDD Notice of Public Hearing
FY 2025 Proposed Budget

In the matter of August 20, 2024

LEGAL: 117795

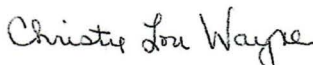
Was published in said newspaper in the issues:

8/1/2024 and 8/8/2024

Affiant Further says that said "Clay Today" is a newspaper published at Fleming Island, in said Clay County, Florida, and that the said newspaper Has heretofore been continuously published in said Clay County, Florida, Weekly, and has been entered as Periodical material matter at the post Office in Orange Park, in said Clay County, Florida, for period of one year next proceeding the first publication of the attached copy of advertisement; and affiant further says that he has neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.



Sworn to me and subscribed before me 08/08/2024



NOTARY PUBLIC, STATE OF FLORIDA

3513 US HWY 17 Fleming Island FL 32003
Telephone (904) 264-3200
FAX (904) 264-3285
E-Mail: lcgai@claytodayonline.com
Christie Wayne christie@osteenmediagroup.com

SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT NOTICE OF PUBLIC HEARING TO CONSIDER THE ADOPTION OF THE FISCAL YEAR 2025 PROPOSED BUDGET(S); AND NOTICE OF REGULAR BOARD OF SUPERVISORS' MEETING.

The Board of Supervisors ("Board") of the Shadowlawn Community Development District ("District") will hold a public hearing and regular meeting as follows:

DATE: August 20, 2024

TIME: 2:00 PM

LOCATION: Reinhold Corporation
1845 Town Center Blvd, Suite 105
Fleming Island, Florida 32003

The purpose of the public hearing is to receive comments and objections on the adoption of the District's proposed budget(s) for the fiscal year beginning October 1, 2024, and ending September 30, 2025 ("Proposed Budget"). A regular Board meeting of the District will also be held at the above time where the Board may consider any other business that may properly come before it. A copy of the agenda and Proposed Budget may be obtained at the offices of the District Manager, c/o Wrathell, Hunt & Associates, LLC, 2300 Glades Road, Suite 410W, Boca Raton, Florida 33431, 561-571-0010 ("District Manager's Office"), during normal business hours. The public hearing and meeting are open to the public and will be conducted in accordance with the provisions of Florida law. The public hearing and/or meeting may be continued in progress to a date, time certain, and place to be specified on the record at the public hearing and/or meeting. There may be occasions when Board Supervisors or District Staff may participate by speaker telephone.

Any person requiring special accommodations at the public hearing or meeting because of a disability or physical impairment should contact the District Manager's Office at least forty-eight (48) hours prior to the public hearing and meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Manager's Office.

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the public hearing or meeting is advised that person will need a record of 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 such appeal is to be based.

District Manager
Legal 117795 Published 8/1/2024 and
8/8/2024 in Clay County's Clay Today newspaper

SHADOWLAWN

COMMUNITY DEVELOPMENT DISTRICT

3B

RESOLUTION 2024-15

THE ANNUAL APPROPRIATION RESOLUTION OF THE SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT (“DISTRICT”) RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2024 AND ENDING SEPTEMBER 30, 2025; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has submitted to the Board of Supervisors (“**Board**”) of the Shadowlawn Community Development District (“**District**”) proposed budget (“**Proposed Budget**”) for the fiscal year beginning on October 1, 2024 and ending September 30, 2025 (“**Fiscal Year 2024/2025**”) along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Section 190.008(2)(a), *Florida Statutes*; and

WHEREAS, at least sixty (60) days prior to the adoption of the Proposed Budget, the District filed a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District pursuant to the provisions of Section 190.008(2)(b), *Florida Statutes*; and

WHEREAS, the Board set a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), *Florida Statutes*; and

WHEREAS, the District Manager posted the Proposed Budget on the District’s website at least two days before the public hearing; and

WHEREAS, Section 190.008(2)(a), *Florida Statutes*, requires that each year, the Board, by passage of the Annual Appropriation Resolution, shall adopt a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year; and

WHEREAS, the District Manager has prepared a Proposed Budget, whereby the budget shall project the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

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

SECTION 1. BUDGET

- a. The Board has reviewed the Proposed Budget, a copy of which is on file with the office of the District Manager and at the District’s Local Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.

- b. The Proposed Budget, attached hereto as **Exhibit A**, as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), *Florida Statutes* ("**Adopted Budget**"), and incorporated herein by reference; provided, however, that the comparative figures contained in the Adopted Budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures.
- c. The Adopted Budget, as amended, shall be maintained in the office of the District Manager and at the District's Local Records Office and identified as "The Budget for the Shadowlawn Community Development District for the Fiscal Year Ending September 30, 2025."
- d. The Adopted Budget shall be posted by the District Manager on the District's official website within thirty (30) days after adoption and shall remain on the website for at least 2 years.

SECTION 2. APPROPRIATIONS

There is hereby appropriated out of the revenues of the District, for Fiscal Year 2024/2025, the sum of \$18,822,848 to be raised by the levy of assessments and/or otherwise, which sum is deemed by the Board to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

TOTAL GENERAL FUND	\$ 298,446
SPECIAL REVENUE FUND – CATHEDRAL OAK PKWY.	\$17,140,126
DEBT SERVICE FUND – SERIES 2024	\$ 1,384,276
TOTAL ALL FUNDS	\$18,822,848

SECTION 3. BUDGET AMENDMENTS

Pursuant to Section 189.016, *Florida Statutes*, the District at any time within Fiscal Year 2024/2025, or within 60 days following the end of the Fiscal Year 2024/2025, may amend its Adopted Budget for that fiscal year as follows:

- a. A line-item appropriation for expenditures within a fund may be decreased or increased by motion of the Board recorded in the minutes, and approving the expenditure, if the total appropriations of the fund do not increase.
- b. The District Manager or Treasurer may approve an expenditure that would increase or decrease a line-item appropriation for expenditures within a fund if the total appropriations of the fund do not increase and if either (i) the aggregate

change in the original appropriation item does not exceed the greater of \$15,000 or 15% of the original appropriation, or (ii) such expenditure is authorized by separate disbursement or spending resolution.

- c. Any other budget amendments shall be adopted by resolution and consistent with Florida law.

The District Manager or Treasurer must ensure that any amendments to the budget under paragraph c. above are posted on the District’s website within 5 days after adoption and remain on the website for at least 2 years.

SECTION 4. EFFECTIVE DATE. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 20TH DAY OF AUGUST, 2024.

ATTEST:

**SHADOWLAWN COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chair/Vice Chair, Board of Supervisors

Exhibit A: Fiscal Year 2024/2025 Budget

Exhibit A: Fiscal Year 2024/2025 Budget

**SHADOWLAWN
COMMUNITY DEVELOPMENT DISTRICT
PROPOSED BUDGET
FISCAL YEAR 2025**

**SHADOWLAWN
COMMUNITY DEVELOPMENT DISTRICT
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**SHADOWLAWN
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2025**

	Fiscal Year 2024				Proposed
	Adopted Budget FY 2024	Actual through 3/31/2024	Projected through 9/30/2024	Total Actual & Projected	Budget FY 2025
REVENUES					
Landowner contribution*	\$ 106,102	\$ 15,822	\$ 69,987	\$ 85,809	\$ 298,446
Total revenues	106,102	15,822	69,987	85,809	298,446
EXPENDITURES					
Professional & administrative					
Supervisors	8,612	2,153	3,230	5,383	7,536
Management/accounting/recording	48,000	12,000	24,000	36,000	48,000
Legal	25,000	3,028	19,450	22,478	25,000
Engineering	2,000	-	1,500	1,500	2,000
Audit	5,500	-	3,200	3,200	4,800
Arbitrage rebate calculation	500	-	-	-	500
Dissemination agent	1,000	-	500	500	1,000
Trustee	5,500	-	-	-	5,500
Telephone	200	100	100	200	200
Postage	500	191	250	441	500
Printing & binding	500	250	250	500	500
Legal advertising	1,700	2,173	1,200	3,373	1,700
Annual special district fee	175	175	-	175	175
Insurance	5,500	5,200	-	5,200	5,500
Contingencies/bank charges	500	56	444	500	500
Website hosting & maintenance	705	-	705	705	705
Website ADA compliance	210	-	210	210	210
Total professional & administrative	106,102	25,326	55,039	80,365	104,326
Field operations					
Management	-	-	-	-	5,000
Accounting	-	-	-	-	3,500
Cathedral Oak Parkway					
Mowing	-	-	5,000	5,000	36,400
Arbor care	-	-	-	-	15,904
Tree replacement	-	-	-	-	5,000
Landscape maintenance - Parcel 61 phase 1					
Maintenance contract	-	-	-	-	76,448
Plant replacement	-	-	-	-	5,000
Irrigation sprinklers repairs	-	-	-	-	3,000
Stormwater Management					
Maintenance contract - wet ponds	-	-	-	-	5,800
Conservation area maintenance	-	-	-	-	2,750
Main Entry					
Repairs, maintenance, & pressure washing	-	-	-	-	2,500
Electricity	-	-	-	-	2,000
Irrigation water supply - CDD phase 1	-	-	-	-	20,818
Insurance	-	-	-	-	5,000
Contingency	-	-	-	-	5,000
Total field operations	-	-	5,000	5,000	194,120
Total expenditures	106,102	25,326	60,039	85,365	298,446

**SHADOWLAWN
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2025**

	Fiscal Year 2024				Proposed Budget FY 2025
	Adopted Budget FY 2024	Actual through 3/31/2024	Projected through 9/30/2024	Total Actual & Projected	
Excess/(deficiency) of revenues over/(under) expenditures	-	(9,504)	9,948	444	-
Fund balance - beginning (unaudited)	-	(444)	(9,948)	(444)	-
Fund balance - ending (projected)					
Assigned					
Working capital	-	-	-	-	-
Unassigned	-	(9,948)	-	-	-
Fund balance - ending	<u>\$ -</u>	<u>\$ (9,948)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

*Cathedral Oak, LLC. to fund administrative and O&M expenses through December 31, 2024. Parcel 61 Ventures to fund administrative and O&M expenses from January 1, 2025 through September 30, 2025 (pending completion of Cathedral Oak Parkway).

<u>Developer Contributions</u>			
	Units	Developer Contribution per Unit	Total Developer Contribution
Phase 1 Units			
Single-Family 40'	130	806.61	104,859
Single-Family 50'	175	806.61	141,157
Single-Family 60'	65	806.61	52,430
	<u>370</u>		<u>298,446</u>
Total	370		298,446

**SHADOWLAWN
COMMUNITY DEVELOPMENT DISTRICT
DEFINITIONS OF GENERAL FUND EXPENDITURES**

EXPENDITURES

Professional & administrative

Supervisors	\$ 7,536
Statutorily set at \$200 for each meeting of the Board of Supervisors not to exceed \$4,800 for each fiscal year.	
Management/accounting/recording	48,000
Wrathell, Hunt and Associates, LLC (WHA), specializes in managing community development districts by combining the knowledge, skills and experience of a team of professionals to ensure compliance with all of the District's governmental requirements. WHA develops financing programs, administers the issuance of tax exempt bond financings, operates and maintains the assets of the community.	
Legal	25,000
General counsel and legal representation, which includes issues relating to public finance, public bidding, rulemaking, open meetings, public records, real property dedications, conveyances and contracts.	
Engineering	2,000
The District's Engineer will provide construction and consulting services, to assist the District in crafting sustainable solutions to address the long term interests of the community while recognizing the needs of government, the environment and maintenance of the District's facilities.	
Audit	4,800
Statutorily required for the District to undertake an independent examination of its books, records and accounting procedures.	
Arbitrage rebate calculation	500
To ensure the District's compliance with all tax regulations, annual computations are necessary to calculate the arbitrage rebate liability.	
Dissemination agent	1,000
The District must annually disseminate financial information in order to comply with the requirements of Rule 15c2-12 under the Securities Exchange Act of 1934. Wrathell, Hunt & Associates serves as dissemination agent.	
Trustee	5,500
Annual fee for the service provided by trustee, paying agent and registrar.	
Telephone	200
Telephone and fax machine.	
Postage	500
Mailing of agenda packages, overnight deliveries, correspondence, etc.	
Printing & binding	500
Letterhead, envelopes, copies, agenda packages	
Legal advertising	1,700
The District advertises for monthly meetings, special meetings, public hearings, public bids, etc.	
Annual special district fee	175
Annual fee paid to the Florida Department of Economic Opportunity.	
Insurance	5,500
The District will obtain public officials and general liability insurance.	
Contingencies/bank charges	500
Bank charges and other miscellaneous expenses incurred during the year and automated AP routing etc.	

**SHADOWLAWN
COMMUNITY DEVELOPMENT DISTRICT
DEFINITIONS OF GENERAL FUND EXPENDITURES**

EXPENDITURES (continued)

Website hosting & maintenance	705
Website ADA compliance	210
Field Operations	
Management	5,000
Part-time management firm managing District common elements (possibly per agreement with MHOA).	
Accounting	3,500
Cathedral Oak Parkway	
Mowing	36,400
Bahia turf at 30 mowings per year. Includes edging, weed eating, and blow off hard surfaces.	
Arbor care	15,904
Anticipates minimal pruning for first year and one application of mulch to the tree rings annually.	
Tree replacement	5,000
Intended to cover the costs of tree replacement for trees that have expired or are not performing and are out of warranty.	
Landscape maintenance - Parcel 61 phase 1	
Maintenance contract	76,448
All inclusive; including 42 mowings per year, shrub/arbor care, fertilizer/chemical, irrigation checks, mulch once and flowers twice for 3.9 acres at \$.45 per sq. ft. per year.	
Plant replacement	5,000
Irrigation sprinklers repairs	3,000
Covers the costs of repairs to CDD sprinkler systems such as line breaks and replacement of heads and valves.	
Stormwater Management	
Maintenance contract - wet ponds	5,800
Once monthly visits and treatments as needed for wet ponds; assumes 14.5 acres.	
Conservation area maintenance	2,750
Once a year maintenance and signage review/repair for 11 acres.	
Main Entry	
Repairs, maintenance, & pressure washing	2,500
Includes 1 entry monument and lighting.	
Electricity	2,000
Covers monument LED lighting and low voltage landscape lighting.	
Irrigation water supply - CDD phase 1	20,818
Covers the costs of purchasing pressurized effluent water from Clay County Utilities at a base rate cost of \$.92 per thousand gallons for .5" application of water for 26 watering weeks a year and a base monthly \$46.45 per each 1" meter assuming 6-1" meter connections.	
Insurance	5,000
Increase to general liability and property insurance.	
Contingency	5,000
Total expenditures	<u><u>\$ 298,446</u></u>

**SHADOWLAWN
COMMUNITY DEVELOPMENT DISTRICT
SPECIAL REVENUE FUND - CATHEDRAL OAK PKWY.
FISCAL YEAR 2025**

	Fiscal Year 2024				
	Proposed Budget FY 2024	Actual through 3/31/2024	Projected through 9/30/2024	Total Actual & Projected	Proposed Budget FY 2025
REVENUES					
CCUA interlocal agreement*	\$ -	\$ 4,968,730	\$ 1,480,043	\$ 6,448,773	\$ -
Impact fee**	-	-	6,115,694	6,115,694	11,636,126
Total revenues	-	4,968,730	7,595,737	12,564,467	11,636,126
EXPENDITURES					
Construction costs	-	5,793,005	7,425,832	13,218,837	5,504,000
Construction costs - CCUA	-	8,032,650	1,091,923	9,124,573	-
Debt service**	-	-	6,115,694	6,115,694	11,636,126
Total expenditures	-	13,825,655	14,633,449	28,459,104	17,140,126
Excess/(deficiency) of revenues over/(under) expenditures	-	(8,856,925)	(7,037,712)	(15,894,637)	(5,504,000)
OTHER FINANCING SOURCES/(USES)					
Note proceeds	-	5,432,069	7,940,926	13,372,995	5,504,000
Total other financing sources/(uses)	-	5,432,069	7,940,926	13,372,995	5,504,000
Net increase/(decrease) in fund balance	-	(3,424,856)	903,214	(2,521,642)	-
Fund balance:					
Beginning fund balance (unaudited)	-	2,521,642	(903,214)	2,521,642	-
Ending fund balance (projected)	\$ -	\$ (903,214)	\$ -	\$ -	\$ -

*Per the interlocal agreement between the Clay County Utility Authority and the District, the District is to receive \$9,201,915.57 for CCUA work. That amount has been received.

**Per the Amendment to Roadway Construction Impact Fee Credit agreement dated May 2023, the District agrees to receive the credit of \$17,751,820 for the donation of the right-of-way, related easements and for the completion of the construction and dedication of the CR 218 Extension to the County.

**SHADOWLAWN
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND BUDGET - SERIES 2024
FISCAL YEAR 2025**

	Fiscal Year 2024				Proposed Budget FY 2025
	Proposed Budget FY 2024	Actual through 3/31/2024	Projected through 9/30/2024	Total Actual & Projected	
REVENUES					
Assessment levy: off-roll	\$ -	\$ -	\$ -	\$ -	\$ 1,384,276
Total revenues	-	-	-	-	1,384,276
EXPENDITURES					
Debt service					
Principal	-	-	-	-	280,000
Interest	-	-	99,731	99,731	1,087,975
Cost of issuance	-	168,318	112,485	280,803	-
Total expenditures	-	168,318	212,216	380,534	1,367,975
Excess/(deficiency) of revenues over/(under) expenditures	-	(168,318)	(212,216)	(380,534)	16,301
OTHER FINANCING SOURCES/(USES)					
Bond proceeds	-	2,720,008	-	2,720,008	-
Underwriter's Discount	-	(392,700)	-	(392,700)	-
Total other financing sources/(uses)	-	2,327,308	-	2,327,308	-
Net increase/(decrease) in fund balance	-	2,158,990	(212,216)	1,946,774	16,301
Fund balance:					
Beginning fund balance (unaudited)	-	(39,074)	2,119,916	(39,074)	1,907,700
Ending fund balance (projected)	\$ -	\$ 2,119,916	\$ 1,907,700	\$ 1,907,700	1,924,001
Use of fund balance:					
Debt service reserve account balance (required)					(1,363,713)
Interest expense - November 1, 2025					(537,408)
Projected fund balance surplus/(deficit) as of September 30, 2025					\$ 22,880

Please note that the interest on the Series 2024 Bonds is capitalized until 11/01/2024

**SHADOWLAWN
COMMUNITY DEVELOPMENT DISTRICT
SERIES 2024 AMORTIZATION SCHEDULE**

	Principal	Coupon Rate	Interest	Debt Service	Bond Balance
05/01/24			99,731.04	99,731.04	19,635,000.00
11/01/24			543,987.50	543,987.50	19,635,000.00
05/01/25	280,000.00	4.700%	543,987.50	823,987.50	19,355,000.00
11/01/25			537,407.50	537,407.50	19,355,000.00
05/01/26	295,000.00	4.700%	537,407.50	832,407.50	19,060,000.00
11/01/26			530,475.00	530,475.00	19,060,000.00
05/01/27	310,000.00	4.700%	530,475.00	840,475.00	18,750,000.00
11/01/27			523,190.00	523,190.00	18,750,000.00
05/01/28	320,000.00	4.700%	523,190.00	843,190.00	18,430,000.00
11/01/28			515,670.00	515,670.00	18,430,000.00
05/01/29	340,000.00	4.700%	515,670.00	855,670.00	18,090,000.00
11/01/29			507,680.00	507,680.00	18,090,000.00
05/01/30	355,000.00	4.700%	507,680.00	862,680.00	17,735,000.00
11/01/30			499,337.50	499,337.50	17,735,000.00
05/01/31	370,000.00	4.700%	499,337.50	869,337.50	17,365,000.00
11/01/31			490,642.50	490,642.50	17,365,000.00
05/01/32	390,000.00	4.700%	490,642.50	880,642.50	16,975,000.00
11/01/32			481,477.50	481,477.50	16,975,000.00
05/01/33	410,000.00	4.700%	481,477.50	891,477.50	16,565,000.00
11/01/33			471,842.50	471,842.50	16,565,000.00
05/01/34	430,000.00	4.700%	471,842.50	901,842.50	16,135,000.00
11/01/34			461,737.50	461,737.50	16,135,000.00
05/01/35	450,000.00	5.500%	461,737.50	911,737.50	15,685,000.00
11/01/35			449,362.50	449,362.50	15,685,000.00
05/01/36	475,000.00	5.500%	449,362.50	924,362.50	15,210,000.00
11/01/36			436,300.00	436,300.00	15,210,000.00
05/01/37	505,000.00	5.500%	436,300.00	941,300.00	14,705,000.00
11/01/37			422,412.50	422,412.50	14,705,000.00
05/01/38	530,000.00	5.500%	422,412.50	952,412.50	14,175,000.00
11/01/38			407,837.50	407,837.50	14,175,000.00
05/01/39	560,000.00	5.500%	407,837.50	967,837.50	13,615,000.00
11/01/39			392,437.50	392,437.50	13,615,000.00
05/01/40	590,000.00	5.500%	392,437.50	982,437.50	13,025,000.00
11/01/40			376,212.50	376,212.50	13,025,000.00
05/01/41	625,000.00	5.500%	376,212.50	1,001,212.50	12,400,000.00
11/01/41			359,025.00	359,025.00	12,400,000.00
05/01/42	660,000.00	5.500%	359,025.00	1,019,025.00	11,740,000.00
11/01/42			340,875.00	340,875.00	11,740,000.00
05/01/43	700,000.00	5.500%	340,875.00	1,040,875.00	11,040,000.00
11/01/43			321,625.00	321,625.00	11,040,000.00
05/01/44	740,000.00	5.500%	321,625.00	1,061,625.00	10,300,000.00
11/01/44			301,275.00	301,275.00	10,300,000.00
05/01/45	780,000.00	5.850%	301,275.00	1,081,275.00	9,520,000.00
11/01/45			278,460.00	278,460.00	9,520,000.00
05/01/46	830,000.00	5.850%	278,460.00	1,108,460.00	8,690,000.00
11/01/46			254,182.50	254,182.50	8,690,000.00
05/01/47	880,000.00	5.850%	254,182.50	1,134,182.50	7,810,000.00
11/01/47			228,442.50	228,442.50	7,810,000.00

**SHADOWLAWN
COMMUNITY DEVELOPMENT DISTRICT
SERIES 2024 AMORTIZATION SCHEDULE**

	Principal	Coupon Rate	Interest	Debt Service	Bond Balance
05/01/48	930,000.00	5.850%	228,442.50	1,158,442.50	6,880,000.00
11/01/48			201,240.00	201,240.00	6,880,000.00
05/01/49	985,000.00	5.850%	201,240.00	1,186,240.00	5,895,000.00
11/01/49			172,428.75	172,428.75	5,895,000.00
05/01/50	1,045,000.00	5.850%	172,428.75	1,217,428.75	4,850,000.00
11/01/50			141,862.50	141,862.50	4,850,000.00
05/01/51	1,110,000.00	5.850%	141,862.50	1,251,862.50	3,740,000.00
11/01/51			109,395.00	109,395.00	3,740,000.00
05/01/52	1,175,000.00	5.850%	109,395.00	1,284,395.00	2,565,000.00
11/01/52			75,026.25	75,026.25	2,565,000.00
05/01/53	1,245,000.00	5.850%	75,026.25	1,320,026.25	1,320,000.00
11/01/53			38,610.00	38,610.00	1,320,000.00
05/01/54	1,320,000.00	5.850%	38,610.00	1,358,610.00	-
11/01/54			-	-	-
Total	19,635,000.00		21,840,646.04	41,475,646.04	

**SHADOWLAWN
COMMUNITY DEVELOPMENT DISTRICT
ASSESSMENT COMPARISON
PROJECTED FISCAL YEAR 2025 ASSESSMENTS**

Off-Roll Assessments

Series 2024

		FY 2025 O&M	FY 2025 DS	FY 2025 Total	FY 2024
		Assessment	Assessment	Assessment	Total
<u>Product/Parcel</u>	<u>Units</u>	<u>per Unit</u>	<u>per Unit</u>	<u>per Unit</u>	<u>per Unit</u>
Single-Family 40'	130	\$ -	\$ 3,055.94	\$ 3,055.94	n/a
Single-Family 50'	175	-	3,901.20	3,901.20	n/a
Single-Family 60'	65	-	4,681.44	4,681.44	n/a
Total	370				

SHADOWLAWN

COMMUNITY DEVELOPMENT DISTRICT

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**SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2024/2025 BUDGET FUNDING AGREEMENT**

This Agreement (the "Agreement") is made and entered into this ____ day of _____, 2024, by and between:

Shadowlawn Community Development District, a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes, and located in Clay County, Florida, with a mailing address of 2300 Glades Road, Suite 410W, Boca Raton, Florida 33431 ("**District**"), and

Cathedral Oaks, LLC, a Florida limited liability company and the developer of the lands in the District ("**Developer**") with a mailing address of 14701 Philips Highway, Suite 300, Jacksonville, Florida 32256.

Recitals

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

WHEREAS, the District, pursuant to Chapter 190, Florida Statutes, is authorized to levy such taxes, special assessments, fees and other charges as may be necessary in furtherance of the District's activities and services; and

WHEREAS, Developer presently is developing the majority of all real property ("**Property**") within the District, which Property will benefit from the timely construction and acquisition of the District's facilities, activities and services and from the continued operations of the District; and

WHEREAS, the District is adopting its general fund budget for Fiscal Year 2024/2025, which year commences on October 1, 2024, and concludes on September 30, 2025 (the "FY 2025 Budget"); and

WHEREAS, the FY 2025 Budget, which both parties recognize may be amended from time to time in the sole discretion of the District, is attached hereto and incorporated herein by reference as **Exhibit A**; and

WHEREAS, the District has the option of levying non-ad valorem assessments on all land, including the Property owned by the Developer, that will benefit from the activities, operations and services set forth in the FY 2025 Budget, or utilizing such other revenue sources as may be available to it; and

WHEREAS, in lieu of levying assessments on the Property, the Developer is willing to provide such funds as are necessary to allow the District to proceed with its operations as described in **Exhibit A**; and

WHEREAS, the Developer agrees that the activities, operations and services provide a special and peculiar benefit equal to or in excess of the costs reflected on **Exhibit A** to the Property; and

WHEREAS, the Developer has agreed to enter into this Agreement in lieu of having the District levy and collect any non-ad valorem assessments as authorized by law against the Property located within the District for the activities, operations and services set forth in **Exhibit A**;

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

SECTION 1. The Developer agrees to make available to the District the monies necessary for the operation of the District, as called for in the FY 2025 Budget attached hereto as **Exhibit A**, within fifteen (15) days of written request by the District. Amendments to the FY 2025 Budget as shown on **Exhibit A** adopted by the District at a duly noticed meeting shall have the effect of amending this Agreement without further action of the parties. Funds provided hereunder shall be placed in the District's general checking account. In no way shall the foregoing in any way affect the District's ability to levy special assessments upon the property within the District, including the Property, in accordance with Florida law, to provide funds for any unfunded expenditures whether such expenditures are the result of an amendment to the District's FY 2025 Budget or otherwise. These payments are made by Developer in lieu of operation and maintenance assessments which might otherwise be levied or imposed by the District.

SECTION 2. The District shall have the right to file a continuing lien (the "Lien") upon the Property described in **Exhibit B** for all payments due and owing under the terms of this Agreement and for interest thereon, and for reasonable attorneys' fees, paralegals' fees, expenses and court costs incurred by the District incident to the collection of funds under this Agreement or for enforcement of this Lien, and all sums advanced and paid by the District for taxes and payment on account of superior interests, liens and encumbrances in order to preserve and protect the District's Lien. The Lien shall be effective as of the date and time of the recording of a "Notice of Lien for the FY 2025 Budget" in the public records of Clay County, Florida, stating among other things, the description of the real property and the amount due as of the recording of the Notice, and the existence of this Agreement. The District Manager, in its sole discretion, is hereby authorized by the District to file the Notice of Lien for the FY 2025 Budget on behalf of the District, without the need of further Board action authorizing or directing such filing. At the District Manager's direction, the District may also bring an action at law against the record title holders to the Property to pay the amount due under this Agreement, or may foreclose the Lien against the Property in any manner authorized by law. The District may partially release any filed

Lien for portions of the Property subject to a plat if and when the Developers have demonstrated, in the District's sole discretion, such release will not materially impair the ability of the District to enforce the collection of funds hereunder. In the event the Developers sell any of the Property described in **Exhibit B** after the execution of this Agreement, the Developers' rights and obligations under this Agreement shall remain the same, provided however that the District shall only have the right to file a Lien upon the remaining Property owned by the Developers.

SECTION 3. In the event Developer fails to make payments as and when due to the District pursuant to this Agreement, the District shall have the following remedies, in addition to other remedies available at law and equity:

A. At the Board's direction, the District may bring an action at law against the record title holder to the Property to pay the amount due under this Agreement, or may foreclose the Lien against the Property in any manner authorized by law. The District may enforce the collection of funds due under this Agreement by action against Developer in the appropriate judicial forum in and for Clay County, Florida. The enforcement of the collection of funds in this manner shall be in the sole discretion of the District Manager on behalf of the District.

B. The District hereby finds that the activities, operations and services set out in **Exhibit A** provide a special and peculiar benefit to the Property, which benefit is initially allocated on an equal developable acreage basis. Developer agrees that the activities, operations and services set forth in **Exhibit A** provide a special and peculiar benefit to the Property equal to or in excess of the costs set out in **Exhibit A**, on an equal developable acreage basis. Therefore, in the alternative, or in addition to the other methods of collection set forth in this Agreement, the District, in its sole discretion, may choose to certify amounts due hereunder as a non ad valorem assessment on all or any part of the Property for collection, either through the Uniform Method of Collection set forth in Chapter 197 or under any method of direct bill and collection authorized by Florida law. Such assessment, if imposed, may be certified on the next available tax roll of the Clay County property appraiser. Developer hereby waives and/or relinquishes any rights it may have to challenge or object to such assessments if imposed, as well as the means of collection thereof.

SECTION 4. This instrument shall constitute the final and complete expression of the agreement between the parties relating to the subject matter of this Agreement. 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.

SECTION 5. 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.

SECTION 6. This Agreement may be assigned, in whole or in part, by either party only upon the written consent of the other, which consent shall not be unreasonably withheld. In the

event that Developer sells or otherwise disposes of its business or of all or substantially all of its assets relating to the lands within the District, including the Property, Developer will expressly require that the purchaser agree to be bound by the terms of this Agreement. In the event of such sale or disposition, Developer may place into escrow an amount equal to the then unfunded portion of the adopted FY 2025 Budget to fund any budgeted expenses that may arise during the remainder of the fiscal year and provide the District evidence of assignment of this Agreement to the purchaser. Upon confirmation of the deposit of said funds into escrow, and evidence of such assignment to, and assumption by the purchaser, the Developer's obligation under this Agreement shall be deemed fulfilled and this Agreement terminated with respect to Developer's obligations. The parties hereto recognize that Developer is responsible for expenditures of the District in the FY 2025 Budget and that expenditures approved by the Board may exceed the amount adopted in the FY 2025 Budget. Developer shall notify the District in writing ninety (90) days prior to an anticipated sale or disposition of all or substantially all of the Property.

SECTION 7. A default by either party under this Agreement shall entitle the other to all remedies available at law or in equity, which shall include, but not be limited to, the right of damages, injunctive relief and specific performance and specifically including the ability of the District to enforce any and all payment obligations under this Agreement in the manner described in Paragraph 3 above.

SECTION 8. This Agreement is solely for the benefit of the parties hereto and no right or cause of action shall accrue upon or by reason hereof, to or for the benefit of any person or entity not a party hereto. Nothing in this Agreement expressed or implied is intended or shall be construed to confer upon any person or entity 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 subject to the terms of Paragraph 6 above.

SECTION 9. This Agreement and the provisions contained herein shall be construed, interpreted and controlled according to the laws of the State of Florida. Venue shall be in Clay County, Florida.

SECTION 10. This Agreement has been negotiated fully between the parties as an arm's length transaction. The parties participated fully in the preparation of this Agreement with the assistance of their respective counsel. In the case of a dispute concerning the interpretation of any provision of this Agreement, the parties are each deemed to have drafted, chosen and selected the language, and the doubtful language will not be interpreted or construed against any party.

SECTION 11. The Agreement shall be effective after execution by both parties hereto. The enforcement provisions of this Agreement shall survive its termination, until all payments due under this Agreement are paid in full.

SECTION 12. In the event that either party is required to enforce this Agreement by court proceedings or otherwise, then the parties agree that the substantially prevailing party shall be entitled to recover from the other all costs incurred, including reasonable attorneys' fees, paralegal fees and expert witness fees and costs for trial, alternative dispute resolution, or appellate proceedings.

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

ATTEST:

**SHADOWLAWN COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chair/Vice Chair, Board of Supervisors

CATHEDRAL OAKS, LLC,
a Florida limited liability company

Witness

By: _____
Its: _____

Exhibit A: Fiscal Year 2024/2025 Budget

Exhibit B: Description of the Property

Exhibit A

Fiscal Year 2024/2025 Budget

Exhibit B

Description of the Property

October 1, 2021
Page 1 of 2

Work Order No. 21-398.00
File No. 128C-03.00A

Parcel 61

A portion of Sections 32 and 33, Township 5 South, Range 25 East, together with a portion of Sections 4 and 5, Township 6 South, Range 25 East, Clay County, Florida, being a portion of Blocks 7, 8 and 13, portions of Borden Road, Conway Avenue and Tebo Road, all 60 foot private rights of way, and a portion of Railroad Avenue, an 80 foot private right of way, all as depicted on Plat "A" of the Florida Farms and Industries Company's Property, recorded in Plat Book 2, page 27, of the Public Records of said county, being more particularly described as follows:

For a Point of Reference, commence at the intersection of the Northerly line of said Section 33 and the Westerly right of way line of County Road No. 218, a public 100 foot right of way, as depicted on Florida Department of Transportation Right of Way Map Section No. 7112-102; thence South $00^{\circ}06'42''$ East, along said Westerly right of way line, 2684.85 feet to its intersection with a Southerly line of Road Parcel, as described and recorded in Official Records Book 2905, page 547, of said Public Records; thence South $89^{\circ}46'52''$ West, departing said Westerly right of way line and along said Southerly line, 50.00 feet to the Point of Beginning.

From said Point of Beginning, thence South $00^{\circ}06'42''$ East, along a line parallel with and 50 feet Westerly of said Westerly right of way line of County Road No. 218, a distance of 3317.76 feet; thence North $81^{\circ}52'31''$ West, 215.99 feet; thence North $67^{\circ}23'49''$ West, 526.84 feet; thence South $49^{\circ}58'52''$ West, 694.18 feet; thence North $87^{\circ}38'17''$ West, 795.82 feet; thence North $08^{\circ}43'03''$ East, 101.88 feet; thence North $02^{\circ}03'51''$ West, 37.76 feet; thence South $86^{\circ}53'17''$ West, 3.10 feet to the point of curvature of a curve concave Northeasterly having a radius of 50.00 feet; thence Northwesterly along the arc of said curve, through a central angle of $65^{\circ}59'16''$, an arc length of 57.59 feet to a point of compound curvature, said arc being subtended by a chord bearing and distance of North $60^{\circ}07'05''$ West, 54.45 feet; thence Northerly along the arc of a curve concave Easterly having a radius of 290.00 feet, through a central angle of $14^{\circ}53'40''$, an arc length of 75.39 feet to a point of reverse curvature, said arc being subtended by a chord bearing and distance of North $19^{\circ}40'37''$ West, 75.18 feet; thence Northwesterly along the arc of a curve concave Southwesterly having a radius of 160.00 feet, through a central angle of $59^{\circ}34'13''$, an arc length of 166.35 feet to a point of reverse curvature, said arc being subtended by a chord bearing and distance of North $42^{\circ}00'54''$ West, 158.96 feet; thence Northwesterly along the arc of a curve concave Northeasterly having a radius of 496.00 feet, through a central angle of $40^{\circ}32'40''$, an arc length of 350.99 feet to the point of tangency of said curve, said arc being subtended by a chord bearing and distance of North $51^{\circ}31'40''$ West, 343.71 feet; thence North $31^{\circ}15'20''$ West, 93.20 feet; thence North $58^{\circ}44'40''$ East, 392.61 feet; thence North $64^{\circ}05'42''$ East, 21.45 feet to a point on a non-tangent curve concave Northeasterly having a radius of 100.00 feet; thence

Parcel 61 (continued)

Northwesterly along the arc of said curve, through a central angle of $62^{\circ}39'52''$, an arc length of 109.37 feet to a point on said curve, said arc being subtended by a chord bearing and distance of North $31^{\circ}15'20''$ West, 104.00 feet; thence South $53^{\circ}23'38''$ West, along a non-tangent line, 21.45 feet; thence South $58^{\circ}44'40''$ West, 392.61 feet; thence North $33^{\circ}27'52''$ West, 259.39 feet; thence South $87^{\circ}50'25''$ West, 465.96 feet; thence South $82^{\circ}55'30''$ West, 243.97 feet; thence North $74^{\circ}17'10''$ West, 128.57 feet; thence North $23^{\circ}08'12''$ West, 326.69 feet; thence South $82^{\circ}02'22''$ West, 727.17 feet; thence North $84^{\circ}17'33''$ West, 860.91 feet; thence North $03^{\circ}54'17''$ West, 380.42 feet; thence North $20^{\circ}52'51''$ East, 506.92 feet; thence North $33^{\circ}25'59''$ East, 1527.88 feet; thence North $57^{\circ}59'17''$ East, 352.37 feet; thence South $60^{\circ}55'39''$ East, 652.79 feet; thence South $46^{\circ}26'08''$ East, 249.96 feet; thence South $66^{\circ}09'14''$ East, 722.28 feet to a point lying on the Westerly line of School Site "X", as described and recorded in said Official Records Book 2905, page 547; thence South $00^{\circ}00'42''$ West, along said Westerly line, 1016.92 feet to the Southwesterly corner thereof; thence South $89^{\circ}59'37''$ East, along the Southerly line of said School Site "X", 1000.09 feet to the Southeasterly corner thereof; thence North $00^{\circ}00'07''$ West, along the Easterly line of said School Site "X", 1088.81 feet to the Northeasterly corner thereof; thence North $89^{\circ}59'42''$ West, along the Northerly line of said School Site "X", 60.00 feet to an angle point on said Southerly line of Road Parcel; thence North $00^{\circ}00'18''$ East, departing said Northerly line and along said Southerly line, 664.72 feet; thence North $89^{\circ}46'52''$ East, continuing along said Southerly line, 1589.94 feet to the Point of Beginning.

Containing 268.82 acres, more or less.

SHADOWLAWN

COMMUNITY DEVELOPMENT DISTRICT

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**SHADOWLAWN
COMMUNITY DEVELOPMENT DISTRICT
CLAY COUNTY, FLORIDA
FINANCIAL REPORT
FOR THE FISCAL YEAR ENDED
SEPTEMBER 30, 2023**

**SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT
CLAY COUNTY, FLORIDA**

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Grau & Associates

CERTIFIED PUBLIC ACCOUNTANTS

951 Yamato Road • Suite 280
Boca Raton, Florida 33431
(561) 994-9299 • (800) 299-4728
Fax (561) 994-5823
www.graucpa.com

INDEPENDENT AUDITOR'S REPORT

To the Board of Supervisors
Shadowlawn Community Development District
Clay County, Florida

Report on the Audit of the Financial Statements

Opinions

We have audited the accompanying financial statements of the governmental activities and each major fund of Shadowlawn Community Development District, Clay County, Florida (the "District") as of and for the year ended September 30, 2023, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities and each major fund of the District as of September 30, 2023, and the respective changes in financial position thereof for the fiscal year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the District and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management for the Financial Statements

The District's management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America; and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control–related matters that we identified during the audit.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and budgetary comparison information be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Information Included in the Financial Report

Management is responsible for the other information included in the financial report. The other information comprises the information for compliance with FL Statute 218.39 (3) (c) but does not include the financial statements and our auditor's report thereon. Our opinions on the financial statements do not cover the other information, and we do not express an opinion or any form of assurance thereon. In connection with our audit of the financial statements, our responsibility is to read the other information and consider whether a material inconsistency exists between the other information and the financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated June 27, 2024, on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control over financial reporting and compliance.



June 27, 2024

MANAGEMENT'S DISCUSSION AND ANALYSIS

Our discussion and analysis of Shadowlawn Community Development District, Clay County, Florida ("District") provides a narrative overview of the District's financial activities for the period ended September 30, 2023. Please read it in conjunction with the District's Independent Auditor's Report, basic financial statements, accompanying notes and supplementary information to the basic financial statements.

The District was established pursuant to the Uniform Community Development District Act of 1980, otherwise known as Chapter 190, Florida Statutes and created by Ordinance No. 2022-13 of Clay County, Florida effective on March 16, 2022 and no audit was required for the prior period. As a result, the balances as of and for the period ended September 30, 2022 are for less than a twelve month period and are unaudited.

FINANCIAL HIGHLIGHTS

- The assets of the District exceeded its liabilities at the close of the most recent fiscal year resulting in a net position balance of \$2,706,291.
- The change in the District's total net position was \$2,736,366, an increase. The key components of the District's net position and change in net position are reflected in the table in the government-wide financial analysis section.
- At September 30, 2023, the District's governmental funds reported combined ending fund balances of (\$255,509), a decrease of (\$225,434). The total fund balance is non-spendable for prepaid items and the remainder is unassigned deficit fund balance.

OVERVIEW OF FINANCIAL STATEMENTS

This discussion and analysis are intended to serve as the introduction to the District's basic financial statements. The District's basic financial statements are comprised of three components: 1) government-wide financial statements, 2) fund financial statements, and 3) notes to the financial statements. This report also contains other supplementary information in addition to the basic financial statements themselves.

Government-Wide Financial Statements

The government-wide financial statements are designed to provide readers with a broad overview of the District's finances, in a manner similar to a private-sector business.

The statement of net position presents information on all the District's assets, deferred outflows of resources, liabilities, and deferred inflows of resources with the residual amount being reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the District is improving or deteriorating.

The statement of activities presents information showing how the government's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods.

The government-wide financial statements include all governmental activities that are principally supported by Developer contributions. The District does not have any business-type activities. The governmental activities of the District include the general government (management) function.

Fund Financial Statements

A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The District, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. The District has one fund category: governmental funds.

OVERVIEW OF FINANCIAL STATEMENTS (Continued)

Governmental Funds

Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on near-term inflows and outflows of spendable resources, as well as on balances of spendable resources available at the end of the fiscal year. Such information may be useful in evaluating a District's near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the District's near-term financing decisions. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances provide a reconciliation to facilitate this comparison between governmental funds and governmental activities.

The District maintains three governmental fund for external reporting. Information is presented separately in the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances for the general fund, debt service fund, and CUA capital projects fund, all of which are considered major funds.

The District adopts an annual appropriated budget for its general fund. A budgetary comparison schedule has been provided for the general fund to demonstrate compliance with the budget.

Notes to the Financial Statements

The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements.

GOVERNMENT-WIDE FINANCIAL ANALYSIS

As noted earlier, net position may serve over time as a useful indicator of an entity's financial position. In the case of the District, assets exceeded liabilities at the close of the most recent fiscal year.

Key components of the District's net position are reflected in the following table:

	NET POSITION SEPTEMBER 30,	
	2023	2022 (Unaudited)
Current and other assets	\$ 3,526,332	\$ 51,254
Capital assets, net of depreciation	2,961,800	-
Total assets	6,488,132	51,254
Current liabilities	3,781,841	81,329
Total liabilities	3,781,841	81,329
Net position		
Net investment in capital assets	2,961,800	-
Unrestricted	(255,509)	(30,075)
Total net position	\$ 2,706,291	\$ (30,075)

The District's net position reflects its investment in capital assets (e.g. land, land improvements, and infrastructure) less any related debt used to acquire those assets that is still outstanding. These assets are used to provide services to residents; consequently, these assets are not available for future spending. Although the District's investment in capital assets is reported net of related debt, it should be noted that the resources needed to repay this debt must be provided from other sources, since the capital assets themselves cannot be used to liquidate these liabilities.

GOVERNMENT-WIDE FINANCIAL ANALYSIS (Continued)

The District's net position increased during the most recent fiscal year. The majority of the increase is attributed to contributions from the Clay County Utility Authority to fund certain capital improvements.

Key elements of the change in net position are reflected in the following table:

CHANGES IN NET POSITION FOR THE FISCAL YEAR ENDED SEPTEMBER 30,		
	2023	2022* (Unaudited)
Revenues:		
Program revenues		
Operating grants and contributions	\$ 52,637	\$ 15,179
Capital grants and contributions	2,753,142	-
Total revenues	2,805,779	15,179
Expenses:		
General government	51,589	24,004
Cost of issuance	17,824	21,250
Total expenses	69,413	45,254
Change in net position	2,736,366	(30,075)
Net position - beginning	(30,075)	-
Net position - ending	\$ 2,706,291	\$ (30,075)

As noted above and in the statement of activities, the cost of all governmental activities during the fiscal year ended September 30, 2023 was \$69,413. The costs of the District's activities were funded by program revenues, which are comprised primarily of Developer contributions and funds received from Clay County Utility Authority.

GENERAL BUDGETING HIGHLIGHTS

An operating budget was adopted and maintained by the governing board for the District pursuant to the requirements of Florida Statutes. The budget is adopted using the same basis of accounting that is used in preparation of the fund financial statements. The legal level of budgetary control, the level at which expenditures may not exceed budget, is in the aggregate. Any budget amendments that increase the aggregate budgeted appropriations must be approved by the Board of Supervisors. Actual general fund expenditures did not exceed appropriations for the year ended September 30, 2023.

Capital Assets

At September 30, 2023, the District had \$2,961,800 invested in capital assets for its governmental activities. No depreciation has been taken in the current fiscal year as the District's infrastructure and other capital assets are under construction. More detailed information about the District's capital assets is presented in the notes of the financial statements.

ECONOMIC FACTORS AND NEXT YEAR'S BUDGETS AND OTHER EVENTS

Subsequent to fiscal year end, the District issued \$19,635,000 Series 2024 Special Assessment Revenue Bonds, consisting of multiple term bonds with due dates ranging from May 1, 2034 - May 1, 2054 and fixed interest rates ranging from 4.7% to 5.8%. The Bonds were issued to finance the acquisition and construction of certain improvements for the benefit of the District.

CONTACTING THE DISTRICT'S FINANCIAL MANAGEMENT

If you have questions about this report or need additional financial information, contact the Shadowlawn Community Development District's Finance Department at 2300 Glades Road, Suite 410W, Boca Raton, FL 33431.

**SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT
CLAY COUNTY, FLORIDA
STATEMENT OF NET POSITION
SEPTEMBER 30, 2023**

	<u>Governmental Activities</u>
ASSETS	
Cash	\$ 2,757,391
Prepays	5,200
Due from developer	763,741
Capital assets:	
Nondepreciable	<u>2,961,800</u>
Total assets	<u>6,488,132</u>
 LIABILITIES	
Accounts payable	840,452
Contract payable	152,619
Due to developer	2,777,139
Developer advance	6,000
Unearned revenue	<u>5,631</u>
Total liabilities	<u>3,781,841</u>
 NET POSITION	
Net investment in capital assets	2,961,800
Unrestricted	<u>(255,509)</u>
Total net position	<u>\$ 2,706,291</u>

See notes to the financial statements

**SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT
CLAY COUNTY, FLORIDA
STATEMENT OF ACTIVITIES
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023**

<u>Functions/Programs</u>	<u>Expenses</u>	<u>Program Revenues</u>		<u>Net (Expense) Revenue and Changes in Net Position</u>
		<u>Operating Grants and Contributions</u>	<u>Capital Grants and Contributions</u>	
Primary government:				
Governmental activities:				
General government	\$ 51,589	\$ 52,637	\$ -	\$ 1,048
Maintenance and operations	-	-	2,753,142	2,753,142
Cost of issuance	17,824	-	-	(17,824)
Total governmental activities	69,413	52,637	2,753,142	2,736,366
				Change in net position 2,736,366
				Net position - beginning (30,075)
				Net position - ending <u>\$ 2,706,291</u>

See notes to the financial statements

**SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT
CLAY COUNTY, FLORIDA
BALANCE SHEET
GOVERNMENTAL FUNDS
SEPTEMBER 30, 2023**

	Major Funds			Total
	General	Debt Service	CCUA Capital Projects	Governmental Funds
ASSETS				
Cash	\$ 4,249	\$ -	\$ 2,753,142	\$ 2,757,391
Due from other funds	500	-	-	500
Due from developer	12,436	-	751,305	763,741
Prepays	5,200	-	-	5,200
Total assets	<u>\$ 22,385</u>	<u>\$ -</u>	<u>\$ 3,504,447</u>	<u>\$ 3,526,832</u>
LIABILITIES				
Liabilities:				
Accounts payable	\$ 10,766	\$ -	\$ 829,686	\$ 840,452
Contract payable	-	-	152,619	152,619
Due to other funds	-	-	500	500
Developer advance	6,000	-	-	6,000
Due to Developer	431	39,074	2,737,634	2,777,139
Unearned Revenue	5,631	-	-	5,631
Total liabilities	<u>22,828</u>	<u>39,074</u>	<u>3,720,439</u>	<u>3,782,341</u>
FUND BALANCES				
Nonspendable:				
Prepaid items	5,200	-	-	5,200
Unassigned	(5,643)	(39,074)	(215,992)	(260,709)
Total fund balances	<u>(443)</u>	<u>(39,074)</u>	<u>(215,992)</u>	<u>(255,509)</u>
Total liabilities and fund balances	<u>\$ 22,385</u>	<u>\$ -</u>	<u>\$ 3,504,447</u>	<u>\$ 3,526,832</u>

See notes to the financial statements

**SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT
CLAY COUNTY, FLORIDA
RECONCILIATION OF THE BALANCE SHEET - GOVERNMENTAL FUNDS
TO THE STATEMENT OF NET POSITION
SEPTEMBER 30, 2023**

Fund balance - governmental funds	\$ (255,509)
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Amounts reported for governmental activities in the statement of net position are different because:

Capital assets used in governmental activities are not financial resources, therefore, are not reported as assets in the governmental funds. The statement of net position includes those capital assets, net of accumulated depreciation, in the assets of the government as a whole.

Capital assets, net	2,961,800	
Accumulated depreciation	-	2,961,800

Net position of governmental activities	<u>\$ 2,706,291</u>
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See notes to the financial statements

**SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT
CLAY COUNTY, FLORIDA
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
FOR THE FISCAL YEAR ENDED
SEPTEMBER 30, 2023**

	Major Funds			Total
	General	Debt Service	CCUA Capital Projects	Governmental Funds
REVENUES				
Developer contributions	\$ 52,637	\$ -	\$ -	\$ 52,637
Miscellaneous income	-	-	2,753,142	2,753,142
Total revenues	52,637	-	2,753,142	2,805,779
EXPENDITURES				
Current:				
General government	51,589	-	-	51,589
Bond issuance costs	-	17,824	-	17,824
Capital outlay	-	-	2,961,800	2,961,800
Total expenditures	51,589	17,824	2,961,800	3,031,213
Excess (deficiency) of revenues over (under) expenditures	1,048	(17,824)	(208,658)	(225,434)
Fund balances - beginning	(1,491)	(21,250)	(7,334)	(30,075)
Fund balances - ending	\$ (443)	\$ (39,074)	\$ (215,992)	\$ (255,509)

See notes to the financial statements

**SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT
CLAY COUNTY, FLORIDA
RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCES OF GOVERNMENTAL FUNDS TO THE STATEMENT OF ACTIVITIES
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023**

Net change in fund balances - total governmental funds	\$ (225,434)
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Amounts reported for governmental activities in the statement of activities
are different because:

Governmental funds report capital outlays as expenditures; however,
the cost of capital assets is eliminated in the statement of activities
and capitalized in the statement of net position.

<u>2,961,800</u>

Change in net position of governmental activities

<u><u>\$ 2,736,366</u></u>

See notes to the financial statements

**SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT
CLAY COUNTY, FLORIDA
NOTES TO FINANCIAL STATEMENTS**

NOTE 1 – NATURE OF ORGANIZATION AND REPORTING ENTITY

Shadowlawn Community Development District ("District") was established on March 16, 2022 by Ordinance 2022-13 of the Board of County Commissioners of Clay County, Florida, pursuant to the Uniform Community Development District Act of 1980, otherwise known as Chapter 190, Florida Statutes. The Act provides among other things, the power to manage basic services for community development, power to borrow money and issue bonds, and to levy and assess non-ad valorem assessments for the financing and delivery of capital infrastructure.

The District was established for the purposes of financing and managing the acquisition, construction, maintenance and operation of a portion of the infrastructure necessary for community development within the District.

The District is governed by the Board of Supervisors ("Board"), which is composed of five members. The Supervisors are elected on an at large basis by the owners of the property within the District. Ownership of land within the District entitles the owner to one vote per acre. The Board exercises all powers granted to the District pursuant to Chapter 190, Florida Statutes. All of the Board members are affiliated with Cathedral Oak, LLC, the ("Developer").

The Board has the responsibility for:

1. Assessing and levying assessments.
2. Approving budgets.
3. Exercising control over facilities and properties.
4. Controlling the use of funds generated by the District.
5. Approving the hiring and firing of key personnel.
6. Financing improvements.

The financial statements were prepared in accordance with Governmental Accounting Standards Board ("GASB") Statements. Under the provisions of those standards, the financial reporting entity consists of the primary government, organizations for which the District Board of Supervisors is considered to be financially accountable, and other organizations for which the nature and significance of their relationship with the District are such that, if excluded, the financial statements of the District would be considered incomplete or misleading. There are no entities considered to be component units of the District; therefore, the financial statements include only the operations of the District.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Government-Wide and Fund Financial Statements

The basic financial statements include both government-wide and fund financial statements.

The government-wide financial statements (i.e., the statement of net position and the statement of activities) report information on all of the non-fiduciary activities of the primary government. For the most part, the effect of interfund activity has been removed from these statements.

The statement of activities demonstrates the degree to which the direct expenses of a given function or segment is offset by program revenues. *Direct expenses* are those that are clearly identifiable with a specific function or segment. *Program revenues* include 1) charges to customers who purchase, use or directly benefit from goods, services or privileges provided by a given function or segment. Operating-type special assessments for maintenance and debt service are treated as charges for services; and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Other items not included among program revenues are reported instead as *general revenues*.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Measurement Focus, Basis of Accounting and Financial Statement Presentation

The government-wide financial statements are reported using the *economic resources measurement* focus and the *accrual basis of accounting*. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Assessments are recognized as revenues in the year for which they are levied. Grants and similar items are to be recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

Governmental fund financial statements are reported using the *current financial resources measurement focus* and the *modified accrual basis of accounting*. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be *available* when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the government considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures are recorded only when payment is due.

Assessments

Assessments are non-ad valorem assessments on certain land and all platted lots within the District. Assessments are levied each November 1 on property of record as of the previous January. The fiscal year for which annual assessments are levied begins on October 1 with discounts available for payments through February 28 and become delinquent on April 1. For debt service assessments, amounts collected as advance payments are used to prepay a portion of the Bonds outstanding. Otherwise, assessments are collected annually to provide funds for the debt service on the portion of the Bonds which are not paid with prepaid assessments.

Assessments and interest associated with the current fiscal period are considered to be susceptible to accrual and so have been recognized as revenues of the current fiscal period. The portion of assessments receivable due within the current fiscal period is considered to be susceptible to accrual as revenue of the current period.

The District reports the following major governmental funds:

General Fund

The general fund is the general operating fund of the District. It is used to account for all financial resources except those required to be accounted for in another fund.

Debt Service Fund

The debt service fund is used to account for the accumulation of resources for the annual payment of principal and interest on long-term debt.

CCUA Capital Projects Fund

This fund accounts for the financial resources to be used for the acquisition or construction of major infrastructure within the District funded by the Clay County Utility Authority.

As a general rule, the effect of interfund activity has been eliminated from the government-wide financial statements.

When both restricted and unrestricted resources are available for use, it is the government's policy to use restricted resources first for qualifying expenditures, then unrestricted resources as they are needed.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Assets, Liabilities and Net Position or Equity

Restricted Assets

These assets represent cash and investments set aside pursuant to Bond covenants or other contractual restrictions.

Deposits and Investments

The District's cash and cash equivalents are considered to be cash on hand and demand deposits (interest and non-interest bearing).

The District has elected to proceed under the Alternative Investment Guidelines as set forth in Section 218.415 (17) Florida Statutes. The District may invest any surplus public funds in the following:

- a) The Local Government Surplus Trust Funds, or any intergovernmental investment pool authorized pursuant to the Florida Inter-local Cooperation Act;
- b) Securities and Exchange Commission registered money market funds with the highest credit quality rating from a nationally recognized rating agency;
- c) Interest bearing time deposits or savings accounts in qualified public depositories;
- d) Direct obligations of the U.S. Treasury.

Securities listed in paragraph c and d shall be invested to provide sufficient liquidity to pay obligations as they come due. In addition, unspent Bond proceeds are required to be held in investments as specified in the Bond Indentures.

The District records all interest revenue related to investment activities in the respective funds. Investments are measured at amortized cost or reported at fair value as required by generally accepted accounting principles.

Prepaid Items

Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid items in both government-wide and fund financial statements.

Capital Assets

Capital assets which include property, plant and equipment, and infrastructure assets (e.g., roads, sidewalks and similar items) are reported in the government activities columns in the government-wide financial statements. Capital assets are defined by the government as assets with an initial, individual cost of more than \$5,000 (amount not rounded) and an estimated useful life in excess of two years. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at acquisition value at the date of donation.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend assets lives are not capitalized. Major outlays for capital assets and improvements are capitalized as projects are constructed.

No depreciation has been taken in the current fiscal year as the District's infrastructure and other capital assets are under construction.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Assets, Liabilities and Net Position or Equity (Continued)

Unearned Revenue

Governmental funds report unearned revenue in connection with resources that have been received, but not yet earned.

Long-Term Obligations

In the government-wide financial statements long-term debt and other long-term obligations are reported as liabilities in the statement of net position. Bond premiums and discounts are deferred and amortized over the life of the Bonds. Bonds payable are reported net of applicable premiums or discounts. Bond issuance costs are reported as an expense in the year incurred.

In the fund financial statements, governmental fund types recognize premiums and discounts, as well as issuance costs, during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures.

Deferred Outflows/Inflows of Resources

In addition to assets, the statement of financial position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, deferred outflows of resources, represents a consumption of net position that applies to a future period(s) and so will not be recognized as an outflow of resources (expense/expenditure) until then.

In addition to liabilities, the statement of financial position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, deferred inflows of resources, represents an acquisition of net position that applies to a future period(s) and so will not be recognized as an inflow of resources (revenue) until that time.

Fund Equity/Net Position

In the fund financial statements, governmental funds report non spendable and restricted fund balance for amounts that are not available for appropriation or are legally restricted by outside parties for use for a specific purpose. Assignments of fund balance represent tentative management plans that are subject to change.

The District can establish limitations on the use of fund balance as follows:

Committed fund balance – Amounts that can be used only for the specific purposes determined by a formal action (resolution) of the Board of Supervisors. Commitments may be changed or lifted only by the Board of Supervisors taking the same formal action (resolution) that imposed the constraint originally. Resources accumulated pursuant to stabilization arrangements sometimes are reported in this category.

Assigned fund balance – Includes spendable fund balance amounts established by the Board of Supervisors that are intended to be used for specific purposes that are neither considered restricted nor committed. The Board may also assign fund balance as it does when appropriating fund balance to cover differences in estimated revenue and appropriations in the subsequent year's appropriated budget. Assignments are generally temporary and normally the same formal action need not be taken to remove the assignment.

The District first uses committed fund balance, followed by assigned fund balance and then unassigned fund balance when expenditures are incurred for purposes for which amounts in any of the unrestricted fund balance classifications could be used.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Assets, Liabilities and Net Position or Equity (Continued)

Fund Equity/Net Position (Continued)

Net position is the difference between assets and deferred outflows of resources less liabilities and deferred inflows of resources. Net position in the government-wide financial statements are categorized as net investment in capital assets, restricted or unrestricted. Net investment in capital assets represents net position related to infrastructure and property, plant and equipment. Restricted net position represents the assets restricted by the District's Bond covenants or other contractual restrictions. Unrestricted net position consists of the net position not meeting the definition of either of the other two components.

Other Disclosures

Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, and disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenues and expenditures during the reporting period. Actual results could differ from those estimates.

NOTE 3 – BUDGETARY INFORMATION

The District is required to establish a budgetary system and an approved Annual Budget. Annual Budgets are adopted on a basis consistent with generally accepted accounting principles for the general fund. All annual appropriations lapse at fiscal year-end.

The District follows these procedures in establishing the budgetary data reflected in the financial statements.

- a) Each year the District Manager submits to the District Board a proposed operating budget for the fiscal year commencing the following October 1.
- b) Public hearings are conducted to obtain public comments.
- c) Prior to October 1, the budget is legally adopted by the District Board.
- d) All budget changes must be approved by the District Board.
- e) The budgets are adopted on a basis consistent with generally accepted accounting principles.
- f) Unused appropriation for annually budgeted funds lapse at the end of the year.

NOTE 4 – DEPOSITS

The District's cash balances were entirely covered by federal depository insurance or by a collateral pool pledged to the State Treasurer. Florida Statutes Chapter 280, "Florida Security for Public Deposits Act", requires all qualified depositories to deposit with the Treasurer or another banking institution eligible collateral equal to various percentages of the average daily balance for each month of all public deposits in excess of any applicable deposit insurance held. The percentage of eligible collateral (generally, U.S. Governmental and agency securities, state or local government debt, or corporate bonds) to public deposits is dependent upon the depository's financial history and its compliance with Chapter 280. In the event of a failure of a qualified public depository, the remaining public depositories would be responsible for covering any resulting losses.

NOTE 5 – CAPITAL ASSETS

Capital asset activity for the fiscal year ended September 30, 2023 was as follows:

	Beginning Balance	Additions	Reductions	Ending Balance
<u>Governmental activities</u>				
Capital assets, not being depreciated				
Infrastructure under construction	\$ -	\$ 2,961,800	\$ -	\$ 2,961,800
Total capital assets, not being depreciated	-	2,961,800	-	2,961,800
 Governmental activities capital assets, net	 \$ -	 \$ 2,961,800	 \$ -	 \$ 2,961,800

The infrastructure intended to serve the District has been estimated at a total cost of approximately \$91.9 million and will be developed in phases. A portion of the project costs was expected to be financed with the proceeds from the issuance of Bonds with the remainder to be funded by the Developer and conveyed to the District. Upon completion, certain improvements are to be conveyed to others for ownership and maintenance responsibilities.

NOTE 6 – INTERLOCAL AGREEMENT

In the current year, the District entered into an agreement with the Clay County Utility Authority (“CCUA”), whereby the County agreed to reimburse District for certain improvements. The financial activity in relation to the interlocal agreement is accounted for within the CCUA capital projects fund. During the current fiscal year, the District recognized contributions from CCUA in the amount of \$2,753,142.

NOTE 7 – DEVELOPER TRANSACTIONS

The Developer has agreed to fund the general operation of the District. In connection with that agreement, Developer contributions to the general fund during the most recent fiscal year were \$52,637, which includes a receivable of \$12,436 as of September 30, 2023. In addition, the Developer has advanced the District \$2,738,634 in order to finance capital improvements. The Developer is eligible to be reimbursed for these advances from proceeds from a future Bond issuance.

NOTE 8 – CONCENTRATION

The District’s activity is dependent upon the continued involvement of the Developer, the loss of which could have a material adverse effect on the District’s operations.

NOTE 9 – MANAGEMENT COMPANY

The District has contracted with Wrathell, Hunt and Associates, LLC to perform management advisory services, which include financial and accounting advisory services. Certain employees of the management company also serve as officers of the District. Under the agreement, the District compensates the management company for management, accounting, financial reporting, computer and other administrative costs.

NOTE 10 – RISK MANAGEMENT

The District is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; and natural disasters. The District has obtained commercial insurance from independent third parties to mitigate the costs of these risks; coverage may not extend to all situations.

NOTE 11 – COMMITMENTS AND CONTINGENCIES

As of September 30, 2023, the District had open contracts for various construction projects. The contracts totaled approximately \$17.8 million, of which approximately \$15.8 million was uncompleted at September 30, 2023.

NOTE 12 – DEFICIT FUND EQUITY

The debt service fund had a deficit fund balance of (\$39,074) at September 30, 2023. The deficit is expected to be covered by Bond proceeds in the subsequent fiscal year. The CCUA capital projects fund had a deficit fund balance of (\$215,992) at September 30, 2023. The deficit is expected to be covered by contributions from the CCUA during the subsequent fiscal year.

NOTE 13 – SUBSEQUENT EVENTS

Subsequent to fiscal year end, the District issued \$19,635,000 Series 2024 Special Assessment Revenue Bonds, consisting of multiple term bonds with due dates ranging from May 1, 2034 - May 1, 2054 and fixed interest rates ranging from 4.7% to 5.8%. The Bonds were issued to finance the acquisition and construction of certain improvements for the benefit of the District.

**SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT
CLAY COUNTY, FLORIDA
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCE - BUDGET AND ACTUAL – GENERAL FUND
FOR THE YEAR ENDED SEPTEMBER 30, 2023**

	Budgeted Amounts		Variance with Final Budget - Positive (Negative)
	Original & Final	Actual Amounts	
REVENUES			
Developer Contribution	\$ 106,102	\$ 52,637	\$ (53,465)
Total revenues	<u>106,102</u>	<u>52,637</u>	<u>(53,465)</u>
EXPENDITURES			
Current:			
General government	106,102	51,589	54,513
Total expenditures	<u>106,102</u>	<u>51,589</u>	<u>54,513</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ -</u>	1,048	<u>\$ 1,048</u>
Fund balance - beginning		<u>(1,491)</u>	
Fund balance - ending		<u>\$ (443)</u>	

See notes to required supplementary information

**SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT
CLAY COUNTY, FLORIDA
NOTES TO REQUIRED SUPPLEMENTARY INFORMATION**

The District is required to establish a budgetary system and an approved Annual Budget for the general fund. The District's budgeting process is based on estimates of cash receipts and cash expenditures which are approved by the Board. The budget approximates a basis consistent with accounting principles generally accepted in the United States of America (generally accepted accounting principles).

The legal level of budgetary control, the level at which expenditures may not exceed budget, is in the aggregate. Any budget amendments that increase the aggregate budgeted appropriations must be approved by the Board of Supervisors. Actual general fund expenditures did not exceed appropriations for the year ended September 30, 2023.

**SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT
CLAY COUNTY, FLORIDA
OTHER INFORMATION – DATA ELEMENTS
REQUIRED BY FL STATUTE 218.39(3)(C)
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023
UNAUDITED**

<u>Element</u>	<u>Comments</u>
Number of District employees compensated in the last pay period of the District's fiscal year being reported.	0
Number of independent contractors compensated to whom nonemployee compensation was paid in the last month of the District's fiscal year being reported.	1
Employee compensation	0
Independent contractor compensation	\$101,799
Construction projects to begin on or after October 1; (\$65K)	None
Budget variance report	See the Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual - General Fund
Ad Valorem taxes;	Not applicable
Non ad valorem special assessments;	
Special assessment rate	Operations and maintenance - N/A Debt service - N/A
Special assessments collected	
Outstanding Bonds:	Not applicable



**INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL
REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT
OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH
GOVERNMENT AUDITING STANDARDS**

To the Board of Supervisors
Shadowlawn Community Development District
Clay County, Florida

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities and each major fund of Shadowlawn Community Development District, Clay County, Florida (the "District") as of and for the year ended September 30, 2023, and the related notes to the financial statements, which collectively comprise the District's basic financial statements, and have issued our opinion thereon dated June 27, 2024.

Report on Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the District's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or, significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses or significant deficiencies may exist that were not identified.

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether the District's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Bhav & Associates

June 27, 2024



Grau & Associates
CERTIFIED PUBLIC ACCOUNTANTS

951 Yamato Road • Suite 280
Boca Raton, Florida 33431
(561) 994-9299 • (800) 299-4728
Fax (561) 994-5823
www.graucpa.com

**INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE WITH THE
REQUIREMENTS OF SECTION 218.415, FLORIDA STATUTES, REQUIRED BY
RULE 10.556(10) OF THE AUDITOR GENERAL OF THE STATE OF FLORIDA**

To the Board of Supervisors
Shadowlawn Community Development District
Clay County, Florida

We have examined Shadowlawn Community Development District, Clay County, Florida's ("District") compliance with the requirements of Section 218.415, Florida Statutes, in accordance with Rule 10.556(10) of the Auditor General of the State of Florida during the year ended September 30, 2023. Management is responsible for District's compliance with those requirements. Our responsibility is to express an opinion on District's compliance based on our examination.

Our examination was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. Those standards require that we plan and perform the examination to obtain reasonable assurance about whether the District complied, in all material respects, with the specified requirements referenced in Section 218.415, Florida Statutes. An examination involves performing procedures to obtain evidence about whether the District complied with the specified requirements. The nature, timing, and extent of the procedures selected depend on our judgment, including an assessment of the risks of material noncompliance, whether due to fraud or error. We believe that the evidence we obtained is sufficient and appropriate to provide a reasonable basis for our opinion. Our examination does not provide a legal determination on the District's compliance with specified requirements.

We are required to be independent and to meet our other ethical responsibilities in accordance with relevant ethical requirements relating to the examination engagement.

In our opinion, the District complied, in all material respects, with the aforementioned requirements for the year ended September 30, 2023.

This report is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, management, and the Board of Supervisors of Shadowlawn Community Development District, Clay County, Florida and is not intended to be and should not be used by anyone other than these specified parties

Grau & Associates

June 27, 2024



Grau & Associates

CERTIFIED PUBLIC ACCOUNTANTS

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MANAGEMENT LETTER PURSUANT TO THE RULES OF THE AUDITOR GENERAL FOR THE STATE OF FLORIDA

To the Board of Supervisors
Shadowlawn Community Development District
Clay County, Florida

Report on the Financial Statements

We have audited the accompanying basic financial statements of Shadowlawn Community Development District ("District") Clay County, Florida as of and for the year ended September 30, 2023, and have issued our report thereon dated June 27, 2024.

Auditor's Responsibility

We conducted our audit in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and Chapter 10.550, Rules of the Florida Auditor General.

Other Reporting Requirements

We have issued our Independent Auditor's Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of the Financial Statements Performed in Accordance with *Government Auditing Standards*; and Independent Auditor's Report on an examination conducted in accordance with *AICPA Professional Standards*, AT-C Section 315, regarding compliance requirements in accordance with Chapter 10.550, Rules of the Auditor General. Disclosures in those reports, which are dated June 27, 2024, should be considered in conjunction with this management letter.

Purpose of this Letter

The purpose of this letter is to comment on those matters required by Chapter 10.550 of the Rules of the Auditor General for the State of Florida. Accordingly, in connection with our audit of the financial statements of the District, as described in the first paragraph, we report the following:

- I. **Current year findings and recommendations.**
- II. **Status of prior year findings and recommendations.**
- III. **Compliance with the Provisions of the Auditor General of the State of Florida.**

Our management letter is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, Federal and other granting agencies, as applicable, management, and the Board of Supervisors of Shadowlawn Community Development District, Clay County, Florida and is not intended to be and should not be used by anyone other than these specified parties.

We wish to thank Shadowlawn Community Development District, Clay County, Florida and the personnel associated with it, for the opportunity to be of service to them in this endeavor as well as future engagements, and the courtesies extended to us.

Grau & Associates

June 27, 2024

REPORT TO MANAGEMENT

I. CURRENT YEAR FINDINGS AND RECOMMENDATIONS

None

II. PRIOR YEAR FINDINGS AND RECOMMENDATIONS

N/A – first year audit

III. COMPLIANCE WITH THE PROVISIONS OF THE AUDITOR GENERAL OF THE STATE OF FLORIDA

Unless otherwise required to be reported in the auditor's report on compliance and internal controls, the management letter shall include, but not be limited to the following:

1. A statement as to whether or not corrective actions have been taken to address findings and recommendations made in the preceding annual financial audit report.

N/A – first year audit.

2. Any recommendations to improve the local governmental entity's financial management.

There were no such matters discovered by, or that came to the attention of, the auditor, to be reported for the year ended September 30, 2023.

3. Noncompliance with provisions of contracts or grant agreements, or abuse, that have occurred, or are likely to have occurred, that have an effect on the financial statements that is less than material but which warrants the attention of those charged with governance.

There were no such matters discovered by, or that came to the attention of, the auditor, to be reported, for the year ended September 30, 2023.

4. The name or official title and legal authority of the District are disclosed in the notes to the financial statements.
5. The District has not met one or more of the financial emergency conditions described in Section 218.503(1), Florida Statutes.
6. We applied financial condition assessment procedures and no deteriorating financial conditions were noted as of September 30, 2023. It is management's responsibility to monitor financial condition, and our financial condition assessment was based in part on representations made by management and the review of financial information provided by same.
7. Management has provided the specific information required by Section 218.39(3)(c) in the Other Information section of the financial statements on page 22.

SHADOWLAWN

COMMUNITY DEVELOPMENT DISTRICT

5A

RESOLUTION 2024-16

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE
SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT HEREBY
ACCEPTING THE AUDITED FINANCIAL REPORT FOR THE FISCAL YEAR
ENDED SEPTEMBER 30, 2023**

WHEREAS, the District's Auditor, Grau & Associates, has heretofore prepared and submitted to the Board, for accepting, the District's Audited Financial Report for Fiscal Year 2023;

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS
OF THE SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT;**

1. The Audited Financial Report for Fiscal Year 2023, heretofore submitted to the Board, is hereby accepted for Fiscal Year 2023, for the period ending September 30, 2023; and
2. A verified copy of said Audited Financial Report for Fiscal Year 2023 shall be attached hereto as an exhibit to this Resolution, in the District's "Official Record of Proceedings".

PASSED AND ADOPTED THIS 20TH DAY OF AUGUST, 2024.

ATTEST:

**SHADOWLAWN COMMUNITY DEVELOPMENT
DISTRICT**

Secretary/Assistant Secretary

Chair/Vice Chair, Board of Supervisors

SHADOWLAWN

COMMUNITY DEVELOPMENT DISTRICT

6

Memorandum

To: Board of Supervisors

From: District Management

Date: August 20, 2024

RE: HB7013 - Special Districts Performance Measures and Standards Reporting

To enhance accountability and transparency, new regulations were established for all special districts, by the Florida Legislature, during their 2024 legislative session. Starting on October 1, 2024, or by the end of the first full fiscal year after its creation (whichever comes later), each special district must establish goals and objectives for each program and activity, as well as develop performance measures and standards to assess the achievement of these goals and objectives. Additionally, by December 1 each year (initial report due on December 1, 2025), each special district is required to publish an annual report on its website, detailing the goals and objectives achieved, the performance measures and standards used, and any goals or objectives that were not achieved.

District Management has identified the following key categories to focus on for Fiscal Year 2025 and develop statutorily compliant goals for each:

- Community Communication and Engagement
- Infrastructure and Facilities Maintenance
- Financial Transparency and Accountability

Additionally, special districts must provide an annual reporting form to share with the public that reflects whether the goals & objectives were met for the year. District Management has streamlined these requirements into a single document that meets both the statutory requirements for goal/objective setting and annual reporting.

The proposed goals/objectives and the annual reporting form are attached as exhibit A to this memo. District Management recommends that the Board of Supervisors adopt these goals and objectives to maintain compliance with HB7013 and further enhance their commitment to the accountability and transparency of the District.

Exhibit A: Goals, Objectives and Annual Reporting Form

SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT
Performance Measures/Standards & Annual Reporting Form
October 1, 2024 – September 30, 2025

1. COMMUNITY COMMUNICATION AND ENGAGEMENT

Goal 1.1 Public Meetings Compliance

Objective: Hold at least two (2) regular Board of Supervisor meetings per year to conduct CDD related business and discuss community needs.

Measurement: Number of public board meetings held annually as evidenced by meeting minutes and legal advertisements.

Standard: A minimum of two (2) regular board meetings was held during the fiscal year.

Achieved: Yes ☐ No ☐

Goal 1.2 Notice of Meetings Compliance

Objective: Provide public notice of each meeting at least seven days in advance, as specified in Section 190.007(1), using at least two communication methods.

Measurement: Timeliness and method of meeting notices as evidenced by posting to CDD website, publishing in local newspaper and via electronic communication.

Standard: 100% of meetings were advertised with 7 days' notice per statute on at least two mediums (i.e., newspaper, CDD website, electronic communications).

Achieved: Yes ☐ No ☐

Goal 1.3 Access to Records Compliance

Objective: Ensure that meeting minutes and other public records are readily available and easily accessible to the public by completing monthly CDD website checks.

Measurement: Monthly website reviews will be completed to ensure meeting minutes and other public records are up to date as evidenced by District Management's records.

Standard: 100% of monthly website checks were completed by District Management.

Achieved: Yes ☐ No ☐

2. **INFRASTRUCTURE AND FACILITIES MAINTENANCE**

Goal 2.1 District Infrastructure and Facilities Inspections

Objective: District Engineer will conduct an annual inspection of the District's infrastructure and related systems.

Measurement: A minimum of one (1) inspection completed per year as evidenced by district engineer's report related to district's infrastructure and related systems.

Standard: Minimum of one (1) inspection was completed in the Fiscal Year by the district's engineer.

Achieved: Yes ☐ No ☐

3. **FINANCIAL TRANSPARENCY AND ACCOUNTABILITY**

Goal 3.1 Annual Budget Preparation

Objective: Prepare and approve the annual proposed budget by June 15 and final budget was adopted by September 30 each year.

Measurement: Proposed budget was approved by the Board before June 15 and final budget was adopted by September 30 as evidenced by meeting minutes and budget documents listed on CDD website and/or within district records.

Standard: 100% of budget approval and adoption were completed by the statutory deadlines and posted to the CDD website.

Achieved: Yes ☐ No ☐

Goal 3.2 Financial Reports

Objective: Publish to the CDD website the most recent versions of the following documents: annual audit, current fiscal year budget with any amendments, and most recent financials within the latest agenda package.

Measurement: Annual audit, previous years' budgets, and financials are accessible to the public as evidenced by corresponding documents on the CDD website.

Standard: CDD website contains 100% of the following information: most recent annual audit, most recently adopted/amended fiscal year budget, and most recent agenda package with updated financials.

Achieved: Yes ☐ No ☐

Goal 3.3 Annual Financial Audit

Objective: Conduct an annual independent financial audit per statutory requirements and publish the results to the CDD website for public inspection and transmit said results to the State of Florida.

Measurement: Timeliness of audit completion and publication as evidenced by meeting minutes showing board approval and annual audit is available on the CDD website and transmitted to the State of Florida.

Standard: Audit was completed by an independent auditing firm per statutory requirements and results were posted to the CDD website and transmitted to the State of Florida.

Achieved: Yes ☐ No ☐

District Manager

Chair/Vice Chair, Board of Supervisors

Print Name

Print Name

Date

Date

SHADOWLAWN

COMMUNITY DEVELOPMENT DISTRICT

7A

**PURCHASE REQUISITION REQUEST FORM
SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT**

1. Contact Person for the material supplier.
NAME: Ferguson Enterprises, LLC, dba Ferguson Waterworks, Attn: Ryan Pugh
ADDRESS: 9692 Florida Mining Boulevard West, BLDG 100, Jacksonville FL 32257
TELEPHONE NUMBER: 904-268-2551
2. Manufacturer or brand, model or specification number of the item.
See Attached
3. Quantity needed as estimated by CONTRACTOR. See Attached (Bid Ref # B603144)
4. The price quoted by the supplier for the construction materials identified above.
\$ 2,492,978.86
5. The sales tax associated with the price quote. \$ 186,973.41
6. Shipping and handling Insurance cost. \$ 0.00
7. Delivery dates as established by CONTRACTOR. -06/01/24, subject to the manufacturer's schedule
8. By submitting this request, CONTRACTOR affirms that it has read and will comply with the District's *Procurement Procedures for Owner Purchased Material*.
9. By submitting this request, CONTRACTOR further affirms that (1) it is not the manufacturer of the materials, (2) it does not have exclusive rights from the manufacturer to furnish and install the materials, and (3) it has not already purchased the materials.

OWNER: Shadowlawn Community Development District

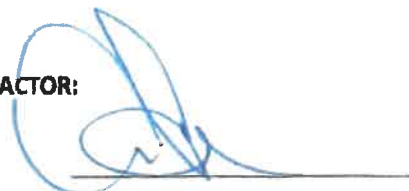


Authorized Signature (Title)

6-28-24

Date

CONTRACTOR:



Authorized Signature (Title)

6.19.24
Date

PURCHASE ORDER
REINHOLD PARCEL 61 PHASE 1A,1B, 1C

"Owner"		"Seller"	
Owner:	Shadowlawn Community Development District	Seller:	Ferguson Enterprises, LLC, dba Ferguson Waterworks Ryan Pugh
Address:	c/o Wratheil, Hunt & Associates, LLC 2300 Glades Road, Suite 410W Boca Raton, Florida 33431 PO Box 810036 Boca Raton, Florida 33481 Attn: Daphne Gillyard	Address:	9692 Florida Mining Boulevard West Building 100 Jacksonville, FL 32257
Phone:	(561) 571-0010 Ext. 400	Phone:	904-268-2551
z			

"Project"			
Project Name:	Reinhold Parcel 61, Phase 1A, 1B, 1C	Contract Date:	05/07/24
Project Address:	5465 Verna Boulevard	Purchase Order	SCDD-001

Description of Goods or Services – The Owner and Seller are entering into this Purchase Order Agreement for the purpose of the Owner purchasing the items ("**Goods**") listed in the proposal attached as **Exhibit A**.
Schedule – The Goods shall be delivered per the manufacturer's schedule.

Price – \$ 2,492,978.86

Certificate of Exemption # 85-8018854399C-0

IN WITNESS HEREOF, the parties have executed this Order effective as of the date executed below. By executing this document below, Seller acknowledges that it has read all of the terms and provisions of this Order, including the Terms and Conditions attached hereto as **Exhibit B**, and agrees to deliver the Goods as described herein and comply fully with the terms and conditions hereof.

Owner Representative
 By: ENGLAND-THIMS & MILLER, INC.
 Name: Danfel Welch
 Title: Principal Vice President
 Date Executed: 6/24/24

Seller
 By: Ferguson Enterprises, LLC
 Name: Ryan Pugh Jake Lane
 Title: Outside Sales General Manager
 Date Executed: 6/17/24

EXHIBIT A: Proposal
EXHIBIT B: Terms and Conditions



FERGUSON WATERWORKS-JAX #149
9692 FLORIDA MINING BLVD W
BUILDING #100
JACKSONVILLE, FL 32257
Phone: 904-268-2551
Fax: 904-268-2053

Deliver To:
From: Ryan Pugh
Comments:

10:12:04 FEB 25 2024

Page 1 of 6

FEL-JACKSONVILLE WW -#149

Price Quotation
Phone: 904-268-2551
Fax: 904-268-2053

Bid No: B603144
Bid Date: 02/25/24
Quoted By: RP

Cust Phone: 904-779-5353
Terms: NET 10TH PROX

Customer: JAX UTILITIES MANAGEMENT
5465 VERA BLVD
JACKSONVILLE, FL 32205

Ship To: JAX UTILITIES MANAGEMENT
5465 VERA BLVD
JACKSONVILLE, FL 32205

Cust PO#:

Job Name: REINHOLD 61 PH1

Item	Description	Quantity	Net Price	UM	Total
	REINHOLD PH1 CCUA SPECS ----				
	DRAINAGE				
A12650020IBPL	12X20 HP DW GRAY SLD PL PIPE	460	17.110	FT	7870.60
A16650020IBPL	16X20 HP DW GRAY SLD PL PIPE	100	20.880	FT	2088.00
A18650020IBPL	18X20 HP DW GRAY SLD PL PIPE	1840	24.850	FT	45724.00
A24650020IBPL	24X20 HP DW GRAY SLD PL PIPE	3000	40.220	FT	120660.00
A30650020IBPL	30X20 HP DW GRAY SLD PL PIPE	1680	63.180	FT	106142.40
A36650020IBPL	36X20 HP DW GRAY SLD PL PIPE	1980	71.440	FT	140022.40
A42650020IBPL	42X20 HP DW STORM SLD PL PIPE	220	92.260	FT	20297.20
A48650020IBPL	48X20 HP DW STORM SLD PL PIPE	180	120.950	FT	19352.00

N2812AG	12" BASINS 12 DRN BASIN	4	998.000	EA	3992.00

	UNDER DRAINS				
A08110020IB	6X20 N12 S/T PERF HDPE PIPE	21740	4.150	FT	90221.00
A0667AA	6 N12 HDPE COR SNAP END CAP	42	15.000	EA	630.00
A0694WT	6 W/TITE 45 ELL	61	55.000	EA	3355.00
ACFN06012360	12-1/2X360 FT N060 N/DOV 500 SY	61	395.000	RL	24095.00

	CO ASSY				
	\$260.96 EA				
A0681WT	6 W/TITE WYE	99	66.000	EA	6534.00
A0694WT	6 W/TITE 45 ELL	99	55.000	EA	5445.00
N0674AG	6 CO ADPT W/THRD PLUG	99	98.000	EA	9702.00
DDFW1200121	12X17X12 STD MTR BX W/ BLK LID 4Z	99	25.000	EA	2475.00
A08650020IB	6X20 N12 COR W/TITE HDPE PIPE BE	400	4.200	FT	1680.00

	SUBTOTAL				610285.60

	GRAVITY SEWER				
	GRAVITY OVER 18"				
DR18GPX	8 C900 DR18 PVC GJ GREE PIPE	840	19.990	FT	16791.60
DR18GPU	6 C900 DR18 PVC GJ GREE PIPE	100	11.650	FT	1165.00



HOW ARE WE DOING? WE WANT YOUR FEEDBACK!

Scan the QR code or use the link below to

complete a survey about your bids:

<https://survey.medallia.com/?bidsorder&fc=149&on=37001>

Fax: 904-268-2053

10:12:04 FEB 25 2024

Reference No: B603144

Item	Description	Quantity	Net Price	UM	Total
GRAVITY UNDER 18"					
SDR26HWSPX14	8X14 SDR26 HW PVC GJ SWR PIPE	12250	12.540	FT	153615.00
SDR26HWSPU14	6X14 SDR26 HW PVC GJ SWR PIPE	12852	6.930	FT	89064.36
SDR26HWSP14	4X14 SDR26 HW PVC GJ SWR PIPE	378	3.100	FT	1171.80

MUL274010	8X8 C900 CL150 PVC GXGXG WYE	10	449.000	EA	4490.00
MUL274020	6 C900 GXS 45 ELL	10	177.000	EA	1770.00
MUL274035	6 SWR X C10D GXG ADPT	10	115.000	EA	1150.00
MUL067148	8X6 PVC HW SWR GXGXG TEE WYE	339	101.000	EA	34239.00
MUL067328	6 PVC HW SWR GXG 45 ELL	370	40.000	EA	14800.00
MUL067486	8X4 PVC HW SWR GXG RED COUP	370	46.000	EA	17020.00
MUL063959	4 PVC SWR GSKT CAP	370	8.000	EA	2960.00
3M7100178134	1404-XR GREE WST WTR BALL MRKR	370	15.000	EA	5550.00

DROP MANHOLE					
\$438.18 EA					
MUL067008	8 PVC HW SWR GXGXG TEE	10	146.000	EA	1460.00
MUL063981	8 PVC SWR GSKT CAP	10	37.000	EA	370.00
MUL063238	8 PVC SWR GXS 90 BEND	10	75.000	EA	750.00
SDR26HWSPX14	8X14 SDR26 HW PVC GJ SWR PIPE	140	12.540	FT	1755.60

SUBTOTAL					348122.36

FORCE MAIN					
DR18GP10	10 C900 DR18 PVC GJ GREE PIPE	2480	29.990	FT	74375.20
DR18GPX	8 C900 DR18 PVC GJ GREE PIPE	380	22.370	FT	8500.60
DR18GPU	6 C900 DR18 PVC GJ GREE PIPE	60	11.850	FT	699.00
P744130532	10GA SLD HFCCS PE30 WIRE GREE 500	3000	215.000	M	645.00

SPWPC10	10 SIGMA BELL REST F/ C900	29	183.000	EA	5307.00
SPWPC8	8 SIGMA BELL REST F/ C900 *PVLOK	8	108.000	EA	848.00
SPWPC6	6 SIGMA BELL REST F/ C900 *PVLOK	2	63.000	EA	126.00

ARV ASSY					
\$2471.00 EA					
TT3SS11462021EX318	10X2 IP 316SS SDL 10.64-11.46	2	768.000	EA	1536.00
DS48NKP	2X4 S40 316L WLD NIP TBE	2	13.000	EA	26.00
FNW200AK	2 SS 1000# THRD 2PC FP BV LL	2	230.000	EA	460.00
V48AK	2 SEWAGE AIR RELEASE VLV	2	1460.000	EA	2920.00

AFC2610DLAFMM	10 DI MJ RW OL SS STEM VLV L/A	1	2542.000	EA	2542.00
AFC2608DLAFMM	8 DI MJ RW OL SS STEM VLV L/A	1	1611.000	EA	1611.00
AFC2606DLAFMM	6 DI MJ RW OL SS STEM VLV L/A	1	1033.000	EA	1033.00
I461SS	2PC SC CI VLV BX 19-22 SWR	3	95.000	EA	285.00
BVTM	3 BRS VLV ID TAG	3	18.000	EA	54.00
3M7100178134	1404-XR GREE WST WTR BALL MRKR	3	15.000	EA	45.00

MJLSP4LA10	10 MJ C153 P-401 LONG SLV L/A	1	1042.000	EA	1042.00
MJ9P4LA10	10 MJ C153 P-401 90 BEND L/A	1	1125.000	EA	1125.00
MJ4P4LA10	10 MJ C153 P-401 45 BEND L/A	40	1034.000	EA	41360.00
MJ1P4LA10	10 MJ C153 P-401 11-1/4 BEND L/A	4	1033.000	EA	4132.00
MJTP4LA10U	10X6 MJ C153 P-401 TEE L/A	1	1219.000	EA	1219.00
MJRP4LA10X	10X8 MJ C153 P-401 RED L/A	1	889.000	EA	889.00
MJ9P4LAX	8 MJ C153 P-401 90 BEND L/A	1	778.000	EA	778.00
MJ4P4LAX	8 MJ C153 P-401 45 BEND L/A	4	722.000	EA	2888.00
MJ2P4LAX	8 MJ C153 P-401 22-1/2 BEND L/A	1	719.000	EA	719.00
MJTCAPP4LAXK	8X2 MJ C153 P-401 TAP CAP L/A	1	575.000	EA	575.00
MJTCAPP4LAUK	6X2 MJ C153 P-401 TAP CAP L/A	1	426.000	EA	426.00



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Reference No: B603144

Item	Description	Quantity	Net Price	UM	Total
	MEGS AND KITS INCLUDED IN PRICE OF FITTINGS/VLVS SUBTOTAL				156145.80
	WATER				
DR18BP12	12 C900 DR18 PVC GJ BLUE PIPE	1600	42.250	FT	67600.00
DR18BPX	8 C900 DR18 PVC GJ BLUE PIPE	12120	19.990	FT	242278.80
AFT350PU	6 CL350 CL DI FASTITE PIPE	220	27.810	FT	6118.20
DR18BPP	4 C900 DR18 PVC GJ BLUE PIPE	620	5.720	FT	3548.40
AX42250300	2X300 CTS 250 PSI NSF BLUE	300	2.000	FT	600.00
P744130232	10GA SLD HFCCS PE30 WIRE BLUE 500	15000	215.000	M	3225.00
SPWPC12	12 SIGMA BELL REST F/ C900 *PVLOK	56	200.183	EA	11210.25
SPWPC8	8 SIGMA BELL REST F/ C900 *PVLOK	232	106.000	EA	24592.00
SPWPC4	4 SIGMA BELL REST F/ C900 *PVLOK	16	51.000	EA	816.00
AFC2612DLAFMM	12 DI MJ RW OL SS STEM VLV L/A	6	3154.000	EA	18924.00
AFC2608DLAFMM	8 DI MJ RW OL SS STEM VLV L/A	36	1811.000	EA	57996.00
AFC2606DLAFMM	6 DI MJ RW OL SS STEM VLV L/A	22	1033.000	EA	22728.00
I461SW	2PC SC CI VLV BX 10-22 WTR	64	95.000	EA	6080.00
BVTM	3 BRS VLV ID TAG	64	18.000	EA	1152.00
3M7100178135	1403-XR BLUE WTR BALL MRKR	64	15.000	EA	960.00
SP-FHA	FLUSHING HYDRANT ASSY	6	1465.000	EA	8790.00
SP-SP	SAMPLE POINT	14	225.000	EA	3150.00
WWB67LAOLPCLAY	5-1/4 VO WB67 HYD 4'0 OL L/A CLAY	22	3050.000	EA	67100.00
RAYAA2BP	BLUE 2W PAVEMENT MRKR W/ PAD 'Z	22	4.000	EA	88.00
MJ4LA12	12 MJ C153 45 BEND L/A	16	640.000	EA	10240.00
MJ1LA12	12 MJ C153 11-1/4 BEND L/A	10	582.000	EA	5820.00
MJRLA12X	12X8 MJ C153 RED L/A	1	430.000	EA	430.00
MJTLA12	12 MJ C153 TEE L/A	1	1018.000	EA	1018.00
MJTLA12X	12X8 MJ C153 TEE L/A	5	826.000	EA	4130.00
MJTLA12U	12X8 MJ C153 TEE L/A	1	749.000	EA	749.00
MJTCAPLA12K	12X2 MJ C153 TAP CAP L/A	2	347.000	EA	694.00
MJLSLAX	8X12 MJ C153 LONG SLV L/A	1	357.000	EA	357.00
MJ8LAX	8 MJ C153 90 BEND L/A	3	355.000	EA	1065.00
MJ4LAX	8 MJ C153 45 BEND L/A	50	322.000	EA	16100.00
MJ2LAX	8 MJ C153 22-1/2 BEND L/A	8	319.000	EA	2552.00
MJ1LAX	8 MJ C153 11-1/4 BEND L/A	70	308.000	EA	21420.00
MJTLAX	8 MJ C153 TEE L/A	13	531.000	EA	6903.00
MJTLAXU	8X6 MJ C153 TEE L/A	21	462.000	EA	9702.00
MJRLAXP	8X4 MJ C153 RED L/A	4	239.000	EA	956.00
MJ8LAU	6 MJ C153 90 BEND L/A	1	266.000	EA	266.00
MJ4LAP	4 MJ C153 45 BEND L/A	1	168.000	EA	168.00
MJ2LAP	4 MJ C153 22-1/2 BEND L/A	1	113.000	EA	113.00
MJ1LAP	4 MJ C153 11-1/4 BEND L/A	2	162.000	EA	324.00
MJTCAPLAPK	4X2 MJ C153 TAP CAP L/A	4	112.000	EA	448.00
FC8477NL	LF 2 MIP X CTS PJ COUP	4	94.000	EA	376.00
PSISCK	2 CTS OR 1-1/2 IPS SS INS STFNR PE	4	3.000	EA	12.00
	MEGS AND KITS INCLUDED IN PRICE OF FITTING/VLVS				
	LIFT STATION SERVICE \$1030.00 EA				
FFC202906IP71	8X2 IP DBL STRP SS EPOXY SDL	1	132.000	EA	132.00



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Item	Description	Quantity	Net Price	UM	Total
FFB11607NL	LF 2 MIP X CTS PJ BALL CORP	1	310.371	EA	310.37
FB41777WNL	LF 2 CTS COMP X FIP BALL CURB LW	1	358.655	EA	358.66
PSISCK	2 CTS OR 1-1/2 IPS SS INS STFNR PE	2	2.000	EA	4.00
DDFW1730F123A	17X30X12 BLK MTR BX BLUE AMR LID *X POLY FROM ABOVE	1	225.000	EA	225.00

SERVICES TO BE ALL SINGLES					

SHORT SINGLES					
\$278.37 EA					
FFC2021320IP3I	12X3/4 IP DBL STRP SS EPOX SDL	6	150.000	EA	900.00
FFC101905IP3	8X3/4 IP SGL SS EPOX SDL DI AC	158	81.000	EA	12798.00
FFC101480IP3	4X3/4 IP SGL SS EPOX SDL DI AC	11	63.000	EA	693.00
FT440773NL	LF 2X3/4 T440-773-NL SERV TEE	9	152.000	EA	1368.00
PSISCK	2 CTS OR 1-1/2 IPS SS INS STFNR PE	18	3.000	EA	54.00
FC8433NL	LF 3/4 MIP X 3/4 CTS PJ COUP	184	20.000	EA	3680.00
FB41333WNL	LF 3/4 CTS X FIP BALL CURB ST LW	184	80.000	EA	14720.00
PSISCF	3/4 SS INS STFNR CTS PE	368	1.650	EA	607.20
RC282TRW	*ROME CI MTR BX W/T/READ WTR	184	85.000	EA	15640.00
AX475250100	3/4X100 CTS 250 PSI NSF BLUE	1900	0.400	FT	760.00

LONG SINGLES					
\$348.59 EA					
FFC2021320IP4I	12X1 IP DBL STRP SS EPOXY SDL	12	150.000	EA	1800.00
FFC101905IP4I	8X1 IP SGL SS EPOX SDL	157	77.000	EA	12089.00
FFC101480IP4I	4X1 IP SGL SS EPOX SDL	9	61.000	EA	549.00
FT441774NL	LF 2 CTS X 1 FIP SERV TEE	8	158.000	EA	1264.00
PSISCK	2 CTS OR 1-1/2 IPS SS INS STFNR PE	16	3.000	EA	48.00
FC8444NL	LF 1 MIP X 1 CTS PJ COUP	186	24.000	EA	4464.00
FB41444WNL	LF 1 CTS COMP X FIP BALL CURB LW	186	121.000	EA	22506.00
FINSERT52	1 CTS PET / HDPE DR9 INS STFNR	372	2.000	EA	744.00
AX41250100	1X100 CTS 250 PSI NSF BLUE	9300	0.600	FT	5580.00
RC282TRW	*ROME CI MTR BX W/T/READ WTR	186	85.000	EA	15810.00

SUBTOTAL					747881.88

RECLAIM					
DR18PP12	12 C900 DR18 PVC GJ PURP PIPE	1540	42.250	FT	65065.00
DR18PPX	8 C900 DR18 PVC GJ PURP PIPE	12060	19.990	FT	241079.40
DR18PPP	4 C900 DR18 PVC GJ PURP PIPE	680	5.720	FT	3889.60
PEC9PLK300	2X300 CTS DR9 HDPE PURP PIPE	300	200.000	C	600.00
P744130832	10GA SLD HFCCS PE30 WIRE PURP 500	15000	215.000	M	3225.00

SPWPC12	12 SIGMA BELL REST F/ C900 *PVLOK	34	200.183	EA	6806.22
SPWPC8	8 SIGMA BELL REST F/ C900 *PVLOK	191	106.000	EA	20246.00
SPWPC4	4 SIGMA BELL REST F/ C900 *PVLOK	12	51.000	EA	612.00

AFC2612DLAFMM	12 DI MJ RW OL SS STEM VLV L/A	4	3154.000	EA	12616.00
AFC2608DLAFMM	8 DI MJ RW OL SS STEM VLV L/A	34	1611.000	EA	54774.00
I461SR	2PC SC CI VLV BX 19-22 REUSE	38	95.000	EA	3610.00
RBGVMTXRC	3 BRS GATE VLV ID RECL WTR 8	38	18.000	EA	684.00
3M7100177979	1408-XR PURP GP BALL MRKR	38	15.000	EA	570.00

FLUSH HYDRANT					
SP-FHA	FLUSHING HYDRANT ASSY	6	1465.000	EA	8780.00

MJ4LA12	12 MJ C153 45 BEND L/A	10	640.000	EA	6400.00
MJ1LA12	12 MJ C153 11-1/4 BEND L/A	4	582.000	EA	2328.00
MJTCAPLA12K	12X2 MJ C153 TAP CAP L/A	2	347.000	EA	694.00



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Item	Description	Quantity	Net Price	UM	Total
MJTLA12X	12X8 MJ C153 TEE L/A	6	826.000	EA	4956.00
MJLSLAX	8X12 MJ C153 LONG SLV L/A	1	357.000	EA	357.00
MJ9LAX	8 MJ C153 90 BEND L/A	3	355.000	EA	1065.00
MJ4LAX	8 MJ C153 45 BEND L/A	106	322.000	EA	34132.00
MJ2LAX	8 MJ C153 22-1/2 BEND L/A	8	319.000	EA	2552.00
MJ1LAX	8 MJ C153 11-1/4 BEND L/A	62	306.000	EA	18972.00
MJTLAX	8 MJ C153 TEE L/A	13	531.000	EA	6803.00
MJTCAPLAXK	8X2 MJ C153 TAP CAP L/A	1	200.000	EA	200.00
MJRLAXP	8X4 MJ C153 RED L/A	3	239.000	EA	717.00
MJ2LAP	4 MJ C153 22-1/2 BEND L/A	3	113.000	EA	339.00
MJ1LAP	4 MJ C153 11-1/4 BEND L/A	3	162.000	EA	486.00
MJTCAPLAPK	4X2 MJ C153 TAP CAP L/A	3	112.000	EA	336.00
FC8477NL	LF 2 MIP X CTS PJ COUP	4	94.000	EA	376.00
PSISCK	2 CTS OR 1-1/2 IPS SS INS STFNR PE	4	3.000	EA	12.00

MEGS AND KITS INCLUDED IN PRICE OF FITTING & VLVS ALL SERVICES QUOTED AS SINGLES					

SHORT SINGLES					
\$329.85.00 EA					
FFC2021320IP4I	12X1 IP OBL STRP SS EPOXY SDL	12	150.000	EA	1800.00
FFC101905IP4I	8X1 IP SGL SS EPOX SDL	158	77.000	EA	12166.00
FFC101480IP4I	4X1 IP SGL SS EPOX SDL	11	61.000	EA	671.00
FT441774NL	LF 2 CTS X 1 FIP SERV TEE	14	156.000	EA	2184.00
PSISCK	2 CTS OR 1-1/2 IPS SS INS STFNR PE	28	3.000	EA	84.00
FC8444NL	LF 1 MIP X 1 CTS PJ COUP	195	24.000	EA	4680.00
FBRW41444WNL	LF 1 CTS COMP X FIP RECLMD BALL	195	124.000	EA	24180.00
FINSERT62	1 CTS PET / HDPE DR9 INS STFNR	390	2.000	EA	780.00
RC282TRR	*ROME CI MTR BX W/T/READ RECL	195	85.000	EA	16575.00
AX81250100	1X100 CTS DR9 250 PSI REC PURP	2000	0.600	FT	1200.00

LONG SINGLES					
\$347.13 EA					
FFC2021320IP4I	12X1 IP OBL STRP SS EPOXY SDL	3	150.000	EA	450.00
FFC101905IP4I	8X1 IP SGL SS EPOX SDL	180	77.000	EA	12320.00
FFC101480IP4I	4X1 IP SGL SS EPOX SDL	12	61.000	EA	732.00
FT441774NL	LF 2 CTS X 1 FIP SERV TEE	6	156.000	EA	936.00
PSISCK	2 CTS OR 1-1/2 IPS SS INS STFNR PE	12	3.000	EA	36.00
FC8444NL	LF 1 MIP X 1 CTS PJ COUP	181	24.000	EA	4344.00
FBRW41444WNL	LF 1 CTS COMP X FIP RECLMD BALL	181	124.000	EA	22444.00
FINSERT62	1 CTS PET / HDPE DR9 INS STFNR	362	2.000	EA	724.00
RC282TRR	*ROME CI MTR BX W/T/READ RECL	181	85.000	EA	15385.00
AX81250100	1X100 CTS DR9 250 PSI REC PURP	9100	0.600	FT	5460.00

SUBTOTAL					630543.22
Net Total:					\$2492978.86
Tax:					\$0.00
Freight:					\$0.00
Total:					\$2492978.86



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Quoted prices are based upon receipt of the total quantity for immediate shipment (48 hours). SHIPMENTS BEYOND 48 HOURS SHALL BE AT THE PRICE IN EFFECT AT TIME OF SHIPMENT UNLESS NOTED OTHERWISE. QUOTES FOR PRODUCTS SHIPPED FOR RESALE ARE NOT FIRM UNLESS NOTED OTHERWISE.

CONTRACTOR CUSTOMERS: IF YOU HAVE DBE/MBE/WBE/VBE/SDVBE/SBE GOOD FAITH EFFORTS DIVERSITY GOALS/ REQUIREMENTS ON A FEDERAL, STATE, LOCAL GOVERNMENT, PRIVATE SECTOR PROJECT, PLEASE CONTACT YOUR BRANCH SALES REPRESENTATIVE IMMEDIATELY PRIOR TO RECEIVING A QUOTE/ORDER.

Seller not responsible for delays, lack of product or increase of pricing due to causes beyond our control, and/or based upon Local, State and Federal laws governing type of products that can be sold or put into commerce. This Quote is offered contingent upon the Buyer's acceptance of Seller's terms and conditions, which are incorporated by reference and found either following this document, or on the web at <https://www.ferguson.com/content/website-info/terms-of-sale>
Govt Buyers: All items are open market unless noted otherwise.

LEAD LAW WARNING: It is illegal to install products that are not "lead free" in accordance with US Federal or other applicable law in potable water systems anticipated for human consumption. Products with "NP" in the description are NOT lead free and can only be installed in non-potable applications. Buyer is solely responsible for product selection.



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EXHIBIT B
TERMS AND CONDITIONS

1. **PRICE.** The Price set forth above includes all Goods, insurance, warranties and other materials or services (including without limitation all packing, loading or freight) necessary to produce and deliver the Goods.
2. **SCHEDULE.** Time is of the essence ~~utmost importance~~ with respect to this Order, and all Goods shall be produced and delivered within the times set forth in the mutually agreed upon Schedule. Owner may cancel ~~the affected part of this Order or any part thereof~~ or reject delivery of Goods if such delivery or performance is not in material accordance with the specifications of this Order, including the Schedule.
3. **DELIVERY AND INSPECTION.**
 - a. All shipments of Goods are to be made, with all shipping costs prepaid by Seller (e.g., insurance, packing, loading, freight, etc.), to the receiving point specified above. Title, and risk of loss, shall pass to Owner at the time such Goods are delivered at the Project site and accepted by Owner or Owner's contractor, provided however that Owner shall have a reasonable opportunity to inspect such Goods prior to acceptance. Acceptance shall be deemed to occur within five (5) days after delivery unless Owner notifies Supplier of any defects or discrepancies.
 - b. All Goods are subject to inspection and approval by Owner at a reasonable time post-delivery. Owner may return Goods not meeting specifications (including over-shipments) at the Seller's expense and risk. Owner will notify Seller of failure. ~~Return authorizations for Goods not received within 30 days will deem such Goods as donations to Owner.~~
4. **TERMS OF PAYMENT.** Seller's Invoice ("Invoice") must be submitted before payment will be made by Owner pursuant to this Order. Owner shall make payment within 30 days of receipt of a proper invoice, and pursuant to the Local Government Prompt Payment Act, Sections 218.70 et seq., *Florida Statutes* (2018). Any indebtedness of Seller to Owner may, at Owner's option, be credited against amounts owing by Owner hereunder.
5. **WARRANTY.** Seller shall take all necessary steps to assign any manufacturer's warranties to the Owner. Seller warrants that the title to Goods conveyed shall be good, that the transfer of the Goods shall be rightful, and that the Goods shall be free from any security interest, lien or encumbrance. Seller further warrants that the Goods are free of any rightful claim of infringement, and shall indemnify, defend, and hold harmless the Indemnitees (defined below) against any such claim. Further, the Goods shall be new and shall be free from defects, ~~shall be of merchantable quality, and shall be fit for the Owner's uses.~~ Seller agrees, without prejudice to any other rights Owner may have, to replace or otherwise remedy any defective Goods without further cost to Owner ~~or, at Owner's option, to reimburse Owner for its cost of replacing defective Goods.~~ All Goods are subject to inspection by Owner before, upon, and within a reasonable time after delivery. Goods shall not be replaced without Owner's prior written instructions. Any acceptance by Owner shall not prevent Owner from later rejecting non-conforming Goods. With respect to the underlying products, OWNER'S SOLE AND EXCLUSIVE WARRANTY IS THAT PROVIDED BY THE PRODUCT'S MANUFACTURER. SUPPLIER HEREBY DISCLAIMS ALL EXPRESSED OR IMPLIED WARRANTIES, WHETHER IMPLIED BY OPERATION OF LAW OR OTHERWISE, INCLUDING, WITHOUT LIMITATION, ALL IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS OR FITNESS FOR A PARTICULAR PURPOSE. UNDER NO CIRCUMSTANCES, AND IN NO EVENT, WILL SUPPLIER BE LIABLE FOR PERSONAL INJURY OR PROPERTY DAMAGE OR ANY OTHER LOSS, DAMAGE, COST OF REPAIRS OR INCIDENTAL, PUNITIVE, SPECIAL OR CONSEQUENTIAL DAMAGES RELATED TO THE UNDERLYING PRODUCTS PROVIDED. The warranty provided herein shall survive the completion or termination of this Order ~~and is in addition to any warranties provided by law.~~
6. **COMPLIANCE WITH LAW.** Seller agrees that at all times it will comply with all applicable federal, state, municipal and local laws, orders and regulations.
7. **INDEMNITY.** To the fullest extent permitted by law, and in addition to any other obligations of Seller under the Order or otherwise, Seller shall indemnify, hold harmless, and defend Owner, _____, and their respective officers, directors, Supervisors, Board members, employees, staff, managers, representatives, successors, and assigns of each and any of all of the foregoing entities and individuals (together, "Indemnitees") from all liabilities, damages, losses and costs, including, but not limited to, reasonable attorney's fees, to the extent caused in whole or in part by the negligence, recklessness or intentional wrongful misconduct of the Seller, or any subcontractor, any supplier, or any individual or entity directly or indirectly employed by any of them, ~~and arising out of or incidental to the performance of this Order.~~ The Seller shall ensure that any and all subcontractors include this express provision for the benefit of the Indemnitees. The parties agree that this paragraph is fully enforceable pursuant to Florida law. In the event that this section is determined to be unenforceable, this paragraph shall be reformed to give the paragraph the maximum effect allowed by Florida law and for the benefit of the Indemnitees. The provisions of this section shall survive the completion or earlier termination of this Order, and are not intended to limit any of the other rights and/or remedies provided to the Owner hereunder.
8. **INSURANCE.** At all times during the term of this Order agreement, Seller, at its sole cost and expense, shall maintain insurance coverages of the types and amounts set forth below:
 - a. Commercial general liability insurance with minimum limits of liability not less than \$1,000,000. Such insurance shall include coverage for contractual liability.
 - b. Workers' Compensation insurance covering all employees of Seller in statutory amounts, and employer's liability insurance with limits of not less than \$1,000,000 each accident.
 - c. Comprehensive automobile liability insurance covering all automobiles used by Seller, with limits of liability of not less than \$1,000,000 each occurrence combined single limit bodily injury and property damage.
9. **DEFAULT.** Upon any material default by Seller hereunder, Owner may, in addition to any other remedies available to Owner at law or in equity, cancel this Order without penalty or liability by written notice to Seller.

10. LIMITATION OF LIABILITY. Nothing herein shall be construed to be a waiver of the Owner's limit of liability contained in Section 768.28, Florida Statutes or other statute or law.

11. **WAIVER.** Any failure of Owner to enforce at any time, or for any period of time, any of the provisions of this Order shall not constitute a waiver of such provisions or a waiver of Owner's right to enforce each and every provision.
12. **MODIFICATIONS.** This Order supersedes all prior discussions, agreements and understandings between the parties and constitutes the entire agreement between the parties with respect to the transaction herein contemplated. Changes, modifications, waivers, additions or amendments to the terms and conditions of this Order shall be binding on Owner only if such changes, modifications, waivers, additions or amendments are in writing and signed by a duly authorized representative of ~~Owner~~each Party.
13. **APPLICABLE LAW.** The validity, interpretation, and performance of this Order shall be governed by the laws of the State of Florida, in force at the date of this Order. Where not modified by the terms herein, the provisions of Florida's enactment of Article 2 of the Uniform Commercial Code shall apply to this transaction.
14. **MECHANIC'S LIENS.** Notwithstanding that Owner is a local unit of special purpose government and not subject to the lien provisions of Chapter 713, Florida Statutes, Seller agrees to keep the District's property free of all liens, including equitable liens, claims or encumbrances (collectively, "Liens") arising out of the delivery of any Goods by Seller, and shall furnish Owner with appropriate lien waivers from all potential claimants upon request of Owner. If any Liens are filed, Owner may without waiving its rights based on such breach by Seller or releasing Seller from any obligations hereunder, pay or satisfy the same and in such event the sums so paid by Owner shall be due and payable by Seller immediately and without notice or demand, with interest from the date paid by Owner through the date paid by Seller, at the highest rate permitted by law.
15. **PERMITS AND LICENSES.** Before commencing performance hereunder, Seller shall obtain all permits, approvals, certificates and licenses necessary for the proper performance of this Order and pay all fees and charges therefore. The originals of all such documents shall be delivered to Owner upon receipt by Seller.
16. **PARTIAL INVALIDITY.** If in any instance any provision of this Order shall be determined to be invalid or unenforceable under any applicable law, such provision shall not apply in such instance, but the remaining provisions shall be given effect in accordance with their terms.
17. **ASSIGNMENT AND SUBCONTRACTING.** This Order shall not be assigned or transferred by Seller without prior written approval by Owner, and any attempted assignment or transfer without such consent shall be void.
18. **RELATIONSHIP.** The relationship between Owner and Seller shall be that of independent contractor, and Seller, its agents and employees, shall under no circumstances be deemed employees, agents or representatives of Owner.
19. **NOTICES.** Any notice, approval or other communication required hereunder must be in writing and shall be deemed given if delivered by hand or mailed by registered mail or certified mail addressed to the parties hereto as indicated on page 1.
20. **PUBLIC ENTITY CRIMES.** Seller certifies, by acceptance of this purchase order, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction per the provisions of section 287.133(2)(a), Florida Statutes.
21. **SCRUTINIZED COMPANIES.** Supplier certifies, by acceptance of this purchase order, that neither it nor any of its officers, directors, executives, partners, shareholders, members, or agents is on the Scrutinized Companies with Activities in Sudan List or the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List, created pursuant to section 215.473, Florida Statutes, and in the event such status changes, Seller shall immediately notify Owner.
22. **TERMINATION.** ~~Notwithstanding anything herein to the contrary,~~ Owner shall have the right, at its sole election, to terminate this Order for any cause whatsoever upon the delivery of written notice to Seller. Upon such termination, Seller shall have no remedy against Owner, other than for payment of Goods already produced pursuant to specific written direction by Owner pursuant to Section 2 above, subject to any offsets or claims that Owner may have. Notwithstanding anything herein to the contrary, Owner shall not be entitled to terminate without cause with respect to any special order or specially fabricated materials unless Supplier can terminate its order with its vendors and in such event, Owner shall be required to pay to Supplier any actual costs incurred by Supplier in connection with such termination, including but not limited to termination, cancellation or restocking fees.
23. **PUBLIC RECORDS.** Seller acknowledges that this Agreement and all the documents pertaining thereto may be public records and subject to the provisions of Chapter 119, Florida Statutes.
24. **CONFLICTS.** To the extent of any conflict between this document and the Purchase Order or Exhibit A, this document shall control.

CERTIFICATE OF ENTITLEMENT

The undersigned authorized representative of Shadowlawn Community Development District (hereinafter "Governmental Entity"), Florida Consumer's Certificate of Exemption Number 85-8018854399C-0 affirms that the tangible personal property purchased pursuant to Purchase Order Number SCDD-001 from Ferguson Enterprises, LLC, dba Ferguson Waterworks (Vendor) on or after June 1, 2024 (date) will be incorporated into or become a part of a public facility as part of a public works contract pursuant to Contract dated 05/07/24 with Jax Utilities MGMT, Inc. (Contractor) for the construction of Reinhold Parcel 61, Phase 1A, 1B, 1C.

The Governmental Entity affirms that the purchase of the tangible personal property contained in the attached Purchase Order meets the following exemption requirements contained in Section 212.08(6), F.S., and Rule 12A-1.094, F.A.C.: (You must initial each of the following requirements.)

- ☐ 1. The attached Purchase Order is issued directly to the vendor supplying the tangible personal property the Contractor will use in the identified public works.
- ☐ 2. The vendor's invoice will be issued directly to Governmental Entity.
- ☐ 3. Payment of the vendor's invoice will be made directly by Governmental Entity to the vendor from public funds.
- ☐ 4. Governmental Entity will take title to the tangible personal property from the vendor at the time of purchase or of delivery by the vendor.
- ☐ 5. Governmental Entity assumes the risk of damage or loss at the time of purchase or delivery by the vendor.

The Governmental Entity affirms that if the tangible personal property identified in the attached Purchase Order does not qualify for the exemption provided in Section 212.08(6), F.S., and Rule 12A-1.094, F.A.C., the Governmental Entity will be subject to the tax, interest, and penalties due on the tangible personal property purchased. If the Florida Department of Revenue determines that the tangible personal property purchased tax-exempt by issuing this Certificate does not qualify for the exemption, the Governmental Entity will be liable for any tax, penalty, and interest determined to be due.

I understand that if I fraudulently issue this certificate to evade the payment of sales tax I will be liable for payment of the sales tax plus a penalty of 200% of the tax and may be subject to conviction of a third degree felony. Under the penalties of perjury, I declare that I have read the foregoing Certificate of Entitlement and the facts stated in it are true.

Signature of Authorized Representative
of Governmental Entity

Title

Shadowlawn Community Development District
Purchaser's Name

Date

Federal Employer Identification Number: 88-1614856

Telephone Number: 904-497-3336

You must attach a copy of the Purchase Order to this Certificate of Entitlement. Do not send to the Florida Department of Revenue. This Certificate of Entitlement must be retained in the Vendor's and the Contractor's books and records. This form supplements and supersedes (to the extent of any conflict) any prior certificates addressing the same purchase.

SHADOWLAWN

COMMUNITY DEVELOPMENT DISTRICT

7B

REQUISITION FOR SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT

[SERIES 2024 PROJECT]

The undersigned, an Authorized Officer of Shadowlawn Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank Trust Company, National Association, Fort Lauderdale, Florida, as trustee (the "Trustee"), dated as of March 1, 2024 (the "Master Indenture"), as amended and supplemented by the First Supplemental Trust Indenture between the District and the Trustee, dated as of March 1, 2024 (the Master Indenture as amended and supplemented is hereinafter referred to as the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(A) Requisition Number: #3

(B) Name of Payee: Ferguson Waterworks 9692 Florida Mining Blvd. W, Building #100, Jacksonville, FL 32257

(C) Amount Payable: \$23,665.30

Invoice 2091915 - \$21,348.50

Invoice 2092138 - \$ 2,316.80

(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): Reinhold Parcel 61 Phase 1 Underground Infrastructure.

(E) Fund, Account and/or subaccount from which disbursement is to be made:
Series 2024 Acquisition and Construction Account

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the 2024 Acquisition and Construction Account and the subaccount, if any, referenced above, that each disbursement set forth above was incurred in connection with the acquisition and construction of the 2024 Project and each represents a Cost of the 2024 Project, and has not previously been paid OR this requisition is for Costs of Issuance payable from the Costs of Issuance Account that has not previously been paid.

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

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

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

**SHADOWLAWN COMMUNITY
DEVELOPMENT DISTRICT**



Authorized Officer

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

If this requisition is for a disbursement from other than the Costs of Issuance Account, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the ☐ Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Series 2024 Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer attached as an Exhibit to the ☐ First Supplemental Indenture, as such report shall have been amended or modified on the date hereof.



Daniel Welch, P.E.
Consulting Engineer

**WATERWORKS**

9692 FLORIDA MINING BLVD W
BUILDING #100
JACKSONVILLE, FL 32257

Please contact with Questions: 904-268-2551

SHADOWLAWN CDD
PO BOX 810036
REINHOLD PARCEL 61
BOCA RATON, FL 33481

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
2091915	\$21,348.50	69205	1 of 1

**PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:**

FEL-JACKSONVILLE WW -#149
PO BOX 100286
ATLANTA, GA 30384-0286

MASTER ACCOUNT NUMBER: 2728309

SHIP TO:

COUNTER PICK UP
9692 FLORIDA MINING BLVD W
BUILDING #100
JACKSONVILLE, FL 32257

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
149	149	FLE	SCDD-001	219	REINHOLD PARCEL 61	06/18/24	10 113378
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
			WATER				
500	500	P744130532	10GA SLD HFCCS PE30 WIRE GREE 500	215.000	M	107.50	
500	500	P744130832	10GA SLD HFCCS PE30 WIRE PURP 500	215.000	M	107.50	
500	500	P744130232	10GA SLD HFCCS PE30 WIRE BLUE 500	215.000	M	107.50	
16	16	SMGP8	8 MJ GSKT & BLT PK L/ GLAND	22.000	EA	352.00	
16	16	SMGP10	10 MJ GSKT & BLT PK L/ GLAND	33.000	EA	528.00	
6	6	FUFR1390C8I	8 UFR1390-C-I RESTRAINER	106.000	EA	636.00	
3	3	FUFR1390C10I	10 UFR1390-C-I RESTRAINER	183.000	EA	549.00	
200	200	DR18GP10	10 C900 DR18 PVC GJ GREE PIPE	29.990	FT	5998.00	
8	8	MJ4LAX	8 MJ C153 45 BEND L/A	148.000	EA	1184.00	
8	6	DDMB1045CTF	10 MJ C153 PERMOX 45 BEND L/A *X	734.000	EA	4404.00	
16	16	SSLCE8	8 PVC WDG REST GLND *ONELOK	62.000	EA	992.00	
16	16	SSLCE10	10 PVC WDG REST GLND *ONELOK	117.000	EA	1872.00	
200	200	DR18PPX	8 C900 DR18 PVC GJ PURP PIPE	22.370	FT	4474.00	
1	1	MUL063961	8 PVC SWR GSKT CAP	37.000	EA	37.00	
INVOICE SUB-TOTAL						21348.50	

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.							
Looking for a more convenient way to pay your bill?							
Log in to Ferguson.com and request access to Online Bill Pay.							

TERMS: NET 10TH PROX

ORIGINAL INVOICE

TOTAL DUE

\$21,348.50

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.



9692 FLORIDA MINING BLVD W
BUILDING #100
JACKSONVILLE, FL 32257

Please contact with Questions: 904-268-2551

SHADOWLAWN CDD
PO BOX 810036
REINHOLD PARCEL 61
BOCA RATON, FL 33481

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
2092138	\$2,316.80	69205	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:

FEL-JACKSONVILLE WW -#149
PO BOX 100286
ATLANTA, GA 30384-0286

MASTER ACCOUNT NUMBER: 2728309

SHIP TO:

COUNTER PICK UP
9692 FLORIDA MINING BLVD W
BUILDING #100
JACKSONVILLE, FL 32257

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
149	149	FLE	SCDD-001	219	REINHOLD PARCEL 61	06/18/24	IO 113378
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
40	40	DR18GPX	8 C900 DR18 PVC GJ GREE PIPE	22.370	FT	894.80	
2	2	DDMB845CTF	8 MJ C153 PERMOX 45 BEND L/A *X	537.000	EA	1074.00	
4	4	SSLCE8	8 PVC WDG REST GLND *ONELOK	62.000	EA	248.00	
4	4	SMGP8	8 MJ GSKT & BLT PK L/ GLAND	25.000	EA	100.00	
INVOICE SUB-TOTAL						2316.80	

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.							
Looking for a more convenient way to pay your bill?							
Log in to Ferguson.com and request access to Online Bill Pay.							
TERMS:		NET 10TH PROX		ORIGINAL INVOICE		TOTAL DUE	\$2,316.80

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.

SHADOWLAWN

COMMUNITY DEVELOPMENT DISTRICT

7C

REQUISITION FOR SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT

[SERIES 2024 PROJECT]

The undersigned, an Authorized Officer of Shadowlawn Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank Trust Company, National Association, Fort Lauderdale, Florida, as trustee (the "Trustee"), dated as of March 1, 2024 (the "Master Indenture"), as amended and supplemented by the First Supplemental Trust Indenture between the District and the Trustee, dated as of March 1, 2024 (the Master Indenture as amended and supplemented is hereinafter referred to as the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(A) Requisition Number: #4

(B) Name of Payee: Jax Utilities Management, Inc. 5465 Verna Boulevard,
Jacksonville, FL 32205

(C) Amount Payable: \$249,879.33

(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): Reinhold Parcel 61 Phase 1 Underground Infrastructure.

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

Series 2024 Acquisition and Construction Account

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the 2024 Acquisition and Construction Account and the subaccount, if any, referenced above, that each disbursement set forth above was incurred in connection with the acquisition and construction of the 2024 Project and each represents a Cost of the 2024 Project, and has not previously been paid OR this requisition is for Costs of Issuance payable from the Costs of Issuance Account that has not previously been paid.

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

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

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

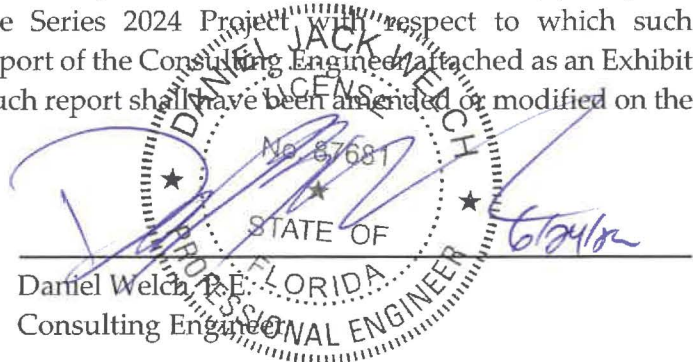
**SHADOWLAWN COMMUNITY
DEVELOPMENT DISTRICT**



Authorized Officer

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

If this requisition is for a disbursement from other than the Costs of Issuance Account, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the [] Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Series 2024 Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer attached as an Exhibit to the [] First Supplemental Indenture, as such report shall have been amended or modified on the date hereof.



Daniel Jack Welch
No. 87681
STATE OF
FLORIDA
PROFESSIONAL ENGINEER

Daniel Welch, P.E.
Consulting Engineer

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702



FROM (CONTRACTOR):
Jax Utilities Management, Inc
 5465 Verna Boulevard
 Jacksonville, FL 32205

TO (OWNER):
Shadowlawn CDD
 c/o Shadowlawn CDD District Engineer,
 England Thims Miller, Inc.
 14775 Old St. Augustine Road
 Jacksonville, FL 32258

APPLICATION NO: 2
 PERIOD TO: May 25, 2024
 PROJECT: **Reinhold Parcel 61 PH 1**

CONTRACT FOR:
 Underground Infrastructure

CONTRACTORS APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved In previous months by Owner			
TOTAL		0.00	0.00
Approved this Month			
Number	Date Approved		
1			
2			
3			
4			
5			
6			
7			
8			
9			
TOTALS		0.00	0.00
Net change by Change Orders		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 for by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and the current payment shown herein is now due.

Application is made for payment, as shown below, in connection with the Contract. Continuation sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$18,131,630.33
2. Net Change by Change Orders	\$0.00
3. CONTRACT SUM TO DATE (LINE 1 +,- 2)	\$18,131,630.33
4. TOTAL COMPLETED AND STORED TO DATE	\$1,261,426.47
5. RETAINAGE	
a. 5% % (Column D+E on G703)	
Total retainage (Line 5a, or Total in Column J of G703)	\$63,071.32
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$1,198,355.15
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$948,475.82
8. CURRENT PAYMENT DUE	\$249,879.33
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$16,933,275.18

Notary Public State of Florida
 Anne-Marie James
 My Commission
 HH 276959
 Exp. 8/17/2026

State of: Florida County of: Duval
 Subscribed and sworn before me this 25th day of May 2024
 Notary Public:
 My Commission expires: August 17, 2026

AMOUNT CERTIFIED
 ENGINEER: England-Thims Miller, Inc.
 BY: [Signature] DATE: 5/24/24

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

CONTRACTOR: Jax Utilities Management, Inc

By: [Signature] Date: 5/25/2024

ARCHITECTS CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architects 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.

Project Number:
Project Name: Reinhold Parcel 61 PH 1
Owner Name: ET&M
Contract Number:
For Month Ending: 5/25/2024

Period Ending: 05/25/24
Variance \$0.00
Projected Final \$18,107,235.21
Billings To Date \$1,261,426.47
Remaining Billings \$16,845,808.74

Bid Items	Original Contract Amt				Prev. Quantity	Current		Materials Amount	To Date		Remaining		Projected Final		% Complete	Projection vs. Original						
	Qty	UM	Unit Price	L&E Total Amount		Quantity	Amount		Quantity	Amount	Quantity	Amount	Quantity	Amount		Variance at Completion	Quantity	Amount				
PHASE 1A																						
MOBILIZATION AND SITE PREPARATION																						
Mobilizations	1.00	LS	19,190.00	\$	19,190.00	0.15	0.50	\$	9,595.00	0.65	\$	12,473.50	0.35	\$	6,716.50	1.00	\$	19,190.00	65%	0.000	\$	-
Survey	1.00	LS	32,900.00	\$	32,900.00	0.05	0.05	\$	1,645.00	0.10	\$	3,290.00	0.90	\$	29,610.00	1.00	\$	32,900.00	10%	0.000	\$	-
MOT	1.00	LS	2,000.00	\$	2,000.00			\$	-	-	\$	-	1.00	\$	2,000.00	1.00	\$	2,000.00	0%	0.000	\$	-
Testing	1.00	LS	20,400.00	\$	20,400.00			\$	-	-	\$	-	1.00	\$	20,400.00	1.00	\$	20,400.00	0%	0.000	\$	-
Total				\$	74,490.00			\$	11,240.00		\$	15,763.50		\$	548,726.50		\$	574,490.00	21.10%		\$	-
CLEARING AND GRUBBING																						
Clearing	32.50	AC	6,402.00	\$	208,065.00	32.50	-	\$	-	32.50	\$	208,065.00	-	\$	-	32.50	\$	208,065.00	100%	0.000	\$	-
Stripping	32.50	AC	3,569.80	\$	116,018.50	28.00	4.50	\$	16,064.10	32.50	\$	116,018.50	-	\$	-	32.50	\$	116,018.50	100%	0.000	\$	-
Strip Fill Area in Phase 1B	8.00	AC	600.00	\$	4,800.00	-	8.00	\$	4,800.00	8.00	\$	4,800.00	-	\$	-	8.00	\$	4,800.00	100%	0.000	\$	-
Total				\$	328,883.50			\$	20,864.10		\$	328,883.50		\$	50.00		\$	328,883.50	100.00%		\$	-
UNSUITABLE MATERIAL																						
Remove & Replace Unsuitable	-	CY	0.00	\$	-			\$	-		\$	-		\$	-		\$	-	#DIV/0!	0.000	\$	-
Total				\$	-			\$	-		\$	-		\$	50.00		\$	50.00	#DIV/0!		\$	-
STORMWATER MNGT.																						
Pond Excavation Ponds Phase 1A	109,700.00	CY	3.59	\$	393,823.00			\$	-	-	\$	-	109,700.00	\$	393,823.00	109,700.00	\$	393,823.00	0%	0.000	\$	-
Excavate & Haul to Phase 1B	32,500.00	CY	4.17	\$	135,525.00			\$	-	-	\$	-	32,500.00	\$	135,525.00	32,500.00	\$	135,525.00	0%	0.000	\$	-
Dewatering	142,200.00	EA	0.53	\$	75,366.00		65,000.00	\$	34,450.00	65,000.00	\$	34,450.00	77,200.00	\$	40,916.00	142,200.00	\$	75,366.00	46%	0.000	\$	-
Spread Excess in Phase 1B	32,500.00	CY	1.12	\$	36,400.00			\$	-	-	\$	-	32,500.00	\$	36,400.00	32,500.00	\$	36,400.00	0%	0.000	\$	-
Total				\$	641,114.00			\$	34,450.00		\$	34,450.00		\$	664,664.00		\$	641,114.00			\$	-
EARTHWORK																						
Roadway Excavation - Spread Fill from Pond	26,800.00	CY	1.12	\$	30,016.00			\$	-		\$	-	26,800.00	\$	30,016.00	26,800.00	\$	30,016.00	0%	0.000	\$	-
Roadway Grading	1.00	LS	58,200.00	\$	58,200.00			\$	-		\$	-	1.00	\$	58,200.00	1.00	\$	58,200.00	0%	0.000	\$	-
R/W Dress Up	6,800.00	LS	1.94	\$	13,192.00			\$	-		\$	-	6,800.00	\$	13,192.00	6,800.00	\$	13,192.00	0%	0.000	\$	-
Fill from Pond	68,000.00	CY	1.15	\$	78,200.00			\$	-		\$	-	68,000.00	\$	78,200.00	68,000.00	\$	78,200.00	0%	0.000	\$	-
Lot Grading	82.00	CY	225.00	\$	18,450.00			\$	-		\$	-	82.00	\$	18,450.00	82.00	\$	18,450.00	0%	0.000	\$	-
Total				\$	198,058.00			\$	-		\$	-		\$	198,058.00		\$	198,058.00	0.00%		\$	-
ROADWAY CONSTRUCTION																						
Miami Curb	5,300.00	LF	\$	18.00	\$	95,400.00			\$	-		\$	5,300.00	\$	95,400.00	5,300.00	\$	95,400.00	0%	0.000	\$	-
Standard Curb	1,500.00	SY	\$	24.00	\$	36,000.00			\$	-		\$	1,500.00	\$	36,000.00	1,500.00	\$	36,000.00	0%	0.000	\$	-
Valley Gutter	0.00	SY	\$	64.00	\$	-			\$	-		\$	-	\$	-		\$	-	#DIV/0!	0.000	\$	-
6" Base	10,500.00	SY	\$	15.50	\$	162,750.00			\$	-		\$	10,500.00	\$	162,750.00	10,500.00	\$	162,750.00	0%	0.000	\$	-
12" Stabilized Subgrade	12,600.00	SY	\$	7.50	\$	94,500.00			\$	-		\$	12,600.00	\$	94,500.00	12,600.00	\$	94,500.00	0%	0.000	\$	-
Asphalt 1" SP 9.5 - FIRST LIFT	10,500.00	LS	\$	14.50	\$	152,250.00			\$	-		\$	10,500.00	\$	152,250.00	10,500.00	\$	152,250.00	0%	0.000	\$	-
Prime	10,500.00	SY	\$	4.20	\$	44,100.00			\$	-		\$	10,500.00	\$	44,100.00	10,500.00	\$	44,100.00	0%	0.000	\$	-
Striving	1.00	LS	\$	23,200.00	\$	23,200.00			\$	-		\$	1.00	\$	23,200.00	1.00	\$	23,200.00	0%	0.000	\$	-
Sidewalk	630.00	SY	\$	70.00	\$	44,100.00			\$	-		\$	630.00	\$	44,100.00	630.00	\$	44,100.00	0%	0.000	\$	-
Handicap Ramps	12.00	EA	\$	2,300.00	\$	27,600.00			\$	-		\$	12.00	\$	27,600.00	12.00	\$	27,600.00	0%	0.000	\$	-
Multi Purpose Path					\$	-			\$	-		\$		\$	-		\$	-	#DIV/0!	0.000	\$	-
Grade	770.00	SY	\$	3.00	\$	2,310.00			\$	-		\$	770.00	\$	2,310.00	770.00	\$	2,310.00	0%	0.000	\$	-
Stabilization, Base & 1-1/2" Paving	650.00	SY	\$	49.00	\$	31,850.00			\$	-		\$	650.00	\$	31,850.00	650.00	\$	31,850.00	0%	0.000	\$	-
Handicap Ramps	2.00	EA	\$	4,000.00	\$	8,000.00			\$	-		\$	2.00	\$	8,000.00	2.00	\$	8,000.00	0%	0.000	\$	-
Total				\$	712,060.00			\$	-		\$	-		\$	712,060.00		\$	712,060.00	0.00%		\$	-
STORM DRAINAGE SYSTEM																						
12" HP	234.00	LF	\$	42.70	\$	9,991.80			\$	-		\$	234.00	\$	9,991.80	234.00	\$	9,991.80	0%	0.000	\$	-
15" HP	0.00	LF	\$	70.00	\$	-			\$	-		\$	-	\$	-		\$	-	#DIV/0!	0.000	\$	-
12" HP	0.00	LF	\$	44.00	\$	-			\$	-		\$	-	\$	-		\$	-	#DIV/0!	0.000	\$	-
18" HP	357.00	LF	\$	67.90	\$	24,240.30			\$	-		\$	357.00	\$	24,240.30	357.00	\$	24,240.30	0%	0.000	\$	-
24" HP	861.00	LF	\$	104.80	\$	90,232.80		37.00	\$	3,877.60		\$	824.00	\$	86,355.20	861.00	\$	90,232.80	4%	0.000	\$	-
30" HP	415.00	LF	\$	170.70	\$	70,840.50		124.00	\$	21,166.80		\$	291.00	\$	49,673.70	415.00	\$	70,840.50	30%	0.000	\$	-
36" HP	864.00	LF	\$	249.30	\$	215,395.20			\$	-		\$	864.00	\$	215,395.20	864.00	\$	215,395.20	0%	0.000	\$	-
42" HP	129.00	LF	\$	326.90	\$	42,170.10		50.00	\$	16,345.00		\$	79.00	\$	25,825.10	129.00	\$	42,170.10	39%	0.000	\$	-

Project Number: _____
 Project Name: Reinhold Parcel 61 PH 1
 Owner Name: ET&M
 Contract Number: _____
 For Month Ending: 5/25/2024

Period Ending: 05/25/24
 Variance \$0.00
 Projected Final \$18,107,235.21
 Billings To Date \$1,261,426.47
 Remaining Billings \$16,845,808.74

Bid Items	Original Contract Amt				Prev. Quantity	Current		Materials Amount	To Date		Remaining		Projected Final		% Complete	Projection vs. Original Variance at Completion	
	Qty	UM	Unit Price	L&E Total Amount		Quantity	Amount		Quantity	Amount	Quantity	Amount	Quantity	Amount		Quantity	Amount
48" HP	141.000	LF	\$ 397.70	\$ 56,075.70		80.00	\$ 31,816.00		80.00	\$ 31,816.00	61.00	\$ 24,259.70	141.00	\$ 56,075.70	57%	0.000	\$ -
12" & 18" MES	2.000	EA	\$ 1,067.00	\$ 2,134.00			\$ -			\$ -	2.00	\$ 2,134.00	2.00	\$ 2,134.00	0%	0.000	\$ -
24" MES	4.000	EA	\$ 1,455.00	\$ 5,820.00		6.50	\$ 727.50		0.50	\$ 727.50	3.50	\$ 5,092.50	4.00	\$ 5,820.00	13%	0.000	\$ -
36" MES	3.000	EA	\$ 3,880.00	\$ 11,640.00			\$ -			\$ -	3.00	\$ 11,640.00	3.00	\$ 11,640.00	0%	0.000	\$ -
Adjustments	35.000	EA	\$ 727.50	\$ 25,462.50			\$ -			\$ -	35.00	\$ 25,462.50	35.00	\$ 25,462.50	0%	0.000	\$ -
Curb Inlets	15.000	EA	\$ 9,409.00	\$ 141,135.00		4.80	\$ 37,636.00		4.00	\$ 37,636.00	11.00	\$ 103,499.00	15.00	\$ 141,135.00	27%	0.000	\$ -
TV Storm Drain	3,001.000	LF	\$ 18.40	\$ 55,218.40			\$ -			\$ -	3,001.00	\$ 55,218.40	3,001.00	\$ 55,218.40	0%	0.000	\$ -
Type E Inlets	2.000	EA	\$ 9,000.00	\$ 18,000.00			\$ -			\$ -	2.00	\$ 18,000.00	2.00	\$ 18,000.00	0%	0.000	\$ -
Control Structure	1.000	EA	\$ 16,005.00	\$ 16,005.00			\$ -			\$ -	1.00	\$ 16,005.00	1.00	\$ 16,005.00	0%	0.000	\$ -
Yard Inlet	5.000	EA	\$ 5,004.00	\$ 25,020.00			\$ -			\$ -	5.00	\$ 25,020.00	5.00	\$ 25,020.00	0%	0.000	\$ -
Manholes	5.000	EA	\$ 6,093.00	\$ 30,465.00			\$ -			\$ -	5.00	\$ 30,465.00	5.00	\$ 30,465.00	0%	0.000	\$ -
Double Curb Inlets	6.000	EA	\$ 7,496.00	\$ 44,976.00			\$ -			\$ -	6.00	\$ 44,976.00	6.00	\$ 44,976.00	0%	0.000	\$ -
48" MES	1.000	EA	\$ 21,340.00	\$ 21,340.00			\$ -			\$ -	1.00	\$ 21,340.00	1.00	\$ 21,340.00	0%	0.000	\$ -
Type C Outfall	1.000	EA	\$ 4,559.00	\$ 4,559.00			\$ -			\$ -	1.00	\$ 4,559.00	1.00	\$ 4,559.00	0%	0.000	\$ -
Total	0.000			\$ 910,721.30			\$ 111,548.90			\$ 111,548.90		\$ 799,152.60		\$ 910,721.30	12.75%		\$ -
ROADWAY UNDERDRAIN																	
Roadway Underdrain	2,614.000	LF	\$ 36.67	\$ 95,855.38			\$ -			\$ -	2,614.00	\$ 95,855.38	2,614.00	\$ 95,855.38	0%		\$ -
Total				\$ 95,855.38			\$ -			\$ -		\$ 95,855.38		\$ 95,855.38	0.00%		\$ -
PAVING & DRAINAGE AS-BUILTS																	
Paving & Drains As-Built	1.000	LS	\$ 9,100.00	\$ 9,100.00			\$ -			\$ -	1.00	\$ 9,100.00	1.00	\$ 9,100.00	0%		\$ -
Total				\$ 9,100.00			\$ -			\$ -		\$ 9,100.00		\$ 9,100.00	0.00%		\$ -
CCUA WATER DISTRIBUTION SYSTEM																	
8" Watermain (incl fittings, T's, bends)	3,660.000	LF	\$ 82.50	\$ 301,950.00			\$ -			\$ -	3,660.00	\$ 301,950.00	3,660.00	\$ 301,950.00	0%	0.000	\$ -
4" Watermain (incl fittings, T's, bends)	145.000	LF	\$ 43.70	\$ 6,336.50			\$ -			\$ -	145.00	\$ 6,336.50	145.00	\$ 6,336.50	0%	0.000	\$ -
2" Watermain (incl fittings, T's, bends)	120.000	LF	\$ 19.40	\$ 2,328.00			\$ -			\$ -	120.00	\$ 2,328.00	120.00	\$ 2,328.00	0%	0.000	\$ -
Tie ins	1.000	EA	\$ 5,500.00	\$ 5,500.00			\$ -			\$ -	1.00	\$ 5,500.00	1.00	\$ 5,500.00	0%	0.000	\$ -
Fire Hydrants w/ Gate Valve	7.000	EA	\$ 5,500.00	\$ 38,500.00			\$ -			\$ -	7.00	\$ 38,500.00	7.00	\$ 38,500.00	0%	0.000	\$ -
Flushing Hydrants	6.000	EA	\$ 2,000.00	\$ 12,000.00			\$ -			\$ -	6.00	\$ 12,000.00	6.00	\$ 12,000.00	0%	0.000	\$ -
Services	88.000	EA	\$ 900.00	\$ 79,200.00			\$ -			\$ -	88.00	\$ 79,200.00	88.00	\$ 79,200.00	0%	0.000	\$ -
Test and Chlorinate	3,923.000	LF	\$ 2.00	\$ 7,846.00			\$ -			\$ -	3,923.00	\$ 7,846.00	3,923.00	\$ 7,846.00	0%	0.000	\$ -
Adjustments	1.000	LS	\$ 7,000.00	\$ 7,000.00			\$ -			\$ -	1.00	\$ 7,000.00	1.00	\$ 7,000.00	0%	0.000	\$ -
Total				\$ 460,660.50			\$ -			\$ -		\$ 460,660.50		\$ 460,660.50	0.00%		\$ -
CCUA REUSE WATER DISTRIBUTION SYSTEM																	
8" Main & Fittings	3,350.000	LF	\$ 82.45	\$ 276,207.50			\$ -			\$ -	3,350.00	\$ 276,207.50	3,350.00	\$ 276,207.50	0%	0.000	\$ -
4" Main & Fittings	190.000	LF	\$ 40.74	\$ 7,740.60			\$ -			\$ -	190.00	\$ 7,740.60	190.00	\$ 7,740.60	0%	0.000	\$ -
2" Main & Fittings	60.000	LF	\$ 19.40	\$ 1,164.00			\$ -			\$ -	60.00	\$ 1,164.00	60.00	\$ 1,164.00	0%	0.000	\$ -
Flush Hydrant	4.000	EA	\$ 22.31	\$ 89.24			\$ -			\$ -	4.00	\$ 89.24	4.00	\$ 89.24	0%	0.000	\$ -
Testing	3,600.000	LF	\$ 1.45	\$ 5,220.00			\$ -			\$ -	3,600.00	\$ 5,220.00	3,600.00	\$ 5,220.00	0%	0.000	\$ -
Adjustments	1.000	LS	\$ 6,500.00	\$ 6,500.00			\$ -			\$ -	1.00	\$ 6,500.00	1.00	\$ 6,500.00	0%	0.000	\$ -
Tie In	1.000	EA	\$ 5,335.00	\$ 5,335.00			\$ -			\$ -	1.00	\$ 5,335.00	1.00	\$ 5,335.00	0%	0.000	\$ -
Services	90.000	EA	\$ 900.00	\$ 81,000.00			\$ -			\$ -	90.00	\$ 81,000.00	90.00	\$ 81,000.00	0%	0.000	\$ -
Total				\$ 383,354.34			\$ -			\$ -		\$ 383,354.34		\$ 383,354.34	0.00%		\$ -
CCUA SANITARY SEWER SYSTEM																	
8" Sewer Main	3,322.000	LF	\$ 87.30	\$ 290,010.60			\$ -			\$ -	3,322.00	\$ 290,010.60	3,322.00	\$ 290,010.60	0%	0.000	\$ -
Manholes	22.000	EA	\$ 9,700.00	\$ 213,400.00			\$ -			\$ -	22.00	\$ 213,400.00	22.00	\$ 213,400.00	0%	0.000	\$ -
Dewater	1.000	LF	\$ 76,610.00	\$ 76,610.00			\$ -			\$ -	1.00	\$ 76,610.00	1.00	\$ 76,610.00	0%	0.000	\$ -
Adjustments	1.000	EA	\$ 15,000.00	\$ 15,000.00			\$ -			\$ -	1.00	\$ 15,000.00	1.00	\$ 15,000.00	0%	0.000	\$ -
TV Testing	3,322.000	LF	\$ 15.52	\$ 51,557.44			\$ -			\$ -	3,322.00	\$ 51,557.44	3,322.00	\$ 51,557.44	0%	0.000	\$ -
Benchdown & Backfill	1.000	LS	\$ 13,980.00	\$ 13,980.00			\$ -			\$ -	1.00	\$ 13,980.00	1.00	\$ 13,980.00	0%	0.000	\$ -
Services	92.000	EA	\$ 834.20	\$ 76,746.40			\$ -			\$ -	92.00	\$ 76,746.40	92.00	\$ 76,746.40	0%	0.000	\$ -
Total				\$ 737,304.44			\$ -			\$ -		\$ 737,304.44		\$ 737,304.44	0.00%		\$ -
3JCUD LIFT STATION & FORCEMAIN																	
Wetwell	1.000	LS	\$ 334,600.00	\$ 334,600.00			\$ -			\$ -	1.00	\$ 334,600.00	1.00	\$ 334,600.00	0%	0.000	\$ -
Pumps & Panel	1.000	LS	\$ 247,350.00	\$ 247,350.00			\$ -			\$ -	1.00	\$ 247,350.00	1.00	\$ 247,350.00	0%	0.000	\$ -
Fence	1.000	LS	\$ 18,430.00	\$ 18,430.00			\$ -			\$ -	1.00	\$ 18,430.00	1.00	\$ 18,430.00	0%	0.000	\$ -

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 Projected Final \$18,107,235.21
 Billings To Date \$1,261,426.47
 Remaining Billings \$16,845,808.74

Bid Item	Original Contract Amt				Prev. Quantity	Current		Materials Amount	To Date		Remaining		Projected Final		%	Projection vs. Original	
	Qty	UM	Unit Price	L&E Total Amount		Quantity	Amount		Quantity	Amount	Quantity	Amount	Quantity	Amount		Complete	Variance at Completion
Concrete Paving, Stone, & Sitework	1,000	LS	\$ 61,110.00	\$ 61,110.00			\$ -			\$ -	1.00	\$ 61,110.00	1.00	\$ 61,110.00	0%	0.000	\$ -
Electric	1,000	LS	\$ 83,420.00	\$ 83,420.00			\$ -			\$ -	1.00	\$ 83,420.00	1.00	\$ 83,420.00	0%	0.000	\$ -
Start-Up & Test	1,000	LS	\$ 11,640.00	\$ 11,640.00			\$ -			\$ -	1.00	\$ 11,640.00	1.00	\$ 11,640.00	0%	0.000	\$ -
10" Force Main	2,460.000	LF	\$ 114.46	\$ 281,571.60			\$ -			\$ -	2,460.00	\$ 281,571.60	2,460.00	\$ 281,571.60	0%	0.000	\$ -
8" Force Main	80.000	LF	\$ 92.15	\$ 7,372.00			\$ -			\$ -	80.00	\$ 7,372.00	80.00	\$ 7,372.00	0%	0.000	\$ -
6" Force Main	55.000	LF	\$ 56.26	\$ 3,094.30			\$ -			\$ -	55.00	\$ 3,094.30	55.00	\$ 3,094.30	0%	0.000	\$ -
ARV	2,000	EA	\$ 8,500.00	\$ 17,000.00			\$ -			\$ -	2.00	\$ 17,000.00	2.00	\$ 17,000.00	0%	0.000	\$ -
Test	2,595.000	LF	\$ 1.45	\$ 3,762.75			\$ -			\$ -	2,595.00	\$ 3,762.75	2,595.00	\$ 3,762.75	0%	0.000	\$ -
Adjustments	1,000	LS	\$ 2,400.00	\$ 2,400.00			\$ -			\$ -	1.00	\$ 2,400.00	1.00	\$ 2,400.00	0%	0.000	\$ -
Total				\$ 1,071,750.65			\$ -			\$ -		\$1,071,750.65		\$1,071,750.65	0.00%		\$ -

WATER & SEWER AS-BUILTS																								
Water & Sewer As-Built	1,000	LS	\$	13,000.00	\$	13,000.00			\$	-			\$	-	1.00	\$	13,000.00	1.00	\$	13,000.00	0%	0.000	\$	-
Total					\$	13,000.00			\$	-			\$	-			\$13,000.00			\$13,000.00	0.00%		\$	-

SLEEVES - IRRIG. - ELEC. - TELE - CATV																	
2.5"		LF	\$ 12.00	\$ -			\$ -			\$ -		\$ -		\$ -	#DIV/0!	0.000	\$ -
3"		LF	\$ 14.00	\$ -			\$ -			\$ -		\$ -		\$ -	#DIV/0!	0.000	\$ -
4"		LF	\$ 16.00	\$ -			\$ -			\$ -		\$ -		\$ -	#DIV/0!	0.000	\$ -
6"		LF	\$ 18.00	\$ -			\$ -			\$ -		\$ -		\$ -	#DIV/0!	0.000	\$ -
Total				\$ -			\$ -			\$ -		\$0.00		\$0.00	#DIV/0!		\$ -

CLAY ELECTRIC COOP (CEC) ELECTRIC ALLOWANCE																	
NOT INCLUDED	0.000	LS	\$ -	\$ -			\$ -			\$ -		\$ -		\$ -	#DIV/0!	0.000	\$ -
Total				\$ -			\$ -			\$ -		\$0.00		\$0.00	#DIV/0!		\$ -

SEEDING & SOD																						
Seeding Lots	67,000.000	SY	\$	0.80	\$	53,600.00		\$	-		\$	-	67,000.00	\$	53,600.00	67,000.00	\$	53,600.00	0%	0.000	\$	-
Seeding R/W	13,000.000	SY	\$	0.80	\$	10,400.00		\$	-		\$	-	13,000.00	\$	10,400.00	13,000.00	\$	10,400.00	0%	0.000	\$	-
Sod Ponds	19,700.000	SY	\$	4.80	\$	94,560.00		\$	-		\$	-	19,700.00	\$	94,560.00	19,700.00	\$	94,560.00	0%	0.000	\$	-
Sod Lot Slopes	4,000.000	SY	\$	4.80	\$	19,200.00		\$	-		\$	-	4,000.00	\$	19,200.00	4,000.00	\$	19,200.00	0%	0.000	\$	-
Sod - BOC & S/W	1,700.000	SY	\$	5.00	\$	8,500.00		\$	-		\$	-	1,700.00	\$	8,500.00	1,700.00	\$	8,500.00	0%	0.000	\$	-
Total					\$	186,260.00		\$	-		\$	-		\$	186,260.00		\$	186,260.00	0.00%		\$	-

EROSION CONTROL																									
Erosion Control NPDES	1,000	LS	\$	6,000.00	\$	6,000.00			1.00	\$	6,000.00			1.00	\$	6,000.00	100%	0.000	\$	-					
Silt Fence	7,500.000	LF	\$	5.00	\$	37,500.00		3,750.00	1,150.00	\$	6,250.00		5,000.00	\$	25,000.00	2,500.00	\$	12,500.00	7,500.00	\$	37,500.00	67%	0.000	\$	-
Construction Entrance	1,000	LS	\$	8,500.00	\$	8,500.00		1.00					1.00	\$	8,500.00		\$		1.00	\$	8,500.00	100%	0.000	\$	-
Inlet Protection	28.000	EA	\$	700.00	\$	19,600.00								\$	28.00		\$	19,600.00	28.00	\$	19,600.00	0%	0.000	\$	-
Turbidity Control	1,000	LS	\$	10,000.00	\$	10,000.00									1.00	\$	10,000.00		1.00	\$	10,000.00	0%	0.000	\$	-
Total					\$	81,600.00				\$	12,250.00			\$	38,500.00		\$42,100.00		\$81,600.00	88.41%		\$	-		

STORMWATER POLLUTION PLAN																			
SWPPP	1,000	LS	\$	5,000.00	\$	5,000.00	1.00	\$	-	\$	5,000.00	-	\$	1.00	\$	5,000.00	100%	0.000	\$
Total				\$	5,000.00	\$	5,000.00		\$	-	\$	5,000.00	\$0.00		\$5,000.00	100.00%		\$	-

BOND																					
Payment & Performance Bonds	1,000	LS	\$	98,000.00	\$	98,000.00			\$			1.00	\$	98,000.00	1.00	\$	98,000.00	0%	0.000	\$	-
Contractor Warranty	1,000	LS	\$	51,000.00	\$	51,000.00			\$			1.00	\$	51,000.00	1.00	\$	51,000.00	0%	0.000	\$	-
Total					\$	149,000.00			\$				\$149,000.00			\$149,000.00	0.00%			\$	-

CHANGE ORDERS																	
Change Order 1	Qty	UM	Original Unit Price	Total Amount	To Date Quantity	Current		Materials Amount	To Date		Remaining		Projected Final		% Complete	Projection vs. Original	
						Quantity	Amount		Quantity	Amount	Quantity	Amount	Quantity	Amount		Variance at Completion	Amount
				\$ -			\$ -			\$ -		\$ -		\$ -	#DIV/0!	0.000	\$ -
				\$ -			\$ -			\$ -		\$ -		\$ -	#DIV/0!	0.000	\$ -
Change Order Totals				\$ -			\$0.00		0.000	\$0.00		\$ -		\$ -	#DIV/0!	0.000	\$ -

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Bid Items	Original Contract Amt				Prev. Quantity	Current		Materials Amount	To Date		Remaining		Projected Final		% Complete	Projection vs. Original Variance at Completion	
	Qty	UM	Unit Price	L&E Total Amount		Quantity	Amount		Quantity	Amount	Quantity	Amount	Quantity	Amount		Quantity	Amount
PHASE 1A				\$6,068,114.11			\$190,373.00	\$0.00		\$535,165.90		\$5,532,948.21		\$6,068,114.11			\$0.00

Phase 1a Contract w/ Materials \$6,068,114.11

Phase 1A Change Orders w/ Materials \$0.00

Bid Items	Original Contract Amt				Prev. Quantity	Current		Materials Amount	To Date		Remaining		Projected Final		% Complete	Projection vs. Original Variance at Completion	
	Qty	UM	Unit Price	L&E Total Amount		Quantity	Amount		Quantity	Amount	Quantity	Amount	Quantity	Amount		Quantity	Amount
PHASE 1B																	
MOBILIZATION AND SITE PREPARATION																	
Mobilizations	1.00	LS	7,000.00	\$ 7,000.00	0.15	0.50	\$ 3,500.00		0.65	\$ 4,550.00	0.35	\$ 2,450.00	1.00	\$ 7,000.00	65%	0.000	\$ -
Survey	1.00	LS	20,000.00	\$ 20,000.00	0.05	0.75	\$ 5,000.00		0.30	\$ 6,000.00	0.70	\$ 14,000.00	1.00	\$ 20,000.00	30%	0.000	\$ -
MOT	1.00	LS	1,000.00	\$ 1,000.00							1.00	\$ 1,000.00	1.00	\$ 1,000.00	0%	0.000	\$ -
Testing	1.00	LS	10,000.00	\$ 10,000.00							1.00	\$ 10,000.00	1.00	\$ 10,000.00	0%	0.000	\$ -
Total				\$ 38,000.00			\$ 8,550.00			\$ 10,550.00		\$ 27,450.00		\$ 58,000.00	27.78%		\$ -

CLEARING AND GRUBBING																	
Clearing	18.10	AC	6,402.00	\$ 115,876.20	18.10		\$ -		18.10	\$ 115,876.20		\$ -	18.10	\$ 115,876.20	100%	0.000	\$ -
Stripping	18.10	AC	3,569.60	\$ 64,609.76	15.00		\$ -		15.00	\$ 53,544.00	3.10	\$ 11,065.76	18.10	\$ 64,609.76	83%	0.000	\$ -
Total				\$ 180,485.96			\$ -			\$ 169,420.20		\$ 11,065.76		\$ 180,485.96	93.87%		\$ -

UNSUITABLE MATERIAL																	
Remove & Replace Unsuitable		CY	0.00	\$ -			\$ -			\$ -		\$ -		\$ -	#DIV/0!	0.000	\$ -
Total				\$ -			\$ -			\$ -		\$ -		\$ -	#DIV/0!		\$ -

STORMWATER MNGT.																	
Pond Excavation Ponds Phase 1B		CY	3.59	\$ -			\$ -			\$ -		\$ -		\$ -	#DIV/0!	0.000	\$ -
Cut from Phase 1B	85,700.00	CY	4.17	\$ 357,369.00			\$ -			\$ -	85,700.00	\$ 357,369.00	85,700.00	\$ 357,369.00	0%	0.000	\$ -
Dewatering	85,700.00	EA	0.53	\$ 45,421.00			\$ -			\$ -	85,700.00	\$ 45,421.00	85,700.00	\$ 45,421.00	0%	0.000	\$ -
Total				\$ 402,790.00			\$ -			\$ -		\$ 402,790.00		\$ 402,790.00			\$ -

EARTHWORK																	
Roadway Excavation - Spread Fill from Pond	17,300.00	CY	1.12	\$ 19,376.00			\$ -			\$ -	17,300.00	\$ 19,376.00	17,300.00	\$ 19,376.00	0%	0.000	\$ -
Roadway Grading	1.00	LS	58,200.00	\$ 58,200.00			\$ -			\$ -	1.00	\$ 58,200.00	1.00	\$ 58,200.00	0%	0.000	\$ -
RAW Dress Up	7,450.00	LS	1.94	\$ 14,453.00			\$ -			\$ -	7,450.00	\$ 14,453.00	7,450.00	\$ 14,453.00	0%	0.000	\$ -
Fill from Pond	68,400.00	CY	1.12	\$ 76,608.00			\$ -			\$ -	68,400.00	\$ 76,608.00	68,400.00	\$ 76,608.00	0%	0.000	\$ -
Lot Grading	117.00	EA	218.25	\$ 25,535.25			\$ -			\$ -	117.00	\$ 25,535.25	117.00	\$ 25,535.25	0%	0.000	\$ -
Total				\$ 194,172.25			\$ -			\$ -		\$ 194,172.25		\$ 194,172.25	0.00%		\$ -

ROADWAY CONSTRUCTION																	
Miami Curb	7,460.000	LF	\$ 17.46	\$ 130,251.60			\$ -			\$ -	7,460.00	\$ 130,251.60	7,460.00	\$ 130,251.60	0%	0.000	\$ -
6" Base	10,800.000	SY	\$ 15.03	\$ 162,324.00			\$ -			\$ -	10,800.00	\$ 162,324.00	10,800.00	\$ 162,324.00	0%	0.000	\$ -
12" Stabilized Subgrade	12,460.000	SY	\$ 7.27	\$ 90,584.20			\$ -			\$ -	12,460.00	\$ 90,584.20	12,460.00	\$ 90,584.20	0%	0.000	\$ -
Asphalt 1" SP 9.5 - FIRST LIFT	10,800.000	LS	\$ 14.06	\$ 151,848.00			\$ -			\$ -	10,800.00	\$ 151,848.00	10,800.00	\$ 151,848.00	0%	0.000	\$ -
Prime	10,800.000	SY	\$ 4.07	\$ 43,956.00			\$ -			\$ -	10,800.00	\$ 43,956.00	10,800.00	\$ 43,956.00	0%	0.000	\$ -
Stripping	1,000	LS	\$ 12,000.00	\$ 12,000.00			\$ -			\$ -	1.00	\$ 12,000.00	1.00	\$ 12,000.00	0%	0.000	\$ -
Sidewalk	50.000	SY	\$ 67.90	\$ 3,395.00			\$ -			\$ -	50.00	\$ 3,395.00	50.00	\$ 3,395.00	0%	0.000	\$ -
Handicap Ramps	4.000	EA	\$ 2,231.00	\$ 8,924.00			\$ -			\$ -	4.00	\$ 8,924.00	4.00	\$ 8,924.00	0%	0.000	\$ -
Total				\$ 603,182.80			\$ -			\$ -		\$ 603,182.80		\$ 603,182.80	0.00%		\$ -

STORM DRAINAGE SYSTEM																	
18" HP	468.000	LF	\$ 74.69	\$ 34,954.92			\$ -			\$ -	468.00	\$ 34,954.92	468.00	\$ 34,954.92	0%	0.000	\$ -
24" HP	709.000	LF	\$ 104.76	\$ 74,274.84			\$ -			\$ -	709.00	\$ 74,274.84	709.00	\$ 74,274.84	0%	0.000	\$ -
30" HP	603.000	LF	\$ 170.72	\$ 102,944.16			\$ -			\$ -	603.00	\$ 102,944.16	603.00	\$ 102,944.16	0%	0.000	\$ -

Project Number: _____
 Project Name: **Reinhold Parcel 61 PH 1**
 Owner Name: **ET&M**
 Contract Number: _____
 For Month Ending: **5/25/2024**

Period Ending: **05/25/24**
 Variance: **\$0.00**
 Projected Final: **\$18,107,235.11**
 Billings To Date: **\$1,261,426.47**
 Remaining Billings: **\$16,845,808.74**

Bid Items	Original Contract Amt				Prev. Quantity	Current		Materials Amount	To Date		Remaining		Projected Final		% Complete	Projection vs. Original Variance at Completion	
	Qty	UM	Unit Price	L&E Total Amount		Quantity	Amount		Quantity	Amount	Quantity	Amount	Quantity	Amount		Quantity	Amount
36" HP	168.000	LF	\$ 249.29	\$ 41,880.72			\$			\$	168.00	\$ 41,880.72	168.00	\$ 41,880.72	0%	0.000	\$
Adjustments	8.000	EA	\$ 727.50	\$ 5,820.00			\$			\$	8.00	\$ 5,820.00	8.00	\$ 5,820.00	0%	0.000	\$
Curb Inlets	9.000	EA	\$ 9,409.00	\$ 84,681.00			\$			\$	9.00	\$ 84,681.00	9.00	\$ 84,681.00	0%	0.000	\$
TV Storm Drain	1,948.000	LF	\$ 18.43	\$ 35,901.64			\$			\$	1,948.00	\$ 35,901.64	1,948.00	\$ 35,901.64	0%	0.000	\$
Manholes	2.000	EA	\$ 6,693.00	\$ 13,386.00			\$			\$	2.00	\$ 13,386.00	2.00	\$ 13,386.00	0%	0.000	\$
Double Curb Inlets	5.000	EA	\$ 7,469.00	\$ 37,345.00			\$			\$	5.00	\$ 37,345.00	5.00	\$ 37,345.00	0%	0.000	\$
Total	6.000			\$ 431,188.28			\$	\$		\$	\$431,188.28	\$431,188.28	\$431,188.28	\$431,188.28	0.00%		\$
ROADWAY UNDERDRAIN																	
Roadway Underdrain	7,550.000	LF	\$ 36.67	\$ 276,858.50			\$			\$	7,550.00	\$ 276,858.50	7,550.00	\$ 276,858.50	0%		\$
Total				\$ 276,858.50			\$	\$		\$	\$276,858.50	\$276,858.50	\$276,858.50	\$276,858.50	0.00%		\$
PAVING & DRAINAGE AS-BUILTS																	
Paving & Drainage As-Built	1.000	LS	\$ 8,500.00	\$ 8,500.00			\$			\$	1.00	\$ 8,500.00	1.00	\$ 8,500.00	0%		\$
Total				\$ 8,500.00			\$	\$		\$	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	0.00%		\$
CCUA WATER DISTRIBUTION SYSTEM																	
8" Watermain (incl fittings, T's, bends)	3,594.000	LF	\$ 82.45	\$ 296,325.30			\$			\$	3,594.00	\$ 296,325.30	3,594.00	\$ 296,325.30	0%	0.000	\$
4" Watermain (incl fittings, T's, bends)	136.000	LF	\$ 43.65	\$ 5,936.40			\$			\$	136.00	\$ 5,936.40	136.00	\$ 5,936.40	0%	0.000	\$
2" Watermain (incl fittings, T's, bends)	68.000	LF	\$ 19.40	\$ 1,319.20			\$			\$	68.00	\$ 1,319.20	68.00	\$ 1,319.20	0%	0.000	\$
Tie Ins	5.000	EA	\$ 5,335.00	\$ 26,675.00			\$			\$	5.00	\$ 26,675.00	5.00	\$ 26,675.00	0%	0.000	\$
Fire Hydrants w/ Gate Valve	6.000	EA	\$ 5,335.00	\$ 32,010.00			\$			\$	6.00	\$ 32,010.00	6.00	\$ 32,010.00	0%	0.000	\$
Flushing Hydrants	2.000	EA	\$ 1,940.00	\$ 3,880.00			\$			\$	2.00	\$ 3,880.00	2.00	\$ 3,880.00	0%	0.000	\$
Services	113.000	EA	\$ 873.00	\$ 98,649.00			\$			\$	113.00	\$ 98,649.00	113.00	\$ 98,649.00	0%	0.000	\$
Test and Chlorinate	3,798.000	LF	\$ 2.04	\$ 7,747.92			\$			\$	3,798.00	\$ 7,747.92	3,798.00	\$ 7,747.92	0%	0.000	\$
Connect to Existing	0.000	EA	\$ 5,500.00	\$ -			\$			\$	-	\$ -	-	\$ -	#DIV/0!	0.000	\$
Adjustments	1.000	LS	\$ 8,500.00	\$ 8,500.00			\$			\$	1.00	\$ 8,500.00	1.00	\$ 8,500.00	0%	0.000	\$
Total				\$ 481,042.82			\$	\$		\$	\$481,042.82	\$481,042.82	\$481,042.82	\$481,042.82	0.00%		\$
CCUA REUSE WATER DISTRIBUTION SYSTEM																	
8" Main & Fittings	3,686.000	LF	\$ 82.45	\$ 303,910.70			\$			\$	3,686.00	\$ 303,910.70	3,686.00	\$ 303,910.70	0%	0.000	\$
4" Main & Fittings	70.000	LF	\$ 40.74	\$ 2,851.80			\$			\$	70.00	\$ 2,851.80	70.00	\$ 2,851.80	0%	0.000	\$
2" Main & Fittings	67.000	LF	\$ 19.40	\$ 1,299.80			\$			\$	67.00	\$ 1,299.80	67.00	\$ 1,299.80	0%	0.000	\$
Flush Hydrant	2.000	EA	\$ 2,231.00	\$ 4,462.00			\$			\$	2.00	\$ 4,462.00	2.00	\$ 4,462.00	0%	0.000	\$
Testing	3,823.000	LF	\$ 1.45	\$ 5,543.35			\$			\$	3,823.00	\$ 5,543.35	3,823.00	\$ 5,543.35	0%	0.000	\$
Adjustments	1.000	LS	\$ 5,819.00	\$ 5,819.00			\$			\$	1.00	\$ 5,819.00	1.00	\$ 5,819.00	0%	0.000	\$
Tie In	4.000	EA	\$ 5,335.00	\$ 21,340.00			\$			\$	4.00	\$ 21,340.00	4.00	\$ 21,340.00	0%	0.000	\$
Services	114.000	EA	\$ 873.00	\$ 99,522.00			\$			\$	114.00	\$ 99,522.00	114.00	\$ 99,522.00	0%	0.000	\$
Total				\$ 444,748.65			\$	\$		\$	\$444,748.65	\$444,748.65	\$444,748.65	\$444,748.65	0.00%		\$
CCUA SANITARY SEWER SYSTEM																	
8" Sewer Main	3,525.000	LF	\$ 87.30	\$ 307,732.50			\$			\$	3,525.00	\$ 307,732.50	3,525.00	\$ 307,732.50	0%	0.000	\$
Manholes	21.000	EA	\$ 9,700.00	\$ 203,700.00			\$			\$	21.00	\$ 203,700.00	21.00	\$ 203,700.00	0%	0.000	\$
Dewater	1.000	LF	\$ 67,000.00	\$ 67,000.00			\$			\$	1.00	\$ 67,000.00	1.00	\$ 67,000.00	0%	0.000	\$
Adjustments	1.000	EA	\$ 15,000.00	\$ 15,000.00			\$			\$	1.00	\$ 15,000.00	1.00	\$ 15,000.00	0%	0.000	\$
TV Testing	3,525.000	LF	\$ 15.52	\$ 54,708.00			\$			\$	3,525.00	\$ 54,708.00	3,525.00	\$ 54,708.00	0%	0.000	\$
Benchdown & Backfill	1.000	LS	\$ 21,000.00	\$ 21,000.00			\$			\$	1.00	\$ 21,000.00	1.00	\$ 21,000.00	0%	0.000	\$
Services	111.000	EA	\$ 834.20	\$ 92,596.20			\$			\$	111.00	\$ 92,596.20	111.00	\$ 92,596.20	0%	0.000	\$
Total				\$ 761,738.70			\$	\$		\$	\$761,738.70	\$761,738.70	\$761,738.70	\$761,738.70	0.00%		\$
SICUD LIFT STATION & FORCEMAIN																	
Wetwell	0.000	LS	\$ -	\$ -			\$			\$	-	\$ -	-	\$ -	#DIV/0!	0.000	\$
Total				\$ -			\$	\$		\$	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		\$
WATER & SEWER AS-BUILTS																	
Water & Sewer As-Built	1.000	LS	\$ 13,500.00	\$ 13,500.00			\$			\$	1.00	\$ 13,500.00	1.00	\$ 13,500.00	0%	0.000	\$
Total				\$ 13,500.00			\$	\$		\$	\$13,500.00	\$13,500.00	\$13,500.00	\$13,500.00	0.00%		\$
SLEEVES - IRRIG. - ELEC. - TELE. - CATV																	
2.5"		LF	\$ 12.00	\$ -			\$			\$	-	\$ -	-	\$ -	#DIV/0!	0.000	\$
3"		LF	\$ 14.00	\$ -			\$			\$	-	\$ -	-	\$ -	#DIV/0!	0.000	\$

Project Number:
Project Name: Reinhold Parcel 61 PH 1
Owner Name: ET&M
Contract Number:
For Month Ending: 5/25/2024

Period Ending: 05/25/24
Variance \$0.00
Projected Final \$18,107,235.21
Billings To Date \$1,261,426.47
Remaining Billings \$16,845,808.74

Bid Items	Original Contract Amt				Prev. Quantity	Current		Materials Amount	To Date		Remaining		Projected Final		% Complete	Projection vs. Original Variance at Completion	
	Qty	UM	Unit Price	L&E Total Amount		Quantity	Amount		Quantity	Amount	Quantity	Amount	Quantity	Amount		Quantity	Amount
4"		LF	\$ 16.00	\$ -			\$ -		-	\$ -		\$ -		\$ -	#DIV/0!	0.000	\$ -
6"		LF	\$ 18.00	\$ -			\$ -		-	\$ -		\$ -		\$ -	#DIV/0!	0.000	\$ -
Total				\$ -			\$ -		-	\$ -		\$0.00		\$0.00	#DIV/0!		\$ -

CLAY ELECTRIC COOP (CEC) ELECTRIC ALLOWANCE																	
NOT INCLUDED	0.000	LS	\$ -	\$ -			\$ -		-	\$ -		\$ -		\$ -	#DIV/0!	0.000	\$ -
Total				\$ -			\$ -		-	\$ -		\$0.00		\$0.00	#DIV/0!		\$ -

SEEDING & SOD																						
Seeding Lots	98,200.000	SY	\$	0.77	\$	75,614.00		\$	-			-	\$	98,200.00	\$	75,614.00	98,200.00	\$	75,614.00	0%	0.000	\$
Seeding R/W	13,600.000	SY	\$	0.77	\$	10,472.00		\$	-			-	\$	13,600.00	\$	10,472.00	13,600.00	\$	10,472.00	0%	0.000	\$
Sod Ponds	0.000	SY	\$	4.70	\$	-		\$	-			-	\$		\$	-				#DIV/0!	0.000	\$
Sod Lot Slopes	6,700.000	SY	\$	4.70	\$	31,490.00		\$	-			-	\$	6,700.00	\$	31,490.00	6,700.00	\$	31,490.00	0%	0.000	\$
Sod - ROC & S/W	1,500.000	SY	\$	5.00	\$	7,500.00		\$	-			-	\$	1,500.00	\$	7,500.00	1,500.00	\$	7,500.00	0%	0.000	\$
Total					\$	125,676.00		\$	-			-	\$		\$125,676.00		\$125,676.00		\$125,676.00	0.00%		\$

EROSION CONTROL																		
Erosion Control NPDES	1.000	LS	\$ 4,850.00	\$ 4,850.00			\$ -		\$ -		1.00	\$ 4,850.00	1.00	\$ 4,850.00	0%	0.000	\$ -	
Silt Fence	6,900.000	LF	\$ 4.85	\$ 33,465.00	3,450.00	3,450.00	\$ 16,732.50		6,900.00	\$ 33,465.00			6,900.00	\$ 33,465.00	100%	0.000	\$ -	
Construction Entrance	1.000	LS	\$ 8,245.00	\$ 8,245.00			\$ -		-	\$ -		1.00	\$ 8,245.00	1.00	\$ 8,245.00	0%	0.000	\$ -
Inlet Protection	8.000	EA	\$ 679.00	\$ 5,432.00			\$ -		-	\$ -		8.00	\$ 5,432.00	8.00	\$ 5,432.00	0%	0.000	\$ -
Turbidity Control	1.000	LS	\$ 4,850.00	\$ 4,850.00			\$ -		-	\$ -		1.00	\$ 4,850.00	1.00	\$ 4,850.00	0%	0.000	\$ -
Total				\$ 56,842.00			\$ 16,732.50		-	\$ 33,465.00		\$13,377.00		\$56,842.00	59.87%		\$ -	

STORMWATER POLLUTION PLAN																	
SWPPP	1.000	LS	\$ 2,500.00	\$ 2,500.00	1.00	1.00	\$ 2,500.00		2.00	\$ 5,000.00	(1.00)	\$ (2,500.00)	1.00	\$ 2,500.00	200%	0.000	\$ -
Total				\$ 2,500.00			\$ 2,500.00		-	\$ 5,000.00		\$ (2,500.00)		\$ 2,500.00	200.00%		\$ -

BOND															
Payment & Performance Bonds	1.000	LS	\$ 68,000.00	\$ 68,000.00		\$ -		\$ -	1.00	\$ 68,000.00	1.00	\$ 68,000.00	0%	0.000	\$ -
Contractor Warranty	1.000	LS	\$ 35,000.00	\$ 35,000.00		\$ -		\$ -	1.00	\$ 35,000.00	1.00	\$ 35,000.00	0%	0.000	\$ -
Total				\$ 103,000.00		\$ -		\$ -		\$103,000.00		\$103,000.00	0.00%		\$ -

CHANGE ORDERS	Original Contract Amt				To Date Quantity	Current		Materials Amount	To Date		Remaining		Projected Final		% Complete	Projection vs. Original Variance at Completion	
	Qty	UM	Unit Price	Total Amount		Quantity	Amount		Quantity	Amount	Quantity	Amount	Quantity	Amount		Quantity	Amount
Change Order 1				\$ -			\$ -		-	\$ -		\$ -		\$ -	#DIV/0!	0.000	\$ -
				\$ -			\$ -		-	\$ -		\$ -		\$ -	#DIV/0!	0.000	\$ -
Change Order Totals				\$ -			\$0.00		0.000	\$0.00		\$ -		\$ -	#DIV/0!	0.000	\$ -

PHASE 1B				\$4,123,723.96	\$0.00	\$0.00	\$27,732.50	\$0.00	\$0.00	\$218,435.20	\$0.00	\$3,905,288.76	\$0.00	\$4,123,723.96	#DIV/0!	\$0.00	\$0.00
Phase 1B Contract w/ Materials				\$4,123,723.96													
Phase 1B Change Orders w/ Materials				\$0.00													

Bid Items	Original Contract Amt				Prev. Quantity	Current		Materials Amount	To Date		Remaining		Projected Final		% Complete	Projection vs. Original Variance at Completion	
	Qty	UM	Unit Price	L&E Total Amount		Quantity	Amount		Quantity	Amount	Quantity	Amount	Quantity	Amount		Quantity	Amount
PHASE 1C																	
MOBILIZATION AND SITE PREPARATION																	
Mobilizations	1.00	LS	7,000.00	\$ 7,000.00		0.25	\$ 1,750.00		0.25	\$ 1,750.00	0.75	\$ 5,250.00	1.00	\$ 7,000.00	25%	0.000	\$ -
Survey	1.00	LS	40,220.00	\$ 40,220.00		0.10	\$ 4,022.00		0.10	\$ 4,022.00	0.90	\$ 36,198.00	1.00	\$ 40,220.00	10%	0.000	\$ -

Project Number: _____
 Project Name: Reinhold Parcel 61 PH 1
 Owner Name: ET&M
 Contract Number: _____
 For Month Ending: 5/25/2024

Period Ending: 05/25/24
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 Projected Final \$18,107,235.21
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Bid Items	Original Contract Amt				Prev. Quantity	Current		Materials Amount	To Date		Remaining		Projected Final		% Complete	Projection vs. Original Variance at Completion	
	Qty	UM	Unit Price	L&E Total Amount		Quantity	Amount		Quantity	Amount	Quantity	Amount	Quantity	Amount		Quantity	Amount
MOT	1.00	LS	1,850.00	\$ 1,850.00			\$ -			\$ -	1.00	\$ 1,850.00	1.00	\$ 1,850.00	0%	0.000	\$ -
Testing	1.00	LS	21,010.00	\$ 21,010.00			\$ -			\$ -	1.00	\$ 21,010.00	1.00	\$ 21,010.00	0%	0.000	\$ -
Total				\$ 76,080.00			\$ 5,772.00			\$ 5,772.00		\$ 54,308.00		\$ 570,080.00	0.34%		\$ -

CLEARING AND GRUBBING																	
Clearing	50.00	AC	6,402.00	\$ 320,100.00	50.00		\$ -		50.00	\$ 320,100.00		\$ -	50.00	\$ 320,100.00	100%	0.000	\$ -
Stripping	50.00	AC	3,570.00	\$ 178,500.00	40.00		\$ -		40.00	\$ 142,800.00	10.00	\$ 35,700.00	50.00	\$ 178,500.00	80%	0.000	\$ -
Clear & Strip PH 2 for Excess Stockpile Area	4.35	AC	9,972.00	\$ 43,378.20			\$ -			\$ -	4.35	\$ 43,378.20	4.35	\$ 43,378.20	0%	0.000	\$ -
Total				\$ 541,978.20			\$ -			\$ 462,900.00		\$ 79,078.20		\$ 541,978.20	85.41%		\$ -

UNSUITABLE MATERIAL																	
Remove & Replace Unsuitable	-	CY	0.00	\$ -			\$ -			\$ -		\$ -		\$ -	#DIV/0!	0.000	\$ -
Total				\$ -			\$ -			\$ -		\$ 0.00		\$ 0.00	#DIV/0!		\$ -

STORMWATER MNGT. POND CONSTRUCTION																	
Cut	152,100.00	CY	3.59	\$ 546,039.00			\$ -			\$ -	152,100.00	\$ 546,039.00	152,100.00	\$ 546,039.00	0%	0.000	\$ -
Dewatering	152,100.00	CY	0.53	\$ 80,613.00			\$ -			\$ -	152,100.00	\$ 80,613.00	152,100.00	\$ 80,613.00	0%	0.000	\$ -
Stockpile in Phase Two	43,000.00	EA	1.12	\$ 48,160.00			\$ -			\$ -	43,000.00	\$ 48,160.00	43,000.00	\$ 48,160.00	0%	0.000	\$ -
Total				\$ 674,812.00			\$ -			\$ -		\$ 674,812.00		\$ 674,812.00			\$ -

EARTHWORK																	
Roadway Excavation - Spread Fill from Pond	10,000.00	CY	1.12	\$ 11,200.00			\$ -			\$ -	10,000.00	\$ 11,200.00	10,000.00	\$ 11,200.00	0%	0.000	\$ -
Roadway Grading	1.00	LS	64,000.00	\$ 64,000.00			\$ -			\$ -	1.00	\$ 64,000.00	1.00	\$ 64,000.00	0%	0.000	\$ -
R/W Dress Up	13,120.00	LF	1.94	\$ 25,452.80			\$ -			\$ -	13,120.00	\$ 25,452.80	13,120.00	\$ 25,452.80	0%	0.000	\$ -
Fill from Pond	142,100.00	CY	1.12	\$ 159,152.00			\$ -			\$ -	142,100.00	\$ 159,152.00	142,100.00	\$ 159,152.00	0%	0.000	\$ -
Lot Grading	165.00	EA	218.25	\$ 36,011.25			\$ -			\$ -	165.00	\$ 36,011.25	165.00	\$ 36,011.25	0%	0.000	\$ -
Total				\$ 295,816.05			\$ -			\$ -		\$ 295,816.05		\$ 295,816.05	0.00%		\$ -

ROADWAY CONSTRUCTION																	
Miami Curb	12,150.00	LF	\$ 17.46	\$ 212,139.00			\$ -			\$ -	12,150.00	\$ 212,139.00	12,150.00	\$ 212,139.00	0%	0.000	\$ -
Standard Curb	970.00	SY	\$ 23.28	\$ 22,581.60			\$ -			\$ -	970.00	\$ 22,581.60	970.00	\$ 22,581.60	0%	0.000	\$ -
Valley Gutter	0.00	SY	\$ 64.00	\$ -			\$ -			\$ -		\$ -		\$ -	#DIV/0!	0.000	\$ -
6" Base	19,200.00	SY	\$ 15.03	\$ 288,576.00			\$ -			\$ -	19,200.00	\$ 288,576.00	19,200.00	\$ 288,576.00	0%	0.000	\$ -
12" Stabilized Subgrade	22,100.00	SY	\$ 7.27	\$ 160,667.00			\$ -			\$ -	22,100.00	\$ 160,667.00	22,100.00	\$ 160,667.00	0%	0.000	\$ -
Asphalt 1" SP 9.5 - FIRST LIFT	19,200.00	LS	\$ 14.06	\$ 269,952.00			\$ -			\$ -	19,200.00	\$ 269,952.00	19,200.00	\$ 269,952.00	0%	0.000	\$ -
Prime	19,200.00	SY	\$ 4.07	\$ 78,144.00			\$ -			\$ -	19,200.00	\$ 78,144.00	19,200.00	\$ 78,144.00	0%	0.000	\$ -
Striping	1.00	LS	\$ 20,176.00	\$ 20,176.00			\$ -			\$ -	1.00	\$ 20,176.00	1.00	\$ 20,176.00	0%	0.000	\$ -
Sidewalk	720.00	SY	\$ 67.90	\$ 48,888.00			\$ -			\$ -	720.00	\$ 48,888.00	720.00	\$ 48,888.00	0%	0.000	\$ -
Handicap Ramps	20.00	EA	\$ 2,231.00	\$ 44,620.00			\$ -			\$ -	20.00	\$ 44,620.00	20.00	\$ 44,620.00	0%	0.000	\$ -
Total				\$ 1,145,743.60			\$ -			\$ -		\$ 1,145,743.60		\$ 1,145,743.60	0.00%		\$ -

STORM DRAINAGE SYSTEM																	
12" HP	321.00	LF	\$ 42.68	\$ 13,700.28			\$ -			\$ -	321.00	\$ 13,700.28	321.00	\$ 13,700.28	0%	0.000	\$ -
15" HP	104.00	LF	\$ 67.90	\$ 7,061.60			\$ -			\$ -	104.00	\$ 7,061.60	104.00	\$ 7,061.60	0%	0.000	\$ -
18" HP	920.00	LF	\$ 74.69	\$ 68,714.80			\$ -			\$ -	920.00	\$ 68,714.80	920.00	\$ 68,714.80	0%	0.000	\$ -
24" HP	1,427.00	LF	\$ 104.76	\$ 149,492.52			\$ -			\$ -	1,427.00	\$ 149,492.52	1,427.00	\$ 149,492.52	0%	0.000	\$ -
30" HP	635.00	LF	\$ 170.72	\$ 108,407.20			\$ -			\$ -	635.00	\$ 108,407.20	635.00	\$ 108,407.20	0%	0.000	\$ -
36" HP	944.00	LF	\$ 249.29	\$ 235,329.76			\$ -			\$ -	944.00	\$ 235,329.76	944.00	\$ 235,329.76	0%	0.000	\$ -
42" HP	213.00	LF	\$ 326.89	\$ 69,627.57			\$ -			\$ -	213.00	\$ 69,627.57	213.00	\$ 69,627.57	0%	0.000	\$ -
12" & 18" MES	1.00	EA	\$ 1,067.00	\$ 1,067.00			\$ -			\$ -	1.00	\$ 1,067.00	1.00	\$ 1,067.00	0%	0.000	\$ -
24" MES	3.00	EA	\$ 1,455.00	\$ 4,365.00			\$ -			\$ -	3.00	\$ 4,365.00	3.00	\$ 4,365.00	0%	0.000	\$ -
30" MES	0.00	EA	\$ 2,400.00	\$ -			\$ -			\$ -		\$ -		\$ -	#DIV/0!	0.000	\$ -
36" MES	4.00	EA	\$ 3,880.00	\$ 15,520.00			\$ -			\$ -	4.00	\$ 15,520.00	4.00	\$ 15,520.00	0%	0.000	\$ -
42" MES	3.00	EA	\$ 18,333.00	\$ 54,999.00			\$ -			\$ -	3.00	\$ 54,999.00	3.00	\$ 54,999.00	0%	0.000	\$ -
Adjustments	42.00	EA	\$ 727.50	\$ 30,555.00			\$ -			\$ -	42.00	\$ 30,555.00	42.00	\$ 30,555.00	0%	0.000	\$ -
Curb Inlets	28.00	EA	\$ 9,409.00	\$ 263,452.00			\$ -			\$ -	28.00	\$ 263,452.00	28.00	\$ 263,452.00	0%	0.000	\$ -
TV Storm Drain	4,564.00	LF	\$ 18.43	\$ 84,114.52			\$ -			\$ -	4,564.00	\$ 84,114.52	4,564.00	\$ 84,114.52	0%	0.000	\$ -
Control Structure	2.00	EA	\$ 16,005.00	\$ 32,010.00			\$ -			\$ -	2.00	\$ 32,010.00	2.00	\$ 32,010.00	0%	0.000	\$ -
Yard Inlet	2.00	EA	\$ 5,044.00	\$ 10,088.00			\$ -			\$ -	2.00	\$ 10,088.00	2.00	\$ 10,088.00	0%	0.000	\$ -
Manholes	3.00	EA	\$ 6,693.00	\$ 20,079.00			\$ -			\$ -	3.00	\$ 20,079.00	3.00	\$ 20,079.00	0%	0.000	\$ -

Project Number: _____
 Project Name: Reinhold Parcel 61 PH 1
 Owner Name: ET&M
 Contract Number: _____
 For Month Ending: 5/25/2024

Period Ending: 05/25/24
 Variance \$0.00
 Projected Final \$18,107,235.21
 Billings To Date \$1,261,426.47
 Remaining Billings \$16,845,808.74

BIM Items	Original Contract Amt				Prev. Quantity	Current		Materials Amount	To Date		Remaining		Projected Final		% Complete	Projection vs. Original	
	Qty	UM	Unit Price	L&E Total Amount		Quantity	Amount		Quantity	Amount	Quantity	Amount	Quantity	Amount		Variance at Completion	Amount
Double Curb Inlets	7.000	EA	\$ 7,469.00	\$ 52,283.00			\$ -	\$ -		\$ -	7.00	\$ 52,283.00	7.00	\$ 52,283.00	0%	0.000	\$ -
Total	0.000			\$ 1,720,866.25			\$ -	\$ -		\$ -		\$ 1,720,866.25		\$ 1,720,866.25	0.00%		\$ -
ROADWAY UNDERDRAIN																	
Roadway Underdrain	9,704.000	LF	\$ 36.67	\$ 355,845.68			\$ -	\$ -		\$ -	9,704.00	\$ 355,845.68	9,704.00	\$ 355,845.68	0%		\$ -
Total				\$ 355,845.68			\$ -	\$ -		\$ -		\$ 355,845.68		\$ 355,845.68	0.00%		\$ -
PAVING & DRAINAGE AS-BUILTS																	
Paving & Drainage As-Built	1.000	LS	\$ 9,457.50	\$ 9,457.50			\$ -	\$ -		\$ -	1.00	\$ 9,457.50	1.00	\$ 9,457.50	0%		\$ -
Total				\$ 9,457.50			\$ -	\$ -		\$ -		\$ 9,457.50		\$ 9,457.50	0.00%		\$ -
CCUA WATER DISTRIBUTION SYSTEM																	
12" Watermain (incl fittings, T's, bends)	1,572.000	LF	\$ 160.05	\$ 251,598.60			\$ -	\$ -		\$ -	1,572.00	\$ 251,598.60	1,572.00	\$ 251,598.60	0%	0.000	\$ -
8" Watermain (incl fittings, T's, bends)	4,739.000	LF	\$ 82.45	\$ 390,730.55			\$ -	\$ -		\$ -	4,739.00	\$ 390,730.55	4,739.00	\$ 390,730.55	0%	0.000	\$ -
4" Watermain (incl fittings, T's, bends)	317.000	LF	\$ 43.65	\$ 13,837.05			\$ -	\$ -		\$ -	317.00	\$ 13,837.05	317.00	\$ 13,837.05	0%	0.000	\$ -
2" Watermain (incl fittings, T's, bends)	100.000	LF	\$ 19.40	\$ 1,940.00			\$ -	\$ -		\$ -	100.00	\$ 1,940.00	100.00	\$ 1,940.00	0%	0.000	\$ -
Tie Ins	2.000	EA	\$ 5,335.00	\$ 10,670.00			\$ -	\$ -		\$ -	2.00	\$ 10,670.00	2.00	\$ 10,670.00	0%	0.000	\$ -
Fire Hydrants w/ Gate Valve	9.000	EA	\$ 5,335.00	\$ 48,015.00			\$ -	\$ -		\$ -	9.00	\$ 48,015.00	9.00	\$ 48,015.00	0%	0.000	\$ -
Flushing Hydrants	3.000	EA	\$ 1,940.00	\$ 5,820.00			\$ -	\$ -		\$ -	3.00	\$ 5,820.00	3.00	\$ 5,820.00	0%	0.000	\$ -
Services -	172.000	EA	\$ 873.00	\$ 150,156.00			\$ -	\$ -		\$ -	172.00	\$ 150,156.00	172.00	\$ 150,156.00	0%	0.000	\$ -
Test and Chlorinate	6,728.000	LF	\$ 2.04	\$ 13,725.12			\$ -	\$ -		\$ -							
Adjustments	1.000	LS	\$ 10,205.00	\$ 10,205.00			\$ -	\$ -		\$ -	1.00	\$ 10,205.00	1.00	\$ 10,205.00	0%	0.000	\$ -
Total				\$ 898,687.32			\$ -	\$ -		\$ -		\$ 898,687.32		\$ 898,687.32	0.00%		\$ -
CCUA REUSE WATER DISTRIBUTION SYSTEM																	
12" Main & Fittings	1,514.000	LF	\$ 160.05	\$ 242,315.70			\$ -	\$ -		\$ -	1,514.00	\$ 242,315.70	1,514.00	\$ 242,315.70	0%	0.000	\$ -
8" Main & Fittings	3,967.000	LF	\$ 82.45	\$ 327,079.15			\$ -	\$ -		\$ -	3,967.00	\$ 327,079.15	3,967.00	\$ 327,079.15	0%	0.000	\$ -
4" Main & Fittings	489.000	LF	\$ 40.74	\$ 19,921.86			\$ -	\$ -		\$ -	489.00	\$ 19,921.86	489.00	\$ 19,921.86	0%	0.000	\$ -
2" Main & Fittings	192.000	LF	\$ 19.40	\$ 3,724.80			\$ -	\$ -		\$ -	192.00	\$ 3,724.80	192.00	\$ 3,724.80	0%	0.000	\$ -
Flush Hydrant	2.000	EA	\$ 2,231.00	\$ 4,462.00			\$ -	\$ -		\$ -	2.00	\$ 4,462.00	2.00	\$ 4,462.00	0%	0.000	\$ -
Testing	7,132.000	LF	\$ 1.45	\$ 10,341.40			\$ -	\$ -		\$ -	7,132.00	\$ 10,341.40	7,132.00	\$ 10,341.40	0%	0.000	\$ -
Adjustments	1.000	LS	\$ 8,051.00	\$ 8,051.00			\$ -	\$ -		\$ -	1.00	\$ 8,051.00	1.00	\$ 8,051.00	0%	0.000	\$ -
Tie In	2.000	EA	\$ 5,335.00	\$ 10,670.00			\$ -	\$ -		\$ -							
Services	173.000	EA	\$ 873.00	\$ 151,029.00			\$ -	\$ -		\$ -	173.00	\$ 151,029.00	173.00	\$ 151,029.00	0%	0.000	\$ -
Total				\$ 777,594.91			\$ -	\$ -		\$ -		\$ 777,594.91		\$ 777,594.91	0.00%		\$ -
CCUA SANITARY SEWER SYSTEM																	
8" Sewer Main	6,039.000	LF	\$ 87.30	\$ 527,204.70			\$ -	\$ -		\$ -	6,039.00	\$ 527,204.70	6,039.00	\$ 527,204.70	0%	0.000	\$ -
Manholes	34.000	EA	\$ 9,700.00	\$ 329,800.00			\$ -	\$ -		\$ -	34.00	\$ 329,800.00	34.00	\$ 329,800.00	0%	0.000	\$ -
Dewater	1.000	LF	\$ 111,500.00	\$ 111,500.00			\$ -	\$ -		\$ -	1.00	\$ 111,500.00	1.00	\$ 111,500.00	0%	0.000	\$ -
Adjustments	1.000	EA	\$ 19,594.00	\$ 19,594.00			\$ -	\$ -		\$ -	1.00	\$ 19,594.00	1.00	\$ 19,594.00	0%	0.000	\$ -
TV Testing	6,039.000	LF	\$ 15.52	\$ 93,725.28			\$ -	\$ -		\$ -	6,039.00	\$ 93,725.28	6,039.00	\$ 93,725.28	0%	0.000	\$ -
Benchdown & Backfill	1.000	LS	\$ 27,100.00	\$ 27,100.00			\$ -	\$ -		\$ -	1.00	\$ 27,100.00	1.00	\$ 27,100.00	0%	0.000	\$ -
Services	172.000	EA	\$ 834.20	\$ 143,482.40			\$ -	\$ -		\$ -	172.00	\$ 143,482.40	172.00	\$ 143,482.40	0%	0.000	\$ -
Total				\$ 1,252,406.38			\$ -	\$ -		\$ -		\$ 1,252,406.38		\$ 1,252,406.38	0.00%		\$ -
S/CUD FORCEMAIN																	
8" Force Main	290.000	LF	\$ 92.35	\$ 26,723.50			\$ -	\$ -		\$ -	290.00	\$ 26,723.50	290.00	\$ 26,723.50	0%	0.000	\$ -
Test	290.000	LF	\$ 1.45	\$ 420.50			\$ -	\$ -		\$ -	290.00	\$ 420.50	290.00	\$ 420.50	0%	0.000	\$ -
Adjustments	1.000	LS	\$ 582.00	\$ 582.00			\$ -	\$ -		\$ -	1.00	\$ 582.00	1.00	\$ 582.00	0%	0.000	\$ -
Total				\$ 27,726.00			\$ -	\$ -		\$ -		\$ 27,726.00		\$ 27,726.00	0.00%		\$ -
WATER & SEWER AS-BUILTS																	
Water & Sewer As-Built	1.000	LS	\$ 17,150.00	\$ 17,150.00			\$ -	\$ -		\$ -	1.00	\$ 17,150.00	1.00	\$ 17,150.00	0%	0.000	\$ -
Total				\$ 17,150.00			\$ -	\$ -		\$ -		\$ 17,150.00		\$ 17,150.00	0.00%		\$ -
SLEEVES - IRRIG. - ELEC. - TELE. - CATV																	
2.5"		LF	\$ 12.00	\$ -			\$ -	\$ -		\$ -		\$ -		\$ -	#DIV/0!	0.000	\$ -
3"		LF	\$ 14.00	\$ -			\$ -	\$ -		\$ -		\$ -		\$ -	#DIV/0!	0.000	\$ -
4"		LF	\$ 16.00	\$ -			\$ -	\$ -		\$ -		\$ -		\$ -	#DIV/0!	0.000	\$ -
6"		LF	\$ 18.00	\$ -			\$ -	\$ -		\$ -		\$ -		\$ -	#DIV/0!	0.000	\$ -

Project Number:
Project Name: Reinhold Parcel 61 PH 1
Owner Name: ET&M
Contract Number:
For Month Ending: 5/25/2024

Period Ending: 05/25/24
Variance \$0.00
Projected Final \$18,107,235.21
Billings To Date \$1,261,426.47
Remaining Billings \$16,845,808.74

Old Items	Original Contract Amt				Prev. Quantity	Current		Materials Amount	To Date		Remaining		Projected Final		% Complete	Projection vs. Original Variance at Completion	
	Qty	UM	Unit Price	L&ETotal Amount		Quantity	Amount		Quantity	Amount	Quantity	Amount	Quantity	Amount		Quantity	Amount
Total				\$ -			\$ -			\$ -		\$0.00		\$0.00	#DIV/0!		\$ -

CLAY ELECTRIC COOP (CEC) ELECTRIC ALLOWANCE																	
NOT INCLUDED	0.000	LS	\$ -	\$ -			\$ -		\$ -	\$ -		\$ -		\$	#DIV/0!	0.000	\$
Total				\$ -			\$ -		\$ -	\$ -		\$0.00		\$0.00	#DIV/0!		\$ -

SEEDING & SOD																	
Grassing - Lots	180,000.000	SY	\$ 0.77	\$ 138,600.00			\$ -		\$ -	180,000.00	\$ 138,600.00	180,000.00	\$ 138,600.00	0%	0.000	\$	
Grassing - R/W	24,200.000	SY	\$ 0.77	\$ 18,634.00			\$ -		\$ -	24,200.00	\$ 18,634.00	24,200.00	\$ 18,634.00	0%	0.000	\$	
Sod - Ponds	27,800.000	SY	\$ 4.70	\$ 130,660.00			\$ -		\$ -	27,800.00	\$ 130,660.00	27,800.00	\$ 130,660.00	0%	0.000	\$	
Sod - Lot Slope	5,400.000	SY	\$ 4.70	\$ 25,380.00			\$ -		\$ -	5,400.00	\$ 25,380.00	5,400.00	\$ 25,380.00	0%	0.000	\$	
Sod - BOC	2,300.000	SY	\$ 5.00	\$ 11,500.00			\$ -		\$ -	2,300.00	\$ 11,500.00	2,300.00	\$ 11,500.00	0%	0.000	\$	
Total				\$ 324,774.00			\$ -		\$ -	\$ 324,774.00		\$ 324,774.00		0.00%		\$ -	

EROSION CONTROL																	
Erosion Control NPDES	1.000	LS	\$ 14,000.00	\$ 14,000.00		0.50	\$ 7,000.00		0.50	\$ 7,000.00	0.50	\$ 7,000.00	1.00	\$ 14,000.00	50%	0.000	\$
Silt Fence	9,910.000	LF	\$ 4.85	\$ 48,063.50		4,950.00	\$ 24,007.50		4,950.00	\$ 24,007.50	4,960.00	\$ 24,056.00	9,910.00	\$ 48,063.50	50%	0.000	\$
Construction Entrance	1.000	LS	\$ 8,245.00	\$ 8,245.00			\$ -		\$ -	\$ -	1.00	\$ 8,245.00	1.00	\$ 8,245.00	0%	0.000	\$
Inlet Protection	35.000	EA	\$ 679.00	\$ 23,765.00			\$ -		\$ -	\$ -	35.00	\$ 23,765.00	35.00	\$ 23,765.00	0%	0.000	\$
Turbidity Control	1.000	LS	\$ 16,000.00	\$ 16,000.00			\$ -		\$ -	\$ -	1.00	\$ 16,000.00	1.00	\$ 16,000.00	0%	0.000	\$
Silt Fence for Stockpile	2,500.000	LF	\$ 4.85	\$ 12,125.00			\$ -		\$ -	\$ -	2,500.00	\$ 12,125.00	2,500.00	\$ 12,125.00	0%	0.000	\$
Total				\$ 122,198.50			\$ 31,007.50		\$ 31,007.50	\$ 31,191.00		\$ 122,198.50		25.37%		\$ -	

STORMWATER POLLUTION PLAN																	
SWPPP	1.000	LS	\$ 8,145.87	\$ 8,145.87		1.00	\$ 8,145.87		1.00	\$ 8,145.87	-	\$ -	1.00	\$ 8,145.87	100%	0.000	\$
Total				\$ 8,145.87			\$ 8,145.87		\$ 8,145.87	\$ 0.00		\$ 8,145.87		100.00%		\$ -	

BOND																	
Payment & Performance Bonds	1.000	LS	\$ 130,500.00	\$ 130,500.00			\$ -		\$ -	1.00	\$ 130,500.00	1.00	\$ 130,500.00	0%	0.000	\$	
Contractor Warranty	1.000	LS	\$ 68,000.00	\$ 68,000.00			\$ -		\$ -	1.00	\$ 68,000.00	1.00	\$ 68,000.00	0%	0.000	\$	
Total				\$ 198,500.00			\$ -		\$ -	\$ 198,500.00		\$ 198,500.00		0.00%		\$ -	

CHANGE ORDERS	Original				To Date Quantity	Amount		To Date		Remaining		Projected Final		% Complete	Projection vs. Original Variance at Completion	
	Qty	UM	Unit Price	Total Amount		Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount		Quantity	Amount
Change Order 1				\$ -			\$ -		\$ -		\$ -		\$ -	#DIV/0!	0.000	\$ -
				\$ -			\$ -		\$ -		\$ -		\$ -	#DIV/0!	0.000	\$ -
Change Order Totals				\$ -			\$ 0.00	0.000	\$ 0.00		\$ -		\$ -	#DIV/0!	0.000	\$ -

Phase 1C				\$7,939,792.26			\$44,925.37	\$0.00	\$507,825.37		\$7,407,571.77		\$7,915,397.14			\$0.00
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Phase 1C Contract w/ Materials	\$7,939,792.26
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Phase 1C Change Orders w/ Materials	\$0.00
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ALL PHASE 1				\$18,131,630.33	\$0.00	\$0.00	\$263,030.87	\$0.00	\$0.00	\$1,261,426.47	\$0.00	\$16,845,808.74	\$0.00	\$18,107,235.21	#DIV/0!	\$0.00	\$0.00
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Total Contract w/ Materials	\$18,131,630.33
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All Change Orders w/ Materials	\$0.00
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PARTIAL RELEASE OF CLAIM OF LIEN

The undersigned lienor, in consideration of payment in the amount of \$249,879.33 , hereby partially releases its claim of lien for labor, services, or materials furnished to Shadowlawn Community Development District, on the job of Reinhold Parcel 61 PH 1 , for the following described property:

Reinhold Parcel 61 PH 1

The undersigned lienor acknowledges previous receipt of \$ 0.00 and is executing this waiver and release in exchange for a check or checks in the additional amount of \$ 249,879.33 , this partial release of claim of lien expressly and totally is conditioned on receipt of the check or checks and the collection of the funds in the amount of \$ 1,198,355.15 .

There remains unpaid \$ 18,131,630.33

Dated: May 25 , 20 24

Signed and sealed in the presence of:



Witness

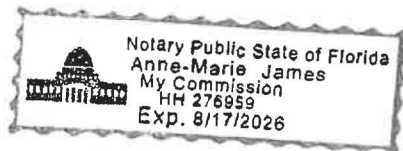


Lienor

STATE OF FLORIDA
COUNTY OF Duval

I HEREBY CERTIFY that on this day, May 25 , 2024 before me, an officer duly authorized in the State aforesaid and in the County aforesaid to take acknowledgments, personally appeared Charles D. Freshwater, as President of Jax Utilities Management, Inc. a Florida corporation, on behalf of the corporation, and she/he acknowledged before me that she/he executed the same and did so by order of the Board of Directors of the Corporation.

He/She is personally known to me ☒ produced N/A as identification ☐





Notary Public

SHADOWLAWN

COMMUNITY DEVELOPMENT DISTRICT

7D

**REQUISITION FOR SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT
ACQUISITION AND CONSTRUCTION
SERIES 2024 PROJECT**

The undersigned, an Authorized Officer of Shadowlawn Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank Trust Company, National Association, Fort Lauderdale, Florida, as trustee (the "Trustee"), dated as of March 1, 2024 (the "Master Indenture"), as amended and supplemented by the First Supplemental Trust Indenture between the District and the Trustee, dated as of March 1, 2024 (the Master Indenture as amended and supplemented is hereinafter referred to as the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(A) Requisition Number: #5

(B) Name of Payee: Parcel 61 Ventures, LLC
7807 Baymeadows Road East, Suite 205,
Jacksonville, FL 32256

(C) Amount Payable: \$262,777.52

(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): Reimbursements for payments made to **Clay County Utility Authority for Developer Agreement Phase 1A.**

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

Series 2024 Acquisition and Construction Account

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the 2024 Acquisition and Construction Account and the subaccount, if any, referenced above, that each disbursement set forth above was incurred in connection with the acquisition and construction of the 2024 Project and each represents a Cost of the 2024 Project, and has not previously been paid OR this requisition is for Costs of Issuance payable from the Costs of Issuance Account that has not previously been paid.

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

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

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

**SHADOWLAWN COMMUNITY
DEVELOPMENT DISTRICT**



Authorized Officer
Liam O' Reilly

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

If this requisition is for a disbursement from other than the Costs of Issuance Account, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the 2024 Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Series 2024 Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer attached as an Exhibit to the First Supplemental Indenture, as such report shall have been amended or modified on the date hereof.



Daniel Welch, P.E.
Consulting Engineer

Parcel 61 Ventures, LLC
7807 Baymeadows Road E.
Ste 205
Jacksonville, FL 32256

Invoice: 06242024
Date: 06/24/2024

INVOICE

To: Shadowlawn Community Development District

Reimbursement Request 2 - Clay County Utility Authority Agreement Phase 1A

Current Balance Due: \$ **262,777.52**

Invoices due upon receipt.
Thank You

DATE	INVOICE NO.	INVOICE AMOUNT	RETAINAGE	DEDUCTION	BALANCE
6-12-24	06122024	262777.52	.00		262777.52
CHECK DATE	6-12-24	120	262777.52	.00	262777.52

PLEASE DETACH THIS PORTION AND RETAIN FOR YOUR RECORDS.

DATE	INVOICE NO.	INVOICE AMOUNT	RETAINAGE	DEDUCTION	BALANCE
6-12-24	06122024	262777.52	.00		262777.52
CHECK DATE	6-12-24	120	262777.52	.00	262777.52

821912-2

PARCEL 61 VENTURES LLC
JACKSONVILLE, FL 32256

PLEASE DETACH THIS PORTION AND RETAIN FOR YOUR RECORDS.

PARCEL 61 VENTURES LLC

7807 BAYMEADOWS ROAD, EAST
SUITE 205
JACKSONVILLE, FL 32256
(904) 996-2485

TRUIST

63-9138
2631

0120

June 12, 2024

120 \$****262,777.52

DATE

CHECK NO.

AMOUNT

Pay: *****262* thousand *777* dollars and 52 cents

PAY
TO THE
ORDER
OF

CLAY COUNTY UTILITY AUTHORITY
3176 OLD JENNINGS ROAD
MIDDLEBURG, FL 32068-3907

[Handwritten Signature]

Return to:
Clay County Utility Authority
3176 Old Jennings Road
Middleburg, Florida 32068-3907

Parcel Nos.: 33-05-25-010556-000-00 &
04-06-25-010561-000-00
Clay County

PARCEL 61, PHASE 1A
86 SINGLE-FAMILY LOTS
(Mid-Clay System)
Name of Project

DEVELOPER AGREEMENT

THIS AGREEMENT GRANTS TO THE "UTILITY" (AS HEREINAFTER DEFINED) AN ENFORCEABLE LIEN ATTACHING TO THE LANDS DESCRIBED IN EXHIBIT "A" HEREIN (THE "PROPERTY") FOR CERTAIN DEFERRED CAPACITY AND CONNECTION CHARGES TO BE PAID UPON APPLICATION FOR SERVICE.

THIS DEVELOPER AGREEMENT ("Agreement"), made and entered into this _____ day of _____, 2024, by and between **PARCEL 61 VENTURES, LLC**, a Delaware limited liability company, hereinafter referred to as "**Developer**", and **CLAY COUNTY UTILITY AUTHORITY**, an independent special district established under Chapter 94-491, Laws of Florida, Special Acts of 1994, hereinafter referred to as "**Utility**".

WHEREAS, Developer owns or controls lands located in Clay County, Florida, and described in Exhibit "A," attached hereto and incorporated herein by reference (hereinafter "Property");

WHEREAS, Developer desires that the Utility provide central potable water, pumping, treatment, and distribution service; central wastewater collection, treatment, and disposal service; and central reclaimed water service for the Property;

WHEREAS, the Utility is willing to provide, in accordance with the provisions of this Agreement central potable water, wastewater, and reclaimed water service to the Property and thereafter operate applicable facilities so that the occupants of the improvements on the Property will receive adequate potable water, wastewater, and reclaimed water service from the Utility; and

WHEREAS, the parties wish to enter into this Agreement setting forth their mutual understandings and undertakings regarding the furnishing of potable water and wastewater service by the Utility to the Property.

NOW, THEREFORE, for and in consideration of the premises, the mutual undertakings and agreements herein contained and assumed, Developer and Utility hereby covenant and agree as follows:

1. The foregoing statements are true and correct.
2. The following definitions and references are given for the purpose of interpreting the terms as used in this Agreement and apply unless the context indicates a different meaning:
 - (a) "Consumer Installation" - All facilities ordinarily on the consumer's side of the point of delivery.
 - (b) "Contribution-in-Aid-of-Construction (CIAC)" - The sum of money and/or the value of Property represented by the cost of the wastewater collection system and potable water distribution system constructed or to be constructed which Developer or owner transfers, or agrees to transfer, to Utility, if so, designated by the Utility, at no cost to Utility to provide utility service to the Property.

(c) "Equivalent Residential Connection (ERC)" - A factor expressed in gallons per day (GPD) that is used to convert a given average daily flow (ADF) to the equivalent number of residential connections. For this purpose, the average daily flow of one potable water ERC is (450) GPD, one wastewater ERC is (311) GPD and one reclaimed water ERC is (275) GPD.

(d) "Point of Delivery" - The point where the pipes or meter of Utility are connected with the pipes of the consumer. The point of delivery for potable and reclaimed water services shall be at the consumer's side of the meter and for wastewater service at the lot or property line. Utility shall, according to the terms and conditions hereof, own all pipes and appurtenances to the point of delivery unless otherwise agreed. The pipes and appurtenances inside the point of delivery shall belong to others.

(e) "Service" - The readiness and ability on the part of the Utility to furnish and maintain potable water, reclaimed water, and wastewater service to the point of delivery for each lot or tract pursuant to rules and regulations of applicable regulatory agencies.

3. Assurance of Title - Developer represents and warrants that the Developer are the owners of the Property and have the legal right to grant the exclusive rights of service contained in this Agreement. Upon request, Developer agrees to deliver to Utility evidence of such ownership including any outstanding mortgages, taxes, liens, and covenants.

4. Connection Charges - In addition to the contribution of any wastewater collection systems, potable water distribution systems, and reclaimed water systems where applicable, and further to induce Utility to provide potable water, reclaimed water, and wastewater service, Developer hereby agrees to pay to Utility the following fees and charges, as defined in the Rate Resolution (including Service Availability Policy), upon execution of this Agreement in order to reserve capacity in the System:

(a)	Water Capacity Charge:	
	(\$450.00 x 86 ERCs)	\$ 38,700.00 *
	Alternative Water Supply Surcharge:	
	(\$388.01 x 86 ERCs)	\$ 33,368.86 *
	SJWMD Black Creek Water Resource Charge:	
	(\$105.19 x 86 ERCs)	\$ 9,046.34 *
	Wastewater Capacity Charge:	
	(\$4,100.00 x 86 ERCs)	\$ 352,600.00 *
	Reclaimed Water Capacity Charge:	
	(\$300.00 x 86 ERCs)	\$ 25,800.00 *
	Total Capacity Charges to be Deferred	\$ 459,515.20
(b)	Debt Service Charge:	
	(\$191.00 x 86 ERCs)	\$ 16,426.00
(c)	Main Extension Charge – Water	\$ 72,154.00 **
	Main Extension Charge – Wastewater	\$ 76,540.00 **
	Main Extension Charge – Reclaimed Water	\$ 91,848.00 **
(d)	Meter Installation Charge	\$ N/A ***
	Effluent Reclaimed Meter Installation	\$ N/A ***
(e)	Plan Review Fee	\$ 2,367.75
(f)	Inspection Fee	\$ 3,279.18
(g)	Recording Fee	\$ 162.59
	Subtotal	\$ 722,292.72
	Less Total Capacity Charges to be Deferred	\$ 459,515.20
	Total due at execution of Developer Agreement	\$ 262,777.52

- * - Includes 86 water, wastewater, and reclaimed water ERCs, based on 86 single-family lots for Phase 1A, which are deferred and to be paid at the time of application for service via meter install, in accordance with Utility's then-current Rate Resolution. This Agreement does not include a provision for any other separate landscape irrigation services, amenity centers, or park areas for the Property.
- ** - See Paragraph 39 for the explanation of charges.
- *** - The potable and reclaimed water meters will be paid by each builder or customer upon application for building water for each lot.

Note: Items (e) and (f) are estimates and are subject to adjustment based on the actual cost incurred.

Method of Payment/Security Interest - Utility agrees to defer payment and collection of certain capacity charges as set forth above on an individual per lot basis, until such time as water service is applied for as to such lot within the Property. In consideration, for such delay Developer does hereby grant, convey, hypothecate, and pledge to Utility a security interest in the lands described in Exhibit "A" herein. Such security interest shall constitute an enforceable lien on the individual lots as depicted on the plat of said lands recorded (or to be recorded) in the public records of Clay County, Florida. The lien hereby created will be released by Utility on a lot-by-lot basis upon payment to Utility of the capacity charges assigned to the lot(s) to be released. The party requesting the release shall be responsible for recording the release in the public records.

The priority of the lien granted herein is governed by Chapter 94-491, Laws of Florida, Special Acts of 1994 (the "Act"), which is recorded in OR BK 1524, PG 1798-1836, public records of Clay County, Florida. Specific reference is made to Section 11 and Section 19. (6) and (9) of the Act, respectively, which provide in pertinent part that the priority of such lien "... shall be superior and paramount to the interest on such parcel or property of any owner, lessee, tenant, mortgagee, or other person except the lien of county taxes and shall be on a parity with the lien of any such county taxes." Utility shall not be obligated to provide the services herein for any particular lot or parcel until such time as the capacity charges and related costs have been paid in full for that lot or parcel.

Payment of the charges in paragraph 4 does not and will not result in Utility waiving any of its rates or rules and regulations and their enforcement shall not be affected in any manner whatsoever by Developer making payment of same. Except as specifically stated, Utility shall not be obligated to refund to Developer any portion of the value of the above charges for any reason whatsoever nor shall Utility pay any interest upon the above charges paid.

Except as otherwise stated in this Agreement, neither Developer nor any person or other entity holding any of the Property by, through, or under Developer, or otherwise, shall have any present or future right, title, claim or interest in and to the charges paid or to any of the potable water, reclaimed water, or wastewater facilities and properties of Utility, and all prohibitions applicable to Developer with respect to no refund of such charges, no interest payment on said charges and otherwise, are applicable to all persons or entities.

Paid capacity or connection charges may not be applied to offset any service bill or other claims of Utility.

5. On-Site Installations - On-site facilities are those located within the Property for which Developer is requesting service. Developer shall convey to Utility if so designated by Utility, all on-site water and wastewater lines, laterals, mains, lift stations, pump stations, and appurtenant facilities (collectively referred to as "Components" or "On-Site System") on the Property with all contractual guarantees relating thereto. Conveyance shall take place within a reasonable time after installation of the On-Site System but prior to Utility's obligation to provide service. Until such time as the On-Site System is conveyed, the same shall be operated and maintained by Developer. In its sole discretion, Utility may decline to accept the On-Site System, may lease the On-Site System from Developer, or agree to such other arrangement as it deems appropriate.

Utility shall have the right and obligation, at the Developer's expense, to construct and/or approve the construction of the on-site installations which shall be owned and maintained by Utility, if so designated by Utility. The Utility shall also have the right to review all plans and specifications, and connections to its system, and the Developer shall pay a fee equal to the Utility's actual cost to review such plans and specifications. The Utility shall have the right to inspect all phases of construction undertaken by outside contractors for facilities which are to be owned by the Utility if so designated by the Utility. The Developer will reimburse the Utility for its costs for such inspection, including all overhead associated with same. Where on-site temporary pump stations or backflow prevention devices are required, they shall be paid for one hundred percent (100%) by the Developer without any provision for refund. Utility reserves the right to require backflow prevention devices on all potable water service connections.

The On-Site System shall be constructed in compliance with all regulatory requirements and the specifications and requirements of the Utility. No construction shall commence until Utility has reviewed and approved the Developer's contractor and the plans and specifications for the construction of the potable water, reclaimed water, and wastewater systems for the project. The proposed electrical transformer layout of the electric utility providing service must be provided to the Utility prior to the commencement of construction.

Developer shall guarantee Utility against defects in material and workmanship for the portion of the On-Site System to be owned by the Utility or County if so designated by the Utility. Developer shall secure from their contractor a written and fully assignable warranty that the system installed will be and remain free from all defects, latent or otherwise, with respect to workmanship, materials, and installation in accordance with Utility-approved plans and specifications, for a period of two (2) years from the date of the system acceptance by the Utility, and immediately assign the same and the right to enforce the same to the Utility on or before such date.

The Developer shall also provide to the Utility, at Developer's sole expense, such maintenance bond and other forms of security acceptable to the Utility in such amounts approved by the Utility, which by its or their express terms protect and indemnify the Utility against any loss, damage, costs, claims, debts or demands by reason of defects, latent or otherwise, in the system to be and remain in effect for two (2) years from the date of the system acceptance by Utility.

In addition to any other promises, guarantees or warranties to be provided by Developer to the Utility hereunder, Developer agrees to protect and indemnify the Utility against any loss, damage, costs, claims, debts, or demands by reason of defects, latent or otherwise, in the system which could not have been reasonably discovered upon normal engineering inspection, to be and remain in effect for a period of two (2) years from the date of the system's acceptance by Utility.

Developer agrees to transfer to Utility if so, designated by Utility, title to all water distribution and wastewater collection systems installed by Developer or Developer's contractor, which the Utility has agreed shall be owned and maintained by it pursuant to the provisions of this Agreement and shall:

- (a) Deliver a Bill of Sale and No Lien Affidavit in a form acceptable to the Utility for such potable water distribution, reclaimed water distribution, and wastewater collection systems.
- (b) Provide copies of invoices and Release of Liens from the contractor for installation of the utility systems as well as for any repairs to the Systems which may have been caused by other subcontractors during construction.
- (c) Assign any and all warranties and/or maintenance bonds as set forth herein.
- (d) Provide all operations, maintenance, and parts manuals, as-built plans complying with the Utility's specifications, and other documents required for the operation of the utility system.
- (e) Convey to Utility, if so, designated by Utility, easements and/or rights-of-way covering all areas in which potable water, reclaimed water, and wastewater systems are installed, with adequate legal access to same, by recordable document satisfactory to Utility.
- (f) Convey to Utility, if so, designated by Utility, by a recordable document in a form satisfactory to Utility, fee simple title to lift station and pump station sites, along with recordable ingress/egress easement documents.
- (g) Provide a copy of the Project Engineer's final certification of completion to the Florida Department of Environmental Protection certifying installation of all potable water and wastewater facilities in accordance with approved plans.

6. Off-Site Installations - Developer shall further construct all transmission mains, pump stations, and appurtenant facilities necessary to connect the On-Site System to the nearest appropriate point in Utility's transmission system, as determined by Utility. Utility may require Developer to oversize off-site transmission mains and appurtenant facilities in a manner consistent with Utility's Master Plan. The costs associated with the construction of over-sized facilities that provide the Utility with excess capacity for the benefit of other properties may be subject to refundable advance treatment pursuant to Utility's Service Availability Policy. The same construction standards, warranty requirements, maintenance bond requirements, transfer of title by Bill of Sale, and indemnification requirements, as provided under paragraph 5 of this Agreement, shall also apply to the Off-Site installations.

7. Agreement to Serve - Upon the completion of construction of the On-Site and Off-Site Facilities by Developer, or an appropriate phase thereof, and compliance with the terms and conditions of this Agreement and Utility's Service Availability Policy, Utility will allow connection or oversee the connection of the wastewater collection facility, potable water distribution facility, and/or reclaimed water facility installed by Developer to the central facilities of Utility in accordance with all rules, regulations, and orders of the applicable governmental authorities. Utility agrees that once it provides potable water, reclaimed water, and/or wastewater service to the customers within the Property that it will continuously provide such service, at its cost and expense, but in accordance with the other provisions of this Agreement, the then current Rate Resolution in effect for Utility, and the requirements of the governmental authorities having jurisdiction over the operations of Utility. Utility shall not be liable for any temporary interruptions in service as a result of equipment failure, emergencies, or Acts of God.

The covenants and agreements of Developer contained in paragraphs 5, 6, and 7 hereof shall survive the Utility's acceptance of any On-site and Off-site Facilities and the Utility's commencement of service to the Property. Should any such covenant or agreement of Developer in fact be outstanding following either or both of such dates, then, notwithstanding any contrary provision contained herein, Utility may, upon thirty (30) days advance written notice and demand for cure mailed to Developer, temporarily interrupt service to the Property until such outstanding covenant or agreement of Developer is satisfied in full. Utility shall not be liable for any temporary interruptions in service as a result of any action authorized or permitted by this paragraph.

8. Application for Service - Developer, or any owner of any parcel of the Property, or any occupant of any residence, building, or unit located thereon shall not have the right to and shall not connect any consumer installation to the facilities of Utility until the formal written application has been made to Utility by the prospective user of service, or either of them, in accordance with the then effective rules and regulations of Utility and approval for such connection has been granted.

9. Easements - Developer hereby grant and give to Utility, its successors, and assigns, but subject to the terms of this Agreement, the exclusive right or privilege to construct, own, maintain, and operate the potable water, wastewater, and reclaimed water facilities to serve the Property in, under, upon, over and across the present and future streets, roads, alleys, utility easements, reserved utility strips and utility sites. Mortgagees, if any, holding prior liens on the Property shall be required to release such liens, subordinate their position, or join in the grant or dedication of the easements or rights-of-way, or give to Utility assurance by way of a "non-disturbance agreement", that in the event of foreclosure, the mortgagee would continue to recognize the easement rights of Utility. All potable water, reclaimed water, and wastewater collection facilities save and except installations owned by Developer, or their successors or assigns, shall be covered by easements or rights-of-way if not located within platted or dedicated roads or rights-of-way for utility purposes and there shall be adequate legal access to same.

The use of easements granted by Developer to Utility shall not preclude the use by other utilities of these easements, such as for cable television, telephone, electric, or gas utilities. However, the use of such non-exclusive easements by third parties shall not interfere with the Utility's utilization of same. Utility hereby agrees that all easement grants will be utilized in accordance with the established and generally accepted practices of the potable water, reclaimed water, and wastewater industry with respect to the installation of all its facilities in any of the easement areas.

10. Utility's Exclusive Right to Utility Facilities - Developer agrees with Utility that all potable water, reclaimed water, and wastewater facilities accepted by Utility in connection with providing potable water, reclaimed water, and wastewater services to the Property shall at all times remain in the sole, complete and exclusive ownership of Utility, and any person or entity owning any part of the Property or any residence, building or unit constructed or located thereon, shall not have any right, title, claim or interest in and to such facilities or any part of them, for any purpose, including the furnishing of potable water, reclaimed water, and wastewater services to other persons or entities located within or beyond the limits of the Property.

11. Exclusive Right to Provide Service - Developer shall not engage in the business of providing potable water services or sanitary wastewater services to the Property during the period of time the Utility provides water and wastewater services to the Property. Utility shall have the sole and exclusive right and privilege to provide water and wastewater services to the Property and the occupants of such residence, building, or unit constructed thereon.

12. Rates - Utility agrees that the rates to be charged to Developer and individual consumers of water and wastewater services shall be those set forth in the then-current Rate Resolution most recently adopted by the Board of Supervisors of the Clay County Utility Authority as may be amended from time to time. However, notwithstanding any provision in this Agreement, Utility, its successors, and assigns may establish, amend, or revise, from time to time in the future, and enforce in a reasonable manner, the rates or rate schedule so established.

Notwithstanding any provision in this Agreement, Utility may establish, amend, or revise, from time to time, in the future, and enforce rules and regulations covering water and wastewater services to the Property. However, all such rules and regulations so established by Utility shall at all times be reasonable and subject to such regulations as may be provided by law or contract.

13. Quality of Wastewater - All commercial facilities which discharge non-domestic type wastes into the Utility's collection system are required to meet the requirements of Resolution 21/22-05 (Pretreatment Resolution) with regard to waste quality. In addition, facilities with photographic development operations may be required to install and maintain a silver recovery unit in order to meet the requirements of this resolution. Discharge of floor finish stripper products and waste to the collection system requires an Industrial Pretreatment Permit issued by the Utility. The Developer's tenant or the Property/project owner or Lessor must inform Utility of its intent to discharge any floor finish stripper product and waste. Upon notification, a permit application will be sent to the Developer's tenant or the Property/project owner or Lessor to be completed and submitted to the Utility for processing. A permit fee is not required by the Utility for an Industrial Pretreatment Permit. Failure to follow these procedures may result in termination of water and wastewater service.

14. Binding Effect of Agreement - This Agreement shall be binding upon and shall inure to the benefit of Developer, Utility, and their respective assigns and successors by merger, consolidation, conveyance, or otherwise. Any assignment or transfer by the Developer shall be subject to Utility approval which shall not be unreasonably withheld provided the assignee or transferee shall acknowledge in writing that it assumes the duties and responsibilities of the Developer as set forth in this Agreement.

15. Notice - Until further written notice by either party to the other, all notices provided for herein shall be in writing and transmitted by messenger, by mail, or by electronic mail, and if to Developer, shall be mailed or delivered to Developer at:

Parcel 61 Ventures, LLC
Attn: Graydon E. Miars
7807 Baymeadows Road East, Suite 205
Jacksonville, Florida 32256

and if to the Utility at:

Clay County Utility Authority
3176 Old Jennings Road
Middleburg, Florida 32068-3907

or such other address as specified in writing by either party to the other.

16. Laws of Florida - This Agreement shall be governed by the laws of the State of Florida, and it shall be and become effective immediately upon execution by both parties hereto, subject to any approvals which must be obtained from a governmental authority, if applicable.

17. Costs and Attorney's Fees - In the event the Utility or the Developer are required to enforce this Agreement by court proceedings, by instituting suit or otherwise, then the venue shall lie in Clay County, Florida, and the prevailing party shall be entitled to recover from the other party all cost incurred, including reasonable attorney's fees.

18. Force Majeure - In the event that the performance of this Agreement by either party is prevented or interrupted in consequence of any cause beyond the control of either party, including, but not limited to an Act of God or of the public enemy, war, national emergency, allocation or of other governmental restrictions upon the use or availability of labor or materials, civil disorder, strike, embargo, natural disaster or catastrophe, unforeseeable failure or breakdown of transmission, treatment or other facilities, governmental rule, act, order, restriction, regulation, statute, ordinance, or order, decree, judgment, restraining order or injunction of any court, said party shall not be liable for such non-performance.

19. Indemnification - Developer agrees to indemnify and hold the Utility harmless from and against any and all liabilities, claims, damages, costs, and expenses (including reasonable attorney's fees) to which it may become subject by reason of or arising out of Developer's performance of this Agreement. This indemnification provision shall survive the actual connection to the Utility's potable water, wastewater, and reclaimed water systems.

MISCELLANEOUS PROVISIONS

20. The rights, privileges, obligations, and covenants of Developer and Utility shall survive the completion of the work of the Developer with respect to completing the facilities and services to any development phase and to the Property as a whole.

21. This Agreement supersedes all previous agreements or representations, either verbal or written, heretofore in effect between Developer and Utility, made with respect to the matters herein contained, and when duly executed, constitutes the agreement between Developer and Utility. No additions, alterations, or variations of the terms of this Agreement shall be valid, nor can provisions of this Agreement be waived by either party, unless such additions, alterations, variations, or waivers are expressed in writing and duly signed.

22. Whenever the singular number is used in this Agreement and when required by the context, the same shall include the plural, and the masculine, feminine, and neuter genders shall each include the others.

23. Whenever approvals of any nature are required by either party to this Agreement, it is agreed that same shall not be unreasonably withheld or delayed.

24. The submission of this Agreement for examination by the Developer does not constitute an offer but becomes effective only upon execution thereof by Utility.

25. Failure to insist upon strict compliance with any of the terms, covenants, or conditions herein shall not be deemed a waiver of such terms, covenants, or conditions, nor shall any waiver or relinquishment of any right or power hereunder at any time or times be deemed a waiver or relinquishment of such right or power at any other time or times.

26. It is because of inducements offered by the Developer to Utility that Utility has agreed to provide potable water, reclaimed water, and wastewater services to the Developer's project. Capacity reserved hereunder cannot and shall not be assigned by the Developer to Third Parties without the written consent of Utility, except in the case of a bonafide sale of Developers' Property.

27. Utility shall, as aforesaid, at all reasonable times and hours, have the right of inspection of Developer's internal lines and facilities. This provision shall be binding on the successors and assigns of the Developer.

28. The parties hereto recognize that prior to the time Utility may actually commence upon a program to carry out the terms and conditions of this Agreement, Utility may be required to obtain approval from various state and local governmental authorities having jurisdiction and regulatory power over the construction, maintenance, and operation of Utility. The Utility agrees that it will diligently and earnestly make the necessary proper applications to all governmental authorities and will pursue the same to the end that it will use its best efforts to obtain such approval. Developer agrees to provide necessary assistance to Utility in obtaining the approvals provided for herein. Upon execution of this Agreement, Utility may require the payment of a reasonable fee to defray Utility's legal, engineering, accounting, and administrative and contingent expense.

29. It shall be the Developer's responsibility to provide acceptable as-built drawings of the potable water, wastewater, and reclaimed water systems installed by the Developer or Utility, in accordance with the Utility's standard specifications, details, and notes, which are to be accepted by Utility for ownership and maintenance, as set forth in paragraph 5 (d) herein; and the Utility's charges associated with the review and quality assurance of the CAD as-built survey drawings will be paid directly by Developer's licensed underground utility contractor and shall be provided in accordance with Utility's "As-built Specifications Standards Manual", which can be obtained from the Utility's website (www.clayutility.org). It shall be the Developer's responsibility to properly instruct his contractor to contact the Utility for an estimate of such charges and clarification of the required as-built drawing procedures.

30. It shall be the Developer's responsibility or the Developer's customers' responsibility, utilizing the project's potable water, reclaimed water, and wastewater service within the Developer's project, to apply to Utility for service after the installation of the potable water, reclaimed water, and wastewater utilities have been completed and accepted by Utility. Upon completion of the application for potable water, reclaimed water, and wastewater service and payment of the appropriate charges set forth in the Utility's then-current applicable Rate Resolution, including any security deposits required, service will be initiated to customers within Developer's Property.

31. Developer shall not place any conservation easements over any of the easement lands that contain the Utility's existing or proposed water, wastewater, and reclaimed water facilities for the project covered by this Agreement.

32. Developer shall grant an easement to Utility covering the potable water, wastewater, and reclaimed facilities that the Utility agrees to own and maintain and shall be responsible for providing the legal description for such easement to Utility, as shown on the plans prepared by England-Thims & Miller, Inc., Project Number 14-011-20-01, as described in Exhibit "C", prior to commencement of this project. This shall include (1) all easements necessary to accommodate water, wastewater, and reclaimed water stubs to adjacent properties; (2) an easement ten (10) feet in width lying parallel and adjacent to all right of way lines within the Developers' Property; (3) any easements within storm drainage retention pond areas or along lot lines that may be necessary to accommodate any stormwater harvesting systems that Utility may choose to install within Developers' Property.

33. The landscaping (new or existing) for this project shall not include the planting of any trees within seven- and one-half feet (7 ft. 6 in.) of any of the water, wastewater, and/or reclaimed water mains. In the alternative, it is understood and agreed by Developer and Utility that Developer shall provide a root barrier, satisfactory to Utility, around the roots of all landscaping, trees, shrubs, etc., that are planted within the road rights-of-way that will potentially impact any of the utilities covered by this Agreement.

It shall be the Developers' responsibility to contractually require builders within the Property to establish a workable procedure to assure the Utility that the planting of "street trees" within the project provides at least seven and one-half feet (7 ft. 6 in.) of separation from the center of the trees to Utility's mains and services. Otherwise, root barriers are to be installed where the seven and one-half feet (7 ft. 6 in.) criteria are not met. A service charge, subject to the Utility's Board of Supervisors approval, may be assessed in order for the Utility to inspect and approve the proposed tree locations.

34. The road cross-section, utility placement, and sidewalk placement used within the subdivision streets and rights-of-way shall be consistent with those layouts established by the Utility in cooperation with other utilities and the Clay County Engineering Department. Any variance from these standard layouts shall be communicated by Developer to all utilities requiring facilities in the right-of-way and the Clay County Engineering Department and shall be approved by all such utilities and agencies prior to the commencement of construction.

35. It shall be the Developers' responsibility to valve each water stub in such a fashion that connection and extension of service to subsequent phases does not disrupt service to prior phases, and such additional valving shall be approved by the Utility prior to installation. Each such phase shall be bacteriologically cleared and final certified by the design engineer as complete, including as-built drawings, final close-out documents, and final acceptance by the Utility, prior to water and wastewater service is initialized.

36. Connection to Utility's proposed 12-inch water main and reclaimed main and the construction of the water and reclaimed water infrastructure, including services from the main to the meter locations, shall be installed by the Developers' State of Florida Licensed Underground Utility Contractor and shall meet all of the requirements of Utility prior to Utility's acceptance for ownership and maintenance. Utility shall own and maintain all facilities upstream of the downstream side of the reclaimed water meters and potable water meters, and all facilities downstream of the downstream side of the reclaimed water meters and potable water meters shall be owned and maintained by Developer. All of the water installations shall be in accordance with the plans prepared by England - Thims & Miller, Inc., Job Number 14-011-20-01, as described in Exhibit "C," or as modified in a manner acceptable to Utility. Utility shall have access to all of the water meters during normal business hours for meter reading purposes.

37. Connection to the Utility's existing 8-inch force main and the construction of the wastewater infrastructure shall be installed by the Developer's State of Florida Licensed Underground Utility Contractor and shall meet all of the requirements of the Utility prior to Utility's acceptance for ownership and maintenance. All wastewater mains 8-inches and larger in size, terminating by a manhole, and all wastewater mains 8-inches and larger in size that are stubbed for future extensions, as shown on the plans prepared England - Thims & Miller, Inc., Job Number 14-011-20-01, as described in Exhibit "C," shall be owned and maintained by Utility. This includes all wastewater laterals from the 8-inch wastewater mains to Developer's Property line/right-of-way line for each lot. All wastewater installations upstream of the Developer's point of connection shall be owned and maintained by Developer, and all installations downstream of this point of connection shall be owned and maintained by the Utility. The wastewater pumping station and all ancillary items related to the wastewater pump station shall also be owned and maintained by the Utility. All such facilities shall be installed by the Developers' State of Florida Licensed Underground Utility Contractor and shall meet all of the requirements of the Utility prior to Utility's acceptance for ownership and maintenance.

38. Developer and the Utility agree that the water, wastewater, and reclaimed water services to the onsite infrastructure to serve portions of this project, Parcel 61, Phase 1A for Parcel 61 Ventures, LLC, are contingent upon the installation and Utility acceptance for final completion of the proposed County Road 218 extension project, transmission mains, as described in Exhibit "D."

39. The charges shown in paragraph 4(c), "Main Extension Charge – Water," "Main Extension Charge – Wastewater," and "Main Extension Charge – Reclaimed" of this Agreement will be refundable to Utility for the cost associated with the installation of the Lake Asbury Master Planned Area (LAMPAs) water, wastewater and reclaimed water transmission mains being installed with the Cathedral Oaks West and County 218 roadway project. The cost per ERC is in accordance with the Utility's LAMPAs Capital Cost Recovery Policy Resolution No. 2022/2023-08, adopted on October 4, 2022.

40. Developer shall, by perpetual covenants and restrictions, require each developed lot or parcel within the Property to install an on-site irrigation system in full compliance with Utility's Reclaimed Water Policy (i.e., "Reuse Policy"), a true copy of which, in its current form, is attached hereto as Exhibit "B," and shall require that those systems be operated and maintained in accordance with the rules and regulations of Utility, as well as all governmental agencies having jurisdiction over such reclaimed water systems, and all lots or parcels lying within the Property are hereby so restricted.

41. All irrigation contractors employed by Developer to install reclaimed water irrigation systems within the Property shall be registered with the Utility. The criteria for registration are included in Utility's Cross-Connection Control Policy. Once registered, such irrigation contractor shall comply completely with Utility's Cross-Connection Control Policy and Reuse Policy. Cross-connection control inspections will not be conducted for irrigation contractors that are not registered with the Utility.

42. Developer agrees that all elements of the Florida Department of Environmental Protection rules and regulations regarding the use of reclaimed water within the project will be adhered to at all times and that the Homeowners' Association will continue to be responsible after the Developer is no longer in charge of the project now known as Parcel 61. This specifically pertains to the Public Notice (posting of signs) provisions of the Florida Department of Environmental Protection rules and regulations, as well as all specific requirements pertaining to the use of reclaimed water in public areas and on roadways.

43. No wells shall be permitted within or upon the Property for any purpose.

44. This agreement covers only the capacity fees and charges for Parcel 61, Phase 1A, and does not include any future phases or developments that are planned for this Property. A separate agreement will be prepared for the additional requirements of each future phase or development on the Property when such development is initiated.

45. The construction of this project will not commence until receipt by the Utility of all permits and easements, if necessary, this Agreement is executed, and the charges stated herein are paid.

46. This Agreement will need to be executed by Developer, the charges paid (shown on page 2 of the Agreement), prior to October 1, 2024, and the construction of the utilities shall be commenced prior to October 1, 2024, or this Agreement will be subject to any Service Availability charge increases currently approved, which may be applicable or which may be approved by Utility's Board of Supervisors for the next fiscal year beginning October 1, 2024; and this Agreement is subject to any material cost increases which Utility may experience after October 1, 2024.


IN WITNESS WHEREOF, Developer and Utility have executed or have caused this Agreement, with the named Exhibits attached, to be duly executed in several counterparts, each of which counterpart shall be considered an original executed copy of this Agreement.


WITNESSES:

DEVELOPER:

PARCEL 61 VENTURES, LLC,
a Delaware limited liability company

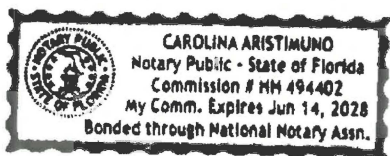

Print Name: GREGG F. KEAN


By:  (Seal)
Title: President
Edward E. Burr


Print Name: Megan Mardorido

STATE OF Florida
COUNTY OF Duval

The foregoing instrument was acknowledged before me by means of ☒ physical presence or ☐ online notarization, this 06 day of June, 2024, by Edward Burr, as President of PARCEL 61 VENTURES, LLC, a Delaware limited liability company, who is personally known to me or who has produced _____, as identification.




Print Name: Carolina Aristimuno
Notary Public, State of Florida at Large
My Commission Expires: 06.14.2028

WITNESSES:

UTILITY:
CLAY COUNTY UTILITY AUTHORITY

Witness: _____
Print Name: _____

By: _____
Jeremy D. Johnston, P.E., M.B.A.
Executive Director

(Corporate Seal)

Witness: _____
Print Name: _____

STATE OF FLORIDA
COUNTY OF CLAY

The foregoing instrument was acknowledged before me by means of ☒ physical presence or ☐ online notarization this ____ day of _____, 2024, by **JEREMY D. JOHNSTON**, as **EXECUTIVE DIRECTOR** of the **CLAY COUNTY UTILITY AUTHORITY**, who is personally known to me.

Print Name: _____
Notary Public
State of Florida at Large
My Commission Expires:

**PARCEL 61, PHASE 1A
86 SINGLE-FAMILY LOTS**

Parcel Nos.: 33-05-25-010556-000-00 & 04-06-25-010561-000-00
Official Records Book 4781, page 342, Clay County, Florida

EXHIBIT "A"
1 of 2

PHASE 1

A portion of Section 33, Township 5 South, Range 25 East, together with a portion of Section 4, Township 6 South, Range 25 East, Clay County, Florida, being a portion of Blocks 8 and 13, portion of Borden Road, a 60 foot private right of way, and a portion of Railroad Avenue, an 80 foot private right of way, both as depicted on Plat "A" of the Florida Farms and Industries Company's Property, recorded in Plat Book 2, page 27, of the Public Records of said county, being more particularly described as follows:

For a Point of Reference, commence at the intersection of the Northerly line of said Section 33 and the Westerly right of way line of County Road No. 218, a public 100 foot right of way, as depicted on Florida Department of Transportation Right of Way Map Section No. 7112-102; thence South $00^{\circ}06'42''$ East, along said Westerly right of way line, 2785.03 feet to the Southeasterly corner of Cathedral Oaks Parkway, a public variable width right of way as depicted on Cathedral Oaks Parkway Phase 3, Parcel 2, recorded in Plat Book 71, page 1, of said Public Records; thence Northwesterly, along the Southerly right of way line of said Cathedral Oaks Parkway and along the arc of a non-tangent curve concave Southwesterly having a radius of 100.00 feet, through a central angle of $90^{\circ}06'26''$, an arc length of 157.27 feet to the point of tangency of said curve, said arc being subtended by a chord bearing and distance of North $45^{\circ}09'55''$ West, 141.55 feet; thence South $89^{\circ}46'52''$ West, continuing along said Southerly right of way line, 199.81 feet to the Point of Beginning.

From said Point of Beginning, thence South $45^{\circ}09'55''$ East, departing said Southerly right of way line of Cathedral Oaks Parkway, 353.22 feet; thence South $00^{\circ}06'42''$ East, along a line parallel with and 50 feet Westerly of said Westerly right of way line of County Road No. 218, a distance of 1534.63 feet; thence North $89^{\circ}53'18''$ East, 50.00 feet to a point lying on said Westerly right of way line of County Road No. 218; thence South $00^{\circ}06'42''$ East, along said Westerly right of way line, 80.00 feet; thence South $89^{\circ}53'18''$ West, departing said Westerly right of way line, 50.00 feet; thence South $00^{\circ}06'42''$ East, along a line parallel with and 50 feet Westerly of said Westerly right of way line of County Road No. 218, a distance of 1453.13 feet; thence North $81^{\circ}52'31''$ West, 215.99 feet; thence North $67^{\circ}23'49''$ West, 526.84 feet; thence South $49^{\circ}58'52''$ West, 694.18 feet; thence North $87^{\circ}38'17''$ West, 795.82 feet; thence North $08^{\circ}43'03''$ East, 101.88 feet; thence North $02^{\circ}03'51''$ West, 37.76 feet; thence South $86^{\circ}53'17''$ West, 3.10 feet to the point of curvature of a curve concave Northeasterly having a radius of 50.00 feet; thence Northwesterly along the arc of said curve, through a central angle of $65^{\circ}59'16''$, an arc length of 57.59 feet to a point of compound curvature, said arc being subtended by a chord bearing and distance of North $60^{\circ}07'05''$ West, 54.45 feet; thence Northerly along the arc of a curve concave Easterly having a radius of 290.00 feet, through a central angle of $14^{\circ}53'40''$, an arc length of 75.39 feet to a point of reverse curvature, said arc being subtended by a chord bearing and distance of North $19^{\circ}40'37''$ West, 75.18 feet; thence Northwesterly along the arc of a curve concave Southwesterly having a radius of 160.00 feet, through a central angle of $59^{\circ}34'13''$, an arc length of 166.35 feet to a point of reverse curvature, said arc being subtended by a chord bearing and distance of North $42^{\circ}00'54''$ West, 158.96 feet; thence Northwesterly along the arc of a curve concave Northeasterly having a radius of 496.00 feet, through a central angle of $40^{\circ}32'40''$, an arc length of 350.99 feet to the point of tangency of said curve, said arc being subtended by a chord bearing and distance of North $51^{\circ}31'40''$ West, 343.71 feet; thence North $31^{\circ}15'20''$ West, 93.20 feet; thence North $58^{\circ}44'40''$ East, 392.61 feet; thence North $64^{\circ}05'42''$ East, 21.45 feet to a point on a

EXHIBIT "A"
2 of 2

non-tangent curve concave Northeasterly having a radius of 100.00 feet; thence Northeasterly along the arc of said curve, through a central angle of $117^{\circ}20'08''$, an arc length of 204.79 feet to a point of reverse curvature, said arc being subtended by a chord bearing and distance of North $58^{\circ}44'40''$ East, 170.83 feet; thence Northeasterly along the arc of a curve concave Southeasterly having a radius of 25.00 feet, through a central angle of $58^{\circ}40'04''$, an arc length of 25.60 feet to the point of tangency of said curve, said arc being subtended by a chord bearing and distance of North $29^{\circ}24'38''$ East, 24.49 feet; thence North $58^{\circ}44'40''$ East, 186.18 feet to the point of curvature of a curve concave Northwesterly having a radius of 860.00 feet; thence Northeasterly along the arc of said curve, through a central angle of $58^{\circ}44'47''$, an arc length of 881.77 feet to the point of tangency of said curve, said arc being subtended by a chord bearing and distance of North $29^{\circ}22'17''$ East, 843.65 feet; thence North $00^{\circ}00'07''$ West, 271.72 feet to the point of curvature of a curve concave Easterly having a radius of 780.00 feet; thence Northerly along the arc of said curve, through a central angle of $44^{\circ}07'10''$, an arc length of 600.62 feet to the point of tangency of said curve, said arc being subtended by a chord bearing and distance of North $22^{\circ}03'28''$ East, 585.89 feet; thence North $44^{\circ}07'03''$ East, 316.25 feet to the point of curvature of a curve concave Northwesterly having a radius of 860.00 feet; thence Northeasterly along the arc of said curve, through a central angle of $11^{\circ}07'06''$, an arc length of 166.89 feet to a point on said curve, said arc being subtended by a chord bearing and distance of North $38^{\circ}33'30''$ East, 166.62 feet; thence North $58^{\circ}30'52''$ West, 80.03 feet to a point on a non-tangent curve concave Northwesterly having a radius of 780.00 feet; thence Southwesterly along the arc of said curve, through a central angle of $10^{\circ}57'47''$, an arc length of 149.25 feet to the point of tangency of said curve, said arc being subtended by a chord bearing and distance of South $38^{\circ}38'09''$ West, 149.02 feet; thence South $44^{\circ}07'03''$ West, 316.25 feet to the point of curvature of a curve concave Southeasterly having a radius of 860.00 feet; thence Southwesterly along the arc of said curve, through a central angle of $22^{\circ}13'24''$, an arc length of 333.57 feet to a point on said curve, said arc being subtended by a chord bearing and distance of South $33^{\circ}00'21''$ West, 331.48 feet; thence South $89^{\circ}59'53''$ West, 92.04 feet to a point lying on the Easterly line of School Site "X", as described and recorded in Official Records Book 2905, page 547, of said Public Records; thence North $00^{\circ}00'07''$ West, along said Westerly line, 432.43 feet to the Northeasterly corner thereof; thence North $89^{\circ}59'42''$ West, along the Northerly line of said School Site "X", 60.00 feet to an angle point on the Southerly line of Road Parcel, as described and recorded in said Official Records Book 2905, page 547; thence North $00^{\circ}00'18''$ East, departing said Northerly line, along said Southerly line and along said Southerly right of way line of Cathedral Oaks Parkway, 664.72 feet; thence North $89^{\circ}46'52''$ East, continuing along said Southerly right of way line, 1339.94 feet to the Point of Beginning.

Containing 130.05 acres, more or less.

EXHIBIT "B"
REUSE POLICY
PAGE 1 OF 2

Effective Date - Thirty (30) days after Board's approval of the policy, for all developments that have not met the filing requirements of the County's Zoning Department, which requires each new development to be reviewed by the Development Review Committee (DRC), or for those developments not requiring DRC approval, which have been quoted charges to connect to the Clay County Utility Authority's (CCUA) water and/or wastewater systems within twelve months prior to the effective date of the reuse policy. A filing for a DRC meeting, which is incomplete as of the effective date of this policy, shall not be considered as filed timely for the prior policy to apply.

If the Developer has not commenced substantial construction on his project, which was filed with DRC prior to the effective date of this policy, within fifteen months after the effective date of the policy, then said development shall come under the provisions of this policy.

Applicability - This policy will be applicable to all developments that file for a Development Review Committee review after the effective date of this policy. This shall include:

A. Developments occurring under Development of Regional Impact (DRI) agreements which may not be technically required to install residential reuse, but who choose to do so in settlement of minor and/or major modifications to the structure and composition of developments within the DRI. These shall be regulated and charged under this proposed policy and effective date criteria the same as all other developments.

B. Exceptions to the applicability of this policy and/or effective date are as follows:

1. Developments occurring under DRI agreements or Florida Quality Development (FQD) agreements, which are not required by said agreement to install residential reuse and who do not volunteer to provide residential reuse piping systems.
2. Developments which, as of the date of enactment of this policy, own and maintain their own reuse pumping plant and purchase bulk service from the CCUA.
3. Developments which have prepaid connection fees prior to January 1, 1998, at a prior approved rate and still have an inventory of prepaid connections, shall be exempt until such prepaid connections are used up.
4. Developments and/or communities that own, operate and maintain their own reuse infrastructure as of January 1, 1998.

Developments Required to Install Wastewater Effluent Reuse Piping Systems and Take Reuse Water When it is Available - All developments occurring after the effective date of this policy will be reviewed by the CCUA staff for feasibility of the installation of a reuse piping system for irrigation purposes. These shall include commercial, public facilities, industrial, as well as residential developments.

Summary of Criteria to be Utilized by Staff to Evaluate and Determine if Reuse Piping Systems will be Required -

(1) Financial feasibility of extending a trunk main to an area at that time, or some planned future date, to provide reuse water to the proposed reuse system. This item shall consider the size of the development, distance to nearest master planned reuse trunk main or planned reuse plant, remaining developable property in the area, complexity of existing development of area which trunk mains must pass through, natural geographical barriers (or obstacles), environmental damage, etc.

Clay County Utility Authority
Engineering Department
1000 Highway 17 North
Gainesville, FL 32609
Phone: 352/391-2200
Fax: 352/391-2201
www.ccuwa.com

EXHIBIT "B"
REUSE POLICY
PAGE 2 OF 2

- (2) Remaining developable land in the area (new area with very little existing development and much growth potential will be considered more feasible than an already built-out area).
- (3) Availability of adequate reuse water within a reasonable time to service the reuse system.
- (4) CCUA's budgetary restraints.
- (5) Length of time before a reuse plant or pump station is expected to be built in the area.

Surcharge for Developments not required to Install Reuse Piping Systems - Due to the built-out condition of certain geographical areas and the other evaluation of feasibility considerations noted above, it will not be practical to require all areas to install reuse piping systems. All developments that are not required to install the reuse system shall pay a surcharge per ERC as its share of the burden of the reuse system installations at a rate set forth in the "proposed charges for service availability".

Requirement for Installation of an Automatic Sprinkler System - All developments where reuse piping systems are required shall install or require the installation of an automatic sprinkler irrigation system acceptable to CCUA for the development of each separate parcel (lot) within the development. Such on-site systems shall utilize color-coded pipe for reuse water, functional rain sensors, and automatic controllers and timers.

Approval of Sprinkler Irrigation Contractors - It is deemed by CCUA to be important that sprinkler irrigation contractors, who connect to the reuse system, be thoroughly educated with regard to reuse systems in an effort to eliminate any potential cross connection with the potable water system. In this regard, all irrigation contractors installing irrigation systems in conjunction with this reuse program must prequalify with CCUA by providing their credentials and passing a qualification interview with CCUA's staff for the purpose of demonstrating knowledge of the key issues regarding use of reuse water. A current certificate of insurance, acceptable to CCUA, naming the CCUA as an additional insured shall be on file at all times with the CCUA.

Requirement for Payment of Reuse Base Facility Charge - All customer classes that have reuse piping systems available shall be required to pay the Base Facility Charge for reuse water whether they use the reuse water or not.

Requirement for Reuse Meter - All customer classes that have reuse piping systems available shall pay for the installation of a reuse meter at the same time the domestic meter is requested.

Wells - All developments where reuse piping systems are installed shall prohibit the installation of wells for irrigation purposes.

Responsibility for Design and Installation of Reuse Piping Systems - Where reuse piping systems are required, the design engineer for the project shall design, at Developer's expense, the reuse piping system for the development and any reasonable trunk mains necessary to connect to the nearest source of reuse water, and Developer shall install said system at its expense. The CCUA's existing policy regarding cost sharing for oversized mains, refundable agreements, plan review and approval, and adherence to CCUA's specifications and details, shall apply to these reuse piping systems, the same as the potable water distribution systems and wastewater collection systems.

EXHIBIT "C"

DESCRIPTION OF APPROVED CONSTRUCTION PLANS (Less and except plans to be replaced due to minor changes required)

Project: Parcel 61

Job Number: 14-011-20-01

Engineer: Daniel J. Welch, P.E.
England-Thims & Miller, Inc.
14775 Old St. Augustine Road
Jacksonville, Florida 32258

Engineer Drawing Number	Description	Latest Engineer Approved Plan Date
1	Cover Sheet	05/30/2024
2	Signature Page	05/30/2024
3A	General Notes and Legend	05/30/2024
3B	General Notes and Legend	05/30/2024
9A	Typical Sections	05/30/2024
11A-S	Master Water, Sewer, and Reuse Plan	05/30/2024
12A-Q	Roadway Profiles	05/30/2024
S-SPD	Standard Water and Sewer System Outline Technical Specification for Developer Initiated Projects	05/30/2024
WAT-01	Standard SCH80 and Polyethylene Water Service Details	05/30/2024
WAT-02	Standard Water Casing, Crossing Type and Pipe Restraint Details	05/30/2024
WAT-03	Standard Water Misc. Details	05/30/2024
WAT-04	Standard Fire Hydrant and DDCV Backflow Preventer Details	05/30/2024
S-UTC1	Water, Sewer, and Reclaimed Water Utility Placement in R/W 23' Pavement Width	05/30/2024
S-SEW	Standard Sewer System Details	05/30/2024
S-RE1	Reclaimed Water Distribution System Details and Specifications	05/30/2024
S-RE2	Reclaimed Water Distribution System Details and Specifications 2	05/30/2024
S-PCON	Permanent Submersible Pump Station with Concrete Wet Well (PS1)	05/30/2024
S-ELEC3	480 VOLT for Less than 40 HP Submersible Pump Station Electrical Schematic and Details	05/30/2024
S-PCON	Permanent Submersible Pump Station with Concrete Wet Well (PS2)	05/30/2024
S-ELEC2	208/230 Volt for less than 25 HP Submersible Pump Station Electrical Schematic and Details	05/30/2024
17A-D	Sleeving Plan	05/30/2024

EXHIBIT "D"

DESCRIPTION OF APPROVED CONSTRUCTION PLANS

(Less and except plans to be replaced due to minor changes required)

Project: CR 218 Extension

Job Number: 14-011-12

Engineer: Brian J. Landeweer, P.E.
England-Thims & Miller, Inc.
14775 Old St. Augustine Road
Jacksonville, Florida 32258

Engineer Drawing Number	Description	Latest Engineer Approved Plan Date
1	Key Sheet	08/18/2023
2	Signature Sheet	08/18/2023
3-5	Drainage Map	08/18/2023
6-9	Typical Sections	08/18/2023
10	Project Layout	08/18/2023
11	General Notes	08/18/2023
12-29	Roadway Plan Sheets	08/18/2023
30	Roundabout Details	08/18/2023
31-48	Profile Sheets	08/18/2023
49-54	Intersection Details	08/18/2023
55-64	Drainage Structures	08/18/2023
65-109	Cross Sections	08/18/2023
110-115	Pond Details	08/18/2023
116-143	Pond Cross Sections	08/18/2023
144-145	Control Structure Details	08/18/2023
146-150	Construction Details	08/18/2023
151-153	Stormwater Pollution Plan	08/18/2023
154-177	Erosion Control Sheets	08/18/2023
178-210	Traffic Control Plans	08/18/2023
211-219	CCUA Details	08/18/2023
220-284	Utility Plans	08/18/2023
285	Summary of Verified Utilities	08/18/2023
286-297	Utility Adjustment Plans	08/18/2023
298-316	Signing and Pavement Marking Plans	08/18/2023
317	Guide Sign Work Sheet	08/18/2023
LC00-LC20	Landscape Plans	08/18/2023

SHADOWLAWN

COMMUNITY DEVELOPMENT DISTRICT

7E

**REQUISITION FOR SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT
ACQUISITION AND CONSTRUCTION
SERIES 2024 PROJECT**

The undersigned, an Authorized Officer of Shadowlawn Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank Trust Company, National Association, Fort Lauderdale, Florida, as trustee (the "Trustee"), dated as of March 1, 2024 (the "Master Indenture"), as amended and supplemented by the First Supplemental Trust Indenture between the District and the Trustee, dated as of March 1, 2024 (the Master Indenture as amended and supplemented is hereinafter referred to as the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: #6
- (B) Name of Payee: **Jax Utilities Management, Inc.** 5465 Verna Boulevard,
Jacksonville, FL 32205
- (C) Amount Payable: **\$808,900.98**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): **Reinhold Parcel 61 Phase 1 Underground Infrastructure.**
- (E) Fund, Account and/or subaccount from which disbursement is to be made:

Series 2024 Acquisition and Construction Account

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the 2024 Acquisition and Construction Account and the subaccount, if any, referenced above, that each disbursement set forth above was incurred in connection with the acquisition and construction of the 2024 Project and each represents a Cost of the 2024 Project, and has not previously been paid OR this requisition is for Costs of Issuance payable from the Costs of Issuance Account that has not previously been paid.

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

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

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

**SHADOWLAWN COMMUNITY
DEVELOPMENT DISTRICT**



Authorized Officer

Liam O' Reilly

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

If this requisition is for a disbursement from other than the Costs of Issuance Account, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the 2024 Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Series 2024 Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer attached as an Exhibit to the First Supplemental Indenture, as such report shall have been amended or modified on the date hereof.



Daniel Welch, P.E.

Consulting Engineer

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702



FROM (CONTRACTOR):
Jax Utilities Management, Inc
5465 Verna Boulevard
Jacksonville, FL 32205

TO (OWNER):
Shadowlawn CDD
c/o Shadowlawn CDD District Engineer,
England Thims Miller, Inc.
14775 Old St. Augustine Road
Jacksonville, FL 32258

APPLICATION NO: 3

PERIOD TO: June 25, 2024

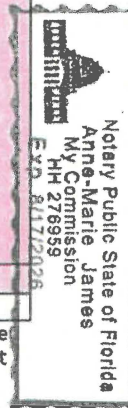
PROJECT: Reinhold Parcel 61 PH 1

CONTRACT FOR:
Underground Infrastructure

CONTRACTORS APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		
Change Orders approved in previous months by Owner	ADDITIONS	DEDUCTIONS
TOTAL	0.00	0.00
Approved this Month		
Number Date Approved		
1		(3,255,227.39)
2		
3		
4		
5		
6		
7		
8		
9		
TOTALS	0.00	(3,255,227.39)
Net change by Change Orders	(3,255,227.39)	

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 for by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and the current payment shown herein is now due.



Application is made for payment, as shown below, in connection with the Contract. Continuation sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$18,131,630.33
2. Net Change by Change Orders	-\$3,255,227.39
3. CONTRACT SUM TO DATE (LINE 1 +, - 2)	\$14,876,402.94
4. TOTAL COMPLETED AND STORED TO DATE	\$2,112,901.19
5. RETAINAGE	
a. 5% % (Column D+E on G703)	
Total retainage (Line 5a, or Total in Column J of G703)	\$105,645.06
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$2,007,256.13
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$1,198,355.15
8. CURRENT PAYMENT DUE	\$808,900.98
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$12,869,146.81

State of: Florida County of: Duval
Subscribed and sworn before me this 25th day of June 2024
Notary Public:
My Commission expires: August 17, 2026

AMOUNT CERTIFIED

ENGINEER: England Thims & Miller, Inc.

BY: DATE: 6/25/2024

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

CONTRACTOR: Jax Utilities Management, Inc

By: Date: 6/25/2024

ARCHITECTS CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architects 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.

Project Number: _____
Project Name: Reinhold Parcel 61 PH 1
Owner Name: ET&M
Contract Number: _____
For Month Ending: 6/25/2024

Period Ending: 06/25/24
Variance \$0.00
Projected Final \$18,107,235.21
Billings To Date \$2,112,901.19
Remaining Billings \$15,994,334.02

Bid Items	Original Contract Amt				Prev. Quantity	Current		Materials Amount	To Date		Remaining		Projected Final		% Complete	Projection vs. Original Variance at Completion	
	Qty	UM	Unit Price	L&E Total Amount		Quantity	Amount		Quantity	Amount	Quantity	Amount	Quantity	Amount		Quantity	Amount
PHASE 1A																	
MOBILIZATION AND SITE PREPARATION																	
Mobilizations	1.00	LS	19,190.00	\$ 19,190.00	0.65	0.25	\$ 4,797.50		0.90	\$ 17,271.00	0.10	\$ 1,919.00	1.00	\$ 19,190.00	90%	0.000	\$
Survey	1.00	LS	32,900.00	\$ 32,900.00	0.10	0.25	\$ 8,225.00		0.35	\$ 11,515.00	0.65	\$ 21,385.00	1.00	\$ 32,900.00	35%	0.000	\$
MOT	1.00	LS	2,000.00	\$ 2,000.00	-	1.00	\$ 2,000.00		1.00	\$ 2,000.00	-	\$	1.00	\$ 2,000.00	100%	0.000	\$
Testing	1.00	LS	20,400.00	\$ 20,400.00	-	0.20	\$ 4,080.00		0.20	\$ 4,080.00	0.80	\$ 16,320.00	1.00	\$ 20,400.00	20%	0.000	\$
Total				\$ 74,490.00			\$ 19,102.50			\$ 34,866.00		\$ 39,624.00		\$ 74,490.00	46.81%		\$
CLEARING AND GRUBBING																	
Clearing	32.50	AC	6,402.00	\$ 208,065.00	12.50	-	\$ -		32.50	\$ 208,065.00	-	\$ -	32.50	\$ 208,065.00	100%	0.000	\$
Stripping	32.50	AC	3,569.80	\$ 116,018.50	12.50	-	\$ -		32.50	\$ 116,018.50	-	\$ -	32.50	\$ 116,018.50	100%	0.000	\$
Strip Fill Area in Phase 1B	8.00	AC	600.00	\$ 4,800.00	8.00	-	\$ -		8.00	\$ 4,800.00	-	\$ -	8.00	\$ 4,800.00	100%	0.000	\$
Total				\$ 328,883.50			\$ -			\$ 328,883.50		\$ 0.00		\$ 328,883.50	100.00%		\$
STORMWATER MNGT.																	
Pond Excavation Ponds Phase 1A	109,700.00	CY	3.59	\$ 393,823.00	-	-	\$ -		-	\$ -	109,700.00	\$ 393,823.00	109,700.00	\$ 393,823.00	0%	0.000	\$
Excavate & Haul to Phase 1B	32,500.00	CY	4.17	\$ 135,525.00	-	-	\$ -		-	\$ -	32,500.00	\$ 135,525.00	32,500.00	\$ 135,525.00	0%	0.000	\$
Dewatering	142,200.00	EA	0.53	\$ 75,366.00	65,000.00	-	\$ -		65,000.00	\$ 34,450.00	77,200.00	\$ 40,916.00	142,200.00	\$ 75,366.00	46%	0.000	\$
Spread Excess In Phase 1B	32,500.00	CY	1.12	\$ 36,400.00	-	-	\$ -		-	\$ -	32,500.00	\$ 36,400.00	32,500.00	\$ 36,400.00	0%	0.000	\$
Total				\$ 641,114.00			\$ -			\$ 34,450.00		\$ 606,664.00		\$ 641,114.00			\$
EARTHWORK																	
Roadway Excavation - Spread Fill from Pond	26,800.00	CY	1.12	\$ 30,016.00	-	-	\$ -		-	\$ -	26,800.00	\$ 30,016.00	26,800.00	\$ 30,016.00	0%	0.000	\$
Roadway Grading	1.00	LS	58,200.00	\$ 58,200.00	-	-	\$ -		-	\$ -	1.00	\$ 58,200.00	1.00	\$ 58,200.00	0%	0.000	\$
R/W Dress Up	6,800.00	LS	1.94	\$ 13,192.00	-	-	\$ -		-	\$ -	6,800.00	\$ 13,192.00	6,800.00	\$ 13,192.00	0%	0.000	\$
Fill from Pond	68,000.00	CY	1.15	\$ 78,200.00	-	-	\$ -		-	\$ -	68,000.00	\$ 78,200.00	68,000.00	\$ 78,200.00	0%	0.000	\$
Lot Grading	82.00	CY	225.00	\$ 18,450.00	-	-	\$ -		-	\$ -	82.00	\$ 18,450.00	82.00	\$ 18,450.00	0%	0.000	\$
Total				\$ 198,058.00			\$ -			\$ -		\$ 198,058.00		\$ 198,058.00	0.00%		\$
ROADWAY CONSTRUCTION																	
Miami Curb	5,300.000	LF	\$ 18.00	\$ 95,400.00	-	-	\$ -		-	\$ -	5,300.00	\$ 95,400.00	5,300.00	\$ 95,400.00	0%	0.000	\$
Standard Curb	1,500.000	SY	\$ 24.00	\$ 36,000.00	-	-	\$ -		-	\$ -	1,500.00	\$ 36,000.00	1,500.00	\$ 36,000.00	0%	0.000	\$
Valley Gutter	0.000	SY	\$ 64.00	\$ -	-	-	\$ -		-	\$ -	-	\$ -	-	\$ -	#DIV/0!	0.000	\$
6" Base	10,500.000	SY	\$ 15.50	\$ 162,750.00	-	-	\$ -		-	\$ -	10,500.00	\$ 162,750.00	10,500.00	\$ 162,750.00	0%	0.000	\$
12" Stabilized Subgrade	12,600.000	SY	\$ 7.50	\$ 94,500.00	-	-	\$ -		-	\$ -	12,600.00	\$ 94,500.00	12,600.00	\$ 94,500.00	0%	0.000	\$
Asphalt 1" SP 9.5 - FIRST LIFT	10,500.000	LS	\$ 14.50	\$ 152,250.00	-	-	\$ -		-	\$ -	10,500.00	\$ 152,250.00	10,500.00	\$ 152,250.00	0%	0.000	\$
Prime	10,500.000	SY	\$ 4.20	\$ 44,100.00	-	-	\$ -		-	\$ -	10,500.00	\$ 44,100.00	10,500.00	\$ 44,100.00	0%	0.000	\$
Striping	1.000	LS	\$ 23,200.00	\$ 23,200.00	-	-	\$ -		-	\$ -	1.00	\$ 23,200.00	1.00	\$ 23,200.00	0%	0.000	\$
Sidewalk	630.000	SY	\$ 70.00	\$ 44,100.00	-	-	\$ -		-	\$ -	630.00	\$ 44,100.00	630.00	\$ 44,100.00	0%	0.000	\$
Handicap Ramps	12.000	EA	\$ 2,300.00	\$ 27,600.00	-	-	\$ -		-	\$ -	12.00	\$ 27,600.00	12.00	\$ 27,600.00	0%	0.000	\$
Multi Purpose Path					-	-	\$ -		-	\$ -							
Grade	770.000	SY	\$ 3.00	\$ 2,310.00	-	-	\$ -		-	\$ -	770.00	\$ 2,310.00	770.00	\$ 2,310.00	0%	0.000	\$
Stabilization, Base & 1-1/2" Paving	650.000	SY	\$ 49.00	\$ 31,850.00	-	-	\$ -		-	\$ -	650.00	\$ 31,850.00	650.00	\$ 31,850.00	0%	0.000	\$
Handicap Ramps	2.000	EA	\$ 4,000.00	\$ 8,000.00	-	-	\$ -		-	\$ -	2.00	\$ 8,000.00	2.00	\$ 8,000.00	0%	0.000	\$
Total				\$ 722,060.00			\$ -			\$ -		\$ 722,060.00		\$ 722,060.00	0.00%		\$
STORM DRAINAGE SYSTEM																	
12" HP	234.000	LF	\$ 42.70	\$ 9,991.80	-	102.00	\$ 4,355.40		102.00	\$ 4,355.40	132.00	\$ 5,636.40	234.00	\$ 9,991.80	44%	0.000	\$
18" HP	357.000	LF	\$ 67.90	\$ 24,240.30	-	157.00	\$ 10,660.30		157.00	\$ 10,660.30	200.00	\$ 13,580.00	357.00	\$ 24,240.30	44%	0.000	\$
24" HP	861.000	LF	\$ 104.80	\$ 90,232.80	37.00	628.00	\$ 65,500.00		662.00	\$ 69,377.60	199.00	\$ 20,855.20	861.00	\$ 90,232.80	77%	0.000	\$
30" HP	415.000	LF	\$ 170.70	\$ 70,840.50	124.00	124.00	\$ 21,166.80		248.00	\$ 42,333.60	167.00	\$ 28,506.90	415.00	\$ 70,840.50	60%	0.000	\$
36" HP	864.000	LF	\$ 249.30	\$ 215,395.20	-	238.00	\$ 59,333.40		238.00	\$ 59,333.40	626.00	\$ 156,061.80	864.00	\$ 215,395.20	28%	0.000	\$
42" HP	129.000	LF	\$ 326.90	\$ 42,170.10	50.00	45.00	\$ 14,710.50		95.00	\$ 31,055.50	34.00	\$ 11,114.60	129.00	\$ 42,170.10	74%	0.000	\$
48" HP	141.000	LF	\$ 397.70	\$ 56,075.70	80.00	-	\$ -		80.00	\$ 31,816.00	61.00	\$ 24,259.70	141.00	\$ 56,075.70	57%	0.000	\$
12" & 18" MES	2.000	EA	\$ 1,067.00	\$ 2,134.00	-	-	\$ -		-	\$ -	2.00	\$ 2,134.00	2.00	\$ 2,134.00	0%	0.000	\$
24" MES	4.000	EA	\$ 1,455.00	\$ 5,820.00	0.50	2.00	\$ 2,910.00		2.50	\$ 3,637.50	1.50	\$ 2,182.50	4.00	\$ 5,820.00	63%	0.000	\$
36" MES	3.000	EA	\$ 3,880.00	\$ 11,640.00	-	3.00	\$ 11,640.00		3.00	\$ 11,640.00	-	\$ -	3.00	\$ 11,640.00	100%	0.000	\$
Adjustments	35.000	EA	\$ 727.50	\$ 25,462.50	-	-	\$ -		-	\$ -	35.00	\$ 25,462.50	35.00	\$ 25,462.50	0%	0.000	\$
Curb Inlets	15.000	EA	\$ 9,409.00	\$ 141,135.00	4.00	8.00	\$ 75,272.00		12.00	\$ 112,908.00	3.00	\$ 28,227.00	15.00	\$ 141,135.00	80%	0.000	\$

Project Number: _____
Project Name: Reinhold Parcel 61 PH 1
Owner Name: ET&M
Contract Number: _____
For Month Ending: 6/25/2024

Period Ending: 06/25/24
Variance \$0.00
Projected Final \$18,107,235.21
Billings To Date \$2,112,901.19
Remaining Billings \$15,994,334.02

Bid Items	Original Contract Amt				Prev. Quantity	Current		Materials Amount	To Date		Remaining		Projected Final		% Complete	Projection vs. Original Variance at Completion	
	Qty	UM	Unit Price	L&E Total Amount		Quantity	Amount		Quantity	Amount	Quantity	Amount	Quantity	Amount		Quantity	Amount
TV Storm Drain	3,001.000	LF	\$ 18.40	\$ 55,218.40	-	-	\$ -	-	-	\$ -	3,001.00	\$ 55,218.40	3,001.00	\$ 55,218.40	0%	0.000	\$ -
Type E Inlets	2.000	EA	\$ 9,000.00	\$ 18,000.00	-	2.00	\$ 18,000.00	-	2.00	\$ 18,000.00	-	\$ -	2.00	\$ 18,000.00	100%	0.000	\$ -
Control Structure	1.000	EA	\$ 16,005.00	\$ 16,005.00	-	1.00	\$ 16,005.00	-	1.00	\$ 16,005.00	-	\$ -	1.00	\$ 16,005.00	100%	0.000	\$ -
Yard Inlet	5.000	EA	\$ 5,004.00	\$ 25,020.00	-	-	\$ -	-	-	\$ -	5.00	\$ 25,020.00	5.00	\$ 25,020.00	0%	0.000	\$ -
Manholes	5.000	EA	\$ 6,093.00	\$ 30,465.00	-	2.00	\$ 18,279.00	-	3.00	\$ 18,279.00	2.00	\$ 12,186.00	5.00	\$ 30,465.00	60%	0.000	\$ -
Double Curb Inlets	6.000	EA	\$ 7,496.00	\$ 44,976.00	-	3.00	\$ 22,488.00	-	3.00	\$ 22,488.00	3.00	\$ 22,488.00	6.00	\$ 44,976.00	50%	0.000	\$ -
48" MES	1.000	EA	\$ 21,340.00	\$ 21,340.00	-	-	\$ -	-	-	\$ -	1.00	\$ 21,340.00	1.00	\$ 21,340.00	0%	0.000	\$ -
Type C Outfall	1.000	EA	\$ 4,559.00	\$ 4,559.00	-	1.00	\$ 4,559.00	-	1.00	\$ 4,559.00	-	\$ -	1.00	\$ 4,559.00	100%	0.000	\$ -
Total	9.000			\$ 910,721.90	-	-	\$ 344,879.40	\$ -	-	\$ 456,448.30	-	\$ 454,273.00	-	\$ 910,721.90	50.12%	-	\$ -

ROADWAY UNDERDRAIN																	
Roadway Underdrain	2,614.000	LF	\$ 36.67	\$ 95,855.38	-	-	\$ -	-	-	\$ -	2,614.00	\$ 95,855.38	2,614.00	\$ 95,855.38	0%	-	\$ -
Total				\$ 95,855.38	-	-	\$ -	-	-	\$ -	-	\$ 95,855.38	-	\$ 95,855.38	0.00%	-	\$ -

PAVING & DRAINAGE AS-BUILTS																	
Paving & Drainage As-Built	1.000	LS	\$ 9,100.00	\$ 9,100.00	-	-	\$ -	-	-	\$ -	1.00	\$ 9,100.00	1.00	\$ 9,100.00	0%	-	\$ -
Total				\$ 9,100.00	-	-	\$ -	-	-	\$ -	-	\$ 9,100.00	-	\$ 9,100.00	0.00%	-	\$ -

CCUA WATER DISTRIBUTION SYSTEM																	
8" Watermain (incl fittings, T's, bends)	3,660.000	LF	\$ 82.50	\$ 301,950.00	-	-	\$ -	-	-	\$ -	3,660.00	\$ 301,950.00	3,660.00	\$ 301,950.00	0%	0.000	\$ -
4" Watermain (incl fittings, T's, bends)	145.000	LF	\$ 43.70	\$ 6,336.50	-	-	\$ -	-	-	\$ -	145.00	\$ 6,336.50	145.00	\$ 6,336.50	0%	0.000	\$ -
2" Watermain (incl fittings, T's, bends)	120.000	LF	\$ 19.40	\$ 2,328.00	-	-	\$ -	-	-	\$ -	120.00	\$ 2,328.00	120.00	\$ 2,328.00	0%	0.000	\$ -
Tie Ins	1.000	EA	\$ 5,500.00	\$ 5,500.00	-	-	\$ -	-	-	\$ -	1.00	\$ 5,500.00	1.00	\$ 5,500.00	0%	0.000	\$ -
Fire Hydrants w/ Gate Valve	7.000	EA	\$ 5,500.00	\$ 38,500.00	-	-	\$ -	-	-	\$ -	7.00	\$ 38,500.00	7.00	\$ 38,500.00	0%	0.000	\$ -
Flushing Hydrants	6.000	EA	\$ 2,000.00	\$ 12,000.00	-	-	\$ -	-	-	\$ -	6.00	\$ 12,000.00	6.00	\$ 12,000.00	0%	0.000	\$ -
Services -	88.000	EA	\$ 900.00	\$ 79,200.00	-	-	\$ -	-	-	\$ -	88.00	\$ 79,200.00	88.00	\$ 79,200.00	0%	0.000	\$ -
Test and Chlorinate	3,923.000	LF	\$ 2.00	\$ 7,846.00	-	-	\$ -	-	-	\$ -	3,923.00	\$ 7,846.00	3,923.00	\$ 7,846.00	0%	0.000	\$ -
Adjustments	1.000	LS	\$ 7,000.00	\$ 7,000.00	-	-	\$ -	-	-	\$ -	1.00	\$ 7,000.00	1.00	\$ 7,000.00	0%	0.000	\$ -
Total				\$ 460,660.50	-	-	\$ -	\$ -	-	\$ -	-	\$ 460,660.50	-	\$ 460,660.50	0.00%	-	\$ -

CCUA REUSE WATER DISTRIBUTION SYSTEM																	
8" Main & Fittings	3,350.000	LF	\$ 82.45	\$ 276,207.50	-	-	\$ -	-	-	\$ -	3,350.00	\$ 276,207.50	3,350.00	\$ 276,207.50	0%	0.000	\$ -
4" Main & Fittings	190.000	LF	\$ 40.74	\$ 7,740.60	-	-	\$ -	-	-	\$ -	190.00	\$ 7,740.60	190.00	\$ 7,740.60	0%	0.000	\$ -
2" Main & Fittings	60.000	LF	\$ 19.40	\$ 1,164.00	-	-	\$ -	-	-	\$ -	60.00	\$ 1,164.00	60.00	\$ 1,164.00	0%	0.000	\$ -
Flush Hydrant	4.000	EA	\$ 22.31	\$ 89.24	-	-	\$ -	-	-	\$ -	4.00	\$ 89.24	4.00	\$ 89.24	0%	0.000	\$ -
Testing	3,600.000	LF	\$ 1.45	\$ 5,220.00	-	-	\$ -	-	-	\$ -	3,600.00	\$ 5,220.00	3,600.00	\$ 5,220.00	0%	0.000	\$ -
Adjustments	1.000	LS	\$ 6,500.00	\$ 6,500.00	-	-	\$ -	-	-	\$ -	1.00	\$ 6,500.00	1.00	\$ 6,500.00	0%	0.000	\$ -
Tie In	1.000	EA	\$ 5,335.00	\$ 5,335.00	-	-	\$ -	-	-	\$ -	1.00	\$ 5,335.00	1.00	\$ 5,335.00	0%	0.000	\$ -
Services	90.000	EA	\$ 900.00	\$ 81,000.00	-	-	\$ -	-	-	\$ -	90.00	\$ 81,000.00	90.00	\$ 81,000.00	0%	0.000	\$ -
Total				\$ 383,256.34	-	-	\$ -	\$ -	-	\$ -	-	\$ 383,256.34	-	\$ 383,256.34	0.00%	-	\$ -

CCUA SANITARY SEWER SYSTEM																	
8" Sewer Main	3,322.000	LF	\$ 87.30	\$ 290,010.60	-	385.00	\$ 33,610.50	-	385.00	\$ 33,610.50	2,937.00	\$ 256,400.10	3,322.00	\$ 290,010.60	12%	0.000	\$ -
Manholes	22.000	EA	\$ 9,700.00	\$ 213,400.00	-	6.00	\$ 58,200.00	-	6.00	\$ 58,200.00	16.00	\$ 155,200.00	22.00	\$ 213,400.00	27%	0.000	\$ -
Dewater	1.000	LF	\$ 76,610.00	\$ 76,610.00	-	0.50	\$ 38,305.00	-	0.50	\$ 38,305.00	0.50	\$ 38,305.00	1.00	\$ 76,610.00	50%	0.000	\$ -
Adjustments	1.000	EA	\$ 15,000.00	\$ 15,000.00	-	-	\$ -	-	-	\$ -	1.00	\$ 15,000.00	1.00	\$ 15,000.00	0%	0.000	\$ -
TV Testing	3,322.000	LF	\$ 15.52	\$ 51,557.44	-	-	\$ -	-	-	\$ -	3,322.00	\$ 51,557.44	3,322.00	\$ 51,557.44	0%	0.000	\$ -
Benchdown & Backfill	1.000	LS	\$ 13,980.00	\$ 13,980.00	-	0.50	\$ 6,990.00	-	0.50	\$ 6,990.00	0.50	\$ 6,990.00	1.00	\$ 13,980.00	50%	0.000	\$ -
Services	92.000	EA	\$ 834.20	\$ 76,746.40	-	12.00	\$ 10,010.40	-	12.00	\$ 10,010.40	80.00	\$ 66,736.00	92.00	\$ 76,746.40	13%	0.000	\$ -
Total				\$ 737,304.44	-	-	\$ 147,115.90	\$ -	-	\$ 147,115.90	-	\$ 990,188.54	-	\$ 737,304.44	19.95%	-	\$ -

S/CJUD LIFT STATION & FORCEMAIN																	
Wetwell	1.000	LS	\$ 334,600.00	\$ 334,600.00	-	1.00	\$ 334,600.00	-	1.00	\$ 334,600.00	-	\$ -	1.00	\$ 334,600.00	100%	0.000	\$ -
Pumps & Panel	1.000	LS	\$ 247,350.00	\$ 247,350.00	-	-	\$ -	-	-	\$ -	1.00	\$ 247,350.00	1.00	\$ 247,350.00	0%	0.000	\$ -
Fence	1.000	LS	\$ 18,430.00	\$ 18,430.00	-	-	\$ -	-	-	\$ -	1.00	\$ 18,430.00	1.00	\$ 18,430.00	0%	0.000	\$ -
Concrete Paving, Stone, & Sitework	1.000	LS	\$ 61,110.00	\$ 61,110.00	-	-	\$ -	-	-	\$ -	1.00	\$ 61,110.00	1.00	\$ 61,110.00	0%	0.000	\$ -
Electric	1.000	LS	\$ 83,420.00	\$ 83,420.00	-	-	\$ -	-	-	\$ -	1.00	\$ 83,420.00	1.00	\$ 83,420.00	0%	0.000	\$ -
Start-Up & Test	1.000	LS	\$ 11,640.00	\$ 11,640.00	-	-	\$ -	-	-	\$ -	1.00	\$ 11,640.00	1.00	\$ 11,640.00	0%	0.000	\$ -
10" Force Main	2,460.000	LF	\$ 114.46	\$ 281,571.60	-	-	\$ -	-	-	\$ -	2,460.00	\$ 281,571.60	2,460.00	\$ 281,571.60	0%	0.000	\$ -
8" Force Main	80.000	LF	\$ 92.15	\$ 7,372.00	-	-	\$ -	-	-	\$ -	80.00	\$ 7,372.00	80.00	\$ 7,372.00	0%	0.000	\$ -
6" Force Main	55.000	LF	\$ 56.26	\$ 3,094.30	-	-	\$ -	-	-	\$ -	55.00	\$ 3,094.30	55.00	\$ 3,094.30	0%	0.000	\$ -

Project Number: _____
 Project Name: Reinhold Parcel 61 PH 1
 Owner Name: ET&M
 Contract Number: _____
 For Month Ending: 6/25/2024

Period Ending: 06/25/24
 Variance \$0.00
 Projected Final \$18,107,235.21
 Billings To Date \$2,112,901.19
 Remaining Billings \$15,994,334.02

Bid Items	Original Contract Amt				Prev. Quantity	Current		Materials Amount	To Date		Remaining		Projected Final		% Complete	Projection vs. Original Variance at Completion	
	Qty	UM	Unit Price	L&E Total Amount		Quantity	Amount		Quantity	Amount	Quantity	Amount	Quantity	Amount		Quantity	Amount
ARV	2.000	EA	\$ 8,500.00	\$ 17,000.00			\$ -		-	\$ -	2.00	\$ 17,000.00	2.00	\$ 17,000.00	0%	0.000	\$ -
Test	2,595.000	LF	\$ 1.45	\$ 3,762.75			\$ -		-	\$ -	2,595.00	\$ 3,762.75	2,595.00	\$ 3,762.75	0%	0.000	\$ -
Adjustments	1.000	LS	\$ 2,400.00	\$ 2,400.00			\$ -		-	\$ -	1.00	\$ 2,400.00	1.00	\$ 2,400.00	0%	0.000	\$ -
Total				\$ 1,071,750.65			\$ -	\$ -	\$ -	\$ -	\$737,150.65	\$1,071,750.65	\$1,071,750.65	\$1,071,750.65	0.00%	\$ -	\$ -

WATER & SEWER AS-BUILTS																	
Water & Sewer As-Built	1.000	LS	\$ 13,000.00	\$ 13,000.00			\$ -		-	\$ -	1.00	\$ 13,000.00	1.00	\$ 13,000.00	0%	0.000	\$ -
Total				\$ 13,000.00			\$ -	\$ -	\$ -	\$ -	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	0.00%	\$ -	\$ -

SEEDING & SOD																	
Seeding Lots	67,000.000	SY	\$ 0.80	\$ 53,600.00			\$ -		-	\$ -	67,000.00	\$ 53,600.00	67,000.00	\$ 53,600.00	0%	0.000	\$ -
Seeding R/W	13,000.000	SY	\$ 0.80	\$ 10,400.00			\$ -		-	\$ -	13,000.00	\$ 10,400.00	13,000.00	\$ 10,400.00	0%	0.000	\$ -
Sod Ponds	19,700.000	SY	\$ 4.80	\$ 94,560.00			\$ -		-	\$ -	19,700.00	\$ 94,560.00	19,700.00	\$ 94,560.00	0%	0.000	\$ -
Sod Lot Slopes	4,000.000	SY	\$ 4.80	\$ 19,200.00			\$ -		-	\$ -	4,000.00	\$ 19,200.00	4,000.00	\$ 19,200.00	0%	0.000	\$ -
Sod - BOC & S/W	1,700.000	SY	\$ 5.00	\$ 8,500.00			\$ -		-	\$ -	1,700.00	\$ 8,500.00	1,700.00	\$ 8,500.00	0%	0.000	\$ -
Total				\$ 186,260.00			\$ -	\$ -	\$ -	\$ -	\$186,260.00	\$186,260.00	\$186,260.00	\$186,260.00	0.00%	\$ -	\$ -

EROSION CONTROL																	
Erosion Control NPDES	1.000	LS	\$ 6,000.00	\$ 6,000.00	1.00		\$ -		1.00	\$ 6,000.00	\$ -		1.00	\$ 6,000.00	100%	0.000	\$ -
Silt Fence	7,500.000	LF	\$ 5.00	\$ 37,500.00	5,000.00		\$ -		5,000.00	\$ 25,000.00	2,500.00	\$ 12,500.00	7,500.00	\$ 37,500.00	67%	0.000	\$ -
Construction Entrance	1.000	LS	\$ 8,500.00	\$ 8,500.00	1.00		\$ -		1.00	\$ 8,500.00	\$ -		1.00	\$ 8,500.00	100%	0.000	\$ -
Inlet Protection	28.000	EA	\$ 700.00	\$ 19,600.00			\$ -		-	\$ -	28.00	\$ 19,600.00	28.00	\$ 19,600.00	0%	0.000	\$ -
Turbidity Control	1.000	LS	\$ 10,000.00	\$ 10,000.00			\$ -		-	\$ -	1.00	\$ 10,000.00	1.00	\$ 10,000.00	0%	0.000	\$ -
Total				\$ 81,800.00			\$ -	\$ -	\$ 39,500.00	\$41,100.00	\$41,100.00	\$41,100.00	\$41,100.00	\$41,100.00	48.41%	\$ -	\$ -

STORMWATER POLLUTION PLAN																	
SWPPP	1.000	LS	\$ 5,000.00	\$ 5,000.00	1.00		\$ -		1.00	\$ 5,000.00	\$ -		1.00	\$ 5,000.00	100%	0.000	\$ -
Total				\$ 5,000.00			\$ -	\$ -	\$ 5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	100.00%	\$ -	\$ -

BOND																	
Payment & Performance Bonds	1.000	LS	\$ 98,000.00	\$ 98,000.00		1.00	\$ 98,000.00		1.00	\$ 98,000.00	\$ -		1.00	\$ 98,000.00	100%	0.000	\$ -
Contractor Warranty	1.000	LS	\$ 51,000.00	\$ 51,000.00			\$ -		-	\$ -	1.00	\$ 51,000.00	1.00	\$ 51,000.00	0%	0.000	\$ -
Total				\$ 149,000.00			\$ 98,000.00	\$ -	\$ 98,000.00	\$51,000.00	\$51,000.00	\$149,000.00	\$149,000.00	\$149,000.00	66.77%	\$ -	\$ -

CHANGE ORDERS	Original				To Date				To Date		Remaining		Projected Final		% Complete	Projection vs. Original	
	Qty	UM	Unit Price	Total Amount		Quantity	Amount		Quantity	Amount	Quantity	Amount	Quantity	Amount		Quantity	Amount
Change Order 1																	
ODP Materials Purchase	1.000	LS	\$ (1,185,857.55)	\$ (1,185,857.55)			\$ -		-	\$ -	1.00	\$ (1,185,857.55)	1.00	\$ (1,185,857.55)	0%	0.000	\$ -
Change Order Totals				\$ (1,185,857.55)			\$0.00	0.000	\$0.00	\$ (1,185,857.55)	\$ (1,185,857.55)	\$ (1,185,857.55)	\$ (1,185,857.55)	\$ (1,185,857.55)		\$ -	\$ -

Project Number: _____
Project Name: Reinhold Parcel 61 PH 1
Owner Name: ET&M
Contract Number: _____
For Month Ending: 6/25/2024

Period Ending: 06/25/24
Variance \$0.00
Projected Final \$18,107,235.21
Billings To Date \$2,112,901.19
Remaining Billings \$15,994,334.02

Bid Items	Original Contract Amt				Prev. Quantity	Current		Materials Amount	To Date		Remaining		Projected Final		% Complete	Projection vs. Original Variance at Completion	
	Qty	UM	Unit Price	L&E Total Amount		Quantity	Amount		Quantity	Amount	Quantity	Amount	Quantity	Amount		Quantity	Amount
PHASE 1A				\$6,068,114.11			\$609,097.80	\$0.00		\$1,144,263.70		\$4,589,250.41		\$6,068,114.11	19%		\$0.00

Phase 1a Contract w/ Materials	\$6,068,114.11
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Phase 1A Change Orders w/ Materials	-\$1,185,857.55
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Bid Items	Original Contract Amt				To Date Quantity	Current		Materials Amount	To Date		Remaining		Projected Final		% Complete	Projection vs. Original Variance at Completion	
	Qty	UM	Unit Price	L&E Total Amount		Quantity	Amount		Quantity	Amount	Quantity	Amount	Quantity	Amount		Quantity	Amount
PHASE 1B																	
MOBILIZATION AND SITE PREPARATION																	
Mobilizations	1.00	LS	7,000.00	\$ 7,000.00	0.65	-	\$ -	-	0.65	\$ 4,550.00	0.35	\$ 2,450.00	1.00	\$ 7,000.00	65%	0.000	\$ -
Survey	1.00	LS	20,000.00	\$ 20,000.00	0.30	-	\$ -	-	0.30	\$ 6,000.00	0.70	\$ 14,000.00	1.00	\$ 20,000.00	30%	0.000	\$ -
MOT	1.00	LS	1,000.00	\$ 1,000.00	-	-	\$ -	-	-	\$ -	1.00	\$ 1,000.00	1.00	\$ 1,000.00	0%	0.000	\$ -
Testing	1.00	LS	10,000.00	\$ 10,000.00	-	-	\$ -	-	-	\$ -	1.00	\$ 10,000.00	1.00	\$ 10,000.00	0%	0.000	\$ -
Total				\$ 38,000.00			\$ -	-		\$ 10,550.00		\$ 27,450.00		\$ 38,000.00	27.76%		\$ -

CLEARING AND GRUBBING																	
Clearing	18.10	AC	6,402.00	\$ 115,876.20	18.10	-	\$ -	-	18.10	\$ 115,876.20		\$ -	18.10	\$ 115,876.20	100%	0.000	\$ -
Stripping	18.10	AC	3,569.60	\$ 64,609.76	15.00	-	\$ -	-	15.00	\$ 53,544.00	3.10	\$ 11,065.76	18.10	\$ 64,609.76	83%	0.000	\$ -
Total				\$ 180,485.96			\$ -	-		\$ 169,420.20		\$ 11,065.76		\$ 180,485.96	93.87%		\$ -

STORMWATER MNGT.																	
Cut from Phase 1B	85,700.00	CY	4.17	\$ 357,369.00	-	-	\$ -	-	-	\$ -	85,700.00	\$ 357,369.00	85,700.00	\$ 357,369.00	0%	0.000	\$ -
Dewatering	85,700.00	EA	0.53	\$ 45,421.00	-	-	\$ -	-	-	\$ -	85,700.00	\$ 45,421.00	85,700.00	\$ 45,421.00	0%	0.000	\$ -
Total				\$ 402,790.00			\$ -	-		\$ -		\$ 402,790.00		\$ 402,790.00			\$ -

EARTHWORK																	
Roadway Excavation - Spread Fill from Pond	17,300.00	CY	1.12	\$ 19,376.00	-	-	\$ -	-	-	\$ -	17,300.00	\$ 19,376.00	17,300.00	\$ 19,376.00	0%	0.000	\$ -
Roadway Grading	1.00	LS	58,200.00	\$ 58,200.00	-	-	\$ -	-	-	\$ -	1.00	\$ 58,200.00	1.00	\$ 58,200.00	0%	0.000	\$ -
R/W Dress Up	7,450.00	LS	1.94	\$ 14,453.00	-	-	\$ -	-	-	\$ -	7,450.00	\$ 14,453.00	7,450.00	\$ 14,453.00	0%	0.000	\$ -
Fill from Pond	68,400.00	CY	1.12	\$ 76,608.00	-	-	\$ -	-	-	\$ -	68,400.00	\$ 76,608.00	68,400.00	\$ 76,608.00	0%	0.000	\$ -
Lot Grading	117.00	EA	218.25	\$ 25,535.25	-	-	\$ -	-	-	\$ -	117.00	\$ 25,535.25	117.00	\$ 25,535.25	0%	0.000	\$ -
Total				\$ 194,172.25			\$ -	-		\$ -		\$ 194,172.25		\$ 194,172.25	0.00%		\$ -

ROADWAY CONSTRUCTION																	
Miami Curb	7,460.000	LF	\$ 17.46	\$ 130,251.60	-	-	\$ -	-	-	\$ -	7,460.00	\$ 130,251.60	7,460.00	\$ 130,251.60	0%	0.000	\$ -
6" Base	10,800.000	SY	\$ 15.03	\$ 162,324.00	-	-	\$ -	-	-	\$ -	10,800.00	\$ 162,324.00	10,800.00	\$ 162,324.00	0%	0.000	\$ -
12" Stabilized Subgrade	12,460.000	SY	\$ 7.27	\$ 90,584.20	-	-	\$ -	-	-	\$ -	12,460.00	\$ 90,584.20	12,460.00	\$ 90,584.20	0%	0.000	\$ -
Asphalt 1" SP 9.5 - FIRST LIFT	10,800.000	LS	\$ 14.06	\$ 151,848.00	-	-	\$ -	-	-	\$ -	10,800.00	\$ 151,848.00	10,800.00	\$ 151,848.00	0%	0.000	\$ -
Prime	10,800.000	SY	\$ 4.07	\$ 43,956.00	-	-	\$ -	-	-	\$ -	10,800.00	\$ 43,956.00	10,800.00	\$ 43,956.00	0%	0.000	\$ -
Stripping	1.000	LS	\$ 12,000.00	\$ 12,000.00	-	-	\$ -	-	-	\$ -	1.00	\$ 12,000.00	1.00	\$ 12,000.00	0%	0.000	\$ -
Sidewalk	50.000	SY	\$ 67.90	\$ 3,395.00	-	-	\$ -	-	-	\$ -	50.00	\$ 3,395.00	50.00	\$ 3,395.00	0%	0.000	\$ -
Handicap Rampr	4.000	EA	\$ 2,231.00	\$ 8,924.00	-	-	\$ -	-	-	\$ -	4.00	\$ 8,924.00	4.00	\$ 8,924.00	0%	0.000	\$ -
Total				\$ 603,282.80			\$ -	-		\$ -		\$ 603,282.80		\$ 603,282.80	0.00%		\$ -

STORM DRAINAGE SYSTEM																	
18" HP	468.000	LF	\$ 74.69	\$ 34,954.92	-	-	\$ -	-	-	\$ -	468.00	\$ 34,954.92	468.00	\$ 34,954.92	0%	0.000	\$ -
24" HP	709.000	LF	\$ 104.76	\$ 74,274.84	-	-	\$ -	-	-	\$ -	709.00	\$ 74,274.84	709.00	\$ 74,274.84	0%	0.000	\$ -
30" HP	603.000	LF	\$ 170.72	\$ 102,944.16	-	-	\$ -	-	-	\$ -	603.00	\$ 102,944.16	603.00	\$ 102,944.16	0%	0.000	\$ -
36" HP	168.000	LF	\$ 249.29	\$ 41,880.72	-	-	\$ -	-	-	\$ -	168.00	\$ 41,880.72	168.00	\$ 41,880.72	0%	0.000	\$ -
Adjustments	8.000	EA	\$ 727.50	\$ 5,820.00	-	-	\$ -	-	-	\$ -	8.00	\$ 5,820.00	8.00	\$ 5,820.00	0%	0.000	\$ -
Curb Inlets	9.000	EA	\$ 9,409.00	\$ 84,681.00	-	-	\$ -	-	-	\$ -	9.00	\$ 84,681.00	9.00	\$ 84,681.00	0%	0.000	\$ -
TV Storm Drain	1,948.000	LF	\$ 18.43	\$ 35,901.64	-	-	\$ -	-	-	\$ -	1,948.00	\$ 35,901.64	1,948.00	\$ 35,901.64	0%	0.000	\$ -
Manholes	2.000	EA	\$ 6,693.00	\$ 13,386.00	-	-	\$ -	-	-	\$ -	2.00	\$ 13,386.00	2.00	\$ 13,386.00	0%	0.000	\$ -

Project Number: _____
 Project Name: Reinhold Parcel 61 PH 1
 Owner Name: ET&M
 Contract Number: _____
 For Month Ending: 6/25/2024

Period Ending: 06/25/24
 Variance \$0.00
 Projected Final \$18,107,235.21
 Billings To Date \$2,112,901.19
 Remaining Billings \$15,994,334.02

Bid Items	Original Contract Amt				Prev. Quantity	Current		Materials Amount	To Date		Remaining		Projected Final		% Complete	Projection vs. Original Variance at Completion	
	Qty	UM	Unit Price	L&E Total Amount		Quantity	Amount		Quantity	Amount	Quantity	Amount	Quantity	Amount		Quantity	Amount
Double Curb Inlets	5.000	EA	\$ 7,469.00	\$ 37,345.00			\$ -			\$ -	5.00	\$ 37,345.00	5.00	\$ 37,345.00	0%	0.000	\$ -
Total	0.000			\$ 431,188.28			\$ -	\$ -		\$ -		\$ 431,188.28		\$ 431,188.28	0.00%		\$ -
ROADWAY UNDERDRAIN																	
Roadway Underdrain	7,550.000	LF	\$ 36.67	\$ 276,858.50			\$ -			\$ -	7,550.00	\$ 276,858.50	7,550.00	\$ 276,858.50	0%		\$ -
Total				\$ 276,858.50			\$ -			\$ -		\$ 276,858.50		\$ 276,858.50	0.00%		\$ -
PAVING & DRAINAGE AS-BUILTS																	
Paving & Drainage As-Builts	1.000	LS	\$ 8,500.00	\$ 8,500.00			\$ -			\$ -	1.00	\$ 8,500.00	1.00	\$ 8,500.00	0%		\$ -
Total				\$ 8,500.00			\$ -			\$ -		\$ 8,500.00		\$ 8,500.00	0.00%		\$ -
CCUA WATER DISTRIBUTION SYSTEM																	
8" Watermain (incl fittings, T's, bends)	3,594.000	LF	\$ 82.45	\$ 296,325.30			\$ -			\$ -	3,594.00	\$ 296,325.30	3,594.00	\$ 296,325.30	0%	0.000	\$ -
4" Watermain (incl fittings, T's, bends)	136.000	LF	\$ 43.65	\$ 5,936.40			\$ -			\$ -	136.00	\$ 5,936.40	136.00	\$ 5,936.40	0%	0.000	\$ -
2" Watermain (incl fittings, T's, bends)	68.000	LF	\$ 19.40	\$ 1,319.20			\$ -			\$ -	68.00	\$ 1,319.20	68.00	\$ 1,319.20	0%	0.000	\$ -
Tie Ins	5.000	EA	\$ 5,335.00	\$ 26,675.00			\$ -			\$ -	5.00	\$ 26,675.00	5.00	\$ 26,675.00	0%	0.000	\$ -
Fire Hydrants w/ Gate Valve	6.000	EA	\$ 5,335.00	\$ 32,010.00			\$ -			\$ -	6.00	\$ 32,010.00	6.00	\$ 32,010.00	0%	0.000	\$ -
Flushing Hydrants	2.000	EA	\$ 1,940.00	\$ 3,880.00			\$ -			\$ -	2.00	\$ 3,880.00	2.00	\$ 3,880.00	0%	0.000	\$ -
Services -	113.000	EA	\$ 873.00	\$ 98,649.00			\$ -			\$ -	113.00	\$ 98,649.00	113.00	\$ 98,649.00	0%	0.000	\$ -
Test and Chlorinate	3,798.000	LF	\$ 2.04	\$ 7,747.92			\$ -			\$ -	3,798.00	\$ 7,747.92	3,798.00	\$ 7,747.92	0%	0.000	\$ -
Adjustments	1.000	LS	\$ 8,500.00	\$ 8,500.00			\$ -			\$ -	1.00	\$ 8,500.00	1.00	\$ 8,500.00	0%	0.000	\$ -
Total				\$ 481,042.82			\$ -	\$ -		\$ -		\$ 481,042.82		\$ 481,042.82	0.00%		\$ -
CCUA REUSE WATER DISTRIBUTION SYSTEM																	
8" Main & Fittings	3,686.000	LF	\$ 82.45	\$ 303,910.70			\$ -			\$ -	3,686.00	\$ 303,910.70	3,686.00	\$ 303,910.70	0%	0.000	\$ -
4" Main & Fittings	70.000	LF	\$ 40.74	\$ 2,851.80			\$ -			\$ -	70.00	\$ 2,851.80	70.00	\$ 2,851.80	0%	0.000	\$ -
2" Main & Fittings	67.000	LF	\$ 19.40	\$ 1,299.80			\$ -			\$ -	67.00	\$ 1,299.80	67.00	\$ 1,299.80	0%	0.000	\$ -
Flush Hydrant	2.000	EA	\$ 2,231.00	\$ 4,462.00			\$ -			\$ -	2.00	\$ 4,462.00	2.00	\$ 4,462.00	0%	0.000	\$ -
Testing	3,823.000	LF	\$ 1.45	\$ 5,543.35			\$ -			\$ -	3,823.00	\$ 5,543.35	3,823.00	\$ 5,543.35	0%	0.000	\$ -
Adjustments	1.000	LS	\$ 5,819.00	\$ 5,819.00			\$ -			\$ -	1.00	\$ 5,819.00	1.00	\$ 5,819.00	0%	0.000	\$ -
Tie In	4.000	EA	\$ 5,335.00	\$ 21,340.00			\$ -			\$ -	4.00	\$ 21,340.00	4.00	\$ 21,340.00	0%	0.000	\$ -
Services	114.000	EA	\$ 873.00	\$ 99,522.00			\$ -			\$ -	114.00	\$ 99,522.00	114.00	\$ 99,522.00	0%	0.000	\$ -
Total				\$ 444,748.65			\$ -	\$ -		\$ -		\$ 444,748.65		\$ 444,748.65	0.00%		\$ -
CCUA SANITARY SEWER SYSTEM																	
8" Sewer Main	3,525.000	LF	\$ 87.30	\$ 307,732.50			\$ -			\$ -	3,525.00	\$ 307,732.50	3,525.00	\$ 307,732.50	0%	0.000	\$ -
Manholes	21.000	EA	\$ 9,700.00	\$ 203,700.00			\$ -			\$ -	21.00	\$ 203,700.00	21.00	\$ 203,700.00	0%	0.000	\$ -
Dewater	1.000	LF	\$ 67,000.00	\$ 67,000.00			\$ -			\$ -	1.00	\$ 67,000.00	1.00	\$ 67,000.00	0%	0.000	\$ -
Adjustments	1.000	EA	\$ 15,000.00	\$ 15,000.00			\$ -			\$ -	1.00	\$ 15,000.00	1.00	\$ 15,000.00	0%	0.000	\$ -
TV Testing	3,525.000	LF	\$ 15.52	\$ 54,708.00			\$ -			\$ -	3,525.00	\$ 54,708.00	3,525.00	\$ 54,708.00	0%	0.000	\$ -
Benchdown & Backfill	1.000	LS	\$ 21,000.00	\$ 21,000.00			\$ -			\$ -	1.00	\$ 21,000.00	1.00	\$ 21,000.00	0%	0.000	\$ -
Services	111.000	EA	\$ 834.20	\$ 92,596.20			\$ -			\$ -	111.00	\$ 92,596.20	111.00	\$ 92,596.20	0%	0.000	\$ -
Total				\$ 761,736.70			\$ -	\$ -		\$ -		\$ 761,736.70		\$ 761,736.70	0.00%		\$ -
WATER & SEWER AS-BUILTS																	
Water & Sewer As-Builts	1.000	LS	\$ 13,500.00	\$ 13,500.00			\$ -			\$ -	1.00	\$ 13,500.00	1.00	\$ 13,500.00	0%	0.000	\$ -
Total				\$ 13,500.00			\$ -			\$ -		\$ 13,500.00		\$ 13,500.00	0.00%		\$ -
SEEDING & SOD																	
Seeding Lots	98,200.000	SY	\$ 0.77	\$ 75,614.00			\$ -			\$ -	98,200.00	\$ 75,614.00	98,200.00	\$ 75,614.00	0%	0.000	\$ -
Seeding R/W	13,600.000	SY	\$ 0.77	\$ 10,472.00			\$ -			\$ -	13,600.00	\$ 10,472.00	13,600.00	\$ 10,472.00	0%	0.000	\$ -
Sod Lot Slopes	6,700.000	SY	\$ 4.70	\$ 31,490.00			\$ -			\$ -	6,700.00	\$ 31,490.00	6,700.00	\$ 31,490.00	0%	0.000	\$ -
Sod - BOC & S/W	1,500.000	SY	\$ 5.00	\$ 7,500.00			\$ -			\$ -	1,500.00	\$ 7,500.00	1,500.00	\$ 7,500.00	0%	0.000	\$ -
Total				\$ 125,076.00			\$ -			\$ -		\$ 125,076.00		\$ 125,076.00	0.00%		\$ -
EROSION CONTROL																	
Erosion Control NPDES	1.000	LS	\$ 4,850.00	\$ 4,850.00			\$ -			\$ -	1.00	\$ 4,850.00	1.00	\$ 4,850.00	0%	0.000	\$ -
Silt Fence	6,900.000	LF	\$ 4.85	\$ 33,465.00	6,900.00		\$ -		6,900.00	\$ 33,465.00		\$ -	6,900.00	\$ 33,465.00	100%	0.000	\$ -
Construction Entrance	1.000	LS	\$ 8,245.00	\$ 8,245.00			\$ -			\$ -	1.00	\$ 8,245.00	1.00	\$ 8,245.00	0%	0.000	\$ -
Inlet Protection	8.000	EA	\$ 679.00	\$ 5,432.00			\$ -			\$ -	8.00	\$ 5,432.00	8.00	\$ 5,432.00	0%	0.000	\$ -
Turbidity Control	1.000	LS	\$ 4,850.00	\$ 4,850.00			\$ -			\$ -	1.00	\$ 4,850.00	1.00	\$ 4,850.00	0%	0.000	\$ -

Project Number: _____
 Project Name: Reinhold Parcel 61 PH 1
 Owner Name: ET&M
 Contract Number: _____
 For Month Ending: 6/25/2024

Period Ending: 06/25/24
 Variance \$0.00
 Projected Final \$18,107,235.21
 Billings To Date \$2,112,901.19
 Remaining Billings \$15,994,334.02

Bid Items	Qty	UM	Original Contract Amt Unit Price	L&E Total Amount	Prev. Quantity	Current Quantity	Amount	Materials Amount	To Date Quantity	Amount	Remaining Quantity	Amount	Projected Final Quantity	Amount	% Complete	Projection vs. Original Variance at Completion
Total				\$ 96,942.00			\$ -			\$ 96,942.00		\$ 22,377.00		\$ 56,942.00	58.87%	\$ -

STORMWATER POLLUTION PLAN																
SWPPP	1.000	LS	\$ 2,500.00	\$ 2,500.00	2.00		\$ -		2.00	\$ 5,000.00	(1.00)	\$ (2,500.00)	1.00	\$ 2,500.00	200%	0.000 \$ -
Total				\$ 2,500.00			\$ -			\$ 5,000.00		\$ (2,500.00)		\$ 2,500.00	200.00%	\$ -

BOND																
Payment & Performance Bonds	1.000	LS	\$ 68,000.00	\$ 68,000.00		1.00	\$ 68,000.00		1.00	\$ 68,000.00		\$ -	1.00	\$ 68,000.00	100%	0.000 \$ -
Contractor Warranty	1.000	LS	\$ 35,000.00	\$ 35,000.00			\$ -			\$ -	1.00	\$ 35,000.00	1.00	\$ 35,000.00	0%	0.000 \$ -
Total				\$ 103,000.00			\$ 68,000.00			\$ 68,000.00		\$ 35,000.00		\$ 103,000.00	66.02%	\$ -

CHANGE ORDERS	Qty	UM	Original Unit Price	Total Amount	To Date Quantity	Amount	To Date Quantity	Amount	Remaining Quantity	Amount	Projected Final Quantity	Amount	% Complete	Projection vs. Original Variance at Completion
Change Order 1														
ODP Materials Purchase	1.000	LS	\$ (648,199.76)	\$ (648,199.76)		\$ -		\$ -	1.00	\$ (648,199.76)	1.00	\$ (648,199.76)	0%	0.000 \$ -
Change Order Totals				\$ (648,199.76)		\$ 0.00	0.000	\$ 0.00		\$ (648,199.76)		\$ (648,199.76)		\$ -

PHASE 1B				\$4,123,723.96	\$0.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$286,435.20	\$0.00	\$3,837,288.76	\$0.00	\$4,123,723.96	7%	\$0.00	\$0.00
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Phase 1B Contract w/ Materials	\$4,123,723.96
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Phase 1B Change Orders w/ Materials	-\$648,199.76
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Bid Items	Qty	UM	Original Unit Price	L&E Total Amount	To Date Quantity	Current Quantity	Amount	Materials Amount	To Date Quantity	Amount	Remaining Quantity	Amount	Projected Final Quantity	Amount	% Complete	Projection vs. Original Variance at Completion
PHASE 1C																
MOBILIZATION AND SITE PREPARATION																
Mobilizations	1.00	LS	7,000.00	\$ 7,000.00	0.25		\$ -		0.25	\$ 1,750.00	0.75	\$ 5,250.00	1.00	\$ 7,000.00	25%	0.000 \$ -
Survey	1.00	LS	40,220.00	\$ 40,220.00	0.10		\$ -		0.10	\$ 4,022.00	0.90	\$ 36,198.00	1.00	\$ 40,220.00	10%	0.000 \$ -
MOT	1.00	LS	1,850.00	\$ 1,850.00			\$ -			\$ -	1.00	\$ 1,850.00	1.00	\$ 1,850.00	0%	0.000 \$ -
Testing	1.00	LS	21,010.00	\$ 21,010.00			\$ -			\$ -	1.00	\$ 21,010.00	1.00	\$ 21,010.00	0%	0.000 \$ -
Total				\$ 70,080.00			\$ -			\$ 7,772.00		\$ 64,308.00		\$ 70,080.00	8.24%	\$ -

CLEARING AND GRUBBING																
Clearing	50.00	AC	6,402.00	\$ 320,100.00	50.00		\$ -		50.00	\$ 320,100.00		\$ -	50.00	\$ 320,100.00	100%	0.000 \$ -
Stripping	50.00	AC	3,570.00	\$ 178,500.00	40.00		\$ 17,850.00		45.00	\$ 160,650.00	5.00	\$ 17,850.00	50.00	\$ 178,500.00	90%	0.000 \$ -
Clear & Strip PH 2 for Excess Stockpile Ar	4.35	AC	9,972.00	\$ 43,378.20		2.61	\$ 26,026.92		2.61	\$ 26,026.92	1.74	\$ 17,351.28	4.35	\$ 43,378.20	60%	0.000 \$ -
Total				\$ 541,978.20			\$ 43,876.92			\$ 506,776.92		\$ 135,201.28		\$ 541,978.20	93.51%	\$ -

STORMWATER MNGT. POND CONSTRUCTION																
Cut	152,100.00	CY	3.59	\$ 546,039.00			\$ -		-	\$ -	152,100.00	\$ 546,039.00	152,100.00	\$ 546,039.00	0%	0.000 \$ -
Dewatering	152,100.00	CY	0.53	\$ 80,613.00			\$ -		-	\$ -	152,100.00	\$ 80,613.00	152,100.00	\$ 80,613.00	0%	0.000 \$ -
Stockpile in Phase Two	43,000.00	EA	1.12	\$ 48,160.00			\$ -		-	\$ -	43,000.00	\$ 48,160.00	43,000.00	\$ 48,160.00	0%	0.000 \$ -
Total				\$ 674,812.00			\$ -			\$ -		\$ 674,812.00		\$ 674,812.00		\$ -

EARTHWORK																
Roadway Excavation - Spread Fill from Po	10,000.00	CY	1.12	\$ 11,200.00			\$ -		-	\$ -	10,000.00	\$ 11,200.00	10,000.00	\$ 11,200.00	0%	0.000 \$ -
Roadway Grading	1.00	LS	64,000.00	\$ 64,000.00			\$ -		-	\$ -	1.00	\$ 64,000.00	1.00	\$ 64,000.00	0%	0.000 \$ -
RAW Dress Up	13,120.00	LF	1.94	\$ 25,452.80			\$ -		-	\$ -	13,120.00	\$ 25,452.80	13,120.00	\$ 25,452.80	0%	0.000 \$ -
Fill from Pond	142,100.00	CY	1.12	\$ 159,152.00			\$ -		-	\$ -	142,100.00	\$ 159,152.00	142,100.00	\$ 159,152.00	0%	0.000 \$ -

Project Number:
Project Name: Reinhold Parcel 61 PH 1
Owner Name: ET&M
Contract Number:
For Month Ending: 6/25/2024

Period Ending: 06/25/24
Variance \$0.00
Projected Final \$18,107,235.21
Billings To Date \$2,112,901.19
Remaining Billings \$15,994,334.02

Bid Items	Original Contract Amt			L&E Total Amount	Prev. Quantity	Current		Materials Amount	To Date		Remaining		Projected Final		% Complete	Projection vs. Original Variance at Completion	
	Qty	UM	Unit Price			Quantity	Amount		Quantity	Amount	Quantity	Amount	Quantity	Amount		Quantity	Amount
Lot Grading	165.00	EA	218.25	\$ 36,011.25			\$ -			\$ -	165.00	\$ 36,011.25	165.00	\$ 36,011.25	0%	0.000	\$ -
Total				\$ 295,816.05			\$ -			\$ -		\$ 329,334.05		\$ 295,816.05	0.00%		\$ -
ROADWAY CONSTRUCTION																	
Miami Curb	12,150.000	LF	\$ 17.46	\$ 212,139.00			\$ -			\$ -	12,150.00	\$ 212,139.00	12,150.00	\$ 212,139.00	0%	0.000	\$ -
Standard Curb	970.000	SY	\$ 23.28	\$ 22,581.60			\$ -			\$ -	970.00	\$ 22,581.60	970.00	\$ 22,581.60	0%	0.000	\$ -
Valley Gutter	0.000	SY	\$ 64.00	\$ -			\$ -			\$ -		\$ -		\$ -	#DIV/0!	0.000	\$ -
6" Base	19,200.000	SY	\$ 15.03	\$ 288,576.00			\$ -			\$ -	19,200.00	\$ 288,576.00	19,200.00	\$ 288,576.00	0%	0.000	\$ -
12" Stabilized Subgrade	22,100.000	SY	\$ 7.27	\$ 160,667.00			\$ -			\$ -	22,100.00	\$ 160,667.00	22,100.00	\$ 160,667.00	0%	0.000	\$ -
Asphalt 1" SP 9.5 - FIRST LIFT	19,200.000	LS	\$ 14.06	\$ 269,952.00			\$ -			\$ -	19,200.00	\$ 269,952.00	19,200.00	\$ 269,952.00	0%	0.000	\$ -
Prime	19,200.000	SY	\$ 4.07	\$ 78,144.00			\$ -			\$ -	19,200.00	\$ 78,144.00	19,200.00	\$ 78,144.00	0%	0.000	\$ -
Stripping	1.000	LS	\$ 20,176.00	\$ 20,176.00			\$ -			\$ -	1.00	\$ 20,176.00	1.00	\$ 20,176.00	0%	0.000	\$ -
Sidewalk	720.000	SY	\$ 67.90	\$ 48,888.00			\$ -			\$ -	720.00	\$ 48,888.00	720.00	\$ 48,888.00	0%	0.000	\$ -
Handicap Ramps	20.000	EA	\$ 2,231.00	\$ 44,620.00			\$ -			\$ -	20.00	\$ 44,620.00	20.00	\$ 44,620.00	0%	0.000	\$ -
Total				\$ 1,145,743.60			\$ -			\$ -		\$ 1,145,743.60		\$ 1,145,743.60	0.00%		\$ -
STORM DRAINAGE SYSTEM																	
12" HP	321.000	LF	\$ 42.68	\$ 13,700.28			\$ -			\$ -	321.00	\$ 13,700.28	321.00	\$ 13,700.28	0%	0.000	\$ -
15" HP	104.000	LF	\$ 67.90	\$ 7,061.60			\$ -			\$ -	104.00	\$ 7,061.60	104.00	\$ 7,061.60	0%	0.000	\$ -
18" HP	920.000	LF	\$ 74.69	\$ 68,714.80			\$ -			\$ -	920.00	\$ 68,714.80	920.00	\$ 68,714.80	0%	0.000	\$ -
24" HP	1,427.000	LF	\$ 104.76	\$ 149,492.52			\$ -			\$ -	1,427.00	\$ 149,492.52	1,427.00	\$ 149,492.52	0%	0.000	\$ -
30" HP	635.000	LF	\$ 170.72	\$ 108,407.20			\$ -			\$ -	635.00	\$ 108,407.20	635.00	\$ 108,407.20	0%	0.000	\$ -
36" HP	944.000	LF	\$ 249.29	\$ 235,329.76			\$ -			\$ -	944.00	\$ 235,329.76	944.00	\$ 235,329.76	0%	0.000	\$ -
42" HP	213.000	LF	\$ 326.89	\$ 69,627.57			\$ -			\$ -	213.00	\$ 69,627.57	213.00	\$ 69,627.57	0%	0.000	\$ -
12" & 18" MES	1.000	EA	\$ 1,067.00	\$ 1,067.00			\$ -			\$ -	1.00	\$ 1,067.00	1.00	\$ 1,067.00	0%	0.000	\$ -
24" MES	3.000	EA	\$ 1,455.00	\$ 4,365.00			\$ -			\$ -	3.00	\$ 4,365.00	3.00	\$ 4,365.00	0%	0.000	\$ -
36" MES	4.000	EA	\$ 3,880.00	\$ 15,520.00			\$ -			\$ -	4.00	\$ 15,520.00	4.00	\$ 15,520.00	0%	0.000	\$ -
42" MES	3.000	EA	\$ 18,333.00	\$ 54,999.00			\$ -			\$ -	3.00	\$ 54,999.00	3.00	\$ 54,999.00	0%	0.000	\$ -
Adjustments	42.000	EA	\$ 727.50	\$ 30,555.00			\$ -			\$ -	42.00	\$ 30,555.00	42.00	\$ 30,555.00	0%	0.000	\$ -
Curb Inlets	28.000	EA	\$ 9,409.00	\$ 263,452.00			\$ -			\$ -	28.00	\$ 263,452.00	28.00	\$ 263,452.00	0%	0.000	\$ -
TV Storm Drain	4,564.000	LF	\$ 18.43	\$ 84,114.52			\$ -			\$ -	4,564.00	\$ 84,114.52	4,564.00	\$ 84,114.52	0%	0.000	\$ -
Control Structure	2.000	EA	\$ 16,005.00	\$ 32,010.00			\$ -			\$ -	2.00	\$ 32,010.00	2.00	\$ 32,010.00	0%	0.000	\$ -
Yard Inlet	2.000	EA	\$ 5,044.00	\$ 10,088.00			\$ -			\$ -	2.00	\$ 10,088.00	2.00	\$ 10,088.00	0%	0.000	\$ -
Manholes	3.000	EA	\$ 6,693.00	\$ 20,079.00			\$ -			\$ -	3.00	\$ 20,079.00	3.00	\$ 20,079.00	0%	0.000	\$ -
Double Curb Inlets	7.000	EA	\$ 7,469.00	\$ 52,283.00			\$ -			\$ -	7.00	\$ 52,283.00	7.00	\$ 52,283.00	0%	0.000	\$ -
Total	0.000			\$ 1,220,866.25			\$ -			\$ -		\$ 1,220,866.25		\$ 1,220,866.25	0.00%		\$ -
ROADWAY UNDERDRAIN																	
Roadway Underdrain	9,704.000	LF	\$ 36.67	\$ 355,845.68			\$ -			\$ -	9,704.00	\$ 355,845.68	9,704.00	\$ 355,845.68	0%		\$ -
Total				\$ 355,845.68			\$ -			\$ -		\$ 355,845.68		\$ 355,845.68	0.00%		\$ -
PAVING & DRAINAGE AS-BUILTS																	
Paving & Drainage As-Built	1.000	LS	\$ 9,457.50	\$ 9,457.50			\$ -			\$ -	1.00	\$ 9,457.50	1.00	\$ 9,457.50	0%		\$ -
Total				\$ 9,457.50			\$ -			\$ -		\$ 9,457.50		\$ 9,457.50	0.00%		\$ -
CCUA WATER DISTRIBUTION SYSTEM																	
12" Watermain (incl fittings, T's, bends)	1,572.000	LF	\$ 160.05	\$ 251,598.60			\$ -			\$ -	1,572.00	\$ 251,598.60	1,572.00	\$ 251,598.60	0%	0.000	\$ -
8" Watermain (incl fittings, T's, bends)	4,739.000	LF	\$ 82.45	\$ 390,730.55			\$ -			\$ -	4,739.00	\$ 390,730.55	4,739.00	\$ 390,730.55	0%	0.000	\$ -
4" Watermain (incl fittings, T's, bends)	317.000	LF	\$ 43.65	\$ 13,837.05			\$ -			\$ -	317.00	\$ 13,837.05	317.00	\$ 13,837.05	0%	0.000	\$ -
2" Watermain (incl fittings, T's, bends)	100.000	LF	\$ 19.40	\$ 1,940.00			\$ -			\$ -	100.00	\$ 1,940.00	100.00	\$ 1,940.00	0%	0.000	\$ -
Tie Ins	2.000	EA	\$ 5,335.00	\$ 10,670.00			\$ -			\$ -	2.00	\$ 10,670.00	2.00	\$ 10,670.00	0%	0.000	\$ -
Fire Hydrants w/ Gate Valve	9.000	EA	\$ 5,335.00	\$ 48,015.00			\$ -			\$ -	9.00	\$ 48,015.00	9.00	\$ 48,015.00	0%	0.000	\$ -
Flushing Hydrants	3.000	EA	\$ 1,940.00	\$ 5,820.00			\$ -			\$ -	3.00	\$ 5,820.00	3.00	\$ 5,820.00	0%	0.000	\$ -
Services -	172.000	EA	\$ 873.00	\$ 150,156.00			\$ -			\$ -	172.00	\$ 150,156.00	172.00	\$ 150,156.00	0%	0.000	\$ -
Test and Chlorinate	6,728.000	LF	\$ 2.04	\$ 13,725.12			\$ -			\$ -		\$ -		\$ -			\$ -
Adjustments	1.000	LS	\$ 10,205.00	\$ 10,205.00			\$ -			\$ -	1.00	\$ 10,205.00	1.00	\$ 10,205.00	0%	0.000	\$ -
Total				\$ 896,697.32			\$ -			\$ -		\$ 882,572.20		\$ 882,572.20	0.00%		\$ -
CCUA REUSE WATER DISTRIBUTION SYSTEM																	
12" Main & Fittings	1,514.000	LF	\$ 160.05	\$ 242,315.70			\$ -			\$ -	1,514.00	\$ 242,315.70	1,514.00	\$ 242,315.70	0%	0.000	\$ -
8" Main & Fittings	3,967.000	LF	\$ 82.45	\$ 327,079.15			\$ -			\$ -	3,967.00	\$ 327,079.15	3,967.00	\$ 327,079.15	0%	0.000	\$ -

Project Number:
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Owner Name: ET&M
Contract Number:
For Month Ending: 6/25/2024

Period Ending: 06/25/24
Variance \$0.00
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Billings To Date \$2,112,901.19
Remaining Billings \$15,994,334.02

Bid Items	Original Contract Amt				Prev. Quantity	Current		Materials Amount	To Date		Remaining		Projected Final		% Complete	Projection vs. Original Variance at Completion	
	Qty	UM	Unit Price	L&E Total Amount		Quantity	Amount		Quantity	Amount	Quantity	Amount	Quantity	Amount		Quantity	Amount
4" Main & Fittings	489.000	LF	\$ 40.74	\$ 19,921.86			\$ -		-	\$ -	489.00	\$ 19,921.86	489.00	\$ 19,921.86	0%	0.000	\$ -
2" Main & Fittings	192.000	LF	\$ 19.40	\$ 3,724.80			\$ -		-	\$ -	192.00	\$ 3,724.80	192.00	\$ 3,724.80	0%	0.000	\$ -
Flush Hydrant	2.000	EA	\$ 2,231.00	\$ 4,462.00			\$ -		-	\$ -	2.00	\$ 4,462.00	2.00	\$ 4,462.00	0%	0.000	\$ -
Testing	7,132.000	LF	\$ 1.45	\$ 10,341.40			\$ -		-	\$ -	7,132.00	\$ 10,341.40	7,132.00	\$ 10,341.40	0%	0.000	\$ -
Adjustments	1.000	LS	\$ 8,051.00	\$ 8,051.00			\$ -		-	\$ -	1.00	\$ 8,051.00	1.00	\$ 8,051.00	0%	0.000	\$ -
Tie In	2.000	EA	\$ 5,335.00	\$ 10,670.00			\$ -		-	\$ -							
Services	173.000	EA	\$ 873.00	\$ 151,029.00			\$ -		-	\$ -	173.00	\$ 151,029.00	173.00	\$ 151,029.00	0%	0.000	\$ -
Total				\$ 777,594.91			\$ -	\$ -		\$ -		\$ 766,924.91		\$ 766,924.91	0.00%		\$ -

CCUA SANITARY SEWER SYSTEM																	
8" Sewer Main	6,039.000	LF	\$ 87.30	\$ 527,204.70			\$ -		-	\$ -	6,039.00	\$ 527,204.70	6,039.00	\$ 527,204.70	0%	0.000	\$ -
Manholes	34.000	EA	\$ 9,700.00	\$ 329,800.00			\$ -		-	\$ -	34.00	\$ 329,800.00	34.00	\$ 329,800.00	0%	0.000	\$ -
Dewater	1.000	LF	\$ 111,500.00	\$ 111,500.00			\$ -		-	\$ -	1.00	\$ 111,500.00	1.00	\$ 111,500.00	0%	0.000	\$ -
Adjustments	1.000	FA	\$ 19,594.00	\$ 19,594.00			\$ -		-	\$ -	1.00	\$ 19,594.00	1.00	\$ 19,594.00	0%	0.000	\$ -
TV Testing	6,039.000	LF	\$ 15.52	\$ 93,725.28			\$ -		-	\$ -	6,039.00	\$ 93,725.28	6,039.00	\$ 93,725.28	0%	0.000	\$ -
Benchn down & Backfill	1.000	LS	\$ 27,100.00	\$ 27,100.00			\$ -		-	\$ -	1.00	\$ 27,100.00	1.00	\$ 27,100.00	0%	0.000	\$ -
Services	172.000	EA	\$ 834.20	\$ 143,482.40			\$ -		-	\$ -	172.00	\$ 143,482.40	172.00	\$ 143,482.40	0%	0.000	\$ -
Total				\$ 1,252,406.38			\$ -	\$ -		\$ -		\$ 1,252,406.38		\$ 1,252,406.38	0.00%		\$ -

SJCUD FORCEMAIN																	
8" Force Main	290.000	LF	\$ 92.15	\$ 26,723.50			\$ -		-	\$ -	290.00	\$ 26,723.50	290.00	\$ 26,723.50	0%	0.000	\$ -
Test	290.000	LF	\$ 1.45	\$ 420.50			\$ -		-	\$ -	290.00	\$ 420.50	290.00	\$ 420.50	0%	0.000	\$ -
Adjustments	1.000	LS	\$ 582.00	\$ 582.00			\$ -		-	\$ -	1.00	\$ 582.00	1.00	\$ 582.00	0%	0.000	\$ -
Total				\$ 27,726.00			\$ -	\$ -		\$ -		\$ 27,726.00		\$ 27,726.00	0.00%		\$ -

WATER & SEWER AS-BUILTS																	
Water & Sewer As-Builts	1.000	LS	\$ 17,150.00	\$ 17,150.00			\$ -		-	\$ -	1.00	\$ 17,150.00	1.00	\$ 17,150.00	0%	0.000	\$ -
Total				\$ 17,150.00			\$ -	\$ -		\$ -		\$ 17,150.00		\$ 17,150.00	0.00%		\$ -

SEEDING & SOD																	
Grassing - Lots	180,000.000	SY	\$ 0.77	\$ 138,600.00			\$ -		-	\$ -	180,000.00	\$ 138,600.00	180,000.00	\$ 138,600.00	0%	0.000	\$ -
Grassing - R/W	24,200.000	SY	\$ 0.77	\$ 18,634.00			\$ -		-	\$ -	24,200.00	\$ 18,634.00	24,200.00	\$ 18,634.00	0%	0.000	\$ -
Sod - Ponds	27,800.000	SY	\$ 4.70	\$ 130,660.00			\$ -		-	\$ -	27,800.00	\$ 130,660.00	27,800.00	\$ 130,660.00	0%	0.000	\$ -
Sod - Lot Slope	5,400.000	SY	\$ 4.70	\$ 25,380.00			\$ -		-	\$ -	5,400.00	\$ 25,380.00	5,400.00	\$ 25,380.00	0%	0.000	\$ -
Sod - BOC	2,300.000	SY	\$ 5.00	\$ 11,500.00			\$ -		-	\$ -	2,300.00	\$ 11,500.00	2,300.00	\$ 11,500.00	0%	0.000	\$ -
Total				\$ 324,774.00			\$ -	\$ -		\$ -		\$ 324,774.00		\$ 324,774.00	0.00%		\$ -

EROSION CONTROL																	
Erosion Control NPDES	1.000	LS	\$ 14,000.00	\$ 14,000.00	0.50	-	\$ -		0.50	\$ 7,000.00	0.50	\$ 7,000.00	1.00	\$ 14,000.00	50%	0.000	\$ -
Silt Fence	9,910.000	LF	\$ 4.85	\$ 48,063.50	4,950.00	-	\$ -		4,950.00	\$ 24,007.50	4,960.00	\$ 24,056.00	9,910.00	\$ 48,063.50	50%	0.000	\$ -
Construction Entrance	1.000	LS	\$ 8,245.00	\$ 8,245.00			\$ -		-	\$ -	1.00	\$ 8,245.00	1.00	\$ 8,245.00	0%	0.000	\$ -
Inlet Protection	35.000	EA	\$ 679.00	\$ 23,765.00			\$ -		-	\$ -	35.00	\$ 23,765.00	35.00	\$ 23,765.00	0%	0.000	\$ -
Turbidity Control	1.000	LS	\$ 16,000.00	\$ 16,000.00			\$ -		-	\$ -	1.00	\$ 16,000.00	1.00	\$ 16,000.00	0%	0.000	\$ -
Silt Fence for Stockpile	2,500.000	LF	\$ 4.85	\$ 12,125.00			\$ -		-	\$ -	2,500.00	\$ 12,125.00	2,500.00	\$ 12,125.00	0%	0.000	\$ -
Total				\$ 122,198.50			\$ -	\$ -		\$ 31,007.50		\$ 91,191.00		\$ 122,198.50	25.37%		\$ -

STORMWATER POLLUTION PLAN																	
SWPPP	1.000	LS	\$ 8,145.87	\$ 8,145.87	1.00	-	\$ -		1.00	\$ 8,145.87	-	\$ -	1.00	\$ 8,145.87	100%	0.000	\$ -
Total				\$ 8,145.87			\$ -	\$ -		\$ 8,145.87		\$ 0.00		\$ 8,145.87	100.00%		\$ -

BOND																	
Payment & Performance Bonds	1.000	LS	\$ 130,500.00	\$ 130,500.00		1.00	\$ 130,500.00		1.00	\$ 130,500.00	-	\$ -	1.00	\$ 130,500.00	100%	0.000	\$ -
Contractor Warranty	1.000	LS	\$ 68,000.00	\$ 68,000.00			\$ -		-	\$ -	1.00	\$ 68,000.00	1.00	\$ 68,000.00	0%	0.000	\$ -
Total				\$ 198,500.00			\$ 130,500.00	\$ 130,500.00		\$ 130,500.00		\$ 68,000.00		\$ 198,500.00	65.74%		\$ -

CHANGE ORDERS	Original															Projection vs. Original
	Qty	UM	Unit	Total	To Date	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	%	Variance at Completion
			Price	Amount	Quantity											
Change Order 1																
ODP Materials Purchase	1.000	LS	\$ (1,421,170.08)	\$ (1,421,170.08)		\$ -			-	\$ -	1.00	\$ (1,421,170.08)	1.00	\$ (1,421,170.08)	0%	0.000 \$ -

Project Number: _____
Project Name: Reinhold Parcel 61 PH 1
Owner Name: ET&M
Contract Number: _____
For Month Ending: 6/25/2024

Period Ending: 06/25/24
Variance \$0.00
Projected Final \$18,107,235.21
Billings To Date \$2,112,901.19
Remaining Billings \$15,994,334.02

Bid Items	Original Contract Amt			Prev. Quantity	Current		Materials Amount	To Date		Remaining		Projected Final		%	Projection vs. Original	
	Qty	UM	Unit Price		Quantity	Amount		Quantity	Amount	Quantity	Amount	Quantity	Amount		Complete	Variance at Completion
Change Order Totals						\$ (1,421,170.08)	\$0.00		0.000	\$0.00	\$ (1,421,170.08)		\$ (1,421,170.08)			\$

Phase 1C						\$7,939,792.26			\$174,376.92	\$0.00		\$682,202.29		\$7,233,194.85		\$7,915,397.14	9%		\$0.00
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Phase 1C Contract w/ Materials	\$7,939,792.26
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Phase 1C Change Orders w/ Materials	-\$1,421,170.08
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ALL PHASE 1						\$18,131,630.33	\$0.00	\$0.00	\$851,474.72	\$0.00	\$0.00	\$2,112,901.19	\$0.00	\$15,659,734.02	\$0.00	\$18,107,235.21	12%	\$0.00	\$0.00
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Total Contract w/ Materials	\$18,131,630.33
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All Change Orders w/ Materials	-\$3,255,227.39
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PARTIAL RELEASE OF CLAIM OF LIEN

The undersigned lienor, in consideration of payment in the amount of \$808,900.98 , hereby partially releases its claim of lien for labor, services, or materials furnished to Shadowlawn Community Development District, on the job of Reinhold Parcel 61 PH 1 , for the following described property:

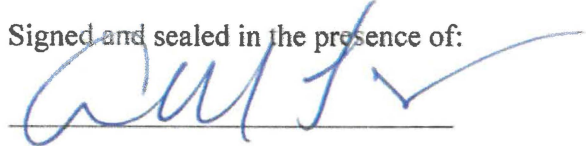
Reinhold Parcel 61 PH 1

The undersigned lienor acknowledges previous receipt of \$948,475.82 and is executing this waiver and release in exchange for a check or checks in the additional amount of \$808,900.98 , this partial release of claim of lien expressly and totally is conditioned on receipt of the check or checks and the collection of the funds in the amount of \$1,058,780.31 .

There remains unpaid \$13,927,927.12

Dated: June 25 , 20 24

Signed and sealed in the presence of:



Witness

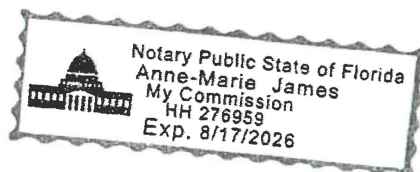


Lienor

STATE OF FLORIDA
COUNTY OF Duval

I HEREBY CERTIFY that on this day, June 25 , 2024 before me, an officer duly authorized in the State aforesaid and in the County aforesaid to take acknowledgments, personally appeared Charles D. Freshwater, as President of Jax Utilities Management, Inc. a Florida corporation, on behalf of the corporation, and she/he acknowledged before me that she/he executed the same and did so by order of the Board of Directors of the Corporation.

He/She is personally known to me ☒ produced N/A as identification ☐



Notary Public

SHADOWLAWN

COMMUNITY DEVELOPMENT DISTRICT

7F

**REQUISITION FOR SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT
ACQUISITION AND CONSTRUCTION
SERIES 2024 PROJECT**

The undersigned, an Authorized Officer of Shadowlawn Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank Trust Company, National Association, Fort Lauderdale, Florida, as trustee (the "Trustee"), dated as of March 1, 2024 (the "Master Indenture"), as amended and supplemented by the First Supplemental Trust Indenture between the District and the Trustee, dated as of March 1, 2024 (the Master Indenture as amended and supplemented is hereinafter referred to as the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(A) Requisition Number: #7

(B) Name of Payee: Ferguson Waterworks
9692 Florida Mining Blvd, West
Building 100
Jacksonville, FL 32257

(C) Amount Payable: **\$396,596.60**
Invoice 2093827 - \$3,505.000
Invoice 2093830 - \$244,430.20
Invoice 2093835 - \$37,148.80
Invoice 2093837 - \$4,240.00
Invoice 2093847 - \$28,872.60
Invoice 2093853 - \$78,400.00

(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): **Shadowlawn Reinhold Parcel 61, Phase 1 – Underground Infrastructure**

(E) Fund, Account and/or subaccount from which disbursement is to be made:
Series 2024 Acquisition and Construction Account

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the Series 2024 Acquisition and Construction Account and the subaccount, if any, referenced above, that each disbursement set forth above was incurred in connection with the acquisition and construction of the 2024 Reinhold Parcel 61, Phase 1 Project and each represents a Cost of the 2024 Project, and has not previously been paid OR this requisition is for Costs of Issuance payable from the Costs of Issuance Account that has not previously been paid.

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

receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain. Originals or copies of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested are on file with the District.

**SHADOWLAWN COMMUNITY
DEVELOPMENT DISTRICT**



Authorized Officer
Liam O'Reilly

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

If this requisition is for a disbursement from other than the Costs of Issuance Account, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the 2024 Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Series 2024 Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer attached as an Exhibit to the First Supplemental Indenture, as such report shall have been amended or modified on the date hereof.



Consulting Engineer
Daniel Welch, P.E.



9692 FLORIDA MINING BLVD W
BUILDING #100
JACKSONVILLE, FL 32257

Please contact with Questions: 904-268-2551

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
2093827	\$3,505.00	69205	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:

FEL-JACKSONVILLE WW -#149
PO BOX 100286
ATLANTA, GA 30384-0286

MASTER ACCOUNT NUMBER: 2728309

SHIP TO:

SHADOWLAWN CDD
PO BOX 810036
REINHOLD PARCEL 61
BOCA RATON, FL 33481

JAX UTILITIES MANAGEMENT
2884 CR 218
REINHOLD PARCEL 61
GREEN COVE SPRINGS, FL 32043

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
149	149	FLE	SCDD-001	219	REINHOLD PARCEL 61	06/26/24	IO 113455
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
90	90	TILPC	TYPE 1L PLND CMNT 94 LB BAG *X	14.000	EA	1260.00	
2000	2000	TSGCBRICK248	2X4X8 3000 PSI CNCRT BRIC SLD GREY	0.500	EA	1000.00	
1	1	GEON06012360	12-1/2X360 FT N060 N/WOV 500 SY	395.000	RL	395.00	
10	10	GEOAC63300	3X300 FT N060 N/WOV 100 SY	85.000	RL	850.00	
INVOICE SUB-TOTAL						3505.00	

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.							
Looking for a more convenient way to pay your bill?							
Log in to Ferguson.com and request access to Online Bill Pay.							

TERMS:	NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$3,505.00
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All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.

**WATERWORKS**

9692 FLORIDA MINING BLVD W
BUILDING #100
JACKSONVILLE, FL 32257

Please contact with Questions: 904-268-2551

SHADOWLAWN CDD
PO BOX 810036
REINHOLD PARCEL 61
BOCA RATON, FL 33481

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
2093830	\$244,430.20	69205	1 of 1

**PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:**

FEL-JACKSONVILLE WW -#149
PO BOX 100286
ATLANTA, GA 30384-0286

MASTER ACCOUNT NUMBER: 2728309

SHIP TO:

JAX UTILITIES MANAGEMENT
2884 CR 218
REINHOLD PARCEL 61
GREEN COVE SPRINGS, FL 32043

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
149	149	FLE	SCDD-001	219	REINHOLD PARCEL 61	06/26/24	IO 113455
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
200	200	A12650020IBPL	12X20 HP DW GRAY SLD PL PIPE	17.110	FT	3422.00	
100	100	A15650020IBPL	15X20 HP DW GRAY SLD PL PIPE	20.880	FT	2088.00	
780	780	A18650020IBPL	18X20 HP DW GRAY SLD PL PIPE	24.850	FT	19383.00	
1200	1200	A24650020IBPL	24X20 HP DW GRAY SLD PL PIPE	40.220	FT	48264.00	
1680	1680	A30650020IBPL	30X20 HP DW GRAY SLD PL PIPE	63.180	FT	106142.40	
460	460	A36650020IBPL	36X20 HP DW GRAY SLD PL PIPE	71.440	FT	32862.40	
140	140	A42650020IBPL	42X20 HP DW STORM SLD PL PIPE	92.260	FT	12916.40	
160	160	A48650020IBPL	48X20 HP DW STORM SLD PL PIPE	120.950	FT	19352.00	
INVOICE SUB-TOTAL						244430.20	

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.							
Looking for a more convenient way to pay your bill?							
Log in to Ferguson.com and request access to Online Bill Pay.							

TERMS:	NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$244,430.20
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All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.



9692 FLORIDA MINING BLVD W
BUILDING #100
JACKSONVILLE, FL 32257

Please contact with Questions: 904-268-2551

SHADOWLAWN CDD
PO BOX 810036
REINHOLD PARCEL 61
BOCA RATON, FL 33481

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
2093837	\$4,240.00	69205	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:


FEL-JACKSONVILLE WW -#149
PO BOX 100286
ATLANTA, GA 30384-0286

MASTER ACCOUNT NUMBER: 2728309

SHIP TO:

JAX UTILITIES MANAGEMENT
2884 CR 218
REINHOLD PARCEL 61
GREEN COVE SPRINGS, FL 32043

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
149	149	FLE	SCDD-001	219	REINHOLD PARCEL 61	06/26/24	IO 113455
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
2000	2000	TSGCbrick248	2X4X8 3000 PSI CNCRT BRIC SLD GREY	0.500	EA	1000.00	
36	36	PSHYD5GALFAS	HYDRA PLUG CMNT FAST 50# PAIL RED.	55.000	EA	1980.00	
90	90	TILPC	TYPE 1L PLND CMNT 94 LB BAG *X	14.000	EA	1260.00	
INVOICE SUB-TOTAL						4240.00	

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Log in to Ferguson.com and request access to Online Bill Pay.							

TERMS:	NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$4,240.00
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9692 FLORIDA MINING BLVD W
BUILDING #100
JACKSONVILLE, FL 32257

Please contact with Questions: 904-268-2551

SHADOWLAWN CDD
PO BOX 810036
REINHOLD PARCEL 61
BOCA RATON, FL 33481

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
2093847	\$28,872.60	69205	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:


FEL-JACKSONVILLE WW -#149
PO BOX 100286
ATLANTA, GA 30384-0286

MASTER ACCOUNT NUMBER: 2728309

SHIP TO:

JAX UTILITIES MANAGEMENT
2884 CR 218
REINHOLD PARCEL 61
GREEN COVE SPRINGS, FL 32043

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
149	149	FLE	SCDD-001	219	REINHOLD PARCEL 61	06/26/24	IO 113455
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
126	126	SDR26HWSPP14	4X14 SDR26 HW PVC GJ SWR PIPE	3.100	FT	390.60	
40	40	DR18GPU	6 C900 DR18 PVC GJ GREE PIPE	11.650	FT	466.00	
4	4	MUL274010	8X6 C900 CL150 PVC GXGXG WYE	449.000	EA	1796.00	
4	4	MUL274020	6 C900 GXS 45 ELL	177.000	EA	708.00	
4	4	MUL274035	6 SWR X CIOD GXG ADPT	115.000	EA	460.00	
109	109	MUL067148	8X6 PVC HW SWR GXGXG TEE WYE	101.000	EA	11009.00	
117	117	MUL067326	6 PVC HW SWR GXG 45 ELL	40.000	EA	4680.00	
117	117	MUL067486	6X4 PVC HW SWR GXG RED COUP	46.000	EA	5382.00	
117	117	MUL063959	4 PVC SWR GSKT CAP	8.000	EA	936.00	
117	117	3M7100178134	1404-XR GREE WST WTR BALL MRKR	15.000	EA	1755.00	
			DROP BOWL				
5	5	MUL067008	8 PVC HW SWR GXGXG TEE	146.000	EA	730.00	
5	5	MUL063961	8 PVC SWR GSKT CAP	37.000	EA	185.00	
5	5	MUL063238	8 PVC SWR GXS 90 BEND	75.000	EA	375.00	
8	8	PSLUBXL1G	1 GAL 8 LB PIPE JT LUB NSF NEW FORM	0.000	EA	0.00	
INVOICE SUB-TOTAL						28872.60	

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.							
Looking for a more convenient way to pay your bill?							
Log in to Ferguson.com and request access to Online Bill Pay.							
							
TERMS: NET 10TH PROX		ORIGINAL INVOICE			TOTAL DUE		\$28,872.60

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.

SHADOWLAWN

COMMUNITY DEVELOPMENT DISTRICT

7G

**REQUISITION FOR SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT
ACQUISITION AND CONSTRUCTION
SERIES 2024 PROJECT**

The undersigned, an Authorized Officer of Shadowlawn Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank Trust Company, National Association, Fort Lauderdale, Florida, as trustee (the "Trustee"), dated as of March 1, 2024 (the "Master Indenture"), as amended and supplemented by the First Supplemental Trust Indenture between the District and the Trustee, dated as of March 1, 2024 (the Master Indenture as amended and supplemented is hereinafter referred to as the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(A) **Requisition Number: #8**

Master PO# SCDD-002

(B) **Name of Payee:** American Precast Structures, LLC
10483 General Avenue
Jacksonville, FL 32220

Invoice #	Invoice Amount
8966	\$ 8,723.00
9038	\$ 19,277.00
9040	\$ 14,934.00
9051	\$ 14,196.00
9079	\$ 12,488.00
9219	\$ 14,601.00
9337	\$ 16,079.00
9338	\$ 14,384.00
9339	\$ 27,527.00
9340	\$ 10,428.00
9341	\$ 10,083.00
9342	\$ 14,033.00
9343	\$ 17,406.00
9344	\$ 17,593.00
9347	\$ 8,803.00
9426	\$ 16,710.00
9544	\$ 5,092.00
9545	\$ 18,461.00
9600	\$ 1,560.00
9643	\$ 13,608.00
9651	\$ 67,659.00

(C) **Amount Payable: \$343, 645.00**

(D) **Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): Shadowlawn Reinhold Parcel 61, Phase 1 – Underground Precast Structures**

- (E) Fund, Account and/or subaccount from which disbursement is to be made:
Series 2024 Acquisition and Construction Account

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the Series 2024 Acquisition and Construction Account and the subaccount, if any, referenced above, that each disbursement set forth above was incurred in connection with the acquisition and construction of the 2024 Reinhold Parcel 61, Phase 1 Project and each represents a Cost of the 2024 Project, and has not previously been paid OR this requisition is for Costs of Issuance payable from the Costs of Issuance Account that has not previously been paid.

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

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain. Originals or copies of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested are on file with the District.

**SHADOWLAWN COMMUNITY
DEVELOPMENT DISTRICT**



Authorized Officer
Liam O'Reilly

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

If this requisition is for a disbursement from other than the Costs of Issuance Account, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the 2024 Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Series 2024 Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer attached as an Exhibit to the First Supplemental Indenture, as such report shall have been amended or modified on the date hereof.



Consulting Engineer
Daniel Welch, P.E.

American Precast Structures, LLC

10483 General Avenue
Jacksonville, FL 32220 US
+1 9044677700
louellen@american-ps.com



INVOICE

BILL TO	SHIP TO	SHIP DATE	04/12/2024	INVOICE	8966
Shadowlawn Community	REINHOLD PARCEL 61 PH 1A	SHIP VIA	JOB	DATE	04/12/2024
Development District	CLAY COUNTY, FL 32003			TERMS	Net 30
C/o Wrathell, Hunt & Associates, LLC				DUE DATE	05/12/2024
2300 Glades Road					
Suite 410W					
Boca Raton, FL 33431-8556					

JOB NUMBER	DELIVERY TICKET NUMBER	PO NUMBER
1268	7930	SCDD-002

	DESCRIPTION	QTY	RATE	AMOUNT
MH-07	4' 6" BU 48" (PC 1 OF 6) **PICK UP - SUPPOSED TO HAVE AGRU	1	0.00	0.00T
MH-10	4' 0" RISER (PC 2 OF 5) 4' 0" RISER (PC 3 OF 5) 4' 0" RISER (PC 4 OF 5)	1	0.00	0.00T
MH-50	2' 0" BU 48" (PC 1 OF 3) 3'0" RISER (PC 2 OF 3)	1	3,105.00	3,105.00T
MH-14	1' 0" CONE (PC 5 OF 5)	1	0.00	0.00T
MH-08	2' 6" BU 48" (PC 1 OF 6) 4' 0" RISER (PC 2 OF 6) 3' 0" RISER (PC 3 OF 6) 4' 0" RISER (PC 4 OF 6) 2' 0" RISER (PC 5 OF 6) 2' 0" CONE (PC 6 OF 6)	1	5,618.00	5,618.00T
170-E "SAN"	RING & COVER	3	0.00	0.00T
INVERT	48"	2	0.00	0.00T
406-12A	BOOT	8	0.00	0.00T
1-180	8" BAND	16	0.00	0.00T
RAM-NEK		96	0.00	0.00T
JOINT TAPE		204	0.00	0.00T

SUBTOTAL	8,723.00
TAX	0.00

TOTAL	8,723.00
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BALANCE DUE	\$8,723.00
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American Precast Structures, LLC

10483 General Avenue
Jacksonville, FL 32220 US
+1 9044677700
louellen@american-ps.com



INVOICE

BILL TO	SHIP TO	SHIP DATE	04/18/2024	INVOICE	9038
Shadowlawn Community	REINHOLD PARCEL 61 PH 1A	SHIP VIA	JOB	DATE	04/18/2024
Development District	CLAY COUNTY, FL 32003			TERMS	Net 30
C/o Wrathell, Hunt & Associates, LLC				DUE DATE	05/18/2024
2300 Glades Road					
Suite 410W					
Boca Raton, FL 33431-8556					

JOB NUMBER	DELIVERY TICKET NUMBER	PO NUMBER
1268	8010	SCDD-002

	DESCRIPTION	QTY	RATE	AMOUNT
MH-09	3' 0" BU 48" (PC 1 OF 5) 4' 0" RISER (PC 2 OF 5) 4' 0" RISER (PC 3 OF 5) 4' 0" RISER (PC 4 OF 5) 2' 0" CONE 24" (PC 5 OF 5)	1	5,618.00	5,618.00T
MH-45	3' 0" BU 48" (PC 1 OF 3) 4' 0" RISER (PC 2 OF 3) 2' 0" CONE 24" (PC 3 OF 3)	1	3,469.00	3,469.00T
MH-10	2' 0" BU 48" (PC 1 OF 5) 2' 0" CONE (PC 5 OF 5)	1	5,329.00	5,329.00T
MH-11	2' 6" BU 48" (PC 1 OF 5)	1	4,861.00	4,861.00T
INVERT	48"	4	0.00	0.00T
170-E "SAN"	RING & COVER	4	0.00	0.00T
406-12A	BOOT	9	0.00	0.00T
1-180	8" BAND	18	0.00	0.00T
RAM-NEK		112	0.00	0.00T
JOINT TAPE		238	0.00	0.00T

SUBTOTAL	19,277.00
TAX	0.00
TOTAL	19,277.00
BALANCE DUE	\$19,277.00

American Precast Structures, LLC

10483 General Avenue
Jacksonville, FL 32220 US
+1 9044677700
louellen@american-ps.com



INVOICE

BILL TO	SHIP TO	SHIP DATE	04/22/2024	INVOICE	9040
Shadowlawn Community	REINHOLD PARCEL 61 PH 1A	SHIP VIA	JOB	DATE	04/22/2024
Development District	CLAY COUNTY, FL 32003			TERMS	Net 30
C/o Wrathell, Hunt & Associates, LLC				DUE DATE	05/22/2024
2300 Glades Road					
Suite 410W					
Boca Raton, FL 33431-8556					

JOB NUMBER	DELIVERY TICKET NUMBER	PO NUMBER
1268	8035	SCDD-002

	DESCRIPTION	QTY	RATE	AMOUNT
S-242	36" MES (PC 1 OF 1)	1	2,370.00	2,370.00T
S-3003	4' 6" BU 60" (PC 1 OF 3) 8" REDUCER (PC 2 OF 3) 3' 0" CONE 32" (PC 3 OF 3)	1	3,995.00	3,995.00T
S-3005	30" MES (PC 1 OF 1)	1	1,748.00	1,748.00T
S-3109B	4' 0" BU 48" (PC 1 OF 2) 3' 0" CONE 32" (PC 2 OF 2)	1	3,626.00	3,626.00T
S-3109C	5' 10-3/4" C-BOX (PC 1 OF 1)	1	1,832.00	1,832.00T
S-3204	24" MES (PC 1 OF 1)	1	1,363.00	1,363.00T
655-U STORM	RING & COVER	2	0.00	0.00T
6212	C-GRATE	1	0.00	0.00T
EBC	EYEBOLT & CHAIN	1	0.00	0.00T

SUBTOTAL	14,934.00
TAX	0.00
TOTAL	14,934.00
BALANCE DUE	\$14,934.00

American Precast Structures, LLC

10483 General Avenue
Jacksonville, FL 32220 US
+1 9044677700
louellen@american-ps.com



INVOICE

BILL TO	SHIP TO	SHIP DATE	04/23/2024	INVOICE	9051
Shadowlawn Community	REINHOLD PARCEL 61 PH 1A	SHIP VIA	JOB	DATE	04/23/2024
Development District	CLAY COUNTY, FL 32003			TERMS	Net 30
C/o Wrathell, Hunt & Associates, LLC				DUE DATE	05/23/2024
2300 Glades Road					
Suite 410W					
Boca Raton, FL 33431-8556					

JOB NUMBER	DELIVERY TICKET NUMBER	PO NUMBER
1268	8046	SCDD-002

	DESCRIPTION	QTY	RATE	AMOUNT
MH-11	4' 0" RISER 48" (PC 2 OF 5) 4' 0" RISER (PC 3 OF 5) 3' 0" RISER (PC 4 OF 5) 1' 0" CONE (PC 5 OF 5)	1	0.00	0.00T
MH-12	2' 0" BU 48" (PC 1 OF 5) 4' 0" RISER (PC 2 OF 5) 4' 0" RISER (PC 3 OF 5) 3' 0" RISER (PC 4 OF 5) 1' 0" CONE (PC 5 OF 5)	1	4,861.00	4,861.00T
MH-13	2' 6" BU 48" (PC 1 OF 5) 4' 0" RISER (PC 2 OF 5) 4' 0" RISER (PC 3 OF 5) 1' 0" RISER (PC 4 OF 5) 2' 0" CONE (PC 5 OF 5)	1	4,474.00	4,474.00T
MH-14	2' 6" BU 48" (PC 1 OF 5)	1	4,861.00	4,861.00T
INVERT	48"	3	0.00	0.00T
RAM-NEK		96	0.00	0.00T
JOINT TAPE		204	0.00	0.00T
406-12A	BOOT	6	0.00	0.00T
1-180	8" BAND	12	0.00	0.00T

SUBTOTAL	14,196.00
TAX	0.00
TOTAL	14,196.00

BALANCE DUE

\$14,196.00

American Precast Structures, LLC

10483 General Avenue
Jacksonville, FL 32220 US
+1 9044677700
louellen@american-ps.com



INVOICE

BILL TO	SHIP TO	SHIP DATE	INVOICE
Shadowlawn Community	REINHOLD PARCEL 61 PH 1A	04/25/2024	9079
Development District	CLAY COUNTY, FL 32003	SHIP VIA	DATE
C/o Wrathell, Hunt & Associates, LLC		JOB	04/25/2024
2300 Glades Road			TERMS
Suite 410W			Net 30
Boca Raton, FL 33431-8556			DUE DATE
			05/25/2024

JOB NUMBER	DELIVERY TICKET NUMBER	PO NUMBER
1268	8070	SCDD-002

	DESCRIPTION	QTY	RATE	AMOUNT
MH-14	4' 0" RISER 48" (PC 2 OF 5) 4' 0" RISER (PC 3 OF 5) 2' 0" RISER (PC 4 OF 5)	1	0.00	0.00T
MH-21	1' 0" CONE 48" (PC 3 OF 3)	1	0.00	0.00T
MH-37	2' 6" BU 48" (PC 1 OF 3) 2' 0" RISER (PC 2 OF 3) 2' 0" CONE (PC 3 OF 3)	1	3,105.00	3,105.00T
MH-15	2' 0" BU 48" (PC 1 OF 5) 4' 0" RISER (PC 2 OF 5) 4' 0" RISER (PC 3 OF 5) 2' 0" RISER (PC 4 OF 5) 2' 0" CONE (PC 5 OF 5)	1	4,909.00	4,909.00T
MH-16	2' 0" BU 48" (PC 1 OF 4) 4' 0" RISER (PC 2 OF 4) 4' 0" RISER (PC 3 OF 4) 1' 0" CONE (PC 4 OF 4)	1	4,474.00	4,474.00T
INVERT	48"	3	0.00	0.00T
170-E "SAN"	RING & COVER	3	0.00	0.00T
406-12A	BOOT	7	0.00	0.00T
1-180	8" BAND	14	0.00	0.00T
RAM-NEK		72	0.00	0.00T
JOINT TAPE		153	0.00	0.00T

SUBTOTAL	12,488.00
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TAX	0.00
TOTAL	12,488.00
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BALANCE DUE	\$12,488.00

American Precast Structures, LLC

10483 General Avenue
Jacksonville, FL 32220 US
+1 9044677700
louellen@american-ps.com



INVOICE

BILL TO	SHIP TO	SHIP DATE	04/29/2024	INVOICE	9219
Shadowlawn Community	REINHOLD PARCEL 61 PH 1A	SHIP VIA	JOB	DATE	04/29/2024
Development District	CLAY COUNTY, FL 32003			TERMS	Net 30
C/o Wrathell, Hunt & Associates, LLC				DUE DATE	05/29/2024
2300 Glades Road					
Suite 410W					
Boca Raton, FL 33431-8556					

JOB NUMBER	DELIVERY TICKET NUMBER	PO NUMBER
1268	8091	SCDD-002

	DESCRIPTION	QTY	RATE	AMOUNT
S-3002	5' 7" BOX 3' 0" X 6' 7" (PC 1 OF 2) 8" TOP SLAB 4' 4" X 7' 11" (PC 2 OF 2)	1	6,433.00	6,433.00T
S-3004	5' 0" E-BOX (PC 1 OF 2) 4' 0-1/2" RISER (PC 2 OF 2)	1	4,173.00	4,173.00T
S-3109	6' 0" BOX 6' 0" X 6' 0" (PC 1 OF 3) 8" REDUCER 7' 0" X 7' 0" (PC 2 OF 3) 1' 0" CONE 48" (PC 3 OF 3)	1	3,995.00	3,995.00T
655-U STORM	RING & COVER	1	0.00	0.00T
6290	E-GRATE	1	0.00	0.00T
5145-6210	CURB SET	2	0.00	0.00T
EBC	EYEBOLT & CHAIN	1	0.00	0.00T

SUBTOTAL	14,601.00
TAX	0.00
TOTAL	14,601.00
BALANCE DUE	\$14,601.00

American Precast Structures, LLC

10483 General Avenue
Jacksonville, FL 32220 US
+1 9044677700
louellen@american-ps.com



INVOICE

BILL TO

Shadowlawn Community
Development District
C/o Wrathell, Hunt & Associates, LLC
2300 Glades Road
Suite 410W
Boca Raton, FL 33431-8556

SHIP TO

REINHOLD PARCEL 61 PH 1A
CLAY COUNTY, FL 32003

SHIP DATE

05/01/2024

SHIP VIA

JOB

INVOICE

9337

DATE

05/01/2024

TERMS

Net 30

DUE DATE

05/31/2024

JOB NUMBER

1268

DELIVERY TICKET NUMBER

8101

PO NUMBER

SCDD-002

	DESCRIPTION	QTY	RATE	AMOUNT
S-3109A	2' 9" BU 48" (PC 1 OF 2) 8" TOP SLAB (PC 2 OF 2)	1	2,034.00	2,034.00T
S-WET-C-01-CS	5' 10-1/4" C-BOX (PC 1 OF 1)	1	1,847.00	1,847.00T
S-3203	3' 6" BU 48" (PC 1 OF 2) 8" TOP SLAB (PC 2 OF 2)	1	2,546.00	2,546.00T
S-3202	3' 5" BU 48" (PC 1 OF 2) 8" TOP SLAB (PC 2 OF 2)	1	2,546.00	2,546.00T
S-3201	24" MES (PC 1 OF 1)	1	1,363.00	1,363.00T
S-253	15" MES (PC 1 OF 1)	1	651.00	651.00T
S-3502	2' 7" BU 48" (PC 1 OF 2) 8" TOP SLAB (PC 2 OF 2)	1	2,546.00	2,546.00T
S-3503	2' 10" BU 48" (PC 1 OF 2) 8" TOP SLAB (PC 2 OF 2)	1	2,546.00	2,546.00T
655-U STORM	RING & COVER	1	0.00	0.00T
6212	C-GRATE	1	0.00	0.00T
5145-6210	CURB SET	4	0.00	0.00T
EBC	EYEBOLT & CHAIN	1	0.00	0.00T

Thank you for your business.

SUBTOTAL	16,079.00
TAX	0.00
TOTAL	16,079.00

BALANCE DUE

\$16,079.00

American Precast Structures, LLC

10483 General Avenue
Jacksonville, FL 32220 US
+1 9044677700
louellen@american-ps.com



INVOICE

BILL TO	SHIP TO	SHIP DATE	05/03/2024	INVOICE	9338
Shadowlawn Community	REINHOLD PARCEL 61 PH 1A	SHIP VIA	JOB	DATE	05/03/2024
Development District	CLAY COUNTY, FL 32003			TERMS	Net 30
C/o Wrathell, Hunt & Associates, LLC				DUE DATE	06/02/2024
2300 Glades Road					
Suite 410W					
Boca Raton, FL 33431-8556					

JOB NUMBER	DELIVERY TICKET NUMBER	PO NUMBER
1268	8129	SCDD-002

	DESCRIPTION	QTY	RATE	AMOUNT
S-3108	5' 6" BOX 6' 0" X 6' 0" (PC 1 OF 2) 8" TOP SLAB 7' 0" X 7' 0" (PC 2 OF 2)	1	5,937.00	5,937.00T
S-3504	18" MES (PC 1 OF 1)	1	651.00	651.00T
S-3306	4' 6" BOX 3' 0" X 6' 7" (PC 1 OF 3) 1' 9" RISER (PC 2 OF 3) 8" TOP SLAB 4' 4" X 7' 11" (PC 3 OF 3)	1	6,433.00	6,433.00T
S-3407	24" MES (PC 1 OF 1)	1	1,363.00	1,363.00T
5145-6210	CURB SET	3	0.00	0.00T

Thank you for your business.

SUBTOTAL	14,384.00
TAX	0.00
TOTAL	14,384.00
BALANCE DUE	\$14,384.00

American Precast Structures, LLC

10483 General Avenue
Jacksonville, FL 32220 US
+1 9044677700
louellen@american-ps.com



INVOICE

BILL TO	SHIP TO	SHIP DATE	05/03/2024	INVOICE	9339
Shadowlawn Community	REINHOLD PARCEL 61 PH 1A	SHIP VIA	JOB	DATE	05/03/2024
Development District	CLAY COUNTY, FL 32003			TERMS	Net 30
C/o Wrathell, Hunt & Associates, LLC				DUE DATE	06/02/2024
2300 Glades Road					
Suite 410W					
Boca Raton, FL 33431-8556					

JOB NUMBER	DELIVERY TICKET NUMBER	PO NUMBER
1268	8130	SCDD-002

	DESCRIPTION	QTY	RATE	AMOUNT
MH-07	4' 6" BU 48" (PC 1 OF 6) 4' 0" RISER (PC 2 OF 6) 4' 0" RISER (PC 3 OF 6) 4' 0" RISER (PC 4 OF 6) 3' 0" RISER (PC 5 OF 6) 1' 0" CONE (PC 6 OF 6)	1	17,881.00	17,881.00T
MH-06	2' 0" BU 60" (PC 1 OF 7) 4' 0" RISER (PC 2 OF 7) 3' 0" RISER (PC 3 OF 7) 4' 0" RISER (PC 4 OF 7) 2' 0" RISER (PC 5 OF 7)	1	9,646.00	9,646.00T
INVERT	60"	1	0.00	0.00T
INVERT	48"	1	0.00	0.00T
RAM-NEK		100	0.00	0.00T
JOINT TAPE		205	0.00	0.00T
170-E "SAN"	RING & COVER	2	0.00	0.00T
406-12A	BOOT	7	0.00	0.00T
1-180	8" BAND	14	0.00	0.00T

Thank you for your business.

SUBTOTAL	27,527.00
TAX	0.00
TOTAL	27,527.00
BALANCE DUE	\$27,527.00

American Precast Structures, LLC

10483 General Avenue
Jacksonville, FL 32220 US
+1 9044677700
louellen@american-ps.com



INVOICE

BILL TO

Shadowlawn Community
Development District
C/o Wrathell, Hunt & Associates, LLC
2300 Glades Road
Suite 410W
Boca Raton, FL 33431-8556

SHIP TO

REINHOLD PARCEL 61 PH 1A
CLAY COUNTY, FL 32003

SHIP DATE

05/03/2024

SHIP VIA

JOB

INVOICE

9340

DATE

05/03/2024

TERMS

Net 30

DUE DATE

06/02/2024

JOB NUMBER

1268

DELIVERY TICKET NUMBER

8137

PO NUMBER

SCDD-002

	DESCRIPTION	QTY	RATE	AMOUNT
S-3307	4' 6" BOX 4' 0" X 7' 0" (PC 1 OF 3) 1' 11" RISER (PC 2 OF 3) 8" TOP SLAB 5' 4" X 8' 4" (PC 3 OF 3)	1	6,433.00	6,433.00T
S-3308	4' 6" BU 60" (PC 1 OF 3) 8" REDUCER (PC 2 OF 3) 3' 0" CONE 48" (PC 3 OF 3)	1	3,995.00	3,995.00T
655-U STORM	RING & COVER	1	0.00	0.00T
5145-6210	CURB SET	2	0.00	0.00T

Thank you for your business.	SUBTOTAL	10,428.00
	TAX	0.00
	TOTAL	10,428.00
	BALANCE DUE	\$10,428.00

American Precast Structures, LLC

10483 General Avenue
Jacksonville, FL 32220 US
+1 9044677700
louellen@american-ps.com



INVOICE

BILL TO	SHIP TO	SHIP DATE	05/06/2024	INVOICE	9341
Shadowlawn Community	REINHOLD PARCEL 61 PH 1A	SHIP VIA	JOB	DATE	05/06/2024
Development District	CLAY COUNTY, FL 32003			TERMS	Net 30
C/o Wrathell, Hunt & Associates, LLC				DUE DATE	06/05/2024
2300 Glades Road					
Suite 410W					
Boca Raton, FL 33431-8556					

JOB NUMBER	DELIVERY TICKET NUMBER	PO NUMBER
1268	8146	SCDD-002

	DESCRIPTION	QTY	RATE	AMOUNT
S-3309	5' 0" BOX 4' 0" X 4' 0" (PC 1 OF 3) 2' 6" RISER (PC 2 OF 3) 8" TOP SLAB 5' 0" X 5' 0" (PC 3 OF 3)	1	5,167.00	5,167.00T
S-3310	36" MES (PC 1 OF 1)	1	2,370.00	2,370.00T
S-3406	3' 6" BU 60" (PC 1 OF 2) 8" TOP SLAB (PC 2 OF 2)	1	2,546.00	2,546.00T
5145-6210	CURB SET	2	0.00	0.00T

Thank you for your business.	SUBTOTAL	10,083.00
	TAX	0.00
	TOTAL	10,083.00
	BALANCE DUE	\$10,083.00

American Precast Structures, LLC

10483 General Avenue
Jacksonville, FL 32220 US
+1 9044677700
louellen@american-ps.com



INVOICE

BILL TO	SHIP TO	SHIP DATE	05/07/2024	INVOICE	9342
Shadowlawn Community	REINHOLD PARCEL 61 PH 1A	SHIP VIA	JOB	DATE	05/07/2024
Development District	CLAY COUNTY, FL 32003			TERMS	Net 30
C/o Wrathell, Hunt & Associates, LLC				DUE DATE	06/06/2024
2300 Glades Road					
Suite 410W					
Boca Raton, FL 33431-8556					

JOB NUMBER	DELIVERY TICKET NUMBER	PO NUMBER
1268	8149	SCDD-002

	DESCRIPTION	QTY	RATE	AMOUNT
MH-06	4' 0" RISER 60" (PC 6 OF 7) 14" TOP SLAB (PC 7 OF 7)	1	0.00	0.00T
MH-17	4' 6" BU 48" (PC 1 OF 3) 4' 0" RISER (PC 2 OF 3) 2' 0" CONE (PC 3 OF 3)	1	3,990.00	3,990.00T
MH-18	2' 6" BU 48" (PC 1 OF 3) 4' 0" RISER (PC 2 OF 3) 2' 0" CONE (PC 3 OF 3)	1	3,469.00	3,469.00T
MH-19	2' 0" BU 48" (PC 1 OF 3) 4' 0" RISER (PC 2 OF 3) 2' 0" CONE (PC 3 OF 3)	1	3,469.00	3,469.00T
MH-20	2' 0" BU 48" (PC 1 OF 3)	1	3,105.00	3,105.00T
INVERT	48"	4	0.00	0.00T
170-E "SAN"	RING & COVER	4	0.00	0.00T
406-12A	BOOT	10	0.00	0.00T
1-180	8" BAND	20	0.00	0.00T
RAM-NEK		64	0.00	0.00T
JOINT TAPE		136	0.00	0.00T

Thank you for your business.	SUBTOTAL	14,033.00
	TAX	0.00
	TOTAL	14,033.00

BALANCE DUE

\$14,033.00

American Precast Structures, LLC

10483 General Avenue
Jacksonville, FL 32220 US
+1 9044677700
louellen@american-ps.com



INVOICE

BILL TO	SHIP TO	SHIP DATE	05/07/2024	INVOICE	9343
Shadowlawn Community	REINHOLD PARCEL 61 PH 1A	SHIP VIA	JOB	DATE	05/07/2024
Development District	CLAY COUNTY, FL 32003			TERMS	Net 30
C/o Wrathell, Hunt & Associates, LLC				DUE DATE	06/06/2024
2300 Glades Road					
Suite 410W					
Boca Raton, FL 33431-8556					

JOB NUMBER	DELIVERY TICKET NUMBER	PO NUMBER
1268	8161	SCDD-002

DESCRIPTION		QTY	RATE	AMOUNT
MH-20	3' 0" RISER 48" (PC 2 OF 3) 2' 0" CONE (PC 3 OF 3)	1	0.00	0.00T
MH-21	2' 6" BU 48" (PC 1 OF 3) 2' 0" RISER (PC 2 OF 3)	1	3,106.00	3,106.00T
MH-22	2' 6" BU 48" (PC 1 OF 2) 2' 0" CONE (PC 2 OF 2)	1	2,500.00	2,500.00T
MH-23	2' 0" BU 48" (PC 1 OF 2) 2' 0" CONE (PC 2 OF 2)	1	2,500.00	2,500.00T
MH-24	2' 0" BU 48" (PC 1 OF 2) 2' 0" CONE (PC 2 OF 2)	1	2,500.00	2,500.00T
ARV STA 25+92 HOLESTEIN	3' 0" BU 48" (PC 1 OF 3) 1' 0" RISER (PC 2 OF 3) 2' 0" CONE (PC 3 OF 3)	1	3,400.00	3,400.00T
ARV STA 32+00 HOLESTEIN	3' 0" BU 48" (PC 1 OF 3) 1' 0" RISER (PC 2 OF 3) 2' 0" CONE (PC 3 OF 3)	1	3,400.00	3,400.00T
INVERT	48"	4	0.00	0.00T
170-E "SAN"	RING & COVER	6	0.00	0.00T
RAM-NEK		72	0.00	0.00T
JOINT TAPE		153	0.00	0.00T
406-12A	BOOT	7	0.00	0.00T
1-180	8" BAND	14	0.00	0.00T
406-12B	BOOT	3	0.00	0.00T

Thank you for your business.

SUBTOTAL	17,406.00
TAX	0.00
TOTAL	17,406.00
BALANCE DUE	\$17,406.00

American Precast Structures, LLC

10483 General Avenue
Jacksonville, FL 32220 US
+1 9044677700
louellen@american-ps.com



INVOICE

BILL TO

Shadowlawn Community
Development District
C/o Wrathell, Hunt & Associates, LLC
2300 Glades Road
Suite 410W
Boca Raton, FL 33431-8556

SHIP TO

REINHOLD PARCEL 61 PH 1A
CLAY COUNTY, FL 32003

SHIP DATE

05/13/2024

SHIP VIA

JOB

INVOICE

9344

DATE

05/13/2024

TERMS

Net 30

DUE DATE

06/12/2024

JOB NUMBER

1268

DELIVERY TICKET NUMBER

8197

PO NUMBER

SCDD-002

	DESCRIPTION	QTY	RATE	AMOUNT
VB	4' 0" BOX 5'6" X 6' 0" (PC 1 OF 2)	1	5,864.00	5,864.00T
S-SMF-C-01-CS	6' 7" BOX 4' 6" X 7' 0" (PC 1 OF 2) 8" TOP SLAB 5' 6" X 8' 0" (PC 2 OF 2)	1	8,625.00	8,625.00T
S-252	3' 0" BOX 2' 0" X 2' 0" (PC 1 OF 2) 2' 10" RISER (PC 2 OF 2)	1	1,832.00	1,832.00T
S-3501	2' 10-1/2" BOX 2' 0" X 2' 0" (PC 1 OF 1)	1	1,272.00	1,272.00T
MH-50	2' 0" CONE 48" (PC 3 OF 3)	1	0.00	0.00T
EBC	EYEBOLT & CHAIN	3	0.00	0.00T
6278	GRATE	2	0.00	0.00T
6290	E-GRATE	1	0.00	0.00T
170-E "SAN"	RING & COVER	2	0.00	0.00T
AGRU COLLAR	FOR MH-7	1	0.00	0.00T

Thank you for your business.	SUBTOTAL	17,593.00
	TAX	0.00
	TOTAL	17,593.00
	BALANCE DUE	\$17,593.00

American Precast Structures, LLC

10483 General Avenue
Jacksonville, FL 32220 US
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louellen@american-ps.com



INVOICE

BILL TO

Shadowlawn Community
Development District
C/o Wrathell, Hunt & Associates, LLC
2300 Glades Road
Suite 410W
Boca Raton, FL 33431-8556

SHIP TO

REINHOLD PARCEL 61 PH 1A
CLAY COUNTY, FL 32003

SHIP DATE

05/24/2024

SHIP VIA

JOB

INVOICE

9347

DATE

05/24/2024

TERMS

Net 30

DUE DATE

06/23/2024

JOB NUMBER

1268

DELIVERY TICKET NUMBER

8322

PO NUMBER

SCDD-002

	DESCRIPTION	QTY	RATE	AMOUNT
S-3109	1' 0" CONE 32" (PC 3 OF 3)	1	0.00	0.00T
S-3001	5' 5" BOX 3' 0" X 6' 7" (PC 1 OF 2) 8" TOP SLAB 4' 4" 7' 11" (PC 2 OF 2)	1	6,433.00	6,433.00T
S-240	36" MES (PC 1 OF 1)	1	2,370.00	2,370.00T
PICK-UP S-3109	1' 0" CONE 24" (PC 3 OF 3)	1	0.00	0.00T
5145-6210	CURB SET	2	0.00	0.00T

Thank you for your business.	SUBTOTAL	8,803.00
	TAX	0.00
	TOTAL	8,803.00
	BALANCE DUE	\$8,803.00

American Precast Structures, LLC

10483 General Avenue
Jacksonville, FL 32220 US
+1 9044677700
louellen@american-ps.com



INVOICE

BILL TO	SHIP TO	SHIP DATE	06/05/2024	INVOICE	9426
Shadowlawn Community	REINHOLD PARCEL 61 PH 1A	SHIP VIA	JOB	DATE	06/05/2024
Development District	CLAY COUNTY, FL 32003			TERMS	Net 30
C/o Wrathell, Hunt & Associates, LLC				DUE DATE	07/05/2024
2300 Glades Road					
Suite 410W					
Boca Raton, FL 33431-8556					

JOB NUMBER	DELIVERY TICKET NUMBER	PO NUMBER
1268	8413	SCDD-002

DESCRIPTION		QTY	RATE	AMOUNT
GRADE RINGS	4" X 32"	9	75.00	675.00T
GRADE RINGS	2" X 32"	17	75.00	1,275.00T
GRADE RINGS	2" X 24"	40	60.00	2,400.00T
GRADE RINGS	3" X 24"	24	60.00	1,440.00T
CI GR	2" CURB INLET ADJUSTMENT SQUARES	72	130.00	9,360.00T
CI GR	4" CURB INLET ADJUSTMENT SQUARES	12	130.00	1,560.00T

Thank you for your business.	SUBTOTAL	16,710.00
	TAX	0.00
	TOTAL	16,710.00
	BALANCE DUE	\$16,710.00

American Precast Structures, LLC

10483 General Avenue
Jacksonville, FL 32220 US
+1 9044677700
louellen@american-ps.com



INVOICE

BILL TO

Shadowlawn Community
Development District
C/o Wrathell, Hunt & Associates, LLC
2300 Glades Road
Suite 410W
Boca Raton, FL 33431-8556

SHIP TO

REINHOLD PARCEL 61 PH 1A
CLAY COUNTY, FL 32003

SHIP DATE

06/17/2024

SHIP VIA

JOB

INVOICE

9544

DATE

06/17/2024

TERMS

Net 30

DUE DATE

07/17/2024

JOB NUMBER

1268

DELIVERY TICKET NUMBER

8524

PO NUMBER

SCDD-002

	DESCRIPTION	QTY	RATE	AMOUNT
S-3108E	3' 0" BU 48" (PC 1 OF 2) 8" TOP SLAB (PC 2 OF 2)	1	2,546.00	2,546.00T
S-3107	4' 5" BU 72" (PC 1 OF 2) 8" TOP SLAB (PC 2 OF 2)	1	2,546.00	2,546.00T
5145-6210	CURB SET	2	0.00	0.00T

Thank you for your business.	SUBTOTAL	5,092.00
	TAX	0.00
	TOTAL	5,092.00
	BALANCE DUE	\$5,092.00

American Precast Structures, LLC

10483 General Avenue
Jacksonville, FL 32220 US
+1 9044677700
louellen@american-ps.com



INVOICE

BILL TO	SHIP TO	SHIP DATE	06/17/2024	INVOICE	9545
Shadowlawn Community	REINHOLD PARCEL 61 PH 1A	SHIP VIA	JOB	DATE	06/17/2024
Development District	CLAY COUNTY, FL 32003			TERMS	Net 30
C/o Wrathell, Hunt & Associates, LLC				DUE DATE	07/17/2024
2300 Glades Road					
Suite 410W					
Boca Raton, FL 33431-8556					

JOB NUMBER	DELIVERY TICKET NUMBER	PO NUMBER
1268	8528	SCDD-002

	DESCRIPTION	QTY	RATE	AMOUNT
S-3106	3' 7" BU 60" (PC 1 OF 2) 8" TOP SLAB (PC 2 OF 2)	1	2,546.00	2,546.00T
S-3106A	2' 10" BU 48" (PC 1 OF 2) 8" TOP SLAB (PC 2 OF 2)	1	2,546.00	2,546.00T
S-3107D	3' 8" BU 48" (PC 1 OF 2) 8" TOP SLAB (PC 2 OF 2)	1	2,546.00	2,546.00T
S-3305	4' 2-3/4" E-BOX (PC 1 OF 1)	1	2,865.00	2,865.00T
S-3309B	2' 10" BOX 3' 0" X 6' 7" (PC 1 OF 2)	1	5,412.00	5,412.00T
S-3405	3' 4" BU 48" (PC 1 OF 2) 8" TOP SLAB (PC 2 OF 2)	1	2,546.00	2,546.00T
5145-6210	CURB SET	5	0.00	0.00T
6290	E-GRATE	1	0.00	0.00T
EBC	EYEBOLT & CHAIN	1	0.00	0.00T

Thank you for your business.

SUBTOTAL	18,461.00
TAX	0.00
TOTAL	18,461.00
BALANCE DUE	\$18,461.00

American Precast Structures, LLC

10483 General Avenue
Jacksonville, FL 32220 US
+1 9044677700
louellen@american-ps.com



INVOICE

BILL TO	SHIP TO	SHIP DATE	06/24/2024	INVOICE	9600
Shadowlawn Community	REINHOLD PARCEL 61 PH 1A	SHIP VIA	JOB	DATE	06/24/2024
Development District	CLAY COUNTY, FL 32003			TERMS	Net 30
C/o Wrathell, Hunt & Associates, LLC				DUE DATE	07/24/2024
2300 Glades Road					
Suite 410W					
Boca Raton, FL 33431-8556					

JOB NUMBER	DELIVERY TICKET NUMBER	PO NUMBER
1268	8591	SCDD-002

	DESCRIPTION	QTY	RATE	AMOUNT
S-3309B	8" TOP SLAB 4' 4" X 7' 11" (PC 2 OF 2)	1	0.00	0.00T
VB	8" TOP SLAB 6' 6" X 7' 0" (PC 2 OF 2)	1	0.00	0.00T
5145-6210	CURB SET	1	0.00	0.00T
APD 60" X 60"	HATCH	1	0.00	0.00T
RAM-NEK		15	0.00	0.00T
JOINT TAPE		30	0.00	0.00T
CI GR	4" CURB INLET ADJUSTMENT SQUARES	12	130.00	1,560.00T

Thank you for your business.

SUBTOTAL	1,560.00
TAX	0.00
TOTAL	1,560.00
BALANCE DUE	\$1,560.00

American Precast Structures, LLC

10483 General Avenue
Jacksonville, FL 32220 US
+1 9044677700
louellen@american-ps.com



INVOICE

BILL TO	SHIP TO	SHIP DATE	06/27/2024	INVOICE	9643
Shadowlawn Community	REINHOLD PARCEL 61 PH 1A	SHIP VIA	JOB	DATE	06/27/2024
Development District	CLAY COUNTY, FL 32003			TERMS	Net 30
C/o Wrathell, Hunt & Associates, LLC				DUE DATE	07/27/2024
2300 Glades Road					
Suite 410W					
Boca Raton, FL 33431-8556					

JOB NUMBER	DELIVERY TICKET NUMBER	PO NUMBER
1268	8636	SCDD-002

	DESCRIPTION	QTY	RATE	AMOUNT
S-3018A	3' 10-1/4" BOX 2' 0" X 2' 0" (PC 1 OF 1)	1	1,272.00	1,272.00T
S-3108B	2' 11" BU 48" (PC 1 OF 2) 8" TOP SLAB (PC 2 OF 2)	1	2,546.00	2,546.00T
S-3108C	3' 0" BOX 2' 0" X 2' 0" (PC 1 OF 2) 2' 6" RISER (PC 2 OF 2)	1	1,832.00	1,832.00T
S-3108D	2' 11" BU 48" (PC 1 OF 2) 8" TOP SLAB (PC 2 OF 2)	1	2,546.00	2,546.00T
S-3406A	2' 9" BOX 3' 0" X 6' 7" (PC 1 OF 2) 8" TOP SLAB 4' 4" X 7' 11" (PC 2 OF 2)	1	5,412.00	5,412.00T
5145-6210	CURB SET	4	0.00	0.00T
EBC	EYEBOLT & CHAIN	2	0.00	0.00T

Thank you for your business.

SUBTOTAL	13,608.00
TAX	0.00
TOTAL	13,608.00
BALANCE DUE	\$13,608.00

American Precast Structures, LLC

10483 General Avenue
Jacksonville, FL 32220 US
+1 9044677700
louellen@american-ps.com



INVOICE

BILL TO	SHIP TO	SHIP DATE	06/28/2024	INVOICE	9651
Shadowlawn Community	REINHOLD PARCEL 61 PH 1A	SHIP VIA	JOB	DATE	06/28/2024
Development District	CLAY COUNTY, FL 32003			TERMS	Net 30
C/o Wrathell, Hunt & Associates, LLC				DUE DATE	07/28/2024
2300 Glades Road					
Suite 410W					
Boca Raton, FL 33431-8556					

JOB NUMBER	DELIVERY TICKET NUMBER	PO NUMBER
1268	8648	SCDD-002

DESCRIPTION		QTY	RATE	AMOUNT
WW	2' 0" BU 96" (PC 1 OF 6) 7' 0" RISER (PC 2 OF 6)	1	67,659.00	67,659.00T
406-12A	BOOT	1	0.00	0.00T
1-180	8" BAND	2	0.00	0.00T
RAM-NEK		80	0.00	0.00T
JOINT TAPE	12"	150	0.00	0.00T

Thank you for your business.	SUBTOTAL	67,659.00
	TAX	0.00
	TOTAL	67,659.00
	BALANCE DUE	\$67,659.00

SHADOWLAWN

COMMUNITY DEVELOPMENT DISTRICT

7H

**REQUISITION FOR SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT
ACQUISITION AND CONSTRUCTION
SERIES 2024 PROJECT**

The undersigned, an Authorized Officer of Shadowlawn Community Development District (the “District”) hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank Trust Company, National Association, Fort Lauderdale, Florida, as trustee (the “Trustee”), dated as of March 1, 2024 (the “Master Indenture”), as amended and supplemented by the First Supplemental Trust Indenture between the District and the Trustee, dated as of March 1, 2024 (the Master Indenture as amended and supplemented is hereinafter referred to as the “Indenture”) (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(A) Requisition Number: **#9**

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

(C) Amount Payable: **\$12,081.75**

Invoice 213161 - \$ 489.00
Invoice 213164 - \$ 1,751.50
Invoice 213884 - \$ 674.50
Invoice 214264 - \$ 873.00
Invoice 214344 - \$ 1,050.00
Invoice 214873 - \$ 3,149.75
Invoice 214874 - \$ 4,094.00

(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable):

Shadowlawn Reinhold Parcel 61, Phase 1 – Tax Exempt Purchase Administration and General Consulting Engineering Services.

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

Series 2024 Acquisition and Construction Account

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the Series 2024 Acquisition and Construction Account and the subaccount, if any, referenced above, that each disbursement set forth above was incurred in connection with the acquisition and construction of the 2024 Reinhold Parcel 61, Phase 1 Project and each represents a Cost of the 2024 Project, and has not previously been paid OR this requisition is for Costs of Issuance payable from the Costs of Issuance Account that has not previously been paid.

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

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain. Originals or copies of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested are on file with the District.

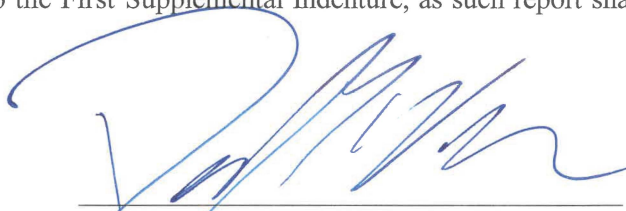
**SHADOWLAWN COMMUNITY
DEVELOPMENT DISTRICT**



Authorized Officer
Liam O'Reilly

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

If this requisition is for a disbursement from other than the Costs of Issuance Account, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the 2024 Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Series 2024 Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer attached as an Exhibit to the First Supplemental Indenture, as such report shall have been amended or modified on the date hereof.



Consulting Engineer
Daniel Welch, P.E.

Craig Wrathell
 Shadowlawn Community Development District
 2300 Glades Road
 Suite 410W
 Boca Raton, FL 33431

April 05, 2024

Invoice No: 213161

Total This Invoice \$489.00

Project 14011.28005 Shadowlawn CDD Tax Exempt Purchase Administration (Phases 1A, 1B & 1C)
 Work Authorization #2

Professional Services rendered through March 30, 2024

Phase 01. CDD Tax Exempt Purchase Administration

Labor

			Hours	Rate	Amount
Assistant Project Manager					
Wolterman, Sharlene	3/2/2024		3.00	163.00	489.00
Totals			3.00		489.00
Total Labor					489.00

Billing Limits

	Current	Prior	To-Date
Labor	489.00	0.00	489.00
Limit			29,000.00
Remaining			28,511.00

Total this Phase \$489.00

Phase 02. Reimbursable Expenses

Billing Limits

	Current	Prior	To-Date
Expense	0.00	0.00	0.00
Limit			750.00
Remaining			750.00

Total this Phase 0.00

Total This Invoice \$489.00

Craig Wrathell
 Shadowlawn Community Development District
 2300 Glades Road
 Suite 410W
 Boca Raton, FL 33431

April 05, 2024

Invoice No: 213164

Total This Invoice \$1,751.50

Project 14011.28006 Shadowlawn CDD Phase 1A CEI Services Work Authorization #3

Professional Services rendered through March 30, 2024

Phase 01. Limited CA Services

Labor

			Hours	Rate	Amount	
CEI Project Manager/Project Admin.						
Donchez, James	3/23/2024		1.00	219.00	219.00	
CEI Sr. Inspector						
Ellins, Jason	3/23/2024		3.00	173.00	519.00	
Ellins, Jason	3/30/2024		5.00	173.00	865.00	
Administrative Support						
Western, Christopher	3/2/2024		.50	99.00	49.50	
Western, Christopher	3/9/2024		1.00	99.00	99.00	
Totals			10.50		1,751.50	
Total Labor						1,751.50

Billing Limits	Current	Prior	To-Date
Labor	1,751.50	0.00	1,751.50
Limit			43,335.00
Remaining			41,583.50

Total this Phase \$1,751.50

Phase 02. Progress Meetings

Billing Limits	Current	Prior	To-Date
Labor	0.00	0.00	0.00
Limit			11,268.00
Remaining			11,268.00

Total this Phase 0.00

Phase 03. Owner Requested Plan Revisions

Billing Limits	Current	Prior	To-Date
Labor	0.00	0.00	0.00
Limit			10,000.00
Remaining			10,000.00

Total this Phase 0.00

Phase	04.	Reimbursable Expenses			
Billing Limits		Current	Prior	To-Date	
Expense		0.00	0.00	0.00	
Limit				3,500.00	
Remaining				3,500.00	
			Total this Phase	0.00	
			Total This Invoice	<u>\$1,751.50</u>	

Craig Wrathell
 Shadowlawn Community Development District
 2300 Glades Road
 Suite 410W
 Boca Raton, FL 33431

May 07, 2024

Invoice No: 213884

Total This Invoice \$674.50

Project 14011.28006 Shadowlawn CDD Phase 1A CEI Services Work Authorization #3

Professional Services rendered through April 27, 2024

Phase 01. Limited CA Services

Labor

			Hours	Rate	Amount
CEI Project Manager/Project Admin.					
Donchez, James	4/6/2024		.50	219.00	109.50
Donchez, James	4/20/2024		.50	219.00	109.50
Donchez, James	4/27/2024		.50	219.00	109.50
CEI Sr. Inspector					
Ellins, Jason	4/6/2024		1.00	173.00	173.00
Ellins, Jason	4/13/2024		1.00	173.00	173.00
Totals			3.50		674.50
Total Labor					674.50

Billing Limits	Current	Prior	To-Date
Labor	674.50	1,751.50	2,426.00
Limit			43,335.00
Remaining			40,909.00

Total this Phase \$674.50

Phase 02. Progress Meetings

Billing Limits	Current	Prior	To-Date
Labor	0.00	0.00	0.00
Limit			11,268.00
Remaining			11,268.00

Total this Phase 0.00

Phase 03. Owner Requested Plan Revisions

Billing Limits	Current	Prior	To-Date
Labor	0.00	0.00	0.00
Limit			10,000.00
Remaining			10,000.00

Total this Phase 0.00

Phase 04. Reimbursable Expenses

Billing Limits		Current	Prior	To-Date
Expense		0.00	0.00	0.00
Limit				3,500.00
Remaining				3,500.00
			Total this Phase	0.00
			Total This Invoice	<u><u>\$674.50</u></u>

Outstanding Invoices				
Number	Date	Balance		
213164	4/5/2024	1,751.50		
Total		1,751.50	Total Now Due	\$2,426.00

Craig Wrathell
 Shadowlawn Community Development District
 2300 Glades Road
 Suite 410W
 Boca Raton, FL 33431

June 03, 2024

Invoice No: 214264

Total This Invoice \$873.00

Project 14011.28006 Shadowlawn CDD Phase 1A CEI Services Work Authorization #3

Professional Services rendered through May 25, 2024

Phase 01. Limited CA Services

Labor

		Hours	Rate	Amount
CEI Project Manager/Project Admin.				
Donchez, James	5/4/2024	.50	219.00	109.50
Donchez, James	5/11/2024	.50	219.00	109.50
Donchez, James	5/18/2024	.50	219.00	109.50
Donchez, James	5/25/2024	.50	219.00	109.50
Totals		2.00		438.00
Total Labor				438.00

Billing Limits

	Current	Prior	To-Date
Labor	438.00	2,426.00	2,864.00
Limit			43,335.00
Remaining			40,471.00
Total this Phase			\$438.00

Phase 02. Progress Meetings

Labor

		Hours	Rate	Amount
Principal - Vice President				
Welch, Daniel	5/25/2024	1.50	290.00	435.00
Totals		1.50		435.00
Total Labor				435.00

Billing Limits

	Current	Prior	To-Date
Labor	435.00	0.00	435.00
Limit			11,268.00
Remaining			10,833.00
Total this Phase			\$435.00

Phase 03. Owner Requested Plan Revisions

Billing Limits		Current	Prior	To-Date
Labor		0.00	0.00	0.00
Limit				10,000.00
Remaining				10,000.00
Total this Phase				0.00

Phase	04.	Reimbursable Expenses		
Billing Limits		Current	Prior	To-Date
Expense		0.00	0.00	0.00
Limit				3,500.00
Remaining				3,500.00
Total this Phase				0.00
Total This Invoice				<u><u>\$873.00</u></u>

Outstanding Invoices			
Number	Date	Balance	
213164	4/5/2024	1,751.50	
213884	5/7/2024	674.50	
Total		2,426.00	
Total Now Due			\$3,299.00

Craig Wrathell
Shadowlawn Community Development District
2300 Glades Road
Suite 410W
Boca Raton, FL 33431

June 03, 2024

Invoice No: 214344

Total This Invoice \$1,050.00

Project 14011.28005 Shadowlawn CDD Tax Exempt Purchase Administration (Phases 1A, 1B & 1C)
Work Authorization #2

Professional Services rendered through May 25, 2024

Phase 01. CDD Tax Exempt Purchase Administration

Labor

			Hours	Rate	Amount	
Assistant Project Manager						
Wolterman, Sharlene	5/25/2024		2.50	163.00	407.50	
Principal - Vice President						
Welch, Daniel	5/4/2024		.75	290.00	217.50	
Totals			3.25		625.00	
Total Labor						625.00

Billing Limits

	Current	Prior	To-Date	
Labor	625.00	489.00	1,114.00	
Limit			29,000.00	
Remaining			27,886.00	
Total this Phase				\$625.00

Phase 02. Reimbursable Expenses

Consultants

Christopher J. Western			425.00	
Total Consultants			425.00	425.00

Billing Limits

	Current	Prior	To-Date	
Expense	0.00	0.00	0.00	
Limit			750.00	
Remaining			750.00	
Total this Phase				\$425.00

Total This Invoice \$1,050.00

Outstanding Invoices

Number	Date	Balance
213161	4/5/2024	489.00
Total		489.00

Total Now Due \$1,539.00

Craig Wrathell
Shadowlawn Community Development District
2300 Glades Road
Suite 410W
Boca Raton, FL 33431

July 09, 2024

Invoice No: 214873

Total This Invoice \$3,149.75

Project 14011.28005 Shadowlawn CDD Tax Exempt Purchase Administration (Phases 1A, 1B & 1C)
Work Authorization #2

Professional Services rendered through June 30, 2024

Phase 01. CDD Tax Exempt Purchase Administration

Labor

			Hours	Rate	Amount
Assistant Project Manager					
Wolterman, Sharlene	6/1/2024		1.50	163.00	244.50
Wolterman, Sharlene	6/15/2024		3.00	163.00	489.00
Wolterman, Sharlene	6/29/2024		5.00	163.00	815.00
Principal - Vice President					
Welch, Daniel	6/15/2024		3.25	290.00	942.50
Totals			12.75		2,491.00
Total Labor					2,491.00

Billing Limits

	Current	Prior	To-Date
Labor	2,491.00	1,114.00	3,605.00
Limit			29,000.00
Remaining			25,395.00

Total this Phase \$2,491.00

Phase 02. Reimbursable Expenses

Consultants

Christopher J. Western	658.75
Total Consultants	658.75

Billing Limits

	Current	Prior	To-Date
Expense	0.00	0.00	0.00
Limit			750.00
Remaining			750.00

Total this Phase \$658.75

Total This Invoice \$3,149.75

Outstanding Invoices

Number	Date	Balance
213161	4/5/2024	489.00

Project	14011.28005	Shadowlawn CDD Tax Exempt Purchase WA#2	Invoice	214873
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214344	6/4/2024	1,050.00
Total		1,539.00

Total Now Due	\$4,688.75
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Craig Wrathell
Shadowlawn Community Development District
2300 Glades Road
Suite 410W
Boca Raton, FL 33431

July 09, 2024

Invoice No: 214874

Total This Invoice \$4,094.00

Project 14011.28006 Shadowlawn CDD Phase 1A CEI Services Work Authorization #3

Professional Services rendered through June 30, 2024

Phase 01. Limited CA Services

Labor

			Hours	Rate	Amount
CEI Project Manager/Project Admin.					
Donchez, James	6/1/2024		.50	219.00	109.50
Donchez, James	6/8/2024		.50	219.00	109.50
Donchez, James	6/15/2024		.50	219.00	109.50
Donchez, James	6/22/2024		.50	219.00	109.50
Donchez, James	6/29/2024		1.00	219.00	219.00
CEI Sr. Inspector					
Brooks, Jeffrey	6/29/2024		2.00	173.00	346.00
Ellins, Jason	6/1/2024		3.00	173.00	519.00
Ellins, Jason	6/8/2024		1.00	173.00	173.00
Ellins, Jason	6/22/2024		4.00	173.00	692.00
Ellins, Jason	6/29/2024		4.00	173.00	692.00
Principal - Vice President					
Welch, Daniel	6/8/2024		1.50	290.00	435.00
Welch, Daniel	6/15/2024		1.00	290.00	290.00
Welch, Daniel	6/22/2024		1.00	290.00	290.00
Totals			20.50		4,094.00
Total Labor					4,094.00

Billing Limits	Current	Prior	To-Date
Labor	4,094.00	2,864.00	6,958.00
Limit			43,335.00
Remaining			36,377.00

Total this Phase \$4,094.00

Phase 02. Progress Meetings

Billing Limits	Current	Prior	To-Date
Labor	0.00	435.00	435.00
Limit			11,268.00
Remaining			10,833.00

Total this Phase 0.00

Phase	03.	Owner Requested Plan Revisions			
Billing Limits		Current	Prior	To-Date	
Labor		0.00	0.00	0.00	
Limit				10,000.00	
Remaining				10,000.00	
Total this Phase					0.00

Phase	04.	Reimbursable Expenses			
Billing Limits		Current	Prior	To-Date	
Expense		0.00	0.00	0.00	
Limit				3,500.00	
Remaining				3,500.00	
Total this Phase					0.00
Total This Invoice					\$4,094.00

Outstanding Invoices

Number	Date	Balance
213164	4/5/2024	1,751.50
213884	5/7/2024	674.50
214264	6/4/2024	873.00
Total		3,299.00

SHADOWLAWN

COMMUNITY DEVELOPMENT DISTRICT

71

**REQUISITION FOR SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT
ACQUISITION AND CONSTRUCTION
SERIES 2024 PROJECT**

The undersigned, an Authorized Officer of Shadowlawn Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank Trust Company, National Association, Fort Lauderdale, Florida, as trustee (the "Trustee"), dated as of March 1, 2024 (the "Master Indenture"), as amended and supplemented by the First Supplemental Trust Indenture between the District and the Trustee, dated as of March 1, 2024 (the Master Indenture as amended and supplemented is hereinafter referred to as the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(A) Requisition Number: **#10**

(B) Name of Payee: Ferguson Waterworks
9692 Florida Mining Blvd, West
Building 100
Jacksonville, FL 32257

(C) Amount Payable: **\$494,741.06**

Invoice 2091897 - \$78,484.52

Invoice 2096054 - \$40,441.20

Invoice 2096054-1 -\$25,755.00

Invoice 2096058 - \$107,376.60

Invoice 2096058-1 - \$1,219.60

Invoice 2096062 - \$79,683.50

Invoice 2096062-1 - \$1,771.00

Invoice 2096133 - \$1,276.00

Invoice 2098638 - \$159,209.64

Credit Memo 129174 CM – (\$476.00)

(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): **Shadowlawn Reinhold Parcel 61, Phase 1 – Underground Infrastructure**

(E) Fund, Account and/or subaccount from which disbursement is to be made:
Series 2024 Acquisition and Construction Account

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the Series 2024 Acquisition and Construction Account and the subaccount, if any, referenced above, that each disbursement set forth above was incurred in connection with the acquisition and construction of the 2024 Reinhold Parcel 61, Phase 1 Project and each represents a Cost of the 2024 Project, and has not previously been paid OR this requisition is for Costs of Issuance payable from the Costs of Issuance Account that has not previously been paid.

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

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain. Originals or copies of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested are on file with the District.

**SHADOWLAWN COMMUNITY
DEVELOPMENT DISTRICT**



Authorized Officer
Liam O'Reilly

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

If this requisition is for a disbursement from other than the Costs of Issuance Account, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the 2024 Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Series 2024 Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer attached as an Exhibit to the First Supplemental Indenture, as such report shall have been amended or modified on the date hereof.



Consulting Engineer
Daniel Welch, P.E.



9692 FLORIDA MINING BLVD W
BUILDING #100
JACKSONVILLE, FL 32257

Please contact with Questions: 904-268-2551

SHADOWLAWN CDD
PO BOX 810036
REINHOLD PARCEL 61
BOCA RATON, FL 33481

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
2091897	\$78,484.52	69205	1 of 1

**PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:**

FEL-JACKSONVILLE WW -#149
PO BOX 100286
ATLANTA, GA 30384-0286

MASTER ACCOUNT NUMBER: 2728309

SHIP TO:

JAX UTILITIES MANAGEMENT
2884 CR 218
REINHOLD PARCEL 61
GREEN COVE SPRINGS, FL 32043

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH ID
149	149	FLE	SCDD-001	219	REINHOLD PARCEL 61	07/12/24	113596D

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
952	364	SDR26HWSPU14	***** SEWER 6X14 SDR26 HW PVC GJ SWR PIPE FORCEMAIN	6.930	FT	2522.52
2480	0	DR18GP10	10 C900 DR18 PVC GJ GREE PIPE WATER		FT	0.00
4040	3800	DR18BPX	8 C900 DR18 PVC GJ BLUE PIPE REUSE	19.990	FT	75962.00
3800	0	DR18PPX	8 C900 DR18 PVC GJ PURP PIPE		FT	0.00
INVOICE SUB-TOTAL						78484.52

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH
US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION.
PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN
NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.

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TERMS:	NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$78,484.52
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All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.



WATERWORKS

9692 FLORIDA MINING BLVD W
BUILDING #100
JACKSONVILLE, FL 32257

Please contact with Questions: 904-268-2551

SHADOWLAWN CDD
PO BOX 810036
REINHOLD PARCEL 61
BOCA RATON, FL 33481

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
2096054	\$40,441.20	69205	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:

FEL-JACKSONVILLE WW -#149
PO BOX 100286
ATLANTA, GA 30384-0286

MASTER ACCOUNT NUMBER: 2728309

SHIP TO:

JAX UTILITIES MANAGEMENT
2884 CR 218
REINHOLD PARCEL 61
GREEN COVE SPRINGS, FL 32043

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
149	149	FLE	SCDD-001	219	REINHOLD PARCEL 61	07/10/24	IO 113577
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
			FORCE MAIN				
60	60	DR18GPX	8 C900 DR18 PVC GJ GREE PIPE	22.370	FT	1342.20	
60	60	DR18GPU	6 C900 DR18 PVC GJ GREE PIPE	11.650	FT	699.00	
3000	3000	P744130532	10GA SLD HFCCS PE30 WIRE GREE 500	215.000	M	645.00	
29	29	SPWPC10	10 SIGMA BELL REST F/ C900	183.000	EA	5307.00	
2	2	FUFR1390C8I	8 UFR1390-C-I RESTRAINER	106.000	EA	212.00	
2	2	FUFR1390C6I	6 UFR1390-C-I RESTRAINER	63.000	EA	126.00	
			ARV ASSY				
2	0	TT3SS11462021EX316	10X2 IP 316SS SDL 10.64-11.46		EA	0.00	
2	2	DS46NKP	2X4 S40 316L WLD NIP TBE	13.000	EA	26.00	
2	2	A76F10827A	LF 2 SS 1000# THRD FP BV LL	230.000	EA	460.00	
2	0	V942K	2 SGL BDY COMB AIR VLV		EA	0.00	
1	1	AFC2610DLAFMM	10 DI MJ RW OL SS STEM VLV L/A	2242.000	EA	2242.00	
1	1	AFC2608DLAFMM	8 DI MJ RW OL SS STEM VLV L/A	1437.000	EA	1437.00	
1	1	AFC2606DLAFMM	6 DI MJ RW OL SS STEM VLV L/A	905.000	EA	905.00	
3	3	3M7100178134	1404-XR GREE WST WTR BALL MRKR	15.000	EA	45.00	
1	1	DDML10CTF	10 MJ C153 PERMOX LONG SLV L/A *X	742.000	EA	742.00	
1	1	DDMB1090CTF	10 MJ C153 PERMOX 90 BEND L/A *X	825.000	EA	825.00	
40	10	DDMB1045CTF	10 MJ C153 PERMOX 45 BEND L/A *X	734.000	EA	7340.00	
4	1	DDMB1011CTF	10 MJ C153 PERMOX 11-1/4 BEND L/A	733.000	EA	733.00	
1	0	DDMT106CTF	10X6 MJ C153 PERMOX TEE L/A *X		EA	0.00	
1	1	DDMR108CTF	10X8 MJ C153 PERMOX RED L/A *X	632.000	EA	632.00	
1	1	DDMB822CTF	8 MJ C153 PERMOX 22-1/2 BEND L/A *X	545.000	EA	545.00	
1	1	DDTK8CTF	8X2 MJ C153 PERMOX TAP CAP L/A *X	488.000	EA	488.00	
1	1	DDTK6CTF	6X2 MJ C153 PERMOX TAP CAP L/A *X	362.000	EA	362.00	
97	97	SSLCE10	10 PVC WDG REST GLND *ONELOK	117.000	EA	11349.00	
97	97	SMGP10	10 MJ GSKT & BLT PK L/ GLAND	33.000	EA	3201.00	
6	6	SSLCE8	8 PVC WDG REST GLND *ONELOK	62.000	EA	372.00	
6	6	SMGP8	8 MJ GSKT & BLT PK L/ GLAND	25.000	EA	150.00	
4	4	SSLCE6	6 PVC WDG REST GLND *ONELOK	42.000	EA	168.00	
4	4	SMGP6	6 MJ GSKT & BLT PK L/ GLAND	22.000	EA	88.00	
INVOICE SUB-TOTAL						40441.20	

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.							

TERMS:	NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$40,441.20
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9692 FLORIDA MINING BLVD W
BUILDING #100
JACKSONVILLE, FL 32257

Please contact with Questions: 904-268-2551

SHADOWLAWN CDD
PO BOX 810036
REINHOLD PARCEL 61
BOCA RATON, FL 33481

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
2096054-1	\$25,755.00	69205	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:

FEL-JACKSONVILLE WW -#149
PO BOX 100286
ATLANTA, GA 30384-0286

MASTER ACCOUNT NUMBER: 2728309

SHIP TO:

JAX UTILITIES MANAGEMENT
2884 CR 218
REINHOLD PARCEL 61
GREEN COVE SPRINGS, FL 32043

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
149	149	FLE	SCDD-001	219	REINHOLD PARCEL 61	07/19/24	IO 113669

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
2	2	TT3SS11462021EX316	FORCE MAIN			
2	0	V942K	ARV ASSY	768.000	EA	1536.00
30	30	DDMB1045CTF	10X2 IP 316SS SDL 10.64-11.46		EA	0.00
3	3	DDMB1011CTF	2 SGL BDY COMB AIR VLV	734.000	EA	22020.00
1	0	DDMT106CTF	10 MJ C153 PERMOX 45 BEND L/A *X	733.000	EA	2199.00
1	1	FFREIGHT	10 MJ C153 PERMOX 11-1/4 BEND L/A		EA	0.00
			10X6 MJ C153 PERMOX TEE L/A *X	0.000	EA	0.00
			FRT CHARGE FEE			
INVOICE SUB-TOTAL						25755.00

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TERMS: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$25,755.00
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9692 FLORIDA MINING BLVD W
BUILDING #100
JACKSONVILLE, FL 32257

Please contact with Questions: 904-268-2551

SHADOWLAWN CDD
PO BOX 810036
REINHOLD PARCEL 61
BOCA RATON, FL 33481

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
2096058-2	\$240.00	69205	1 of 1

**PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:**

FEL-JACKSONVILLE WW -#149
PO BOX 100286
ATLANTA, GA 30384-0286

MASTER ACCOUNT NUMBER: 2728309

SHIP TO:

JAX UTILITIES MANAGEMENT
2884 CR 218
REINHOLD PARCEL 61
GREEN COVE SPRINGS, FL 32043

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
149	149	FLE	SCDD-001	219	REINHOLD PARCEL 61	07/19/24	IO 113669

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
10 49	10 0	FC8444NL FFC101905IP3	WATER LF 1 MIP X 1 CTS PJ COUP 8X3/4 IP SGL SS EPOX SDL DI AC	24.000	EA EA	240.00 0.00
INVOICE SUB-TOTAL						240.00
***** LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.						

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TERMS:	NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$240.00
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9692 FLORIDA MINING BLVD W
BUILDING #100
JACKSONVILLE, FL 32257

Please contact with Questions: 904-268-2551

SHADOWLAWN CDD
PO BOX 810036
REINHOLD PARCEL 61
BOCA RATON, FL 33481

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
2096062-2	\$1,920.00	69205	1 of 1

**PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:**

FEL-JACKSONVILLE WW -#149
PO BOX 100286
ATLANTA, GA 30384-0286

MASTER ACCOUNT NUMBER: 2728309

SHIP TO:

JAX UTILITIES MANAGEMENT
2884 CR 218
REINHOLD PARCEL 61
GREEN COVE SPRINGS, FL 32043

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
149	149	FLE	SCDD-001	219	REINHOLD PARCEL 61	07/19/24	IO 113669

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
22	22	FC8444NL	RECLAIM			
58	58	FC8444NL	SHORT SINGLES	24.000	EA	528.00
1	1	FFREIGHT	LF 1 MIP X 1 CTS PJ COUP	24.000	EA	1392.00
			LF 1 MIP X 1 CTS PJ COUP	0.000	EA	0.00
			FRT CHARGE FEE			
			INVOICE SUB-TOTAL			1920.00

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH
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TERMS:	NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$1,920.00
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9692 FLORIDA MINING BLVD W
BUILDING #100
JACKSONVILLE, FL 32257

Please contact with Questions: 904-268-2551

SHADOWLAWN CDD
PO BOX 810036
REINHOLD PARCEL 61
BOCA RATON, FL 33481

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
2098505	\$1,000.00	69205	1 of 1

**PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:**

FEL-JACKSONVILLE WW -#149
PO BOX 100286
ATLANTA, GA 30384-0286

MASTER ACCOUNT NUMBER: 2728309

SHIP TO:

JAX UTILITIES MANAGEMENT
2884 CR 218
REINHOLD PARCEL 61
GREEN COVE SPRINGS, FL 32043

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
149	149	FLE	BRANDON	219	REINHOLD PARCEL 61	07/19/24	IO 113669

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
2000	2000	TSGCBRICK248	2X4X8 3000 PSI CNCRT BRIC SLD GREY	0.500	EA	1000.00
			INVOICE SUB-TOTAL			1000.00

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH
US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION.
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TERMS:	NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$1,000.00
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**WATERWORKS**

9692 FLORIDA MINING BLVD W
BUILDING #100
JACKSONVILLE, FL 32257

Please contact with Questions: 904-268-2551

SHADOWLAWN CDD
PO BOX 810036
REINHOLD PARCEL 61
BOCA RATON, FL 33481

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
2096058	\$107,376.60	69205	1 of 2

**PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:**

FEL-JACKSONVILLE WW -#149
PO BOX 100286
ATLANTA, GA 30384-0286

MASTER ACCOUNT NUMBER: 2728309

SHIP TO:

JAX UTILITIES MANAGEMENT
2884 CR 218
REINHOLD PARCEL 61
GREEN COVE SPRINGS, FL 32043

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
149	149	FLE	SCDD-001	219	REINHOLD PARCEL 61	07/10/24	IO 113577
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
			WATER				
80	80	AFT350PU	6 CL350 CL DI FASTITE PIPE	27.810	FT	2224.80	
160	160	DR18BPP	4 C900 DR18 PVC GJ BLUE PIPE	5.720	FT	915.20	
100	100	AX42250100	2X100 CTS 250 PSI NSF BLUE	2.000	FT	200.00	
4500	4500	P744130232	10GA SLD HFCCS PE30 WIRE BLUE 500	215.000	M	967.50	
73	73	FUFR1390C8I	8 UFR1390-C-I RESTRAINER	106.000	EA	7738.00	
4	4	FUFR1390C4I	4 UFR1390-C-I RESTRAINER	51.000	EA	204.00	
14	14	AFC2608DLAFMM	8 DI MJ RW OL SS STEM VLV L/A	1437.000	EA	20118.00	
8	8	AFC2606DLAFMM	6 DI MJ RW OL SS STEM VLV L/A	905.000	EA	7240.00	
22	22	3M7100178135	1403-XR BLUE WTR BALL MRKR	15.000	EA	330.00	
8	8	WWB67LAOLPCLAY	5-1/4 VO WB67 HYD 4'0 OL L/A CLAY	2986.000	EA	23888.00	
192	144	BATRF12	3/4X12 BLK PLN ATR	0.000	FT	0.00	
64	64	PSPLEBF	3/4 PLN EYE BLT	0.000	EA	0.00	
1	1	MJLSLAX	8X12 MJ C153 LONG SLV L/A	183.000	EA	183.00	
2	2	MJ9LAX	8 MJ C153 90 BEND L/A	181.000	EA	362.00	
22	22	MJ4LAX	8 MJ C153 45 BEND L/A	148.000	EA	3256.00	
4	4	MJ2LAX	8 MJ C153 22-1/2 BEND L/A	145.000	EA	580.00	
16	16	MJ1LAX	8 MJ C153 11-1/4 BEND L/A	132.000	EA	2112.00	
6	6	MJTLAX	8 MJ C153 TEE L/A	270.000	EA	1620.00	
8	8	MJTLAXU	8X6 MJ C153 TEE L/A	224.000	EA	1792.00	
1	1	MJRLAXP	8X4 MJ C153 RED L/A	98.000	EA	98.00	
3	3	MJTCAPLAXK	8X2 MJ C153 TAP CAP L/A	113.000	EA	339.00	
1	1	MJ1LAP	4 MJ C153 11-1/4 BEND L/A	54.000	EA	54.00	
1	1	MJTCAPLAPK	4X2 MJ C153 TAP CAP L/A	58.000	EA	58.00	
1	0	FC8477NL	LF 2 MIP X CTS PJ COUP		EA	0.00	
1	1	PSISCK	2 CTS OR 1-1/2 IPS SS INS STFNR PE	2.000	EA	2.00	
156	156	SSLCE8	8 PVC WDG REST GLND *ONELOK	62.000	EA	9672.00	
156	156	SMGP8	8 MJ GSKT & BLT PK L/ GLAND	25.000	EA	3900.00	
32	32	SSLDE6	6 DI MJ WDG REST GLND *ONELOK	34.000	EA	1088.00	
32	32	SMGP6	6 MJ GSKT & BLT PK L/ GLAND	22.000	EA	704.00	
4	4	SSLCE4	4 PVC WDG REST GLND *ONELOK	35.000	EA	140.00	
4	4	SMGP4	4 MJ GSKT & BLT PK L/ GLAND	19.000	EA	76.00	
			LIFT STATION SERVICE				
1	1	FFC202905IP7I	8X2 IP DBL STRP SS EPOXY SDL	132.000	EA	132.00	
1	1	FFB11007NL	LF 2 MIP X CTS PJ BALL CORP	310.000	EA	310.00	
1	1	FB41777WNL	LF 2 CTS COMP X FIP BALL CURB LW	358.000	EA	358.00	
2	2	PSISCK	2 CTS OR 1-1/2 IPS SS INS STFNR PE	2.000	EA	4.00	
			SHORT SINGLES				
53	4	FFC101905IP3	8X3/4 IP SGL SS EPOX SDL DI AC	81.000	EA	324.00	
4	4	FFC101480IP3	4X3/4 IP SGL SS EPOX SDL DI AC	63.000	EA	252.00	
2	2	FT440773NL	LF 2X3/4 T440-773-NL SERV TEE	152.000	EA	304.00	
4	4	PSISCK	2 CTS OR 1-1/2 IPS SS INS STFNR PE	2.000	EA	8.00	
59	0	FC8433NL	LF 3/4 MIP X 3/4 CTS PJ COUP		EA	0.00	
59	59	FB41333WNL	LF 3/4 CTS X FIP BALL CURB ST LW	80.000	EA	4720.00	
118	94	PSISCF	3/4 SS INS STFNR CTS PE	1.650	EA	155.10	

TERMS: NET 10TH PROX

ORIGINAL INVOICE

TOTAL DUE

CONTINUED

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9692 FLORIDA MINING BLVD W
BUILDING #100
JACKSONVILLE, FL 32257

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
2096058	\$107,376.60	69205	2 of 2

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
600	600	AX475250100	3/4X100 CTS 250 PSI NSF BLUE LONG SINGLES	0.400	FT	240.00
36	36	FFC101905IP4I	8X1 IP SGL SS EPOX SDL	77.000	EA	2772.00
4	4	FFC101480IP4I	4X1 IP SGL SS EPOX SDL	61.000	EA	244.00
2	2	FT441774NL	LF 2 CTS X 1 FIP SERV TEE	156.000	EA	312.00
4	4	PSISCK	2 CTS OR 1-1/2 IPS SS INS STFNR PE	2.000	EA	8.00
42	32	FC8444NL	LF 1 MIP X 1 CTS PJ COUP	24.000	EA	768.00
42	42	FB41444WNL	LF 1 CTS COMP X FIP BALL CURB LW	121.000	EA	5082.00
84	84	PSISCG	1 SS INS STFNR CTS PE	2.000	EA	168.00
2100	2100	AX41250300	1X300 CTS 250 PSI NSF BLUE	0.600	FT	1260.00
1	1	L313208NL	LF 2 T-4300 PJ X MIP COUP	94.000	EA	94.00

INVOICE SUB-TOTAL

107376.60

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TERMS:	NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$107,376.60
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9692 FLORIDA MINING BLVD W
BUILDING #100
JACKSONVILLE, FL 32257

Please contact with Questions: 904-268-2551

SHADOWLAWN CDD
PO BOX 810036
REINHOLD PARCEL 61
BOCA RATON, FL 33481

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
2096058-1	\$1,219.60	69205	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:

FEL-JACKSONVILLE WW -#149
PO BOX 100286
ATLANTA, GA 30384-0286

MASTER ACCOUNT NUMBER: 2728309

SHIP TO:

JAX UTILITIES MANAGEMENT
2884 CR 218
REINHOLD PARCEL 61
GREEN COVE SPRINGS, FL 32043

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
149	149	FLE	SCDD-001	219	REINHOLD PARCEL 61	07/16/24	IO 113628

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
48	48	BATRF12	WATER 3/4X12 BLK PLN ATR SHORT SINGLES	0.000	FT	0.00
59	59	FC8433NL	LF 3/4 MIP X 3/4 CTS PJ COUP	20.000	EA	1180.00
24	24	PSISCF	3/4 SS INS STFNR CTS PE LONG SINGLES	1.650	EA	39.60
10	0	FC8444NL	LF 1 MIP X 1 CTS PJ COUP		EA	0.00
49	0	FFC101905IP3	8X3/4 IP SGL SS EPOX SDL DI AC		EA	0.00
INVOICE SUB-TOTAL						1219.60

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TERMS:	NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$1,219.60
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**WATERWORKS**

9692 FLORIDA MINING BLVD W
BUILDING #100
JACKSONVILLE, FL 32257

Please contact with Questions: 904-268-2551

SHADOWLAWN CDD
PO BOX 810036
REINHOLD PARCEL 61
BOCA RATON, FL 33481

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
2096062	\$79,683.50	69205	1 of 2

**PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:**

FEL-JACKSONVILLE WW -#149
PO BOX 100286
ATLANTA, GA 30384-0286

MASTER ACCOUNT NUMBER: 2728309

SHIP TO:

JAX UTILITIES MANAGEMENT
2884 CR 218
REINHOLD PARCEL 61
GREEN COVE SPRINGS, FL 32043

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
149	149	FLE	SCDD-001	219	REINHOLD PARCEL 61	07/11/24	IO 113587
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
			RECLAIM				
200	200	DR18PPP	4 C900 DR18 PVC GJ PURP PIPE	5.720	FT	1144.00	
100	100	AX62250100	2X100 CTS DR9 250 PSI REC PURP	2.000	FT	200.00	
4500	4500	P744130832	10GA SLD HFCCS PE30 WIRE PURP 500	215.000	M	967.50	
70	70	FUFR1390C8I	8 UFR1390-C-I RESTRAINER	106.000	EA	7420.00	
4	4	FUFR1390C4I	4 UFR1390-C-I RESTRAINER	51.000	EA	204.00	
12	12	AFC2608DLAFMM	8 DI MJ RW OL SS STEM VLV L/A	1437.000	EA	17244.00	
12	12	3M7100177979	1408-XR PURP GP BALL MRKR	15.000	EA	180.00	
1	1	MJLSLAX	8X12 MJ C153 LONG SLV L/A	183.000	EA	183.00	
1	1	MJ9LAX	8 MJ C153 90 BEND L/A	181.000	EA	181.00	
44	44	MJ4LAX	8 MJ C153 45 BEND L/A	148.000	EA	6512.00	
4	4	MJ2LAX	8 MJ C153 22-1/2 BEND L/A	145.000	EA	580.00	
19	19	MJ1LAX	8 MJ C153 11-1/4 BEND L/A	132.000	EA	2508.00	
6	6	MJTLAX	8 MJ C153 TEE L/A	270.000	EA	1620.00	
1	1	MJTCAPLAXK	8X2 MJ C153 TAP CAP L/A	113.000	EA	113.00	
1	1	MJRLAXP	8X4 MJ C153 RED L/A	98.000	EA	98.00	
5	5	MJTCAPLAXK	8X2 MJ C153 TAP CAP L/A	113.000	EA	565.00	
3	3	MJ2LAP	4 MJ C153 22-1/2 BEND L/A	54.000	EA	162.00	
1	1	MJTCAPLAPK	4X2 MJ C153 TAP CAP L/A	58.000	EA	58.00	
1	0	FC8477NL	LF 2 MIP X CTS PJ COUP		EA	0.00	
1	1	PSISCK	2 CTS OR 1-1/2 IPS SS INS STFNR PE	2.000	EA	2.00	
187	187	SSLCE8	8 PVC WDG REST GLND *ONELOK	62.000	EA	11594.00	
187	187	SMGP8	8 MJ GSKT & BLT PK L/ GLAND	25.000	EA	4675.00	
8	8	SSLCE4	4 PVC WDG REST GLND *ONELOK	35.000	EA	280.00	
8	8	SMGP4	4 MJ GSKT & BLT PK L/ GLAND	19.000	EA	152.00	
			SHORT SINGLES				
37	37	FFC101905IP4I	8X1 IP SGL SS EPOX SDL	77.000	EA	2849.00	
3	3	FFC101480IP4I	4X1 IP SGL SS EPOX SDL	61.000	EA	183.00	
4	4	FT441774NL	LF 2 CTS X 1 FIP SERV TEE	156.000	EA	624.00	
8	8	PSISCK	2 CTS OR 1-1/2 IPS SS INS STFNR PE	2.000	EA	16.00	
44	5	FC8444NL	LF 1 MIP X 1 CTS PJ COUP	24.000	EA	120.00	
44	44	FBRW41444WNL	LF 1 CTS COMP X FIP RECLMD BALL	124.000	EA	5456.00	
88	88	PSISCG	1 SS INS STFNR CTS PE	2.000	EA	176.00	
100	100	AX61250100	1X100 CTS DR9 250 PSI REC PURP	0.600	FT	60.00	
2100	2100	AX61250300	1X300 CTS 250 PSI REC-LAV	0.600	FT	1260.00	
			LONG SINGLES				
54	31	FFC101905IP4I	8X1 IP SGL SS EPOX SDL	77.000	EA	2387.00	
4	4	FFC101480IP4I	4X1 IP SGL SS EPOX SDL	61.000	EA	244.00	
58	0	FC8444NL	LF 1 MIP X 1 CTS PJ COUP		EA	0.00	
58	58	FBRW41444WNL	LF 1 CTS COMP X FIP RECLMD BALL	124.000	EA	7192.00	
116	116	PSISCG	1 SS INS STFNR CTS PE	2.000	EA	232.00	
500	500	AX61250100	1X100 CTS DR9 250 PSI REC PURP	0.600	FT	300.00	
2400	2400	AX61250300	1X300 CTS 250 PSI REC-LAV	0.600	FT	1440.00	
1	1	L313208NL	LF 2 T-4300 PJ X MIP COUP	94.000	EA	94.00	
17	17	L313205NL	LF 1 T-4300 CTS PJ X MIP COUP	24.000	EA	408.00	

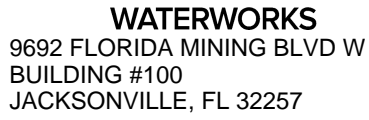
TERMS: NET 10TH PROX

ORIGINAL INVOICE

TOTAL DUE

CONTINUED

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INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
2096062	\$79,683.50	69205	2 of 2

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
			INVOICE SUB-TOTAL			79683.50
<p>*****</p> <p>LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.</p>						

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TERMS:	NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$79,683.50
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9692 FLORIDA MINING BLVD W
BUILDING #100
JACKSONVILLE, FL 32257

Please contact with Questions: 904-268-2551

SHADOWLAWN CDD
PO BOX 810036
REINHOLD PARCEL 61
BOCA RATON, FL 33481

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
2096062-1	\$1,771.00	69205	1 of 1

**PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:**

FEL-JACKSONVILLE WW -#149
PO BOX 100286
ATLANTA, GA 30384-0286

MASTER ACCOUNT NUMBER: 2728309

SHIP TO:

JAX UTILITIES MANAGEMENT
2884 CR 218
REINHOLD PARCEL 61
GREEN COVE SPRINGS, FL 32043

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
149	149	FLE	SCDD-001	219	REINHOLD PARCEL 61	07/16/24	IO 113628

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
22	0	FC8444NL	RECLAIM			
23	23	FFC101905IP4I	SHORT SINGLES		EA	0.00
58	0	FC8444NL	LF 1 MIP X 1 CTS PJ COUP	77.000	EA	1771.00
			8X1 IP SGL SS EPOX SDL		EA	0.00
			LF 1 MIP X 1 CTS PJ COUP			
INVOICE SUB-TOTAL						1771.00

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TERMS:	NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$1,771.00
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PO BOX 810036
REINHOLD PARCEL 61
BOCA RATON, FL 33481

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
2096133	\$1,276.00	69205	1 of 1

**PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:**

FEL-JACKSONVILLE WW -#149
PO BOX 100286
ATLANTA, GA 30384-0286

MASTER ACCOUNT NUMBER: 2728309

SHIP TO:

COUNTER PICK UP
9692 FLORIDA MINING BLVD W
BUILDING #100
JACKSONVILLE, FL 32257

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
149	149	FLE	SCDD-001	219	REINHOLD PARCEL 61	07/09/24	IO 113564

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
12	12	GEOAC63300	3X300 FT N060 N/WOV 100 SY	85.000	RL	1020.00
8	8	MUL043738	8 PVC SWR PLUG	32.000	EA	256.00
INVOICE SUB-TOTAL						1276.00

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TERMS: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$1,276.00
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JACKSONVILLE, FL 32257

Please contact with Questions: 904-268-2551

SHADOWLAWN CDD
PO BOX 810036
REINHOLD PARCEL 61
BOCA RATON, FL 33481

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
2098638	\$159,209.64	69205	1 of 1

**PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:**

FEL-JACKSONVILLE WW -#149
PO BOX 100286
ATLANTA, GA 30384-0286

MASTER ACCOUNT NUMBER: 2728309

SHIP TO:

JAX UTILITIES MANAGEMENT
2884 CR 218
REINHOLD PARCEL 61
GREEN COVE SPRINGS, FL 32043

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH ID
149	149	FLE	SCDD-001	219	REINHOLD PARCEL 61	07/19/24	113663

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
588	588	SDR26HWSPU14	6X14 SDR26 HW PVC GJ SWR PIPE	6.930	FT	4074.84
2480	2480	DR18GP10	10 C900 DR18 PVC GJ GREE PIPE	29.990	FT	74375.20
240	240	DR18BPX	8 C900 DR18 PVC GJ BLUE PIPE	19.990	FT	4797.60
3800	3800	DR18PPX	8 C900 DR18 PVC GJ PURP PIPE	19.990	FT	75962.00
INVOICE SUB-TOTAL						159209.64

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH
US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION.
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TERMS:	NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$159,209.64
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WATERWORKS

9692 FLORIDA MINING BLVD W
BUILDING #100
JACKSONVILLE, FL 32257

Please contact with Questions: 904-268-2551

SHADOWLAWN CDD
PO BOX 810036
REINHOLD PARCEL 61
BOCA RATON, FL 33481

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
2097890	\$4,200.00	69205	1 of 1

**PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:**

FEL-JACKSONVILLE WW -#149
PO BOX 100286
ATLANTA, GA 30384-0286

MASTER ACCOUNT NUMBER: 2728309

SHIP TO:

COUNTER PICK UP
9692 FLORIDA MINING BLVD W
BUILDING #100
JACKSONVILLE, FL 32257

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
149	149	FLE	BRANDON	219	REINHOLD PARCEL 61	07/17/24	IO 113641

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
90 4200	90 4200	TILPC FS11111	TYPE 1L PLND CMNT 94 LB BAG *X CORED M/HOLE BRIC	14.000 0.700	EA EA	1260.00 2940.00
INVOICE SUB-TOTAL						4200.00

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TERMS:	NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$4,200.00
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9692 FLORIDA MINING BLVD W
BUILDING #100
JACKSONVILLE, FL 32257

Please contact with Questions: 904-268-2551

SHADOWLAWN CDD
PO BOX 810036
REINHOLD PARCEL 61
BOCA RATON, FL 33481

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
2097963	\$1,026.60	69205	1 of 1

**PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:**

FEL-JACKSONVILLE WW -#149
PO BOX 100286
ATLANTA, GA 30384-0286

MASTER ACCOUNT NUMBER: 2728309

SHIP TO:

COUNTER PICK UP
9692 FLORIDA MINING BLVD W
BUILDING #100
JACKSONVILLE, FL 32257

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
149	149	FLE	BRANDON	219	REINHOLD PARCEL 61	07/17/24	IO 113641

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
60	60	A12650020IBPL	12X20 HP DW GRAY SLD PL PIPE	17.110	FT	1026.60
			INVOICE SUB-TOTAL			1026.60
***** LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.						

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TERMS:	NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$1,026.60
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WATERWORKS

9692 FLORIDA MINING BLVD W
BUILDING #100
JACKSONVILLE, FL 32257

Please contact with Questions: 904-268-2551

CREDIT MEMO NUMBER	TOTAL DUE	CUSTOMER	PAGE
CM129174	-\$476.00	69205	1 of 1

**PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:**

FEL-JACKSONVILLE WW -#149
PO BOX 100286
ATLANTA, GA 30384-0286

MASTER ACCOUNT NUMBER: 2728309

SHIP TO:

SHADOWLAWN CDD
PO BOX 810036
REINHOLD PARCEL 61
BOCA RATON, FL 33481

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
149	149	FLE	SCDD-001	219	REINHOLD PARCEL 61	07/10/24	IC CM0

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
200	200 Cust PO: SCDD-001	DR18PPX	8 C900 DR18 PVC GJ PURP OI:2091915 Job Name: REINHOLD PARCEL 61	2.380	FT	-476.00
			INVOICE SUB-TOTAL			-476.00

Looking for a more convenient way to pay your bill?

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TERMS:	ORIGINAL INVOICE	TOTAL DUE	-\$476.00
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SHADOWLAWN

COMMUNITY DEVELOPMENT DISTRICT

7J

**REQUISITION FOR SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT
ACQUISITION AND CONSTRUCTION
SERIES 2024 PROJECT**

The undersigned, an Authorized Officer of Shadowlawn Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank Trust Company, National Association, Fort Lauderdale, Florida, as trustee (the "Trustee"), dated as of March 1, 2024 (the "Master Indenture"), as amended and supplemented by the First Supplemental Trust Indenture between the District and the Trustee, dated as of March 1, 2024 (the Master Indenture as amended and supplemented is hereinafter referred to as the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: **#11**
Master PO# SCDD-001
- (B) Name of Payee: Ferguson Waterworks
9692 Florida Mining Blvd, West
Building 100
Jacksonville, FL 32257
- (C) Amount Payable: **\$4,255.10**
- | | |
|--------------------------------------|------------|
| Invoice 2091206 | \$6,541.24 |
| Invoice 2096054 – 2 | \$3,775.00 |
| Invoice 2096058 – 3 | \$3,969.00 |
| Invoice 2101454 | \$ 450.20 |
| Credit Memo 129321 CM – (\$2,940.00) | |
| Credit Memo 129324 CM – (\$7,540.34) | |
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): **Shadowlawn Reinhold Parcel 61, Phase 1 – Underground Infrastructure**
- (E) Fund, Account and/or subaccount from which disbursement is to be made:
Series 2024 Acquisition and Construction Account

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the Series 2024 Acquisition and Construction Account and the subaccount, if any, referenced above, that each disbursement set forth above was incurred in connection with the acquisition and construction of the 2024 Reinhold Parcel 61, Phase 1 Project and each represents a Cost of the 2024 Project, and has not previously been paid OR this requisition is for Costs of Issuance payable from the Costs of Issuance Account that has not previously been paid.

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

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain. Originals or copies of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested are on file with the District.

**SHADOWLAWN COMMUNITY
DEVELOPMENT DISTRICT**

Authorized Officer
Liam O'Reilly

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

If this requisition is for a disbursement from other than the Costs of Issuance Account, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the 2024 Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Series 2024 Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer attached as an Exhibit to the First Supplemental Indenture, as such report shall have been amended or modified on the date hereof.



Consulting Engineer
Daniel Welch, P.E.



9692 FLORIDA MINING BLVD W
BUILDING #100
JACKSONVILLE, FL 32257

Please contact with Questions: 904-268-2551

SHADOWLAWN CDD
PO BOX 810036
REINHOLD PARCEL 61
BOCA RATON, FL 33481

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
2091206	\$6,541.24	69205	1 of 1

**PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:**

FEL-JACKSONVILLE WW -#149
PO BOX 100286
ATLANTA, GA 30384-0286

MASTER ACCOUNT NUMBER: 2728309

SHIP TO:

JAX UTILITIES MANAGEMENT
2884 CR 218
REINHOLD PARCEL 61
GREEN COVE SPRINGS, FL 32043

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
149	149	FLE	SCDD-001	219	REINHOLD PARCEL 61	06/17/24	IO 113361

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
1	1	MUL063961	8 PVC SWR GSKT CAP	40.000	EA	40.00
10	10	MUL067148	8X6 PVC HW SWR GXGXG TEE WYE	101.000	EA	1010.00
10	10	MUL067326	6 PVC HW SWR GXG 45 ELL	40.000	EA	400.00
406	406	SDR26HWSPX14	8X14 SDR26 HW PVC GJ SWR PIPE	12.540	FT	5091.24
INVOICE SUB-TOTAL						6541.24

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TERMS:	NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$6,541.24
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9692 FLORIDA MINING BLVD W
BUILDING #100
JACKSONVILLE, FL 32257

Please contact with Questions: 904-268-2551

SHADOWLAWN CDD
PO BOX 810036
REINHOLD PARCEL 61
BOCA RATON, FL 33481

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
2096054-2	\$3,775.00	69205	1 of 1

**PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:**

FEL-JACKSONVILLE WW -#149
PO BOX 100286
ATLANTA, GA 30384-0286

MASTER ACCOUNT NUMBER: 2728309

SHIP TO:

JAX UTILITIES MANAGEMENT
2884 CR 218
REINHOLD PARCEL 61
GREEN COVE SPRINGS, FL 32043

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
149	149	FLE	SCDD-001	219	REINHOLD PARCEL 61	07/26/24	IO 113729

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
2	2	V942K	FORCE MAIN	1460.000	EA	2920.00
1	1	DDMT106CTF	ARV ASSY	855.000	EA	855.00
			2 SGL BDY COMB AIR VLV			
			10X6 MJ C153 PERMOX TEE L/A *X			
INVOICE SUB-TOTAL						3775.00

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TERMS:	NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$3,775.00
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9692 FLORIDA MINING BLVD W
BUILDING #100
JACKSONVILLE, FL 32257

Please contact with Questions: 904-268-2551

SHADOWLAWN CDD
PO BOX 810036
REINHOLD PARCEL 61
BOCA RATON, FL 33481

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
2096058-3	\$3,969.00	69205	1 of 1

**PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:**

FEL-JACKSONVILLE WW -#149
PO BOX 100286
ATLANTA, GA 30384-0286

MASTER ACCOUNT NUMBER: 2728309

SHIP TO:

JAX UTILITIES MANAGEMENT
2884 CR 218
REINHOLD PARCEL 61
GREEN COVE SPRINGS, FL 32043

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
149	149	FLE	SCDD-001	219	REINHOLD PARCEL 61	07/26/24	IO 113729

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
49	49	FFC101905IP3	WATER 8X3/4 IP SGL SS EPOX SDL DI AC	81.000	EA	3969.00
INVOICE SUB-TOTAL						3969.00
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TERMS:	NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$3,969.00
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9692 FLORIDA MINING BLVD W
BUILDING #100
JACKSONVILLE, FL 32257

Please contact with Questions: 904-268-2551

SHADOWLAWN CDD
PO BOX 810036
REINHOLD PARCEL 61
BOCA RATON, FL 33481

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
2101454	\$450.20	69205	1 of 1

**PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:**

FEL-JACKSONVILLE WW -#149
PO BOX 100286
ATLANTA, GA 30384-0286

MASTER ACCOUNT NUMBER: 2728309

SHIP TO:

COUNTER PICK UP
9692 FLORIDA MINING BLVD W
BUILDING #100
JACKSONVILLE, FL 32257

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
149	149	FLE	SCDD-001	219	REINHOLD PARCEL 61	07/31/24	IO 113764

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
14	14	FC4433NL	LF 3/4 CTS X CTS COMP COUP	26.000	EA	364.00
28	28	PSISCF	3/4 SS INS STFNR CTS PE	1.650	EA	46.20
20	20	PSISCG	1 SS INS STFNR CTS PE	2.000	EA	40.00
INVOICE SUB-TOTAL						450.20

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TERMS:	NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$450.20
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WATERWORKS

9692 FLORIDA MINING BLVD W
BUILDING #100
JACKSONVILLE, FL 32257

Please contact with Questions: 904-268-2551

CREDIT MEMO NUMBER	TOTAL DUE	CUSTOMER	PAGE
CM129321	-\$2,940.00	69205	1 of 1

**PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:**

FEL-JACKSONVILLE WW -#149
PO BOX 100286
ATLANTA, GA 30384-0286

MASTER ACCOUNT NUMBER: 2728309

SHIP TO:

SHADOWLAWN CDD
PO BOX 810036
REINHOLD PARCEL 61
BOCA RATON, FL 33481

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
149	149	FLE	BRANDON	219	REINHOLD PARCEL 61	07/25/24	IC CM0

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
4200	4200 Cust PO: BRANDON	FS11111	CORED M/HOLE BRIC OI:2097890 Job Name: REINHOLD PARCEL 61	0.700	EA	-2940.00
			INVOICE SUB-TOTAL			-2940.00

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TERMS:	ORIGINAL INVOICE	TOTAL DUE	-\$2,940.00
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9692 FLORIDA MINING BLVD W
BUILDING #100
JACKSONVILLE, FL 32257

Please contact with Questions: 904-268-2551

CREDIT MEMO NUMBER	TOTAL DUE	CUSTOMER	PAGE
CM129324	-\$7,540.34	69205	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:

FEL-JACKSONVILLE WW -#149
PO BOX 100286
ATLANTA, GA 30384-0286

MASTER ACCOUNT NUMBER: 2728309

SHIP TO:

SHADOWLAWN CDD
PO BOX 810036
REINHOLD PARCEL 61
BOCA RATON, FL 33481

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
149	149	FLE	SCDD-001	219	REINHOLD PARCEL 61	07/25/24	IC CM0
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
266	266	DR18GPX14	8X14 C900 DR18 PVC GREE OI:2093853	19.990	FT	-5317.34	
		Cust PO: SCDD-001	Job Name: REINHOLD PARCEL 61				
3	3	MUL274010	8X6 C900 CL150 PVC GXGXXG OI:2093847	449.000	EA	-1347.00	
		Cust PO: SCDD-001	Job Name: REINHOLD PARCEL 61				
3	3	MUL274020	6 C900 GXS 45 ELL OI:2093847	177.000	EA	-531.00	
		Cust PO: SCDD-001	Job Name: REINHOLD PARCEL 61				
3	3	MUL274035	6 SWR X CIOD GXG ADPT OI:2093847	115.000	EA	-345.00	
		Cust PO: SCDD-001	Job Name: REINHOLD PARCEL 61				
INVOICE SUB-TOTAL						-7540.34	

Looking for a more convenient way to pay your bill?

Log in to **Ferguson.com** and request access to Online Bill Pay.



TERMS:	ORIGINAL INVOICE	TOTAL DUE	-\$7,540.34
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SHADOWLAWN

COMMUNITY DEVELOPMENT DISTRICT

7K

**REQUISITION FOR SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT
ACQUISITION AND CONSTRUCTION
SERIES 2024 PROJECT**

The undersigned, an Authorized Officer of Shadowlawn Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank Trust Company, National Association, Fort Lauderdale, Florida, as trustee (the "Trustee"), dated as of March 1, 2024 (the "Master Indenture"), as amended and supplemented by the First Supplemental Trust Indenture between the District and the Trustee, dated as of March 1, 2024 (the Master Indenture as amended and supplemented is hereinafter referred to as the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(A) **Requisition Number: #12**

Master PO# SCDD-002

(B) Name of Payee: American Precast Structures, LLC
10483 General Avenue
Jacksonville, FL 32220

(C) Amount Payable: **\$6, 938.00**

**Note: Materials verified for Phase 1A. Ship to address says Phase 1B and 1C due to sewer and storm lines crossing phase lines. Greenpoint and EOR approved JUM to complete those runs next to the structure in the adjacent phase.*

Invoice #9911 - \$6,938.00

(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): **Shadowlawn Reinhold Parcel 61, Phase 1 – Underground Precast Structures**

(E) Fund, Account and/or subaccount from which disbursement is to be made:
Series 2024 Acquisition and Construction Account

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the Series 2024 Acquisition and Construction Account and the subaccount, if any, referenced above, that each disbursement set forth above was incurred in connection with the acquisition and construction of the 2024 Reinhold Parcel 61, Phase 1 Project and each represents a Cost of the 2024 Project, and has not previously been paid OR this requisition is for Costs of Issuance payable from the Costs of Issuance Account that has not previously been paid.

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

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain. Originals or copies of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested are on file with the District.

**SHADOWLAWN COMMUNITY
DEVELOPMENT DISTRICT**

Authorized Officer
Liam O'Reilly

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

If this requisition is for a disbursement from other than the Costs of Issuance Account, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the 2024 Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Series 2024 Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer attached as an Exhibit to the First Supplemental Indenture, as such report shall have been amended or modified on the date hereof.



Consulting Engineer
Daniel Welch, P.E.

American Precast Structures, LLC

10483 General Avenue
Jacksonville, FL 32220 US
+19044677700
louellen@american-ps.com



INVOICE

BILL TO

Shadowlawn Community
Development District
C/o Wrathell, Hunt & Associates, LLC
2300 Glades Road
Suite 410W
Boca Raton, FL 33431-8556

SHIP TO

REINHOLD PARCEL 61 PH 1B & 1C
CLAY COUNTY, FL 32003

SHIP DATE

07/30/2024

SHIP VIA

JOB

INVOICE

9911

DATE

07/30/2024

TERMS

Net 30

DUE DATE

08/29/2024

JOB NUMBER

1400

DELIVERY TICKET NUMBER

8891

PO NUMBER

PO #SCDD-002

DESCRIPTION		QTY	RATE	AMOUNT
MH-25	2' 0" BU 48" (PC 1 OF 3) 4' 0" RISER (PC 2 OF 3) 2' 0" CONE (PC 3 OF 3)	1	3,469.00	3,469.00T
MH-31	2' 0" BU 48" (PC 1 OF 3) 4' 0" RISER (PC 2 OF 3) 2' 0" CONE (PC 3 OF 3)	1	3,469.00	3,469.00T
INVERT	48"	2	0.00	0.00T
170-E "SAN"	RING & COVER	2	0.00	0.00T
RAM-NEK		32	0.00	0.00T
JOINT TAPE		68	0.00	0.00T
406-12A	BOOT	4	0.00	0.00T
1-180	8" JEA BAND	8	0.00	0.00T

Thank you for your business.

SUBTOTAL	6,938.00
TAX	0.00
TOTAL	6,938.00
BALANCE DUE	\$6,938.00

SHADOWLAWN

COMMUNITY DEVELOPMENT DISTRICT

7L

REQUISITION FOR SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT ACQUISITION AND CONSTRUCTION SERIES 2024 PROJECT

The undersigned, an Authorized Officer of Shadowlawn Community Development District (the “District”) hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank Trust Company, National Association, Fort Lauderdale, Florida, as trustee (the “Trustee”), dated as of March 1, 2024 (the “Master Indenture”), as amended and supplemented by the First Supplemental Trust Indenture between the District and the Trustee, dated as of March 1, 2024 (the Master Indenture as amended and supplemented is hereinafter referred to as the “Indenture”) (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(A) Requisition Number: **# 13**

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

(C) Amount Payable: **\$17,176.00**

Invoice 215306 - \$ 3,187.25

Invoice 215309 - \$ 10,509.25

Invoice 215310 - \$ 3,479.50

(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable):

Shadowlawn Reinhold Parcel 61, Phase 1 – Tax Exempt Purchase Administration and General Consulting Engineering Services.

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

Series 2024 Acquisition and Construction Account

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the Series 2024 Acquisition and Construction Account and the subaccount, if any, referenced above, that each disbursement set forth above was incurred in connection with the acquisition and construction of the 2024 Reinhold Parcel 61, Phase 1 Project and each represents a Cost of the 2024 Project, and has not previously been paid OR this requisition is for Costs of Issuance payable from the Costs of Issuance Account that has not previously been paid.

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

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain. Originals or copies of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested are on file with the District.

**SHADOWLAWN COMMUNITY
DEVELOPMENT DISTRICT**

Authorized Officer
Liam O'Reilly

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

If this requisition is for a disbursement from other than the Costs of Issuance Account, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the 2024 Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Series 2024 Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer attached as an Exhibit to the First Supplemental Indenture, as such report shall have been amended or modified on the date hereof.



Consulting Engineer
Daniel Welch, P.E.

Craig Wrathell
 Shadowlawn Community Development District
 2300 Glades Road
 Suite 410W
 Boca Raton, FL 33431

August 06, 2024

Invoice No: 215306

Total This Invoice \$3,187.25

Project 14011.28005 Shadowlawn CDD Tax Exempt Purchase Administration (Phases 1A, 1B & 1C)
 Work Authorization #2

Professional Services rendered through July 27, 2024

Phase 01. CDD Tax Exempt Purchase Administration

Labor

			Hours	Rate	Amount	
Assistant Project Manager						
Wolterman, Sharlene	7/6/2024		5.00	163.00	815.00	
Wolterman, Sharlene	7/13/2024		2.00	163.00	326.00	
Wolterman, Sharlene	7/20/2024		1.00	163.00	163.00	
Wolterman, Sharlene	7/27/2024		1.50	163.00	244.50	
Principal - Vice President						
Welch, Daniel	7/13/2024		2.00	290.00	580.00	
Welch, Daniel	7/27/2024		.50	290.00	145.00	
Totals			12.00		2,273.50	
Total Labor						2,273.50

Billing Limits	Current	Prior	To-Date
Labor	2,273.50	3,605.00	5,878.50
Limit			29,000.00
Remaining			23,121.50

Total this Phase \$2,273.50

Phase 02. Reimbursable Expenses

Consultants

Christopher J. Western			913.75	
Total Consultants			913.75	913.75

Billing Limits	Current	Prior	To-Date
Expense	0.00	0.00	0.00
Limit			750.00
Remaining			750.00

Total this Phase \$913.75

Total This Invoice \$3,187.25

Craig Wrathell
 Shadowlawn Community Development District
 2300 Glades Road
 Suite 410W
 Boca Raton, FL 33431

August 06, 2024

Invoice No: 215309

Total This Invoice \$10,509.25

Project 14011.28006 Shadowlawn CDD Phase 1A CEI Services Work Authorization #3

Professional Services rendered through July 27, 2024

Phase 01. Limited CA Services

Labor

			Hours	Rate	Amount
CEI Project Manager/Project Admin.					
Donchez, James	7/6/2024		.50	219.00	109.50
Donchez, James	7/13/2024		.50	219.00	109.50
Donchez, James	7/20/2024		.50	219.00	109.50
Donchez, James	7/27/2024		1.00	219.00	219.00
CEI Sr. Inspector					
Ellins, Jason	7/6/2024		5.00	173.00	865.00
Ellins, Jason	7/13/2024		7.00	173.00	1,211.00
Ellins, Jason	7/20/2024		4.00	173.00	692.00
Ellins, Jason	7/27/2024		3.00	173.00	519.00
Landscape Architect					
White, Gerald	7/13/2024		9.25	186.00	1,720.50
White, Gerald	7/20/2024		5.00	186.00	930.00
White, Gerald	7/27/2024		6.00	186.00	1,116.00
CADD/GIS Technician					
McNealy, Diontre	7/13/2024		10.75	139.00	1,494.25
Principal - Vice President					
Welch, Daniel	7/20/2024		1.00	290.00	290.00
Totals			53.50		9,385.25
Total Labor					9,385.25

Billing Limits	Current	Prior	To-Date
Labor	9,385.25	6,958.00	16,343.25
Limit			43,335.00
Remaining			26,991.75

Total this Phase \$9,385.25

Phase 02. Progress Meetings

Billing Limits	Current	Prior	To-Date
Labor	0.00	435.00	435.00
Limit			11,268.00
Remaining			10,833.00

				Total this Phase	0.00
<hr/>					
Phase	03.	Owner Requested Plan Revisions			
Labor			Hours	Rate	Amount
CEI Sr. Inspector					
Brooks, Jeffrey	7/6/2024		.50	173.00	86.50
Sr. Landscape Architect					
Clark, Ryan	7/20/2024		.50	195.00	97.50
Clark, Ryan	7/27/2024		.50	195.00	97.50
Landscape Architect					
White, Gerald	7/6/2024		2.00	186.00	372.00
Engineering/Landscape Designer					
Gallegos, Caranne	7/13/2024		.75	152.00	114.00
CADD/GIS Technician					
Ignao, Diannah	7/27/2024		1.00	139.00	139.00
Principal - Vice President					
Welch, Daniel	7/13/2024		.75	290.00	217.50
	Totals		6.00		1,124.00
	Total Labor				1,124.00
Billing Limits		Current	Prior	To-Date	
Labor		1,124.00	0.00	1,124.00	
Limit				10,000.00	
Remaining				8,876.00	
			Total this Phase		\$1,124.00
<hr/>					
Phase	04.	Reimbursable Expenses			
Billing Limits		Current	Prior	To-Date	
Expense		0.00	0.00	0.00	
Limit				3,500.00	
Remaining				3,500.00	
			Total this Phase		0.00
			Total This Invoice		\$10,509.25

Liam O'Reilly
 Shadowlawn Community Development District
 2300 Glades Road
 Suite 410W
 Boca Raton, FL 33431

August 06, 2024

Invoice No: 215310

Total This Invoice \$3,479.50

Project 14011.28007 Shadowlawn CDD General Services Work Authorization #5

Professional Services rendered through July 27, 2024

Phase 01 General Consulting

Labor

		Hours	Rate	Amount	
Senior Engineer/Senior Project Manager					
Hall, Jason	7/20/2024	.50	244.00	122.00	
Principal - Vice President					
Welch, Daniel	6/1/2024	.75	290.00	217.50	
Welch, Daniel	6/8/2024	1.00	290.00	290.00	
Totals		2.25		629.50	
Total Labor					629.50

Billing Limits

	Current	Prior	To-Date
Total Billings	629.50	0.00	629.50
Limit			13,000.00
Remaining			12,370.50

Total this Phase \$629.50

Phase 02 Reimbursable Expenses

Consultants

Melissa A. Joynes Irrigation Design	2,850.00	
Total Consultants	2,850.00	2,850.00

Billing Limits

	Current	Prior	To-Date
Expense	0.00	0.00	0.00
Limit			250.00
Remaining			250.00

Total this Phase \$2,850.00

Total This Invoice \$3,479.50


Melissa A. Joynes
Irrigation Design Consultant
(407) 761-2066

8411 Pocasset Place
Orlando, Florida 32827
irrigate@bellsouth.net

I N V O I C E

TO: England-Timms & Miller, Inc.
1411 Edgewater Drive, Suite 200
Orlando, FL 32804

DATE: 4/2/24

FROM: Melissa A. Joynes 
Irrigation Design Consultant
8411 Pocasset Place
Orlando, FL 32827

INVOICE NUMBER: 24-016

CR 218 Roadway Extension, Clay County, Florida

Irrigation Design Services per our agreement

\$2,850.00

TOTAL DUE THIS INVOICE

\$2,850.00

RLA 0001404

SHADOWLAWN

COMMUNITY DEVELOPMENT DISTRICT

7M

**REQUISITION FOR SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT
ACQUISITION AND CONSTRUCTION
SERIES 2024 PROJECT**

The undersigned, an Authorized Officer of Shadowlawn Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank Trust Company, National Association, Fort Lauderdale, Florida, as trustee (the "Trustee"), dated as of March 1, 2024 (the "Master Indenture"), as amended and supplemented by the First Supplemental Trust Indenture between the District and the Trustee, dated as of March 1, 2024 (the Master Indenture as amended and supplemented is hereinafter referred to as the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: # 14
- (B) Name of Payee: **Jax Utilities Management, Inc.**
5465 Verna Boulevard, Jacksonville, FL 32205
- (C) Amount Payable: **\$1,972,740.66**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): **Reinhold Parcel 61 Phase 1 Underground Infrastructure.**
- (E) Fund, Account and/or subaccount from which disbursement is to be made:
Series 2024 Acquisition and Construction Account

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the 2024 Acquisition and Construction Account and the subaccount, if any, referenced above, that each disbursement set forth above was incurred in connection with the acquisition and construction of the 2024 Project and each represents a Cost of the 2024 Project, and has not previously been paid OR this requisition is for Costs of Issuance payable from the Costs of Issuance Account that has not previously been paid.

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

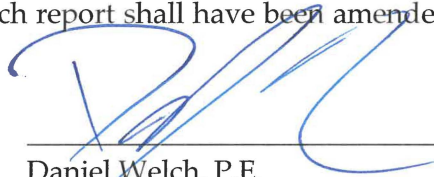
The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain. Originals or copies of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested are on file with the District.

**SHADOWLAWN COMMUNITY
DEVELOPMENT DISTRICT**

Authorized Officer
Liam O' Reilly

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

If this requisition is for a disbursement from other than the Costs of Issuance Account, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the 2024 Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Series 2024 Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer attached as an Exhibit to the First Supplemental Indenture, as such report shall have been amended or modified on the date hereof.



Daniel Welch, P.E.
Consulting Engineer

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702



FROM (CONTRACTOR):
Jax Utilities Management, Inc
5465 Verna Boulevard
Jacksonville, FL 32205

TO (OWNER):
Shadowlawn CDD
c/o Shadowlawn CDD District Engineer,
England Thims Miller, Inc.
14775 Old St. Augustine Road
Jacksonville, FL 32258

APPLICATION NO: 4

PERIOD TO: July 25, 2024

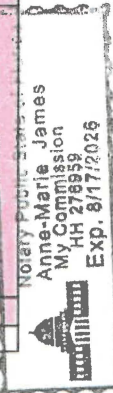
PROJECT: Reinhold Parcel 61 PH 1

CONTRACT FOR:
Underground Infrastructure

CONTRACTORS APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		
Change Orders approved in previous months by Owner		
TOTAL	0.00	0.00
Approved this Month		
Number	Date Approved	
1		(3,255,227.39)
2		
3		
4		
5		
6		
7		
8		
9		
TOTALS	0.00	(3,255,227.39)
Net change by Change Orders (3,255,227.39)		

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 for by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and the current payment shown herein is now due.



Application is made for payment, as shown below, in connection with the Contract. Continuation sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$18,131,630.33
2. Net Change by Change Orders	-\$3,255,227.39
3. CONTRACT SUM TO DATE (LINE 1 +,- 2)	\$14,876,402.94
4. TOTAL COMPLETED AND STORED TO DATE	\$4,189,470.31
5. RETAINAGE	
a. 5% % (Column D+E on G703)	
Total retainage (Line 5a, or Total in Column J of G703)	\$209,473.52
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$3,979,996.79
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$2,007,256.13
8. CURRENT PAYMENT DUE	\$1,972,740.66
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$10,896,406.15

State of: Florida County of: Duval
Subscribed and sworn before me this 25th day of July 2024
Notary Public:
My Commission expires: August 17, 2026

CONTRACTOR: Jax Utilities Management, Inc

By: Date: 7/25/2024

ARCHITECTS CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architects 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:
ENGINEER: England-Thims & Miller, Inc.
BY: DATE: 8/6/24
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payments are without prejudice to any rights of the Owner or Contractor under this Contract

Project Number: _____
Project Name: Reinhold Parcel 61 PH 1
Owner Name: ET&M
Contract Number: _____
For Month Ending: 7/25/2024

Period Ending: 07/25/24
Variance \$0.00
Projected Final \$18,107,235.21
Billings To Date \$4,189,470.31
Remaining Billings \$13,917,764.90

Bid Items	Original Contract Amt				Prev. Quantity	Current		Materials Amount	To Date		Remaining		Projected Final		% Complete	Projection vs. Original Variance at Completion	
	Qty	UM	Unit Price	L&E Total Amount		Quantity	Amount		Quantity	Amount	Quantity	Amount	Quantity	Amount		Quantity	Amount
PHASE 1A																	
MOBILIZATION AND SITE PREPARATION																	
Mobilizations	1.00	LS	19,190.00	\$ 19,190.00	0.90		\$ -		0.90	\$ 17,271.00	0.10	\$ 1,919.00	1.00	\$ 19,190.00	90%	0.000	\$ -
Survey	1.00	LS	32,900.00	\$ 32,900.00	0.35	0.20	\$ 6,580.00		0.55	\$ 18,095.00	0.45	\$ 14,805.00	1.00	\$ 32,900.00	55%	0.000	\$ -
MOT	1.00	LS	2,000.00	\$ 2,000.00	1.00		\$ -		1.00	\$ 2,000.00		\$ -	1.00	\$ 2,000.00	100%	0.000	\$ -
Testing	1.00	LS	20,400.00	\$ 20,400.00	0.20		\$ -		0.20	\$ 4,080.00	0.80	\$ 16,320.00	1.00	\$ 20,400.00	20%	0.000	\$ -
Total				\$ 74,490.00			\$ 6,580.00			\$ 41,446.00		\$ 33,044.00		\$ 74,490.00	55.64%		\$ -
CLEARING AND GRUBBING																	
Clearing	32.50	AC	6,402.00	\$ 208,065.00	32.50		\$ -		32.50	\$ 208,065.00		\$ -	32.50	\$ 208,065.00	100%	0.000	\$ -
Stripping	32.50	AC	3,569.80	\$ 116,018.50	32.50		\$ -		32.50	\$ 116,018.50		\$ -	32.50	\$ 116,018.50	100%	0.000	\$ -
Strip Fill Area in Phase 1B	8.00	AC	600.00	\$ 4,800.00	8.00		\$ -		8.00	\$ 4,800.00		\$ -	8.00	\$ 4,800.00	100%	0.000	\$ -
Total				\$ 328,883.50			\$ -			\$ 328,883.50		\$ 0.00		\$ 328,883.50	100.00%		\$ -
STORMWATER MNGT.																	
Pond Excavation Ponds Phase 1A	109,700.00	CY	3.59	\$ 393,823.00		87,760.00	\$ 315,058.40		87,760.00	\$ 315,058.40	21,940.00	\$ 78,764.60	109,700.00	\$ 393,823.00	80%	0.000	\$ -
Excavate & Haul to Phase 1B	32,500.00	CY	4.17	\$ 135,525.00			\$ -			\$ -	32,500.00	\$ 135,525.00	32,500.00	\$ 135,525.00	0%	0.000	\$ -
Dewatering	142,200.00	EA	0.53	\$ 75,366.00	65,000.00	48,348.00	\$ 25,624.44		113,348.00	\$ 60,074.44	28,852.00	\$ 15,291.56	142,200.00	\$ 75,366.00	80%	0.000	\$ -
Spread Excess in Phase 1B	32,500.00	CY	1.12	\$ 36,400.00			\$ -			\$ -	32,500.00	\$ 36,400.00	32,500.00	\$ 36,400.00	0%	0.000	\$ -
Total				\$ 641,114.00			\$ 340,682.84			\$ 375,132.84		\$ 265,981.16		\$ 641,114.00			\$ -
EARTHWORK																	
Roadway Excavation - Spread Fill from Pond	26,800.00	CY	1.12	\$ 30,016.00			\$ -			\$ -	26,800.00	\$ 30,016.00	26,800.00	\$ 30,016.00	0%	0.000	\$ -
Roadway Grading	1.00	LS	58,200.00	\$ 58,200.00			\$ -			\$ -	1.00	\$ 58,200.00	1.00	\$ 58,200.00	0%	0.000	\$ -
R/W Dress Up	6,800.00	LS	1.94	\$ 13,192.00			\$ -			\$ -	6,800.00	\$ 13,192.00	6,800.00	\$ 13,192.00	0%	0.000	\$ -
Fill from Pond	68,000.00	CY	1.15	\$ 78,200.00		48,348.00	\$ 55,600.20		48,348.00	\$ 55,600.20	19,652.00	\$ 22,599.80	68,000.00	\$ 78,200.00	71%	0.000	\$ -
Lot Grading	82.00	CY	225.00	\$ 18,450.00			\$ -			\$ -	82.00	\$ 18,450.00	82.00	\$ 18,450.00	0%	0.000	\$ -
Total				\$ 198,058.00			\$ 55,600.20			\$ 55,600.20		\$ 142,457.80		\$ 198,058.00	28.07%		\$ -
ROADWAY CONSTRUCTION																	
Miami Curb	5,300.00	LF	\$ 18.00	\$ 95,400.00			\$ -			\$ -	5,300.00	\$ 95,400.00	5,300.00	\$ 95,400.00	0%	0.000	\$ -
Standard Curb	1,500.00	SY	\$ 24.00	\$ 36,000.00			\$ -			\$ -	1,500.00	\$ 36,000.00	1,500.00	\$ 36,000.00	0%	0.000	\$ -
Valley Gutter	0.000	SY	\$ 64.00	\$ -			\$ -			\$ -		\$ -		\$ -	#DIV/0!	0.000	\$ -
6" Base	10,500.00	SY	\$ 15.50	\$ 162,750.00			\$ -			\$ -	10,500.00	\$ 162,750.00	10,500.00	\$ 162,750.00	0%	0.000	\$ -
12" Stabilized Subgrade	12,600.00	SY	\$ 7.50	\$ 94,500.00			\$ -			\$ -	12,600.00	\$ 94,500.00	12,600.00	\$ 94,500.00	0%	0.000	\$ -
Asphalt 1" SP 9.5 - FIRST LIFT	10,500.00	LS	\$ 14.50	\$ 152,250.00			\$ -			\$ -	10,500.00	\$ 152,250.00	10,500.00	\$ 152,250.00	0%	0.000	\$ -
Prime	10,500.00	SY	\$ 4.20	\$ 44,100.00			\$ -			\$ -	10,500.00	\$ 44,100.00	10,500.00	\$ 44,100.00	0%	0.000	\$ -
Striping	1.000	LS	\$ 23,200.00	\$ 23,200.00			\$ -			\$ -	1.00	\$ 23,200.00	1.00	\$ 23,200.00	0%	0.000	\$ -
Sidewalk	630.000	SY	\$ 70.00	\$ 44,100.00			\$ -			\$ -	630.00	\$ 44,100.00	630.00	\$ 44,100.00	0%	0.000	\$ -
Handicap Ramps	12.000	EA	\$ 2,300.00	\$ 27,600.00			\$ -			\$ -	12.00	\$ 27,600.00	12.00	\$ 27,600.00	0%	0.000	\$ -
Multi Purpose Path																	
Grade	770.000	SY	\$ 3.00	\$ 2,310.00			\$ -			\$ -	770.00	\$ 2,310.00	770.00	\$ 2,310.00	0%	0.000	\$ -
Stabilization, Base & 1-1/2" Paving	650.000	SY	\$ 49.00	\$ 31,850.00			\$ -			\$ -	650.00	\$ 31,850.00	650.00	\$ 31,850.00	0%	0.000	\$ -
Handicap Ramps	2.000	EA	\$ 4,000.00	\$ 8,000.00			\$ -			\$ -	2.00	\$ 8,000.00	2.00	\$ 8,000.00	0%	0.000	\$ -
Total				\$ 722,060.00			\$ -			\$ -		\$ 722,060.00		\$ 722,060.00	0.00%		\$ -
STORM DRAINAGE SYSTEM																	
12" HP	234.000	LF	\$ 42.70	\$ 9,991.80	102.00	78.00	\$ 3,330.60		180.00	\$ 7,686.00	54.00	\$ 2,305.80	234.00	\$ 9,991.80	77%	0.000	\$ -
18" HP	357.000	LF	\$ 67.90	\$ 24,240.30	157.00	102.00	\$ 6,925.80		259.00	\$ 17,586.10	98.00	\$ 6,654.20	357.00	\$ 24,240.30	73%	0.000	\$ -
24" HP	861.000	LF	\$ 104.80	\$ 90,232.80	662.00	183.00	\$ 17,082.40		825.00	\$ 86,460.00	36.00	\$ 3,772.80	861.00	\$ 90,232.80	96%	0.000	\$ -
30" HP	415.000	LF	\$ 170.70	\$ 70,840.50	248.00	96.00	\$ 16,387.20		344.00	\$ 58,720.80	71.00	\$ 12,119.70	415.00	\$ 70,840.50	83%	0.000	\$ -
36" HP	864.000	LF	\$ 249.30	\$ 215,395.20	238.00	315.00	\$ 128,389.50		753.00	\$ 187,722.90	111.00	\$ 27,672.30	864.00	\$ 215,395.20	87%	0.000	\$ -
42" HP	129.000	LF	\$ 326.90	\$ 42,170.10	95.00	34.00	\$ 11,114.60		129.00	\$ 42,170.10		\$ -	129.00	\$ 42,170.10	100%	0.000	\$ -
48" HP	141.000	LF	\$ 397.70	\$ 56,075.70	80.00	61.00	\$ 24,259.70		141.00	\$ 56,075.70		\$ -	141.00	\$ 56,075.70	100%	0.000	\$ -
12" & 18" MES	2.000	EA	\$ 1,067.00	\$ 2,134.00		2.00	\$ 2,134.00		2.00	\$ 2,134.00		\$ -	2.00	\$ 2,134.00	100%	0.000	\$ -
24" MES	4.000	EA	\$ 1,455.00	\$ 5,820.00	2.50	9.50	\$ 727.50		3.00	\$ 4,365.00	1.00	\$ 1,455.00	4.00	\$ 5,820.00	75%	0.000	\$ -
36" MES	3.000	EA	\$ 3,880.00	\$ 11,640.00	3.00		\$ -		3.00	\$ 11,640.00		\$ -	3.00	\$ 11,640.00	100%	0.000	\$ -
Adjustments	35.000	EA	\$ 727.50	\$ 25,462.50			\$ -			\$ -	35.00	\$ 25,462.50	35.00	\$ 25,462.50	0%	0.000	\$ -
Curb Inlets	15.000	EA	\$ 9,409.00	\$ 141,135.00	12.00	2.00	\$ 18,818.00		14.00	\$ 131,726.00	1.00	\$ 9,409.00	15.00	\$ 141,135.00	93%	0.000	\$ -

Project Number: _____
 Project Name: Reinhold Parcel 61 PH 1
 Owner Name: ET&M
 Contract Number: _____
 For Month Ending: 7/25/2024

Period Ending: 07/25/24
 Variance \$0.00
 Projected Final \$18,107,235.21
 Billings To Date \$4,189,470.31
 Remaining Billings \$13,917,764.90

Bid Items	Original Contract Amt				Prev. Quantity	Current		Materials Amount	To Date		Remaining		Projected Final		Projection vs. Original	
	Qty	UM	Unit Price	L&E Total Amount		Quantity	Amount		Quantity	Amount	Quantity	Amount	Quantity	Amount	% Complete	Variance at Completion
TV Storm Drain	3,001.000	LF	\$ 18.40	\$ 55,218.40	-		\$ -		-	\$ -	3,001.00	\$ 55,218.40	3,001.00	\$ 55,218.40	0%	0.000 \$ -
Type E Inlets	2.000	EA	\$ 9,000.00	\$ 18,000.00	2.00		\$ -		2.00	\$ 18,000.00	-	\$ -	2.00	\$ 18,000.00	100%	0.000 \$ -
Control Structure	1.000	EA	\$ 16,005.00	\$ 16,005.00	1.00		\$ -		1.00	\$ 16,005.00	-	\$ -	1.00	\$ 16,005.00	100%	0.000 \$ -
Yard Inlet	5.000	EA	\$ 5,004.00	\$ 25,020.00			\$ -		-	\$ -	5.00	\$ 25,020.00	5.00	\$ 25,020.00	0%	0.000 \$ -
Manholes	5.000	EA	\$ 6,093.00	\$ 30,465.00	3.00		\$ -		3.00	\$ 18,279.00	2.00	\$ 12,186.00	5.00	\$ 30,465.00	60%	0.000 \$ -
Double Curb Inlets	6.000	EA	\$ 7,496.00	\$ 44,976.00	3.00	3.00	\$ 22,488.00		6.00	\$ 44,976.00	-	\$ -	6.00	\$ 44,976.00	100%	0.000 \$ -
48" MES	1.000	EA	\$ 21,340.00	\$ 21,340.00		1.00	\$ 21,340.00		1.00	\$ 21,340.00	-	\$ -	1.00	\$ 21,340.00	100%	0.000 \$ -
Type C Outfall	1.000	EA	\$ 4,559.00	\$ 4,559.00	1.00		\$ -		1.00	\$ 4,559.00	-	\$ -	1.00	\$ 4,559.00	100%	0.000 \$ -
Total	0.000			\$ 910,721.30			\$ 272,997.30	\$ -		\$ 729,445.60		\$ 181,275.70	\$ 910,721.30	\$ -	80.10%	\$ -
ROADWAY UNDERDRAIN																
Roadway Underdrain	2,614.000	LF	\$ 36.67	\$ 95,855.38	-		\$ -		-	\$ -	2,614.00	\$ 95,855.38	2,614.00	\$ 95,855.38	0%	\$ -
Total				\$ 95,855.38			\$ -	\$ -		\$ -		\$ 95,855.38	\$ 95,855.38	\$ -	0.00%	\$ -
PAVING & DRAINAGE AS-BUILTS																
Paving & Drainage As-Builts	1.000	LS	\$ 9,100.00	\$ 9,100.00	-		\$ -		-	\$ -	1.00	\$ 9,100.00	1.00	\$ 9,100.00	0%	\$ -
Total				\$ 9,100.00			\$ -	\$ -		\$ -		\$ 9,100.00	\$ 9,100.00	\$ -	0.00%	\$ -
CCJA WATER DISTRIBUTION SYSTEM																
8" Watermain (incl fittings, T's, bends)	3,660.000	LF	\$ 82.50	\$ 301,950.00	-		\$ -		-	\$ -	3,660.00	\$ 301,950.00	3,660.00	\$ 301,950.00	0%	0.000 \$ -
4" Watermain (incl fittings, T's, bends)	145.000	LF	\$ 43.70	\$ 6,336.50	-		\$ -		-	\$ -	145.00	\$ 6,336.50	145.00	\$ 6,336.50	0%	0.000 \$ -
2" Watermain (incl fittings, T's, bends)	120.000	LF	\$ 19.40	\$ 2,328.00	-		\$ -		-	\$ -	120.00	\$ 2,328.00	120.00	\$ 2,328.00	0%	0.000 \$ -
Tie Ins	1.000	EA	\$ 5,500.00	\$ 5,500.00	-		\$ -		-	\$ -	1.00	\$ 5,500.00	1.00	\$ 5,500.00	0%	0.000 \$ -
Fire Hydrants w/ Gate Valve	7.000	EA	\$ 5,500.00	\$ 38,500.00	-		\$ -		-	\$ -	7.00	\$ 38,500.00	7.00	\$ 38,500.00	0%	0.000 \$ -
Flushing Hydrants	6.000	EA	\$ 2,000.00	\$ 12,000.00	-		\$ -		-	\$ -	6.00	\$ 12,000.00	6.00	\$ 12,000.00	0%	0.000 \$ -
Services -	88.000	EA	\$ 900.00	\$ 79,200.00	-		\$ -		-	\$ -	88.00	\$ 79,200.00	88.00	\$ 79,200.00	0%	0.000 \$ -
Test and Chlorinate	3,923.000	LF	\$ 2.00	\$ 7,846.00	-		\$ -		-	\$ -	3,923.00	\$ 7,846.00	3,923.00	\$ 7,846.00	0%	0.000 \$ -
Adjustments	1.000	LS	\$ 7,000.00	\$ 7,000.00	-		\$ -		-	\$ -	1.00	\$ 7,000.00	1.00	\$ 7,000.00	0%	0.000 \$ -
Total				\$ 460,660.50			\$ -	\$ -		\$ -		\$ 460,660.50	\$ 460,660.50	\$ -	0.00%	\$ -
CCJA REUSE WATER DISTRIBUTION SYSTEM																
8" Main & Fittings	3,350.000	LF	\$ 82.45	\$ 276,207.50	-		\$ -		-	\$ -	3,350.00	\$ 276,207.50	3,350.00	\$ 276,207.50	0%	0.000 \$ -
4" Main & Fittings	190.000	LF	\$ 40.74	\$ 7,740.60	-		\$ -		-	\$ -	190.00	\$ 7,740.60	190.00	\$ 7,740.60	0%	0.000 \$ -
2" Main & Fittings	60.000	LF	\$ 19.40	\$ 1,164.00	-		\$ -		-	\$ -	60.00	\$ 1,164.00	60.00	\$ 1,164.00	0%	0.000 \$ -
Flush Hydrant	4.000	EA	\$ 22.31	\$ 89.24	-		\$ -		-	\$ -	4.00	\$ 89.24	4.00	\$ 89.24	0%	0.000 \$ -
Testing	3,600.000	LF	\$ 1.45	\$ 5,220.00	-		\$ -		-	\$ -	3,600.00	\$ 5,220.00	3,600.00	\$ 5,220.00	0%	0.000 \$ -
Adjustments	1.000	LS	\$ 6,500.00	\$ 6,500.00	-		\$ -		-	\$ -	1.00	\$ 6,500.00	1.00	\$ 6,500.00	0%	0.000 \$ -
Tie In	1.000	EA	\$ 5,335.00	\$ 5,335.00	-		\$ -		-	\$ -	1.00	\$ 5,335.00	1.00	\$ 5,335.00	0%	0.000 \$ -
Services	90.000	EA	\$ 900.00	\$ 81,000.00	-		\$ -		-	\$ -	90.00	\$ 81,000.00	90.00	\$ 81,000.00	0%	0.000 \$ -
Total				\$ 383,256.34			\$ -	\$ -		\$ -		\$ 383,256.34	\$ 383,256.34	\$ -	0.00%	\$ -
CCJA SANITARY SEWER SYSTEM																
8" Sewer Main	3,322.000	LF	\$ 87.30	\$ 290,010.60	985.00	1,985.00	\$ 171,544.50		2,350.00	\$ 205,155.00	972.00	\$ 84,855.60	3,322.00	\$ 290,010.60	71%	0.000 \$ -
Manholes	22.000	EA	\$ 9,700.00	\$ 213,400.00	6.00	14.00	\$ 135,800.00		20.00	\$ 194,000.00	2.00	\$ 19,400.00	22.00	\$ 213,400.00	91%	0.000 \$ -
Dewater	1.000	LF	\$ 76,610.00	\$ 76,610.00	0.50	0.35	\$ 26,813.50		0.85	\$ 65,118.50	0.15	\$ 11,491.50	1.00	\$ 76,610.00	85%	0.000 \$ -
Adjustments	1.000	EA	\$ 15,000.00	\$ 15,000.00	-		\$ -		-	\$ -	1.00	\$ 15,000.00	1.00	\$ 15,000.00	0%	0.000 \$ -
TV Testing	3,322.000	LF	\$ 15.52	\$ 51,557.44			\$ -		-	\$ -	3,322.00	\$ 51,557.44	3,322.00	\$ 51,557.44	0%	0.000 \$ -
Benchdown & Backfill	1.000	LS	\$ 13,980.00	\$ 13,980.00	0.50	0.35	\$ 4,893.00		0.85	\$ 11,883.00	0.15	\$ 2,097.00	1.00	\$ 13,980.00	85%	0.000 \$ -
Services	92.000	EA	\$ 834.20	\$ 76,746.40	12.00		\$ -		12.00	\$ 10,010.40	80.00	\$ 66,736.00	92.00	\$ 76,746.40	13%	0.000 \$ -
Total				\$ 737,304.44			\$ 339,451.00	\$ -		\$ 485,166.90		\$ 251,137.54	\$ 737,304.44	\$ -	65.94%	\$ -
SICUD LIFT STATION & FORCEMAIN																
Wetwell	1.000	LS	\$ 334,600.00	\$ 334,600.00	1.00		\$ -		1.00	\$ 334,600.00	-	\$ -	1.00	\$ 334,600.00	100%	0.000 \$ -
Pumps & Panel	1.000	LS	\$ 247,350.00	\$ 247,350.00	-		\$ -		-	\$ -	1.00	\$ 247,350.00	1.00	\$ 247,350.00	0%	0.000 \$ -
Fence	1.000	LS	\$ 18,430.00	\$ 18,430.00	-		\$ -		-	\$ -	1.00	\$ 18,430.00	1.00	\$ 18,430.00	0%	0.000 \$ -
Concrete Paving, Stone, & Sitework	1.000	LS	\$ 61,110.00	\$ 61,110.00	-		\$ -		-	\$ -	1.00	\$ 61,110.00	1.00	\$ 61,110.00	0%	0.000 \$ -
Electric	1.000	LS	\$ 83,420.00	\$ 83,420.00	-		\$ -		-	\$ -	1.00	\$ 83,420.00	1.00	\$ 83,420.00	0%	0.000 \$ -
Start-Up & Test	1.000	LS	\$ 11,640.00	\$ 11,640.00	-		\$ -		-	\$ -	1.00	\$ 11,640.00	1.00	\$ 11,640.00	0%	0.000 \$ -
10" Force Main	2,460.000	LF	\$ 114.46	\$ 281,571.60	-		\$ -		-	\$ -	2,460.00	\$ 281,571.60	2,460.00	\$ 281,571.60	0%	0.000 \$ -
8" Force Main	80.000	LF	\$ 92.15	\$ 7,372.00	-		\$ -		-	\$ -	80.00	\$ 7,372.00	80.00	\$ 7,372.00	0%	0.000 \$ -
6" Force Main	55.000	LF	\$ 56.26	\$ 3,094.30	-		\$ -		-	\$ -	55.00	\$ 3,094.30	55.00	\$ 3,094.30	0%	0.000 \$ -

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Bid Items	Original Contract Amt				Prev. Quantity	Current		Materials Amount	To Date		Remaining		Projected Final		% Complete	Projection vs. Original	
	Qty	UM	Unit Price	L&E Total Amount		Quantity	Amount		Quantity	Amount	Quantity	Amount	Quantity	Amount		Variance at Completion	Amount
ARV	2.000	EA	\$ 8,500.00	\$ 17,000.00	-		\$ -		-	\$ -	2.00	\$ 17,000.00	2.00	\$ 17,000.00	0%	0.000	\$ -
Test	2,595.000	LF	\$ 1.45	\$ 3,762.75	-		\$ -		-	\$ -	2,595.00	\$ 3,762.75	2,595.00	\$ 3,762.75	0%	0.000	\$ -
Adjustments	1.000	LS	\$ 2,400.00	\$ 2,400.00	-		\$ -		-	\$ -	1.00	\$ 2,400.00	1.00	\$ 2,400.00	0%	0.000	\$ -
Total				\$ 1,071,750.65			\$ -	\$ -		\$ -		\$737,150.65		\$1,071,750.65	0.00%		\$ -
WATER & SEWER AS-BUILTS																	
Water & Sewer As-Builts	1.000	LS	\$ 13,000.00	\$ 13,000.00	-		\$ -		-	\$ -	1.00	\$ 13,000.00	1.00	\$ 13,000.00	0%	0.000	\$ -
Total				\$ 13,000.00			\$ -			\$ -		\$13,000.00		\$13,000.00	0.00%		\$ -
SEEDING & SOD																	
Seeding Lots	67,000.000	SY	\$ 0.80	\$ 53,600.00	-		\$ -		-	\$ -	67,000.00	\$ 53,600.00	67,000.00	\$ 53,600.00	0%	0.000	\$ -
Seeding R/W	13,000.000	SY	\$ 0.80	\$ 10,400.00	-		\$ -		-	\$ -	13,000.00	\$ 10,400.00	13,000.00	\$ 10,400.00	0%	0.000	\$ -
Sod Ponds	19,700.000	SY	\$ 4.80	\$ 94,560.00	-		\$ -		-	\$ -	19,700.00	\$ 94,560.00	19,700.00	\$ 94,560.00	0%	0.000	\$ -
Sod Lot Slopes	4,000.000	SY	\$ 4.80	\$ 19,200.00	-		\$ -		-	\$ -	4,000.00	\$ 19,200.00	4,000.00	\$ 19,200.00	0%	0.000	\$ -
Sod - BOC & S/W	1,700.000	SY	\$ 5.00	\$ 8,500.00	-		\$ -		-	\$ -	1,700.00	\$ 8,500.00	1,700.00	\$ 8,500.00	0%	0.000	\$ -
Total				\$ 186,260.00			\$ -			\$ -		\$186,260.00		\$186,260.00	0.00%		\$ -
EROSION CONTROL																	
Erosion Control NPDES	1.000	LS	\$ 6,000.00	\$ 6,000.00	1.00		\$ -		1.00	\$ 6,000.00		\$ -	1.00	\$ 6,000.00	100%	0.000	\$ -
Silt Fence	7,500.000	LF	\$ 5.00	\$ 37,500.00	5,000.00	1,500.00	\$ 7,500.00		6,500.00	\$ 32,500.00	1,000.00	\$ 5,000.00	7,500.00	\$ 37,500.00	87%	0.000	\$ -
Construction Entrance	1.000	LS	\$ 8,500.00	\$ 8,500.00	1.00		\$ -		1.00	\$ 8,500.00		\$ -	1.00	\$ 8,500.00	100%	0.000	\$ -
Inlet Protection	28.000	EA	\$ 700.00	\$ 19,600.00	-		\$ -			\$ -	28.00	\$ 19,600.00	28.00	\$ 19,600.00	0%	0.000	\$ -
Turbidity Control	1.000	LS	\$ 10,000.00	\$ 10,000.00	-	0.30	\$ 3,000.00		0.30	\$ 3,000.00	0.70	\$ 7,000.00	1.00	\$ 10,000.00	30%	0.000	\$ -
Total				\$ 81,600.00			\$ 10,500.00			\$ 50,000.00		\$31,600.00		\$81,600.00	61.27%		\$ -
STORMWATER POLLUTION PLAN																	
SWPPP	1.000	LS	\$ 5,000.00	\$ 5,000.00	1.00		\$ -		1.00	\$ 5,000.00		\$ -	1.00	\$ 5,000.00	100%	0.000	\$ -
Total				\$ 5,000.00			\$ -			\$ 5,000.00		\$0.00		\$5,000.00	100.00%		\$ -
BOND																	
Payment & Performance Bonds	1.000	LS	\$ 98,000.00	\$ 98,000.00	1.00		\$ -		1.00	\$ 98,000.00		\$ -	1.00	\$ 98,000.00	100%	0.000	\$ -
Contractor Warranty	1.000	LS	\$ 51,000.00	\$ 51,000.00	-		\$ -		-	\$ -	1.00	\$ 51,000.00	1.00	\$ 51,000.00	0%	0.000	\$ -
Total				\$ 149,000.00			\$ -			\$ 98,000.00		\$51,000.00		\$149,000.00	0%.77%		\$ -
CHANGE ORDERS																	
Change Orders	Original				To Date				To Date		Remaining		Projected Final		% Complete	Projection vs. Original	
	Qty	UM	Unit Price	Total Amount		Quantity	Amount		Quantity	Amount	Quantity	Amount	Quantity	Amount		Variance at Completion	Amount
Change Order 1	1.000	LS	\$ (1,185,857.55)	\$ (1,185,857.55)	-		\$ -		-	\$ -	1.00	\$ (1,185,857.55)	1.00	\$ (1,185,857.55)	0%	0.000	\$ -
Change Order Totals				\$ (1,185,857.55)			\$0.00	0.000		\$0.00		\$ (1,185,857.55)		\$ (1,185,857.55)			\$ -

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Bid Items	Original Contract Amt				Prev. Quantity	Current		Materials Amount	To Date		Remaining		Projected Final		% Complete	Projection vs. Original	
	Qty	UM	Unit Price	L&E Total Amount		Quantity	Amount		Quantity	Amount	Quantity	Amount	Quantity	Amount		Variance at Completion	Amount
PHASE 1A				\$6,068,114.11			\$0.00	\$1,025,411.34	\$0.00	\$2,169,675.04		\$3,563,839.07		\$6,068,114.11	36%		\$0.00

Phase 1a Contract w/ Materials \$6,068,114.11

Phase 1A Change Orders w/ Materials
 -\$1,185,857.55

Bid Items	Original Contract Amt				To Date Quantity	Current		Materials Amount	To Date		Remaining		Projected Final		% Complete	Projection vs. Original	
	Qty	UM	Unit Price	L&E Total Amount		Quantity	Amount		Quantity	Amount	Quantity	Amount	Quantity	Amount		Variance at Completion	Amount
PHASE 1B																	
MOBILIZATION AND SITE PREPARATION																	
Mobilizations	1.00	LS	7,000.00	\$ 7,000.00	0.65		\$ -		0.65	\$ 4,550.00	0.35	\$ 2,450.00	1.00	\$ 7,000.00	65%	0.000	\$ -
Survey	1.00	LS	20,000.00	\$ 20,000.00	0.30		\$ -		0.30	\$ 6,000.00	0.70	\$ 14,000.00	1.00	\$ 20,000.00	30%	0.000	\$ -
MOT	1.00	LS	1,000.00	\$ 1,000.00	-		\$ -		-	\$ -	1.00	\$ 1,000.00	1.00	\$ 1,000.00	0%	0.000	\$ -
Testing	1.00	LS	10,000.00	\$ 10,000.00	-		\$ -		-	\$ -	1.00	\$ 10,000.00	1.00	\$ 10,000.00	0%	0.000	\$ -
Total				\$ 38,000.00			\$ -			\$ 10,550.00		\$ 27,450.00		\$ 38,000.00	27.76%		\$ -

CLEARING AND GRUBBING																	
Clearing	18.10	AC	6,402.00	\$ 115,876.20	18.10		\$ -		18.10	\$ 115,876.20	-	\$ -	18.10	\$ 115,876.20	100%	0.000	\$ -
Stripping	18.10	AC	3,569.60	\$ 64,609.76	15.00	3.10	\$ 11,065.76		18.10	\$ 64,609.76	-	\$ -	18.10	\$ 64,609.76	100%	0.000	\$ -
Total				\$ 180,485.96			\$ 11,065.76			\$ 180,485.96		\$ 0.00		\$ 180,485.96	100.00%		\$ -

STORMWATER MNGT.																	
Cut from Phase 1B	85,700.00	CY	4.17	\$ 357,369.00	-	68,778.00	\$ 286,804.26		68,778.00	\$ 286,804.26	16,922.00	\$ 70,564.74	85,700.00	\$ 357,369.00	80%	0.000	\$ -
Dewatering	85,700.00	EA	0.53	\$ 45,421.00	-		\$ -		-	\$ -	85,700.00	\$ 45,421.00	85,700.00	\$ 45,421.00	0%	0.000	\$ -
Total				\$ 402,790.00			\$ 286,804.26			\$ 286,804.26		\$ 115,985.74		\$ 402,790.00			\$ -

EARTHWORK																	
Roadway Excavation - Spread Fill from Pond	17,300.00	CY	1.12	\$ 19,376.00	-		\$ -		-	\$ -	17,300.00	\$ 19,376.00	17,300.00	\$ 19,376.00	0%	0.000	\$ -
Roadway Grading	1.00	LS	58,200.00	\$ 58,200.00	-		\$ -		-	\$ -	1.00	\$ 58,200.00	1.00	\$ 58,200.00	0%	0.000	\$ -
R/W Dress Up	7,450.00	LS	1.94	\$ 14,453.00	-		\$ -		-	\$ -	7,450.00	\$ 14,453.00	7,450.00	\$ 14,453.00	0%	0.000	\$ -
Fill from Pond	68,400.00	CY	1.12	\$ 76,608.00	-	68,400.00	\$ 76,608.00		68,400.00	\$ 76,608.00	-	\$ -	68,400.00	\$ 76,608.00	100%	0.000	\$ -
Lot Grading	117.00	EA	218.25	\$ 25,535.25	-		\$ -		-	\$ -	117.00	\$ 25,535.25	117.00	\$ 25,535.25	0%	0.000	\$ -
Total				\$ 194,172.25			\$ 76,608.00			\$ 76,608.00		\$ 117,564.25		\$ 194,172.25	39.45%		\$ -

ROADWAY CONSTRUCTION																	
Miami Curb	7,460.000	LF	\$ 17.46	\$ 130,251.60	-		\$ -		-	\$ -	7,460.00	\$ 130,251.60	7,460.00	\$ 130,251.60	0%	0.000	\$ -
6" Base	10,800.000	SY	\$ 15.03	\$ 162,324.00	-		\$ -		-	\$ -	10,800.00	\$ 162,324.00	10,800.00	\$ 162,324.00	0%	0.000	\$ -
12" Stabilized Subgrade	12,460.000	SY	\$ 7.27	\$ 90,584.20	-		\$ -		-	\$ -	12,460.00	\$ 90,584.20	12,460.00	\$ 90,584.20	0%	0.000	\$ -
Asphalt 1" SP 9.5 - FIRST LIFT	10,800.000	LS	\$ 14.06	\$ 151,848.00	-		\$ -		-	\$ -	10,800.00	\$ 151,848.00	10,800.00	\$ 151,848.00	0%	0.000	\$ -
Prime	10,800.000	SY	\$ 4.07	\$ 43,956.00	-		\$ -		-	\$ -	10,800.00	\$ 43,956.00	10,800.00	\$ 43,956.00	0%	0.000	\$ -
Stripping	1.000	LS	\$ 12,000.00	\$ 12,000.00	-		\$ -		-	\$ -	1.00	\$ 12,000.00	1.00	\$ 12,000.00	0%	0.000	\$ -
Sidewalk	50.000	SY	\$ 67.90	\$ 3,395.00	-		\$ -		-	\$ -	50.00	\$ 3,395.00	50.00	\$ 3,395.00	0%	0.000	\$ -
Handicap Ramps	4.000	EA	\$ 2,231.00	\$ 8,924.00	-		\$ -		-	\$ -	4.00	\$ 8,924.00	4.00	\$ 8,924.00	0%	0.000	\$ -
Total				\$ 603,282.80			\$ -			\$ -		\$ 603,282.80		\$ 603,282.80	0.00%		\$ -

STORM DRAINAGE SYSTEM																	
18" HP	468.000	LF	\$ 74.69	\$ 34,954.92	-		\$ -		-	\$ -	468.00	\$ 34,954.92	468.00	\$ 34,954.92	0%	0.000	\$ -
24" HP	709.000	LF	\$ 104.76	\$ 74,274.84	-		\$ -		-	\$ -	709.00	\$ 74,274.84	709.00	\$ 74,274.84	0%	0.000	\$ -
30" HP	603.000	LF	\$ 170.72	\$ 102,944.16	-		\$ -		-	\$ -	603.00	\$ 102,944.16	603.00	\$ 102,944.16	0%	0.000	\$ -
36" HP	168.000	LF	\$ 249.29	\$ 41,880.72	-		\$ -		-	\$ -	168.00	\$ 41,880.72	168.00	\$ 41,880.72	0%	0.000	\$ -
Adjustments	8.000	EA	\$ 727.50	\$ 5,820.00	-		\$ -		-	\$ -	8.00	\$ 5,820.00	8.00	\$ 5,820.00	0%	0.000	\$ -
Curb Inlets	9.000	EA	\$ 9,409.00	\$ 84,681.00	-		\$ -		-	\$ -	9.00	\$ 84,681.00	9.00	\$ 84,681.00	0%	0.000	\$ -
TV Storm Drain	1,948.000	LF	\$ 18.43	\$ 35,901.64	-		\$ -		-	\$ -	1,948.00	\$ 35,901.64	1,948.00	\$ 35,901.64	0%	0.000	\$ -
Manholes	2.000	EA	\$ 6,693.00	\$ 13,386.00	-		\$ -		-	\$ -	2.00	\$ 13,386.00	2.00	\$ 13,386.00	0%	0.000	\$ -

Project Number: _____
 Project Name: Reinhold Parcel 61 PH 1
 Owner Name: ET&M
 Contract Number: _____
 For Month Ending: 7/25/2024

Period Ending: 07/25/24
 Variance \$0.00
 Projected Final \$18,107,235.21
 Billings To Date \$4,189,470.31
 Remaining Billings \$13,917,764.90

Bid Items	Original Contract Amt				Prev. Quantity	Current		Materials Amount	To Date		Remaining		Projected Final		% Complete	Projection vs. Original	
	Qty	UM	Unit Price	L&E Total Amount		Quantity	Amount		Quantity	Amount	Quantity	Amount	Quantity	Amount		Variance at Completion	Amount
Double Curb Inlets	5.000	EA	\$ 7,469.00	\$ 37,345.00	-		\$ -		-	\$ -	5.00	\$ 37,345.00	5.00	\$ 37,345.00	0%	0.000	\$ -
Total	0.000			\$ 431,188.28			\$ -	\$ -		\$ -		\$ 431,188.28		\$ 431,188.28	0.00%		\$ -
ROADWAY UNDERDRAIN																	
Roadway Underdrain	7,550.000	LF	\$ 36.67	\$ 276,858.50	-		\$ -		-	\$ -	7,550.00	\$ 276,858.50	7,550.00	\$ 276,858.50	0%		\$ -
Total				\$ 276,858.50			\$ -			\$ -		\$ 276,858.50		\$ 276,858.50	0.00%		\$ -
PAVING & DRAINAGE AS-BUILTS																	
Paving & Drainage As-Built	1.000	LS	\$ 8,500.00	\$ 8,500.00	-		\$ -		-	\$ -	1.00	\$ 8,500.00	1.00	\$ 8,500.00	0%		\$ -
Total				\$ 8,500.00			\$ -			\$ -		\$ 8,500.00		\$ 8,500.00	0.00%		\$ -
CCUA WATER DISTRIBUTION SYSTEM																	
8" Watermain (incl fittings, T's, bends)	3,594.000	LF	\$ 82.45	\$ 296,325.30	-		\$ -		-	\$ -	3,594.00	\$ 296,325.30	3,594.00	\$ 296,325.30	0%	0.000	\$ -
4" Watermain (incl fittings, T's, bends)	136.000	LF	\$ 43.65	\$ 5,936.40	-		\$ -		-	\$ -	136.00	\$ 5,936.40	136.00	\$ 5,936.40	0%	0.000	\$ -
2" Watermain (incl fittings, T's, bends)	68.000	LF	\$ 19.40	\$ 1,319.20	-		\$ -		-	\$ -	68.00	\$ 1,319.20	68.00	\$ 1,319.20	0%	0.000	\$ -
Tie Ins	5.000	EA	\$ 5,335.00	\$ 26,675.00	-		\$ -		-	\$ -	5.00	\$ 26,675.00	5.00	\$ 26,675.00	0%	0.000	\$ -
Fire Hydrants w/ Gate Valve	6.000	EA	\$ 5,335.00	\$ 32,010.00	-		\$ -		-	\$ -	6.00	\$ 32,010.00	6.00	\$ 32,010.00	0%	0.000	\$ -
Flushing Hydrants	2.000	EA	\$ 1,940.00	\$ 3,880.00	-		\$ -		-	\$ -	2.00	\$ 3,880.00	2.00	\$ 3,880.00	0%	0.000	\$ -
Services -	113.000	EA	\$ 873.00	\$ 98,649.00	-		\$ -		-	\$ -	113.00	\$ 98,649.00	113.00	\$ 98,649.00	0%	0.000	\$ -
Test and Chlorinate	3,798.000	LF	\$ 2.04	\$ 7,747.92	-		\$ -		-	\$ -	3,798.00	\$ 7,747.92	3,798.00	\$ 7,747.92	0%	0.000	\$ -
Adjustments	1.000	LS	\$ 8,500.00	\$ 8,500.00	-		\$ -		-	\$ -	1.00	\$ 8,500.00	1.00	\$ 8,500.00	0%	0.000	\$ -
Total				\$ 481,042.82			\$ -	\$ -		\$ -		\$ 481,042.82		\$ 481,042.82	0.00%		\$ -
CCUA REUSE WATER DISTRIBUTION SYSTEM																	
9" Main & Fittings	3,686.000	LF	\$ 82.45	\$ 303,910.70	-		\$ -		-	\$ -	3,686.00	\$ 303,910.70	3,686.00	\$ 303,910.70	0%	0.000	\$ -
4" Main & Fittings	70.000	LF	\$ 40.74	\$ 2,851.80	-		\$ -		-	\$ -	70.00	\$ 2,851.80	70.00	\$ 2,851.80	0%	0.000	\$ -
2" Main & Fittings	67.000	LF	\$ 19.40	\$ 1,299.80	-		\$ -		-	\$ -	67.00	\$ 1,299.80	67.00	\$ 1,299.80	0%	0.000	\$ -
Flush Hydrant	2.000	EA	\$ 2,231.00	\$ 4,462.00	-		\$ -		-	\$ -	2.00	\$ 4,462.00	2.00	\$ 4,462.00	0%	0.000	\$ -
Testing	3,823.000	LF	\$ 1.45	\$ 5,543.35	-		\$ -		-	\$ -	3,823.00	\$ 5,543.35	3,823.00	\$ 5,543.35	0%	0.000	\$ -
Adjustments	1.000	LS	\$ 5,819.00	\$ 5,819.00	-		\$ -		-	\$ -	1.00	\$ 5,819.00	1.00	\$ 5,819.00	0%	0.000	\$ -
Tie In	4.000	EA	\$ 5,335.00	\$ 21,340.00	-		\$ -		-	\$ -	4.00	\$ 21,340.00	4.00	\$ 21,340.00	0%	0.000	\$ -
Services	114.000	EA	\$ 873.00	\$ 99,522.00	-		\$ -		-	\$ -	114.00	\$ 99,522.00	114.00	\$ 99,522.00	0%	0.000	\$ -
Total				\$ 444,748.65			\$ -	\$ -		\$ -		\$ 444,748.65		\$ 444,748.65	0.00%		\$ -
CCUA SANITARY SEWER SYSTEM																	
8" Sewer Main	3,525.000	LF	\$ 87.30	\$ 307,732.50	-		\$ -		-	\$ -	3,525.00	\$ 307,732.50	3,525.00	\$ 307,732.50	0%	0.000	\$ -
Manholes	21.000	EA	\$ 9,700.00	\$ 203,700.00	-		\$ -		-	\$ -	21.00	\$ 203,700.00	21.00	\$ 203,700.00	0%	0.000	\$ -
Dewater	1.000	LF	\$ 67,000.00	\$ 67,000.00	-		\$ -		-	\$ -	1.00	\$ 67,000.00	1.00	\$ 67,000.00	0%	0.000	\$ -
Adjustments	1.000	EA	\$ 15,000.00	\$ 15,000.00	-		\$ -		-	\$ -	1.00	\$ 15,000.00	1.00	\$ 15,000.00	0%	0.000	\$ -
TV Testing	3,525.000	LF	\$ 15.52	\$ 54,708.00	-		\$ -		-	\$ -	3,525.00	\$ 54,708.00	3,525.00	\$ 54,708.00	0%	0.000	\$ -
Benchdown & Backfill	1.000	LS	\$ 21,000.00	\$ 21,000.00	-		\$ -		-	\$ -	1.00	\$ 21,000.00	1.00	\$ 21,000.00	0%	0.000	\$ -
Services	111.000	EA	\$ 834.20	\$ 92,596.20	-		\$ -		-	\$ -	111.00	\$ 92,596.20	111.00	\$ 92,596.20	0%	0.000	\$ -
Total				\$ 761,736.70			\$ -	\$ -		\$ -		\$ 761,736.70		\$ 761,736.70	0.00%		\$ -
WATER & SEWER AS-BUILTS																	
Water & Sewer As-Built	1.000	LS	\$ 13,500.00	\$ 13,500.00	-		\$ -		-	\$ -	1.00	\$ 13,500.00	1.00	\$ 13,500.00	0%	0.000	\$ -
Total				\$ 13,500.00			\$ -			\$ -		\$ 13,500.00		\$ 13,500.00	0.00%		\$ -
SEEDING & SOD																	
Seeding Lots	98,200.000	SY	\$ 0.77	\$ 75,614.00	-		\$ -		-	\$ -	98,200.00	\$ 75,614.00	98,200.00	\$ 75,614.00	0%	0.000	\$ -
Seeding R/W	13,600.000	SY	\$ 0.77	\$ 10,472.00	-		\$ -		-	\$ -	13,600.00	\$ 10,472.00	13,600.00	\$ 10,472.00	0%	0.000	\$ -
Sod Lot Slopes	6,700.000	SY	\$ 4.70	\$ 31,490.00	-		\$ -		-	\$ -	6,700.00	\$ 31,490.00	6,700.00	\$ 31,490.00	0%	0.000	\$ -
Sod - BOC & S/W	1,500.000	SY	\$ 5.00	\$ 7,500.00	-		\$ -		-	\$ -	1,500.00	\$ 7,500.00	1,500.00	\$ 7,500.00	0%	0.000	\$ -
Total				\$ 125,076.00			\$ -			\$ -		\$ 125,076.00		\$ 125,076.00	0.00%		\$ -
EROSION CONTROL																	
Erosion Control NPDES	1.000	LS	\$ 4,850.00	\$ 4,850.00	-		\$ -		-	\$ -	1.00	\$ 4,850.00	1.00	\$ 4,850.00	0%	0.000	\$ -
Silt Fence	6,900.000	LF	\$ 4.85	\$ 33,465.00	6,900.00		\$ -		6,900.00	\$ 33,465.00		\$ -	6,900.00	\$ 33,465.00	100%	0.000	\$ -
Construction Entrance	1.000	LS	\$ 8,245.00	\$ 8,245.00	-		\$ -		-	\$ -	1.00	\$ 8,245.00	1.00	\$ 8,245.00	0%	0.000	\$ -
Inlet Protection	8.000	EA	\$ 679.00	\$ 5,432.00	-		\$ -		-	\$ -	8.00	\$ 5,432.00	8.00	\$ 5,432.00	0%	0.000	\$ -
Turbidity Control	1.000	LS	\$ 4,850.00	\$ 4,850.00	-		\$ -		-	\$ -	1.00	\$ 4,850.00	1.00	\$ 4,850.00	0%	0.000	\$ -

Project Number: _____
Project Name: Reinhold Parcel 61 PH 1
Owner Name: ET&M
Contract Number: _____
For Month Ending: 7/25/2024

Period Ending: 07/25/24
Variance \$0.00
Projected Final \$18,107,235.21
Billings To Date \$4,189,470.31
Remaining Billings \$13,917,764.90

Bid Items	Original Contract Amt				Prev. Quantity	Current		Materials Amount	To Date		Remaining		Projected Final		% Complete	Projection vs. Original Variance at Completion	
	Qty	UM	Unit Price	L&E Total Amount		Quantity	Amount		Quantity	Amount	Quantity	Amount	Quantity	Amount		Quantity	Amount
Total				\$ 56,842.00			\$ -			\$ 33,465.00		\$ 23,377.00		\$ 56,842.00	58.97%		\$ -

STORMWATER POLLUTION PLAN																	
SWPPP	1.000	LS	\$ 2,500.00	\$ 2,500.00	2.00		\$ -		2.00	\$ 5,000.00	(1.00)	\$ (2,500.00)	1.00	\$ 2,500.00	200%	0.000	\$ -
Total				\$ 2,500.00			\$ -			\$ 5,000.00		\$ -2,500.00		\$ 2,500.00	200.00%		\$ -

BOND																	
Payment & Performance Bonds	1.000	LS	\$ 68,000.00	\$ 68,000.00	1.00		\$ -		1.00	\$ 68,000.00		\$ -	1.00	\$ 68,000.00	100%	0.000	\$ -
Contractor Warranty	1.000	LS	\$ 35,000.00	\$ 35,000.00	-		\$ -		-	\$ -	1.00	\$ 35,000.00	1.00	\$ 35,000.00	0%	0.000	\$ -
Total				\$ 103,000.00			\$ -			\$ 68,000.00		\$ 35,000.00		\$ 103,000.00	66.02%		\$ -

CHANGE ORDERS	Original				To Date Quantity			Materials Amount	To Date		Remaining		Projected Final		% Complete	Projection vs. Original Variance at Completion	
	Qty	UM	Unit Price	Total Amount		Quantity	Amount		Quantity	Amount	Quantity	Amount	Quantity	Amount		Quantity	Amount
Change Order 1																	
ODP Materials Purchase	1.000	LS	\$ (648,199.76)	\$ (648,199.76)	-		\$ -		-	\$ -	1.00	\$ (648,199.76)	1.00	\$ (648,199.76)	0%	0.000	\$ -
Change Order Totals				\$ (648,199.76)			\$ 0.00	0.000		\$ 0.00		\$ (648,199.76)		\$ (648,199.76)			\$ -

PHASE 1B				\$4,123,723.96	\$0.00	\$0.00	\$374,478.02	\$0.00	\$0.00	\$660,913.22	\$0.00	\$3,462,810.74	\$0.00	\$4,123,723.96	16%	\$0.00	\$0.00
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Phase 1B Contract w/ Materials

\$4,123,723.96

Phase 1B Change Orders w/ Materials

-\$648,199.76

Bid Items	Original Contract Amt				To Date Quantity	Current		Materials Amount	To Date		Remaining		Projected Final		% Complete	Projection vs. Original Variance at Completion	
	Qty	UM	Unit Price	L&E Total Amount		Quantity	Amount		Quantity	Amount	Quantity	Amount	Quantity	Amount		Quantity	Amount
PHASE 1C																	
MOBILIZATION AND SITE PREPARATION																	
Mobilizations	1.00	LS	7,000.00	\$ 7,000.00	0.25		\$ -		0.25	\$ 1,750.00	0.75	\$ 5,250.00	1.00	\$ 7,000.00	25%	0.000	\$ -
Survey	1.00	LS	40,220.00	\$ 40,220.00	0.10	0.10	\$ 4,022.00		0.20	\$ 8,044.00	0.80	\$ 32,176.00	1.00	\$ 40,220.00	20%	0.000	\$ -
MOT	1.00	LS	1,850.00	\$ 1,850.00	-		\$ -		-	\$ -	1.00	\$ 1,850.00	1.00	\$ 1,850.00	0%	0.000	\$ -
Testing	1.00	LS	21,010.00	\$ 21,010.00	-		\$ -		-	\$ -	1.00	\$ 21,010.00	1.00	\$ 21,010.00	0%	0.000	\$ -
Total				\$ 70,080.00			\$ 4,022.00			\$ 9,794.00		\$ 60,286.00		\$ 70,080.00	13.98%		\$ -

CLEARING AND GRUBBING																	
Clearing	50.00	AC	6,402.00	\$ 320,100.00	50.00		\$ -		50.00	\$ 320,100.00		\$ -	50.00	\$ 320,100.00	100%	0.000	\$ -
Stripping	50.00	AC	3,570.00	\$ 178,500.00	45.00	5.00	\$ 17,850.00		50.00	\$ 178,500.00		\$ -	50.00	\$ 178,500.00	100%	0.000	\$ -
Clear & Strip PH 2 for Excess Stockpile Area	4.35	AC	9,972.00	\$ 43,378.20	2.61	1.74	\$ 17,351.28		4.35	\$ 43,378.20		\$ -	4.35	\$ 43,378.20	100%	0.000	\$ -
Total				\$ 541,978.20			\$ 35,201.28			\$ 541,978.20		\$ 0.00		\$ 541,978.20	100.00%		\$ -

STORMWATER MNGT. POND CONSTRUCTION																	
Cut	152,100.00	CY	3.59	\$ 546,039.00	-	121,652.00	\$ 436,730.68		121,652.00	\$ 436,730.68	30,448.00	\$ 109,308.32	152,100.00	\$ 546,039.00	80%	0.000	\$ -
Dewatering	152,100.00	CY	0.53	\$ 80,613.00	-	121,652.00	\$ 64,475.56		121,652.00	\$ 64,475.56	30,448.00	\$ 16,137.44	152,100.00	\$ 80,613.00	80%	0.000	\$ -
Stockpile in Phase Two	43,000.00	EA	1.12	\$ 48,160.00	-		\$ -			\$ -	43,000.00	\$ 48,160.00	43,000.00	\$ 48,160.00	0%	0.000	\$ -
Total				\$ 674,812.00			\$ 501,206.24			\$ 501,206.24		\$ 173,605.76		\$ 674,812.00			\$ -

EARTHWORK																	
Roadway Excavation - Spread Fill from Pond	10,000.00	CY	1.12	\$ 11,200.00	-		\$ -			\$ -	10,000.00	\$ 11,200.00	10,000.00	\$ 11,200.00	0%	0.000	\$ -
Roadway Grading	1.00	LS	64,000.00	\$ 64,000.00	-		\$ -			\$ -	1.00	\$ 64,000.00	1.00	\$ 64,000.00	0%	0.000	\$ -
R/W Dress Up	13,120.00	LF	1.94	\$ 25,452.80	-		\$ -			\$ -	13,120.00	\$ 25,452.80	13,120.00	\$ 25,452.80	0%	0.000	\$ -
Fill from Pond	142,100.00	CY	1.12	\$ 159,152.00	-	121,652.00	\$ 136,250.24		121,652.00	\$ 136,250.24	20,448.00	\$ 22,901.76	142,100.00	\$ 159,152.00	86%	0.000	\$ -

Project Number: _____
 Project Name: Reinhold Parcel 61 PH 1
 Owner Name: ET&M
 Contract Number: _____
 For Month Ending: 7/25/2024

Period Ending: 07/25/24
 Variance \$0.00
 Projected Final \$18,107,235.21
 Billings To Date \$4,189,470.31
 Remaining Billings \$13,917,764.90

Bld Items	Original Contract Amt				Prov. Quantity	Current		Materials Amount	To Date		Remaining		Projected Final		% Complete	Projection vs. Original	
	Qty	UM	Unit Price	L&E Total Amount		Quantity	Amount		Quantity	Amount	Quantity	Amount	Quantity	Amount		Variance at Completion	Amount
Lot Grading	165.00	EA	218.25	\$ 36,011.25	-		\$ -			\$ -	165.00	\$ 36,011.25	165.00	\$ 36,011.25	0%	0.000	\$ -
Total				\$ 295,818.05			\$ 136,250.24			\$ 136,250.24		\$159,565.81		\$295,818.05	46.06%		\$ -
ROADWAY CONSTRUCTION																	
Miami Curb	12,150.000	LF	\$ 17.46	\$ 212,139.00	-		\$ -			\$ -	12,150.00	\$ 212,139.00	12,150.00	\$ 212,139.00	0%	0.000	\$ -
Standard Curb	970.000	SY	\$ 23.28	\$ 22,581.60	-		\$ -			\$ -	970.00	\$ 22,581.60	970.00	\$ 22,581.60	0%	0.000	\$ -
Valley Gutter	0.000	SY	\$ 64.00	\$ -	-		\$ -			\$ -	-	\$ -	-	\$ -	#DIV/0!	0.000	\$ -
6" Base	19,200.000	SY	\$ 15.03	\$ 288,576.00	-		\$ -			\$ -	19,200.00	\$ 288,576.00	19,200.00	\$ 288,576.00	0%	0.000	\$ -
12" Stabilized Subgrade	22,100.000	SY	\$ 7.27	\$ 160,667.00	-		\$ -			\$ -	22,100.00	\$ 160,667.00	22,100.00	\$ 160,667.00	0%	0.000	\$ -
Asphalt 1" SP 9.5 - FIRST LIFT	19,200.000	LS	\$ 14.06	\$ 269,952.00	-		\$ -			\$ -	19,200.00	\$ 269,952.00	19,200.00	\$ 269,952.00	0%	0.000	\$ -
Prime	19,200.000	SY	\$ 4.07	\$ 78,144.00	-		\$ -			\$ -	19,200.00	\$ 78,144.00	19,200.00	\$ 78,144.00	0%	0.000	\$ -
Striping	1.000	LS	\$ 20,176.00	\$ 20,176.00	-		\$ -			\$ -	1.00	\$ 20,176.00	1.00	\$ 20,176.00	0%	0.000	\$ -
Sidewalk	720.000	SY	\$ 67.90	\$ 48,888.00	-		\$ -			\$ -	720.00	\$ 48,888.00	720.00	\$ 48,888.00	0%	0.000	\$ -
Handicap Ramps	20.000	EA	\$ 2,231.00	\$ 44,620.00	-		\$ -			\$ -	20.00	\$ 44,620.00	20.00	\$ 44,620.00	0%	0.000	\$ -
Total				\$ 1,145,743.60			\$ -			\$ -		\$1,145,743.60		\$1,145,743.60	0.00%		\$ -
STORM DRAINAGE SYSTEM																	
12" HP	321.000	LF	\$ 42.68	\$ 13,700.28	-		\$ -			\$ -	321.00	\$ 13,700.28	321.00	\$ 13,700.28	0%	0.000	\$ -
15" HP	104.000	LF	\$ 67.90	\$ 7,061.60	-		\$ -			\$ -	104.00	\$ 7,061.60	104.00	\$ 7,061.60	0%	0.000	\$ -
18" HP	920.000	LF	\$ 74.69	\$ 68,714.80	-		\$ -			\$ -	920.00	\$ 68,714.80	920.00	\$ 68,714.80	0%	0.000	\$ -
24" HP	1,427.000	LF	\$ 104.76	\$ 149,492.52	-		\$ -			\$ -	1,427.00	\$ 149,492.52	1,427.00	\$ 149,492.52	0%	0.000	\$ -
30" HP	635.000	LF	\$ 170.72	\$ 108,407.20	-		\$ -			\$ -	635.00	\$ 108,407.20	635.00	\$ 108,407.20	0%	0.000	\$ -
36" HP	944.000	LF	\$ 249.29	\$ 235,329.76	-		\$ -			\$ -	944.00	\$ 235,329.76	944.00	\$ 235,329.76	0%	0.000	\$ -
42" HP	213.000	LF	\$ 326.89	\$ 69,627.57	-		\$ -			\$ -	213.00	\$ 69,627.57	213.00	\$ 69,627.57	0%	0.000	\$ -
12" & 18" MES	1.000	EA	\$ 1,067.00	\$ 1,067.00	-		\$ -			\$ -	1.00	\$ 1,067.00	1.00	\$ 1,067.00	0%	0.000	\$ -
24" MES	3.000	EA	\$ 1,455.00	\$ 4,365.00	-		\$ -			\$ -	3.00	\$ 4,365.00	3.00	\$ 4,365.00	0%	0.000	\$ -
36" MES	4.000	EA	\$ 3,880.00	\$ 15,520.00	-		\$ -			\$ -	4.00	\$ 15,520.00	4.00	\$ 15,520.00	0%	0.000	\$ -
42" MES	3.000	EA	\$ 18,333.00	\$ 54,999.00	-		\$ -			\$ -	3.00	\$ 54,999.00	3.00	\$ 54,999.00	0%	0.000	\$ -
Adjustments	42.000	EA	\$ 727.50	\$ 30,555.00	-		\$ -			\$ -	42.00	\$ 30,555.00	42.00	\$ 30,555.00	0%	0.000	\$ -
Curb Inlets	28.000	EA	\$ 9,409.00	\$ 263,452.00	-		\$ -			\$ -	28.00	\$ 263,452.00	28.00	\$ 263,452.00	0%	0.000	\$ -
TV Storm Drain	4,564.000	LF	\$ 18.43	\$ 84,114.52	-		\$ -			\$ -	4,564.00	\$ 84,114.52	4,564.00	\$ 84,114.52	0%	0.000	\$ -
Control Structure	2.000	EA	\$ 16,005.00	\$ 32,010.00	-		\$ -			\$ -	2.00	\$ 32,010.00	2.00	\$ 32,010.00	0%	0.000	\$ -
Yard Inlet	2.000	EA	\$ 5,044.00	\$ 10,088.00	-		\$ -			\$ -	2.00	\$ 10,088.00	2.00	\$ 10,088.00	0%	0.000	\$ -
Manholes	3.000	EA	\$ 6,693.00	\$ 20,079.00	-		\$ -			\$ -	3.00	\$ 20,079.00	3.00	\$ 20,079.00	0%	0.000	\$ -
Double Curb Inlets	7.000	EA	\$ 7,469.00	\$ 52,283.00	-		\$ -			\$ -	7.00	\$ 52,283.00	7.00	\$ 52,283.00	0%	0.000	\$ -
Total	0.000			\$ 1,270,866.25			\$ -			\$ -		\$1,220,866.25		\$1,220,866.25	0.00%		\$ -
ROADWAY UNDERDRAIN																	
Roadway Underdrain	9,704.000	LF	\$ 36.67	\$ 355,845.68	-		\$ -			\$ -	9,704.00	\$ 355,845.68	9,704.00	\$ 355,845.68	0%	\$ -	\$ -
Total				\$ 355,845.68			\$ -			\$ -		\$355,845.68		\$355,845.68	0.00%		\$ -
PAVING & DRAINAGE AS-BUILTS																	
Paving & Drainage As-Builts	1.000	LS	\$ 9,457.50	\$ 9,457.50	-		\$ -			\$ -	1.00	\$ 9,457.50	1.00	\$ 9,457.50	0%	\$ -	\$ -
Total				\$ 9,457.50			\$ -			\$ -		\$9,457.50		\$9,457.50	0.00%		\$ -
CCUA WATER DISTRIBUTION SYSTEM																	
12" Watermain (incl fittings, T's, bends)	1,572.000	LF	\$ 160.05	\$ 251,598.60	-		\$ -			\$ -	1,572.00	\$ 251,598.60	1,572.00	\$ 251,598.60	0%	0.000	\$ -
8" Watermain (incl fittings, T's, bends)	4,739.000	LF	\$ 82.45	\$ 390,730.55	-		\$ -			\$ -	4,739.00	\$ 390,730.55	4,739.00	\$ 390,730.55	0%	0.000	\$ -
4" Watermain (incl fittings, T's, bends)	317.000	LF	\$ 43.65	\$ 13,837.05	-		\$ -			\$ -	317.00	\$ 13,837.05	317.00	\$ 13,837.05	0%	0.000	\$ -
2" Watermain (incl fittings, T's, bends)	100.000	LF	\$ 19.40	\$ 1,940.00	-		\$ -			\$ -	100.00	\$ 1,940.00	100.00	\$ 1,940.00	0%	0.000	\$ -
The Ins	2.000	EA	\$ 5,335.00	\$ 10,670.00	-		\$ -			\$ -	2.00	\$ 10,670.00	2.00	\$ 10,670.00	0%	0.000	\$ -
Fire Hydrants w/ Gate Valve	9.000	EA	\$ 5,335.00	\$ 48,015.00	-		\$ -			\$ -	9.00	\$ 48,015.00	9.00	\$ 48,015.00	0%	0.000	\$ -
Flushing Hydrants	3.000	EA	\$ 1,940.00	\$ 5,820.00	-		\$ -			\$ -	3.00	\$ 5,820.00	3.00	\$ 5,820.00	0%	0.000	\$ -
Services -	172.000	EA	\$ 873.00	\$ 150,156.00	-		\$ -			\$ -	172.00	\$ 150,156.00	172.00	\$ 150,156.00	0%	0.000	\$ -
Test and Chlorinate	6,728.000	LF	\$ 2.04	\$ 13,725.12	-		\$ -			\$ -							
Adjustments	1.000	LS	\$ 10,205.00	\$ 10,205.00	-		\$ -			\$ -	1.00	\$ 10,205.00	1.00	\$ 10,205.00	0%	0.000	\$ -
Total				\$ 896,997.81			\$ -			\$ -		\$882,972.20		\$882,972.20	0.00%		\$ -
CCUA REUSE WATER DISTRIBUTION SYSTEM																	
12" Main & Fittings	1,514.000	LF	\$ 160.05	\$ 242,315.70	-		\$ -			\$ -	1,514.00	\$ 242,315.70	1,514.00	\$ 242,315.70	0%	0.000	\$ -
8" Main & Fittings	3,967.000	LF	\$ 82.45	\$ 327,079.15	-		\$ -			\$ -	3,967.00	\$ 327,079.15	3,967.00	\$ 327,079.15	0%	0.000	\$ -

Project Number:
Project Name: Reinhold Parcel 61 PH 1
Owner Name: ET&M
Contract Number:
For Month Ending: 7/25/2024

Period Ending: 07/25/24
Variance \$0.00
Projected Final \$18,107,235.21
Billings To Date \$4,189,470.31
Remaining Billings \$13,917,764.90

Bid Items	Original Contract Amt				Prev. Quantity	Current		Materials Amount	To Date		Remaining		Projected Final		% Complete	Projection vs. Original Variance at Completion	
	Qty	UM	Unit Price	L&E Total Amount		Quantity	Amount		Quantity	Amount	Quantity	Amount	Quantity	Amount		Quantity	Amount
4" Main & Fittings	489.000	LF	\$ 40.74	\$ 19,921.86	-		\$ -	-		\$ -	489.00	\$ 19,921.86	489.00	\$ 19,921.86	0%	0.000	\$ -
2" Main & Fittings	192.000	LF	\$ 19.40	\$ 3,724.80	-		\$ -	-		\$ -	192.00	\$ 3,724.80	192.00	\$ 3,724.80	0%	0.000	\$ -
Flush Hydrant	2.000	EA	\$ 2,231.00	\$ 4,462.00	-		\$ -	-		\$ -	2.00	\$ 4,462.00	2.00	\$ 4,462.00	0%	0.000	\$ -
Testing	7,132.000	LF	\$ 1.45	\$ 10,341.40	-		\$ -	-		\$ -	7,132.00	\$ 10,341.40	7,132.00	\$ 10,341.40	0%	0.000	\$ -
Adjustments	1.000	LS	\$ 8,051.00	\$ 8,051.00	-		\$ -	-		\$ -	1.00	\$ 8,051.00	1.00	\$ 8,051.00	0%	0.000	\$ -
Tie In	2.000	EA	\$ 5,395.00	\$ 10,670.00	-		\$ -	-		\$ -							
Services	173.000	EA	\$ 873.00	\$ 151,029.00	-		\$ -	-		\$ -	173.00	\$ 151,029.00	173.00	\$ 151,029.00	0%	0.000	\$ -
Total				\$ 777,594.91			\$ -	\$ -		\$ -		\$ 766,924.91		\$ 766,924.91	0.00%		\$ -

CCUA SANITARY SEWER SYSTEM																	
8" Sewer Main	6,039.000	LF	\$ 87.30	\$ 527,204.70	-		\$ -	-		\$ -	6,039.00	\$ 527,204.70	6,039.00	\$ 527,204.70	0%	0.000	\$ -
Manholes	34.000	EA	\$ 9,700.00	\$ 329,800.00	-		\$ -	-		\$ -	34.00	\$ 329,800.00	34.00	\$ 329,800.00	0%	0.000	\$ -
Dewater	1.000	LF	\$ 111,500.00	\$ 111,500.00	-		\$ -	-		\$ -	1.00	\$ 111,500.00	1.00	\$ 111,500.00	0%	0.000	\$ -
Adjustments	1.000	EA	\$ 19,594.00	\$ 19,594.00	-		\$ -	-		\$ -	1.00	\$ 19,594.00	1.00	\$ 19,594.00	0%	0.000	\$ -
TV Testing	6,039.000	LF	\$ 15.52	\$ 93,725.28	-		\$ -	-		\$ -	6,039.00	\$ 93,725.28	6,039.00	\$ 93,725.28	0%	0.000	\$ -
Benchdown & Backfill	1.000	LS	\$ 27,100.00	\$ 27,100.00	-		\$ -	-		\$ -	1.00	\$ 27,100.00	1.00	\$ 27,100.00	0%	0.000	\$ -
Services	172.000	EA	\$ 834.20	\$ 143,482.40	-		\$ -	-		\$ -	172.00	\$ 143,482.40	172.00	\$ 143,482.40	0%	0.000	\$ -
Total				\$ 1,252,406.38			\$ -	\$ -		\$ -		\$ 1,252,406.38		\$ 1,252,406.38	0.00%		\$ -

SICUD FORCEMAIN																	
8" Force Main	290.000	LF	\$ 92.15	\$ 26,723.50	-		\$ -	-		\$ -	290.00	\$ 26,723.50	290.00	\$ 26,723.50	0%	0.000	\$ -
Test	290.000	LF	\$ 1.45	\$ 420.50	-		\$ -	-		\$ -	290.00	\$ 420.50	290.00	\$ 420.50	0%	0.000	\$ -
Adjustments	1.000	LS	\$ 582.00	\$ 582.00	-		\$ -	-		\$ -	1.00	\$ 582.00	1.00	\$ 582.00	0%	0.000	\$ -
Total				\$ 27,726.00			\$ -	\$ -		\$ -		\$ 27,726.00		\$ 27,726.00	0.00%		\$ -

WATER & SEWER AS-BUILTS																	
Water & Sewer As-Builts	1.000	LS	\$ 17,150.00	\$ 17,150.00	-		\$ -	-		\$ -	1.00	\$ 17,150.00	1.00	\$ 17,150.00	0%	0.000	\$ -
Total				\$ 17,150.00			\$ -	\$ -		\$ -		\$ 17,150.00		\$ 17,150.00	0.00%		\$ -

SEEDING & SOD																	
Grassing - Lots	180,000.000	SY	\$ 0.77	\$ 138,600.00	-		\$ -	-		\$ -	180,000.00	\$ 138,600.00	180,000.00	\$ 138,600.00	0%	0.000	\$ -
Grassing - R/W	24,200.000	SY	\$ 0.77	\$ 18,634.00	-		\$ -	-		\$ -	24,200.00	\$ 18,634.00	24,200.00	\$ 18,634.00	0%	0.000	\$ -
Sod - Ponds	27,800.000	SY	\$ 4.70	\$ 130,660.00	-		\$ -	-		\$ -	27,800.00	\$ 130,660.00	27,800.00	\$ 130,660.00	0%	0.000	\$ -
Sod - Lot Slope	5,400.000	SY	\$ 4.70	\$ 25,380.00	-		\$ -	-		\$ -	5,400.00	\$ 25,380.00	5,400.00	\$ 25,380.00	0%	0.000	\$ -
Sod - BOC	2,300.000	SY	\$ 5.00	\$ 11,500.00	-		\$ -	-		\$ -	2,300.00	\$ 11,500.00	2,300.00	\$ 11,500.00	0%	0.000	\$ -
Total				\$ 324,774.00			\$ -	\$ -		\$ -		\$ 324,774.00		\$ 324,774.00	0.00%		\$ -

EROSION CONTROL																	
Erosion Control NPDES	1.000	LS	\$ 14,000.00	\$ 14,000.00	0.50		\$ -	-	0.50	\$ 7,000.00	0.50	\$ 7,000.00	1.00	\$ 14,000.00	50%	0.000	\$ -
Silt Fence	9,910.000	LF	\$ 4.85	\$ 48,063.50	4,950.00		\$ -	-	4,950.00	\$ 24,007.50	4,960.00	\$ 24,056.00	9,910.00	\$ 48,063.50	50%	0.000	\$ -
Construction Entrance	1.000	LS	\$ 8,245.00	\$ 8,245.00	-		\$ -	-	-	\$ -	1.00	\$ 8,245.00	1.00	\$ 8,245.00	0%	0.000	\$ -
Inlet Protection	35.000	EA	\$ 679.00	\$ 23,765.00	-		\$ -	-	-	\$ -	35.00	\$ 23,765.00	35.00	\$ 23,765.00	0%	0.000	\$ -
Turbidity Control	1.000	LS	\$ 16,000.00	\$ 16,000.00	-		\$ -	-	-	\$ -	1.00	\$ 16,000.00	1.00	\$ 16,000.00	0%	0.000	\$ -
Silt Fence for Stockpile	2,500.000	LF	\$ 4.85	\$ 12,125.00	-		\$ -	-	-	\$ -	2,500.00	\$ 12,125.00	2,500.00	\$ 12,125.00	0%	0.000	\$ -
Total				\$ 122,198.50			\$ -	\$ -		\$ 31,007.50		\$ 91,191.00		\$ 122,198.50	25.37%		\$ -

STORMWATER POLLUTION PLAN																	
SWPPP	1.000	LS	\$ 8,145.87	\$ 8,145.87	1.00		\$ -	-	1.00	\$ 8,145.87	-	\$ -	1.00	\$ 8,145.87	100%	0.000	\$ -
Total				\$ 8,145.87			\$ -	\$ -		\$ 8,145.87		\$ 0.00		\$ 8,145.87	100.00%		\$ -

BOND																	
Payment & Performance Bonds	1.000	LS	\$ 130,500.00	\$ 130,500.00	1.00		\$ -	-	1.00	\$ 130,500.00	-	\$ -	1.00	\$ 130,500.00	100%	0.000	\$ -
Contractor Warranty	1.000	LS	\$ 68,000.00	\$ 68,000.00	-		\$ -	-	-	\$ -	1.00	\$ 68,000.00	1.00	\$ 68,000.00	0%	0.000	\$ -
Total				\$ 198,500.00			\$ -	\$ -		\$ 130,500.00		\$ 68,000.00		\$ 198,500.00	66.74%		\$ -

CHANGE ORDERS	Original				To Date				To Date		Remaining		Projected Final		% Complete	Projection vs. Original Variance at Completion	
	Qty	UM	Unit Price	Total Amount		Quantity	Amount		Quantity	Amount	Quantity	Amount	Quantity	Amount		Quantity	Amount
Change Order 1																	
ODP Materials Purchase	1.000	LS	\$ (1,421,170.08)	\$ (1,421,170.08)	-		\$ -	-	-	\$ -	1.00	\$ (1,421,170.08)	1.00	\$ (1,421,170.08)	0%	0.000	\$ -

Project Number: _____
 Project Name: Reinhold Parcel 61 PH 1
 Owner Name: ET&M
 Contract Number: _____
 For Month Ending: 7/25/2024

Period Ending: 07/25/24
 Variance \$0.00
 Projected Final \$18,107,235.21
 Billings To Date \$4,189,470.31
 Remaining Billings \$13,917,764.90

Bid Items	Original Contract Amt				Prev. Quantity	Current		Materials Amount	To Date		Remaining		Projected Final		%	Projection vs. Original	
	Qty	UM	Unit Price	L&E Total Amount		Quantity	Amount		Quantity	Amount	Quantity	Amount	Quantity	Amount		Variance at Completion	Amount
Change Order Totals				\$ (1,421,170.08)			\$0.00	0.000		\$0.00		\$ (1,421,170.08)		\$ (1,421,170.08)			\$ -

Phase 1C				\$7,939,792.26			\$676,679.76	\$0.00		\$1,358,882.05		\$6,556,515.09		\$7,915,397.14	17%		\$0.00
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Phase 1C Contract w/ Materials	\$7,939,792.26
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Phase 1C Change Orders w/ Materials	-\$1,421,170.08
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ALL PHASE 1				\$18,131,630.33	\$0.00	\$0.00	\$2,076,569.12	\$0.00	\$0.00	\$4,189,470.31	\$0.00	\$13,583,164.90	\$0.00	\$18,107,235.21	23%	\$0.00	\$0.00
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Total Contract w/ Materials	\$18,131,630.33
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All Change Orders w/ Materials	-\$3,255,227.39
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PARTIAL RELEASE OF CLAIM OF LIEN

The undersigned lienor, in consideration of payment in the amount of \$1,972,740.66, hereby partially releases its claim of lien for labor, services, or materials furnished to Shadowlawn Community Development District, on the job of Reinhold Parcel 61 PH 1, for the following described property:

Reinhold Parcel 61 PH 1

The undersigned lienor acknowledges previous receipt of \$ 2,007,256.13 and is executing this waiver and release in exchange for a check or checks in the additional amount of \$ 1,975,740.66, this partial release of claim of lien expressly and totally is conditioned on receipt of the check or checks and the collection of the funds in the amount of \$ 1,975,740.66.

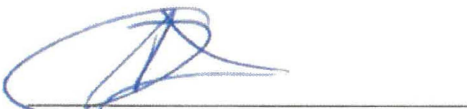
There remains unpaid \$ 12,869,146.81

Dated: July 25, 2024

Signed and sealed in the presence of:



Witness

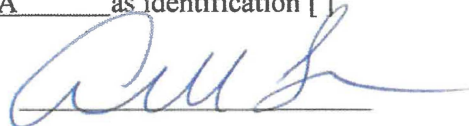


Lienor

STATE OF FLORIDA
COUNTY OF Duval

I HEREBY CERTIFY that on this day, July 25, 2024 before me, an officer duly authorized in the State aforesaid and in the County aforesaid to take acknowledgments, personally appeared Charles D. Freshwater, as President of Jax Utilities Management, Inc. a Florida corporation, on behalf of the corporation, and she/he acknowledged before me that she/he executed the same and did so by order of the Board of Directors of the Corporation.

He/She is personally known to me ☒ produced N/A as identification ☐



Notary Public

SHADOWLAWN

COMMUNITY DEVELOPMENT DISTRICT

7N



42 Masters Drive
St. Augustine, FL 32084
Tel: 904.540.1786
www.carterenv.com

PROJECT PROPOSAL / AUTHORIZATION FORM

To: <u>Nick McKenna</u>	Company: <u>Shadowlawn CDD</u>
Date: <u>July 26, 2024</u>	Address: <u>N/A</u>
Project Name: <u>Parcel 61 Ventures, LCC</u>	Project Location: <u>Clay County</u>
Fax No: <u>--</u>	<u>nmckenna@greenpointellc.com</u> CES Ref #: <u>5.21280</u>

Nick McKenna is authorizing Carter Environmental Services, Inc., to conduct services for the above-referenced project. The services will be billed on the following basis:

Time & Material	\$ _____	Not to Exceed	\$ <u>2,500</u>
Fixed Fee	\$ _____	Retainer	\$ _____

Services to be provided:

Task 1: Tree Inventory

CES will conduct a tree inventory to **1,080 points** based on the Clay County regulations. This task will include identifying, flagging, measuring the DBH and locating the trees using a sub-meter accurate global positioning system (GPS). CES will create a map and table of our findings and provide it to the landscape architect, engineer and/or surveyor for their review and use.

Carter Environmental Services, Inc., will work on the tasks described above using the outlined cost as the not to exceed fee for each task. Our fee for Task 1 is \$2,500. We are prepared to begin the work within approximately 20 business days upon receipt of the signed contract.

TERMS:

- CES will complete the work described above in a timely manner unless delayed by client's request, lack of information, or intervening factors beyond our control.
- Client assures CES that it has permission to work on the subject property and will advise CES of proper procedures for accessing subject property.
- Carter Environmental Services, Inc., will maintain a minimum \$1,000,000 error and omissions insurance and \$1,000,000 liability insurance for the duration of the project.
- Outside services and expenses, such as subcontractors and special purchases, will be invoiced with a handling fee of 18 percent.
- Client will provide CES with any special billing formats or considerations with the signed contract.
- By instructing us to proceed with the scope of work proposed, whether performed by us or our subcontractors, you agree to be responsible for payment of all invoices within 30 days of issuance. Past due invoices will accrue interest at the rate of 18% per annum and you agree to pay all attorneys' fees and costs incurred for collections.
- Failure to pay within 60 days from the date of invoice will be considered by CES to be a breach of contract, and CES may cease work and withhold all work products immediately without penalty from the client.
- Any disputes regarding payment for services shall be resolved in a court in the county of the CES office responsible for the work. Client agrees to pay all legal fees and other collection costs incurred by CES to collect unpaid invoices.

Vice President Ryan A. Carter

July 26, 2024

Date

Client

7-29.24

Date

If you have difficulty in receiving this message, please call (904) 540-1786 and request to speak to the person listed below.

Contact:

Ryan Carter



**Carter Environmental Services, Inc.
2024 Rate Schedule**

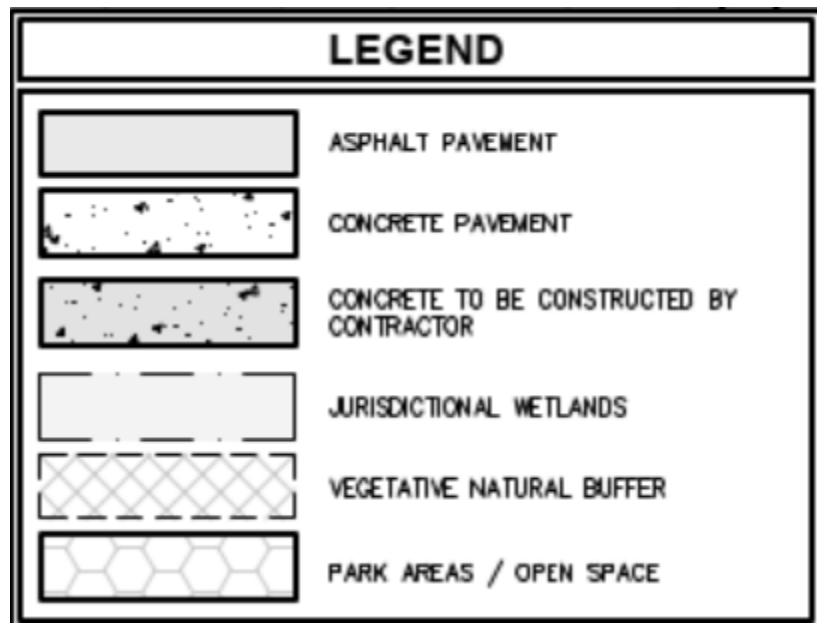
<u>Job Description</u>	<u>\$/Hour</u>
Principal	195
Project Manager	155
Senior Scientist	125
Draftsperson/GIS	125
Senior Project Scientist	115
Project Scientist	90
Environmental Technician	70
Office Manager	70
Materials Cost	Cost + 18 %

Notes:

1. Hourly rates include direct labor, computer costs, overhead, general, and other costs. Out-of-pocket expenses such as surveying, laboratory analysis, sampling, testing, etc. will be billed at actual cost plus 18%.
2. Travel out of the area (plane, hotel, and automobile, etc.) are subject to an 15% mark-up. Local travel and routine document reproduction are included in the above rate structure.
3. Out of town travel will require a per diem cost of \$45/day plus lodging expenses.
4. Payment is due within 30 days. Invoices aged in excess of 30 days are subject to a 1½ % markup per month levy.

PRIORITY TREE INVENTORY AREAS FOR PARCEL 61

* 1080 TREE POINTS REQUIRED



TREE INCHES PLANTED

QUANTITY	COMMON NAME	TYPE	NATIVE	CALIPER SIZE	POINTS CREDITED	TOTAL POINTS	PERCENT OF TREES
208	Red Maple	Canopy	Y	2"	2.2	458	19.6%
198	American Sycamore	Canopy	Y	2"	2.2	414	17.7%
78	Slash Pine	Canopy	Y	2"	1	78	11.6%
45	Loblolly Pine	Canopy	Y	2"	1	45	
172	Southern Magnolia	Canopy	Y	2"	2.2	378	16.2%
200	Southern Live Oak	Canopy	Y	2"	2.2	440	18.8%
172	Allee Elm	Canopy	N	2"	2	344	16.2%
1063	100% Canopy	84% Native				2157	100.0%

ROW BUFFER CALCULATIONS

Req. 2" caliper tree spaced no more than 30' apart	126
* Provided min. 2" caliper trees	126+
CR218 and Shadow Lawn Drive	3881 L.F.
Tree Points Required (6 point per 100 linear feet)	233
Tree Points Provided	286
*Berm trees and existing trees included	

MIXTURE OF TREE SIZES

Quantity	Size	Total Tree Points	Percent of Trees
1888	Small	3424	57%
170	Medium	1421	24%
41	Large	1195	20%
2099	Total	6040	100%

INCHES PER ACRE CALCULATIONS

PROJECT ACREAGE	TOTAL POINTS REQUIRED	POINTS PRESERVED	POINTS PLANTED	TOTAL POINTS
Total Site Area: 222.49 Ac. (32 Points Per Acre)*	7,120	3883	2,157	6,040

*Excludes Right of Way area

* DIFFICENT 1080 TREE POINT

* DIFFICENT 1080 TREE POINT

SHADOWLAWN

COMMUNITY DEVELOPMENT DISTRICT

70

PURCHASE REQUISITION REQUEST FORM
SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT

1. Contact Person for the material supplier.

NAME: American Precast Structures Attn: Chip McGehee

ADDRESS: 10483 General Avenue

TELEPHONE NUMBER: 904-467-7700

2. Manufacturer or brand, model, or specification number of the item.

See Attached

3. Quantity needed as estimated by CONTRACTOR. See Attached (Quote # Q22-1 REV 12 & 13

4. The price quoted by the supplier for the construction materials identified above.

\$ 739,859.00

5. The sales tax is associated with the price quote. \$ 55,489.43

6. Shipping and handling insurance cost. \$ 0.00

7. Delivery dates as established by CONTRACTOR. 06/01/24 subject to the manufacturer's schedule

8. By submitting this request, CONTRACTOR affirms that it has read and will comply with the District's *Procurement Procedures for Owner Purchased Material*.

9. By submitting this request, CONTRACTOR further affirms that (1) it is not the manufacturer of the materials, (2) it does not have exclusive rights from the manufacturer to furnish and install the materials, and (3) it has not already purchased the materials.

OWNER: Shadowlawn Community Development District



Authorized Signature (Title)

7-15-24

Date

CONTRACTOR:



Authorized Signature (Title)

July 02, 2024

Date

PURCHASE ORDER
REINHOLD PARCEL 61 PHASE 1A,1B, 1C

"Owner"		"Seller"	
Owner:	Shadowlawn Community Development District	Seller:	American Precast Structures Chip McGehee
Address:	c/o Wrathell, Hunt & Associates, LLC 2300 Glades Road, Suite 410W Boca Raton, Florida 33431 PO Box 810036 Boca Raton, Florida 33481 Attn: Daphne Gillyard	Address:	10483 General Avenue Jacksonville, FL 32220
Phone:	(561) 571-0010 Ext. 400	Phone:	904-467-7700
z			

"Project"			
Project Name:	Reinhold Parcel 61, Phase 1A, 1B, 1C	Contract Date:	05/07/24
Project Address:	5465 Verna Boulevard	Purchase Order	SCDD-002

Description of Goods or Services – The Owner and Seller are entering into this Purchase Order Agreement for the purpose of the Owner purchasing the items ("**Goods**") listed in the proposal attached as **Exhibit A**.
Schedule – The Goods shall be delivered per the manufacturer's schedule.

Price – \$ 739,859.00

Certificate of Exemption # 85-8018854399C-0

IN WITNESS HEREOF, the parties have executed this Order effective as of the date executed below. By executing this document below, Seller acknowledges that it has read all of the terms and provisions of this Order, including the Terms and Conditions attached hereto as **Exhibit B**, and agrees to deliver the Goods as described herein and comply fully with the terms and conditions hereof.




Owner/Representative
By: **ENGLAND-THIMS & MILLER, INC.**

Name: Daniel Welch

Title: Principal Vice President

Date Executed: 7/15/24



Seller
By: **American Precast Structures**




Name: Chip McGehee

Title: Outside Sales

Date Executed: 7.1.24

EXHIBIT A: Proposal

EXHIBIT B: Terms and Conditions

 <p>10483 GENERAL AVE. JACKSONVILLE, FL 32220 904.467.7700/904.337.1967F</p>  		Rev 12 PURCHASE PROPOSAL			
		Quote #:	Q22-1170	Date:	4/12/2022
		Project:	Reinhold Parcel 61-Phase 1b & 1c Only		
		Engineer:	ETM		
		Bid Date:	ASAP	Rev Date	6/4/2024
		Location:	Clay County		
		Company:			
Contact:					
Phone/Email:					

Quantity		Description	Unit Price	Line Total
		Phase 1b		\$0
5	EA	4'-6' Sanitary Manhole, 48" Dia, w/8"Base Slab, 5"Wall, Ram-Nek, Joint-Tape, Boots, Invert, & 170-E R/C (28, 43, 49, 55, 56)	\$2,500	\$12,500
9	EA	6'-8' As Above. (26, 27, 30, 44, 47, 48, 51, 52, 53)	\$3,105	\$27,945
6	EA	8'-10' As Above. (25, 31, 32, 33, 34, 46)	\$3,469	\$20,814
1	EA	6'-8' Drop Manhole, 48" Dia, w/8"Base Slab, 5"Wall, Ram-Nek, Joint-Tape, Boots, Invert, & 170-E R/C (54)	\$3,144	\$3,144
				\$0
2	EA	0'-4' Single Curb Inlet w/5145-6210 Curb Set. (3102, 3403a)	\$2,369	\$4,738
8	EA	4'-6' As Above. (3104, 3301, 3301a, 3302, 3401, 3402, 3403)	\$3,225	\$25,800
3	EA	4'-6' Double Curb Inlet w/5145-6210 Curb Set. (3101, 3107a, 3107b)	\$5,326	\$15,978
2	EA	6'-8' As Above. (3304, 3304a)	\$7,185	\$14,370
2	EA	4'-6' Storm Manhole w/655-U R/C. (3105, 3303)	\$2,138	\$4,276
		Phase 1c		\$0
8	EA	4'-6' Sanitary Manhole, 48" Dia, w/8"Base Slab, 5"Wall, Ram-Nek, Joint-Tape, Boots, Invert, & 170-E R/C (64, 65, 76, 77, 78, 82, 87, 88)	\$2,500	\$20,000
7	EA	6'-8' As Above. (4, 62, 63, 66, 81, 83, 85)	\$3,105	\$21,735
11	EA	8'-10' As Above. (5, 67, 69, 70, 71, 72, 73, 74, 79, 80, 92)	\$3,469	\$38,159
2	EA	10'-12' As Above. (91, 98)	\$3,893	\$7,786
2	EA	14'-16' As Above. (58, 59)	\$4,909	\$9,818
1	EA	6'-8' Drop Manhole, 48" Dia, w/8"Base Slab, 5"Wall, Ram-Nek, Joint-Tape, Boots, Invert, & 170-E R/C (86)	\$3,144	\$3,144
2	EA	8'-10' As Above. (68, 75)	\$3,428	\$6,856
1	EA	10'-12' As Above. (61)	\$4,090	\$4,090
1	EA	6'-8' Drop Manhole, 60" Dia, w/8"Base Slab, 6"Wall, Ram-Nek, Joint-Tape, Boots, Invert, & 170-E R/C (84)	\$5,508	\$5,508
				\$0
2	EA	0'-4' Single Curb Inlet w/5145-6210 Curb Set. (306a, 405a)	\$2,369	\$4,738
20	EA	4'-6' As Above. (201, 301, 302, 304, 304a, 305, 306, 307, 308a, 309, 310, 311, 404, 404b, 404c, 404d, 407a, 409a, 501, 502)	\$2,822	\$56,440
4	EA	6'-8' As Above. (101, 202, 312, 406)	\$3,424	\$13,696
2	EA	4'-6' Double Curb Inlet w/5145-6210 Curb Set. (312a, 405)	\$5,822	\$11,644
3	EA	6'-8' As Above. (102, 401, 402)	\$6,438	\$19,314
2	EA	8'-10' As Above. (407, 408)	\$7,721	\$15,442
2	EA	4'-6' Yard Drain w/6278 Traffic Iron Grate, B/C. (301a, 404a)	\$4,621	\$9,242
1	EA	6'-8' Curb Inlet / Control Sturcture, (5'-x8'ID) w/8"Internal Baffle, 1/4" Alum,inum Plate, 5145-6210 Curb Set & 1065 R/C. (SMF-A-06-CS)	\$8,748	\$8,748

1	EA	6'-8' H Control Structure, w/6292 Traffic Iron Grate, 8"Internal Baffle, 1/4" Aluminum Plate, B/C. (SMF-A-01-CS(5'x7'ID))	\$9,626	\$9,626
1	EA	4'-6' Storm Manhole w/655-U R/C. (303)	\$2,087	\$2,087
1	EA	6'-8' As Above. (403)	\$2,291	\$2,291
1	EA	8'-10' As Above. (102a)	\$2,705	\$2,705
1	EA	15"/18" MES, 4:1 Slope. (503)	\$651	\$651
3	EA	24" MES, 4:1 Slope. (103, 265, 266)	\$1,363	\$4,089
4	EA	36" MES, 4:1 Slope. (119, 120, 312b, 313)	\$2,370	\$9,480
				\$0
				\$0
		All Drop Bowls By Others		\$0




Qualifications (Grade Rings Not Included)	24" Dia Grade Rings @ \$60/ea
	32" Dia Grade Rings @ \$75/ea
	Curb Inlet Grade Rings @ \$130/ea
	Any product not shipped within 6 months of submittal will be subject to price escalation and Storage Fees.

Subtotal		\$416,854
Tax	0.0%	\$ -
Total		\$416,854.00
FOB Jobsite		Unloaded By Others
Lead Time	TBD	
Terms	NET 30	

****Quote valid for 30 days****

Quoted By: Chip McGehee / American Precast Structures, LLC
Chip@American-PS.com

Quote Accepted By: _____
Date: _____

<div style="text-align: center;">  <p>AMERICAN PRECAST STRUCTURES</p> </div> <div style="text-align: center; margin-top: 20px;"> <p>10483 GENERAL AVE. JACKSONVILLE, FL 32220</p> <p>904.467.7700/904.337.1967F</p> </div> <div style="display: flex; justify-content: space-between; align-items: center; margin-top: 10px;">   </div>		Rev 13 PURCHASE PROPOSAL			
		Quote #:	Q22-1170	Date:	4/12/2022
		Project:	Reinhold Parcel 61-Phase 1a Only		
		Engineer:	ETM		
		Bid Date:	ASAP	Rev Date	6/26/2024
		Location:	Clay County		
		Company:			
		Contact:			
Phone/Email:					

Quantity		Description	Unit Price	Line Total
Phase 1a				
3	EA	4'-6' Sanitary Manhole, 48" Dia, w/8"Base Slab, 5"Walls, Ram-Nek, Joint-Tape, Boots, Invert, & 170-E R/C (22, 23, 24)	\$2,500	\$7,500
4	EA	6'-8' As Above. (20, 21, 37, 50)	\$3,105	\$12,420
3	EA	8'-10' As Above. (18, 19, 45)	\$3,469	\$10,407
2	EA	12'-14' As Above. (13, 16)	\$4,474	\$8,948
3	EA	14'-16' As Above. (11, 12, 14)	\$4,861	\$14,583
1	EA	16'-18' As Above. (10)	\$5,329	\$5,329
1	EA	10'-12' Drop Manhole, 48" Dia, w/8"Base Slab, 5"Walls, Ram-Nek, Joint-Tape, Boots, Invert, & 170-E R/C (17)	\$3,990	\$3,990
1	EA	14'-16' As Above. (15)	\$4,909	\$4,909
2	EA	16'-18' As Above. (8, 9)	\$5,618	\$11,236
1	EA	20'-22' As Above, (60'dia). (6)	\$9,646	\$9,646
1	EA	20'-22', Junction Manhole, 48" Dia, w/8"Base Slab, 5"Walls, Ram-Nek, Joint-Tape, Boots, Invert, HDPE Liner On Int., & 170-E R/C (7)	\$17,881	\$17,881
1	EA	28'-30', Lift Station, 96" Dia, w/12" Base Slab, 9"Walls, 12" Top Slab, Ram-Nek, Joint-Tape, Boot, HDPE Liner On Int., & APD4260 Non-Traffic Hatch. HL = 10.9 Tons	\$67,659	\$67,659
1	EA	Valve Pit, 5'-6" x 6'-0" ID, w/6"Base Slab, 6"Walls, 8"Top Slab, & APD6060 Non-Traffic Hatch	\$5,865	\$5,865
2	EA	ARV Manhole, 48"ID, w/8"Footer, 5"Walls, 8"Top Slab, Ram-Nek, Joint-Tape, & 655-U R/C.	\$3,400	\$6,800
				\$0
13	EA	4'-6' Single Curb Inlet w/5145-6210 Curb Set (3106, 3106a, 3107, 3107d, 3108b, 3108d, 3108e, 3202, 3203, 3405, 3406, 3502, 3503)	\$2,546	\$33,098
1	EA	6'-8' As Above (3108)	\$5,937	\$5,937
1	EA	8'-10' As Above (3309)	\$5,167	\$5,167
2	EA	4'-6' Double Curb Inlet w/5145-6210 Curb Set. (3309b, 3406a)	\$5,412	\$10,824
4	EA	6'-8' As Above. (3001, 3002, 3306, 3307)	\$6,433	\$25,732
2	EA	0'-4' Yard Drain w/6278 Traffic Iron Grate, B/C. (3108a, 3501)	\$1,272	\$2,544
3	EA	4'-6' As Above. (252, 3108c, 3109c)	\$1,832	\$5,496
1	EA	4'-6' C Inlet w/6212 Traffic Iron Grate, B/C. (WET-C-01-CS)	\$1,847	\$1,847
1	EA	0'-4' E Inlet w/6290 Traffic Iron Grate, B/C. (3305)	\$2,865	\$2,865
1	EA	8'-10' As Above. (3004)	\$4,173	\$4,173
1	EA	6'-8' E Control Structure, (5'x7'ID); w/6"Base Slab, 6"Walls, 8"Top Slab, 8"Baffle, 1/4" Aluminum Plate, & 6290 Traffic Iron Grate, B/C. (SMF-C-01-CS)	\$8,625	\$8,625
1	EA	4'-6' Storm Manhole w/655-U R/C. (3109a)	\$2,034	\$2,034
1	EA	6'-8' As Above. (3109b)	\$3,626	\$3,626

3	EA	8'-10' As Above. (3003, 3109, 3308)	\$3,995	\$11,985
2	EA	36" MES, 4:1 Slope. (240, 242, 3310)	\$2,370	\$4,740
1	EA	30" MES, 4:1 Slope. (3005)	\$1,748	\$1,748
3	EA	24" MES, 4:1 Slope. (3201, 3204, 3407)	\$1,363	\$4,089
2	EA	15"/18" MES, 4:1 Slope. (253, 3504)	\$651	\$1,302
		All Drop Bowls By Others		\$0

Qualifications (Grade Rings Not Included)	24" Dia Grade Rings @ \$60/ea
	32" Dia Grade Rings @ \$75/ea
	Curb Inlet Grade Rings @ \$130/ea
	Any product not shipped within 6 months of submittal will be subject to price escalation and Storage Fees.

Subtotal		\$323,005
Tax	0.0%	\$ -
Total		\$323,005.00

FOB Jobsite	Unloaded By Others
Lead Time	TBD
Terms	NET 30

****Quote valid for 30 days****

Quoted By: Chip McGehee / American Precast Structures, LLC

Chip@American-PS.com

Quote Accepted By: _____

Date: _____

EXHIBIT B

TERMS AND CONDITIONS

1. **PRICE.** The Price set forth above includes all Goods, insurance, warranties and other materials or services (including without limitation all packing, loading or freight) necessary to produce and deliver the Goods.
2. **SCHEDULE.** Time is of the essence with respect to this Order, and all Goods shall be produced and delivered within the times set forth in the Schedule. Owner may cancel this Order or any part thereof or reject delivery of Goods if such delivery or performance is not in material accordance with the specifications of this Order, including the Schedule.
3. **DELIVERY AND INSPECTION.**
 - a. All shipments of Goods are to be made, with all shipping costs prepaid by Seller (e.g., insurance, packing, loading, freight, etc.), to the receiving point specified above. Title, and risk of loss, shall pass to Owner at the time such Goods are delivered at the Project site and accepted by Owner or Owner's contractor, provided however that Owner shall have a reasonable opportunity to inspect such Goods prior to acceptance.
 - b. All Goods are subject to inspection and approval by Owner at a reasonable time post-delivery. Owner may return Goods not meeting specifications (including over-shipments) at the Seller's expense and risk. Owner will notify Seller of failure. Return authorizations for Goods not received within 30 days will deem such Goods as donations to Owner.
4. **TERMS OF PAYMENT.** Seller's Invoice ("Invoice") must be submitted before payment will be made by Owner pursuant to this Order. Owner shall make payment within 30 days of receipt of a proper invoice, and pursuant to the Local Government Prompt Payment Act, Sections 218.70 et seq., *Florida Statutes* (2019). Any indebtedness of Seller to Owner may, at Owner's option, be credited against amounts owing by Owner hereunder.
5. **WARRANTY.** Seller shall take all necessary steps to assign any manufacturer's warranties to the Owner. Seller warrants that the title to Goods conveyed shall be good, that the transfer of the Goods shall be rightful, and that the Goods shall be free from any security interest, lien or encumbrance. Seller further warrants that the Goods are free of any rightful claim of infringement, and shall indemnify, defend, and hold harmless the Indemnitees (defined below) against any such claim. Further, the Goods shall be new, shall be free from defects, shall be of merchantable quality, and shall be fit for use. Seller agrees, without prejudice to any other rights Owner may have, to replace or otherwise remedy any defective Goods without further cost to Owner or, at Owner's option, to reimburse Owner for its cost of replacing defective Goods. All Goods are subject to inspection by Owner before, upon, and within a reasonable time after delivery. Goods shall not be replaced without Owner's prior written instructions. Any acceptance by Owner shall not prevent Owner from later rejecting non-conforming Goods. The warranty provided herein shall survive the completion or termination of this Order and is in addition to any warranties provided by law.
6. **COMPLIANCE WITH LAW.** Seller agrees that at all times it will comply with all applicable federal, state, municipal and local laws, orders and regulations.
7. **INDEMNITY.** To the fullest extent permitted by law, and in addition to any other obligations of Seller under the Order or otherwise, Seller shall indemnify, hold harmless, and defend Owner, and Owner's supervisors, staff, consultants, agents, subcontractors, and employees (together, "Indemnitees") from all liabilities, damages, losses and costs, including, but not limited to, reasonable attorney's fees, to the extent caused in whole or in part by the negligence, recklessness or intentional wrongful misconduct of the Seller, or any subcontractor, any supplier, or any individual or entity directly or indirectly employed by any of them, and arising out of or incidental to the performance of this Order. The Seller shall ensure that any and all subcontractors include this express provision for the benefit of the Indemnitees. The parties agree that this paragraph is fully enforceable pursuant to Florida law. In the event that this section is determined to be unenforceable, this paragraph shall be reformed to give the paragraph the maximum effect allowed by Florida law and for the benefit of the Indemnitees. The provisions of this section shall survive the completion or earlier termination of this Order, and are not intended to limit any of the other rights and/or remedies provided to the District hereunder.
8. **INSURANCE.** At all times during the term of this Order agreement, Seller, at its sole cost and expense, shall maintain insurance coverages of the types and amounts set forth below:
 - a. Commercial general liability insurance with minimum limits of liability not less than \$1,000,000. Such insurance shall include coverage for contractual liability.
 - b. Workers' Compensation Insurance covering all employees of Seller in statutory amounts, and employer's liability insurance with limits of not less than \$100,000 each accident.
 - c. Comprehensive automobile liability insurance covering all automobiles used by Seller, with limits of liability of not less than \$1,000,000 each occurrence combined single limit bodily injury and property damage.
9. **DEFAULT.** Upon any material default by Seller hereunder, Owner may, in addition to any other remedies available to Owner at law or in equity, cancel this Order without penalty or liability by written notice to Seller.
10. **LIMITATION OF LIABILITY.** Nothing herein shall be construed to be a waiver of the Owner's limit of liability contained in Section 768.28, *Florida Statutes*, or other statute or law.

11. **WAIVER.** Any failure of Owner to enforce at any time, or for any period of time, any of the provisions of this Order shall not constitute a waiver of such provisions or a waiver of Owner's right to enforce each and every provision.
12. **MODIFICATIONS.** This Order supersedes all prior discussions, agreements and understandings between the parties and constitutes the entire agreement between the parties with respect to the transaction herein contemplated. Changes, modifications, waivers, additions or amendments to the terms and conditions of this Order shall be binding on Owner only if such changes, modifications, waivers, additions or amendments are in writing and signed by a duly authorized representative of Owner.
13. **APPLICABLE LAW.** The validity, interpretation, and performance of this Order shall be governed by the laws of the State of Florida, in force at the date of this Order. Where not modified by the terms herein, the provisions of Florida's enactment of Article 2 of the Uniform Commercial Code shall apply to this transaction.
14. **MECHANIC'S LIENS.** Notwithstanding that Owner is a local unit of special purpose government and not subject to the lien provisions of Chapter 713, *Florida Statutes*, Seller agrees to keep the District's property free of all liens, including equitable liens, claims or encumbrances (collectively, "**Liens**") arising out of the delivery of any Goods by Seller, and shall furnish Owner with appropriate lien waivers from all potential claimants upon request of Owner. If any Liens are filed, Owner may without waiving its rights based on such breach by Seller or releasing Seller from any obligations hereunder, pay or satisfy the same and in such event the sums so paid by Owner shall be due and payable by Seller immediately and without notice or demand, with interest from the date paid by Owner through the date paid by Seller, at the highest rate permitted by law.
15. **PERMITS AND LICENSES.** Before commencing performance hereunder, Seller shall obtain all permits, approvals, certificates and licenses necessary for the proper performance of this Order and pay all fees and charges therefore. The originals of all such documents shall be delivered to Owner upon receipt by Seller.
16. **PARTIAL INVALIDITY.** If in any instance any provision of this Order shall be determined to be invalid or unenforceable under any applicable law, such provision shall not apply in such instance, but the remaining provisions shall be given effect in accordance with their terms.
17. **ASSIGNMENT AND SUBCONTRACTING.** This Order shall not be assigned or transferred by Seller without prior written approval by Owner, and any attempted assignment or transfer without such consent shall be void.
18. **RELATIONSHIP.** The relationship between Owner and Seller shall be that of independent contractor, and Seller, its agents and employees, shall under no circumstances be deemed employees, agents or representatives of Owner.
19. **NOTICES.** Any notice, approval or other communication required hereunder must be in writing and shall be deemed given if delivered by hand or mailed by registered mail or certified mail addressed to the parties hereto as indicated on page 1.
20. **PUBLIC ENTITY CRIMES.** Seller certifies, by acceptance of this purchase order, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction per the provisions of section 287.133(2)(a), *Florida Statutes*.
21. **SCRUTINIZED COMPANIES.** Supplier certifies, by acceptance of this purchase order, that neither it nor any of its officers, directors, executives, partners, shareholders, members, or agents is on the Scrutinized Companies with Activities in Sudan List or the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List, created pursuant to section 215.473, *Florida Statutes*, and in the event such status changes, Seller shall immediately notify Owner.
22. **TERMINATION.** Notwithstanding anything herein to the contrary, Owner shall have the right, at its sole election, to terminate this Order for any cause whatsoever upon the delivery of written notice to Seller. Upon such termination, Seller shall have no remedy against Owner, other than for payment of Goods already produced pursuant to specific written direction by Owner pursuant to Section 2 above, subject to any offsets or claims that Owner may have.
23. **PUBLIC RECORDS.** Seller acknowledges that this Agreement and all the documents pertaining thereto may be public records and subject to the provisions of Chapter 119, *Florida Statutes*.
24. **CONFLICTS.** To the extent of any conflict between this document and the Purchase Order or **Exhibit A**, this document shall control.

CERTIFICATE OF ENTITLEMENT

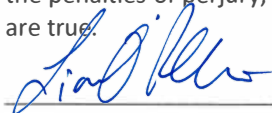
The undersigned authorized representative of Shadowlawn Community Development District (hereinafter "Governmental Entity"), Florida Consumer's Certificate of Exemption Number 85-8018854399C-0 affirms that the tangible personal property purchased pursuant to Purchase Order Number SCDD-002 from American Precast Structures Vendor) on or after June 1, 2024 (date) will be incorporated into or become a part of a public facility as part of a public works contract pursuant to Contract dated 05/07/24 with Jax Utilities MGMT, Inc (Contractor) for the construction of Reinhold Parcel 61, Phase 1A, 1B, 1C

The Governmental Entity affirms that the purchase of the tangible personal property contained in the attached Purchase Order meets the following exemption requirements contained in Section 212.08(6), F.S., and Rule 12A-1.094, F.A.C.: (**You must initial each of the following requirements.**)

- ☒ 1. The attached Purchase Order is issued directly to the vendor supplying the tangible personal property the Contractor will use in the identified public works.
- ☒ 2. The vendor's invoice will be issued directly to Governmental Entity.
- ☒ 3. Payment of the vendor's invoice will be made directly by Governmental Entity to the vendor from public funds.
- ☒ 4. Governmental Entity will take title to the tangible personal property from the vendor at the time of purchase or of delivery by the vendor.
- ☒ 5. Governmental Entity assumes the risk of damage or loss at the time of purchase or delivery by the vendor.

The Governmental Entity affirms that if the tangible personal property identified in the attached Purchase Order does not qualify for the exemption provided in Section 212.08(6), F.S., and Rule 12A-1.094, F.A.C., the Governmental Entity will be subject to the tax, interest, and penalties due on the tangible personal property purchased. If the Florida Department of Revenue determines that the tangible personal property purchased tax-exempt by issuing this Certificate does not qualify for the exemption, the Governmental Entity will be liable for any tax, penalty, and interest determined to be due.

I understand that if I fraudulently issue this certificate to evade the payment of sales tax I will be liable for payment of the sales tax plus a penalty of 200% of the tax and may be subject to conviction of a third degree felony. Under the penalties of perjury, I declare that I have read the foregoing Certificate of Entitlement and the facts stated in it are true.



Signature of Authorized Representative
of Governmental Entity

Representative's Name: **Liam O' Reilly**

7-15-24

Date



Shadowlawn Community Development District
Purchaser's Name: **Daniel Welch**

7/15/24

Date

Federal Employer Identification Number: 88-1614856

Telephone Number: 904-497-3336

You must attach a copy of the Purchase Order to this Certificate of Entitlement. Do not send to the Florida Department of Revenue. This Certificate of Entitlement must be retained in the Vendor's and the Contractor's books and records. This form supplements and supersedes (to the extent of any conflict) any prior certificates addressing the same purchase.

SHADOWLAWN

COMMUNITY DEVELOPMENT DISTRICT

7P

TERMINATION OF CONTRIBUTION AGREEMENT

THIS TERMINATION OF CONTRIBUTION AGREEMENT (this “**Termination**”) is made this 13th day of August, 2024, by SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT, a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes (“**District**”), and PARCEL 61 VENTURES, LLC, a Delaware limited liability company (“**Developer**”).

1. District and Developer entered into a certain Contribution Agreement dated as of December 14, 2023 (the “**Contribution Agreement**”), pursuant to which Developer agreed to contribute certain funds to District to incentivize the District’s timely completion of certain infrastructure more particularly described in the Contribution Agreement.

2. District and Developer hereby agree that the Contribution Agreement is terminated effective as of the date hereof and is of no further force and effect.

3. This Termination shall be binding upon the parties hereto and their respective successors and assigns.

4. This Termination may be executed in counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument. Any such counterpart may be executed by any party by electronic signature, which signatures shall be binding for all purposes.

[signature page follows]

IN WITNESS WHEREOF, the parties hereto have executed this Termination as of the day and year first above written.

DISTRICT:

SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT

By: 


Name: Liam O'Reilly

Its: Chairman, Board of Supervisors

DEVELOPER:

PARCEL 61 VENTURES, LLC

a Delaware limited liability company

By: 

Name: Graydon E. Miars

Its: Vice President

JOINDER

CATHEDRAL OAK, LLC, a Florida limited liability company, and **DFH LAND, LLC**, a Florida limited liability company, hereby join in this Termination to acknowledge and agree to this Termination.

CATHEDRAL OAK, LLC, a Florida limited liability company

By: 

Name: Liam O'Reilly

Title: Manager

DFH LAND, LLC,
a Florida limited liability company

By: _____

Name: Batey C. McGraw

Title: Vice President

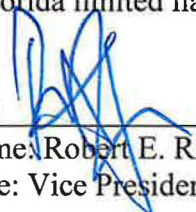
JOINDER

CATHEDRAL OAK, LLC, a Florida limited liability company, and **DFH LAND, LLC**, a Florida limited liability company, hereby join in this Termination to acknowledge and agree to this Termination.

CATHEDRAL OAK, LLC, a Florida limited liability company

By: _____
Name: Liam O'Reilly
Title: _____

DFH LAND, LLC,
a Florida limited liability company

By:  _____
Name: Robert E. Riva, Jr., Esq.
Title: Vice President

SHADOWLAWN
COMMUNITY DEVELOPMENT DISTRICT

UNAUDITED
FINANCIAL
STATEMENTS

**SHADOWLAWN
COMMUNITY DEVELOPMENT DISTRICT
FINANCIAL STATEMENTS
UNAUDITED
JUNE 30, 2024**

**SHADOWLAWN
COMMUNITY DEVELOPMENT DISTRICT
BALANCE SHEET
GOVERNMENTAL FUNDS
JUNE 30, 2024**

	General Fund	SRF - Cathedral Oak Pkwy.	Debt Service Fund	Capital Projects Fund	Total Governmental Funds
ASSETS					
Cash	\$ 7,298	\$ -	\$ -	\$ -	\$ 7,298
CR 218 Extension - CCUA	-	1,111,624	-	-	1,111,624
Investments					
Reserve	-	-	1,375,678	-	1,375,678
Capitalized interest	-	-	549,220	-	549,220
Construction	-	-	-	16,078,522	16,078,522
Cost of issuance	-	-	57,615	-	57,615
Utility deposits	250	-	-	-	250
Total assets	<u>\$ 7,548</u>	<u>\$ 1,111,624</u>	<u>\$1,982,513</u>	<u>\$16,078,522</u>	<u>\$19,180,207</u>
LIABILITIES AND FUND BALANCES					
Liabilities:					
Accounts payable	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000
Contracts payable	-	-	-	273,545	273,545
Tax payable	306	-	-	-	306
Retainage payable	-	1,091,620	-	63,071	1,154,691
Due to Landowner	-	-	39,073	-	39,073
Landowner advance	6,000	-	-	-	6,000
Total liabilities	<u>7,306</u>	<u>1,091,620</u>	<u>39,073</u>	<u>336,616</u>	<u>1,474,615</u>
DEFERRED INFLOWS OF RESOURCES					
Unearned revenue	-	91,925	-	-	91,925
Total deferred inflows of resources	<u>-</u>	<u>91,925</u>	<u>-</u>	<u>-</u>	<u>91,925</u>
Fund balances:					
Restricted for:					
SRF - Cathedral Oak Pkwy.	-	-	-	-	-
Debt service	-	-	1,943,440	-	1,943,440
Capital projects	-	-	-	15,741,906	15,741,906
Unassigned	242	(71,921)	-	-	(71,679)
Total fund balances	<u>242</u>	<u>(71,921)</u>	<u>1,943,440</u>	<u>15,741,906</u>	<u>17,613,667</u>
Total liabilities, deferred inflows of resources and fund balances	<u>\$ 7,548</u>	<u>\$ 1,111,624</u>	<u>\$1,982,513</u>	<u>\$16,078,522</u>	<u>\$19,180,207</u>

**SHADOWLAWN
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
FOR THE PERIOD ENDED JUNE 30, 2024**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Landowner contribution	\$ 11,148	\$ 47,200	\$ 106,102	44%
Total revenues	<u>11,148</u>	<u>47,200</u>	<u>106,102</u>	44%
EXPENDITURES				
Professional & administrative				
Supervisors	431	2,153	8,612	25%
Management/accounting/recording**	4,000	24,000	48,000	50%
Legal	494	6,317	25,000	25%
Engineering	-	-	2,000	0%
Audit	4,200	4,200	5,500	76%
Arbitrage rebate calculation*	-	-	500	0%
Dissemination agent*	83	250	1,000	25%
Trustee*	-	-	5,500	0%
Telephone	17	150	200	75%
Postage	25	291	500	58%
Printing & binding	42	375	500	75%
Legal advertising	333	2,505	1,700	147%
Annual special district fee	-	175	175	100%
Insurance	-	5,200	5,500	95%
Contingencies	4	68	500	14%
Website				
Hosting & maintenance	-	705	705	100%
ADA compliance	-	-	210	0%
Total professional & administrative	<u>9,629</u>	<u>46,389</u>	<u>106,102</u>	44%
Field operations				
Main entry				
Electricity	-	125	-	N/A
Total field operations	-	125	-	N/A
Total expenditures	<u>9,629</u>	<u>46,514</u>	<u>106,102</u>	44%
Excess/(deficiency) of revenues over/(under) expenditures	1,519	686	-	
Fund balances - beginning	(1,277)	(444)	-	
Fund balances - ending	<u>\$ 242</u>	<u>\$ 242</u>	<u>\$ -</u>	

*These items will be realized when bonds are issued

**WHA will charge a reduced management fee of \$2,000 per month until bonds are issued.

**SHADOWLAWN
COMMUNITY DEVELOPMENT DISTRICT
SPECIAL REVENUE FUND - CATHEDRAL OAK PKWY.
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
FOR THE PERIOD ENDED JUNE 30, 2024**

	Current Month	Year to Date
REVENUES		
CCUA interlocal agreement	\$ 312,057	\$ 6,356,849
Total revenues	<u>312,057</u>	<u>6,356,849</u>
EXPENDITURES		
Other fees & charges		
Construction costs	1,087,693	9,017,803
Construction costs - CCUA	71,454	8,387,073
Total expenditures	<u>1,159,147</u>	<u>17,404,876</u>
 Excess/(deficiency) of revenues over/(under) expenditures	 (847,090)	 (11,048,027)
OTHER FINANCING SOURCES		
Note proceeds	1,022,045	8,454,464
Total other financing sources	<u>1,022,045</u>	<u>8,454,464</u>
 Net change in fund balances	 174,955	 (2,593,563)
 Fund balances - beginning	 (246,876)	 2,521,642
Fund balances - ending	<u><u>\$ (71,921)</u></u>	<u><u>\$ (71,921)</u></u>

**SHADOWLAWN
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
DEBT SERVICE FUND SERIES 2024
FOR THE PERIOD ENDED JUNE 30, 2024**

	Current Month	Year To Date
REVENUES		
Interest	\$ 8,382	\$ 18,253
Total revenues	<u>8,382</u>	<u>18,253</u>
EXPENDITURES		
Debt service		
Cost of issuance	675	263,316
Interest	-	99,731
Total debt service	<u>675</u>	<u>363,047</u>
Excess/(deficiency) of revenues over/(under) expenditures	7,707	(344,794)
OTHER FINANCING SOURCES/(USES)		
Bond proceeds	-	2,720,008
Underwriter's discount	-	(392,700)
Total other financing sources	<u>-</u>	<u>2,327,308</u>
Net change in fund balances	7,707	1,982,514
Fund balances - beginning	1,935,733	(39,074)
Fund balances - ending	<u><u>\$ 1,943,440</u></u>	<u><u>\$ 1,943,440</u></u>

**SHADOWLAWN
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
CAPITAL PROJECTS FUND SERIES 2024
FOR THE PERIOD ENDED JUNE 30, 2024**

	Current Month	Year To Date
REVENUES		
Interest	\$ 70,966	\$ 148,430
Total revenues	<u>70,966</u>	<u>148,430</u>
EXPENDITURES		
Construction costs	<u>1,321,516</u>	<u>1,321,516</u>
Total expenditures	<u>1,321,516</u>	<u>1,321,516</u>
Excess/(deficiency) of revenues over/(under) expenditures	(1,250,550)	(1,173,086)
OTHER FINANCING SOURCES/(USES)		
Bond proceeds	<u>-</u>	<u>16,914,992</u>
Total other financing sources/(uses)	<u>-</u>	<u>16,914,992</u>
Net change in fund balances	(1,250,550)	15,741,906
Fund balances - beginning	<u>16,992,456</u>	<u>-</u>
Fund balances - ending	<u><u>\$ 15,741,906</u></u>	<u><u>\$ 15,741,906</u></u>

**SHADOWLAWN
COMMUNITY DEVELOPMENT DISTRICT
NON-TAXABLE PROMISSORY NOTE: CATHEDRAL OAKS PARKWAY**

Rate:	5.15%
-------	-------

Date	Draws	Compounded Interest (4/30 & 10/30)	Principal Payment	Interest Payment	Total Payment	Total Principal Outstanding	Interest Accrued Per Period	Total Interest Outstanding	Total Outstanding (Prin + Int)
10/31/23	638,227.94	-	-	-	-	638,227.94	91.30	91.30	638,410.54
12/10/23	-	-	(638,227.94)	(3,743.38)	(641,971.32)	-	3,652.08	-	-

**SHADOWLAWN
COMMUNITY DEVELOPMENT DISTRICT
TAXABLE PROMISSORY NOTE: CATHEDRAL OAKS PARKWAY**

Rate:	3.38%
-------	-------

Date	Draws	Compounded Interest (4/30 & 10/30)	Principal Payment	Interest Payment	Total Payment	Total Principal Outstanding	Interest Accrued Per Period	Total Interest Outstanding	Total Outstanding (Prin + Int)
10/31/23	4,220,910.10	-	-	-	-	4,220,910.10	396.30	396.30	4,221,702.70
11/09/23	158,690.65	-	-	-	-	4,379,600.75	3,581.57	3,977.87	4,383,578.62
11/15/23	106,505.40	-	-	-	-	4,486,106.15	2,477.17	6,455.04	4,492,561.19
11/29/23	1,108,035.39	-	-	-	-	5,594,141.54	6,000.77	12,455.81	5,606,597.35
12/10/23	-	-	(5,455,489.21)	(18,233.32)	(5,473,722.53)	138,652.33	5,777.51	-	138,652.33
12/11/23	34,618.75	-	-	-	-	173,271.08	16.27	16.27	173,287.35
12/14/23	958,009.68	-	-	-	-	1,131,280.76	138.75	155.02	1,131,435.78
01/19/24	1,062,779.90	-	-	-	-	2,194,060.66	3,923.51	4,078.53	2,198,139.19
02/16/24	795,295.05	-	-	-	-	2,989,355.71	5,842.61	9,921.14	2,999,276.85
03/11/24	1,108,780.91	-	-	-	-	4,098,136.62	6,840.12	16,761.26	4,114,897.88
04/30/24	1,090,333.45	36,102.10	-	-	-	5,224,572.17	19,340.84	-	5,224,572.17
05/22/24	884,935.23	-	-	-	-	6,109,507.40	10,874.73	10,874.73	6,120,382.13
05/23/24	25,081.00	-	-	-	-	6,134,588.40	575.97	11,450.70	6,146,039.10
06/25/24	1,022,044.72	-	-	-	-	7,156,633.12	19,102.96	30,553.66	7,187,186.78
07/24/24	1,026,799.29	-	-	-	-	8,183,432.41	19,582.33	50,135.99	8,233,568.40

SHADOWLAWN
COMMUNITY DEVELOPMENT DISTRICT

MINUTES

DRAFT

**MINUTES OF MEETING
SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT**

The Board of Supervisors of the Shadowlawn Community Development District held a Regular Meeting on May 28, 2024 at 2:00 p.m., at Reinhold Corporation, 1845 Town Center Blvd, Suite 105, Fleming Island, Florida 32003.

Present were:

Liam O'Reilly	Chair
George Egan	Vice Chair
Cooper Murphy	Assistant Secretary
Jacob (Jeff) Bryan	Assistant Secretary

Also present:

Craig Wrathell	District Manager
Antonio Shaw	Wrathell, Hunt and Associates, LLC
Katie Buchanan	District Counsel
Daniel Welch (via telephone)	District Engineer
Kelly Fitzpatrick Powell	Reinhold Corporation

FIRST ORDER OF BUSINESS

Call to Order/Roll Call

Mr. Wrathell called the meeting to order at 2:09 p.m.

Supervisors O'Reilly, Egan, Murphy and Bryan were present. Supervisor Williams was not present.

Mr. Wrathell asked the Board to consider adding on an item to the agenda related to assignment of the Construction Contract for the Jax Utilities Management Phase 1 work for Greenpoint Parcel 61 to the CDD.

On MOTION by Mr. O'Reilly and seconded by Mr. Bryan, with all in favor, the add-on item to the agenda related to consideration of assignment of the Construction Contract for the Jax Utilities Management Phase 1 work for Greenpoint Parcel 61 to the CDD, was approved.

SECOND ORDER OF BUSINESS**Public Comments**

No members of the public spoke.

THIRD ORDER OF BUSINESS**Consideration of Resolution 2024-13,
Approving a Proposed Budget for Fiscal
Year 2024/2025 and Setting a Public
Hearing Thereon Pursuant to Florida Law;
Addressing Transmittal, Posting and
Publication Requirements; Addressing
Severability; and Providing an Effective
Date**

Mr. Wrathell presented Resolution 2024-13. He reviewed the proposed Fiscal Year 2025 budget highlighting line item increases, decreases and adjustments, compared to the Fiscal Year 2024 budget, and explained the reasons for any adjustments. The CDD's field operations and maintenance (O&M) budget will be developed further, prior to the Public Hearing.

Discussion ensued regarding maintenance for Cathedral Oak Parkway, which will begin in phases and obtaining and presenting bids at an upcoming meeting for a landscape contract that might begin in August.

Staff will continue working with Mr. Kern regarding budgeting and implementing landscape maintenance for Parcel 61 Phase 1.

Mr. Wrathell stated the CDD will continue to be Landowner-funded in Fiscal Year 2025, with Cathedral Oak, LLC funding the administrative and O&M expenses through December 31, 2024 and Parcel 61 Ventures funding administrative and O&M expenses from January 1, 2025 through September 30, 2025, pending timing of completion of Cathedral Oak Parkway.

Discussion ensued regarding the Developer-funded budget, in which expenses would be funded as they are incurred and O&M costs typically being prorated and collected at lot closings. It was noted that no lots are currently platted.

Mr. Wrathell stated that the proposed Fiscal Year 2025 budget will be updated to reflect the platted lots to be collected on the tax bill next year, in June 2025; at that point, the balance of lots will be direct-billed off-roll assessments.

Ms. Buchanan asked for the cutoff date for the bills for drafting purposes, given that some bills might not be received until later. Mr. O'Reilly stated the defining date will be the date of substantial completion of the road; the date that occurs will be the cutoff for payment expenses incurred as of that date. Mr. Wrathell stated that the only O&M expenses anticipated will be related to Cathedral Oak Parkway landscaping, estimated at approximately \$5,000 through the end of September 2024, and then October, November and December 2024.

Mr. Wrathell presented the Debt Service Fund Budget and stated the off-roll assessments totaling approximately \$1.384 million will be billed directly to GreenPointe for the properties encumbered by the Series 2024 bonds, as none of the lots are platted.

Mr. Wrathell discussed the use of bond proceeds, noting that part of the bond proceeds are allocated to the Debt Service Fund for capitalized interest, costs of issuance, Underwriter's discount and Debt Service Reserve. The balance of the bond proceeds totaling \$16,914,992 are deposited into the Capital Projects Fund, as shown on the Balance Sheet on Page 1 of the Unaudited Financials.

Discussion ensued regarding the review, processing and approval of Requisitions; it was recommended that, to comply with the prompt payment requirements, Bond Requisitions should be reviewed and approved in between meetings and ratified at the next meeting.

The Board and Staff discussed whether Reinhold revenues coming in and monies going out should be reflected in the Fiscal Year 2025 budget. This will be discussed in the future.

On MOTION by Mr. Murphy and seconded by Mr. O'Reilly, with all in favor, Resolution 2024-13, Approving a Proposed Budget for Fiscal Year 2024/2025 and Setting a Public Hearing Thereon Pursuant to Florida Law on August 20, 2024 at 2:00 p.m., at Reinhold Corporation, 1845 Town Center Blvd, Suite 105, Fleming Island, Florida 32003; Addressing Transmittal, Posting and Publication Requirements; Addressing Severability; and Providing an Effective Date, was adopted.

FOURTH ORDER OF BUSINESS

Consideration of Resolution 2024-14, Designating Dates, Times and Locations for Regular Meetings of the Board of Supervisors of the District for Fiscal Year

2024/2025 and Providing for an Effective Date

Mr. Wrathell presented Resolution 2024-14.

The following will be inserted into the Fiscal Year 2025 Meeting Schedule:

DATES AND TIMES: October 22, 2024 at 9:30 AM and January 21, 2025, May 20, 2025 and August 19, 2025 at 2:00 PM

On MOTION by Mr. Bryan and seconded by Mr. O'Reilly, with all in favor, Resolution 2024-14, Designating Dates, Times and Locations for Regular Meetings of the Board of Supervisors of the District for Fiscal Year 2024/2025, as amended, and Providing for an Effective Date, was adopted.

FIFTH ORDER OF BUSINESS

Acceptance of Unaudited Financial Statements as of April 30, 2024

Mr. Wrathell stated the acceptance of the Unaudited Financial Statements will be deferred. He discussed a new process to be implemented with regard to the Accounts Payable (A/P) aging. District Management's Accounting Staff sent the A/P aging for the General Fund, which includes all pending invoices, to Ms. Powell and Mr. O'Reilly. Ms. Powell will also be given Quickbooks access in the next day or two for real time transaction viewing.

Discussion ensued regarding the "Accounts payable" amount of \$1,235,528 and the "Unearned revenue" amount of \$750,847. Mr. Wrathell will research the transactions related to those line items and the CCUA to determine if the "Unearned revenue" represents an amount billed to Reinhold but not paid.

Discussion ensued regarding the negative fund balances shown on Page 1. Mr. Wrathell stated these are related to the funding of public improvements not owned by the CDD.

Mr. Wrathell discussed the difference between approving and accepting documents and stated that the Board is not expected to approve the Unaudited Financials. Rather, the Board will ultimately make a motion to accept the Unaudited Financials, which indicates that the Unaudited Financials have been presented to the Board.

This item was deferred.

137

138 **SIXTH ORDER OF BUSINESS**139 **Approval of March 26, 2024 Public Hearing,**
140 **Regular Meeting and Audit Committee**
141 **Meeting Minutes**

142 Mr. Wrathell presented the March 26, 2024 Public Hearing, Regular Meeting and Audit
143 Committee Meeting Minutes. The following change was made:

144 Line 134: Change “right-of-ways (ROWs)” to “assessment area”

145

146 **On MOTION by Mr. Egan and seconded by Mr. Murphy, with all in favor, the**
147 **March 26, 2024 Public Hearing, Regular Meeting and Audit Committee Meeting**
148 **Minutes, as amended, were approved.**

149

150

151 **SEVENTH ORDER OF BUSINESS****Staff Reports**

152

153 **A. District Counsel: Kutak Rock LLP**154 **▪ Assignment of Construction Contract for Jax Utilities Management Phase 1**

155 **This item was an addition to the agenda.**

156 Ms. Buchanan presented the request from Parcel 61 Ventures for Assignment of the
157 Construction Contract between Parcel 61 Ventures and Jax Utilities Management. She noted
158 the following:

159 ➤ The total value of the Construction Contract is \$18,131,630 for infrastructure related to
160 the Phases 1A through 1C construction and development. The contract will include CDD
161 improvements, such as earthwork, grading, paving, drainage, water, sewer and stormwater
162 improvements.

163 ➤ The contract is to be constructed in accordance with the plans prepared by England-
164 Thims & Miller, Inc. (ETM).

165 ➤ The schedule for the contract is estimated to be June 1, 2024 to March 30, 2026.

166 ➤ The terms of the Agreement are based on the initial EJCDC documents that have been
167 modified to be specific to CDDs. District Counsel prepared the contract, which is similar to those
168 used in all the firm’s CDD clients.

169 ➤ The contract does incur a \$1,000 a day LD penalty for underperformance.

➤ The contract requires a Payment and Performance Bond in a form acceptable to the CDD before taking assignment.

➤ The payment terms are consistent with the Prompt Payment Act set forth under Florida law.

➤ Retainage is set to be 5%, which is consistent with public construction contracts. In the past, 10% was typical.

➤ Direct purchase of materials was asked to be included in the contract, which allows for purchases to be made directly by the District Engineer to save sales tax. Some deductive change orders might be submitted.

The Board and Staff discussed the value of the contract and funds remaining in the Construction Account. Ms. Buchanan stated that bond proceeds will be insufficient to fund the contract, so the balance will be funded by the Completion Agreement signed in connection with the bonds.

Mr. Murphy stated that he will do a final review once the Agreement is signed and executed.

On MOTION by Mr. Murphy and seconded by Mr. Bryan, with all in favor, assignment of the Jax Utilities Management Construction Contract for Phases 1A through 1C work, in the amount of \$18,131,630, to the CDD, and authorizing the Chair to finalize, was approved.

B. District Engineer: England-Thims & Miller, Inc.

There was no report.

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

- **0 Registered Voters in District as of April 15, 2024**
- **NEXT MEETING DATE: August 20, 2024 at 2:00 p.m.**
- **QUORUM CHECK**

EIGHTH ORDER OF BUSINESS

Board Members' Comments/Requests

Discussion ensued regarding the lack of registered voters within the CDD boundaries.

Mr. Wrathell noted that is related to the number of registered voters, not residents who live in the CDD. He discussed election processes and stated that the CDD will not be required to transition to having residents to the Board until it has been in existence for six years or more and has at least 250 qualified electors residing within the CDD boundaries.

NINTH ORDER OF BUSINESS**Public Comments**

No members of the public spoke.

TENTH ORDER OF BUSINESS**Adjournment**

On MOTION by Mr. O'Reilly and seconded by Mr. Bryan, with all in favor, the meeting adjourned at 3:01 p.m.

[SIGNATURES APPEAR ON THE FOLLOWING PAGE]

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Secretary/Assistant Secretary

Chair/Vice Chair

SHADOWLAWN
COMMUNITY DEVELOPMENT DISTRICT

STAFF
REPORTS

SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT		
BOARD OF SUPERVISORS FISCAL YEAR 2024/2025 MEETING SCHEDULE		
LOCATION		
<i>Reinhold Corporation, 1845 Town Center Blvd., Suite 105, Fleming Island, Florida 32003</i>		
DATE	POTENTIAL DISCUSSION/FOCUS	TIME
October 22, 2024	Regular Meeting	9:30 AM
November 5, 2024	Landowners' Meeting	2:00 PM
January 21, 2025	Regular Meeting	2:00 PM
May 20, 2025	Regular Meeting	2:00 PM
August 19, 2025	Regular Meeting	2:00 PM