

# **SHADOWLAWN**

**COMMUNITY DEVELOPMENT**

**DISTRICT**

**May 20, 2025**

**BOARD OF SUPERVISORS**

**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**

May 13, 2025

**ATTENDEES:**

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

Board of Supervisors  
Shadowlawn Community Development District

Dear Board Members:

The Board of Supervisors of the Shadowlawn Community Development District will hold a Regular Meeting on May 20, 2025 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. Consideration of Resolution 2025-04, Approving a Proposed Budget for Fiscal Year 2025/2026 and Setting a Public Hearing Thereon Pursuant to Florida Law; Addressing Transmittal, Posting and Publication Requirements; Addressing Severability; and Providing an Effective Date
4. Presentation of Audited Financial Report for Fiscal Year Ended September 30, 2024, Prepared by Grau & Associates
  - A. Consideration of Resolution 2025-05, Hereby Accepting the Audited Financial Report for the Fiscal Year Ended September 30, 2024
5. Consideration of Resolution 2025-06, Designating Dates, Times and Locations for Regular Meetings of the Board of Supervisors of the District for Fiscal Year 2025/2026 and Providing for an Effective Date
6. Consideration of Resolution 2025-07, Approving the Florida Statewide Mutual Aid Agreement; Providing for Severability; and Providing for an effective Date
7. Ratification Items
  - A. Amended Budget for the Fiscal Year Beginning October 1, 2024 and Ending September 30, 2025
  - B. Updated Unaudited Financial Statements as of October 1, 2023 - September 30, 2024
  - C. Unaudited Financial Statements as of November 30, 2024

- D. Sun State Nursery Agreement & Landscaping, Inc. Landscape and Irrigation Maintenance Agreement [CR 218 Connector Roadway]
- E. Clay County Interlocal Agreement Regarding Landscape and Irrigation Maintenance
- F. Amendment to Funding Agreement Between Clay County, Florida and Reinhold Corporation (Assigned to Shadowlawn CDD) for the Construction of the County Road 218 Extension to Extend the Completion Date to April 30, 2025 (a/k/a Cathedral Oak Parkway)
- G. Clay County Utility Authority Letter Agreement for Installation of Four (4) Reclaimed Irrigation Water Meters Located Within the Parcel 61/Amberly Subdivision, Phase 1A
- H. United Land Services Operating, LLC Agreement for Landscape and Irrigation Installation Services
- I. Onsite Industries, LLC Agreement for Installation of Streetlights
- J. England-Thims & Miller, Inc. Work Authorizations
  - I. No. 6 Phase 1B CEI Services
  - II. No. 6 for CR 218 Extension Roadway Construction Engineering & Inspection Services
- K. Carter Environmental Services Project Proposal/Authorization Form for Tree Inventory
- L. Conveyance of CR 218 Extension Phase 2 Utility Improvements to CCUA
  - I. Certificate of Construction Completion
  - II. Developer Assignment of Warranty
  - III. Bill of Sale of Utility System
- M. Vallencourt Construction Company, Inc. Change Orders [CR218 Extension (Cathedral Oak Parkway)]
  - I. No. 14 Irrigation Repair Costs
  - II. No. 15 Deductive Reconciliation for CDD
- N. Jax Utilities Management, Inc. Change Orders [Reinhold Parcel 61 Phase 1A]
  - I. No. 4 Lift Station Upgrades
  - II. No. 5 Repair Under Drain

- III. No. 6 Sleeve and Electric
- IV. No. 7 Electrical, Irrigation, Sod and Grading
- O. Requisitions
  - I. #42: Ferguson Waterworks [\$42,118.00]
  - II. #43: Jax Utilities Management, Inc. [\$933,346.77]
  - III. #44: England-Thims & Miller (ETM) [\$11,025.50]
  - IV. #45: Clay Electric Cooperative, Inc. [\$145,696.92]
  - V. #46: Onsite Industries, LLC [\$11,694.71]
  - VI. #47: Ferguson Waterworks [\$522.00]
  - VII. #48: England-Thims & Miller (ETM) [\$8,454.50]
  - VIII. #49: Carter Environmental Services [\$1,951.70]
  - IX. #50: Jax Utilities Management, Inc. [\$354,941.37]
  - X. #51: Clay Electric Cooperative, Inc. [\$112,000.00]
  - XI. #52: Jax Utilities Management, Inc. [\$381,967.27]
  - XII. #53: England-Thims & Miller (ETM) [\$20,212.47]
  - XIII. #54: Jax Utilities Management, Inc. [\$271,202.01]
  - XIV. #55: England-Thims & Miller (ETM) [\$8,642.29]
- 8. Acceptance of Unaudited Financial Statements as of March 31, 2025
- 9. Approval of January 21, 2025 Regular 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*
    - 0 Registered Voters in District as of April 15, 2025
    - NEXT MEETING DATE: August 19, 2025 at 2:00 PM [Adoption of FY2026 Budget]

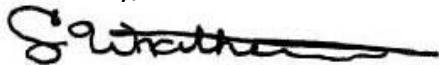
○ QUORUM CHECK

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

Should you 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**

**3**

## RESOLUTION 2025-04

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT APPROVING A PROPOSED BUDGET FOR FISCAL YEAR 2025/2026 AND SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING AND PUBLICATION REQUIREMENTS; ADDRESSING SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the District Manager has heretofore prepared and submitted to the Board of Supervisors ("**Board**") of the Shadowlawn Community Development District ("**District**") prior to June 15, 2025, a proposed budget ("**Proposed Budget**") for the fiscal year beginning October 1, 2025 and ending September 30, 2026 ("**Fiscal Year 2025/2026**"); and

**WHEREAS**, the Board has considered the Proposed Budget and desires to set the required public hearing thereon.

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

**1. PROPOSED BUDGET APPROVED.** The Proposed Budget prepared by the District Manager for Fiscal Year 2025/2026 attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.

**2. SETTING A PUBLIC HEARING.** A public hearing on said approved Proposed Budget is hereby declared and set for the following date, hour and location:

DATE:	August 19, 2025
HOUR:	2:00 p.m.
LOCATION:	Reinhold Corporation 1845 Town Center Blvd, Suite 105 Fleming Island, Florida, 32003

**3. TRANSMITTAL OF PROPOSED BUDGET TO LOCAL GENERAL PURPOSE GOVERNMENT.** The District Manager is hereby directed to submit a copy of the Proposed Budget to Clay County at least 60 days prior to the hearing set above.

**4. POSTING OF PROPOSED BUDGET.** In accordance with Section 189.016, *Florida Statutes*, the District's Secretary is further directed to post the approved Proposed Budget on the District's website at least two days before the budget hearing date as set forth in Section 2, and shall remain on the website for at least 45 days.

**5. PUBLICATION OF NOTICE.** Notice of this public hearing shall be published in the manner prescribed in Florida law.

**6. SEVERABILITY.** The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

**7. EFFECTIVE DATE.** This Resolution shall take effect immediately upon adoption.

**PASSED AND ADOPTED** this 20th day of May, 2025.

ATTEST:

**SHADOWLAWN COMMUNITY  
DEVELOPMENT DISTRICT**

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Secretary/Assistant Secretary

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Chair/Vice Chair, Board of Supervisors

**Exhibit A:** Fiscal Year 2025/2026 Proposed Budget

**Exhibit A:** Fiscal Year 2025/2026 Proposed Budget

**SHADOWLAWN  
COMMUNITY DEVELOPMENT DISTRICT  
PROPOSED BUDGET  
FISCAL YEAR 2026**

**SHADOWLAWN  
COMMUNITY DEVELOPMENT DISTRICT  
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**SHADOWLAWN  
COMMUNITY DEVELOPMENT DISTRICT  
GENERAL FUND BUDGET  
FISCAL YEAR 2026**

	Fiscal Year 2025				Proposed
	Adopted Budget FY 2025	Actual through 3/31/2025	Projected through 9/30/2025	Total Actual & Projected	Budget FY 2026
<b>REVENUES</b>					
Assessment levy: off-roll	\$ -	\$ -	\$ -	\$ -	\$ 336,633
Landowner contribution*	298,446	43,751	193,643	237,394	51,536
Total revenues	298,446	43,751	193,643	237,394	388,169
<b>EXPENDITURES</b>					
<b>Professional &amp; administrative</b>					
Supervisors	7,536	1,077	3,231	4,308	6,459
Management/accounting/recording	48,000	24,000	24,000	48,000	48,000
Legal	25,000	3,853	15,250	19,103	25,000
Engineering	2,000	-	2,000	2,000	2,000
Audit	4,800	5,800	-	5,800	5,800
Arbitrage rebate calculation	500	-	500	500	500
Dissemination agent	1,000	500	500	1,000	1,000
Trustee	5,500	-	5,500	5,500	5,500
Telephone	200	100	100	200	200
Postage	500	167	333	500	500
Printing & binding	500	250	250	500	500
Legal advertising	1,700	233	1,467	1,700	1,700
Annual special district fee	175	175	-	175	175
Insurance	5,500	5,408	92	5,500	5,500
Contingencies/bank charges	500	632	632	1,264	1,500
Website hosting & maintenance	705	-	705	705	705
Website ADA compliance	210	-	210	210	210
Total professional & administrative	104,326	42,195	54,770	96,965	105,249
<b>Field operations</b>					
Management	5,000	-	-	-	5,000
Accounting	3,500	-	1,750	1,750	4,000
Cathedral Oak Parkway					
Mowing	36,400	-	36,400	36,400	122,000
Arbor care	15,904	-	15,904	15,904	15,904
Tree replacement	5,000	-	5,000	5,000	5,000
Irrigation water supply	-	-	3,600	3,600	7,200
Landscape maintenance - Parcel 61 phase 1					
Maintenance contract	76,448	-	38,224	38,224	76,448
Plant replacement	5,000	-	5,000	5,000	5,000
Irrigation sprinklers repairs	3,000	-	3,000	3,000	3,000
Stormwater Management			-	-	
Maintenance contract - wet ponds	5,800	-	2,900	2,900	5,800
Conservation area maintenance	2,750	-	1,375	1,375	2,750
Main Entry					
Repairs, maintenance, & pressure washing	2,500	-	2,500	2,500	2,500
Electricity	2,000	1,156	1,156	2,312	2,500
Irrigation water supply - CDD phase 1	20,818	357	12,357	12,714	20,818
Insurance	5,000	-	5,000	5,000	-
Contingency	5,000	-	5,000	5,000	5,000
Total field operations	194,120	1,513	139,166	140,679	282,920
Total expenditures	298,446	43,708	193,936	237,644	388,169

**SHADOWLAWN  
COMMUNITY DEVELOPMENT DISTRICT  
GENERAL FUND BUDGET  
FISCAL YEAR 2026**

	Fiscal Year 2025				Proposed
	Adopted Budget FY 2025	Actual through 3/31/2025	Projected through 9/30/2025	Total Actual & Projected	Budget FY 2026
Excess/(deficiency) of revenues over/(under) expenditures	-	43	(293)	(250)	-
Fund balance - beginning (unaudited)	-	250	293	250	-
Fund balance - ending (projected)					
Assigned					
Working capital	-	-	-	-	-
Unassigned	-	293	-	-	-
Fund balance - ending	<u>\$ -</u>	<u>\$ 293</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

\*Cathedral Oak, LLC. to fund administrative and O&M expenses until Cathedral Oak Parkway is completed and dedicated. Parcel 61 Ventures to fund administrative and O&M expenses pending completion and dedication of Cathedral Oak Parkway.

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

**EXPENDITURES**

**Professional & administrative**

Supervisors	\$ 6,459
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
<b>Wrathell, Hunt and Associates, LLC</b> (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	5,800
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	1,500
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
<b>Field Operations</b>	
Management	5,000
Part-time management firm managing District common elements (possibly per agreement with MHOA).	
Accounting	4,000
Cathedral Oak Parkway	
Mowing	122,000
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.	
Irrigation Water Supply	7,200
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 three 1" meter connections.	
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	2,500
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.	
Contingency	5,000
Total expenditures	<u><u>\$ 388,169</u></u>

**SHADOWLAWN  
COMMUNITY DEVELOPMENT DISTRICT  
DEBT SERVICE FUND BUDGET - SERIES 2024  
FISCAL YEAR 2026**

	Fiscal Year 2025				Proposed
	Adopted Budget FY 2025	Actual through 3/31/2025	Projected through 9/30/2025	Total Actual & Projected	Budget FY 2026
<b>REVENUES</b>					
Assessment levy: off-roll	\$ 1,384,276	\$ -	\$ 1,335,896	\$ 1,335,896	\$ 1,311,137
Assessment prepayments	-	127,573	576,852	704,425	-
Lot closings	-	11,980	36,400	48,380	-
Interest	-	35,421	26,358	61,779	-
Total revenues	<u>1,384,276</u>	<u>174,974</u>	<u>1,975,506</u>	<u>2,150,480</u>	<u>1,311,137</u>
<b>EXPENDITURES</b>					
<b>Debt service</b>					
Principal	280,000	-	280,000	280,000	285,000
Principal prepayment	-	-	700,000	700,000	50,000
Interest	1,087,975	543,988	543,987	1,087,975	1,034,688
Total expenditures	<u>1,367,975</u>	<u>543,988</u>	<u>1,523,987</u>	<u>2,067,975</u>	<u>1,369,688</u>
Excess/(deficiency) of revenues over/(under) expenditures	16,301	(369,014)	451,519	82,505	(58,551)
Fund balance:					
Beginning fund balance (unaudited)	(22,773)	1,975,061	1,606,047	1,975,061	2,057,566
Ending fund balance (projected)	<u>\$ (6,472)</u>	<u>\$1,606,047</u>	<u>\$2,057,566</u>	<u>\$ 2,057,566</u>	<u>1,999,015</u>
Use of fund balance:					
Debt service reserve account balance (required)					(1,311,898)
Interest expense - November 1, 2026					(509,943)
Projected fund balance surplus/(deficit) as of September 30, 2026					<u>\$ 177,174</u>

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

	<b>Principal</b>	<b>Coupon Rate</b>	<b>Interest</b>	<b>Debt Service</b>	<b>Bond Balance</b>
11/01/25			518,047.50	518,047.50	18,605,000.00
05/01/26	285,000.00	4.700%	516,640.00	801,640.00	18,320,000.00
11/01/26			509,942.50	509,942.50	18,320,000.00
05/01/27	295,000.00	4.700%	509,942.50	804,942.50	18,025,000.00
11/01/27			503,010.00	503,010.00	18,025,000.00
05/01/28	310,000.00	4.700%	503,010.00	813,010.00	17,715,000.00
11/01/28			495,725.00	495,725.00	17,715,000.00
05/01/29	325,000.00	4.700%	495,725.00	820,725.00	17,390,000.00
11/01/29			488,087.50	488,087.50	17,390,000.00
05/01/30	340,000.00	4.700%	488,087.50	828,087.50	17,050,000.00
11/01/30			480,097.50	480,097.50	17,050,000.00
05/01/31	355,000.00	4.700%	480,097.50	835,097.50	16,695,000.00
11/01/31			471,755.00	471,755.00	16,695,000.00
05/01/32	375,000.00	4.700%	471,755.00	846,755.00	16,320,000.00
11/01/32			462,942.50	462,942.50	16,320,000.00
05/01/33	390,000.00	4.700%	462,942.50	852,942.50	15,930,000.00
11/01/33			453,777.50	453,777.50	15,930,000.00
05/01/34	410,000.00	4.700%	453,777.50	863,777.50	15,520,000.00
11/01/34			444,142.50	444,142.50	15,520,000.00
05/01/35	435,000.00	5.500%	444,142.50	879,142.50	15,085,000.00
11/01/35			432,180.00	432,180.00	15,085,000.00
05/01/36	455,000.00	5.500%	432,180.00	887,180.00	14,630,000.00
11/01/36			419,667.50	419,667.50	14,630,000.00
05/01/37	485,000.00	5.500%	419,667.50	904,667.50	14,145,000.00
11/01/37			406,330.00	406,330.00	14,145,000.00
05/01/38	510,000.00	5.500%	406,330.00	916,330.00	13,635,000.00
11/01/38			392,305.00	392,305.00	13,635,000.00
05/01/39	540,000.00	5.500%	392,305.00	932,305.00	13,095,000.00
11/01/39			377,455.00	377,455.00	13,095,000.00
05/01/40	570,000.00	5.500%	377,455.00	947,455.00	12,525,000.00
11/01/40			361,780.00	361,780.00	12,525,000.00
05/01/41	600,000.00	5.500%	361,780.00	961,780.00	11,925,000.00
11/01/41			345,280.00	345,280.00	11,925,000.00
05/01/42	635,000.00	5.500%	345,280.00	980,280.00	11,290,000.00
11/01/42			327,817.50	327,817.50	11,290,000.00
05/01/43	670,000.00	5.500%	327,817.50	997,817.50	10,620,000.00
11/01/43			309,392.50	309,392.50	10,620,000.00
05/01/44	710,000.00	5.500%	309,392.50	1,019,392.50	9,910,000.00
11/01/44			289,867.50	289,867.50	9,910,000.00
05/01/45	750,000.00	5.850%	289,867.50	1,039,867.50	9,160,000.00
11/01/45			267,930.00	267,930.00	9,160,000.00
05/01/46	795,000.00	5.850%	267,930.00	1,062,930.00	8,365,000.00
11/01/46			244,676.25	244,676.25	8,365,000.00
05/01/47	845,000.00	5.850%	244,676.25	1,089,676.25	7,520,000.00
11/01/47			219,960.00	219,960.00	7,520,000.00

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

	<b>Principal</b>	<b>Coupon Rate</b>	<b>Interest</b>	<b>Debt Service</b>	<b>Bond Balance</b>
05/01/48	895,000.00	5.850%	219,960.00	1,114,960.00	6,625,000.00
11/01/48			193,781.25	193,781.25	6,625,000.00
05/01/49	950,000.00	5.850%	193,781.25	1,143,781.25	5,675,000.00
11/01/49			165,993.75	165,993.75	5,675,000.00
05/01/50	1,005,000.00	5.850%	165,993.75	1,170,993.75	4,670,000.00
11/01/50			136,597.50	136,597.50	4,670,000.00
05/01/51	1,070,000.00	5.850%	136,597.50	1,206,597.50	3,600,000.00
11/01/51			105,300.00	105,300.00	3,600,000.00
05/01/52	1,130,000.00	5.850%	105,300.00	1,235,300.00	2,470,000.00
11/01/52			72,247.50	72,247.50	2,470,000.00
05/01/53	1,200,000.00	5.850%	72,247.50	1,272,247.50	1,270,000.00
11/01/53			37,147.50	37,147.50	1,270,000.00
05/01/54	1,270,000.00	5.850%	37,147.50	1,307,147.50	-
11/01/54			-	-	-
<b>Total</b>	<b>18,885,000.00</b>		<b>19,865,065.00</b>	<b>38,470,065.00</b>	

**SHADOWLAWN  
COMMUNITY DEVELOPMENT DISTRICT  
ASSESSMENT COMPARISON  
PROJECTED FISCAL YEAR 2026 ASSESSMENTS**

<b>Off-Roll Assessments</b>
-----------------------------

**Series 2024**

		<b>FY 2026 O&amp;M</b>	<b>FY 2026 DS</b>	<b>FY 2026 Total</b>	<b>FY 2025</b>
		<b>Assessment</b>	<b>Assessment</b>	<b>Assessment</b>	<b>Total</b>
<b>Product/Parcel</b>	<b>Units</b>	<b>per Unit</b>	<b>per Unit</b>	<b>per Unit</b>	<b>Assessment</b>
Single-Family 40'	107	\$ 909.82	\$ 3,055.94	\$ 3,965.76	\$ 3,055.94
Reduced Single-Family 40'	23	909.82	1,400.00	2,309.82	1,400.00
Single-Family 50'	168	909.82	3,819.93	4,729.74	3,901.20
Reduced Single-Family 50'	7	909.82	1,750.00	2,659.82	1,750.00
Single-Family 60'	65	909.82	4,583.91	5,493.73	4,681.44
Reduced Single-Family 60'	-	909.82	2,100.00	3,009.82	2,100.00
<b>Total</b>	<b>370</b>				

<b>Landowner Contribution (GF)</b>
------------------------------------

**Future Phase(s)**

		<b>FY 2026</b>	<b>FY 2026 DS</b>	<b>FY 2026 Total</b>	<b>FY 2025</b>
		<b>Admin Cost</b>	<b>Assessment</b>	<b>Assessment</b>	<b>Total</b>
<b>Product/Parcel</b>	<b>Units</b>	<b>per Unit</b>	<b>per Unit</b>	<b>per Unit</b>	<b>Assessment</b>
Single-Family 40'	-	145.17	\$ -	\$ -	n/a
Single-Family 50'	212	145.17	-	-	n/a
Single-Family 60'	143	145.17	-	-	n/a
<b>Total</b>	<b>355</b>				

# **SHADOWLAWN**

## **COMMUNITY DEVELOPMENT DISTRICT**

# **4**

**SHADOWLAWN  
COMMUNITY DEVELOPMENT DISTRICT  
CLAY COUNTY, FLORIDA  
FINANCIAL REPORT  
FOR THE FISCAL YEAR ENDED  
SEPTEMBER 30, 2024**

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

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## 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, 2024, 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, 2024, 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 May 7, 2025, 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.

Brian J. Associates

May 7, 2025

## 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, 2024. 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.

### 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 \$14,419,559.
- The change in the District's total net position in comparison with the prior fiscal year was \$11,713,268, 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, 2024, the District's governmental funds reported combined ending fund balances of \$8,431,570, an increase of \$5,949,445 in comparison with the prior fiscal year. A portion of the fund balance is restricted for debt service and the Series 2024 capital projects, non-spendable for prepaid items, and the remainder is unassigned deficit fund balance in the CCUA capital projects fund.
- The District had two outstanding Promissory Notes with the Landowner, one of which was paid off through a transfer of Mobility Fee credits, and a paydown was made on the other – see Note 6 for additional information.

### 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 Landowner contributions and mobility fee credits. 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 four 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 CCUA capital projects fund and Series 2024 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,	
	2024	2023
Current and other assets	\$ 14,394,942	\$ 3,526,332
Capital assets, net of depreciation	35,364,006	2,961,800
Total assets	49,758,948	6,488,132
Current liabilities	6,416,695	1,044,207
Long-term liabilities	28,922,694	2,737,634
Total liabilities	35,339,389	3,781,841
Net position		
Net investment in capital assets	6,441,312	2,961,800
Restricted	10,441,391	-
Unrestricted	(2,463,144)	(255,509)
Total net position	\$ 14,419,559	\$ 2,706,291

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 restricted portion of the District's net position represents resources that are subject to external restrictions on how they may be used.

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 and impact fee credits related to the construction project.

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,		
	2024	2023
Revenues:		
Program revenues		
Operating grants and contributions	\$ 108,015	\$ 52,637
Capital grants and contributions	12,893,749	2,753,142
Total revenues	13,001,764	2,805,779
Expenses:		
General government	64,571	51,589
Interest	575,032	-
Cost of issuance	648,893	17,824
Total expenses	1,288,496	69,413
Change in net position	11,713,268	2,736,366
Net position - beginning	2,706,291	(30,075)
Net position - ending	\$14,419,559	\$ 2,706,291

As noted above and in the statement of activities, the cost of all governmental activities during the fiscal year ended September 30, 2024 was \$1,288,496. The costs of the District's activities were funded by program revenues, which are comprised primarily of Landowner contributions and funds received from Clay County Utility Authority in both the current and prior fiscal years. In the current fiscal year, the District also received funds from investment earnings and impact fee credits which are included in program revenues. The increase in expenses from the prior fiscal year was primarily the result of cost of issuance and interest expense related to Series 2024 Bonds issued in the current fiscal year.

## 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, 2024.

## CAPITAL ASSETS AND DEBT ADMINISTRATION

### Capital Assets

At September 30, 2024, the District had \$35,364,006 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.

## CAPITAL ASSETS AND DEBT ADMINISTRATION (Continued)

### Capital Debt

At September 30, 2024, the District had \$19,635,000 Bonds outstanding for its governmental activities that were issued in the current fiscal year. At September 30, 2023, the District also reported a Landowner Note liability of \$9,287,694 for its governmental activities. More detailed information about the District's capital debt is presented in the notes of the financial statements.

## ECONOMIC FACTORS AND NEXT YEAR'S BUDGETS AND OTHER EVENTS

It is anticipated that the general operations of the District will increase in subsequent fiscal year as the District is bring built out. The Landowner is advancing funds to finance a portion of the capital assets. Additional advances are expected in the subsequent fiscal year.

## 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, 2024**

	<u>Governmental Activities</u>
<b>ASSETS</b>	
Cash	\$ 5,977
Prepays and deposits	250
Due from Landowner	86,624
Restricted assets:	
Cash	940,889
Investments	13,361,202
Capital assets:	
Nondepreciable	<u>35,364,006</u>
Total assets	<u>49,758,948</u>
 <b>LIABILITIES</b>	
Accounts payable	1,369
Contracts and retainage payable	5,956,003
Landowner advance	6,000
Accrued interest payable	453,323
Non-current liabilities:	
Due within one year	280,000
Due in more than one year	<u>28,642,694</u>
Total liabilities	<u>35,339,389</u>
 <b>NET POSITION</b>	
Net investment in capital assets	6,441,312
Restricted for debt service	1,521,738
Restricted for capital project	8,919,653
Unrestricted	<u>(2,463,144)</u>
Total net position	<u>\$ 14,419,559</u>

See notes to the financial statements

**SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT  
CLAY COUNTY, FLORIDA  
STATEMENT OF ACTIVITIES  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024**

<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	\$ 64,571	\$ 65,264	\$ -	\$ 693
Maintenance and operations	-	-	12,564,468	12,564,468
Interest on long-term debt	575,032	42,751	329,281	(203,000)
Cost of issuance	648,893	-	-	(648,893)
Total governmental activities	1,288,496	108,015	12,893,749	11,713,268
				Change in net position 11,713,268
				Net position - beginning 2,706,291
				Net position - ending <u>\$ 14,419,559</u>

See notes to the financial statements

**SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT  
CLAY COUNTY, FLORIDA  
BALANCE SHEET  
GOVERNMENTAL FUNDS  
SEPTEMBER 30, 2024**

	Major Funds					
	General	Debt Service	Capital Projects - Cathedral Oak Pkwy	Capital Projects Series 2024	Total Governmental Funds	
<b>ASSETS</b>						
Cash	\$ 5,977	\$ -	\$ 940,889	\$ -	\$ 946,866	
Investments	-	1,975,061	-	11,386,141	13,361,202	
Due from Landowner	1,392	-	85,232	-	86,624	
Prepays and deposits	250	-	-	-	250	
Total assets	<u>\$ 7,619</u>	<u>\$ 1,975,061</u>	<u>\$ 1,026,121</u>	<u>\$ 11,386,141</u>	<u>\$ 14,394,942</u>	
<b>LIABILITIES</b>						
Liabilities:						
Accounts payable	\$ 1,369	\$ -	\$ -	-	\$ 1,369	
Contract and retainage payable	-	-	3,489,515	2,466,488	5,956,003	
Landowner advance	6,000	-	-	-	6,000	
Total liabilities	<u>7,369</u>	<u>-</u>	<u>3,489,515</u>	<u>2,466,488</u>	<u>5,963,372</u>	
<b>FUND BALANCES</b>						
Nonspendable:						
Prepaid items and deposits	250	-	-	-	250	
Restricted for:						
Debt service	-	1,975,061	-	-	1,975,061	
Capital projects	-	-	-	8,919,653	8,919,653	
Unassigned	-	-	(2,463,394)	-	(2,463,394)	
Total fund balances	<u>250</u>	<u>1,975,061</u>	<u>(2,463,394)</u>	<u>8,919,653</u>	<u>8,431,570</u>	
Total liabilities and fund balances	<u>\$ 7,619</u>	<u>\$ 1,975,061</u>	<u>\$ 1,026,121</u>	<u>\$ 11,386,141</u>	<u>\$ 14,394,942</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, 2024**

Fund balance - governmental funds	\$ 8,431,570
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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.	35,364,006
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Liabilities not due and payable from current available resources are not reported as liabilities in the governmental fund statements. All liabilities, both current and long-term, are reported in the government-wide financial statements.

Accrued interest payable	(453,323)	
Landowner Notes	(9,287,694)	
Bonds payable	(19,635,000)	(29,376,017)

Net position of governmental activities	\$ 14,419,559
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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, 2024**

	Major Funds					
	General	Debt Service	Capital Projects - Cathedral Oak Pkwy	Capital Projects Series 2024	Total Governmental Funds	
<b>REVENUES</b>						
Landowner contributions	\$ 65,264	\$ -	\$ -	\$ -	\$ 65,264	
Interest	-	42,751		329,281	372,032	
Mobility fee credits	-	-	6,115,694	-	6,115,694	
Interlocal revenue	-	-	6,448,774	-	6,448,774	
Total revenues	65,264	42,751	12,564,468	329,281	13,001,764	
<b>EXPENDITURES</b>						
Current:						
General government	64,571	-	-	-	64,571	
Debt service:						
Principal	-	-	6,093,717	-	6,093,717	
Interest	-	99,731	21,978	-	121,709	
Bond issuance costs	-	648,893	-	-	648,893	
Capital outlay	-	-	24,077,586	8,324,620	32,402,206	
Total expenditures	64,571	748,624	30,193,281	8,324,620	39,331,096	
Excess (deficiency) of revenues over (under) expenditures	693	(705,873)	(17,628,813)	(7,995,339)	(26,329,332)	
<b>OTHER FINANCING SOURCES (USES)</b>						
Landowner note proceeds	-	-	12,643,777	-	12,643,777	
Bond Issuance	-	2,720,008	-	16,914,992	19,635,000	
Bond discount	-	-	-	-	-	
Total other financing sources (uses)	-	2,720,008	12,643,777	16,914,992	32,278,777	
Net change in fund balances	693	2,014,135	(4,985,036)	8,919,653	5,949,445	

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, 2024**

Net change in fund balances - total governmental funds	\$ 5,949,445
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.	32,402,206
Governmental funds report the face amount of long-term debt issued as financial resources when debt is first issued, whereas these amounts are eliminated in the statement of activities and recognized as long-term liabilities in the statement of net position.	(32,278,777)
Repayments of long-term liabilities are reported as expenditures in the governmental fund statement but such repayments reduce liabilities in the statement of net position and are eliminated in the statement of activities.	6,093,717
The change in accrued interest on long-term liabilities between the current and prior fiscal year is recorded in the statement of activities but not in the fund financial statements.	<u>(453,323)</u>
Change in net position of governmental activities	<u><u>\$ 11,713,268</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. Four of the five Board members are affiliated with Reinhold Corporation, the majority landowner ("Landowner").

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.

### **Capital Projects Fund – Cathedral Oaks Parkway**

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.

### **Capital Projects Fund Series 2024**

This fund accounts for the financial resources to be used for the acquisition or construction of major infrastructure within the District.

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.

#### Fund Balance Restatement

The beginning fund balance of the CCUA capital projects fund was restated as follows:

	CCUA Capital Projects Fund
Beginning fund balance, as previously stated	\$ (215,992)
Reclassification of Landowner advances to Landowner	
Notes proceeds	2,737,634
Beginning fund balance, as restated	<u>\$ 2,521,642</u>

### 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.

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

## NOTE 4 – DEPOSITS AND INVESTMENTS

### 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 4 – DEPOSITS AND INVESTMENTS (Continued)

The District's investments were held as follows at September 30, 2024:

	Amortized Cost	Credit Risk	Maturities
First American Government Oblig Fund Class Y	\$ 13,361,202	S&P AAAm	Weighted average of the fund portfolio: 31 days
	<u>\$ 13,361,202</u>		

**Credit risk** – For investments, credit risk is generally the risk that an issuer of an investment will not fulfill its obligation to the holder of the investment. This is measured by the assignment of a rating by a nationally recognized statistical rating organization. Investment ratings by investment type are included in the preceding summary of investments.

**Concentration risk** – The District places no limit on the amount the District may invest in any one issuer.

**Interest rate risk** – The District does not have a formal policy that limits investment maturities as a means of managing exposure to fair value losses arising from increasing interest rates.

However, the Bond Indenture limits the type of investments held using unspent proceeds.

**Fair Value Measurement** – When applicable, the District measures and records its investments using fair value measurement guidelines established in accordance with GASB Statements. The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques.

These guidelines recognize a three-tiered fair value hierarchy, in order of highest priority, as follows:

- **Level 1:** Investments whose values are based on unadjusted quoted prices for identical investments in active markets that the District has the ability to access;
- **Level 2:** Investments whose inputs - other than quoted market prices - are observable either directly or indirectly; and,
- **Level 3:** Investments whose inputs are unobservable.

The fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the entire fair value measurement. Valuation techniques used should maximize the use of observable inputs and minimize the use of unobservable inputs.

Money market investments that have a maturity at the time of purchase of one year or less and are held by governments other than external investment pools should be measured at amortized cost.

## NOTE 5 – CAPITAL ASSETS

Capital asset activity for the fiscal year ended September 30, 2024 was as follows:

	Beginning Balance	Additions	Reductions	Ending Balance
<u>Governmental activities</u>				
Capital assets, not being depreciated				
Infrastructure under construction - Cathedral Oak Pkw y	\$ 2,961,800	\$ 15,385,270	\$ -	\$18,347,070
Infrastructure under construction - CCUA	-	8,692,316	-	8,692,316
Infrastructure under construction - Other	-	8,324,620	-	8,324,620
Total capital assets, not being depreciated	<u>2,961,800</u>	<u>32,402,206</u>	<u>-</u>	<u>35,364,006</u>
 Governmental activities capital assets, net	 <u>\$ 2,961,800</u>	 <u>\$ 32,402,206</u>	 <u>\$ -</u>	 <u>\$35,364,006</u>

## NOTE 5 – CAPITAL ASSETS (Continued)

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 Landowner and conveyed to the District. Upon completion, certain improvements are to be conveyed to others for ownership and maintenance responsibilities.

The District entered in an Acquisition Agreement with the Landowner during the current fiscal year. In conjunction with the agreement, the District acquired \$2,026,3149 in infrastructure in progress from the Landowner during the current fiscal year.

## NOTE 6 – LONG-TERM LIABILITIES

### Series 2024

In March 2024, 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 to 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.

The Series 2024 Bonds are subject to redemption at the option of the District prior to their maturity. The Bonds are subject to extraordinary mandatory redemption prior to their selected maturity in the manner determined by the Bond Registrar if certain events occurred as outlined in the Bond Indenture.

The Bond Indenture established a debt service reserve requirement as well as other restrictions and requirements relating principally to the use of proceeds to pay for the infrastructure improvements and the procedures to be followed by the District on assessments to property owners. The District agrees to levy special assessments in annual amounts adequate to provide payment of debt service and to meet the reserve requirements. The District was in compliance with the requirements at September 30, 2024.

### Landowner Notes

During the current fiscal year, the District entered two promissory notes, ("Notes"), with the landowner to advance fund certain infrastructure improvements. The Notes provided for funding of up to \$19,361,772 in nontaxable note and \$638,228 in taxable note with interest rates of 3.38% and 5.15%, respectively. Interest will be compounded semiannually on April 30 and October 30 each year. The notes are due October 31, 2025. The Notes are secured by a pledge of proceeds from mobility fee credits and available construction reimbursements from Clay County. The Landowner is eligible to be reimbursed for these advances from proceeds from a future Bond issuance. In conjunction with these agreements, the Landowner advanced \$2,738,634 and \$12,643,777 to the District to finance capital improvements in the prior and current fiscal years, respectively. The \$638,228 taxable note was paid off in the current year through the assignment of impact fee credits to the Landowner. The notes are not included in the maturity schedule below. Subsequent to the end of the fiscal year, the Landowner advanced an additional \$3,542,139.

### Long-term Debt Activity

Changes in long-term liability activity for the fiscal year ended September 30, 2024 were as follows:

	Beginning Balance (Restated)	Additions	Reductions	Ending Balance	Due Within One Year
<u>Governmental activities</u>					
Bonds payable:					
Series 2024	\$ -	\$ 19,635,000	\$ -	\$19,635,000	\$ 280,000
Landowner Notes	2,737,634	12,643,777	6,093,717	9,287,694	-
Total	<u>\$ 2,737,634</u>	<u>\$ 32,278,777</u>	<u>\$ 6,093,717</u>	<u>\$28,922,694</u>	<u>\$ 280,000</u>

## NOTE 6 – LONG-TERM LIABILITIES (Continued)

At September 30, 2024, the scheduled debt service requirements on the long-term debt were as follows:

Year ending September 30:	Governmental Activities		
	Principal	Interest	Total
2025	\$ 280,000	\$ 1,087,975	\$ 1,367,975
2026	295,000	1,074,815	1,369,815
2027	310,000	1,060,950	1,370,950
2028	320,000	1,046,380	1,366,380
2029	340,000	1,031,340	1,371,340
2030-2034	1,955,000	4,893,938	6,848,938
2035-2039	2,520,000	4,371,345	6,891,345
2040-2044	3,315,000	3,564,305	6,879,305
2045-2049	3,420,000	2,132,743	5,552,743
2050-2054	6,880,000	1,477,125	8,357,125
Total	<u>\$ 19,635,000</u>	<u>\$ 21,740,916</u>	<u>\$ 41,375,916</u>

## NOTE 7 – INTERLOCAL AGREEMENT

In the prior fiscal year, the District entered into an agreement with the Clay County Utility Authority (“CCUA”), whereby the County agreed to reimburse the District for the construction of certain improvements. The financial activity in relation to the interlocal agreement is accounted for within the CCUA capital projects fund. Upon completion, the utility construction will be conveyed to the County for ownership and maintenance. The District recognized contributions from CCUA in the amount of \$2,753,142 and \$6,448,774 in the prior and current fiscal years, respectively.

## NOTE 8 – LANDOWNER TRANSACTIONS

The Landowner has agreed to fund the general operation of the District. In connection with that agreement, Landowner contributions to the general fund during the most recent fiscal year were \$65,264, which includes a receivable of \$1,392 as of September 30, 2024.

## NOTE 9 – CONCENTRATION

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

## NOTE 10 – DEFICIT FUND EQUITY

At September 30, 2024, the District has a deficit fund balance in the CCUA capital projects fund of (\$2,463,394). The deficit will be eliminated in the subsequent period through advances from the Landowner, contributions from the CCUA, impact fees from Clay County, or through the issuance of Bonds. In addition, the District has an overall positive unrestricted fund balance total; therefore, management has determined that a financial emergency condition has not been met.

## NOTE 11 – 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 12 – 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 13 – COMMITMENTS AND CONTINGENCIES**

As of September 30, 2024, the District had open contracts for various construction projects. The contracts totaled approximately \$41 million, of which approximately \$13.3 million was uncompleted at September 30, 2024.

**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, 2024**

	Budgeted Amounts <u>Original &amp; Final</u>	Actual Amounts	Variance with Final Budget - Positive (Negative)
<b>REVENUES</b>			
Landowner Contribution	\$ 106,102	\$ 65,264	\$ (40,838)
Total revenues	<u>106,102</u>	<u>65,264</u>	<u>(40,838)</u>
<b>EXPENDITURES</b>			
Current:			
General government	106,102	64,571	41,531
Total expenditures	<u>106,102</u>	<u>64,571</u>	<u>41,531</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ -</u>	693	<u>\$ 693</u>
<b>OTHER FINANCING SOURCES</b>			
Transfer in		-	-
Total other financing sources	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balance	<u>\$ -</u>	693	<u>\$ 693</u>
Fund balance - beginning		<u>(443)</u>	
Fund balance - ending		<u>\$ 250</u>	

See notes to required supplementary information

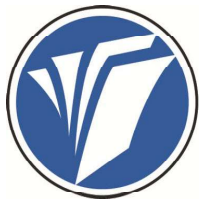
**SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT  
CLAY COUNTY, FLORIDA  
NOTES TO REQUIRED SUPPLEMENTARY INFORMATION**

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, 2024.

**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, 2024  
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.	2
Employee compensation	0
Independent contractor compensation	\$3,579,433
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	Not applicable in current year
Outstanding Bonds:	See Note 6 for details



**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, 2024, and the related notes to the financial statements, which collectively comprise the District's basic financial statements, and have issued our opinion thereon dated May 7, 2025.

**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.

*Gray & Associates*

May 7, 2025



# Grau & Associates

CERTIFIED PUBLIC ACCOUNTANTS

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## **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, 2024. 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, 2024.

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*

May 7, 2025



# Grau & Associates

CERTIFIED PUBLIC ACCOUNTANTS

1001 W. Yamato Road ▪ Suite 301  
Boca Raton, Florida 33431  
(561) 994-9299 ▪ (800) 299-4728  
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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, 2024, and have issued our report thereon dated May 7, 2025.

### 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 May 7, 2025, 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*

May 7, 2025

## **REPORT TO MANAGEMENT**

### **I. CURRENT YEAR FINDINGS AND RECOMMENDATIONS**

None

### **II. PRIOR YEAR FINDINGS AND RECOMMENDATIONS**

None

### **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.

There were no significant findings and recommendations made in the preceding annual financial audit report for the fiscal year ended September 30, 2023.

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, 2024.

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, 2024.

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, 2024. 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 24.

# **SHADOWLAWN**

## **COMMUNITY DEVELOPMENT DISTRICT**

# **4A**

**RESOLUTION 2025-05**

**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, 2024**

**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 2024;

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

1. The Audited Financial Report for Fiscal Year 2024, heretofore submitted to the Board, is hereby accepted for Fiscal Year 2024, for the period ending September 30, 2024; and
2. A verified copy of said Audited Financial Report for Fiscal Year 2024 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 May, 2025.

**ATTEST:**

**SHADOWLAWN COMMUNITY DEVELOPMENT  
DISTRICT**

---

Secretary/Assistant Secretary

---

Chair/Vice Chair, Board of Supervisors

# **SHADOWLAWN**

## **COMMUNITY DEVELOPMENT DISTRICT**

**5**

**RESOLUTION 2025-06**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT DESIGNATING DATES, TIMES AND LOCATIONS FOR REGULAR MEETINGS OF THE BOARD OF SUPERVISORS OF THE DISTRICT FOR FISCAL YEAR 2025/2026 AND PROVIDING FOR AN EFFECTIVE DATE**

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

**WHEREAS**, the District is required by Section 189.015, *Florida Statutes*, to file quarterly, semi-annually, or annually a schedule (including date, time, and location) of its regular meetings with local governing authorities; and

**WHEREAS**, further, in accordance with the above-referenced statute, the District shall also publish quarterly, semi-annually, or annually the District’s regular meeting schedule in a newspaper of general paid circulation in the county in which the District is located.

**WHEREAS**, the Board desires to adopt the Fiscal Year 2025/2026 meeting schedule attached as **Exhibit A**.

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

1. **ADOPTING FISCAL YEAR 2025/2026 ANNUAL MEETING SCHEDULE.** The Fiscal Year 2025/2026 annual meeting schedule attached hereto and incorporated by reference herein as **Exhibit A** is hereby approved and shall be published in accordance with the requirements of Florida law and also provided to applicable governing authorities.

2. **EFFECTIVE DATE.** This Resolution shall become effective immediately upon its adoption.

**PASSED AND ADOPTED** this 20th day of May, 2025.

ATTEST:

**SHADOWLAWN COMMUNITY  
DEVELOPMENT DISTRICT**

---

Secretary/Assistant Secretary

---

Chair/Vice Chair, Board of Supervisors

**EXHIBIT "A"**

SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT		
BOARD OF SUPERVISORS FISCAL YEAR 2025/2026 MEETING SCHEDULE		
LOCATION		
<i>Reinhold Corporation, 1845 Town Center Blvd., Suite 105, Fleming Island, Florida 32003</i>		
DATE	POTENTIAL DISCUSSION/FOCUS	TIME
October 21, 2025	Regular Meeting	2:00 PM
January 20, 2026	Regular Meeting	2:00 PM
May 19, 2026	Regular Meeting	2:00 PM
August 18, 2026	Regular Meeting	2:00 PM

# **SHADOWLAWN**

## **COMMUNITY DEVELOPMENT DISTRICT**

**6**

**RESOLUTION 2025-07**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SHADOWLAWN  
COMMUNITY DEVELOPMENT DISTRICT APPROVING THE FLORIDA STATEWIDE  
MUTUAL AID AGREEMENT; PROVIDING FOR SEVERABILITY; AND PROVIDING  
FOR AN EFFECTIVE DATE**

**WHEREAS**, the State Emergency Management Act, Chapter 252, Florida Statutes, authorizes the state and its political subdivisions to develop and enter into mutual aid agreements for reciprocal emergency aid and assistance in case of emergencies too extensive to be dealt with unassisted; and

**WHEREAS**, the Board of Supervisors of the Shadowlawn Community Development District desires to move forward and approve an agreement with the State of Florida, Division of Emergency Management, concerning the Statewide Mutual Aid Agreement; and

**WHEREAS**, the Florida Department of Economic Opportunity requires an independent special district to participate in the Statewide Mutual Aid Agreement to be eligible for funds under Administrative Rule 9G-1.9, Base Funding for County Emergency Management Agencies and Municipal Competitive Grant and Loan Programs;

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

**1. RECITALS.** The foregoing “**WHEREAS**” clauses are true and correct and are hereby ratified and confirmed by the Board of Supervisors.

**2. APPROVAL OF AGREEMENT.** The execution of the attached Statewide Mutual Aid Agreement is hereby authorized, and the Agreement is hereby approved.

**3. EFFECTIVE DATE.** This Resolution shall become effective immediately upon its passage and adoption.

**PASSED AND ADOPTED** this 20th day of May, 2025.

ATTEST:

**SHADOWLAWN COMMUNITY  
DEVELOPMENT DISTRICT**

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

\_\_\_\_\_  
Chair/Vice Chair, Board of Supervisors

**Exhibit A**

Statewide Mutual Aid Agreement



# STATE OF FLORIDA DIVISION OF EMERGENCY MANAGEMENT



Ron DeSantis, Governor

Kevin Guthrie, Executive Director

## **STATEWIDE MUTUAL AID AGREEMENT - 2023**

This Agreement is an acknowledgment of receipt by the Florida Division of Emergency Management ("the Division") and the local government ("Participating Party") signing this Agreement. Execution of this agreement replaces all previous iterations and is active until a new agreement is drafted and requested by The Division.

This Agreement is based on the existence of the following conditions:

- A. The State of Florida is vulnerable to a wide range of emergencies and disasters that are likely to cause the disruption of essential services and the destruction of the infrastructure needed to deliver those services.
- B. Such emergencies and disasters often exceed the emergency response and recovery capabilities of any one county or local government.
- C. Such incidents may also give rise to unusual and unanticipated physical and technical needs which a local government cannot meet with existing resources, but that other local governments within the State of Florida may be able to provide.
- D. The Emergency Management Act, chapter 252, *Florida Statutes*, provides each local government of the state the authority to develop and enter into mutual aid agreements within the state for reciprocal emergency aid in case of emergencies too extensive to be dealt with unassisted, and through such agreements ensure the timely reimbursement of costs incurred by the local governments which render such assistance.
- E. Pursuant to chapter 252.32, *Florida Statutes*, the Division renders mutual aid among the political subdivisions of the state to carry out emergency management functions and responsibilities.
- F. Pursuant to chapter 252, *Florida Statutes*, the Division has the authority to coordinate and direct emergency management assistance between local governments and concentrate available resources where needed.

Based on the existence of the foregoing conditions, the Parties agree to the following articles:

### **ARTICLE I: DEFINITIONS**

As used in this Agreement, the following expressions shall have the following meanings:

- A. The "Agreement" is this Agreement, which shall be referred to as the Statewide Mutual Aid Agreement ("SMAA").



# STATE OF FLORIDA DIVISION OF EMERGENCY MANAGEMENT



Ron DeSantis, Governor

Kevin Guthrie, Executive Director

- B. The "Division" is the Florida Division of Emergency Management.
- C. A "Requesting Party" to this Agreement is a Participating Party who requests assistance under this agreement.
- D. An "Assisting Party" to this Agreement is a Participating Party who provides assistance to a Requesting Party under this agreement.
- E. The "Period of Assistance" is the time during which an Assisting Party renders assistance to a Requesting Party under this agreement and includes the time necessary for the resources and personnel of the Assisting Party to travel to the place specified by the Requesting Party and the time necessary to return to their place of origin.
- F. A "Mission" is a documented emergency response activity performed during a Period of Assistance, usually in reference to one operational function or activity.
- G. A "local government" is any educational district, special district, or any entity that is a "local governmental entity" within the meaning of section 11.45(1)(g), *Florida Statutes*.
- H. An "educational district" is any school district within the meaning of section 1001.30, *Florida Statutes*, and any Florida College System Institution or State University within the meaning of section 1000.21, *Florida Statutes*.
- I. A "special district" is any local or regional governmental entity which is an independent special district within the meaning of section 189.012(3), *Florida Statutes*, established by local, special, or general act, or by rule, ordinance, resolution, or interlocal agreement.
- J. A "tribal council" is the respective governing bodies of the Seminole Tribe of Florida and Miccosukee Tribe of Indians recognized as special improvement district by section 285.18(1), *Florida Statutes*.
- K. An "interlocal agreement" is any agreement between local governments within the meaning of section 163.01(3)(a), *Florida Statutes*.
- L. A "Resource Support Agreement" as used in this Agreement refers to a supplemental agreement of support between a Requesting Party and an Assisting Party.
- M. "Proof of work" as used in this Agreement refers to original and authentic documentation of a single individual or group of individuals' emergency response activity at a tactical level.



# STATE OF FLORIDA DIVISION OF EMERGENCY MANAGEMENT



Ron DeSantis, Governor

Kevin Guthrie, Executive Director

- N. "Proof of payment" as used in this Agreement refers to original and authentic documentation of an emergency response expenditure made by an Assisting Party.
- O. A "Reimbursement Package" as used in this Agreement refers to a full account of mission response documentation supported by proof of work and proof of payment.
- P. Any expressions not assigned definitions elsewhere in this Agreement shall have the definitions assigned them by the Emergency Management Act, Chapter 252, *Florida Statutes*.

## ARTICLE II: APPLICABILITY OF THE AGREEMENT

Any Participating Party, including the Division, may request assistance under this Agreement for a "major disaster" or "catastrophic disaster" as defined in section 252.34, *Florida Statutes*, minor disasters, and other such emergencies as lawfully determined by a Participating Party.

## ARTICLE III: INVOCATION OF THE AGREEMENT

In the event of an emergency or anticipated emergency, a Participating Party may request assistance under this Agreement from any other Participating Party or the Division if, in the judgement of the Requesting Party, its own resources are inadequate to meet the needs of the emergency or disaster.

- A. Any request for assistance under this Agreement may be oral, but within five (5) calendar days must be confirmed in writing by the Requesting Party. All requests for assistance under this Agreement shall be transmitted by the Requesting Party to another Participating Party or the Division. If the Requesting Party transmits its request for Assistance directly to a Participating Party other than the Division, the Requesting Party and Assisting Party shall keep the Division advised of their activities.
- B. The Division shall relay any requests for assistance under this Agreement to such other Participating Parties as it may deem appropriate and coordinate the activities of the Assisting Parties to ensure timely assistance to the Requesting Party. All such activities shall be carried out in accordance with the State's Comprehensive Emergency Management Plan.

## ARTICLE IV: RESPONSIBILITIES OF REQUESTING PARTIES

To the extent practicable, all Requesting Parties shall provide the following information to their respective county emergency management agency, the Division, and the intended Assisting Party or Parties. In providing such information, Requesting Parties should utilize Section I of the



# STATE OF FLORIDA DIVISION OF EMERGENCY MANAGEMENT



Ron DeSantis, Governor

Kevin Guthrie, Executive Director

Resource Support Agreement (RSA) Form, available via the [Division approved documents SharePoint site](#)<sup>1</sup>.

- A. A description of the Mission to be performed by the Assisting Party;
- B. A description of the resources and capabilities needed to complete the Mission successfully;
- C. The location, date, and time personnel and resources from the Assisting Party should arrive at the incident site, staging area, facility, or other location designated by the Requesting Party;
- D. A description of the health, safety, and working conditions expected for deploying personnel;
- E. Lodging and meal availability;
- F. Any logistical requirements;
- G. A description of any location or facility outside the territorial jurisdiction of the Requesting Party needed to stage incoming resources and personnel;
- H. The location date, and time for personnel of the Requesting Party to meet and receive the personnel and equipment of the Assisting Party; and
- I. A technical description of any communications equipment needed to ensure effective information sharing between the Requesting Party, any Assisting Parties, and all relevant responding entities.

## ARTICLE V: RESPONSIBILITIES OF ASSISTING PARTIES

Each Party shall render assistance under this Agreement to any Requesting Party to the extent practicable that its personnel, equipment, resources, and capabilities can render assistance. If upon receiving a request for assistance under this Agreement a Party determines that it has the capacity to render some or all of such assistance, it shall provide the following information without delay to the Requesting Party, the Division, and the Assisting Party's County emergency management agency. In providing such information, the Assisting Party should utilize the Section II of the Resource Support Agreement (RSA) Form, available via the [Division approved documents SharePoint site](#).

<sup>1</sup> FDEM approved documents such as activity logs and mutual aid forms can be found at:  
[https://portal.floridadisaster.org/projects/FROC/FROC\\_Documents/Forms/AllItems.aspx?View=%7B6F3CF7BD%2DC0A4%2D4BE2%2DB809%2DC8009D7D0686%7D](https://portal.floridadisaster.org/projects/FROC/FROC_Documents/Forms/AllItems.aspx?View=%7B6F3CF7BD%2DC0A4%2D4BE2%2DB809%2DC8009D7D0686%7D)



# STATE OF FLORIDA DIVISION OF EMERGENCY MANAGEMENT



Ron DeSantis, Governor

Kevin Guthrie, Executive Director

- A. A description of the personnel, equipment, supplies, services and capabilities it has available, together with a description of the qualifications of any skilled personnel;
- B. An estimate of the time such personnel, equipment, supplies, and services will continue to be available;
- C. An estimate of the time it will take to deliver such personnel, equipment, supplies, and services to the location(s) specified by the Requesting Party;
- D. A technical description of any communications and telecommunications equipment available for timely communications with the Requesting Party and other Assisting Parties;
- E. The names and contact information of all personnel whom the Assisting Party has designated as team leaders or supervisors; and
- F. An estimated cost for the provision of assistance.

## ARTICLE VI: RENDITION OF ASSISTANCE

The Requesting Party shall afford the emergency response personnel of all Assisting Parties, while operating within the jurisdictional boundaries of the Requesting Party, the same powers, duties, rights, and privileges, except that of arrest unless specifically authorized by the Requesting Party, as are afforded the equivalent emergency response personnel of the Requesting Party. Emergency response personnel of the Assisting Party will remain under the command and control of the Assisting Party, but during the Period of Assistance, the resources and responding personnel of the Assisting Party will perform response activities under the operational and tactical control of the Requesting Party.

- A. Unless otherwise agreed upon between the Requesting and Assisting Party, the Requesting Party shall be responsible for providing food, water, and shelter to the personnel of the Assisting Party. For Missions performed in areas where there are insufficient resources to support responding personnel and equipment throughout the Period of Assistance, the Assisting Party shall, to the fullest extent practicable, provide their emergency response personnel with the equipment, fuel, supplies, and technical resources necessary to make them self-sufficient throughout the Period of Assistance. When requesting assistance, the Requesting Party may specify that Assisting Parties send only self-sufficient personnel and resources but must specify the length of time self-sufficiency should be maintained.



# STATE OF FLORIDA DIVISION OF EMERGENCY MANAGEMENT



Ron DeSantis, Governor

Kevin Guthrie, Executive Director

- B. Unless the Requesting Party has specified the contrary, it shall, to the fullest extent practicable, coordinate all communications between its personnel and the responding personnel of the Assisting Parties, and shall determine and share the frequencies and other technical specifications of all communications equipment to be used, as appropriate, with the deployed personnel of the Assisting Parties.
- C. Personnel of the Assisting Party who render assistance under this Agreement shall receive the usual wages, salaries, and other compensation as are normally afforded to personnel for emergency response activities within their home jurisdiction, and shall have all the immunities, rights, interests, and privileges applicable to their normal employment. If personnel of the Assisting Party hold local licenses or certifications limited to the jurisdiction of issue, then the Requesting Party shall recognize and honor those licenses or certifications for the duration of the Period of Assistance.

## ARTICLE VII: REIMBURSEMENT

After the Period of Assistance has ended, the Assisting Party shall have 45 days to develop a full reimbursement package for services rendered and resources supplied during the Period of Assistance. All expenses claimed to the Requesting Party must have been incurred in direct response to the emergency as requested by the Requesting Party and must be supported by proof of work and proof of payment.

To guide the proper documentation and accountability of expenses, the Assisting Party should utilize the Claim Summary Form, available via the [Division approved documents SharePoint site](#) as a guide and summary of expense to collect information to then be formally submitted for review by the Requesting Party.

To receive reimbursement for assistance provided under this agreement, the Assisting Party shall provide, at a minimum, the following supporting documentation to the Requesting Party unless otherwise agreed upon between the Requesting and Assisting Parties:

- A. A complete and authentic description of expenses incurred by the Assisting Party during the Period of Assistance;
- B. Copy of a current and valid Internal Revenue Service W-9 Form;
- C. Copies of all relevant payment and travel policies in effect during the Period of Assistance;
- D. Daily personnel activity logs demonstrating emergency response activities performed for all time claimed (for FDEM reimbursement Division approved activity logs will be required for personnel activity claims);



# STATE OF FLORIDA DIVISION OF EMERGENCY MANAGEMENT



Ron DeSantis, Governor

Kevin Guthrie, Executive Director

- E. Official payroll and travel reimbursement records for all claimed personnel expenses;
- F. Neat and comprehensive fringe benefit calculations for each position class or category of claimed personnel;
- G. Written justification for all additional expenses/purchases incurred during the Period of Assistance;
- H. Proof of payment for additional/miscellaneous expenses incurred during the Period of Assistance
- I. Equipment activity logs demonstrating equipment use and operation in support of emergency response activities for all time claimed (for FDEM reimbursement Division approved forms will be required for equipment activity claims);
- J. Proof of reimbursement to all employees who incurred emergency response expenses with personal money;
- K. Justification for equipment repair expenses; and
- L. Copies of any applicable supporting agreements or contracts with justification.

If a dispute or disagreement regarding the eligibility of any expense arises, the Requesting Party, Assisting Party, or the Division may elect binding arbitration. If binding arbitration is elected, the Parties must select as an arbitrator any elected official of another Participating Party, or any other official of another Participating Party whose normal duties include emergency management, and the other Participating Party shall also select such an official as an arbitrator, and the arbitrators thus chosen shall select another such official as a third arbitrator.

The three (3) arbitrators shall convene by teleconference or videoconference within thirty (30) calendar days to consider any documents and any statements or arguments by the Division, the Requesting Party, or the Assisting Party concerning the protest, and shall render a decision in writing not later than ten (10) business days after the close of the hearing. The decision of a majority of the arbitrators shall bind the parties and shall be final.

If the Participating Parties do not elect binding arbitration, this agreement and any disputes arising thereunder shall be governed by the laws of the State of Florida and venue shall be in Leon County, Florida. Nothing in this Agreement shall be construed to create an employer-employee relationship or a partnership or joint venture between the participating parties. Furthermore, nothing contained herein shall constitute a waiver by either Party of its sovereign immunity or the provisions of section 768.28, Florida Statutes. Nothing herein shall be construed as consent by either Party to be sued by third parties.



# STATE OF FLORIDA DIVISION OF EMERGENCY MANAGEMENT



Ron DeSantis, Governor

Kevin Guthrie, Executive Director

## ARTICLE VIII: COST ELIGIBLE FOR REIMBURSEMENT

The costs incurred by the Assisting Party under this Agreement shall be reimbursed as needed to make the Assisting Party whole to the fullest extent practicable.

- A. Employees of the Assisting Party who render assistance under this Agreement shall be entitled to receive from the Assisting Party all their usual wages, salaries, and any and all other compensation for mobilization, hours worked, and demobilization. Such compensation shall include any and all contributions for insurance and retirement, and such employees shall continue to accumulate seniority at the usual rate. As between the employees and the Assisting Party, the employees shall have all the duties, responsibilities, immunities, rights, interests, and privileges incident to their usual employment. The Requesting Party shall reimburse the Assisting Party for these costs of employment.
- B. The costs of equipment supplied by the Assisting Party shall be reimbursed at the rental rate established in FEMA's Schedule of Equipment, or at any other rental rate agreed to by the Requesting Party. In order to be eligible for reimbursement, equipment must be in actual operation performing eligible work. The labor costs of the operator are not included in the rates and should be approved separately from equipment costs. The Assisting Party shall pay for fuels, other consumable supplies, and repairs to its equipment as needed to keep the equipment in a state of operational readiness. Rent for the equipment shall be deemed to include the cost of fuel and other consumable supplies, maintenance, service, repairs, and ordinary wear and tear. With the consent of the Assisting Party, the Requesting Party may provide fuels, consumable supplies, maintenance, and repair services for such equipment at the site. In that event, the Requesting Party may deduct the actual costs of such fuels, consumable supplies, maintenance, and services from the total costs otherwise payable to the Assisting Party. If the equipment is damaged while in use under this Agreement and the Assisting Party receives payment for such damage under any contract of insurance, the Requesting Party may deduct such payment from any item or items billed by the Assisting Party for any of the costs for such damage that may otherwise be payable.
- C. The Requesting Party shall pay the total costs for the use and consumption of any and all consumable supplies delivered by the Assisting Party for the Requesting Party under this Agreement. In the case of perishable supplies, consumption shall be deemed to include normal deterioration, spoilage, and damage notwithstanding the exercise of reasonable care in its storage and use. Supplies remaining unused shall be returned to the Assisting Party in usable condition upon the close of the Period of Assistance, and the Requesting Party may deduct the cost of such returned supplies from the total costs billed by the Assisting Party for such supplies. If the Assisting Party agrees, the Requesting Party may also replace any and all used consumable supplies with like



# STATE OF FLORIDA DIVISION OF EMERGENCY MANAGEMENT



Ron DeSantis, Governor

Kevin Guthrie, Executive Director

supplies in usable condition and of like grade, quality and quantity within the time allowed for reimbursement under this Agreement.

- D. The Assisting Party shall keep records to document all assistance rendered under this Agreement. Such records shall present information sufficient to meet the audit requirements specified in the regulations of FEMA and any applicable circulars issued by the State of Florida. Upon reasonable notice, the Assisting Party shall make its records available the Requesting Party for inspection or duplication between 8:00 a.m. and 5:00 p.m. on all weekdays, except for official holidays.

## ARTICLE IX: INSURANCE

Each Participating Party shall determine for itself what insurance to procure, if any. With the exceptions in this Article, nothing in this Agreement shall be construed to require any Participating Party to procure insurance.

- A. Each Participating Party shall procure employers' insurance meeting the requirements of the Workers' Compensation Act, as amended, affording coverage for any of its employees who may be injured while performing any activities under the authority of this Agreement, and shall be provided to each Participating Party.
- B. Participating Parties may elects additional insurance affording liability coverage for any activities that may be performed under the authority of this Agreement .
- C. Subject to the limits of such liability insurance as any Participating Party may elect to procure, nothing in this Agreement shall be construed to waive, in whole or in part, any immunity any Participating Party may have in any judicial or quasi-judicial proceeding.
- D. Each Participating Party which renders assistance under this Agreement shall be deemed to stand in the relation of an independent contractor to all other Participating Parties and shall not be deemed to be the agent of any other Participating Party.
- E. Nothing in this Agreement shall be construed to relieve any Participating Party of liability for its own conduct and that of its employees.
- F. Nothing in this Agreement shall be construed to obligate any Participating Party to indemnify any other Participating Party from liability to third parties.



# STATE OF FLORIDA DIVISION OF EMERGENCY MANAGEMENT



Ron DeSantis, Governor

Kevin Guthrie, Executive Director

## ARTICLE X: GENERAL REQUIREMENTS

Notwithstanding anything to the contrary elsewhere in this Agreement, all Participating Parties shall be subject to the following requirements in the performance of this Agreement:

- A. All Participating Parties shall allow public access to all documents, papers, letters, or other materials subject to the requirements of the Public Records Act, as amended, and made or received by any Participating Party in conjunction with this Agreement.
- B. No Participating Party may hire employees in violation of the employment restrictions in the Immigration and Nationality Act, as amended.
- C. No costs reimbursed under this Agreement may be used directly or indirectly to influence legislation or any other official action by the Legislature of the State of Florida or any of its agencies.
- D. Any communication to the Division under this Agreement shall be sent via either email, the Division of Emergency Managements Enterprise System (DEMES), or mail to the Response Bureau, Florida Division of Emergency Management, 2555 Shumard Oak Boulevard, Tallahassee, Florida 32399-2100.
- E. Any communication to a Participating Party shall be sent to the official or officials specified by that Participating Party. For the purpose of this section, any such communication may be sent by the U.S. Mail, e-mail, or other electronic platforms.

## ARTICLE XI: EFFECTS OF AGREEMENT

Upon its execution by a Participating Party, this Agreement shall have the following effect with respect to that Participating Party:

- A. The execution of this Agreement by any Participating Party which is a signatory to the Statewide Mutual Aid Agreement of 1994 shall terminate the rights, interests, duties, responsibilities, and obligations of that Participating Party under the Statewide Mutual Aid Agreement of 1994, but such termination shall not affect the liability of the Participating Party for the reimbursement of any costs due under the Statewide Mutual Aid Agreement of 1994, regardless of whether such costs are billed or unbilled.
- B. The execution of this Agreement by any Participating Party which is a signatory to the Public Works Mutual Aid Agreement shall terminate the rights, interests, duties, responsibilities and obligations of that Participating Party under the Public Works Mutual Aid Agreement, but such termination shall not affect the liability of the Participating Party for the reimbursement of any costs due under the Public Works Mutual Aid Agreement,



# STATE OF FLORIDA DIVISION OF EMERGENCY MANAGEMENT



Ron DeSantis, Governor

Kevin Guthrie, Executive Director

regardless of whether such costs are billed or unbilled.

- C. Upon the activation of this Agreement by the Requesting Party, this Agreement shall supersede any other existing agreement between it and any Assisting Party to the extent that the former may be inconsistent with the latter.
- D. Upon its execution by any Participating Party, this Agreement will continue in effect for one (1) year from its date of execution by that Participating Party, and it shall automatically renew each year after its execution, unless within sixty (60) calendar days before the renewal date the Participating Party notifies the Division, in writing, of its intent to withdraw from the Agreement.
- E. The Division shall transmit any amendment to this Agreement by sending the amendment to all Participating Parties not later than five (5) business days after its execution by the Division. Such amendment shall take effect not later than sixty (60) calendar days after the date of its execution by the Division and shall then be binding on all Participating Parties. Notwithstanding the preceding sentence, any Participating Party who objects to the amendment may withdraw from the Agreement by notifying the Division in writing of its intent to do so within that time in accordance with section F of this Article.
- F. A Participating Party may rescind this Agreement at will after providing the other Participating Party a written SMAA withdrawal notice. Such notice shall be provided at least 30 days prior to the date of withdrawal. This 30-day withdrawal notice must be: written, signed by an appropriate authority, duly authorized on the official letterhead of the Participating Party, and must be sent via email, the Division of Emergency Managements Enterprise System (DEMES), or certified mail.

## ARTICLE XII: INTERPRETATION AND APPLICATION OF AGREEMENT

The interpretation and application of this Agreement shall be governed by the following conditions:

- A. The obligations and conditions resting upon the Participating Parties under this Agreement are not independent, but dependent.
- B. Time shall be of the essence of this Agreement, and of the performance of all conditions, obligations, duties, responsibilities, and promises under it.
- C. This Agreement states all the conditions, obligations, duties, responsibilities, and promises of the Participating Parties with respect to the subject of this Agreement, and there are no conditions, obligations, duties, responsibilities, or promises other than those expressed in this Agreement.



# STATE OF FLORIDA DIVISION OF EMERGENCY MANAGEMENT



Ron DeSantis, Governor

Kevin Guthrie, Executive Director

- D. If any sentence, clause, phrase, or other portion of this Agreement is ruled unenforceable or invalid, every other sentence, clause, phrase, or other portion of the Agreement shall remain in full force and effect, it being the intent of the Division and the other Participating Parties that every portion of the Agreement shall be severable from every other portion to the fullest extent practicable. The Division reserves the right, at its sole and absolute discretion, to change, modify, add, or remove portions of any sentence, clause, phrase, or other portion of this Agreement that conflicts with state law, regulation, or policy. If the change is minor, the Division will notify the Participating Party of the change and such changes will become effective immediately; therefore, please check these terms periodically for changes. If the change is substantive, the Participating Parties may be required to execute the Agreement with the adopted changes. Any continued or subsequent use of this Agreement following the posting of minor changes to this Agreement shall signify implied acceptance of such changes.
- E. The waiver of any obligation or condition in this Agreement by a Participating Party shall not be construed as a waiver of any other obligation or condition in this Agreement.

***NOTE: This iteration of the State of Florida Statewide Mutual Aid Agreement will replace all previous versions.***

*The Division shall provide reimbursement to Assisting Parties in accordance with the terms and conditions set forth in this Article for missions performed at the direct request of the Division. Division reimbursement eligible expenses must be in direct response to the emergency as requested by the State of Florida. All required cost estimations and claims must be executed through the DEMES Mutual Aid Portal and assisting agencies must use all required [FDEM forms](#) for documentation and cost verification. If a Requesting Party has not forwarded a request through the Division, or if an Assisting Party has rendered assistance without being requested to do so by the Division, the Division shall not be liable for the costs of any such assistance.*

*FDEM reserves the right to deny individual reimbursement requests if deemed to not be in direct response to the incident for which asset was requested.*

**IN WITNESS WHEREOF**, the Parties have duly executed this Agreement on the date specified below:



# STATE OF FLORIDA DIVISION OF EMERGENCY MANAGEMENT



Ron DeSantis, Governor

Kevin Guthrie, Executive Director

## FOR ADOPTION BY A COUNTY

STATE OF FLORIDA  
DIVISION OF EMERGENCY MANAGEMENT

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

Kevin Guthrie, Executive Director or  
Ian Guidicelli, Authorized Designee

ATTEST:  
CLERK OF THE CIRCUIT COURT

BOARD OF COUNTY COMMISSIONERS  
OF \_\_\_\_\_ COUNTY,  
STATE OF FLORIDA

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

Clerk or Deputy Clerk

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

Chair

Date: \_\_\_\_\_

Approved as to Form:

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

County Attorney



# STATE OF FLORIDA DIVISION OF EMERGENCY MANAGEMENT



Ron DeSantis, Governor

Kevin Guthrie, Executive Director

## FOR ADOPTION BY A CITY

STATE OF FLORIDA  
DIVISION OF EMERGENCY MANAGEMENT

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

Kevin Guthrie, Executive Director or  
Ian Guidicelli, Authorized Designee

ATTEST:  
CITY CLERK

CITY OF \_\_\_\_\_  
STATE OF FLORIDA

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

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

Title: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Approved as to Form:

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

City Attorney



# STATE OF FLORIDA DIVISION OF EMERGENCY MANAGEMENT



Ron DeSantis, Governor

Kevin Guthrie, Executive Director

## FOR ADOPTION BY A COUNTY SHERIFF'S OFFICE

STATE OF FLORIDA  
DIVISION OF EMERGENCY MANAGEMENT

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

Kevin Guthrie, Executive Director or  
Ian Guidicelli, Authorized Designee

\_\_\_\_\_

\_\_\_\_\_  
COUNTY SHERIFF'S OFFICE, STATE OF FLORIDA

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

Title: \_\_\_\_\_ Title: \_\_\_\_\_

Date: \_\_\_\_\_

Approved as to Form:

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

Attorney for Entity



# STATE OF FLORIDA DIVISION OF EMERGENCY MANAGEMENT



Ron DeSantis, Governor

Kevin Guthrie, Executive Director

## FOR ADOPTION BY A COUNTY OR CITY FIRE DEPARTMENT/DISTRICT OFFICE

STATE OF FLORIDA  
DIVISION OF EMERGENCY MANAGEMENT

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

Kevin Guthrie, Executive Director or  
Ian Guidicelli, Authorized Designee

\_\_\_\_\_

\_\_\_\_\_  
COUNTY OR CITY FIRE DEPARTMENT/DISTRICT, STATE OF FLORIDA

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

Title: \_\_\_\_\_ Title: \_\_\_\_\_

Date: \_\_\_\_\_

Approved as to Form:

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

Attorney for Entity



# STATE OF FLORIDA DIVISION OF EMERGENCY MANAGEMENT



Ron DeSantis, Governor

Kevin Guthrie, Executive Director

## FOR ADOPTION BY AN EDUCATIONAL DISTRICT

STATE OF FLORIDA  
DIVISION OF EMERGENCY MANAGEMENT

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

Kevin Guthrie, Executive Director or  
Ian Guidicelli, Authorized Designee

\_\_\_\_\_

\_\_\_\_\_ SCHOOL DISTRICT, STATE OF FLORIDA

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

Title: \_\_\_\_\_ Title: \_\_\_\_\_

Date: \_\_\_\_\_

Approved as to Form:

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

Attorney for District



# STATE OF FLORIDA DIVISION OF EMERGENCY MANAGEMENT



Ron DeSantis, Governor

Kevin Guthrie, Executive Director

## FOR ADOPTION BY STATE COLLEGE, COMMUNITY COLLEGE OR STATE UNIVERSITY

STATE OF FLORIDA  
DIVISION OF EMERGENCY MANAGEMENT

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

Kevin Guthrie, Executive Director or  
Ian Guidicelli, Authorized Designee

ATTEST:

BOARD OF TRUSTEES  
OF \_\_\_\_\_  
STATE COLLEGE, COMMUNITY  
COLLEGE, or STATE OF FLORIDA

BOARD OF TRUSTEES  
OF \_\_\_\_\_  
UNIVERSITY,  
STATE OF FLORIDA

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

Clerk

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

Chairman

Date: \_\_\_\_\_

Approved as to Form:

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

Attorney for Board



# STATE OF FLORIDA DIVISION OF EMERGENCY MANAGEMENT



Ron DeSantis, *Governor*

Kevin Guthrie, *Executive Director*

## FOR ADOPTION BY A SPECIAL DISTRICT

STATE OF FLORIDA  
DIVISION OF EMERGENCY MANAGEMENT

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

Kevin Guthrie, Executive Director or  
Ian Guidicelli, Authorized Designee

\_\_\_\_\_

\_\_\_\_\_ SPECIAL DISTRICT, STATE OF FLORIDA

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

Title: \_\_\_\_\_ Title: \_\_\_\_\_

Date: \_\_\_\_\_

Approved as to Form:

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

Attorney for District



# STATE OF FLORIDA DIVISION OF EMERGENCY MANAGEMENT



Ron DeSantis, Governor

Kevin Guthrie, Executive Director

## FOR ADOPTION BY AN AUTHORITY

STATE OF FLORIDA  
DIVISION OF EMERGENCY MANAGEMENT

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

Kevin Guthrie, Executive Director or  
Ian Guidicelli, Authorized Designee

ATTEST:

BOARD OF TRUSTEES  
OF \_\_\_\_\_  
AUTHORITY,  
STATE OF FLORIDA

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

Clerk

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

Chairman

Date: \_\_\_\_\_

Approved as to Form:

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

Attorney for Board



# STATE OF FLORIDA DIVISION OF EMERGENCY MANAGEMENT



Ron DeSantis, Governor

Kevin Guthrie, Executive Director

## FOR ADOPTION BY A NATIVE AMERICAN TRIBE

STATE OF FLORIDA  
DIVISION OF EMERGENCY MANAGEMENT

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

Kevin Guthrie, Executive Director or  
Ian Guidicelli, Authorized Designee

ATTEST:

TRIBAL COUNCIL OF THE  
\_\_\_\_\_ TRIBE OF FLORIDA

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

Council Clerk

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

Chairman

Date: \_\_\_\_\_

Approved as to Form:

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

Attorney for Council



# STATE OF FLORIDA DIVISION OF EMERGENCY MANAGEMENT



Ron DeSantis, Governor

Kevin Guthrie, Executive Director

## FOR ADOPTION BY A COMMUNITY DEVELOPMENT DISTRICT

STATE OF FLORIDA  
DIVISION OF EMERGENCY MANAGEMENT

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

Kevin Guthrie, Executive Director or  
Ian Guidicelli, Authorized Designee

**SHADOWLAWN**  
COMMUNITY DEVELOPMENT DISTRICT, STATE OF FLORIDA

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

Title: \_\_\_\_\_ Title: \_\_\_\_\_

Date: **05/20/2025**

Approved as to Form:

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

Attorney for District



# STATE OF FLORIDA DIVISION OF EMERGENCY MANAGEMENT



Ron DeSantis, Governor

Kevin Guthrie, Executive Director

## SAMPLE AUTHORIZING RESOLUTION FOR ADOPTION OF STATEWIDE MUTUAL AID AGREEMENT

RESOLUTION NO. \_\_\_\_\_

WHEREAS, the State of Florida Emergency Management Act, Chapter 252, authorizes the State and its political subdivisions to provide emergency aid and assistance in the event of a disaster or emergency; and

WHEREAS the statutes also authorize the State to coordinate the provision of any equipment, services, or facilities owned or organized by the State or its political subdivisions for use in the affected area upon the request of the duly constituted authority of the area; and

WHEREAS this Resolution authorizes the request, provision, and receipt of interjurisdictional mutual assistance in accordance with the Emergency Management Act, Chapter 252, among political subdivisions within the State; and

NOW, THEREFORE, be it resolved by \_\_\_\_\_

\_\_\_\_\_ that in order to maximize the prompt, full and effective use of resources of all participating governments in the event of an emergency or disaster we hereby adopt the Statewide Mutual Aid Agreement which is attached hereto and incorporated by reference.

ADOPTED BY: \_\_\_\_\_

DATE: \_\_\_\_\_

I certify that the foregoing is an accurate copy of the Resolution adopted by

\_\_\_\_\_ on \_\_\_\_\_.

BY: \_\_\_\_\_

TITLE: \_\_\_\_\_

DATE: \_\_\_\_\_



# STATE OF FLORIDA DIVISION OF EMERGENCY MANAGEMENT



Ron DeSantis, Governor

Kevin Guthrie, Executive Director

## **STATEWIDE MUTUAL AID AGREEMENT – SAMPLE ATTACHMENT** **Encompassed Entities**

This notice is an acknowledgment of an amendment to the 2023 SMAA by the Florida Division of Emergency Management (“the Division”) which allows parent entities to include individual departments and subdivisions, within their authority, to be listed as SMAA designees eligible for SMAA request and assistance procedures.

By our authority and adoption of the attached 2023 Statewide Mutual Aid agreement, as the parent entity, the following departments and subdivisions will be included as SMAA signatories for all asset request, assistance, and applicable reimbursement processes:

*All entities listed herein will still require access to the DEMES Mutual Aid System for FDEM Reimbursement process requirements.*

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

**SHADOWLAWN**  
**COMMUNITY DEVELOPMENT DISTRICT**

**RATIFICATION**  
**ITEMS A**

**SHADOWLAWN  
COMMUNITY DEVELOPMENT DISTRICT  
CATHEDRAL OAK PKWY AMENDED BUDGET  
FISCAL YEAR 2025**

**SHADOWLAWN  
COMMUNITY DEVELOPMENT DISTRICT  
CATHEDRAL OAK PKWY  
FISCAL YEAR 2025**

	Fiscal Year 2024				Amended
	Proposed Budget FY 2024	Actual through 3/31/2024	Actual through 9/30/2024	Total Actual & Projected	Budget FY 2025
<b>REVENUES</b>					
CCUA interlocal agreement*	\$ -	\$ 4,968,730	\$ 1,480,043	\$ 6,448,773	\$ -
Impact fee**	-	6,115,694	-	6,115,694	11,636,126
County Reimbursement	-	-	-	-	2,000,000
Landowner contribution	-	-	-	-	1,568,805
Total revenues	-	11,084,424	1,480,043	12,564,467	15,204,931
<b>EXPENDITURES</b>					
Construction costs	-	7,741,580	7,643,691	15,385,271	5,158,864
Construction costs - CCUA	-	8,110,395	581,921	8,692,316	509,600
Debt service - taxable note (principal)**	-	638,228	-	638,228	-
Debt service - taxable note (interest pd)**	-	3,743	-	3,743	-
Debt service - non-taxable note (principal)**	-	5,455,490	-	5,455,490	13,636,126
Debt service - non-taxable note (interest paid)**	-	18,233	-	18,233	-
Total expenditures	-	21,967,669	8,225,612	30,193,281	19,304,590
Excess/(deficiency) of revenues over/(under) expenditures	-	(10,883,245)	(6,745,569)	(17,628,814)	(4,099,659)
<b>OTHER FINANCING SOURCES/(USES)</b>					
Note proceeds	-	7,458,388	5,185,389	12,643,777	4,618,589
Transfers in	-	-	-	-	1,944,465
Total other financing sources/(uses)	-	7,458,388	5,185,389	12,643,777	6,563,054
Net increase/(decrease) in fund balance	-	(3,424,857)	(1,560,180)	(4,985,037)	2,463,395
Fund balance:					
Beginning fund balance (unaudited)	-	2,521,642	(903,215)	2,521,642	(2,463,395)
Ending fund balance (projected)	\$ -	\$ (903,215)	\$ (2,463,395)	\$ (2,463,395)	\$ -

\*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 mobility fee credits of \$17,751,820 for the donation of the right-of-way, related easements and for the completion of the construction and dedication of Cathedral Oak Parkway.

SHADOWLAWN CDD  
Catherdal Oak Parkway Calculations  
FY 2025 2025-03-03 v01

5,793,005	Actual through 3/31
1,948,575	Taxable & non-taxable Note expenses incurred (prior to CDD creation)- per Oct 31, 2023 bill-of-sale
-	Taxable Note expenses incurred (prior to CDD creation)- per Oct 31, 2023 bill-of-sale
7,741,580	Actual construction costs through 3/31/2024

4,329,832	Actual expenditures from April 1 through July 31 (does not include July construction draw)
1,023,010	Actual construction draw for July
82,947	Actual retainage for July draw
982,958	Actual construction draw for August
79,699	Actual retainage for August draw
870,156	Actual construction draw for September
70,553	Actual retainage for September draw
204,536	Actual soft costs from August 1 through September 30
7,643,691	Actual construction costs 4/1/2024-9/30/2024

813,765	Actual construction draw for October
65,981	Actual retainage for October
951,801	Actual construction draw for November
77,173	Actual retainage for November
1,135,841	Actual construction draw for December
92,095	Actual retainage for December
3,285,986	Projected future construction draws (Kelly's projections adjusted for PY actual and CY actual through 12/31/2024 draw)
(1,263,778)	Less, retainage payable that has already been expensed through 12/31/24 draw
5,158,864	FY 2025 projected construction costs

470,189	Vallencourt pay apps through 9/30
38,124	Actual retainage through 9/30
73,608	ETM invoices
581,921	Actual CCUA expenditures from 4/1/2024 - 9/30/2024

638,228	Principal payment - taxable note 12/10/2023
3,743	Interest payment - taxable note 12/10/2023
5,455,490	Principal payment - non-taxable note 12/10/2023
18,233	Interest payment - non-taxable note 12/10/2023
6,115,694	Impact fees received 12/10/2023

2,737,634	Actual amounts rec'd through 9/30/2023 from Landowner
7,458,388	Actual cash rec'd through 3/31/2024 from Landowner (5,432,069) + bill-of-sale [2,0263,19]
5,185,389	Cash rec'd 4/1/24 -9/30/24 (5,100,157)+additional FY 2024 rev rec'd subsequent to YE (85,232)
4,618,589	The remainder of the Note that is expected to be realized during FY 2025
20,000,000	Total (taxable and non-taxable notes)

13,636,126	This is the mobility fee credits (17,751,820) + County reimbursement (2,000,000) less the amounts paid against the taxable and non-taxable notes in the prior fiscal year (principal and interest)
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**SHADOWLAWN**  
**COMMUNITY DEVELOPMENT DISTRICT**

**RATIFICATION**  
**ITEMS B**

**SHADOWLAWN  
COMMUNITY DEVELOPMENT DISTRICT  
UNAUDITED FINANCIAL STATEMENTS  
SPECIAL REVENUE FUND - CATHEDRAL OAK PKWY.  
OCTOBER 31, 2023**

**SHADOWLAWN  
COMMUNITY DEVELOPMENT DISTRICT  
BALANCE SHEET  
GOVERNMENTAL FUNDS  
OCTOBER 31, 2023**

	SRF - Cathedral Oak Pkwy.
<b>ASSETS</b>	
Cash	
CR 218 Extension - CCUA	\$2,075,840
Due from CCUA	1,960,154
Total assets	<u>\$4,035,994</u>
<b>LIABILITIES AND FUND BALANCES</b>	
Liabilities:	
Accounts payable	\$ 13,680
Retainage payable	152,618
Total liabilities	<u>166,298</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>	
Deferred receipts	1,960,154
Total deferred inflows of resources	<u>1,960,154</u>
Fund balances:	
Restricted for:	
SRF - Cathedral Oak Pkwy.	1,909,542
Total fund balances	<u>1,909,542</u>
Total liabilities, deferred inflows of resources and fund balances	<u>\$4,035,994</u>

**SHADOWLAWN  
COMMUNITY DEVELOPMENT DISTRICT  
SPECIAL REVENUE FUND - CATHEDRAL OAK PKWY.  
STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
FOR THE PERIOD ENDED OCTOBER 31, 2023**

	Current Month	Year to Date
<b>REVENUES</b>	<u>\$ -</u>	<u>\$ -</u>
Total revenues	<u>-</u>	<u>-</u>
<b>EXPENDITURES</b>		
<b>Other fees &amp; charges</b>		
Construction costs	2,056,303	2,056,303
Construction costs - CCUA	<u>677,301</u>	<u>677,301</u>
Total other fees & charges	<u>2,733,604</u>	<u>2,733,604</u>
Total expenditures	<u>2,733,604</u>	<u>2,733,604</u>
Excess/(deficiency) of revenues over/(under) expenditures	(2,733,604)	(2,733,604)
<b>OTHER FINANCING SOURCES</b>		
Receipt of note proceeds	<u>2,121,504</u>	<u>2,121,504</u>
Total other financing sources	<u>2,121,504</u>	<u>2,121,504</u>
Net change in fund balances	(612,100)	(612,100)
Fund balances - beginning	<u>2,521,642</u>	<u>2,521,642</u>
Fund balances - ending	<u><u>\$ 1,909,542</u></u>	<u><u>\$ 1,909,542</u></u>

**SHADOWLAWN  
COMMUNITY DEVELOPMENT DISTRICT  
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

**SHADOWLAWN  
COMMUNITY DEVELOPMENT DISTRICT  
NON-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

**SHADOWLAWN  
COMMUNITY DEVELOPMENT DISTRICT  
UNAUDITED FINANCIAL STATEMENTS  
SPECIAL REVENUE FUND - CATHEDRAL OAK PKWY.  
NOVEMBER 30, 2023**

**SHADOWLAWN  
COMMUNITY DEVELOPMENT DISTRICT  
BALANCE SHEET  
GOVERNMENTAL FUNDS  
NOVEMBER 30, 2023**

	SRF - Cathedral Oak Pkwy.
<b>ASSETS</b>	
Cash	
CR 218 Extension - CCUA	\$2,510,222
Due from Landowner - Reinhold	1,108,035
Total assets	<u>\$3,618,257</u>
<b>LIABILITIES AND FUND BALANCES</b>	
Liabilities:	
Accounts payable	\$1,121,715
Retainage payable	279,464
Total liabilities	<u>1,401,179</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>	
Deferred receipts	1,108,035
Total deferred inflows of resources	<u>1,108,035</u>
Fund balances:	
Restricted for:	
SRF - Cathedral Oak Pkwy.	1,109,043
Total fund balances	<u>1,109,043</u>
Total liabilities, deferred inflows of resources and fund balances	<u>\$3,618,257</u>

**SHADOWLAWN  
COMMUNITY DEVELOPMENT DISTRICT  
SPECIAL REVENUE FUND - CATHEDRAL OAK PKWY.  
STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
FOR THE PERIOD ENDED NOVEMBER 30, 2023**

	Current Month	Year to Date
<b>REVENUES</b>		
CCUA interlocal agreement	\$ 2,476,184	\$ 2,476,185
Total revenues	<u>2,476,184</u>	<u>2,476,185</u>
<b>EXPENDITURES</b>		
<b>Other fees &amp; charges</b>		
Construction costs	1,442,974	3,499,277
Construction costs - CCUA	<u>2,098,905</u>	<u>2,776,207</u>
Total other fees & charges	<u>3,541,879</u>	<u>6,275,484</u>
Total expenditures	<u>3,541,879</u>	<u>6,275,484</u>
 Excess/(deficiency) of revenues over/(under) expenditures	 (1,065,695)	 (3,799,299)
<b>OTHER FINANCING SOURCES</b>		
Receipt of note proceeds	<u>265,196</u>	<u>2,386,700</u>
Total other financing sources	<u>265,196</u>	<u>2,386,700</u>
 Net change in fund balances	 (800,499)	 (1,412,599)
 Fund balances - beginning	 <u>1,909,542</u>	 <u>2,521,642</u>
Fund balances - ending	<u><u>\$ 1,109,043</u></u>	<u><u>\$ 1,109,043</u></u>

**SHADOWLAWN  
COMMUNITY DEVELOPMENT DISTRICT  
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

**SHADOWLAWN  
COMMUNITY DEVELOPMENT DISTRICT  
NON-TAXABLE PROMISSORY NOTE: CATHEDRAL OAKS PARKWAY**

Rate:	3.38%
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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

**SHADOWLAWN  
COMMUNITY DEVELOPMENT DISTRICT  
UNAUDITED FINANCIAL STATEMENTS  
SPECIAL REVENUE FUND - CATHEDRAL OAK PKWY.  
DECEMBER 31, 2023**

**SHADOWLAWN  
COMMUNITY DEVELOPMENT DISTRICT  
BALANCE SHEET  
GOVERNMENTAL FUNDS  
DECEMBER 31, 2023**

	SRF - Cathedral Oak Pkwy.
<b>ASSETS</b>	
Cash	
CR 218 Extension - CCUA	\$ 377,574
Total assets	<u>\$ 377,574</u>
<b>LIABILITIES AND FUND BALANCES</b>	
Liabilities:	
Retainage payable	\$ 486,691
Total liabilities	<u>486,691</u>
Fund balances:	
Restricted for:	
SRF - Cathedral Oak Pkwy.	<u>(109,116)</u>
Total fund balances	<u>(109,116)</u>
Total liabilities and fund balances	<u>\$ 377,575</u>

**SHADOWLAWN  
COMMUNITY DEVELOPMENT DISTRICT  
SPECIAL REVENUE FUND - CATHEDRAL OAK PKWY.  
STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
FOR THE PERIOD ENDED DECEMBER 31, 2023**

	Current Month	Year to Date
<b>REVENUES</b>		
CCUA interlocal agreement	\$ 515,005	\$ 2,991,190
Impact fee	<u>6,115,694</u>	<u>6,115,694</u>
Total revenues	<u>6,630,699</u>	<u>9,106,884</u>
<b>EXPENDITURES</b>		
<b>Other fees &amp; charges</b>		
Construction costs	1,049,603	4,548,881
Construction costs - CCUA	2,784,225	5,560,432
Debt service - taxable note (principal)	638,228	638,228
Debt service - taxable note (interest pd)	3,743	3,743
Debt service - non-taxable note (principal)	5,455,489	5,455,489
Debt service - non-taxable note (interest paid)	<u>18,233</u>	<u>18,233</u>
Total other fees & charges	<u>9,949,521</u>	<u>16,225,006</u>
Total expenditures	<u>9,949,521</u>	<u>16,225,006</u>
Excess/(deficiency) of revenues over/(under) expenditures	(3,318,822)	(7,118,122)
<b>OTHER FINANCING SOURCES</b>		
Receipt of note proceeds	<u>2,100,663</u>	<u>4,487,364</u>
Total other financing sources	<u>2,100,663</u>	<u>4,487,364</u>
Net change in fund balances	(1,218,159)	(2,630,758)
Fund balances - beginning	<u>1,109,043</u>	<u>2,521,642</u>
Fund balances - ending	<u><u>\$ (109,116)</u></u>	<u><u>\$ (109,116)</u></u>

**SHADOWLAWN  
COMMUNITY DEVELOPMENT DISTRICT  
TAXABLE PROMISSORY NOTE: CATHEDRAL OAKS PARKWAY**

Rate:	5.15%
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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  
NON-TAXABLE PROMISSORY NOTE: CATHEDRAL OAKS PARKWAY**

Rate:	3.38%
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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

**SHADOWLAWN  
COMMUNITY DEVELOPMENT DISTRICT  
UNAUDITED FINANCIAL STATEMENTS  
SPECIAL REVENUE FUND - CATHEDRAL OAK PKWY.  
JANUARY 31, 2024**

**SHADOWLAWN  
COMMUNITY DEVELOPMENT DISTRICT  
BALANCE SHEET  
GOVERNMENTAL FUNDS  
JANUARY 31, 2024**

	SRF - Cathedral Oak Pkwy.
<b>ASSETS</b>	
Cash	
CR 218 Extension - CCUA	<u>\$1,043,448</u>
Total assets	<u><u>\$1,043,448</u></u>
<b>LIABILITIES AND FUND BALANCES</b>	
Liabilities:	
Retainage payable	<u>\$ 486,691</u>
Total liabilities	<u>486,691</u>
Fund balances:	
Restricted for:	
SRF - Cathedral Oak Pkwy.	<u>556,757</u>
Total fund balances	<u><u>556,757</u></u>
Total liabilities and fund balances	<u><u>\$1,043,448</u></u>

**SHADOWLAWN  
COMMUNITY DEVELOPMENT DISTRICT  
SPECIAL REVENUE FUND - CATHEDRAL OAK PKWY.  
STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
FOR THE PERIOD ENDED JANUARY 31, 2024**

	Current Month	Year to Date
<b>REVENUES</b>		
CCUA interlocal agreement	\$ 665,873	\$ 3,657,063
Impact fee	-	6,115,694
Total revenues	<u>665,873</u>	<u>9,772,757</u>
<b>EXPENDITURES</b>		
<b>Other fees &amp; charges</b>		
Construction costs	-	4,548,881
Construction costs - CCUA	-	5,560,432
Debt service - taxable note (principal)	-	638,228
Debt service - taxable note (interest pd)	-	3,743
Debt service - non-taxable note (principal)	-	5,455,489
Debt service - non-taxable note (interest paid)	-	18,233
Total other fees & charges	<u>-</u>	<u>16,225,006</u>
Total expenditures	<u>-</u>	<u>16,225,006</u>
 Excess/(deficiency) of revenues over/(under) expenditures	 665,873	 (6,452,249)
<b>OTHER FINANCING SOURCES</b>		
Receipt of note proceeds	<u>-</u>	<u>4,487,364</u>
Total other financing sources	<u>-</u>	<u>4,487,364</u>
 Net change in fund balances	 665,873	 (1,964,885)
 Fund balances - beginning	 (109,116)	 2,521,642
Fund balances - ending	<u>\$ 556,757</u>	<u>\$ 556,757</u>

**SHADOWLAWN  
COMMUNITY DEVELOPMENT DISTRICT  
TAXABLE PROMISSORY NOTE: CATHEDRAL OAKS PARKWAY**

Rate:	5.15%
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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  
NON-TAXABLE PROMISSORY NOTE: CATHEDRAL OAKS PARKWAY**

Rate:	3.38%
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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

**SHADOWLAWN  
COMMUNITY DEVELOPMENT DISTRICT  
UNAUDITED FINANCIAL STATEMENTS  
SPECIAL REVENUE FUND - CATHEDRAL OAK PKWY.  
FEBRUARY 29, 2024**

**SHADOWLAWN  
COMMUNITY DEVELOPMENT DISTRICT  
BALANCE SHEET  
GOVERNMENTAL FUNDS  
FEBRUARY 29, 2024**

	SRF - Cathedral Oak Pkwy.
<b>ASSETS</b>	
Cash	
CR 218 Extension - CCUA	\$ 455,089
Undeposited funds	1,283,063
Due from Landowner - Reinhold	795,295
Total assets	<u>\$2,533,447</u>
<b>LIABILITIES AND FUND BALANCES</b>	
Liabilities:	
Accounts payable	\$1,802,954
Retainage payable	779,999
Total liabilities	<u>2,582,953</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>	
Deferred receipts	795,295
Unearned revenue	1,283,063
Total deferred inflows of resources	<u>2,078,358</u>
Fund balances:	
Restricted for:	
SRF - Cathedral Oak Pkwy.	<u>(2,127,864)</u>
Total fund balances	<u>(2,127,864)</u>
Total liabilities, deferred inflows of resources and fund balances	<u>\$2,533,447</u>

**SHADOWLAWN  
COMMUNITY DEVELOPMENT DISTRICT  
SPECIAL REVENUE FUND - CATHEDRAL OAK PKWY.  
STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
FOR THE PERIOD ENDED FEBRUARY 29, 2024**

	Current Month	Year to Date
<b>REVENUES</b>		
CCUA interlocal agreement	\$ 665,874	\$ 4,322,939
Impact fee	-	6,115,694
Total revenues	<u>665,874</u>	<u>10,438,633</u>
<b>EXPENDITURES</b>		
<b>Other fees &amp; charges</b>		
Construction costs	1,997,462	6,546,343
Construction costs - CCUA	2,415,813	7,976,247
Debt service - taxable note (principal)	-	638,228
Debt service - taxable note (interest pd)	-	3,743
Debt service - non-taxable note (principal)	-	5,455,489
Debt service - non-taxable note (interest paid)	-	18,233
Total other fees & charges	<u>4,413,275</u>	<u>20,638,283</u>
Total expenditures	<u>4,413,275</u>	<u>20,638,283</u>
 Excess/(deficiency) of revenues over/(under) expenditures	 (3,747,401)	 (10,199,650)
<b>OTHER FINANCING SOURCES</b>		
Receipt of note proceeds	<u>1,062,780</u>	<u>5,550,144</u>
Total other financing sources	<u>1,062,780</u>	<u>5,550,144</u>
 Net change in fund balances	 (2,684,621)	 (4,649,506)
 Fund balances - beginning	 <u>556,757</u>	 <u>2,521,642</u>
Fund balances - ending	<u><u>\$ (2,127,864)</u></u>	<u><u>\$ (2,127,864)</u></u>

**SHADOWLAWN  
COMMUNITY DEVELOPMENT DISTRICT  
TAXABLE PROMISSORY NOTE: CATHEDRAL OAKS PARKWAY**

Rate:	5.15%
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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  
NON-TAXABLE PROMISSORY NOTE: CATHEDRAL OAKS PARKWAY**

Rate:	3.38%
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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

**SHADOWLAWN  
COMMUNITY DEVELOPMENT DISTRICT  
UNAUDITED FINANCIAL STATEMENTS  
SPECIAL REVENUE FUND - CATHEDRAL OAK PKWY.  
MARCH 31, 2024**

**SHADOWLAWN  
COMMUNITY DEVELOPMENT DISTRICT  
BALANCE SHEET  
GOVERNMENTAL FUNDS  
MARCH 31, 2024**

	SRF - Cathedral Oak Pkwy.
<b>ASSETS</b>	
Cash	
CR 218 Extension - CCUA	\$1,107,944
Total assets	<u>\$1,107,944</u>
<b>LIABILITIES AND FUND BALANCES</b>	
Liabilities:	
Accounts payable	\$ 67,350
Retainage payable	867,747
Total liabilities	<u>935,097</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>	
Unearned revenue	1,076,062
Total deferred inflows of resources	<u>1,076,062</u>
Fund balances:	
Restricted for:	
SRF - Cathedral Oak Pkwy.	(903,215)
Total fund balances	<u>(903,215)</u>
Total liabilities, deferred inflows of resources and fund balances	<u>\$1,107,944</u>

**SHADOWLAWN  
COMMUNITY DEVELOPMENT DISTRICT  
SPECIAL REVENUE FUND - CATHEDRAL OAK PKWY.  
STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
FOR THE PERIOD ENDED MARCH 31, 2024**

	Current Month	Year to Date
<b>REVENUES</b>		
CCUA interlocal agreement	\$ 645,791	\$ 4,968,730
Impact fee	-	6,115,694
Total revenues	<u>645,791</u>	<u>11,084,424</u>
<b>EXPENDITURES</b>		
<b>Other fees &amp; charges</b>		
Construction costs	1,195,236	7,741,579
Construction costs - CCUA	134,150	8,110,397
Debt service - taxable note (principal)	-	638,228
Debt service - taxable note (interest pd)	-	3,743
Debt service - non-taxable note (principal)	-	5,455,489
Debt service - non-taxable note (interest paid)	-	18,233
Total other fees & charges	<u>1,329,386</u>	<u>21,967,669</u>
Total expenditures	<u>1,329,386</u>	<u>21,967,669</u>
Excess/(deficiency) of revenues over/(under) expenditures	(683,595)	(10,883,245)
<b>OTHER FINANCING SOURCES</b>		
Receipt of note proceeds	<u>1,908,243</u>	<u>7,458,388</u>
Total other financing sources	<u>1,908,243</u>	<u>7,458,388</u>
Net change in fund balances	1,224,648	(3,424,857)
Fund balances - beginning	<u>(2,127,863)</u>	<u>2,521,642</u>
Fund balances - ending	<u><u>\$ (903,215)</u></u>	<u><u>\$ (903,215)</u></u>

**SHADOWLAWN  
COMMUNITY DEVELOPMENT DISTRICT  
TAXABLE PROMISSORY NOTE: CATHEDRAL OAKS PARKWAY**

Rate:	5.15%
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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  
NON-TAXABLE PROMISSORY NOTE: CATHEDRAL OAKS PARKWAY**

Rate:	3.38%
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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

**SHADOWLAWN  
COMMUNITY DEVELOPMENT DISTRICT  
UNAUDITED FINANCIAL STATEMENTS  
SPECIAL REVENUE FUND - CATHEDRAL OAK PKWY.  
APRIL 30, 2024**

**SHADOWLAWN  
COMMUNITY DEVELOPMENT DISTRICT  
BALANCE SHEET  
GOVERNMENTAL FUNDS  
APRIL 30, 2024**

	SRF - Cathedral Oak Pkwy.
<b>ASSETS</b>	
Cash	
CR 218 Extension - CCUA	\$1,352,651
Due from Landowner - Reinhold	1,115,414
Total assets	<u>\$2,468,065</u>
<b>LIABILITIES AND FUND BALANCES</b>	
Liabilities:	
Accounts payable	\$1,235,526
Retainage payable	953,512
Total liabilities	<u>2,189,038</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>	
Deferred receipts	1,115,414
Unearned revenue	750,847
Total deferred inflows of resources	<u>1,866,261</u>
Fund balances:	
Restricted for:	
SRF - Cathedral Oak Pkwy.	<u>(1,587,234)</u>
Total fund balances	<u>(1,587,234)</u>
Total liabilities, deferred inflows of resources and fund balances	<u>\$2,468,065</u>

**SHADOWLAWN  
COMMUNITY DEVELOPMENT DISTRICT  
SPECIAL REVENUE FUND - CATHEDRAL OAK PKWY.  
STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
FOR THE PERIOD ENDED APRIL 30, 2024**

	Current Month	Year to Date
<b>REVENUES</b>		
CCUA interlocal agreement	\$ 637,272	\$ 5,606,002
Impact fee	-	6,115,694
Total revenues	<u>637,272</u>	<u>11,721,696</u>
<b>EXPENDITURES</b>		
<b>Other fees &amp; charges</b>		
Construction costs	1,194,479	8,936,058
Construction costs - CCUA	126,812	8,237,209
Debt service - taxable note (principal)	-	638,228
Debt service - taxable note (interest pd)	-	3,743
Debt service - non-taxable note (principal)	-	5,455,489
Debt service - non-taxable note (interest paid)	-	18,233
Total other fees & charges	<u>1,321,291</u>	<u>23,288,960</u>
Total expenditures	<u>1,321,291</u>	<u>23,288,960</u>
 Excess/(deficiency) of revenues over/(under) expenditures	 (684,019)	 (11,567,264)
<b>OTHER FINANCING SOURCES</b>		
Receipt of note proceeds	<u>-</u>	<u>7,458,388</u>
Total other financing sources	<u>-</u>	<u>7,458,388</u>
 Net change in fund balances	 (684,019)	 (4,108,876)
 Fund balances - beginning	 (903,215)	 2,521,642
Fund balances - ending	<u><u>\$ (1,587,234)</u></u>	<u><u>\$ (1,587,234)</u></u>

**SHADOWLAWN  
COMMUNITY DEVELOPMENT DISTRICT  
TAXABLE PROMISSORY NOTE: CATHEDRAL OAKS PARKWAY**

Rate:	5.15%
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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  
NON-TAXABLE PROMISSORY NOTE: CATHEDRAL OAKS PARKWAY**

Rate:	3.38%
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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

**SHADOWLAWN  
COMMUNITY DEVELOPMENT DISTRICT  
UNAUDITED FINANCIAL STATEMENTS  
SPECIAL REVENUE FUND - CATHEDRAL OAK PKWY.  
MAY 31, 2024**

**SHADOWLAWN  
COMMUNITY DEVELOPMENT DISTRICT  
BALANCE SHEET  
GOVERNMENTAL FUNDS  
MAY 31, 2024**

	SRF - Cathedral Oak Pkwy.
<b>ASSETS</b>	
Cash	
CR 218 Extension - CCUA	<u>\$1,086,561</u>
Total assets	<u><u>\$1,086,561</u></u>
<b>LIABILITIES AND FUND BALANCES</b>	
Liabilities:	
Retainage payable	<u>\$1,021,379</u>
Total liabilities	<u>1,021,379</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>	
Unearned revenue	<u>312,057</u>
Total deferred inflows of resources	<u><u>312,057</u></u>
Fund balances:	
Restricted for:	
SRF - Cathedral Oak Pkwy.	<u>(246,875)</u>
Total fund balances	<u><u>(246,875)</u></u>
Total liabilities, deferred inflows of resources and fund balances	<u><u>\$1,086,561</u></u>

**SHADOWLAWN  
COMMUNITY DEVELOPMENT DISTRICT  
SPECIAL REVENUE FUND - CATHEDRAL OAK PKWY.  
STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
FOR THE PERIOD ENDED MAY 31, 2024**

	Current Month	Year to Date
<b>REVENUES</b>		
CCUA interlocal agreement	\$ 438,790	\$ 6,044,792
Impact fee	-	6,115,694
Total revenues	<u>438,790</u>	<u>12,160,486</u>
<b>EXPENDITURES</b>		
<b>Other fees &amp; charges</b>		
Construction costs	942,624	9,878,683
Construction costs - CCUA	156,157	8,393,364
Debt service - taxable note (principal)	-	638,228
Debt service - taxable note (interest pd)	-	3,743
Debt service - non-taxable note (principal)	-	5,455,489
Debt service - non-taxable note (interest paid)	-	18,233
Total other fees & charges	<u>1,098,781</u>	<u>24,387,740</u>
Total expenditures	<u>1,098,781</u>	<u>24,387,740</u>
 Excess/(deficiency) of revenues over/(under) expenditures	 (659,991)	 (12,227,254)
<b>OTHER FINANCING SOURCES</b>		
Receipt of note proceeds	<u>2,000,350</u>	<u>9,458,737</u>
Total other financing sources	<u>2,000,350</u>	<u>9,458,737</u>
 Net change in fund balances	 1,340,359	 (2,768,517)
 Fund balances - beginning	 (1,587,234)	 2,521,642
Fund balances - ending	<u><u>\$ (246,875)</u></u>	<u><u>\$ (246,875)</u></u>

**SHADOWLAWN  
COMMUNITY DEVELOPMENT DISTRICT  
TAXABLE PROMISSORY NOTE: CATHEDRAL OAKS PARKWAY**

Rate:	5.15%
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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  
NON-TAXABLE PROMISSORY NOTE: CATHEDRAL OAKS PARKWAY**

Rate:	3.38%
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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

**SHADOWLAWN  
COMMUNITY DEVELOPMENT DISTRICT  
UNAUDITED FINANCIAL STATEMENTS  
SPECIAL REVENUE FUND - CATHEDRAL OAK PKWY.  
JUNE 30, 2024**

**SHADOWLAWN  
COMMUNITY DEVELOPMENT DISTRICT  
BALANCE SHEET  
GOVERNMENTAL FUNDS  
JUNE 30, 2024**

	SRF - Cathedral Oak Pkwy.
<b>ASSETS</b>	
Cash	
CR 218 Extension - CCUA	\$1,111,624
Total assets	<u>\$1,111,624</u>
<b>LIABILITIES AND FUND BALANCES</b>	
Liabilities:	
Retainage payable	\$1,091,620
Total liabilities	<u>1,091,620</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>	
Unearned revenue	91,924
Total deferred inflows of resources	<u>91,924</u>
Fund balances:	
Restricted for:	
SRF - Cathedral Oak Pkwy.	(71,920)
Total fund balances	<u>(71,920)</u>
Total liabilities, deferred inflows of resources and fund balances	<u>\$1,111,624</u>

**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
<b>REVENUES</b>		
CCUA interlocal agreement	\$ 312,057	\$ 6,356,849
Impact fee	-	6,115,694
Total revenues	<u>312,057</u>	<u>12,472,543</u>
<b>EXPENDITURES</b>		
<b>Other fees &amp; charges</b>		
Construction costs	1,087,693	10,966,376
Construction costs - CCUA	71,454	8,464,818
Debt service - taxable note (principal)	-	638,228
Debt service - taxable note (interest pd)	-	3,743
Debt service - non-taxable note (principal)	-	5,455,489
Debt service - non-taxable note (interest paid)	-	18,233
Total other fees & charges	<u>1,159,147</u>	<u>25,546,887</u>
Total expenditures	<u>1,159,147</u>	<u>25,546,887</u>
Excess/(deficiency) of revenues over/(under) expenditures	(847,090)	(13,074,344)
<b>OTHER FINANCING SOURCES</b>		
Receipt of note proceeds	<u>1,022,045</u>	<u>10,480,782</u>
Total other financing sources	<u>1,022,045</u>	<u>10,480,782</u>
Net change in fund balances	174,955	(2,593,562)
Fund balances - beginning	(246,875)	2,521,642
Fund balances - ending	<u>\$ (71,920)</u>	<u>\$ (71,920)</u>

**SHADOWLAWN  
COMMUNITY DEVELOPMENT DISTRICT  
TAXABLE PROMISSORY NOTE: CATHEDRAL OAKS PARKWAY**

Rate:	5.15%
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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  
NON-TAXABLE PROMISSORY NOTE: CATHEDRAL OAKS PARKWAY**

Rate:	3.38%
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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

**SHADOWLAWN  
COMMUNITY DEVELOPMENT DISTRICT  
UNAUDITED FINANCIAL STATEMENTS  
SPECIAL REVENUE FUND - CATHEDRAL OAK PKWY.  
JULY 31, 2024**

**SHADOWLAWN  
COMMUNITY DEVELOPMENT DISTRICT  
BALANCE SHEET  
GOVERNMENTAL FUNDS  
JULY 31, 2024**

	SRF - Cathedral Oak Pkwy.
<b>ASSETS</b>	
Cash	
CR 218 Extension - CCUA	\$1,047,803
Total assets	<u>\$1,047,803</u>
<b>LIABILITIES AND FUND BALANCES</b>	
Liabilities:	
Retainage payable	\$1,174,850
Total liabilities	<u>1,174,850</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>	
Unearned revenue	50,222
Total deferred inflows of resources	<u>50,222</u>
Fund balances:	
Restricted for:	
SRF - Cathedral Oak Pkwy.	(177,269)
Total fund balances	<u>(177,269)</u>
Total liabilities, deferred inflows of resources and fund balances	<u>\$1,047,803</u>

**SHADOWLAWN  
COMMUNITY DEVELOPMENT DISTRICT  
SPECIAL REVENUE FUND - CATHEDRAL OAK PKWY.  
STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
FOR THE PERIOD ENDED JULY 31, 2024**

	Current Month	Year to Date
<b>REVENUES</b>		
CCUA interlocal agreement	\$ 41,703	\$ 6,398,552
Impact fee	-	6,115,694
Total revenues	<u>41,703</u>	<u>12,514,246</u>
<b>EXPENDITURES</b>		
<b>Other fees &amp; charges</b>		
Construction costs	1,105,035	12,071,411
Construction costs - CCUA	68,816	8,533,634
Debt service - taxable note (principal)	-	638,228
Debt service - taxable note (interest pd)	-	3,743
Debt service - non-taxable note (principal)	-	5,455,489
Debt service - non-taxable note (interest paid)	-	18,233
Total other fees & charges	<u>1,173,851</u>	<u>26,720,738</u>
Total expenditures	<u>1,173,851</u>	<u>26,720,738</u>
Excess/(deficiency) of revenues over/(under) expenditures	(1,132,148)	(14,206,492)
<b>OTHER FINANCING SOURCES</b>		
Receipt of note proceeds	<u>1,026,799</u>	<u>11,507,581</u>
Total other financing sources	<u>1,026,799</u>	<u>11,507,581</u>
Net change in fund balances	(105,349)	(2,698,911)
Fund balances - beginning	<u>(71,920)</u>	<u>2,521,642</u>
Fund balances - ending	<u><u>\$ (177,269)</u></u>	<u><u>\$ (177,269)</u></u>

**SHADOWLAWN  
COMMUNITY DEVELOPMENT DISTRICT  
TAXABLE PROMISSORY NOTE: CATHEDRAL OAKS PARKWAY**

Rate:	5.15%
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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  
NON-TAXABLE PROMISSORY NOTE: CATHEDRAL OAKS PARKWAY**

Rate:	3.38%
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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  
UNAUDITED FINANCIAL STATEMENTS  
SPECIAL REVENUE FUND - CATHEDRAL OAK PKWY.  
AUGUST 31, 2024**

**SHADOWLAWN  
COMMUNITY DEVELOPMENT DISTRICT  
BALANCE SHEET  
GOVERNMENTAL FUNDS  
AUGUST 31, 2024**

	SRF - Cathedral Oak Pkwy.
<b>ASSETS</b>	
Cash	
CR 218 Extension	\$1,050,962
CR 218 Extension - CCUA	<u>1,047,803</u>
Total assets	<u><u>\$2,098,765</u></u>
 <b>LIABILITIES AND FUND BALANCES</b>	
Liabilities:	
Retainage payable	<u>\$1,174,850</u>
Total liabilities	<u>1,174,850</u>
 Fund balances:	
Restricted for:	
SRF - Cathedral Oak Pkwy.	<u>923,915</u>
Total fund balances	<u>923,915</u>
 Total liabilities and fund balances	<u><u>\$2,098,765</u></u>

**SHADOWLAWN  
COMMUNITY DEVELOPMENT DISTRICT  
SPECIAL REVENUE FUND - CATHEDRAL OAK PKWY.  
STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
FOR THE PERIOD ENDED AUGUST 31, 2024**

	Current Month	Year to Date
<b>REVENUES</b>		
CCUA interlocal agreement	\$ 50,221	\$ 6,448,772
Impact fee	-	6,115,694
Total revenues	<u>50,221</u>	<u>12,564,466</u>
<b>EXPENDITURES</b>		
<b>Other fees &amp; charges</b>		
Construction costs	-	12,071,411
Construction costs - CCUA	-	8,533,634
Debt service - taxable note (principal)	-	638,228
Debt service - taxable note (interest pd)	-	3,743
Debt service - non-taxable note (principal)	-	5,455,489
Debt service - non-taxable note (interest paid)	-	18,233
Total other fees & charges	<u>-</u>	<u>26,720,738</u>
Total expenditures	<u>-</u>	<u>26,720,738</u>
 Excess/(deficiency) of revenues over/(under) expenditures	 50,221	 (14,156,272)
<b>OTHER FINANCING SOURCES</b>		
Receipt of note proceeds	<u>1,050,963</u>	<u>12,558,545</u>
Total other financing sources	<u>1,050,963</u>	<u>12,558,545</u>
 Net change in fund balances	 1,101,184	 (1,597,727)
 Fund balances - beginning	 (177,269)	 2,521,642
Fund balances - ending	<u><u>\$ 923,915</u></u>	<u><u>\$ 923,915</u></u>

**SHADOWLAWN  
COMMUNITY DEVELOPMENT DISTRICT  
TAXABLE PROMISSORY NOTE: CATHEDRAL OAKS PARKWAY**

Rate:	5.15%
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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  
NON-TAXABLE PROMISSORY NOTE: CATHEDRAL OAKS PARKWAY**

Rate:	3.38%
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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  
FINANCIAL STATEMENTS  
UNAUDITED  
SEPTEMBER 30, 2024**

**SHADOWLAWN  
COMMUNITY DEVELOPMENT DISTRICT  
BALANCE SHEET  
GOVERNMENTAL FUNDS  
SEPTEMBER 30, 2024**

	General Fund	SRF - Cathedral Oak Pkwy.	Debt Service Fund	Capital Projects Fund	Total Governmental Funds
<b>ASSETS</b>					
Cash	\$ 5,977		\$ -	\$ -	\$ 5,977
CR 218 Extension - CCUA	-	940,888	-		940,888
Investments					
Reserve	-	-	1,392,787	-	1,392,787
Capitalized interest	-	-	556,050	-	556,050
Construction	-	-	-	11,386,141	11,386,141
Cost of issuance	-	-	26,224	-	26,224
Due from Landowner - Reinhold	1,392	85,232	-	-	86,624
Deposits	250	-	-	-	250
Total assets	<u>\$ 7,619</u>	<u>\$1,026,120</u>	<u>\$1,975,061</u>	<u>\$11,386,141</u>	<u>\$14,394,941</u>
<b>LIABILITIES AND FUND BALANCES</b>					
Liabilities:					
Accounts payable	\$ 1,308	\$2,069,806	\$ -	\$ -	\$ 2,071,114
Contracts payable	-	-	-	2,147,340	2,147,340
Tax payable	61	-	-	-	61
Retainage payable	-	1,419,708	-	319,148	1,738,856
Landowner advance	6,000	-	-	-	6,000
Total liabilities	<u>7,369</u>	<u>3,489,514</u>	<u>-</u>	<u>2,466,488</u>	<u>5,963,371</u>
Fund balances:					
Restricted for:					
SRF - Cathedral Oak Pkwy.	-	(2,463,394)	-		(2,463,394)
Debt service	-	-	1,975,061	-	1,975,061
Capital projects	-	-	-	8,919,653	8,919,653
Unassigned	250	-	-	-	250
Total fund balances	<u>250</u>	<u>(2,463,394)</u>	<u>1,975,061</u>	<u>8,919,653</u>	<u>8,431,570</u>
Total liabilities and fund balances	<u>\$ 7,619</u>	<u>\$1,026,120</u>	<u>\$1,975,061</u>	<u>\$11,386,141</u>	<u>\$14,394,941</u>

**SHADOWLAWN  
COMMUNITY DEVELOPMENT DISTRICT  
GENERAL FUND  
STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
FOR THE PERIOD ENDED SEPTEMBER 30, 2024**

	Current Month	Year to Date	Budget	% of Budget
<b>REVENUES</b>				
Landowner contribution	\$ 7,372	\$ 65,264	\$ 106,102	62%
Total revenues	<u>7,372</u>	<u>65,264</u>	<u>106,102</u>	62%
<b>EXPENDITURES</b>				
<b>Professional &amp; administrative</b>				
Supervisors	-	2,584	8,612	30%
Management/accounting/recording	4,000	36,000	48,000	75%
Legal	1,864	10,062	25,000	40%
Engineering	-	-	2,000	0%
Audit	-	4,200	5,500	76%
Arbitrage rebate calculation*	-	-	500	0%
Dissemination agent	83	500	1,000	50%
Trustee*	-	-	5,500	0%
Telephone	17	200	200	100%
Postage	49	388	500	78%
Printing & binding	42	500	500	100%
Legal advertising	74	2,750	1,700	162%
Annual special district fee	-	175	175	100%
Insurance	-	5,200	5,500	95%
Contingencies	321	472	500	94%
Website				
Hosting & maintenance	-	705	705	100%
ADA compliance	-	-	210	0%
Total professional & administrative	<u>6,450</u>	<u>63,736</u>	<u>106,102</u>	60%
<b>Field operations</b>				
Main Entry				
Electricity	412	835	(423)	-197%
Total field operations	<u>412</u>	<u>835</u>	<u>(423)</u>	-197%
Total expenditures	<u>6,862</u>	<u>64,571</u>	<u>105,679</u>	61%
Excess/(deficiency) of revenues over/(under) expenditures	510	693	423	
Fund balances - beginning	(260)	(443)	-	
Fund balances - ending	<u>\$ 250</u>	<u>\$ 250</u>	<u>\$ 423</u>	

\*These items will be realized when 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 SEPTEMBER 30, 2024**

	Current Month	Year to Date
<b>REVENUES</b>		
CCUA interlocal agreement	\$ -	\$ 6,448,774
Impact fee	-	6,115,694
Total revenues	<u>-</u>	<u>12,564,468</u>
<b>EXPENDITURES</b>		
<b>Other fees &amp; charges</b>		
Construction costs	3,313,859	15,385,270
Construction costs - CCUA	158,682	8,692,316
Debt service - taxable note (principal)	-	638,228
Debt service - taxable note (interest pd)	-	3,744
Debt service - non-taxable note (principal)	-	5,455,489
Debt service - non-taxable note (interest paid)	-	18,234
Total other fees & charges	<u>3,472,541</u>	<u>30,193,281</u>
Total expenditures	<u>3,472,541</u>	<u>30,193,281</u>
 Excess/(deficiency) of revenues over/(under) expenditures	 (3,472,541)	 (17,628,813)
<b>OTHER FINANCING SOURCES</b>		
Receipt of note proceeds	<u>85,232</u>	<u>12,643,777</u>
Total other financing sources	<u>85,232</u>	<u>12,643,777</u>
 Net change in fund balances	 (3,387,309)	 (4,985,036)
 Fund balances - beginning	 <u>923,915</u>	 <u>2,521,642</u>
Fund balances - ending	<u><u>\$ (2,463,394)</u></u>	<u><u>\$ (2,463,394)</u></u>

**SHADOWLAWN  
COMMUNITY DEVELOPMENT DISTRICT  
STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
DEBT SERVICE FUND SERIES 2024  
FOR THE PERIOD ENDED SEPTEMBER 30, 2024**

	Current Month	Year To Date
<b>REVENUES</b>		
Interest	\$ 8,194	\$ 42,750
Total revenues	<u>8,194</u>	<u>42,750</u>
<b>EXPENDITURES</b>		
<b>Debt service</b>		
Cost of issuance	-	256,192
Interest	-	99,731
Underwriter's discount	-	392,700
Total debt service	<u>-</u>	<u>748,623</u>
 Excess/(deficiency) of revenues over/(under) expenditures	 8,194	 (705,873)
<b>OTHER FINANCING SOURCES/(USES)</b>		
Bond proceeds	-	2,720,008
Total other financing sources	<u>-</u>	<u>2,720,008</u>
 Net change in fund balances	 8,194	 2,014,135
Fund balances - beginning	1,966,867	(39,074)
Fund balances - ending	<u>\$ 1,975,061</u>	<u>\$ 1,975,061</u>

**SHADOWLAWN  
COMMUNITY DEVELOPMENT DISTRICT  
STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
CAPITAL PROJECTS FUND SERIES 2024  
FOR THE PERIOD ENDED SEPTEMBER 30, 2024**

	Current Month	Year To Date
<b>REVENUES</b>		
Interest	\$ 53,188	\$ 329,280
Total revenues	<u>53,188</u>	<u>329,280</u>
<b>EXPENDITURES</b>		
Construction costs	<u>2,528,462</u>	<u>8,324,619</u>
Total expenditures	<u>2,528,462</u>	<u>8,324,619</u>
Excess/(deficiency) of revenues over/(under) expenditures	(2,475,274)	(7,995,339)
<b>OTHER FINANCING SOURCES/(USES)</b>		
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	(2,475,274)	8,919,653
Fund balances - beginning	<u>11,394,927</u>	<u>-</u>
Fund balances - ending	<u><u>\$ 8,919,653</u></u>	<u><u>\$ 8,919,653</u></u>

**SHADOWLAWN  
COMMUNITY DEVELOPMENT DISTRICT  
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  
NON-TAXABLE PROMISSORY NOTE: CATHEDRAL OAKS PARKWAY**

Rate:	3.38%
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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	1,112,948.41	-	-	-	-	4,102,304.12	6,840.51	16,761.65	4,119,065.77
04/30/24	1,090,333.45	36,122.06	-	-	-	5,228,759.63	19,360.41	-	5,228,759.63
05/22/24	884,935.23	-	-	-	-	6,113,694.86	10,883.38	10,883.38	6,124,578.24
05/23/24	25,081.00	-	-	-	-	6,138,775.86	576.36	11,459.74	6,150,235.60
06/25/24	1,022,044.72	-	-	-	-	7,160,820.58	19,115.93	30,575.67	7,191,396.25
07/24/24	1,026,799.29	-	-	-	-	8,187,619.87	19,593.73	50,169.40	8,237,789.27
08/29/24	1,050,963.30	-	-	-	-	9,238,583.17	27,772.83	77,942.23	9,316,525.40
09/30/24	-	-	-	-	-	9,238,583.17	27,756.81	105,699.04	9,344,282.21

**SHADOWLAWN**  
**COMMUNITY DEVELOPMENT DISTRICT**

**RATIFICATION**  
**ITEMS C**

**SHADOWLAWN  
COMMUNITY DEVELOPMENT DISTRICT  
FINANCIAL STATEMENTS  
UNAUDITED  
NOVEMBER 30, 2024**

**SHADOWLAWN  
COMMUNITY DEVELOPMENT DISTRICT  
BALANCE SHEET  
GOVERNMENTAL FUNDS  
NOVEMBER 30, 2024**

	General Fund	SRF - Cathedral Oak Pkwy.	Debt Service Fund	Capital Projects Fund	Total Governmental Funds
<b>ASSETS</b>					
Cash	\$ 5,959	\$ 840,092	\$ -	\$ -	\$ 846,051
CR 218 Extension - CCUA	-	900,779	-	-	900,779
Investments					
Reserve	-	-	1,403,531	-	1,403,531
Capitalized interest	-	-	16,352	-	16,352
Construction	-	-	-	6,239,104	6,239,104
Cost of issuance	-	-	26,426	-	26,426
Deposits	250	-	-	-	250
Total assets	<u>\$ 6,209</u>	<u>\$1,740,871</u>	<u>\$1,446,309</u>	<u>\$ 6,239,104</u>	<u>\$ 9,432,493</u>
<b>LIABILITIES AND FUND BALANCES</b>					
Liabilities:					
Accounts payable	\$ -	\$ 849,959	\$ -	\$ -	\$ 849,959
Payroll tax payable	61	-	-	-	61
Retainage payable	-	1,486,434	-	361,318	1,847,752
Landowner advance	6,000	-	-	-	6,000
Total liabilities	<u>6,061</u>	<u>2,336,393</u>	<u>-</u>	<u>361,318</u>	<u>2,703,772</u>
Fund balances:					
Restricted for:					
SRF - Cathedral Oak Pkwy.	-	(595,522)	-	-	(595,522)
Debt service	-	-	1,446,309	-	1,446,309
Capital projects	-	-	-	5,877,786	5,877,786
Unassigned	148	-	-	-	148
Total fund balances	<u>148</u>	<u>(595,522)</u>	<u>1,446,309</u>	<u>5,877,786</u>	<u>6,728,721</u>
Total liabilities and fund balances	<u>\$ 6,209</u>	<u>\$1,740,871</u>	<u>\$1,446,309</u>	<u>\$ 6,239,104</u>	<u>\$ 9,432,493</u>

**SHADOWLAWN  
COMMUNITY DEVELOPMENT DISTRICT  
GENERAL FUND  
STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
FOR THE PERIOD ENDED NOVEMBER 30, 2024**

	Current Month	Year to Date	Budget	% of Budget
<b>REVENUES</b>				
Landowner contribution*	\$ 5,749	\$ 15,532	\$ 298,446	5%
Total revenues	<u>5,749</u>	<u>15,532</u>	<u>298,446</u>	5%
<b>EXPENDITURES</b>				
<b>Professional &amp; administrative</b>				
Supervisors	-	431	7,536	6%
Management/accounting/recording	4,000	8,000	48,000	17%
Legal	-	605	25,000	2%
Engineering	-	-	2,000	0%
Audit	-	-	4,800	0%
Arbitrage rebate calculation	-	-	500	0%
Dissemination agent	83	167	1,000	17%
Trustee*	-	-	5,500	0%
Telephone	16	33	200	17%
Postage	91	91	500	18%
Printing & binding	42	83	500	17%
Legal advertising	-	233	1,700	14%
Annual special district fee	175	175	175	100%
Insurance	-	5,408	5,500	98%
Contingencies	104	183	500	37%
Website				
Hosting & maintenance	-	-	705	0%
ADA compliance	-	-	210	0%
Total professional & administrative	<u>4,511</u>	<u>15,409</u>	<u>104,326</u>	15%

**SHADOWLAWN  
COMMUNITY DEVELOPMENT DISTRICT  
GENERAL FUND  
STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
FOR THE PERIOD ENDED NOVEMBER 30, 2024**

	Current Month	Year to Date	Budget	% of Budget
<b>Field operations</b>				
Management	-	-	5,000	0%
Accounting	-	-	3,500	0%
Cathedral Oak Parkway				
Mowing	-	-	36,400	0%
Arbor care	-	-	15,904	0%
Tree replacement	-	-	5,000	0%
Landscape maintenance - Parcel 61 phase 1				
Maintenance contract	-	-	76,448	0%
Plant replacement	-	-	5,000	0%
Irrigation sprinklers repairs	-	-	3,000	0%
Stormwater management				
Maintenance contract - wet ponds	-	-	5,800	0%
Conservation area maintenance	-	-	2,750	0%
Main entry				
Repairs, maintenance, & pressure washing	-	-	2,500	0%
Electricity	225	225	2,000	11%
Irrigation water supply - CDD phase 1	-	-	20,818	0%
Insurance	-	-	5,000	0%
Contingency	-	-	5,000	0%
Total field operations	<u>225</u>	<u>225</u>	<u>194,120</u>	0%
Excess/(deficiency) of revenues over/(under) expenditures	1,013	(102)	-	
Fund balances - beginning	(865)	250	-	
Fund balances - ending	<u>\$ 148</u>	<u>\$ 148</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).

**SHADOWLAWN  
COMMUNITY DEVELOPMENT DISTRICT  
SPECIAL REVENUE FUND - CATHEDRAL OAK PKWY.  
STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
FOR THE PERIOD ENDED NOVEMBER 30, 2024**

	Current Month	Year to Date	Budget	% of Budget
<b>REVENUES</b>				
Impact fee**	\$ -	\$ -	\$ 11,636,126	0%
County reimbursement	-	-	2,000,000	0%
Landowner contribution	-	-	1,568,805	0%
Total revenues	-	-	15,204,931	0%
<b>EXPENDITURES</b>				
<b>Other fees &amp; charges</b>				
Construction costs	906,073	977,980	4,476,470	22%
Construction costs - CCUA	10,612	10,612	552,907	2%
Debt service - non-taxable note (principal)**	-	-	13,636,126	0%
Total other fees & charges	916,685	988,592	18,665,503	5%
Total expenditures	916,685	988,592	18,665,503	5%
Excess/(deficiency) of revenues over/(under) expenditures	(916,685)	(988,592)	(3,460,572)	
<b>OTHER FINANCING SOURCES</b>				
Note proceeds	840,092	911,999	2,030,277	45%
Transfer in	-	1,944,465	1,944,465	100%
Total other financing sources	840,092	2,856,464	3,974,742	72%
Net change in fund balances	(76,593)	1,867,872	514,170	
Fund balances - beginning	(518,929)	(2,463,394)	(514,170)	
Fund balances - ending	<u>\$ (595,522)</u>	<u>\$ (595,522)</u>	<u>\$ -</u>	

\*\*Per the Amendment to Roadway Construction Impact Fee Credit agreement dated May 2023, the District agrees to receive mobility fee credits of \$17,751,820 for the donation of the right-of-way, related easements and for the completion of the construction and dedication of Cathedral Oak Parkway.

**SHADOWLAWN  
COMMUNITY DEVELOPMENT DISTRICT  
STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
DEBT SERVICE FUND SERIES 2024  
FOR THE PERIOD ENDED NOVEMBER 30, 2024**

	Current Month	Year To Date	Budget	% of Budget
<b>REVENUES</b>				
Assessment levy: off-roll	\$ -	\$ -	\$ 1,384,276	0%
Interest	7,542	15,236	-	N/A
Total revenues	<u>7,542</u>	<u>15,236</u>	<u>1,384,276</u>	1%
<b>EXPENDITURES</b>				
<b>Debt service</b>				
Principal	-	-	280,000	0%
Interest	543,988	543,988	1,087,975	50%
Total debt service	<u>543,988</u>	<u>543,988</u>	<u>1,367,975</u>	40%
Excess/(deficiency) of revenues over/(under) expenditures	(536,446)	(528,752)	16,301	
Fund balances - beginning	1,982,755	1,975,061	1,907,700	
Fund balances - ending	<u>\$ 1,446,309</u>	<u>\$ 1,446,309</u>	<u>\$ 1,924,001</u>	

**SHADOWLAWN  
COMMUNITY DEVELOPMENT DISTRICT  
STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
CAPITAL PROJECTS FUND SERIES 2024  
FOR THE PERIOD ENDED NOVEMBER 30, 2024**

	Current Month	Year To Date
<b>REVENUES</b>		
Interest	\$ 36,897	\$ 81,510
Total revenues	<u>36,897</u>	<u>81,510</u>
<b>EXPENDITURES</b>		
Construction costs	<u>1,177,417</u>	<u>1,178,912</u>
Total expenditures	<u>1,177,417</u>	<u>1,178,912</u>
Excess/(deficiency) of revenues over/(under) expenditures	(1,140,520)	(1,097,402)
<b>OTHER FINANCING SOURCES/(USES)</b>		
Transfer out	<u>-</u>	<u>(1,944,465)</u>
Total other financing sources/(uses)	<u>-</u>	<u>(1,944,465)</u>
Net change in fund balances	(1,140,520)	(3,041,867)
Fund balances - beginning	<u>7,018,306</u>	<u>8,919,653</u>
Fund balances - ending	<u><u>\$ 5,877,786</u></u>	<u><u>\$ 5,877,786</u></u>

**SHADOWLAWN  
COMMUNITY DEVELOPMENT DISTRICT  
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  
NON-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	1,112,948.41	-	-	-	-	4,102,304.12	6,840.51	16,761.65	4,119,065.77
04/30/24	1,090,333.45	36,122.06	-	-	-	5,228,759.63	19,360.41	-	5,228,759.63
05/22/24	884,935.23	-	-	-	-	6,113,694.86	10,883.38	10,883.38	6,124,578.24
05/23/24	25,081.00	-	-	-	-	6,138,775.86	576.36	11,459.74	6,150,235.60
06/25/24	1,022,044.72	-	-	-	-	7,160,820.58	19,115.93	30,575.67	7,191,396.25
07/24/24	1,026,799.29	-	-	-	-	8,187,619.87	19,593.73	50,169.40	8,237,789.27
08/29/24	1,050,963.30	-	-	-	-	9,238,583.17	27,772.83	77,942.23	9,316,525.40
09/30/24	-	-	-	-	-	9,238,583.17	27,756.81	105,699.04	9,344,282.21
10/29/24	157,138.22	-	-	-	-	9,395,721.39	25,169.36	130,868.40	9,526,589.79
10/30/24	-	131,750.55	-	-	-	9,527,471.94	882.15	-	9,527,471.94
11/29/24	840,092.48	-	-	-	-	10,367,564.42	26,914.59	26,914.59	10,394,479.01

**SHADOWLAWN**  
**COMMUNITY DEVELOPMENT DISTRICT**

**RATIFICATION**  
**ITEMS D**

**LANDSCAPE AND IRRIGATION MAINTENANCE AGREEMENT BY AND  
BETWEEN SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT AND SUN  
STATE NURSERY & LANDSCAPING, INC.**

**[CR 218 CONNECTOR ROADWAY]**

**THIS AGREEMENT** ("Agreement") is made and entered into by and between the parties below with an effective date of March 17, 2025:

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

**SUN STATE NURSERY & LANDSCAPING, INC.**, a Florida corporation, whose mailing address is 9362 Phillips Highway, Jacksonville, Florida 32256-1312 ("Contractor," and together with the District, "Parties").

**RECITALS**

**WHEREAS**, the District was established by ordinance of the Clay County, Florida for the purpose of planning, financing, constructing, operating and/or maintaining certain infrastructure, including landscaping, irrigation, and other infrastructure; and

**WHEREAS**, the District has a need to retain an independent contractor to provide landscape and irrigation maintenance services for certain lands within and around the District; and

**WHEREAS**, Contractor submitted a proposal, attached hereto as **Exhibit A** and incorporated herein by reference ("Services"), and represents that it is qualified to serve as a landscape and irrigation maintenance contractor and provide such Services to the District.

**NOW, THEREFORE**, in consideration of the recitals, agreements, and mutual covenants contained in this Agreement, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged by the Parties, the Parties agree as follows:

**1. INCORPORATION OF RECITALS.** The recitals stated above are true and correct and by this reference are incorporated herein as a material part of this Agreement.

**2. DESCRIPTION OF WORK AND SERVICES.**

**A.** The Contractor agrees to provide professional landscape and irrigation maintenance services within presently accepted industry and professional standards. Upon all Parties executing this Agreement, Contractor shall provide the District with the specific services as set forth in this Agreement and the attached Exhibits.

B. While providing the services identified in this Agreement, the Contractor shall assign such staff as may be required, and such staff shall be responsible for coordinating, expediting, and controlling all aspects to assure completion of the services.

C. The Contractor shall provide the specific professional services in this Agreement and the attached Exhibits.

3. **SCOPE OF LANDSCAPE AND IRRIGATION MAINTENANCE SERVICES.** The duties, obligations, and responsibilities of the Contractor are those described in the Scope of Services attached hereto as **Exhibit A**, in the designated areas as shown on the maintenance map attached hereto as **Exhibit B**. Contractor shall solely be responsible for the means, manner and methods by which its duties, obligations and responsibilities are met to the satisfaction of the District. To the extent that any provisions of the Exhibits conflict with the provisions of this Agreement, this Agreement shall control.

4. **MANNER OF CONTRACTOR'S PERFORMANCE.** Contractor agrees to perform the Services in accordance with this Agreement, the attached Exhibits, and any change order, addendum, addenda or work authorization executed by the Parties, if any, authorized in writing by the District and accepted by both Parties. All work shall be performed in a neat and professional manner, acceptable to the District and shall be in accordance with industry standards. The performance of all Services by Contractor under this Agreement and related to this Agreement shall conform to any written instructions issued by the District.

A. Should any work and/or services be required which are not specified in this Agreement or any change order, addendum, addenda, or work authorization, but which are nevertheless necessary for the proper provision of Services to the District, such work or services shall be fully performed by Contractor as if described and delineated in this Agreement.

B. Contractor agrees that the District shall not be liable for the payment of any additional work or services unless the District, through an authorized representative of the District, authorizes Contractor, in writing, to perform such work.

C. The District shall designate in writing a person to act as the District's representative with respect to the services to be performed under this Agreement. The District's representative shall have complete authority to transmit instructions, receive information, interpret and define the District's policies and decisions with respect to materials, equipment, elements, and systems pertinent to Contractor's Services.

(1) The District hereby designates the District Manager, or his or her designee, to act as its representative.

(2) Contractor agrees to meet with the District's representative no less than one (1) time per month to walk the property to discuss conditions, schedules, and items of concern regarding this Agreement.

D. If time is lost due to heavy rains, ("Rain Days"), Contractor agrees to reschedule its employees and divide their time accordingly to complete all scheduled

services during the same week as any Rain Days, if possible, or within a reasonable time. Contractor shall provide services on Saturdays if needed to make up Rain Days, but Contractor shall not provide Services on Sundays.

E. Contractor shall use all due care to protect the property of the District, its residents, and landowners from damage. Contractor agrees to repair any damage resulting from Contractor's activities and work within twenty-four (24) hours.

## **5. COMPENSATION; TERM.**

A. The term of this Agreement shall be from the date first written above through February 28, 2026 ("Term"), unless otherwise terminated earlier in accordance with Section 13 of this Agreement. At the end of the Term, this Agreement may be renewed for two additional years upon written agreement of the Parties. As compensation for Services during the Term, the District agrees to pay Contractor **One Hundred Twenty-One Thousand Three Hundred Ninety-Two Dollars and No Cents (\$121,392.00)** per year, in twelve (12) equal monthly payments of Ten Thousand One Hundred Sixteen Dollars and No Cents (\$10,116.00) upon completion of Services satisfactory in the District's sole discretion contemplated under this Agreement.

B. If the District should desire additional work or services, or to add additional lands to be maintained, Contractor agrees to negotiate in good faith to undertake such additional work or services. Upon successful negotiations, the Parties shall agree in writing to an addendum, addenda, change order(s), or work authorization(s) to this Agreement. Contractor shall be compensated for such agreed upon additional work or services based upon a payment amount acceptable to the Parties and agreed to in writing.

Additional services such as mulching, irrigation, sodding, remedial landscape, and the planting of annuals may be provided by Contractor. However, no additional services shall be provided unless previously authorized by the District in writing. Fees for such additional services shall be as provided for in a separate proposal or, if not identified, as negotiated between the District and Contractor, reduced in writing, prior to the start of such additional services.

C. The District may require, as a condition precedent to making any payment to Contractor, that all subcontractors, material men, suppliers or laborers be paid and require evidence, in the form of Lien Releases or partial Waivers of Lien, to be submitted to the District by those subcontractors, material men, suppliers or laborers, and further require that Contractor provide an Affidavit relating to the payment of said indebtedness. Further, the District shall have the right to require, as a condition precedent to making any payment, evidence from Contractor, in a form satisfactory to the District, that any indebtedness of Contractor, as to services to the District, has been paid and that Contractor has met all of the obligations with regard to the withholding and payment of taxes, Social Security payments, Workers' Compensation, Unemployment Compensation contributions, and similar payroll deductions from the wages of employees.

D. Contractor shall maintain records conforming to usual accounting practices. Further, Contractor agrees to render monthly invoices to the District, in writing, which shall be delivered or mailed to the District by the fifth (5<sup>th</sup>) day of the next succeeding month.

These monthly invoices are due and payable within forty-five (45) days of receipt by the District or otherwise in accordance with the Florida Prompt Payment Act. Each monthly invoice shall include such supporting information as required by Florida law and in accordance with the District's Rules of Procedure.

## **6. INSURANCE.**

**A.** Contractor or any subcontractor performing the Services described in this Agreement shall maintain throughout the term of this Agreement the following insurance:

- (1) Workers' Compensation Insurance in accordance with the laws of the State of Florida.
- (2) Commercial General Liability Insurance covering Contractor's legal liability for bodily injuries, with limits of not less than \$1,000,000 combined single limit bodily injury and property damage liability, and covering at least the following hazards:
  - (i) Independent Contractors Coverage for bodily injury and property damage in connection with subcontractors' operation.
- (3) Employer's Liability Coverage with limits of at least \$1,000,000 (one million dollars) per accident or disease.
- (4) Automobile Liability Insurance for bodily injuries in limits of not less than \$1,000,000 combined single limit bodily injury and for property damage, providing coverage for any accident arising out of or resulting from the operation, maintenance, or use by Contractor of any owned, non-owned, or hired automobiles, trailers, or other equipment required to be licensed.

**B.** The District, its staff, consultants, agents and supervisors shall be named as an additional insured. Contractor shall furnish the District with the Certificate of Insurance evidencing compliance with this requirement. No certificate shall be acceptable to the District unless it provides that any change or termination within the policy periods of the insurance coverage, as certified, shall not be effective within thirty (30) days of prior written notice to the District. Insurance coverage shall be from a reputable insurance carrier, licensed to conduct business in the State of Florida, and such carrier shall have a Best's Insurance Reports rating of at least A-VII.

**C.** If Contractor fails to have secured and maintained the required insurance, the District has the right (without any obligation to do so, however), to secure such required insurance in which event, Contractor shall pay the cost for that required insurance and shall furnish, upon demand, all information that may be required in connection with the District's obtaining the required insurance.

## **7. INDEMNIFICATION.**

**A.** Contractor agrees to defend, indemnify, and hold harmless the District and its officers, agents, employees, successors, assigns, members, affiliates, or representatives

from any and all liability, claims, actions, suits, liens, demands, costs, interest, expenses, damages, penalties, fines, judgments against the District, or loss or damage, whether monetary or otherwise, arising out of, wholly or in part by, or in connection with the Services to be performed by Contractor, its subcontractors, its employees and agents in connection with this Agreement, including litigation, mediation, arbitration, appellate, or settlement proceedings with respect thereto. Additionally, nothing in this Agreement requires Contractor to indemnify the District for the District's percentage of fault if the District is adjudged to be more than 50% at fault for any claims against the District and Contractor as jointly liable parties; however, Contractor shall indemnify the District for any and all percentage of fault attributable to Contractor for claims against the District, regardless whether the District is adjudged to be more or less than 50% at fault. Contractor further agrees that nothing herein shall constitute or be construed as a waiver of the District's limitations on liability contained in Section 768.28, *Florida Statutes*, or other statute.

**B.** Obligations under this section shall include the payment of all settlements, judgments, damages, liquidated damages, penalties, forfeitures, back pay awards, court costs, arbitration and/or mediation costs, litigation expenses, attorneys' fees, paralegal fees (incurred in court, out of court, on appeal, or in bankruptcy proceedings), any interest, expenses, damages, penalties, fines, or judgments against the District, all as actually incurred.

**8. COMPLIANCE WITH GOVERNMENTAL REGULATION.** Contractor shall keep, observe, and perform all requirements of applicable local, State, and Federal laws, rules, regulations, or ordinances. If Contractor fails to notify the District in writing within five (5) days of the receipt of any notice, order, required to comply notice, or a report of a violation or an alleged violation, made by any local, State, or Federal governmental body or agency or subdivision thereof with respect to the services being rendered under this Agreement or any action of Contractor or any of its agents, servants, employees, or materialmen, or with respect to terms, wages, hours, conditions of employment, safety appliances, or any other requirements applicable to provision of services, or fails to comply with any requirement of such agency within five (5) days after receipt of any such notice, order, request to comply notice, or report of a violation or an alleged violation, the District may terminate this Agreement, such termination to be effective upon the giving of notice of termination.

**9. LIENS AND CLAIMS.** Contractor shall promptly and properly pay for all labor employed, materials purchased, and equipment hired by it to perform under this Agreement. Contractor shall keep the District's property free from any materialmen's or mechanic's liens and claims or notices in respect to such liens and claims, which arise by reason of Contractor's performance under this Agreement, and Contractor shall immediately discharge any such claim or lien. In the event that Contractor does not pay or satisfy such claim or lien within three (3) business days after the filing of notice thereof, the District, in addition to any and all other remedies available under this Agreement, may terminate this Agreement to be effective immediately upon the giving notice of termination.

**10. DEFAULT AND PROTECTION AGAINST THIRD PARTY INTERFERENCE.** A default by either Party under this Agreement shall entitle the other to all remedies available at law or in equity, which may include, but not be limited to, the right of damages, injunctive relief, and/or specific performance. The District shall be solely responsible

for enforcing its rights under this Agreement against any interfering third party. Nothing contained in this Agreement shall limit or impair the District's right to protect its rights from interference by a third party to this Agreement.

**11. CUSTOM AND USAGE.** It is hereby agreed, any law, custom, or usage to the contrary notwithstanding, that the District shall have the right at all times to enforce the conditions and agreements contained in this Agreement in strict accordance with the terms of this Agreement, notwithstanding any conduct or custom on the part of the District in refraining from so doing; and further, that the failure of the District at any time or times to strictly enforce its rights under this Agreement shall not be construed as having created a custom in any way or manner contrary to the specific conditions and agreements of this Agreement, or as having in any way modified or waived the same.

**12. SUCCESSORS.** This Agreement shall inure to the benefit of and be binding upon the heirs, executors, administrators, successors, and assigns of the Parties to this Agreement, except as expressly limited in this Agreement.

**13. TERMINATION.** The District agrees that Contractor may terminate this Agreement with cause by providing sixty (60) days' written notice of termination to the District; provided, however, that the District shall be provided a reasonable opportunity to cure any failure under this Agreement. Contractor agrees that the District may terminate this Agreement immediately with cause by providing written notice of termination to Contractor. The District shall provide thirty (30) days' written notice of termination without cause. Upon any termination of this Agreement, Contractor shall be entitled to payment for all work and/or services rendered up until the effective termination of this Agreement, subject to whatever claims or off-sets the District may have against Contractor.

**14. PERMITS AND LICENSES.** All permits and licenses required by any governmental agency directly for the District shall be obtained and paid for by the District. All other permits or licenses necessary for Contractor to perform under this Agreement shall be obtained and paid for by Contractor.

**15. ASSIGNMENT.** Neither the District nor Contractor may assign this Agreement without the prior written approval of the other. Any purported assignment without the requisite written approval of the other party shall be null and void.

**16. INDEPENDENT CONTRACTOR STATUS.** In all matters relating to this Agreement, Contractor shall be acting as an independent contractor. Neither Contractor nor employees of Contractor, if there are any, are employees of the District under the meaning or application of any Federal or State Unemployment or Insurance Laws or Old Age Laws or otherwise. Contractor agrees to assume all liabilities or obligations imposed by any one or more of such laws with respect to employees of Contractor, if there are any, in the performance of this Agreement. Contractor shall not have any authority to assume or create any obligation, express or implied, on behalf of the District and Contractor shall have no authority to represent the District as an agent, employee, or in any other capacity, unless otherwise set forth in this Agreement.

**17. HEADINGS FOR CONVENIENCE ONLY.** The descriptive headings in this Agreement are for convenience only and shall neither control nor affect the meaning or construction of any of the provisions of this Agreement.

**18. ENFORCEMENT OF AGREEMENT.** In the event that either the District or Contractor is required to enforce this Agreement by court proceedings or otherwise, then the substantially prevailing party shall be entitled to recover all fees and costs incurred, including reasonable attorneys' fees and costs for trial, alternative dispute resolution, or appellate proceedings.

**19. AGREEMENT.** This instrument shall constitute the final and complete expression of this Agreement between the District and Contractor relating to the subject matter of this Agreement. Should there be any conflict between the terms of this Agreement and **Exhibit A**, the terms of this Agreement shall control.

**20. AMENDMENTS.** Amendments to and waivers of the provisions contained in this Agreement may be made only by an instrument in writing which is executed by both the District and Contractor.

**21. AUTHORIZATION.** The execution of this Agreement has been duly authorized by the appropriate body or official of the District and Contractor, both the District and Contractor have complied with all the requirements of law, and both the District and Contractor have full power and authority to comply with the terms and provisions of this instrument.

**22. NOTICES.** All notices, requests, consents and other communications under this Agreement ("Notices") shall be in writing and shall be delivered, mailed by First Class Mail, postage prepaid, or overnight delivery service, to the Parties, as follows:

**A. If to the District:** Shadowlawn Community Development District  
2300 Glades Road, Suite 410W  
Boca Raton, Florida 33431  
Attn: District Manager

**With a copy to:** Kutak Rock LLP  
107 West College Avenue  
Tallahassee, Florida 32301  
Attn: District Counsel

**B. If to Contractor:** Sun State Nursery & Landscaping, Inc.  
9362 Phillips Highway  
Jacksonville, Florida 32256-1312  
Attn: PAUL KASSAB

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

the other Parties and addressees of any change in name or address to which Notices shall be sent by providing the same on five (5) days written notice to the Parties and addressees set forth herein.

**23. THIRD PARTY BENEFICIARIES.** This Agreement is solely for the benefit of the District and Contractor and no right or cause of action shall accrue upon or by reason, to or for the benefit of any third party not a formal party to this Agreement. Nothing in this Agreement expressed or implied is intended or shall be construed to confer upon any person or corporation other than the District and Contractor any right, remedy, or claim under or by reason of this Agreement or any of the provisions or conditions of this Agreement; and all of the provisions, representations, covenants, and conditions contained in this Agreement shall inure to the sole benefit of and shall be binding upon the District and Contractor and their respective representatives, successors, and assigns.

**24. CONTROLLING LAW AND VENUE.** This Agreement shall be governed by and construed in accordance with the laws of the State of Florida without reference to the principles of conflict of laws. Except for actions seeking injunctive relief (which may be brought in any appropriate jurisdiction), suits under this Agreement shall only be brought in a court of competent jurisdiction in Clay County, Florida. This choice of venue is intended by the Parties to be mandatory and not permissive in nature, and to preclude the possibility of litigation between the Parties with respect to, or arising out of, this Agreement in any jurisdiction other than that specified in this Section. The District and Contractor waive any right they may have to assert the doctrine of *forum non conveniens* or similar doctrine, or to object to venue with respect to any proceeding brought in accordance with this Section.

**25. PUBLIC RECORDS.** Contractor understands and agrees that all documents of any kind provided to the District in connection with this Agreement may be public records, and, accordingly, Contractor agrees to comply with all applicable provisions of Florida law in handling such records, including but not limited to Section 119.0701, *Florida Statutes*. Contractor acknowledges that the designated public records custodian for the District is Cindy Cerbone ("Public Records Custodian"). Among other requirements and to the extent applicable by law, Contractor shall 1) keep and maintain public records required by the District to perform the service; 2) upon request by the Public Records Custodian, provide the District with the requested public records or allow the records to be inspected or copied within a reasonable time period at a cost that does not exceed the cost provided in Chapter 119, *Florida Statutes*; 3) ensure that public records which are exempt or confidential, and exempt from public records disclosure requirements, are not disclosed except as authorized by law for the duration of the contract term and following the contract term if Contractor does not transfer the records to the Public Records Custodian of the District; and 4) upon completion of the contract, transfer to the District, at no cost, all public records in Contractor's possession or, alternatively, keep, maintain and meet all applicable requirements for retaining public records pursuant to Florida laws. When such public records are transferred by Contractor, Contractor shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. All records stored electronically must be provided to the District in a format that is compatible with Microsoft Word or Adobe PDF formats.

**IF CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, *FLORIDA STATUTES*, TO CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT (561) 571-0010,**

**CERBONEC@WHHASSOCIATES.COM, AND 2300 GLADES ROAD, SUITE 410W, BOCA RATON, FLORIDA 33431.**

**26. SEVERABILITY.** The invalidity or unenforceability of any one or more provisions of this Agreement shall not affect the validity or enforceability of the remaining portions of this Agreement, or any part of this Agreement not held to be invalid or unenforceable.

**27. ARM'S LENGTH TRANSACTION.** This Agreement has been negotiated fully between the District and Contractor as an arm's length transaction. The District and Contractor 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 any doubtful language will not be interpreted or construed against any party.

**28. COUNTERPARTS.** This Agreement may be executed in any number of counterparts, each of which when executed and delivered shall be an original; however, all such counterparts together shall constitute, but one and the same instrument.

**29. STATEMENT REGARDING CHAPTER 287 REQUIREMENTS.** Contractor acknowledges that, in addition to all Laws and Regulations that apply to this Agreement, the following provisions of Florida law ("Public Integrity Laws") apply to this Agreement:

- A. Section 287.133, *Florida Statutes*, titled *Public entity crime; denial or revocation of the right to transact business with public entities*;
- B. Section 287.134, *Florida Statutes*, titled *Discrimination; denial or revocation of the right to transact business with public entities*;
- C. Section 287.135, *Florida Statutes*, titled *Prohibition against contracting with scrutinized companies*;
- D. Section 287.137, *Florida Statutes*, titled *Antitrust violations; denial or revocation of the right to transact business with public entities; denial of economic benefits*; and
- E. Section 287.138, *Florida Statutes*, titled *Contracting with entities of foreign countries of concern prohibited*.

Contractor acknowledges that the Public Integrity Laws prohibit entities that meet certain criteria from bidding on or entering into or renewing a contract with governmental entities, including with the District ("Prohibited Criteria").

Contractor acknowledges that the District may terminate this Agreement if the Contractor is found to have met the Prohibited Criteria or violated the Public Integrity Laws.

Contractor certifies that in entering into this Agreement, neither it nor any of its officers, directors, executives, partners, shareholders, employees, members, or agents who are active in the management of the entity, nor any affiliate of the entity, meets any of the Prohibited Criteria, and in the event such status changes, Contractor shall immediately notify the District. By entering into this Agreement, Contractor agrees that any renewal or extension of this Contract shall be deemed a recertification of such status.

30. **COMPLIANCE WITH SECTION 20.055, FLORIDA STATUTES.** The Contractor agrees to comply with Section 20.055(5), *Florida Statutes*, to cooperate with the inspector general in any investigation, audit, inspection, review, or hearing pursuant such section and to incorporate in all subcontracts the obligation to comply with Section 20.055(5), *Florida Statute*.

31. **WARRANTY.** Beginning with the effective date of this Agreement, the Contractor shall provide a one-year warranty for trees, plants and sod included within the maintenance areas, except that the Contractor shall not be responsible for fire, cold, storm or wind damage, or damage due to vandalism. Diseased or dead trees, plants or sod shall be replaced by the Contractor at no cost to the District prior to the end of the warranty period.

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

ATTEST:



Secretary / Assistant Secretary

**SHADOWLAWN COMMUNITY  
DEVELOPMENT DISTRICT**

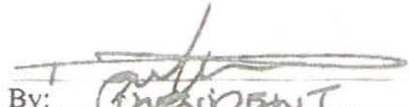
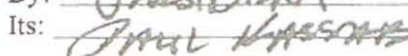


Chairperson, Board of Supervisors

WITNESS:

**SUN STATE NURSERY &  
LANDSCAPING, INC.**

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

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

**Exhibit A:** Scope of Services  
**Exhibit B:** Maintenance Area Map

## Exhibit A-1

### Scope of Services – Irrigation

#### IX. IRRIGATION SYSTEM

The Contractor shall visually inspect the entire common area irrigation system once a month for a total of 12 inspections annually to ensure optimal performance. The Contractor will be responsible for controlling all irrigation water use in compliance with the St. Johns River Water Management guidelines and will ensure minimal water use while providing sufficient water use for proper plant nutrition, particularly during the growing season.

a. Sprinkler Heads.

All sprinkler heads shall be checked for proper operation and coverage monthly. Contractor shall be solely responsible for the repair and replacement of any all-irrigation heads or irrigation equipment damaged by landscape personnel during routine landscape maintenance.

b. Valves & Valve Boxes

The Contractor shall inspect all valves and valve boxes for broken or stuck valves or missing valve box lids and replacing as needed. Contractor shall be solely responsible for the repair and replacement of any all-irrigation heads or irrigation equipment damaged by landscape personal during routine landscape maintenance.

c. Watering Schedule

The Contractor shall adjust watering schedules to correspond with seasonal color installation, fertilization applications, and pest control operations. Water schedules will be adjusted as needed based on season and rainfall amounts.

d. Emergency Contact

The Contractor shall provide Manager with a contact person and telephone number who shall be available for on-call emergency service.

e. Irrigation Repairs

Any repairs needed that are not covered under this inspection process will be proposed and billed separately. Stopping water loss and health hazards associated with main line breaks, valve damage, backflow malfunctions, lateral breaks, damaged heads, etc., are emergency services and water shall be turned off immediately upon notice of damage. Final repairs shall be completed within 48 hours. Contractor shall submit proposals for any repairs that fall outside of the inclusive repairs for materials and labor.

■ ■

## Exhibit A-2

**CONTRACT AND SPECIFICATIONS  
FOR  
LANDSCAPE AND IRRIGATION MAINTENANCE  
BY  
SUN STATE NURSERY & LANDSCAPING, INC.**

**County Road 218 / Shadowlawn CDD**

This Agreement is made and entered into this 9<sup>th</sup> day of January 2025, by and between the following parties:

Shadowlawn CDD and Sun State Nursery and Landscaping, Inc., whose address is 9362 Phillips Highway, Jacksonville, Florida 32256, hereafter referred to as "Contractor."

1. **GENERAL INTRODUCTION:** It is the intent of these specifications to establish requirements and guidelines for the general purpose of providing landscape services for the above referenced site. Upon the execution of this agreement the Contractor agrees to furnish the services described herein and shall not deviate from any of the prescribed requirements listed without approval from Property Manager.
2. **CONTRACTOR REQUIREMENTS:** The Contractor shall supply qualified and experienced personnel to perform all work consistent with sound horticultural practice.  
  
All equipment, tool, labor, chemicals, and vehicles used while performing this contract shall be supplied by and be the full responsibility of the Contractor.  
  
The Contractor shall not be liable for any damages caused by Acts of God, Freezes, Hurricanes, Vandalism, or any other instances which are beyond the Contractor's reasonable control.  
  
It shall be the Contractor's responsibility to thoroughly inspect and familiarize himself with the existing site conditions and to make the Property Manager aware of any existing deficiencies prior to assuming maintenance of the property. Should the Property Manager decide not to remedy the deficiencies when notified the Contractor shall not be held responsible for subsequent damages.
3. **SERVICE CONTRACT PERIOD AND RENEWAL:** The Contract will commence on March 1, 2025. The term of this landscape service contract shall be for two (1) years with a renewal option of one year, upon mutual agreement of both parties.  
  
Contract includes the option for either party to terminate at any time given a certified written 30-day notice.
4. **PROJECT BOUNDARIES:** The project boundaries shall encompass all areas landscaped under the landscape installation contract. A project Map is included with this Contract.
5. **MOWING:** All lawn areas shall be mowed once a week (every seven days) during the growing season, herein defined as April 1 through October 15. During the remainder of the year mowing shall be completed at a minimum to maintain an even, finished appearance. All turf shall be mowed at its recommended height, typically between 2 to 5 inches depending on the species. The number of mowing visits will be 38 - 42 times per year based on the growth and seasonal conditions.
6. **EDGING:** Edging shall be done on a regular basis to coincide with the mowing schedule. All

perimeter lawn areas including sidewalks, walkways, parking lots, curbing, landscape beds, where turf similar types of areas shall be edged with a mechanical edger.

Building edges, light posts, fences, and other similar areas inaccessible by mechanical edger's shall be edged with a "string" mechanical edger to maintain a neat and trimmed appearance. To prevent injury to trees this type of edger shall not be used to edge tree rings.

All plant beds, tree rings and annual beds shall be kept clean and well defined to prevent encroachment by lawn areas.

All sidewalk expansion joints, curbs, and pavement edges shall be kept free of weeds by spraying of approved EPA listed herbicide.

7. **WEEDING:** Weeding of all landscaped areas shall be done on a routine basis coinciding with the service schedule, to maintain a neat and orderly appearance.

Weeds shall be removed to maintain a healthy and neat environment for the plant material. Weed removal may be done manually or using post and pre-emergent chemicals.

8. **TRIMMING:** Ornamental shrubbery shall be neatly trimmed on as as-needed basis to maintain a natural, well-groomed appearance while allowing the shrubs to reach mature and intended size. Great care shall be taken when trimming the plant material to understand and preserve the original design intent.
9. **PRUNING:** Plant pruning, shearing, and trimming shall be accomplished under the supervision of an experienced specialist to assure this function is in accordance with recommended horticultural practices for properly allowing budding, blooming and growth habit to occur.

Frequency of pruning shall occur within the requirements of individual beds, species, or individual growth patterns. Inspection for pruning needs shall be noted upon each site visit for planning of a pruning schedule. Selective pruning shall be performed on all ornamental trees and plants to maintain the natural habit of the plant and insure health and vigor.

Trees will be maintained to a height up to ten feet (10') above roadways and up to eight to ten feet (8 - 10') above pedestrian areas and walkways, such as sidewalks. Any tree trimming above these heights or when overhanging buildings will be a separate cost. Structural pruning or thinning will also be a separate cost.

10. **FERTILIZATION:** A soils analysis may be made to determine the fertilizer and soil amendment requirements for each individual species including turf.

Turf areas shall be fertilized up to five times a year using a fertilization formula adjusted for season and turf requirements. Fertilization shall maintain all turf areas in vigorous growing condition and exhibiting good color during the growing season. Turf areas shall be kept free of weeds using Pre and Post emergent herbicides.

All plants, shrubs, groundcover, and trees shall be fertilized two to three (2 - 3) times per year with a fertilization formula adjusted for the season and growth conditions of the year. The fertilizer shall contain minor elements.

Feeding of all trees shall be accomplished by either the use of tree specific fertilizer or by application of organic fertilizer at the rate of one pound per caliper inch. Fertilization of annual beds shall be as often as needed to maintain a good bloom and color to minimize replacements.

11. **INSECT DISEASE AND CONTROL:** The Contractor shall be responsible for the treatment of insects and diseases affecting all turf, plants, groundcover, and trees within the project boundaries. Appropriate insecticides and fungicides shall be used in accordance with Local, State and Federal regulations.

Applications shall be made on an as needed basis. Care shall be taken to spray only when weather conditions are favorable. Contractor will use only EPA approved insecticides and fungicides. Material Safety Data Sheets can be made available for any material being sprayed per OSHA regulations.

A spraying program shall be developed to minimize infestations by insects. The program shall utilize integrated pest management practices.

12. **REMOVAL OF DEBRIS AND CLEAN-UP:** All turf and landscape beds shall be policed for litter and debris on each visit prior to mowing operations.

The Contractor shall incorporate litter pick-up in the normal course of carrying out landscape functions to maintain a neat and orderly appearance.

All sidewalks and curbs should be blown-off following mowing, edging, trimming or other landscape duties to maintain a neat and orderly appearance.

Removing stakes and other support structures for trees that are already in the ground is not included.

14. **HORTICULTURAL INSPECTION:** The Contractor shall have on staff a certified horticultural professional to oversee the general landscape program.

A monthly report detailing the month's activities and an evaluation of the property noting any problems which need to be rectified can be given to the Client for their review.

15. **STATEMENT OF ETHICS:** The Contractor and Shadowlawn CDD agree that the execution and content of this

Contract will be subject to ethical standards including, but not limited to the following:

Contractor and District shall neither recruit nor hire personnel in the employ of either party during the term of this contract nor for a period of one year after the termination of this contract. Owner and District will not divulge the details of this agreement or any details of the business operations of either party to any outside source. It is understood that interaction between employees of Owner and District shall be conducted in a professional and pleasant manner whenever they occur.

16. SUMMARY OF SERVICES TO BE PROVIDED:

A. Mowing:

Right of Way and Median Islands:

Weekly, April 1 through October 31

Bi-weekly or as needed November 1 through March 31

42 Service visits per year based on growth and seasonal conditions

6 Retention Ponds:

Monthly, March 1 through November 30th

9 Service visits per year based on growth and seasonal conditions

Outside Roadway (Right of way to Woodline):

Biweekly, March 1 through December 31st

9 Service visits per year based on growth and seasonal conditions

B. Edging: To concur with mowing cycle: Hard surfaces – Biweekly, soft edges-biweekly

C. Weeding: 1 time per month

D. Trash Clean-up: Every service

E. Turf Applications: INCLUDED

Fertilization: If included, ~~up to~~ 1 time a year as described in the specifications

Herbicide: If included, ~~up to~~ 2 time a year as described in the specifications.

F. Mulching: Available but not Included (265 Bale of Pine Straw at \$8.50 per bale)

G. Trimming & Pruning: Not Applicable

I. Irrigation Inspection: 1 Time per Month as described in Specifications.

J. Annual replacement: Not Applicable

K. Palm Tree Pruning: Not Applicable

17. COMPENSATION FOR SERVICES:

Right of Way and Median Islands:

Monthly: \$8,110.00

Annually: \$97,320.00

6 Retention Ponds:

Monthly: \$595.00

Annually: 7,140.00

Outside Roadway (Right of Way to Woodline):

Monthly: \$1,411.00  
Annually: \$16,932.00

**Grand Total:**  
**Monthly: \$ 10,116.00**  
**Annually: \$121,392.00**

**See Attached Summary Schedule for Property Details**  
**See Attached Map for a depiction of all Properties to be Maintained**

Payment shall be paid for services rendered as described in the specifications. Payment is due in full within 30 days of billing. Interest will be charged at 18% or the maximum allowed by law which ever is greater for overdue bills. Service may be discontinued, and the contract canceled if overdue bills are not paid within 30 days.

As the assigned representative for the Shadowlawn CDD, I hereby, enter into contract for the above-described services as stated in the specifications with Sun State Nursery & Landscaping, Inc. and hereby agree to pay the sum of \$121,392.00 per year as presented in Section 17 for compensation of services, and agree to the terms as outlined in section 17 with respect to services provided.

Contractor:

Sun State Nursery & Landscaping, Inc.  
9362 Phillips Hwy.  
Jacksonville, Florida 32256

5

**SHADOWLAWN**  
**COMMUNITY DEVELOPMENT DISTRICT**

**RATIFICATION**  
**ITEMS E**

This instrument was prepared by and  
upon recording should be returned to:

(This space reserved for Clerk)

Katie S. Buchanan  
Kutak Rock LLP  
107 West College Avenue  
Tallahassee, Florida 32301-7707

Clay County Agreement/Contract No.: 2024/2025 - 165

**INTERLOCAL AGREEMENT REGARDING LANDSCAPE  
AND IRRIGATION MAINTENANCE**

**THIS INTERLOCAL AGREEMENT REGARDING LANDSCAPE AND IRRIGATION MAINTENANCE** ("Agreement"), made this 6 day of March, 2025, is entered into by and between Clay County, Florida, a political subdivision under the laws of the State of Florida, whose mailing address is P.O. Box 1366, Green Cove Springs, Florida 32043 ("County"), and the Shadowlawn Community Development District, a special purpose unit of local government established under Chapter 190, Florida Statutes, whose mailing address is PO Box 810036, Boca Raton, Florida 33481 ("District" and, together with the County, the "Parties").

**WITNESSETH:**

**WHEREAS**, the District is authorized to construct, acquire, and maintain infrastructure improvements and services as set forth in Section 190.012(1), Florida Statutes, for which the District may impose, levy and collect non-ad valorem special assessments on land within the boundaries of the District; and

**WHEREAS**, the District has provided and desires to continue to provide for the maintenance ("Landscape Maintenance") of certain improvements consisting of, but not limited to, landscaping, trees, grass, shrubs, and other plantings, as well as irrigation systems (collectively, "Landscaping"), located within certain portions of County-owned rights-of-way commonly referred to as Cathedral Oak Parkway as shown on Exhibit A, ("Right-of-Way"); and

**WHEREAS**, the District currently wishes to enhance the aesthetic appearance of the Right-of-Way by providing Landscape Maintenance at a level and frequency greater than the County's standard maintenance schedule; and

**WHEREAS**, in order to provide for the enhanced Landscape Maintenance of the Right-of-Way, the District currently wishes to assume all responsibility and cost of maintaining the Right-of-Way Landscaping, which the District may discontinue at any time in its discretion; and

**WHEREAS**, the County has no objection to the District providing such enhanced Landscape Maintenance including, but not limited to, additional mowing and edging during high growth periods, additional plantings above County minimum requirements, tree care and other maintenance activities; and

**WHEREAS**, the County further agrees to allow the District to coordinate the installation and operation of irrigation and irrigation meters (“Irrigation Improvements”) within the County owned rights of way, provided that the District shall bear all expense of installation, operation and maintenance, and removal if necessary; and

**WHEREAS**, the County and the District desire to establish and set forth in this Agreement the maintenance responsibilities of the Parties with respect to the Right-of-Way Landscaping including the Irrigation Improvements; and

**WHEREAS**, Section 163.01, *Florida Statutes*, known as the “Florida Interlocal Cooperation Act of 1969”, permits local governmental units to make the most efficient use of their powers by enabling them to cooperate with other localities on a basis of mutual advantage and thereby to provide services and facilities in a manner and pursuant to forms of governmental organization that will accord best with geographic, economic, population and other factors influencing the needs and development of local communities; and

**WHEREAS**, the County and the District find this Agreement to be necessary, proper, and convenient to the exercise of their powers, duties, and purposes authorized by law; and

**WHEREAS**, the County and the District desire to exercise jointly their common powers and authority concerning maintenance of the Right-of-Way; the avoidance of inefficiencies caused by the unnecessary duplication of services and facilities; and the clarification of responsibilities, obligations, duties, powers, and liabilities of each of the governmental bodies; and

**WHEREAS**, this Agreement shall serve as the “agreement between the district and a governmental entity” required by Section 190.012(1)(g) of the Act.

**NOW, THEREFORE**, in consideration of the mutual understandings and covenants set forth herein, and other good and valuable consideration, the receipt of sufficiency of which is hereby acknowledged, the County and the District agree as follows:

**SECTION 1. RECITALS.** The foregoing recitals are true and correct and by this reference are incorporated into and form a material part of this Agreement.

**SECTION 2. LANDSCAPE AND IRRIGATION MAINTENANCE RESPONSIBILITIES.** The County permits the District to maintain, or cause to be maintained, the Landscaping and Irrigation Improvements within the Right-of-Way at the District’s sole cost and expense and subject to the terms of this Agreement, for so long as the District desires to do so and for so long as the County permits the District to do so. The County agrees that the CDD may add additional landscape and irrigation enhancements subject to the County’s approval.

**SECTION 3. NO OBLIGATION OF COUNTY TO PROVIDE ENHANCED LANDSCAPE MAINTENANCE OR IRRIGATION IMPROVEMENTS.** The Parties agree that nothing in this Agreement shall be interpreted to require the County to maintain the Right-of-Way Landscaping or Irrigation Improvements during the period of time the District is providing enhanced Landscape Maintenance to such area. Should the District desire to discontinue providing enhanced Landscape Maintenance or Irrigation Improvements to all or a portion of the Right-of-Way, the District shall provide the County with thirty (30) days advance written notice. Thereafter,

such portion of the Right-of-Way no longer being maintained by the District shall be maintained by the County, but only to County standards. Under no circumstances shall the County be required to perform enhanced Landscape Maintenance of the Right-of-Way, or provide or maintain Irrigation Improvements.

**SECTION 4. RECORDATION AND FILING.** After approval of this Agreement by the respective governing bodies of the County and the District, and its execution by duly qualified and authorized officers of each of the Parties hereto, the District shall cause this Agreement to be recorded in the Public Records of Clay County, Florida. Additionally, in accordance with the requirements of Section 163.01(11), *Florida Statutes*, the County shall cause this Agreement to be filed with the Clerk of the Circuit Court of Clay County, Florida.

**SECTION 5. TERM.** The provisions, restrictions, and covenants of this Agreement shall touch and concern the land and shall be a covenant running with and binding the fee interest underlying the Right-of-Way, whether in existence on the date hereof or constructed in the future, for a period of thirty (30) years from the date this Agreement is made effective. No agreement to extend the term of this Agreement shall be effective unless in a written instrument executed and acknowledged by duly authorized representatives of both the County and the District and recorded in the Public Records of Clay County, Florida. Notwithstanding any of the above provisions, the County and the District shall each have the right to terminate this Agreement, with or without cause, upon thirty (30) days written notice to each party.

**SECTION 6. SOVEREIGN IMMUNITY.** Nothing in this Agreement shall be deemed as a waiver of immunity or limits of liability of the District or the County beyond any statutory limited waiver of immunity or limits of liability which may have been adopted by the Florida Legislature in Section 768.28, *Florida Statutes*, or other law, nothing in this Agreement shall inure to the benefit of any third party for the purpose of allowing any claim which would otherwise be barred under the Doctrine of Sovereign Immunity or by operation of law.

**SECTION 7. GOVERNING LAW.** This Agreement and the provisions contained in this Agreement shall be construed, interpreted, and controlled according to the laws of the State of Florida. All actions and disputes shall be brought in the proper court and venue, which shall be Clay County, Florida.

**SECTION 8. NO PLEDGE OF CREDIT OR PARTNERSHIP.** This Agreement shall neither be deemed to pledge the credit of the County, or of the District, nor to make the County an agent, co-venturer, partner, or fiduciary of the District, or vice versa.

**SECTION 9. NOTICE.** All notices, requests, consents and other communications under this Agreement ("Notice" or "Notices") shall be in writing and shall be hand delivered, mailed by First Class Mail, postage prepaid, or sent by overnight delivery service, to the Parties, as follows:

- A. If to the County: Clay County Manager  
P.O. Box 1366  
Green Cove Springs, FL 32043

With a Copy to: Clay County Attorney  
P.O. Box 1366  
Green Cove Springs, FL 32043

B. If to the District: Shadowlawn Community Development District  
c/o Wrathell, Hunt and Associates, LLC  
PO Box 810036  
Boca Raton, Florida 33481  
Attn: District Manager

With a Copy to: Kutak Rock LLP  
107 West College Avenue  
Tallahassee, Florida 32301  
Attn: District Counsel

**SECTION 10. NON-WAIVER.** No consent or waiver, expressed or implied, by either party, to or of any breach or default of the other party, with regard to the performance by said other party of its obligations under this Agreement shall be deemed or construed to constitute consent or waiver to, or of, any other breach or default in the performance of that party, of the same or any other objection of performance incumbent upon that party. Failure on the part of any party to complain of any act or failure to act on the part of the other party in default, irrespective of how long the failure continues, shall not constitute a waiver by that party of its rights and any remedies that exist un this Agreement, at law or in equity.

**SECTION 11. CONSTRUCTION.**

- (a) This Agreement shall not be construed against any party on the basis of it being the drafter of the Agreement. The Parties agree that all herein played an equal part in reciprocity in drafting this Agreement.
- (b) Capitalized terms contained herein shall have no more force or effect than uncanceled terms.
- (c) Captions and section headings in the Agreement are provided for convenience only and shall not be deemed to explain, modify, or aid in the interpretation or construction of meaning of this Agreement.

**SECTION 12. SEVERABILITY.** If any word, phrase, sentence, part, section, subsection, or other provision of this Agreement, or its application to any person, entity, or circumstances is specifically held to be unconstitutional, invalid, or unenforceable for any reason by a court of competent jurisdiction, then such word, phrase, sentence, part, section, subsection, or other or the proscribed application thereof, shall be severable, and the remainder of this Agreement and the application of the provisions hereof to the other persons, entities, or circumstances shall not be affected thereby and, to that end, this Agreement shall continue to be

enforced to the greatest extent possible consistent with law and the public interest including, but not limited to, the expenditure of public funds for lawful purposes.

**SECTION 13. ENTIRE AGREEMENT, AMENDMENTS.** This Agreement constitutes the entire agreement of the Parties with respect to the subject matter hereof. The provisions, restrictions and covenants of this Agreement shall not be modified or amended except in written instrument executed and acknowledged by duly authorized representatives of both the County and the District and recorded in the Public Records of Clay County, Florida.

**SECTION 14. ASSIGNMENT.** This Agreement may not be assigned, transferred, or conveyed by the District or the County without prior written consent from the other party, except that the District may allow or require other entities to contribute to the cost of its obligations hereunder.

**SECTION 15. FORCE MAJUERE.** Neither the County nor the District shall be held in non-compliance with this Agreement, nor suffer any enforcement or penalty relating to this Agreement, where such non-compliance or alleged default occurred or was caused by a strike, riot, war, earthquake, flood, tsunami, severe rainstorm, hurricane, or other act of nature, or other event that is reasonably beyond either party's ability to anticipate or control.

**SECTION 16. AUTHORITY TO EXECUTE.** Each of the Parties covenants to the other party that it has lawful authority to enter into this Agreement and has authorized the execution of this Agreement by the party's duly authorized representative.

**SECTION 17. EFFECTIVE DATE.** This Agreement shall become effective upon filing a copy executed by both Parties with the Clerk of the Circuit Court of Clay County, Florida.

**SECTION 18. COUNTERPARTS.** This Agreement may be executed in any number of counterparts each of which, when executed and delivered, shall be an original, but all counterparts shall together constitute one and the same instrument.

*[Signature pages to follow.]*

**SIGNATURE PAGE FOR  
INTERLOCAL AGREEMENT REGARDING LANDSCAPE AND IRRIGATION  
MAINTENANCE**

**IN WITNESS WHEREOF**, the Parties have caused the Agreement to be made and executed as of the day and date first above written.

WITNESSES:

*Caroline Everitt*  
Print Name: Caroline Everitt  
Address: 477 Houston St  
Greenville Springs, FL 32043

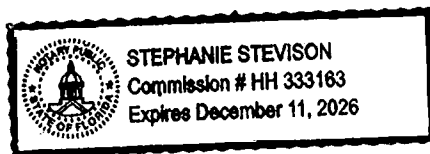
*Laura Christmas*  
Print Name: Laura Christmas  
Address: 477 Houston Street  
Green Cove Springs FL 32043

**CLAY COUNTY, FLORIDA**, a  
political subdivision of the State of Florida

By: *Howard Wanamaker*  
Howard Wanamaker  
County Manager

STATE OF FLORIDA  
COUNTY OF CLAY

The foregoing instrument was acknowledged before me by means of ☒ physical present or ☐ online notarization, this day 28<sup>th</sup> of February, 2025, Howard Wanamaker, County Manager of Clay County, Florida, and who has acknowledged that he executed the same on behalf of Clay County, Florida and that he was authorized to do so. He is personally known to me.



*Stephanie Stevison*  
Notary Public; State of Florida  
Print Name: Stephanie Stevison  
My Commission Expires: 12-11-26  
My Commission Number: HH 333163

**SIGNATURE PAGE FOR  
INTERLOCAL AGREEMENT REGARDING LANDSCAPE AND IRRIGATION  
MAINTENANCE**

IN WITNESS WHEREOF, the Parties have caused the Agreement to be made and executed as of the day and date first above written.

WITNESSES:

SHADOWLAWN COMMUNITY  
DEVELOPMENT DISTRICT

*Leah Burnette*

By: *Liam O'Reilly*  
Liam O'Reilly, Chairman

Print Name: Leah Burnette  
Address: 1845 Town Center Blvd #105  
Fleming Island, FL 32003

*Kelly Fitzpatrick Powell*

ATTEST:

Print Name: Kelly Fitzpatrick Powell  
Address: 1845 Town Center Blvd #105  
Fleming Island, FL 32003

By: *P. G. Mosh*  
Secretary/Assistant Secretary

Print Name: P. Cooper Murphy

STATE OF FLORIDA  
COUNTY OF CLAY

The foregoing instrument was acknowledged before me by means of ☒ physical present or ☐ online notarization, this day 4 of March, 2025, Liam O'Reilly, Chairman of the Shadowlawn Community Development District, and who has acknowledged that he executed the same on behalf of Clay County, Florida and that he was authorized to do so. He is personally known to me or has produced a valid driver's license as identification.

*Steffanie Plank*  
Notary Public; State of Florida  
Print Name: Steffanie Plank  
My Commission Expires: 5/28/27  
My Commission Number: HH307632



**EXHIBIT A**  
**RIGHT OF WAY**

That portion of Cathedral Oak Parkway west of the First Coast Expressway as shown on Cathedral Oak Parkway Phase 3, Plat Book 71, PG 1 thru 19, plus the portion of CR 218 that intersects with Cathedral Oak Parkway to include the roundabout (roughly 1000').

**SHADOWLAWN**  
**COMMUNITY DEVELOPMENT DISTRICT**

**RATIFICATION**  
**ITEMS F**

CLAY COUNTY  
AGREEMENT/CONTRACT No. 2017/2018- 69 AM1

AMENDMENT TO FUNDING AGREEMENT BETWEEN CLAY COUNTY, FLORIDA,  
AND REINHOLD CORPORATION (ASSIGNED TO SHADOWNLAWN CDD), FOR THE  
CONSTRUCTION OF THE COUNTY ROAD 218 EXTENSION TO EXTEND  
THE COMPLETION DATE TO APRIL 30, 2025  
(a/k/a Cathedral Oak Parkway)

THIS AMENDMENT TO FUNDING AGREEMENT (the “Agreement”) is entered into as of this 14 day of January, 2025, by and between Clay County, a political subdivision of the State of Florida (the “County”), and Shadowlawn Community Development District, a community development district organized pursuant to Chapter 190, Florida Statutes (the “District”), as follows:

**Recitals**

WHEREAS, the County has previously entered into that Funding Agreement Between Clay County, Florida and Reinhold Corporation for the Construction of the County Road 218 Extension, dated March 27, 2018, and designated Clay County Agreement/Contract No. 2017/2018 - 69 (the “Funding Agreement”); and

WHEREAS, the County entered into an Interlocal Agreement with Shadowlawn CDD for Assignment of the Funding Agreement and for Extension of the Construction Commencement Date, dated November 9, 2022, and designated Clay County Agreement/Contract No. 2022/2023 – 30 (the “Interlocal Agreement”); and

WHEREAS, the Interlocal Agreement provided for the acceptance of all rights, obligations, and liabilities under the Funding Agreement by the District as well as modified the construction commencement date from December 31, 2022 to April 30, 2023; and

WHEREAS, the District has nearly completed construction of the CR 218 Extension but requests an extension of the Completion Date to April 30, 2025; and

WHEREAS, the Funding Agreement provides in paragraph 4, Construction Timeline, for completion of construction of the CR 218 Extension on or before December 31, 2024, which date may be modified as provided in Section 12(j), Amendment of Agreement; and

WHEREAS, in accordance with Section 12(j), the County and the District desire to amend the completion date to April 30, 2025.

**W I T N E S S E T H**

IN CONSIDERATION OF the foregoing Recitals, the mutual covenants and promises herein set forth, and for other good and valuable consideration, the receipt of which is hereby acknowledged, and all objections to the sufficiency and adequacy of which are hereby waived, the parties hereby agree as follows:

1.     Recitals. The matters set forth in the Recitals are true and correct as of the date hereof and are incorporated herein by reference.

2.     Construction Completion Date. In accordance with Section 12(j) of the Funding Agreement, the County and the District hereby agree to modify the Completion Date of the County Road 218 Extension, a/k/a Cathedral Oak Parkway, as set forth in Section 4 of the Funding Agreement from December 31, 2024 to April 30, 2025.

3.     Except as expressly provided herein, all other terms and conditions of the Funding Agreement not affected by this Amendment or the Interlocal Agreement are incorporated herein and shall remain in full force and effect.

4.     The parties agree to utilize electronic signatures and that the digital signatures of the parties set forth below are intended to authenticate this Amendment and have the same force and effect as manual written signatures. Each person signing on behalf of the parties represents and warrants that he/she has full authority to execute this Amendment on behalf of such party and that the Amendment will constitute a legal and binding obligation of such party.

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

CLAY COUNTY, FLORIDA

SHADOWLAWN COMMUNITY  
DEVELOPMENT DISTRICT

By: Betsy Condon  
Betsy Condon (Jan 21, 2025 15:54 EST)  
Betsy Condon, Chairman

By: Liam O'Reilly  
Liam O'Reilly (Jan 23, 2025 16:11 EST)  
Liam O'Reilly, Chair

ATTEST:



Tara Green  
Tara Green  
Clay County Clerk of Court and Comptroller  
Ex Officio Clerk to the Board

ATTEST:

Craig Wrathell  
Craig Wrathell (Jan 23, 2025 16:28 EST)  
Secretary











# 2017-2018-69 AM1 Reinhold Road Funding Agreement Amendment 1-10-25 BCC#9

Final Audit Report

2025-01-23

Created:	2025-01-17
By:	Lisa Osha (Lisa.Osha@claycountygov.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAAnNCxW0YQnIUXFzfgylRudyexomopvHQp


## "2017-2018-69 AM1 Reinhold Road Funding Agreement Amendment 1-10-25 BCC#9" History

-  Document created by Lisa Osha (Lisa.Osha@claycountygov.com)  
2025-01-17 - 8:34:20 PM GMT
-  Document emailed to clayesign@claycountygov.com for signature  
2025-01-17 - 8:36:06 PM GMT
-  Email viewed by clayesign@claycountygov.com  
2025-01-21 - 8:54:05 PM GMT
-  Signer clayesign@claycountygov.com entered name at signing as Betsy Condon  
2025-01-21 - 8:54:31 PM GMT
-  Document e-signed by Betsy Condon (claysign@claycountygov.com)  
Signature Date: 2025-01-21 - 8:54:33 PM GMT - Time Source: server
-  Document emailed to bccdocs@clayclerk.com for signature  
2025-01-21 - 8:54:35 PM GMT
-  Email viewed by bccdocs@clayclerk.com  
2025-01-23 - 7:44:12 PM GMT
-  Signer bccdocs@clayclerk.com entered name at signing as Tara S Green  
2025-01-23 - 7:45:03 PM GMT
-  Document e-signed by Tara S Green (bccdocs@clayclerk.com)  
Signature Date: 2025-01-23 - 7:45:05 PM GMT - Time Source: server
-  Document emailed to loreilly@cathedrалоak.com for signature  
2025-01-23 - 7:45:08 PM GMT



 Email viewed by loreilly@cathedrалоak.com

2025-01-23 - 8:17:39 PM GMT

 Signer loreilly@cathedrалоak.com entered name at signing as Liam O'Reilly

2025-01-23 - 9:11:21 PM GMT

 Document e-signed by Liam O'Reilly (loreilly@cathedrалоak.com)

Signature Date: 2025-01-23 - 9:11:23 PM GMT - Time Source: server

 Document emailed to Craig Wrathell (wrathellc@whhassociates.com) for signature

2025-01-23 - 9:11:25 PM GMT

 Email viewed by Craig Wrathell (wrathellc@whhassociates.com)

2025-01-23 - 9:28:09 PM GMT

 Document e-signed by Craig Wrathell (wrathellc@whhassociates.com)

Signature Date: 2025-01-23 - 9:28:51 PM GMT - Time Source: server

 Agreement completed.

2025-01-23 - 9:28:51 PM GMT



**SHADOWLAWN**  
**COMMUNITY DEVELOPMENT DISTRICT**

**RATIFICATION**  
**ITEMS G**



## Clay County Utility Authority

3176 Old Jennings Road  
Middleburg, FL 32068-3907  
Telephone (904) 272-5999  
[www.clayutility.org](http://www.clayutility.org)

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

May 5, 2025

Mr. Liam O'Reilly  
Shadowlawn CDD  
2300 Glades Road, Suite 410W  
Boca Raton, FL 33431

Re: Letter Agreement for the installation of four (4) reclaimed irrigation water meters located within the Parcel 61/Amberly Subdivision, Phase 1A, at the following locations:

- (1) 2-inch reclaimed meter at Tract 6, 3491 Humphrey Street, Green Cove Springs, Florida
- (1) 1 1/2-inch reclaimed meter at Tract 4, 3460 Humphrey Street, Green Cove Springs, Florida
- (1) 2-inch reclaimed meter at Tract 7, 3500 Humphrey Street, Green Cove Springs, Florida
- (1) 2-inch reclaimed meter at Tract 10, 3953 Holstein Way, Green Cove Springs, Florida

Dear Mr. O'Reilly:

This is to advise you (Developer) that the Clay County Utility Authority (Utility) will provide the installation of four (4) reclaimed irrigation water meters at the above-referenced locations for a total charge of **\$12,947.25**. This charge is derived as follows:

Reclaimed Water Capacity Charge: (\$310.50 x <b>4.50</b> ERCs)	\$ 1,397.25 *
Debt Service Charge: (\$196.73 x <b>4.50</b> ERCs)	\$ 885.29 *
Main Extension Charge – Reclaimed	\$ 4,806.00 **
Reclaimed Water Meter Charge (3 x \$1,439.65)	\$ 4,318.95 ***
Reclaimed Water Meter Charge (1 x \$1,231.76)	\$ 1,231.76 ***
Plan Review Charge	\$ 154.00
Inspection Charge	\$ 154.00
Total:	<u>\$ 12,947.25</u>

\* - Includes 4.50 ERCs for reclaimed irrigation water based upon 928.58 AGPD.

\*\* - Refundable to the Utility for the cost associated with the installation of the Lake Asbury Master Planned Area (LAMPA) water, wastewater, and reclaimed water transmission mains being installed with the Cathedral Oaks West and County Road No. 218 roadway project. Based on Utility Rate Resolution, 2022/2023-08.

\*\*\* - Includes three (3) 2-inch reclaimed water meters and one (1) 1 1/2-inch reclaimed water meter w/o meter boxes.

Service to the four (4) reclaimed irrigation water meters is contingent upon the final completion and Utility's acceptance of the water, wastewater, and reclaimed water infrastructure currently being installed as part of Parcel 61/Amberly Subdivision, Phase 1A.

It shall be Developer's or its successors and assigns responsibility to apply to Utility for service after the installation of each meter. Upon completion of application for the reclaimed water services and payment of the appropriate charges set forth in Utility's then current applicable Rate Resolution, including any security deposits required, service will be initiated to Developer's property, upon the final certificate of construction completion for Parcel 61/Amberly Subdivision, Phase 1A.

All of the provisions in the original Developer Agreement MU23/24-19, dated June 14, 2024, titled *Parcel 61, Phase 1A*, consisting of 86 Single-Family Lots recorded in Official Records Book 4831, pages 1692 through 1709, will remain in full force and effect.

If the above is acceptable to you, acknowledge same by signing in the space provided below and return the executed Letter Agreement to us, along with payment for same. A Work Order for the meter installations and cross-connection inspections will be processed upon the issuance of the final certificate of construction completion for Parcel 61/Amberly Subdivision, Phase 1A, as noted above.

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

Sincerely,  
CLAY COUNTY UTILITY AUTHORITY

*Melisa Blaney*

Melisa Blaney  
Service Availability Manager

MB/jms

Accepted by:  
Shadowlawn Community Development  
District, a local unit of special-purpose  
Government organized and existing under  
the laws of the State of Florida



---

Liam O'Reilly, Chairman

Date: 5-12-2025

**SHADOWLAWN**  
**COMMUNITY DEVELOPMENT DISTRICT**

**RATIFICATION**  
**ITEMS H**

**AGREEMENT BETWEEN THE SHADOWLAWN COMMUNITY DEVELOPMENT  
DISTRICT AND UNITED LAND SERVICES OPERATING, LLC FOR  
LANDSCAPE AND IRRIGATION INSTALLATION SERVICES**

THIS AGREEMENT (the “Agreement”) is made and entered into this \_\_\_\_ day of March, 2025, by and between:

**Shadowlawn Community Development District**, a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, being situated in Clay County, Florida, and whose mailing address is 2300 Glades Road, Suite 410W, Boca Raton, Florida 33431 (the “District”); and

**United Land Services Operating, LLC**, a Delaware limited liability company, with a mailing address of 12276 San Jose Boulevard, Suite 747, Jacksonville, Florida 32223 (the “Contractor”, and together with the District, the “Parties”).

**RECITALS**

**WHEREAS**, the District is a local unit of special-purpose government established pursuant to the Uniform Community Development District Act of 1980, as codified in Chapter 190, *Florida Statutes* (the “Act”), by ordinance adopted by Clay County, Florida; and

**WHEREAS**, the District was established for the purpose of planning, financing, constructing, operating and/or maintaining certain infrastructure; and

**WHEREAS**, the District has a need to retain an independent contractor to provide landscape and irrigation installation services; and

**WHEREAS**, Contractor submitted a proposal and represents that it is qualified to provide landscape and irrigation installation services and has agreed to provide to the District those services identified in **Exhibit A**, attached hereto and incorporated by reference herein (the “Services”); and

**WHEREAS**, the District and Contractor warrant and agree that they have all right, power and authority to enter into and be bound by this Agreement.

**NOW, THEREFORE**, in consideration of the recitals, agreements, and mutual covenants contained herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged by the Parties, the Parties agree as follows:

**SECTION 1. INCORPORATION OF RECITALS.** The recitals stated above are true and correct and by this reference are incorporated by reference as a material part of this Agreement.

**SECTION 2. DUTIES.** The District agrees to use Contractor to provide the Services in accordance with the terms of this Agreement. The duties, obligations, and responsibilities of the Contractor are described in **Exhibit A** hereto.

- A.** Contractor shall provide landscape and irrigation installation services, as described in **Exhibit A**. The Services shall include any effort specifically required by this Agreement and **Exhibit A** reasonably necessary to allow the District to receive the maximum benefit of all of the Services and items described herein and demonstrated in **Exhibit A**, including but not limited to, the repair, construction, installation, and all materials reasonably necessary. To the extent any of the provisions of this Agreement are in conflict with the provisions of **Exhibit A**, this Agreement controls.
- B.** Services shall commence upon the District's issuance of a written notice to proceed, and be completed within sixty (60) calendar days of execution of this Agreement, unless extended in writing by the District in its sole discretion or terminated earlier in accordance with Section 13 herein.
- C.** This Agreement grants to Contractor the right to enter the lands that are subject to this Agreement, for those purposes described in this Agreement, and Contractor hereby agrees to comply with all applicable laws, rules, and regulations.
- D.** Contractor shall perform all Services in a neat and workmanlike manner. In the event the District in its sole determination, finds that the work of Contractor is not satisfactory to District, District shall have the right to immediately terminate this Agreement and will only be responsible for payment of work satisfactorily completed and for materials actually incorporated into the Services.
- E.** Contractor shall be solely responsible for the means, manner and methods by which its duties, obligations and responsibilities are met to the satisfaction of the District. While providing the Services, the Contractor shall assign such staff as may be required, and such staff shall be responsible for coordinating, expediting, and controlling all aspects to assure completion of the Services.
- F.** Contractor shall report directly to the District Manager. Contractor shall use all due care to protect the property of the District, its residents and landowners from damage. Contractor agrees to repair any damage resulting from Contractor's activities and work within twenty-four (24) hours.
- G.** Contractor shall keep the premises and surrounding area free from accumulation of waste materials or rubbish caused by operations under the Agreement. At completion of the Services, the Contractor shall remove from the site waste materials, rubbish, tools, construction equipment, machinery and surplus materials. If the Contractor fails to clean up as provided herein, the District may do so and the cost thereof shall be charged to the Contractor.

### **SECTION 3. COMPENSATION, PAYMENT, AND RETAINAGE.**

- A.** The District shall pay Contractor Two Hundred Fifteen Thousand Eight Hundred Twenty-Eight Dollars and Seven Cents (\$215,828.07) for the Services as identified in **Exhibit A** attached hereto and incorporated herein by reference. Such amounts include all materials and labor provided for in **Exhibit A** and all items, labor, materials, or otherwise, to provide the District the maximum benefits of the Services.
- B.** If the District should desire additional work or services, the Contractor agrees to negotiate in good faith to undertake such additional work or services. Upon successful negotiations, the Parties shall agree in writing to an addendum, addenda, or change order(s) to this Agreement. The Contractor shall be compensated for such agreed additional work or services based upon a payment amount acceptable to the parties and agreed to in writing.
- C.** The District may require, as a condition precedent to making any payment to the Contractor, that all subcontractors, material men, suppliers or laborers be paid and require evidence, in the form of lien releases or partial waivers of lien, to be submitted to the District by those subcontractors, material men, suppliers or laborers, and further require that the Contractor provide an Affidavit relating to the payment of said indebtedness. Further, the District shall have the right to require, as a condition precedent to making any payment, evidence from the Contractor, in a form satisfactory to the District, that any indebtedness of the Contractor, as to services to the District, has been paid and that the Contractor has met all of the obligations with regard to the withholding and payment of taxes, Social Security payments, Workmen's Compensation, Unemployment Compensation contributions, and similar payroll deductions from the wages of employees.

**SECTION 4. WARRANTY.** The Contractor warrants to the district that all materials furnished under this Agreement shall be new, and that all services and materials shall be of good quality, free from faults and defects, and will conform to the standards and practices for projects of similar design and complexity in an expeditious and economical manner consistent with the best interest of the district. If the installation contractor (United Land Services) is NOT the landscape maintenance provider, then the install contractor will provide a limited warranty of 1 year that will apply to all trees and a limited 90-day warranty for all shrubs. This warranty, provided by the installer, will only be valid if the installed plant material is properly maintained and watered after the installation period ends. The end of the installation period will be defined as the "Maintenance Turnover Walk" which shall include members of the installation contractor, maintenance contractor, developer, and CDD management staff. If the installation contractor is contracted to provide the maintenance of these installation areas, then a lifetime warranty for the plant material will be applicable, if the install vendor (United Land Services) is contracted via CDD to maintain the installation area. In either scenario, the installation warranty will not cover acts of God nor vandalism. Neither final acceptance of the Work, nor final payment therefore, nor any provision of the Agreement shall relieve Contractor of responsibility for defective or deficient materials or Services. If any of the materials or Services are found to be defective, deficient or not

in accordance with the Agreement, Contractor shall correct, remove and replace it promptly after receipt of a written notice from the district and correct and pay for any other damage resulting therefrom to District property or the property of landowners within the district.

#### **SECTION 5. INSURANCE.**

- A.** The Contractor shall maintain throughout the term of this Agreement the following insurance:
- (1)** Worker's Compensation Insurance in accordance with the laws of the State of Florida.
  - (2)** Commercial General Liability Insurance covering the Contractor's legal liability for bodily injuries, with limits of not less than One Million Dollars (\$1,000,000) combined single limit bodily injury and property damage liability, and covering at least the following hazards:
    - (i)** Independent Contractors Coverage for bodily injury and property damage in connection with any subcontractors' operation.
  - (3)** Employer's Liability Coverage with limits of at least One Million Dollars (\$1,000,000) per accident or disease.
  - (4)** Automobile Liability Insurance for bodily injuries in limits of not less than One Million Dollars (\$1,000,000) combined single limit bodily injury and for property damage, providing coverage for any accident arising out of or resulting from the operation, maintenance, or use by the Contractor of any owned, non-owned, or hired automobiles, trailers, or other equipment required to be licensed.
- B.** The District, its staff, consultants and supervisors shall be named as additional insured. The Contractor shall furnish the District with the Certificate of Insurance evidencing compliance with this requirement. No certificate shall be acceptable to the District unless it provides that any change or termination within the policy periods of the insurance coverage, as certified, shall not be effective within thirty (30) days of prior written notice to the District. Insurance coverage shall be from a reputable insurance carrier, licensed to conduct business in the State of Florida.
- C.** If the Contractor fails to have secured and maintained the required insurance, the District has the right but not the obligation to secure such required insurance in which event the Contractor shall pay the cost for that required insurance and shall furnish, upon demand, all information that may be required in connection with the District's obtaining the required insurance.

#### **SECTION 6. INDEMNIFICATION.**

- A. Contractor agrees to defend, indemnify, and hold harmless the District and its officers, agents, employees, successors, assigns, members, affiliates, or representatives from any and all liability, claims, actions, suits, liens, demands, costs, interest, expenses, damages, penalties, fines, judgments against the District, or loss or damage, whether monetary or otherwise, arising out of, wholly or in part by, or in connection with the Services to be performed by Contractor, its subcontractors, its employees and agents in connection with this Agreement, including litigation, mediation, arbitration, appellate, or settlement proceedings with respect thereto. Additionally, nothing in this Agreement requires Contractor to indemnify the District for the District's percentage of fault if the District is adjudged to be more than 50% at fault for any claims against the District and Contractor as jointly liable parties; however, Contractor shall indemnify the District for any and all percentage of fault attributable to Contractor for claims against the District, regardless whether the District is adjudged to be more or less than 50% at fault.
- B. Obligations under this section shall include the payment of all settlements, judgments, damages, liquidated damages, penalties, forfeitures, back pay awards, court costs, arbitration and/or mediation costs, litigation expenses, attorneys' fees, paralegal fees, expert witness fees (incurred in court, out of court, on appeal, or in bankruptcy proceedings), any interest, expenses, damages, penalties, fines, or judgments against the District.

**SECTION 7. LIMITATIONS ON GOVERNMENTAL LIABILITY.** Nothing in this Agreement shall be deemed as a waiver of the District's sovereign immunity or the District's limits of liability as set forth in Section 768.28, *Florida Statutes*, or other statute, and nothing in this Agreement shall inure to the benefit of any third party for the purpose of allowing any claim which would otherwise be barred under such limitations of liability or by operation of law.

**SECTION 8. COMPLIANCE WITH GOVERNMENTAL REGULATION.** The Contractor shall keep, observe, and perform all requirements of applicable local, State, and Federal laws, rules, regulations, or ordinances. If the Contractor fails to notify the District in writing within five (5) days of the receipt of any notice, order, required to comply notice, or a report of a violation or an alleged violation, made by any local, State, or Federal governmental body or agency or subdivision thereof with respect to the services being rendered under this Agreement or any action of the Contractor or any of its agents, servants, employees, or materialmen, or with respect to terms, wages, hours, conditions of employment, safety appliances, or any other requirements applicable to provision of services, or fails to comply with any requirement of such agency within five (5) days after receipt of any such notice, order, request to comply notice, or report of a violation or an alleged violation, the District may terminate this Agreement, such termination to be effective upon the giving of notice of termination.

**SECTION 9. LIENS AND CLAIMS.** The Contractor shall promptly and properly pay for all labor employed, materials purchased, and equipment hired by it to perform under this Agreement. The Contractor shall keep the District's property free from any materialmen's or mechanic's liens

and claims or notices in respect to such liens and claims, which arise by reason of the Contractor's performance under this Agreement, and the Contractor shall immediately discharge any such claim or lien. In the event that the Contractor does not pay or satisfy such claim or lien within three (3) business days after the filing of notice thereof, the District, in addition to any and all other remedies available under this Agreement, may terminate this Agreement to be effective immediately upon the giving of notice of termination.

**SECTION 10. DEFAULT AND PROTECTION AGAINST THIRD PARTY INTERFERENCE.** A default by either party under this Agreement shall entitle the other to all remedies available at law or in equity, which may include, but not be limited to, the right of damages, injunctive relief, and/or specific performance. The District shall be solely responsible for enforcing its rights under this Agreement against any interfering third party. Nothing contained in this Agreement shall limit or impair the District's right to protect its rights from interference by a third party to this Agreement.

**SECTION 11. CUSTOM AND USAGE.** It is hereby agreed, any law, custom, or usage to the contrary notwithstanding, that the District shall have the right at all times to enforce the conditions and agreements contained in this Agreement in strict accordance with the terms of this Agreement, notwithstanding any conduct or custom on the part of the District in refraining from so doing; and further, that the failure of the District at any time or times to strictly enforce its rights under this Agreement shall not be construed as having created a custom in any way or manner contrary to the specific conditions and agreements of this Agreement, or as having in any way modified or waived the same.

**SECTION 12. SUCCESSORS.** This Agreement shall inure to the benefit of and be binding upon the heirs, executors, administrators, successors, and assigns of the Parties to this Agreement, except as expressly limited in this Agreement.

**SECTION 13. TERMINATION.** The District agrees that the Contractor may terminate this Agreement with cause by providing thirty (30) days' written notice of termination to the District stating a failure of the District to perform according to the terms of this Agreement; provided, however, that the District shall be provided a reasonable opportunity to cure any failure under this Agreement. The Contractor agrees that the District may terminate this Agreement immediately for cause by providing written notice of termination to the Contractor. The District shall provide thirty (30) days' written notice of termination without cause. Upon any termination of this Agreement, the Contractor shall be entitled to payment for all work and/or services rendered up until the effective termination of this Agreement, subject to whatever claims or off-sets the District may have against the Contractor.

**SECTION 14. PERMITS AND LICENSES.** All permits and licenses required by any governmental agency directly for the District shall be obtained and paid for by the District. All other permits or licenses necessary for the Contractor to perform under this Agreement shall be obtained and paid for by the Contractor.

**SECTION 15. ASSIGNMENT.** Neither the District nor the Contractor may assign this Agreement without the prior written approval of the other. Any purported assignment without such approval shall be void.

**SECTION 16. INDEPENDENT CONTRACTOR STATUS.** In all matters relating to this Agreement, the Contractor shall be acting as an independent contractor. Neither the Contractor nor employees of the Contractor, if there are any, are employees of the District under the meaning or application of any Federal or State Unemployment or Insurance Laws or Old Age Laws or otherwise. The Contractor agrees to assume all liabilities or obligations imposed by any one or more of such laws with respect to employees of the Contractor, if there are any, in the performance of this Agreement. The Contractor shall not have any authority to assume or create any obligation, express or implied, on behalf of the District and the Contractor shall have no authority to represent the District as an agent, employee, or in any other capacity, unless otherwise set forth in this Agreement.

**SECTION 17. HEADINGS FOR CONVENIENCE ONLY.** The descriptive headings in this Agreement are for convenience only and shall neither control nor affect the meaning or construction of any of the provisions of this Agreement.

**SECTION 18. ENFORCEMENT OF AGREEMENT.** In the event that either the District or the Contractor is required to enforce this Agreement by court proceedings or otherwise, then the substantially prevailing party shall be entitled to recover all fees and costs incurred, including reasonable attorneys' fees, paralegal fees and expert witness fees and costs for trial, alternative dispute resolution, or appellate proceedings.

**SECTION 19. AGREEMENT.** This instrument shall constitute the final and complete expression of this Agreement between the Parties relating to the subject matter of this Agreement. None of the provisions of **Exhibit A** shall apply to this Agreement and **Exhibit A** shall not be incorporated herein, except that **Exhibit A** is applicable to the extent that it states the scope of services for the labor and materials to be provided under this Agreement.

**SECTION 20. AMENDMENTS.** Amendments to and waivers of the provisions contained in this Agreement may be made only by an instrument in writing which is executed by both Parties.

**SECTION 21. AUTHORIZATION.** The execution of this Agreement has been duly authorized by the appropriate body or official of the Parties, the Parties have complied with all the requirements of law, and the Parties have full power and authority to comply with the terms and provisions of this Agreement.

**SECTION 22. NOTICES.** All notices, requests, consents and other communications under this Agreement (the "Notice" or "Notices") shall be in writing and shall be hand delivered, mailed by First Class Mail, postage prepaid, or sent by overnight delivery service, to the Parties, as follows:

**A. If to District:**

Shadowlawn Community Development District  
2300 Glades Road, Suite 410W  
Boca Raton, Florida 33431  
Attn: District Manager

**With a copy to:**

Kutak Rock LLP  
107 West College Avenue  
Tallahassee, Florida 32301  
Attn: District Counsel

**B. If to the Contractor:**

United Land Services Operating, LLC  
12276 San Jose Boulevard, Suite 747  
Jacksonville, Florida 32223  
Attn: \_\_\_\_\_

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

**SECTION 23. THIRD PARTY BENEFICIARIES.** This Agreement is solely for the benefit of the Parties hereto and no right or cause of action shall accrue upon or by reason, to or for the benefit of any third party not a formal party to this Agreement. Nothing in this Agreement expressed or implied is intended or shall be construed to confer upon any person or corporation other than the Parties hereto any right, remedy, or claim under or by reason of this Agreement or any of the provisions or conditions of this Agreement; and all of the provisions, representations, covenants, and conditions contained in this Agreement shall inure to the sole benefit of and shall be binding upon the Parties hereto and their respective representatives, successors, and assigns.

**SECTION 24. CONTROLLING LAW AND VENUE.** This Agreement and the provisions contained in this Agreement shall be construed, interpreted, and controlled according to the laws of the State of Florida. All actions and disputes shall be brought in the proper court and venue, which shall be Clay County, Florida.

**SECTION 25. COMPLIANCE WITH PUBLIC RECORDS LAWS.** Contractor understands and agrees that all documents of any kind provided to the District in connection with this Agreement may be public records, and, accordingly, Contractor agrees to comply with all applicable provisions of Florida law in handling such records, including but not limited to Section 119.0701, *Florida Statutes*. Contractor acknowledges that the designated public records custodian for the District is **Cindy Cerbone** (the "Public Records Custodian"). Among other requirements and to the extent applicable by law, the Contractor shall 1) keep and maintain public records required by the District to perform the service; 2) upon request by the Public Records Custodian, provide the District with the requested public records or allow the records to be inspected or copied within a reasonable time period at a cost that does not exceed the cost provided in Chapter 119, *Florida*

*Statutes*; 3) ensure that public records which are exempt or confidential, and exempt from public records disclosure requirements, are not disclosed except as authorized by law for the duration of the contract term and following the contract term if the Contractor does not transfer the records to the Public Records Custodian of the District; and 4) upon completion of the contract, transfer to the District, at no cost, all public records in Contractor's possession or, alternatively, keep, maintain and meet all applicable requirements for retaining public records pursuant to Florida laws. When such public records are transferred by the Contractor, the Contractor shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. All records stored electronically must be provided to the District in a format that is compatible with Microsoft Word or Adobe PDF formats.

**IF THE CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, *FLORIDA STATUTES*, TO THE CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS CONTRACT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT 2300 GLADES ROAD, SUITE 410W, BOCA RATON, FLORIDA 33431, [CERBONEC@WHHASSOCIATES.COM](mailto:CERBONEC@WHHASSOCIATES.COM), (561) 571-0010.**

**SECTION 26. SEVERABILITY.** The invalidity or unenforceability of any one or more provisions of this Agreement shall not affect the validity or enforceability of the remaining portions of this Agreement, or any part of this Agreement not held to be invalid or unenforceable.

**SECTION 27. ARM'S LENGTH TRANSACTION.** This Agreement has been negotiated fully between the Parties as an arm's length transaction. The Parties participated fully in the preparation of this Agreement with the assistance of their respective counsel. In the case of a dispute concerning the interpretation of any provision of this Agreement, the Parties are each deemed to have drafted, chosen, and selected the language, and any doubtful language will not be interpreted or construed against any party.

**SECTION 28. COUNTERPARTS.** This Agreement may be executed in any number of counterparts, each of which when executed and delivered shall be an original; however, all such counterparts together shall constitute, but one and the same instrument. Additionally, the Parties acknowledge and agree that the Agreement may be executed by electronic signature, which shall be considered as an original signature for all purposes and shall have the same force and effect as an original signature. Without limitation, "electronic signature" shall include faxed versions of an original signature, electronically scanned and transmitted versions (e.g. via PDF) of an original signature, or signatures created in a digital format.

**SECTION 29. E-VERIFY REQUIREMENTS.** The Contractor shall comply with and perform all applicable provisions of Section 448.095, *Florida Statutes*. Accordingly, beginning January 1, 2021, to the extent required by Florida Statute, Contractor shall register with and use the United States Department of Homeland Security's E-Verify system to verify the work authorization status of all newly hired employees. The District may terminate this Agreement immediately for cause if

there is a good faith belief that the Contractor has knowingly violated Section 448.091, *Florida Statutes*.

If the Contractor anticipates entering into agreements with a subcontractor for the Work, Contractor will not enter into the subcontractor agreement without first receiving an affidavit from the subcontractor regarding compliance with Section 448.095, *Florida Statutes*, and stating that the subcontractor does not employ, contract with, or subcontract with an unauthorized alien. Contractor shall maintain a copy of such affidavit for the duration of the agreement and provide a copy to the District upon request.

In the event that the District has a good faith belief that a subcontractor has knowingly violated Section 448.095, *Florida Statutes*, but the Contractor has otherwise complied with its obligations hereunder, the District shall promptly notify the Contractor. The Contractor agrees to immediately terminate the agreement with the subcontractor upon notice from the District. Further, absent such notification from the District, the Contractor or any subcontractor who has a good faith belief that a person or entity with which it is contracting has knowingly violated s. 448.09(1), *Florida Statutes*, shall promptly terminate its agreement with such person or entity.

By entering into this Agreement, the Contractor represents that no public employer has terminated a contract with the Contractor under Section 448.095(2)(c), *Florida Statutes*, within the year immediately preceding the date of this Agreement.

**SECTION 30. COMPLIANCE WITH SECTION 20.055, FLORIDA STATUTES.** The Contractor agrees to comply with Section 20.055(5), *Florida Statutes*, to cooperate with the inspector general in any investigation, audit, inspection, review, or hearing pursuant to such section and to incorporate in all subcontracts the obligation to comply with Section 20.055(5), *Florida Statutes*.

**SECTION 31. SCRUTINIZED COMPANIES STATEMENT.** Contractor certifies it: (i) is not in violation of Section 287.135, *Florida Statutes*; (ii) is not on the Scrutinized Companies with Activities in Sudan List; (iii) is not on the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List; (iv) does not have business operations in Cuba or Syria; (v) is not on the Scrutinized Companies that Boycott Israel List; and (vi) is not participating in a boycott of Israel. If the Contractor is found to have submitted a false statement with regards to the prior sentence, has been placed on the Scrutinized Companies with Activities in Sudan List, the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List, or the Scrutinized Companies that Boycott Israel List, has engaged in business operations in Cuba or Syria, and/or has engaged in a boycott of Israel, the District may immediately terminate the Contract.

**SECTION 32. ANTI-HUMAN TRAFFICKING STATEMENT.** The Contractor does not use coercion for labor or services as defined in Section 787.06, *Florida Statutes*, and the Contractor has complied, and agrees to comply, with the provisions of Section 787.06, *Florida Statutes*.

[CONTINUED ON FOLLOWING PAGE]




**IN WITNESS WHEREOF**, the parties hereto have signed this Agreement on the day and year first written above.

**SHADOWLAWN COMMUNITY  
DEVELOPMENT DISTRICT**

  
\_\_\_\_\_  
Chairperson, Board of Supervisors

**UNITED LAND SERVICES  
OPERATING, LLC**

  
\_\_\_\_\_  
By: Melissa Bullard  
Its: VP of Estimating

**Exhibit A: Scope of Services**

## Exhibit A

### Scope of Services

#### Florida ULS Operating

12276 San Jose Blvd.  
Suite 747  
Jacksonville, FL 32223  
(904) 829-9255  
mbullard@unitedlandservices.com



#### Estimate

##### CLIENT

Nick McKenna  
Green Pointe LLC  
7807 Baymeadows Rd E, Suite 205  
Jacksonville, FL 32256

##### PROJECT

Parcel 61 (Phase 1A & Buffer)  
30.018377, -81.809698  
Green Cove Springs, FL 32043

##### ESTIMATE #

147461-1

##### ESTIMATE DATE

03/11/2025

#### PARCEL 61 (PHASE 1A & BUFFER)

*Addenda Noted: None*

*Landscape Plans: LC-00 to LC-02 (5), LC-03 to LC-06 (4), & LC-07 to LC-09 (5) by ETM dated (4) 11/01/24; (5) 02/26/25, Rev. 4; 5*

*Irrigation Plans: Design Build / Budget*

DESCRIPTION	QTY	RATE	AMOUNT
<b>PHASE 1A LANDSCAPE INSTALLATION:</b> (See attached Bid Breakdown & Rev 4 Sod map for more information. Sod scope unchanged in Rev 5.) (Pricing includes up to 1 mobilization(s), additional mobilizations will be \$1,250 min. per each.)	1	\$150,625.40	\$150,625.40
<b>PHASE 1A IRRIGATION INSTALLATION:</b> (WATER SOURCE: (4) 2" Meters, by Others.)	1	\$65,202.67	\$65,202.67
<b>PHASE 1A SUBTOTAL:</b>			<b>\$215,828.07</b>

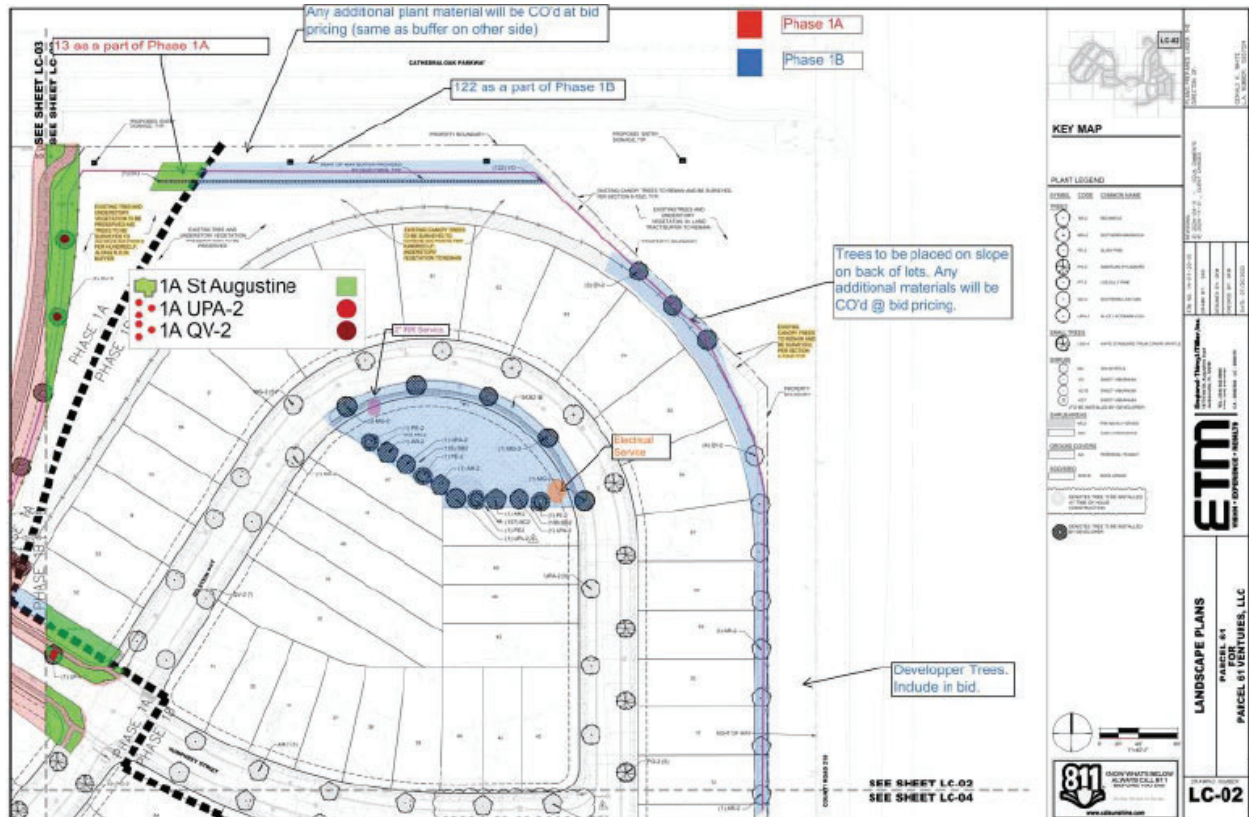
**UNITED LAND SERVICES**  
**LANDSCAPE & IRRIGATION ESTIMATE BREAKDOWN**

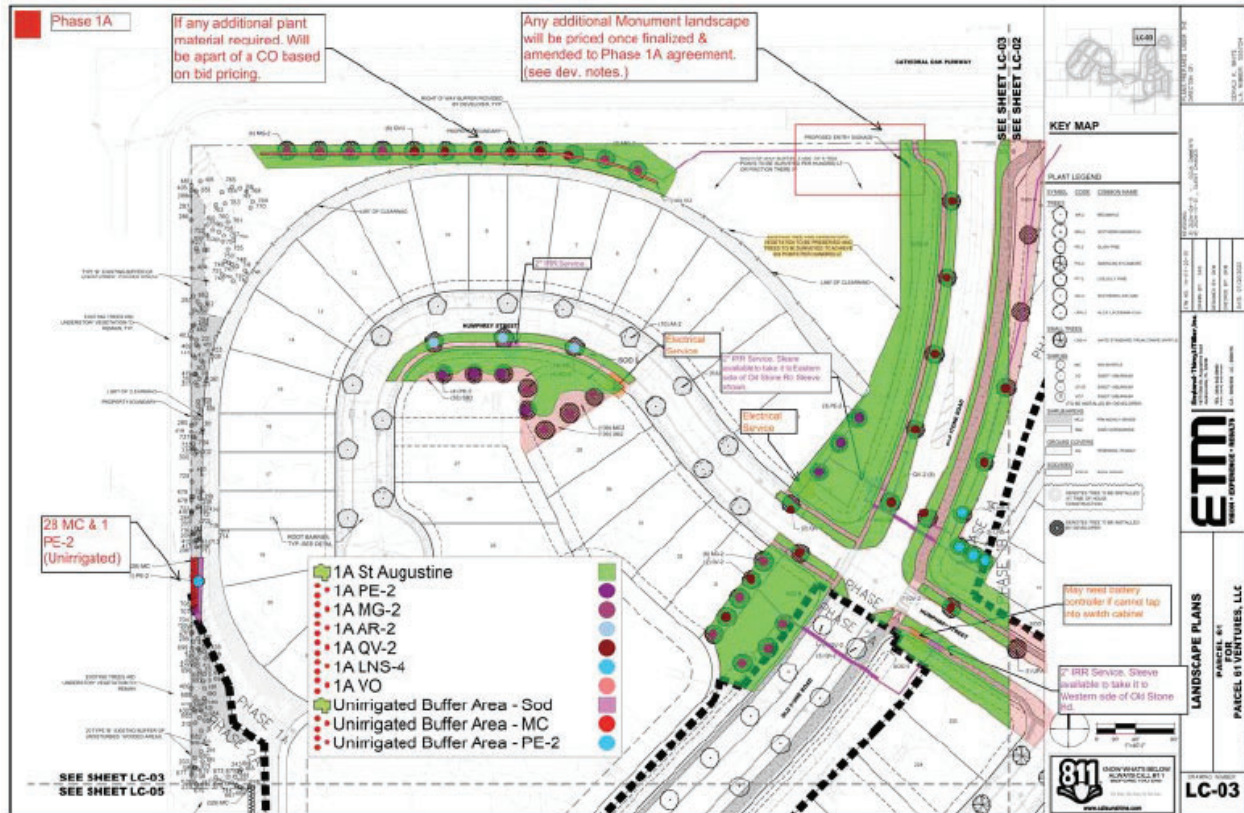
DATE:	02/07/25
PROJECT:	Parcel 61 (Phase 1A & Buffer)
DWG NUMBERS:	LC-00 to LC-02 (5), LC-03 to LC-06 (4), & LC-07 to LC-09 (5)
DWG DATE:	07/20/22
DWG REV #:	4; 5
DWG REV DATE:	(4) 11/01/24; (5) 02/26/25
LS ARCHITECT:	ETM

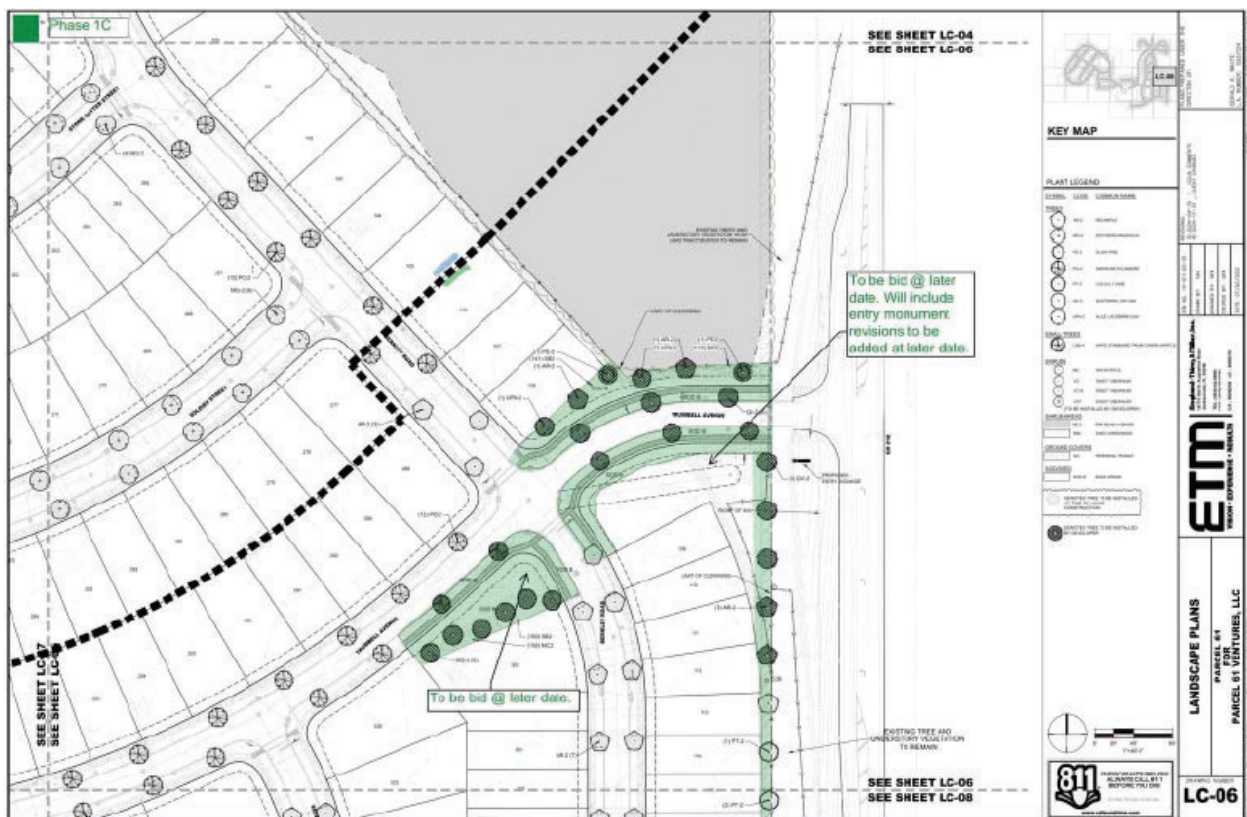
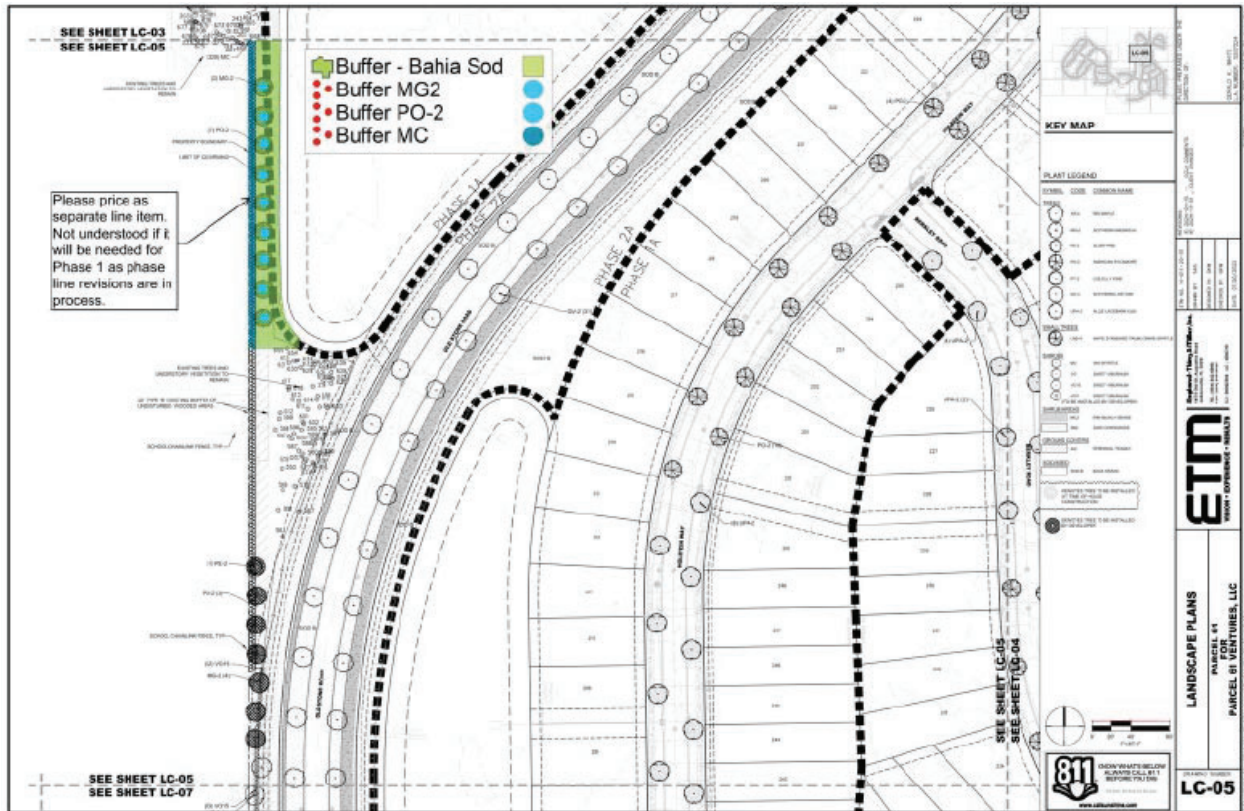
CALLOUT	QUANTITY	NAME	DESCRIPTION
<b>TREES</b>			
<i>Phase 1A</i>			
AR-2	5	ACER RUBRUM / RED MAPLE	2" CAL. 12' HT. X 4' SPD
MG-2	20	MAGNOLIA GRANDIFLORA 'D.D. BLANCHARD' TM / SOUTHERN MAGNOLIA	2" CAL 12' HT. X 4' SPD.
PE-2	11	PINUS ELLIOTTI / SLASH PINE	2" CAL. 10' - 12' HT. X 3' - 4' SPD.
QV-2	21	QUERCUS VIRGINIANA / SOUTHERN LIVE OAK	2" CAL. 12' HT. X 5' SPD.
UPA-2	6	ULMUS PARVIFOLIA 'ALLEE' / ALLEE LACEBARK ELM	2" CAL. 12' HT. X 4' SPD
LNS-4	4	LAGERSTROEMIA X 'NATCHEZ' / WHITE STANDARD TRUNK CRAPE MYRTLE	4" CAL 14-16' HT X 6' SPD
<i>Phase 1A - Buffer</i>			
MG2	2	MAGNOLIA GRANDIFLORA 'D.D. BLANCHARD' TM / SOUTHERN MAGNOLIA	2" CAL 12' HT. X 4' SPD.
PO-2	7	PLATANUS OCCIDENTALIS / AMERICAN SYCAMORE	2" CAL. 12' HT. X 4' SPD.
<i>Phase 1A - (Unirrigated Materials)</i>			
PE-2	1	PINUS ELLIOTTI / SLASH PINE	2" CAL. 10' - 12' HT. X 3' - 4' SPD.
<b>TREE TOTAL</b>	<b>77</b>		
<b>SHRUBS</b>			
<i>Phase 1A</i>			
MC	27	MYRICA CERIFERA / WAX MYRTLE	6' HT. MIN. AT INSTALL 4' SPREAD TO ACHIEVE 80% OPACITY
VO	144	VIBURNUM ODORATISSIMUM / SWEET VIBURNUM	24" HT. AT TIME OF PLANTING, 36" O.C.
VO7	69	VIBURNUM ODORATISSIMUM / SWEET VIBURNUM	36" HT. MIN.
MC2	533	MUHLENBERGIA CAPILLARIS / PINK MUHLY GRASS	1 GAL., 3' O.C., 18" HT. X 18" SPR. 36" o.c.
SB2	560	SPARTINA BAKERI / SAND CORDGRASS	36" o.c. ( <i>Bidding 1 gal.</i> )
<i>Phase 1A - Buffer</i>			
MC	160	MUHLENBERGIA CAPILLARIS / PINK MUHLY GRASS	1 GAL., 3' O.C., 18" HT. X 18" SPR. 36" o.c.
<i>Phase 1A - (Unirrigated Materials)</i>			
MC	27	MUHLENBERGIA CAPILLARIS / PINK MUHLY GRASS	1 GAL., 3' O.C., 18" HT. X 18" SPR. 36" o.c.
<b>SHRUBS TOT.</b>	<b>1520</b>		
<b>SOD</b>			
<i>Phase 1A</i>	129150	St. Augustine Sod (SF)	
<i>Phase 1A - Buffer</i>	400	Bahia Sod (SF) LC-03	Unirrigated
<i>Unirrigated Buffer</i>	9200	Bahia Sod (SF)	Unirrigated

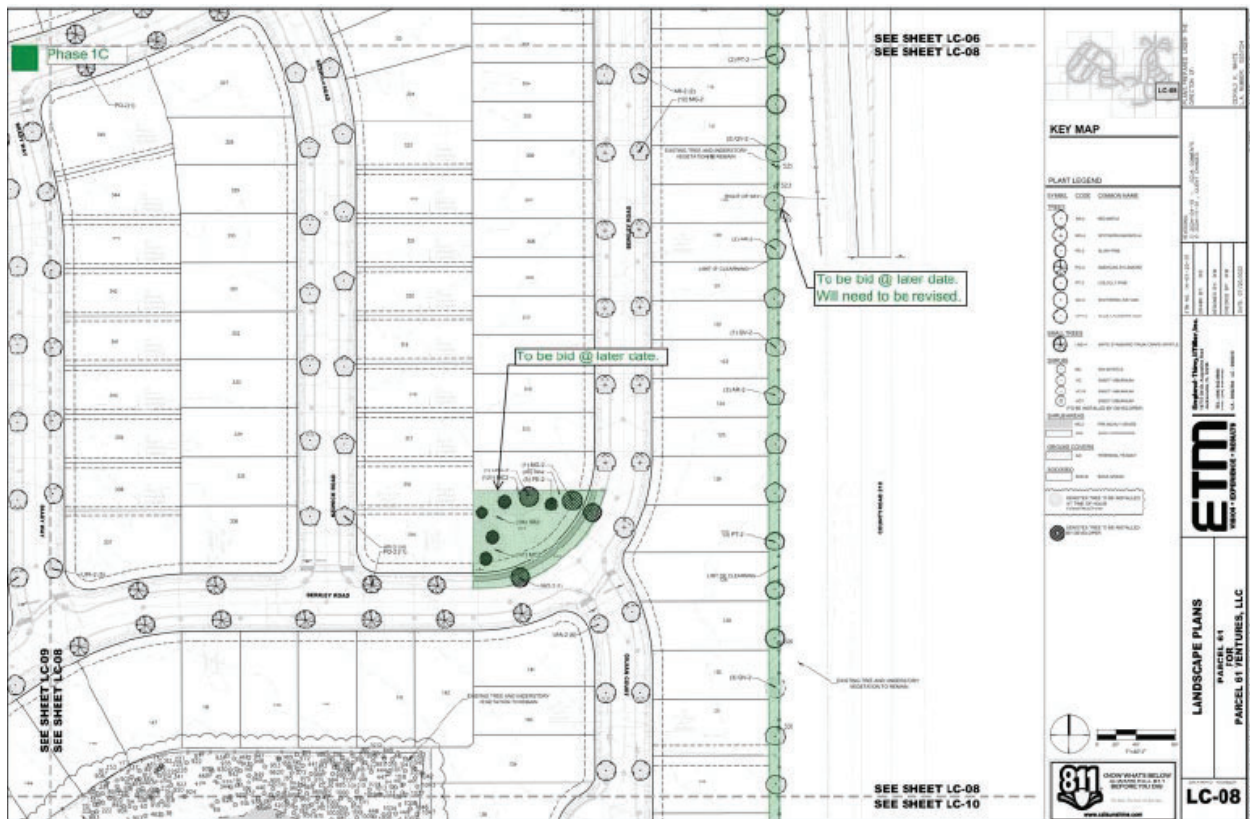
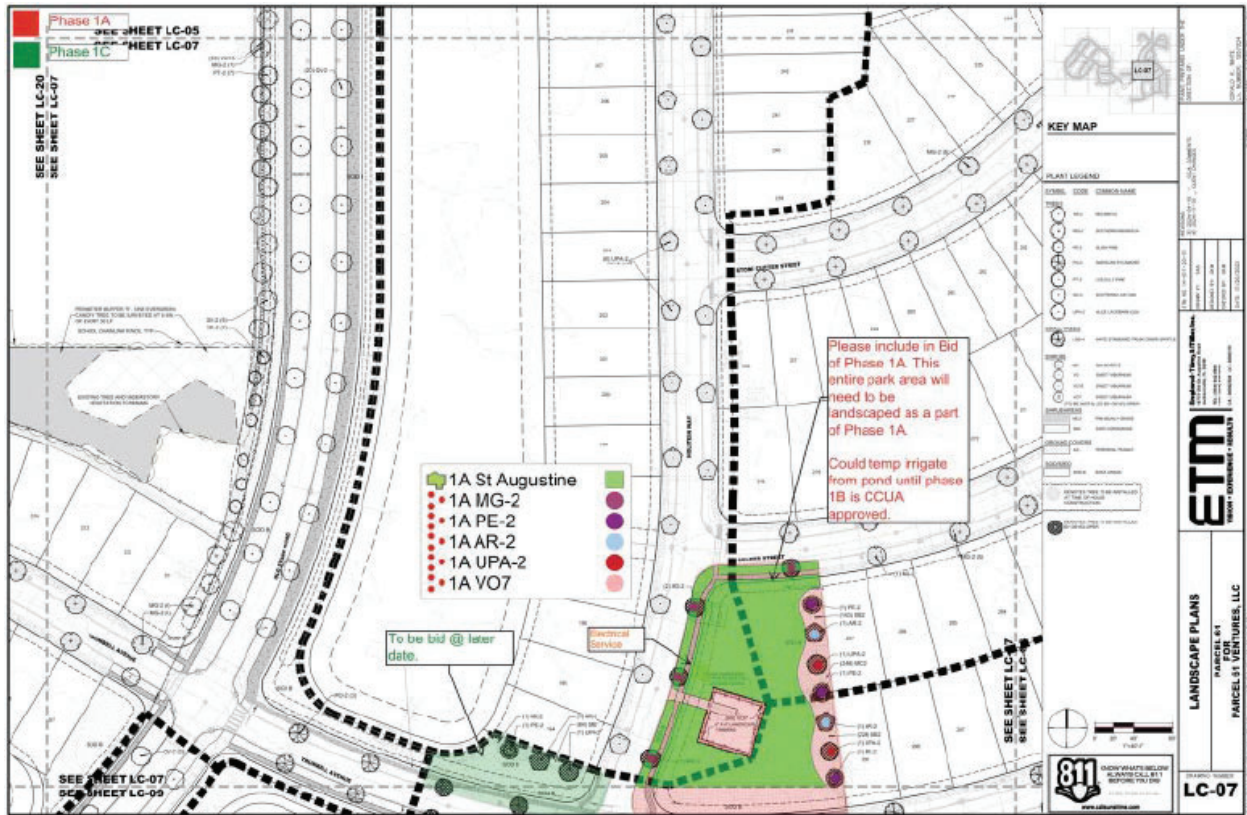
DATE:	02/07/25
PROJECT:	Parcel 61 (Phase 1A & Buffer)
DWG NUMBERS:	LC-00 to LC-02 (5), LC-03 to LC-06 (4), & LC-07 to LC-09 (5)
DWG DATE:	07/20/22
DWG REV #:	4; 5
DWG REV DATE:	(4) 11/01/24; (5) 02/26/25
LS ARCHITECT:	ETM

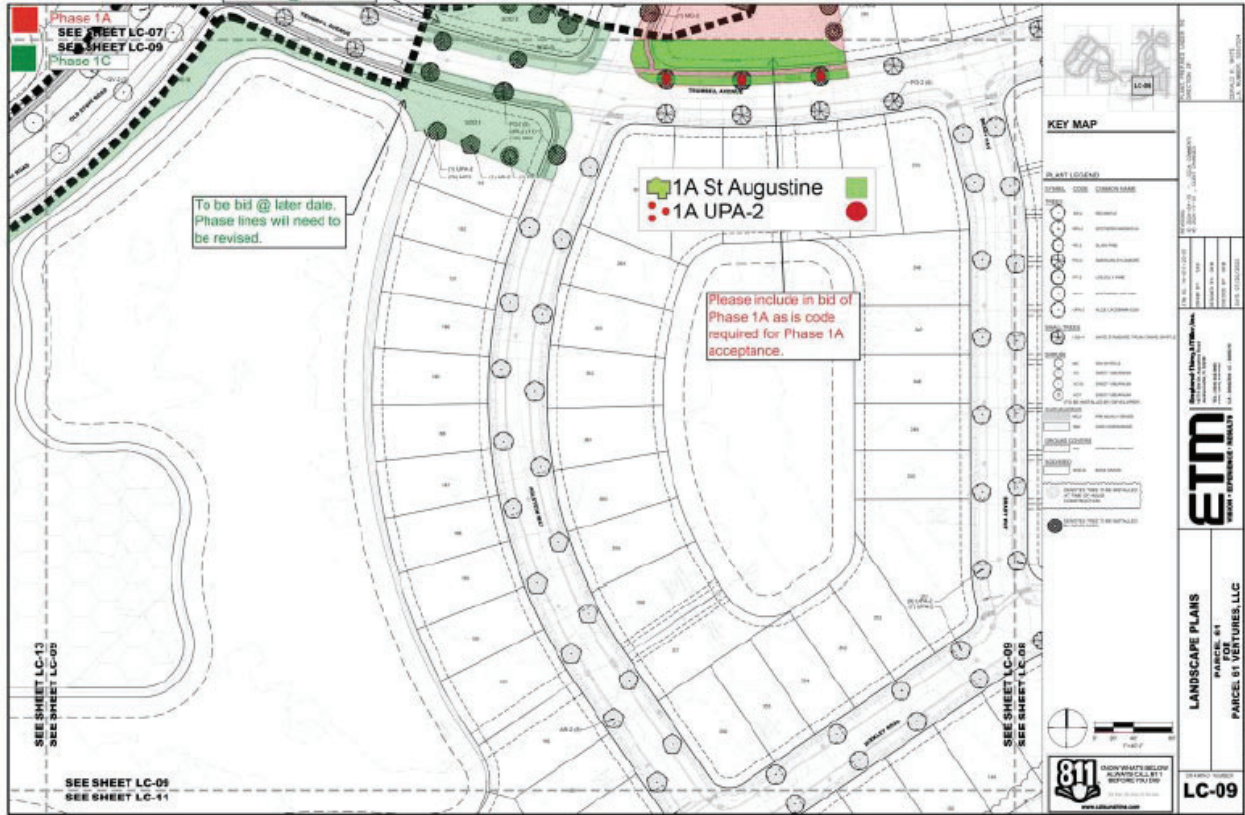
CALLOUT	QUANTITY	NAME	DESCRIPTION
<b>SOD TOTAL</b>	<b>138750</b>		
<b>SEED</b>			
		<b>No Seed Included</b>	
<b>SEED TOTAL</b>	<b>0</b>		
<b>MULCH</b>			
<i>Phase 1A</i>	127	Pine Bark Mini Nuggets (CY)	3" Deep
<i>Phase 1A - Buffer</i>	16	Pine Bark Mini Nuggets (CY)	3" Deep
<i>Unirrigated Buffer</i>	3	Pine Bark Mini Nuggets (CY)	3" Deep
<b>MULCH TOTAL</b>	<b>146</b>		
<b>MISC.</b>			
		<b>Basic Tree Staking &amp; Palm Bracing is Included</b>	
	1	General Conditions / Mobilizations (LS)	
<b>MISC. TOTAL</b>			
<b>IRRIGATION TOTAL</b>		<b>WATER SOURCE: (4) 2" Meters, by Others.</b>	











**SHADOWLAWN**  
**COMMUNITY DEVELOPMENT DISTRICT**

**RATIFICATION**  
**ITEMS I**

**AGREEMENT BETWEEN SHADOWLAWN COMMUNITY DEVELOPMENT  
DISTRICT AND ONSIGHT INDUSTRIES, LLC TO  
FURNISH AND INSTALL STREET SIGNAGE**

THIS AGREEMENT (the “Agreement”) is made and entered into by and between the following parties, and with an effective date of May 20, 2025:

**SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT**, a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes, being situated in Clay County, Florida (the “District”), and

**ONSIGHT INDUSTRIES, LLC**, a Delaware limited liability company with an address of 900 Central Park Drive, Sanford, Florida 32771 (hereinafter the “Contractor” and, with the District, the “Parties”).

**RECITALS**

**WHEREAS**, the District was established for the purpose of planning, financing, constructing, operating and/or maintaining certain infrastructure, including among other things, recreational amenities; and

**WHEREAS**, the District has a need to retain an independent contractor to furnish and provide the labor and materials necessary to install certain street signage as public improvements within the District as more particularly described herein; and

**WHEREAS**, Contractor represents that it is licensed and qualified to furnish street signage and provide the materials and perform the services as provided for herein and has agreed to provide the District with those materials and services identified in Contractor’s Proposal dated December 23, 2024, the related drawings, attached hereto as **Composite Exhibit A** and incorporated by reference herein (the “Work”); and

**WHEREAS**, Contractor agrees to install the street signage and perform the Work described in **Composite Exhibit A**;

**WHEREAS**, the District desires to enter into this Agreement to have Contractor furnish the street signage and provide the materials and perform the Work as more particularly described herein.

**NOW, THEREFORE**, in consideration of the recitals, agreements, and mutual covenants contained herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged by the Parties, the Parties agree as follows:

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

## **SECTION 2. DUTIES AND COMPENSATION.**

- A.** District agrees to use Contractor to provide the materials and services in accordance with the terms of this Agreement. The duties, obligations, and responsibilities of Contractor are to furnish street signage and provide the material, tools, skill, and labor necessary to install the street signage as delineated in **Composite Exhibit A** and herein. The installation shall be at the locations referenced in **Composite Exhibit A**.
- B.** In exchange for completing the Work, the District shall pay compensation in a total amount of **\$10,898.94** (Ten Thousand Eight Hundred Ninety-Eight Dollars and Ninety-Four Cents) which shall be due in two (2) equal installments of Five Thousand Four Hundred Forty-Nine Dollars and Forty-Seven Cents (\$4,449.47), with the first installment invoiced upon execution of this Agreement and the second installment invoiced upon completion of the Work and approval and acceptance by the District. Compensation includes, but is not limited to, all permits, parts, materials and labor necessary to complete the Work as described herein.
- C.** Contractor agrees to render a final invoice to the District, in writing, which shall be delivered or mailed to the District no later than the 5<sup>th</sup> day of the next succeeding month. The District, upon receipt of such timely invoice, shall pay the Contractor within thirty (30) days of receipt of such an invoice.
- D.** Contractor shall be solely responsible for the means, manner and methods by which its duties, obligations and responsibilities are met to the satisfaction of the District with the exception of those specifically provided for herein. All Work shall be performed in a neat and professional manner reasonably acceptable to the District and shall be in accordance with industry standards and best practices and this Agreement.
- E.** Should any work and/or services be required which are not specified in this Agreement or any addenda, but which are nevertheless necessary for the proper provision of Work to the District, such work or services shall be fully performed by the Contractor as if described and delineated in this Agreement without additional compensation provided therefore.
- F.** The Contractor agrees that the District shall not be liable for the payment of any additional services unless the District, through an authorized representative of the District, authorizes the Contractor, in writing, to perform such additional services.
- G.** Contractor shall use all due care to protect the property of the District, its residents and landowners from damage. Contractor agrees to repair any damage resulting from Contractor's activities and work within twenty-four (24) hours.

**SECTION 3. TERMINATION.** The District agrees that the Contractor may terminate this Agreement for cause by providing thirty (30) days written notice of termination to the District; provided, however, that the District shall be provided a reasonable opportunity to cure any failure under this Agreement. The Contractor agrees that the District may terminate this Agreement

immediately for cause by providing written notice of termination to the Contractor. The District shall provide fifteen (15) days written notice of termination without cause. Upon any termination of this Agreement, and as the Contractor's sole and exclusive remedy for any termination hereunder, the Contractor shall be entitled to payment for all Work rendered up until the effective termination of this Agreement, subject to whatever claims or off sets the District may have against the Contractor.

**SECTION 4. WARRANTY.** The Contractor warrants to the District that all materials furnished under this Agreement shall be new, and that all services and materials shall be of good quality, free from faults and defects. In addition to all manufacturer warranties for materials purchased for purposes of this Agreement, all Work, including but not limited to services and materials, provided by the Contractor pursuant to this Agreement shall be warranted for five years from the date of the final acceptance by the District of the Work.

**SECTION 5. INSURANCE.**

**A.** The Contractor shall maintain throughout the term of this Agreement the following insurance:

- (1) Worker's Compensation Insurance in accordance with the laws of the State of Florida.
- (2) Commercial General Liability Insurance covering the Contractor's legal liability for bodily injuries, with limits of not less than one million dollars (\$1,000,000) combined single limit bodily injury and property damage liability, and covering at least the following hazards:
  - (i) Independent Contractors Coverage for bodily injury and property damage in connection with any subcontractors' operation.
- (3) Employer's Liability Coverage with limits of at least one million dollars (\$1,000,000) per accident or disease.
- (4) Automobile Liability Insurance for bodily injuries in limits of not less than one million dollars (\$1,000,000) combined single limit bodily injury and for property damage, providing coverage for any accident arising out of or resulting from the operation, maintenance, or use by the Contractor of any owned, non-owned, or hired automobiles, trailers, or other equipment required to be licensed.

**B.** The District, its staff, consultants and supervisors shall be named as additional insured. The Contractor shall furnish the District with the Certificate of Insurance evidencing compliance with this requirement. No certificate shall be acceptable to the District unless it provides that any change or termination within the policy periods of the insurance coverage, as certified, shall not be effective within thirty

(30) days of prior written notice to the District. Insurance coverage shall be from a reputable insurance carrier, licensed to conduct business in the State of Florida.

- C. If the Contractor fails to have secured and maintained the required insurance, the District has the right but not the obligation to secure such required insurance in which event the Contractor shall pay the cost for that required insurance and shall furnish, upon demand, all information that may be required in connection with the District's obtaining the required insurance.

#### **SECTION 6. E-VERIFY REQUIREMENTS.**

- A. The Contractor shall comply with and perform all applicable provisions of Section 448.095, *Florida Statutes*. Accordingly, beginning January 1, 2021, to the extent required by Florida Statute, Contractor shall register with and use the United States Department of Homeland Security's E-Verify system to verify the work authorization status of all newly hired employees. The District may terminate this Agreement immediately for cause if there is a good faith belief that the Contractor has knowingly violated Section 448.091, *Florida Statutes*.
- B. If the Contractor anticipates entering into agreements with a subcontractor for the Work, Contractor will not enter into the subcontractor agreement without first receiving an affidavit from the subcontractor regarding compliance with Section 448.095, *Florida Statutes*, and stating that the subcontractor does not employ, contract with, or subcontract with an unauthorized alien. Contractor shall maintain a copy of such affidavit for the duration of the agreement and provide a copy to the District upon request.
- C. In the event that the District has a good faith belief that a subcontractor has knowingly violated Section 448.095, *Florida Statutes*, but the Contractor has otherwise complied with its obligations hereunder, the District shall promptly notify the Contractor. The Contractor agrees to immediately terminate the agreement with the subcontractor upon notice from the District. Further, absent such notification from the District, the Contractor or any subcontractor who has a good faith belief that a person or entity with which it is contracting has knowingly violated s. 448.09(1), *Florida Statutes*, shall promptly terminate its agreement with such person or entity.
- D. By entering into this Agreement, the Contractor represents that no public employer has terminated a contract with the Contractor under Section 448.095(2)(c), *Florida Statutes*, within the year immediately preceding the date of this Agreement.

#### **SECTION 7. INDEMNIFICATION.**

- A. Obligations under this section shall include the payment of all settlements, judgments, damages, liquidated damages, penalties, forfeitures, back pay awards, court costs, arbitration and/or mediation costs, litigation expenses, attorney fees, paralegal expert witness fees (incurred in court, out of court, on appeal, or in bankruptcy proceedings),

any interest, expenses, damages, penalties, fines, or judgments against the District.

- B.** Contractor agrees to defend, indemnify, and hold harmless the District and its officers, agents, employees, successors, assigns, members, affiliates, or representatives from any and all liability, claims, actions, suits, liens, demands, costs, interest, expenses, damages, penalties, fines, judgments against the District, or loss or damage, whether monetary or otherwise, arising out of, wholly or in part by, or in connection with the Work to be performed by Contractor, its subcontractors, its employees and agents in connection with this Agreement, including litigation, mediation, arbitration, appellate, or settlement proceedings with respect thereto. Additionally, nothing in this Agreement requires Contractor to indemnify the District for the District's percentage of fault if the District is adjudged to be more than 50% at fault for any claims against the District and Contractor as jointly liable parties; however, Contractor shall indemnify the District for any and all percentage of fault attributable to Contractor for claims against the District, regardless whether the District is adjudged to be more or less than 50% at fault.

**SECTION 8. COMPLIANCE WITH GOVERNMENTAL REGULATION.** The Contractor shall keep, observe, and perform all requirements of applicable local, state, and federal laws, rules, regulations, or ordinances. If the Contractor fails to notify the District in writing within five (5) days of the receipt of any notice, order, required to comply notice, or a report of a violation or an alleged violation, made by any local, state, or federal governmental body or agency or subdivision thereof with respect to the services being rendered under this Agreement or any action of the Contractor or any of its agents, servants, employees, or materialmen, or with respect to terms, wages, hours, conditions of employment, safety appliances, or any other requirements applicable to provision of services, or fails to comply with any requirement of such agency within five (5) days after receipt of any such notice, order, request to comply notice, or report of a violation or an alleged violation, the District may terminate this Agreement, such termination to be effective immediately upon the giving of notice of termination.

**SECTION 9. LIENS AND CLAIMS.** The Contractor shall promptly and properly pay for all labor employed, materials purchased, and equipment hired by it to perform under this Agreement. The Contractor shall keep the District's property free from any materialmen's or mechanic's liens and claims or notices in respect to such liens and claims, which arise by reason of the Contractor's performance under this Agreement, and the Contractor shall immediately discharge any such claim or lien. In the event that the Contractor does not pay or satisfy such claim or lien within three (3) business days after the filing of notice thereof, the District, in addition to any and all other remedies available under this Agreement, may terminate this Agreement to be effective immediately upon the giving of notice of termination.

**SECTION 10. LIMITATIONS ON GOVERNMENTAL LIABILITY.** Nothing in this Agreement shall be deemed as a waiver of the District's sovereign immunity or the District's limits of liability as set forth in Section 768.28, Florida Statutes or other law, and nothing in this Agreement shall inure to the benefit of any third party for the purpose of allowing any claim which would otherwise be barred under such limitations of liability or by operation of law.

**SECTION 11. NO THIRD PARTY BENEFICIARIES.** This Agreement is solely for the benefit of the formal Parties herein and no right or cause of action shall accrue upon or by reason hereof, to or for the benefit of any third party not a formal party hereto. Nothing in this Agreement expressed or implied is intended or shall be construed to confer upon any person or corporation other than the Parties hereto any right, remedy or claim under or by reason of this Agreement or any provisions or conditions hereof; and all of the provisions, representations, covenants and conditions herein contained shall inure to the sole benefit of and shall be binding upon the Parties hereto and their respective representatives, successors and assigns.

**SECTION 12. INDEPENDENT CONTRACTOR.** In all matters relating to this Agreement, the Contractor shall be acting as an independent contractor. Neither the Contractor nor employees of the Contractor, if there are any, are employees of the District under the meaning or application of any Federal or State Unemployment or Insurance Laws or Old Age Laws or otherwise. The Contractor agrees to assume all liabilities or obligations imposed by any one or more of such laws with respect to employees of the Contractor, if there are any, in the performance of this Agreement. The Contractor shall not have any authority to assume or create any obligation, express or implied, on behalf of the District and the Contractor shall have no authority to represent the District as an agent, employee, or in any other capacity, unless otherwise set forth in this Agreement.

**SECTION 13. AGREEMENT.** This instrument shall constitute the final and complete expression of the agreement between the District and Contractor relating to the subject matter of this Agreement. None of the provisions of Exhibit A shall apply to this Agreement and Exhibit A shall not be incorporated herein, except that Exhibit A is applicable to the extent that it states the Work's scope of services for the labor and materials to be provided under this Agreement.

**SECTION 14. AMENDMENTS.** Amendments to and waivers of the provisions contained in this Agreement may be made only by an instrument in writing which is executed by both the District and Contractor.

**SECTION 15. AUTHORIZATION.** The execution of this Agreement has been duly authorized by the appropriate body or official of the District and Contractor, both the District and Contractor have complied with all the requirements of law, and both the District and Contractor have full power and authority to comply with the terms and provisions of this Agreement.

**SECTION 16. NOTICES.** All notices, requests, consents and other communications under this Agreement ("Notices") shall be in writing and shall be hand delivered, mailed by First Class Mail, postage prepaid, or sent overnight delivery service, to the Parties, as follows:

<b>A. If to District:</b>	Shadowlawn Community Development District 2300 Glades Road, Suite 410W Boca Raton, Florida 33431 Attn: District Manager
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**With a copy to:**

Kutak Rock LLP  
107 West College Avenue  
Tallahassee, Florida 32301  
Attn: District Counsel

**B. If to the Contractor:**

Onsight Industries, LLC  
900 Central Park Drive  
Sanford, Florida 32771  
Attn: \_\_\_\_\_

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

**SECTION 17. ENFORCEMENT OF AGREEMENT.** In the event that either the District or Contractor is required to enforce this Agreement by court proceedings or otherwise, then the substantially prevailing party shall be entitled to recover all fees and costs incurred, including reasonable attorney, paralegal and expert witness fees and costs for trial, alternative dispute resolution, or appellate proceedings.

**SECTION 18. CONTROLLING LAW AND VENUE.** This Agreement and the provisions contained in this Agreement shall be construed, interpreted, and controlled according to the laws of the State of Florida. All actions and disputes shall be brought in the proper court and venue, which shall be Clay County, Florida.

**SECTION 19. PUBLIC RECORDS.** Contractor understands and agrees that all documents of any kind provided to the District in connection with this Agreement may be public records, and, accordingly, Contractor agrees to comply with all applicable provisions of Florida law in handling such records, including but not limited to Section 119.0701, *Florida Statutes*. Contractor acknowledges that the designated public records custodian for the District is **Cindy Cerbone**, District Manager (the "Public Records Custodian"). Among other requirements and to the extent applicable by law, the Contractor shall 1) keep and maintain public records required by the District to perform the service; 2) upon request by the Public Records Custodian, provide the District with the requested public records or allow the records to be inspected or copied within a reasonable time period at a cost that does not exceed the cost provided in Chapter 119, *Florida Statutes*; 3) ensure that public records which are exempt or confidential, and exempt from public records disclosure requirements, are not disclosed except as authorized by law for the duration of the

contract term and following the contract term if the Contractor does not transfer the records to the Public Records Custodian of the District; and 4) upon completion of the contract, transfer to the District, at no cost, all public records in Contractor's possession or, alternatively, keep, maintain and meet all applicable requirements for retaining public records pursuant to Florida laws. When such public records are transferred by the Contractor, the Contractor shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. All records stored electronically must be provided to the District in a format that is compatible with Microsoft Word or Adobe PDF formats.

**IF THE CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, *FLORIDA STATUTES*, TO THE CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS CONTRACT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT 2300 GLADES ROAD, SUITE 410W, BOCA RATON, FLORIDA 33431, PHONE: (561) 571-0010, E-MAIL CERBONEC@WHHASSOCIATES.COM.**

**SECTION 20. SEVERABILITY.** The invalidity or unenforceability of any one or more provisions of this Agreement shall not affect the validity or enforceability of the remaining portions of this Agreement, or any part of this Agreement not held to be invalid or unenforceable.

**SECTION 21. HEADINGS FOR CONVENIENCE ONLY.** The descriptive headings in this Agreement are for convenience only and shall neither control nor affect the meaning or construction of any of the provisions of this Agreement.

**SECTION 22. COUNTERPARTS.** This Agreement may be executed in any number of counterparts, each of which when executed and delivered shall be an original; however, all such counterparts together shall constitute, but one and the same instrument.

**SECTION 23. NEGOTIATION AT ARM'S LENGTH.** 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 and received the advice of counsel. In the case of a dispute concerning the interpretation of any provision of this Agreement, all Parties are deemed to have drafted, chosen and selected the language, and the doubtful language will not be interpreted or construed against any party.

**SECTION 24. ASSIGNMENT.** Neither party may assign this Agreement or any monies to become due hereunder without the prior written approval of the other party.

**SECTION 25. AGREEMENT CONTROLS.** To the extent that any of the provisions in the attached Exhibit A and this Agreement conflict, the terms of this Agreement controls.

**SECTION 26. COMPLIANCE WITH SECTION 20.055, *FLORIDA STATUTES*.** The Contractor agrees to comply with Section 20.055(5), *Florida Statutes*, to cooperate with the inspector general

in any investigation, audit, inspection, review, or hearing pursuant to such section and to incorporate in all subcontracts the obligation to comply with Section 20.055(5), *Florida Statutes*.

**SECTION 27. SCRUTINIZED COMPANIES STATEMENT.** Contractor certifies it: (i) is not in violation of Section 287.135, *Florida Statutes*; (ii) is not on the Scrutinized Companies with Activities in Sudan List; (iii) is not on the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List; (iv) does not have business operations in Cuba or Syria; (v) is not on the Scrutinized Companies that Boycott Israel List; and (vi) is not participating in a boycott of Israel. If the Contractor is found to have submitted a false statement with regards to the prior sentence, has been placed on the Scrutinized Companies with Activities in Sudan List, the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List, or the Scrutinized Companies that Boycott Israel List, has engaged in business operations in Cuba or Syria, and/or has engaged in a boycott of Israel, the District may immediately terminate the Contract.

*[CONTINUED ON FOLLOWING PAGE]*

**IN WITNESS WHEREOF**, the Parties hereto have signed this Agreement to be effective on the day and year first written above.

**ATTEST:**

**SHADOWLAWN COMMUNITY  
DEVELOPMENT DISTRICT**

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

\_\_\_\_\_  
Chairperson, Board of Supervisors

**WITNESS:**

**ONSIGHT INDUSTRIES, LLC**

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

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

**Composite Exhibit A:** Contractor's Proposal

## Composite Exhibit A

### Contractor's Proposal



## PROPOSAL W000389898

OnSight Industries, LLC  
900 Central Park Dr  
Sanford FL 32771

Written By: LEE KENNERLY

Date: 12/23/2024

Proposal: W000389898

Bill To:  
SHADOWLAWN CDD  
2300 Glades Road, Suite 410W  
Boca Raton FL 33431

Location:  
PARCEL 61  
2945 co rd 218  
green cove springs FL 32043

Project Name: STREET SIGNS

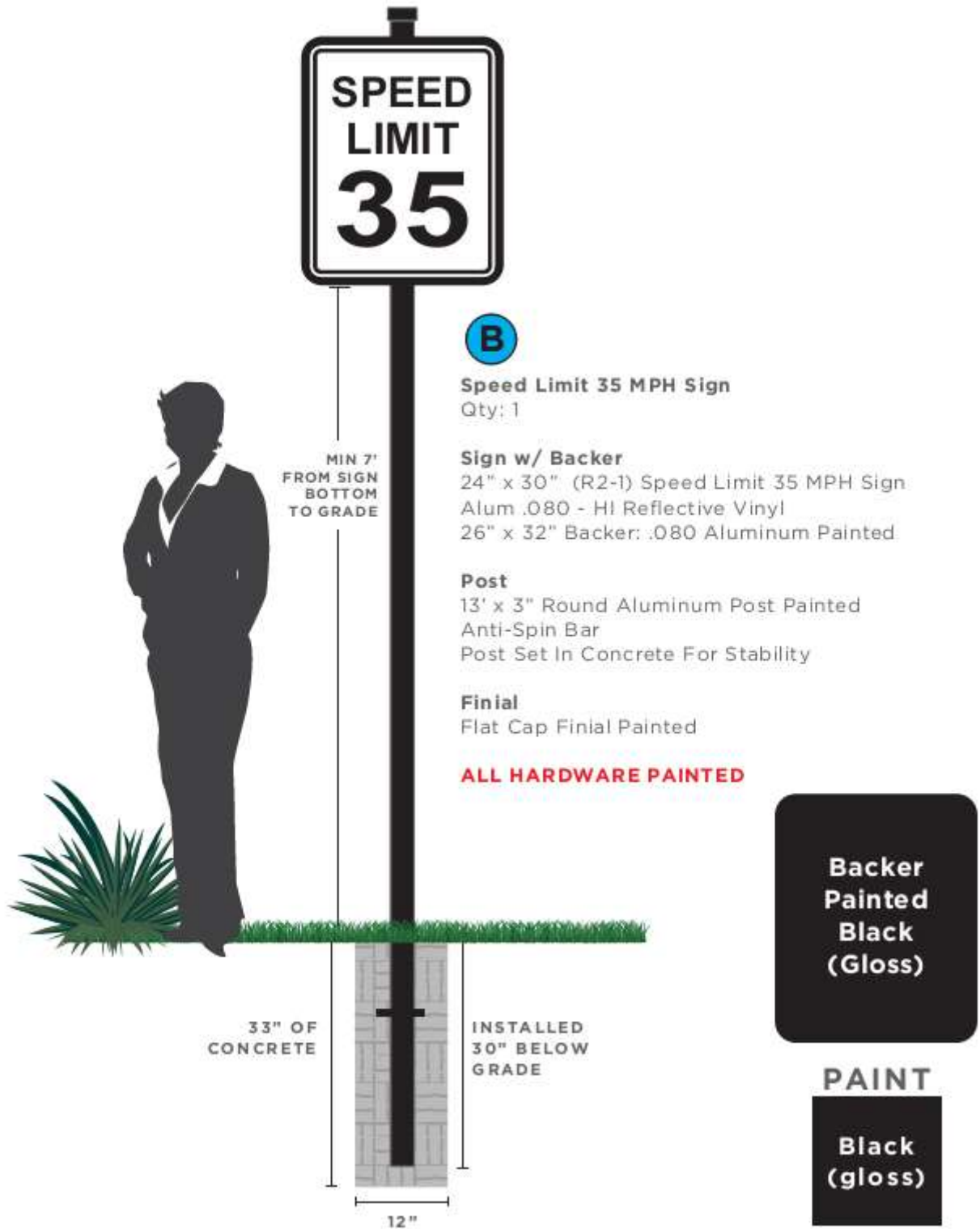
Line	Item	U/M	Unit Price	Qty	Net Amount
1	ITEM-STREET SIGNAGE-M001819 STREET SIGNAGE CUSTOM A & B-SPEED LIMIT SIGN	EA	740.25	1.000	740.25
2	ITEM-STREET SIGNAGE-M001819 STREET SIGNAGE CUSTOM C-NO OUTLET SIGN	EA	770.20	1.000	770.20
3	ITEM-SPECIALTY ITEM-M001955 SPECIALTY ITEM CUSTOM *ADD DETAILS DUAL STREET BLADE/STOP COMBO	EA	1,018.30	7.000	7,128.10
4	LABOR/INSTALL JACKSONVILLE LOCAL 30-45 LABOR / INSTALLATION INSTALL JACKSONVILLE LOCAL 30-45	EA	1,500.00	1.000	1,500.00



wo.389898 v.12.20.24

Shadowlawn CDD - Parcel 61

Speed Limit 25 MPH Sign



wo.389898 v.12.20.24

Shadowlawn CDD - Parcel 61

Speed Limit 35 MPH Sign





- 1 Old Stone Rd  
Cathedral Oak Pkwy
- 2 Humphrey St  
Old Stone Rd
- 3 Humphrey St  
Old Stone Rd
- 4 Holstein Way  
Humphrey St
- 5 Berkley Rd  
Holstein Way
- 6 Stone Cutter St  
Holstein Way
- 7 Soldier St  
Holstein Way





wo.389898 v.12.20.24

Shadowlawn CDD - Parcel 61

Map 1



**SHADOWLAWN**  
**COMMUNITY DEVELOPMENT DISTRICT**

**RATIFICATION**  
**ITEMS JI**



February 20, 2025

**SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT  
WORK AUTHORIZATION NO. 6  
PHASE 1B CEI SERVICES  
ETM: 14-011-28008**

**Scope of Work**

England, Thims & Miller, Inc. (ETM) shall provide general consulting engineering services for the Shadowlawn Community Development District as directed by the Board of Supervisors or their designee. General consulting services shall include, but not be limited to:

**TASK I – LIMITED CONSTRUCTION ADMINISTRATION SERVICES**

ETM proposes to perform limited construction administration for Phase 1B throughout the construction and closeout phase of the project. This task includes the following services:

- |   |                                       |
|---|---------------------------------------|
| 1. Shop Drawing Review                    | 5. Certification to Clay County       |
| 2. As-Built Review                        | 6. Review of Contractors Pay Requests |
| 3. Regulatory Agency Required Inspections | 7. Assistance with Clay County        |
| 4. Certification to SJRWMD                | 8. Certification to CCUA              |

**FEE.....HOURLY**

**(Hourly Budget Estimate = \$5,220.00 / Month)  
(Not To Exceed \$41,760.00 Over a 8-Month Period Without Further Authorization)**

**BASIS OF ESTIMATE**

Principal-Exec. Vice President	3.0 hours/month @ \$370/hour	=	\$1,110.00
Project Manager	6.0 hours/month @ \$225/hour	=	\$1,350.00
Engineer	2.0 hours/month @ \$190/hour	=	\$ 380.00
Senior Inspector	12.0 hours/month @ \$180.00/hour	=	\$2,160.00
Administrative Support	2.0 hours/month @ \$110.00/hour	=	\$ 220.00
<b>TOTAL</b>			<b>\$5,220.00</b>

**TASK II - PROGRESS MEETINGS**

ETM will coordinate and conduct progress meetings with the contractor throughout the construction and closeout of the project.

**Budget Estimate..... HOURLY**

**(Hourly Budget Estimate = \$1,660.00 / Month)  
(Not To Exceed \$13,280.00 Over a 8-Month Period Without Further Authorization)**



**BASIS OF ESTIMATE**

Principal-Exec. Vice President	2.0 hours/month @ \$370/hour	=	\$ 740.00
Project Manager	2.0 hours/month @ \$225/hour	=	\$ 450.00
Senior Inspector	2.0 hours/month @ \$180/hour	=	\$ 360.00
Administrative Support	1.0 hours/month @ \$110.00/hour	=	<u>\$ 110.00</u>
<b>TOTAL</b>			<b>\$1,660.00</b>

**FEE SUMMARY**

		<i><b>Fee Amount</b></i>
TASK I	Limited Construction Administration Services	\$41,760.00
TASK II	Progress Meetings	\$13,280.00
<b>TOTAL FEE SUMMARY</b>		<b>\$55,040.00</b>

**ENGLAND - THIMS & MILLER, INC.**  
**HOURLY FEE SCHEDULE – 2025**

CEO / Chairman / Founder .....	\$ 475.00 / Hr.
Executive Vice President .....	\$ 370.00 / Hr.
Principal - Vice President .....	\$ 305.00 / Hr.
Vice President .....	\$ 295.00 / Hr.
Senior Advisor .....	\$ 325.00 / Hr.
Senior Engineer / Senior Project Manager .....	\$ 255.00 / Hr.
Project Manager / Construction Project Manager .....	\$ 225.00 / Hr.
Director .....	\$ 210.00 / Hr.
Engineer .....	\$ 190.00 / Hr.
Assistant Project Manager .....	\$ 165.00 / Hr.
Senior Planner / Planning Manager .....	\$ 225.00 / Hr.
Senior Environmental Scientist .....	\$ 240.00 / Hr.
Planner .....	\$ 170.00 / Hr.
CEI Senior Project Engineer .....	\$ 320.00 / Hr.
Senior Construction Representative .....	\$ 205.00 / Hr.
Construction Representative .....	\$ 180.00 / Hr.
CEI Inspector .....	\$ 140.00 / Hr.
Senior Landscape Architect .....	\$ 215.00 / Hr.
Landscape Architect .....	\$ 190.00 / Hr.
GIS Director .....	\$ 205.00 / Hr.
GIS Solutions / Engineer / Manager .....	\$ 185.00 / Hr.
GIS Analyst .....	\$ 155.00 / Hr.
GIS Consultant .....	\$ 165.00 / Hr.
GIS Specialist .....	\$ 150.00 / Hr.
Senior Engineering Designer .....	\$ 170.00 / Hr.
Senior Landscape Designer .....	\$ 170.00 / Hr.
Engineering / Landscape Designer .....	\$ 155.00 / Hr.
Engineering Intern .....	\$ 150.00 / Hr.
CADD / GIS Technician .....	\$ 145.00 / Hr.
Project Coordinator / CSS .....	\$ 120.00 / Hr.
Administrative Support .....	\$ 110.00 / Hr.

\* ETM's standard hourly billing rates are reevaluated annually, prior to the beginning of the calendar year.

*Revised December 27, 2024*

**APPROVAL**

Submitted by: \_\_\_\_\_

England-Thims & Miller, Inc.

Date: 2/20, 2025

Approved by: \_\_\_\_\_

Shadowlawn Community Development District

Date: 2/20/25, 2025

**SHADOWLAWN**  
**COMMUNITY DEVELOPMENT DISTRICT**

**RATIFICATION**  
**ITEMS JII**



**SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT  
WORK AUTHORIZATION NO. 6  
CR 218 EXTENSION ROADWAY CONSTRUCTION ENGINEERING  
& INSPECTION SERVICES  
ETM NO.: 23-081**

## TASKS

### **TASK 4 – CONSTRUCTION ENGINEERING AND INSPECTION (CEI) PM - CLOSEOUT**

ETM will provide project management support for project closeout associated with the CR218 Extension, Cathedral Oak Parkway, construction by Vallencourt Construction Company, Inc.

**Lump Sum Fee.....\$9,798.00**

**Transfer Funds from Task 3 - Miscellaneous Survey Support Services**  
**(\$15,000 Total Fee - \$52,202 Invoiced = \$9,798 Remaining)**  
**To Task 4**

**This is a Zero-Dollar Amount Change Order.**  
**See attached original agreement dated April 6, 2023.**



## ENGLAND - THIMS &amp; MILLER, INC.

## HOURLY FEE SCHEDULE - 2025

CEO / Chairman / Founder .....	\$ 475.00 / Hr.
Executive Vice President .....	\$ 370.00 / Hr.
Principal - Vice President .....	\$ 305.00 / Hr.
Vice President .....	\$ 295.00 / Hr.
Senior Advisor .....	\$ 325.00 / Hr.
Senior Engineer / Senior Project Manager .....	\$ 255.00 / Hr.
Project Manager / Construction Project Manager .....	\$ 225.00 / Hr.
Director .....	\$ 210.00 / Hr.
Engineer .....	\$ 190.00 / Hr.
Assistant Project Manager .....	\$ 165.00 / Hr.
Senior Planner / Planning Manager .....	\$ 225.00 / Hr.
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Planner .....	\$ 170.00 / Hr.
CEI Senior Project Engineer .....	\$ 320.00 / Hr.
Senior Construction Representative .....	\$ 205.00 / Hr.
Construction Representative .....	\$ 180.00 / Hr.
CEI Inspector .....	\$ 140.00 / Hr.
Senior Landscape Architect .....	\$ 215.00 / Hr.
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Senior Landscape Designer .....	\$ 170.00 / Hr.
Engineering / Landscape Designer .....	\$ 155.00 / Hr.
Engineering Intern .....	\$ 150.00 / Hr.
CADD / GIS Technician .....	\$ 145.00 / Hr.
Project Coordinator / CSS .....	\$ 120.00 / Hr.
Administrative Support .....	\$ 110.00 / Hr.

\* ETM's standard hourly billing rates are reevaluated annually, prior to the beginning of the calendar year.

*Revised December 27, 2024*

## APPROVAL

Submitted by:   
England-Thims & Miller, Inc.

Date: January 17, 2025

Approved by:   
Shadowlawn Community Development District

Date:  2025

1.21.25

April 6, 2023

Shadowlawn Community Development District  
c/o Wrathell, Hunt & Associates, LLC  
ATTN: Craig A. Wrathell  
2300 Glades Road, Suite 410W  
Boca Raton, Florida 33431

Reference: **CR 218 Extension Roadway**  
Subject: **Fee Proposal for Construction Engineering & Inspection Services**  
ETM Project No. 23081.99000

Dear Mr. Wrathell,

England, Thims & Miller, Inc. is pleased to submit this proposal for construction engineering and inspection services for the CR 218 Extension (Cathedral Oak Parkway). The project begins approximately 1,800 west of the existing CR 218 / Shadowlawn Drive intersection and continues east for approximately 1.5 miles to the First Coast Expressway.

The original construction duration for this project is 490 calendar days to substantial completion and 520 calendar days to final completion (from the Notice to Proceed date). Additionally, the project will be phased, with Phase I (generally from existing CR 218 to west in front of Shadowlawn Elementary School) to be substantially complete in 300 days and Phase II (remainder of project) substantially completed in 490 calendar days. Our scope of work and fee schedule is as follows:

**Scope of Work**

ETM shall provide general consulting engineering services for the Shadowlawn Community Development District as directed by the Board of Supervisors or their designee.

Note: Scope of project management and inspection services will NOT include any work associated with CCUA utility line installations.

General consulting services shall include, but not be limited to:

**TASK 1 – Construction Engineering and Inspection Project Management Services**

A. Pre-Construction Meetings

Scheduling, attendance and administering of multiple regulatory preconstruction meetings with

project stakeholders including but not limited to Owner, Contractor, significant subcontractors, Clay County Engineering, Shadowlawn Elementary School, CCUA, Clay Electric CoOp, FDOT (as needed) and other regulatory agencies stakeholders. Includes preparation of agendas, preparation, and distribution of meeting minutes. It is anticipated that multiple pre-construction meetings may be required and/or pre-services meeting before critical operations as well as attendance at adjacent project meetings (by others) prior to construction. Emphasis of discussion at preconstruction meetings includes MOT, quality of the work, cost control, required submittals and schedule deadlines, as well as specialty concerns such as maintenance of traffic with the Shadowlawn Elementary School.

B. CDD Board Meeting Support

Preparation of requisition documents for Board approval in accordance with Florida Prompt Pay Act and attendance at board meetings to provide construction updates to Board of Supervisors (as needed basis).

C. Construction Phase – Project Management Services

The ETM team will provide as needed project representation providing quality assurance and project coordination with roadway contractor and associated various subcontractor crews. Services include:

- Administration of progress meetings/minutes
- Engineering support/interpretation
- Site analysis for pay request review and approval certifications
- Change Order Processing (including negotiations and entitlement analysis)
- Project correspondence
- Construction conflict resolution
- Material testing (by others) review/approval. Contractor shall be required to conduct all testing.
- Coordination of site underdrain analysis with geotechnical engineer
- Addressing for electric meters for site service load improvements (i.e. pumps, meters, signals, lighting, etc.)
- Monthly as-built review
- Partial lien release coordination
- Coordination with Permitting Authorities (including FDOT, Clay County, FDEP, SJRWMD, etc.).
- Review material test results, submittals, shop drawings, Daily Work Reports, and inspection reports to verify construction methods and materials meet project requirements.

Also includes required regulatory pre-work meetings for critical work elements such as environmental protection, implementation of MOT phases, asphalt paving, etc.

D. Construction Phase – Inspection Services

The ETM team will provide as needed inspections for certification of storm drainage and roadway, as well as tracking of unsuitable soil removal/replacement. Inspections will be in accordance with required Clay County standards as well as Clay Electric CoOp (as needed only) and FDOT standards. It is anticipated that certain operations, during certain periods of time, will require full time inspection in accordance with Clay County requirements.

Periodic inspection of the proposed work includes, but is not limited to: clearing/grubbing, MOT, erosion and sediment control, unsuitable excavation, backfill and compaction, drainage installations, stormwater pond excavation, outfall construction, roadway construction, curb and gutter, base installation, asphalt pavement, fencing, landscape, striping and signage, signal removal, filling/grading of required easements, etc.

E. Dry Utility Coordination (3<sup>rd</sup> Party Providers)

Consultant will work with third party agencies to coordinate their sleeve locations and other infrastructure installations prior to and during construction. Includes preliminary coordination with multiple utility providers (i.e. CCUA, Clay CoOp, AT&T, Comcast, TECO Gas, etc.) for the installation of their required sleeves prior to and during roadway construction, coordination of above ground installations (i.e. remote terminal sites, gas regulators, electric transformers) locations with adjacent site improvements (if any), and identification of required utility easements (if any). Includes coordination of existing utility relocations (as needed) in advance of, and during, construction.

F. Landscape/Irrigation Inspections

As needed and to help ensure landscape success, landscape material will be properly vetted and experienced landscape architect, arborist and inspection staff will be provided to periodically inspect the installation of landscape, irrigation and hardscape and review the staging and maintenance of perishable materials stored on site.

G. Final Acceptance

Scheduling and conducting pre-final and final inspections with contractor and specialty subcontractors as well as required regulatory agencies. Anticipated final inspections include: CDD/Owner, Clay County, Clay CoOp (as needed), FDOT R/W, SJRWMD Stormwater Ponds, Irrigation, Landscaping and Hardscape (if any). Includes coordination of receipt of written acceptance from regulatory agencies of completed punch list items. Work effort also includes conducting final inspections, transmitting punch lists for completion and verification of completion of all punch lists prior to issuance of final acceptance and/or final payment. There is expected to be two (2) inspection closeout requirements – Phase I and Phase II.

H. Regulatory Closeout Services

- Review of contractor as-built documents. It is anticipated that multiple reviews will be required for closeout. There is expected to be two (2) closeout requirements – Phase I and Phase II.
- Preparation of Certifications of Completion for the following:
  - Clay County
  - SJRWMD
  - FDOT
- Final Inspection coordination with permitting authorities
- Coordination for release of Surety Bonds
- Release of escrow accounts
- Review of Prime and Subcontractor Final Lien Releases
- Coordination/Preparation of any required Maintenance or Warranty Bonds for CDD, Clay CoOp (as needed), and FDOT

**CEI Services Fee (Lump Sum – 520 Calendar Days - ~74 weeks) ..... \$668,975.00\***

Task 1 Basis of Estimate – 74 Weeks (17 months)

Position	Weeks	Hours/Wk	Total Hrs.	Rate/Hr.	Subtotal
CSO Principal	74	1	74	\$400.00	\$ 29,600.00
Sr. Engineer	74	4	296	\$215.00	\$ 63,640.00
CEI Engineer	74	4	296	\$230.00	\$ 68,080.00
CEI Proj. Admin.	74	8	592	\$184.00	\$ 108,928.00
CEI Inspector	74	40	2,960	\$132.00	\$ 390,720.00
Vehicles (\$471/month) – Estimated 1 per month for 17 months					\$ 8,007.00
Subtotal					\$ 668,975.00*

**\*Services beyond the 520-calendar day period will be provided on an hourly basis.**

**TASK 2 – CDD Tax Exempt Purchase Requisitions**

Per Section 212.08(6), Florida Statutes, tax-exempt purchases may be made by political subdivisions of the state in accordance with state law. To preserve the tax-exempt status of the CDD, the ETM team will coordinate with CDD staff, in accordance with State and CDD procedures, to administer a tax exempt “Direct Owner Purchase” (DOP) program to include evaluation of eligible purchases, documentation of Consumer’s Certificate of Exemption, execute required Certificate of Entitlement, purchase order development/tracking, issuing purchase order to eligible vendors, review of the receipt of DOP materials, validate payments to vendors commensurate with materials received, and procurement of deductive reconciliation change orders to credit contract totals for DOP purchases.

**Fee (Lump Sum) ..... \$23,400.00**

**TASK 3 - Miscellaneous Survey Support Services**

Establishment of Owner required survey control including benchmarks and centerline control points, as well as additional field survey staking on an as needed basis.

**Budget Estimate (Hourly) ..... \$15,000.00**

**FEE SUMMARY**

Task 1 – Construction Engineering & Inspection/Proj. Mgmt. Svcs. (Lump Sum)	\$668,975.00
Task 2 – CDD Tax Exempt Purchase Requisitions (Lump Sum)	\$ 23,400.00
Task 3 – Miscellaneous Survey Support Services (Hourly)	<u>\$ 15,000.00</u>
<b>TOTAL FEE SUMMARY</b>	<b>\$707,375.00</b>

## ITEMS NOT INCLUDED

The exclusions below are listed primarily to define the scope of this project. Should any of these services be required, we will be pleased to provide you with a quotation to perform them.

1. Full time Project Management and Contract Administration services
2. Materials Testing Services
3. Geotechnical/Underdrain Investigations
4. OSHA or other Regulatory Safety Inspections
5. Phone, Cable, Gas, Electric and other Dry Utility Design
6. Warranty Inspections
7. Wet and Dry Utility construction inspections including review of pipe alignment and installation
8. Field Office
9. Landscape, Hardscape, Lighting or Irrigation Design
10. Permitting & Permit Fees
11. As-built Survey and Construction Stakeout
12. Plat/Easement Preparation or Processing
13. Engineering Design Services
14. Aerial Photography
15. Wetland/Hydrological Services
16. Monthly Progress Report
17. CCUA project management, inspections and certifications including FDEP water, sewer and reuse certificates of completion.

### GENERAL CONDITIONS

**PAYMENT TERMS** - Payment is due upon receipt of our invoice. If payment is not received within thirty days from the invoice date, Client agrees to pay a finance charge on the principal amount of the past due account of one and one-half percent per month. If one and one-half percent per month exceeds the maximum allowed by law, the charge shall automatically be reduced to the maximum legally allowable.

In the event Client requests termination of the services prior to completion, the Client shall pay all outstanding invoices and all charges incurred between the issuance of the latest invoice through the date services are stopped plus any shutdown costs. If during the execution of the services, England, Thims & Miller, Inc. (ETM) is required to stop operations as a result of changes in the scope of services such as requests by the Client or requirements of third parties, additional charges will be applicable.

ETM will issue monthly invoices. For Lump Sum work, the invoice will reflect the percentage complete for each contract task item. For hourly services, the invoice will reflect the hours worked times the standard hourly billing rates as shown on Attachment A, (incorporated herein by reference). ETM's standard hourly billing rates are reevaluated annually prior to the beginning of the calendar year and subject to an increase not to exceed five (5) percent per year.

**INSURANCE** - ETM maintains Workers' Compensation and Employer's Liability Insurance in conformance with applicable state law. In addition, we maintain Comprehensive General Liability Insurance and Automobile Liability Insurance with bodily injury and property damage limits of \$1,000,000. A certificate of insurance can be supplied evidencing such coverage which contains a clause providing that ten days written notice be given prior to cancellation.

Cost of the above coverage is included in our quoted fees. If additional coverage or increased limits of liability are required, ETM will endeavor to obtain the requested insurance and charge separately for costs associated with additional coverage or increased limits.

**STANDARD OF CARE** - The only warranty or guarantee made by ETM in connection with the services performed hereunder, is that we will use that degree of care and skill ordinarily exercised under similar conditions by reputable members of our profession practicing in the same or similar locality. No other warranty, expressed or implied, is made or intended by our proposal for consulting services or by our furnishing oral or written reports.

**PERMITTING/ZONING** - The Client is herein notified that several City, State and Federal environmental, zoning and regulatory permits may be required for this project. ETM will assist the Client in preparing these permits at the Client's direction. However, the Client acknowledges that it has the responsibility for submitting, obtaining and abiding by all required permits. Furthermore, the Client holds ETM harmless from any losses or liabilities resulting from such permitting or regulatory action.

**LIMITATION OF LIABILITY** - To the fullest extent permitted by law, and notwithstanding any other provision of this Agreement, the total liability, in the aggregate, of England, Thims & Miller, Inc. and its officers, directors, partners, employees, agents and subconsultants, and any of them, to the Client and anyone claiming by, through or under the Client, for any and all claims, losses, costs or damages of any nature whatsoever arising out of, resulting from or in any way related to the Project or the Agreement from any cause or causes, including but not limited to the negligence, professional errors or omissions, strict liability, breach of contract or warranty, express or implied, of ETM and its officers, directors, employees, agents or subconsultants, or any of them, shall not exceed the total compensation received by ETM under this Agreement, or the total amount of \$50,000.00, whichever is less.

If Client prefers to have higher limits on professional liability, ETM agrees to increase the limits up to a maximum of \$500,000 upon Client's written request at the time of accepting this proposal provided that the Client agrees to pay an additional charge as a result of such increase.

**SEVERABILITY AND SURVIVAL** - If any of the provisions contained in this AGREEMENT are held invalid, illegal, or unenforceable, such invalidity, illegality or

**SALES TAX** - The purchaser of the services described herein shall pay any applicable state sales tax in the manner and in the amount as required by law.

**OWNERSHIP OF DOCUMENTS** - All documents, including, but not limited to drawings, specifications, reports, boring logs, field notes, laboratory test data, calculations and estimates, prepared by ETM as instruments of service pursuant to this Agreement, shall be the sole property of ETM and Baptist Health jointly. Client agrees that all documents of any nature furnished to Client or Client's agents or designees, if not paid for, will be returned upon demand and will not be used by Client for any purpose whatsoever. Client further agrees that under no circumstances shall any documents produced by ETM, pursuant to this Agreement be used at any location or for any project not expressly provided for in this Agreement without the written permission of ETM, and ETM will provide Client with copies of documents created in the performance of the work for a period not exceeding five years following submission of the final plans and specifications contemplated by this Agreement.

**SAFETY** - Should ETM provide periodic observations or monitoring services at the job site during construction, Client agrees that, in accordance with generally accepted construction practices, the contractor will be solely and completely responsible for working conditions on the job site, including safety of all persons and property during the performance of the work and compliance with OSHA regulations, and that these requirements will apply continuously and not be limited to normal working hours. Any monitoring of the contractor's procedures conducted by ETM is not intended to include review of the adequacy of the contractor's safety measures in, on, adjacent to, or near the construction site.

**INDEMNIFICATION** - In addition, and notwithstanding any other provisions of this Agreement, the Client agrees, to the fullest extent permitted by law, to indemnify and hold harmless ETM and its directors, employees, agents and subconsultants from and against all damage, liability or cost, including reasonable attorneys' fees and defense costs, arising out of or in any way connected with this project or the performance by any of the parties above named of the services under this Agreement, excepting only those damages, liabilities or costs attributable to the sole negligence or willful misconduct of ETM. **PURSUANT TO FLORIDA STATUTES SECTION 558.0035(2013), AN INDIVIDUAL EMPLOYEE OR AGENT MAY NOT BE HELD INDIVIDUALLY LIABLE FOR NEGLIGENCE.**

**MUTUAL WAIVER OF CONSEQUENTIAL DAMAGES** - In no event shall either party hereunder be liable to the other party for punitive, speculative, consequential or special damages of any kind.

**CONTRACT ADMINISTRATION** - Client agrees that ETM will not be expected to make exhaustive or continuous on-site inspections but that periodic observations appropriate to the construction stage shall be performed. It is further agreed that ETM will not assume responsibility for the contractor's means methods, techniques, sequences or procedures of construction and it is understood that field services provided by ETM will not relieve the contractor of his responsibilities for performing the work in accordance with the plans and specifications. The words "supervision", "inspection", or "control", are used to mean periodic observation of the work by ETM to verify substantial compliance with the plans, specifications and design concepts. Continuous inspections by our employees do not mean that ETM is observing placement of all materials. Full-time inspection means that an employee of ETM has been assigned for eight-hour days during regular business hours.

**Construction inspection and monitoring services which exceed 40 hours per week for one individual shall be invoiced at 150% of the standard billing rate.**

**ASSIGNABILITY** - Client and ETM, respectively bind themselves, their successors and assigns to the other party to this Agreement and to the successors and assigns of such other party with respect to all covenants of this Agreement. Neither Client nor ETM shall assign this Agreement without the prior written consent of the other party.

**INTEGRATION** - This Agreement represents the entire and integrated Agreement between Client and ETM and supersedes all prior negotiations, representations or Agreements, either written or oral. This Agreement may be amended only by written instrument signed by both parties.

**LIMITATIONS ON CAUSES OF ACTION** - Causes of action between the parties to this Agreement pertaining to acts or failures to act shall be deemed to have occurred and the applicable statutes of

Shadowlawn Community Development District  
Proposal for Construction Engineering and Inspection Services – CR 218 Extension

August 30, 2022  
Page 6 of 6

unenforceability will not affect any other provision, and this AGREEMENT will be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.

**GOVERNING LAW** - This agreement shall be governed in all respects by the laws of the State of Florida.

**COST OPINIONS** - Any cost opinions or Project economic evaluations provided by ETM will be on a basis of experience and judgment, but, since it has no control over market conditions or bidding procedures, ETM cannot warrant that bids, cost estimates, ultimate construction cost, or Project economics will not vary from these opinions.

limitations shall commence to run not later than (i) the date of substantial completion for acts or failures to act occurring prior to substantial completion of our engineering services pursuant to this Agreement; or (ii) the date of issuance of our final invoice for acts or failure to act occurring after substantial completion of our engineering services pursuant to this Agreement.

**THIRD PARTY BENEFICIARY** - Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either Client or ETM.

Please indicate your agreement with this proposal by signing in the space provided and return one copy to our office.

If you should have any questions or require additional information, please call. Thank you for this opportunity to be of professional service.

Yours sincerely,

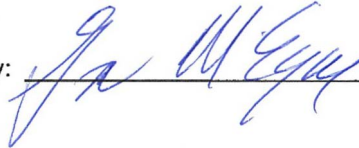
ENGLAND, THIMS & MILLER, INC.



George R. Miller, P.E.  
Executive Vice President, Shareholder

Accepted this 14 day

of April, 2023

By: 

For: \_\_\_\_\_

**SHADOWLAWN**  
**COMMUNITY DEVELOPMENT DISTRICT**

**RATIFICATION**  
**ITEMS K**



42 Masters Drive  
St. Augustine, FL 32084  
Tel: 904.540.1786  
[www.carterenv.com](http://www.carterenv.com)

### PROJECT PROPOSAL / AUTHORIZATION FORM

To: Nick McKenna Company: Shadowlawn CDD  
Date: January 20, 2025 Address: N/A  
Project Name: Parcel 61 Ventures, LCC Project Location: Clay County  
Fax No: -- [nmckenna@greenpointellc.com](mailto:nmckenna@greenpointellc.com) CES Ref #: 5.21280

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 for minimum 6 tree points per 100 LF in the 2 north hatched areas, and minimum of 1 canopy tree per 30 LF in the south hatched area. 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 complete the work within approximately 30 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

January 20, 2025

Date

Client

1-23-25

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.  
2025 Rate Schedule**

<b><u>Job Description</u></b>	<b><u>\$/Hour</u></b>
Principal	195
Project Manager	155
Senior Scientist	130
Draftsperson/GIS	130
Senior Project Scientist	120
Project Scientist	90
Environmental Technician	75
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.
5. Rates are subject to change annually.

**SHADOWLAWN**  
**COMMUNITY DEVELOPMENT DISTRICT**

**RATIFICATION**  
**ITEMS LI**

## CERTIFICATE OF CONSTRUCTION COMPLETION

PROJECT: County Road 218 extension, Phase 2


### OWNER'S AFFIDAVIT

I CERTIFY that the work under the above named project, including all appurtenances thereto, has been satisfactorily completed; that all charges or bills for labor or services performed or materials furnished, and other charges against the subcontractors, have been paid in full and in accordance with the terms of the contract; that no liens have attached against the property and improvements of owner; that no notice of intention to claim liens is outstanding; that no suits are pending by reason of work on the project under the contract; that all Worker's Compensation claims have been settled, and that no public liability claims have been settled and that no public liability claims are pending.

Affidavit is made for the purpose of inducing the Clay County Utility Authority to accept said construction for ownership.

DEVELOPER:


Shadowlawn CDD

By:  (Seal)  
Liam O'Reilly, Chairman

STATE OF Florida  
COUNTY OF Clay

The foregoing instrument was acknowledged before me by means of ☒ physical presence or ☐ online notarization this 16 day of January, 2024, by LIAM O'REILLY, as CHAIRMAN of SHADOWLAWN CDD, who is personally known to me or has produced \_\_\_\_\_, as identification.



  
Print Name: Steffanie Plank  
Notary Public  
State of Florida at Large  
My Commission Expires: 5/28/27

**SHADOWLAWN**  
**COMMUNITY DEVELOPMENT DISTRICT**

**RATIFICATION**  
**ITEMS LII**

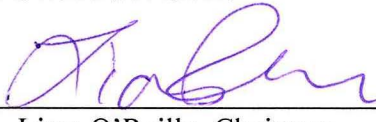
## DEVELOPER ASSIGNMENT OF WARRANTY

DEVELOPER hereby assigns the **CONTRACTOR'S WARRANTY** covering the **County Road 218 extension, phase 2**, to the **CLAY COUNTY UTILITY AUTHORITY**, for its use during the Warranty period.

DEVELOPER and CLAY COUNTY UTILITY AUTHORITY, understand and agree that the assignment of this Warranty does not reduce or eliminate the Developer's responsibility for water and wastewater installations during the warranty period for the **County Road 218 extension, Phase 2**.

DEVELOPER:

SHADOWLAWN CDD.

By:  (Seal)  
Liam O'Reilly, Chairman

Date: January 16, 2025

**SHADOWLAWN**  
**COMMUNITY DEVELOPMENT DISTRICT**

**RATIFICATION**  
**ITEMS LIII**

## BILL OF SALE OF UTILITY SYSTEM

**KNOW ALL MEN BY THESE PRESENTS** that **SHADOWLAWN CDD**, a Delaware limited liability corporation, (hereinafter "Seller") for the sum of TEN DOLLARS (\$10.00) and other good and valuable considerations paid by **CLAY COUNTY UTILITY AUTHORITY**, (hereinafter "Purchaser"), the receipt of which is hereby acknowledged, that effective this 10 day of January, 2025 (date of Final Inspection), has granted, bargained, sold, transferred, set over and delivered, and by these presents does grant, bargain, sell, transfer, set over and deliver, unto the Purchaser, its successors and assigns, the water and wastewater installations, which are to be owned and maintained by Purchaser, per Developer Agreement dated August 15 2023, and identified by the plans for the CR 218 Extension – Phase 2, prepared by Brian Landeweer, P.E., (hereinafter "Utility system").

(1) All easements, licenses, rights-of-way and consents owned by Seller for the construction, operation and maintenance of the Utility System.

(2) All prints, plans, record drawings, as-built drawings, engineering reports, surveys, specifications, shop drawings, equipment manuals, and other information reasonably required by Purchaser for the operation of the Utility System.

(3) All warranties by third parties respecting the Utility System, including professional engineering warranties.

Seller, its successors and assigns, hereby covenants that it is the lawful owner of the above referenced property, that the above referenced property is free and clear of all liens and encumbrances and that it has good right to, and hereby does, sell the same to the Purchaser, and that it will warrant and defend the same against the lawful claims and demands of all persons whomsoever.

IN WITNESS WHEREOF, the Seller has caused this document to be dully executed this 10 day of January, 2025

SELLER:

**SHADOWLAWN CDD**

By: [Signature] (Seal)  
Liam O'Reilly, Chairman

STATE OF Florida  
COUNTY OF Clay

The foregoing instrument was acknowledged before me by means of physical presence or online notarization this 10 day of January, 2025, by **LIAM O'REILLY**, as **CHAIRMAN** of **SHADOWLAWN CDD**, a Delaware limited liability company, who is personally known to me or has produced \_\_\_\_\_, as identification.



[Signature]  
Print Name: Steffanie Plank  
Notary Public  
State of Florida at Large  
My Commission Expires: 5/28/27

**SHADOWLAWN**  
**COMMUNITY DEVELOPMENT DISTRICT**

**RATIFICATION**  
**ITEMS MI**

# CHANGE ORDER

No. 14

DATE OF ISSUANCE: March 14, 2025

EFFECTIVE DATE: March 14, 2025

OWNER: Shadowlawn Community Development District  
CONTRACTOR: Vallencourt Construction Company, Inc. (VCC)  
Contract: CR 218 Extension (Cathedral Oak Parkway)

Project: CR 218 Extension (Cathedral Oak Parkway)  
OWNER's Contract No. N.A.  
ENGINEER: England - Thims and Miller, Inc.

ENGINEER's Contract No. 23-081

You are directed to make the following changes in the Contract Documents:

**Description:** Reconciliation of contract for unused Contingencies and Allowances not utilized on contract. Includes addition of safety beacons along CR 218. Deletion of unused testing allowance and flow fill contingency. See attached Executive Summary Sheet.

**Reason for Change:** Reconciliation of unused contract values and safety enhancements prior to project closeout and issuance of final retainage for CDD work.

**Attachments: (List documents supporting change):** Executive Summary Sheet and Backup.

By execution of this change order document, the Contractor acknowledges that all issues related to Compensation for the work associated with these changes are resolved.

CHANGE IN CONTRACT PRICE:
Original Contract Price <u>\$17,838,768.00</u>
Net Increase/Decrease from previous Change Orders No. <u>0</u> to No. <u>13</u> <u>\$5,380,773.58</u>
Contract Price prior to this Change Order: <u>\$ 23,219,541.58</u>
Net Increase/Decrease of this Change Order: <u>\$ (590,624.77)</u>
Contract Price with all approved Change Orders: <u>\$ 22,628,916.81</u>

CHANGE IN CONTRACT TIMES:
Original Contract Times: Substantial Completion: <u>330 days (Phase I); 490 days (Phase II)</u> Ready for final payment: <u>330 days (Phase I); 520 days (Phase II)</u>
Net change from previous Change Orders No. <u>-0-</u> to No. <u>-13-</u> . Substantial Completion: <u>0</u> Ready for final payment: <u>0</u>
Contract Times prior to this Change Order: Substantial Completion: <u>410 days (Phase I); 490 days (Phase II)</u> Ready for final payment: <u>453 days (Phase I); 520 days (Phase II)</u>
Net Increase this Change Order: Substantial Completion: <u>0</u> Ready for final payment: <u>0</u>
Contract Times with all approved Change Orders: Substantial Completion: <u>410 days (Phase I); 490 days (Phase II)</u> Ready for final payment: <u>453 days (Phase I); 520 days (Phase II)</u>

RECOMMENDED:  
**Buckley** Digitally signed  
ENGINEER (Authorized Signature)  
K  
Date: 2025.03.14  
Williams

APPROVED:  
By: [Signature]  
OWNER (Authorized Signature)  
Date: 3.17.25

ACCEPTED:  
By: [Signature] Harley Moreland  
CONTRACTOR (Authorized Signature)  
Date: 3/17/25

**CR 218 Extension / Cathedral Oak Parkway**  
**Shadowlawn Community Development District (SCDD)**  
**Vallencourt Construction Company, Inc.**

**CHANGE ORDER No. 14 EXECUTIVE SUMMARY**

Item No.	Description	Reasons	Approved Cost Adjustment	Approved Time Adjustment
1	Removal of unused 6' black vinyl coated fence utilized on contract. Item identified as No. 2203 on Contractor Application for Payment.	Reconciliation of contract due to unused allowance balance for testing. Reconciliation required prior to contract close out and release of retainage. See Vallencourt last Application for Payment No. 20.	(\$96,450.10)	0
2	Removal of unused sleeves not utilized on contract. Item identified as No. 11001.08 - 8" & 10" sleeves on Contractor Application for Payment.	Reconciliation of contract due to unused allowance balance for sleeves. Reconciliation required prior to contract close out and release of retainage. See Vallencourt Application for Payment No. 20.	(\$147,108.20)	0
3	Removal of unused testing allowance not utilized on contract. Item identified as No. 1110 - Testing Allowance on Contractor Application for Payment.	Reconciliation of contract due to unused allowance balance for testing. Reconciliation required prior to contract close out and release of retainage. See Vallencourt Application for Payment No. 20.	(\$8,783.06)	0
4	Removal of unused temporary seed and mulch (contingency) not utilized on contract. Item identified as No. 1202 - Temporary Seed and Mulch (contingency) on Contractor Application for Payment.	Reconciliation of contract due to unused allowance balance for temporary seed and mulch. Reconciliation required prior to contract close out and release of retainage. See Vallencourt Application for Payment No. 20.	(\$5,200.00)	0
5	Removal of unused underdrain not utilized on contract. Item identified as No. 3263 - Type 1 Roadway Underdrain (Contingency) on Contractor Application for Payment.	Reconciliation of contract due to unused contingency balance for underdrain. Reconciliation required prior to contract close out and release of retainage. See Vallencourt Application for Payment No. 20.	(\$85,580.00)	0
6	Removal of unused flowable fill not utilized on contract. Item identified as No. 3264 - Flow Fill (Contingency) on Contractor Application for Payment.	Reconciliation of contract due to unused contingency balance for flowable fill. Reconciliation required prior to contract close out and release of retainage. See Vallencourt Application for Payment No. 20.	(\$285,220.00)	0
7	Installation of solar powered flashing beacons along CR 218	Safety Enhancement at intersection of Cathedral Oak Parkway and C.R. 218. See Vallencourt proposal dated 1/21/25	\$37,716.58	0
<b>CHANGE ORDER TOTAL</b>			<b>(\$590,624.77)</b>	<b>0</b>

Marcus McInarnay, President  
Mike Vallencourt Sr., Chairman



Mike Vallencourt II, Vice President  
J. Daniel Vallencourt, Vice President  
Stan Bates P.E., Vice President

## INVOICE

Date: 02/01/2025

Period To: 02/28/2025

To: SHADOWLAWN CDD  
C/O ENGLAND THIMS & MILLER, INC.  
14775 Old Saint Augustine Road  
Jacksonville, FL 32258

VCC Project #: 202328  
Project #: COUNTY ROAD 218 EX...  
Subcontract #: 202328  
Application #: 20

Attn.: Buckley Williams      Jason Ellins

### Project Description: COUNTY ROAD 218 EXTENSION

#### GREEN COVE SPRINGS, FL

ORIGINAL CONTRACT AMOUNT.....	\$	17,838,768.00
CHANGE ORDERS TO DATE.....	\$	127,601.09
REVISED CONTRACT AMOUNT.....	\$	17,966,369.09
PERCENTAGE COMPLETE..... 96.38%		
WORK COMPLETE TO DATE.....	\$	17,315,813.74
STORED MATERIALS.....	\$	0.00
TOTAL COMPLETED & STORED.....	\$	17,315,813.74
LESS RETAINAGE.....	\$	1,298,686.29
TOTAL EARNED LESS RETAINAGE.....	\$	16,017,127.45
LESS PREVIOUS BILLINGS.....	\$	15,837,575.31
CURRENT DUE.....	\$	179,552.14

Account Summary:	Sales This Period	Sales To Date
Gross:	194,110.39	17,315,813.74
Retainage:	14,558.25	1,298,686.29
Net:	179,552.14	16,017,127.45



449 Center Street, Green Cove Springs, FL 32043 | (904) 291-9330 | [VALLENCOURT.COM](http://valleNCourt.com)

## APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

(Instructions on reverse side)

PAGE

TO: SHADOWLAWN CDD  
C/O ENGLAND THIMS & MILLER, INC., 14775 Old Saint Augustine Road  
Jacksonville, FL 32258

PROJECT: COUNTY ROAD 218 EXTENSION

APPLICATION NO: 20

Distribution to:  
[ x ] OWNER  
[ x ] ENGINEER  
[ ] CONTRACTOR

PERIOD TO: 02/28/2025

FROM: Vallencourt Construction Co. Inc.  
449 Center Street  
Green Cove Springs, FL 32043

CONTRACTOR'S

PROJECT NO: 202328

CONTRACT DATE: 06/06/2023

## CHANGE ORDER SUMMARY

Change Orders approved in previous months by Owner		ADDITIONS	DEDUCTIONS
TOTAL		\$1,322,828.19	\$-1,195,227.10
Approved this Month			
Number	Date Approved		
TOTALS		\$0.00	\$0.00
Net change by Change Orders		\$127,601.09	

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

CONTRACTOR: Vallencourt Construction Co. Inc. Harley Moreland, Estimator/Project Manager

By: Harley Moreland Date: 03/03/2025

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

1. ORIGINAL CONTRACT SUM.....	\$ 17,838,768.00
2. Net change by Change Orders.....	\$ 127,601.09
3. CONTRACT SUM TO DATE (Line 1 + 2).....	\$ 17,966,369.09
4. TOTAL COMPLETED & STORED TO DATE.....	\$ 17,315,813.74
(Column G on G703)	
5. RETAINAGE:	
a. 7.50 % of Completed Work	\$ 1,298,686.29
(Column D + E on G703)	
b. 7.50 % of Stored Materials	\$ 0.00
(Column F on G703)	
Total Retainage (Line 5a + 5b or	
Total in Column 1 of G703).....	\$ 1,298,686.29
6. TOTAL EARNED LESS RETAINAGE:.....	\$ 16,017,127.45
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR	
PAYMENT (Line 6 from prior Certificate).....	\$ 15,837,575.31
8. CURRENT PAYMENT DUE.....	\$ 179,552.14
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$ 1,949,241.64
(Line 3 less Line 6)	

## ARCHITECT'S 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 Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED

AMOUNT CERTIFIED..... \$ \_\_\_\_\_  
(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT:

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

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

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where available retainage for line items may apply.

**SHADOWLAWN CDD**  
**COUNTY ROAD 218 EXTENSION**  
**GREEN COVE SPRINGS, FL**

APPLICATION NUMBER: **20**  
 APPLICATION DATE: **03/03/2025**  
 PERIOD TO: **02/28/2025**  
 VCC PROJECT #: **202328**

A	B	C	D		E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G+C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD						
	<b>GENERAL CONDITIONS &amp; BONDS</b>	<b>\$676,976.61</b>	<b>\$676,976.60</b>	<b>\$0.01</b>		<b>\$0.00</b>	<b>\$676,976.61</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$50,773.33</b>
100	General Conditions	\$520,189.95	\$520,189.95	\$0.00		\$0.00	\$520,189.95	100.00%	\$0.00	\$39,014.31
105	Electrical Distribution Coordination	\$2,903.46	\$2,903.46	\$0.00		\$0.00	\$2,903.46	100.00%	\$0.00	\$217.77
105	Infrastructure Coordination	\$2,903.46	\$2,903.46	\$0.00		\$0.00	\$2,903.46	100.00%	\$0.00	\$217.78
201	Payment & Performance Bonds	\$139,365.92	\$139,365.92	\$0.00		\$0.00	\$139,365.92	100.00%	\$0.00	\$10,452.44
202	Warranty Bond	\$11,613.82	\$11,613.81	\$0.01		\$0.00	\$11,613.82	100.00%	\$0.00	\$871.03
	<b>NPDES / SWPPP</b>	<b>\$97,442.65</b>	<b>\$97,442.61</b>	<b>\$0.04</b>		<b>\$0.00</b>	<b>\$97,442.65</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$7,308.17</b>
300	NPDES Permit Compliance	\$12,371.80	\$12,371.76	\$0.04		\$0.00	\$12,371.80	100.00%	\$0.00	\$927.87
303	Maintain Silt Fence/Turbidity Barrier	\$69,740.65	\$69,740.65	\$0.00		\$0.00	\$69,740.65	100.00%	\$0.00	\$5,230.59
304	NPDES Reporting	\$15,330.20	\$15,330.20	\$0.00		\$0.00	\$15,330.20	100.00%	\$0.00	\$1,149.71
	<b>SURVEY &amp; AS-BUILTS</b>	<b>\$131,070.59</b>	<b>\$131,070.59</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$131,070.59</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$9,830.30</b>
400	Surveying	\$41,576.16	\$41,576.16	\$0.00		\$0.00	\$41,576.16	100.00%	\$0.00	\$3,118.18
500	As Builts Ph. 1	\$40,166.79	\$40,166.79	\$0.00		\$0.00	\$40,166.79	100.00%	\$0.00	\$3,012.53
500	As Builts Ph. 2	\$49,327.64	\$49,327.64	\$0.00		\$0.00	\$49,327.64	100.00%	\$0.00	\$3,699.59
	<b>EROSION CONTROL</b>	<b>\$325,351.02</b>	<b>\$325,350.96</b>	<b>\$0.06</b>		<b>\$0.00</b>	<b>\$325,351.02</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$24,401.38</b>
600	Silt Fence (All types)	\$143,544.80	\$143,544.80	\$0.00		\$0.00	\$143,544.80	100.00%	\$0.00	\$10,765.87
600	Erosion Control-Misc.	\$181,806.22	\$181,806.16	\$0.06		\$0.00	\$181,806.22	100.00%	\$0.00	\$13,635.51
	<b>MOT &amp; TEMPORARY PAVEMENT</b>	<b>\$912,877.79</b>	<b>\$912,877.79</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$912,877.79</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$68,465.86</b>
700	MOT - Signs & Maintenance	\$331,058.00	\$331,058.00	\$0.00		\$0.00	\$331,058.00	100.00%	\$0.00	\$24,829.36
700	Phase 1 - Temp EW, Roadway, Grassing	\$115,440.43	\$115,440.43	\$0.00		\$0.00	\$115,440.43	100.00%	\$0.00	\$8,658.03
700	Phase 2 - Temp EW, Roadway, Grassing	\$184,704.70	\$184,704.70	\$0.00		\$0.00	\$184,704.70	100.00%	\$0.00	\$13,852.87
700	Phase 3 - Temp EW, Roadway, Grassing	\$196,248.74	\$196,248.74	\$0.00		\$0.00	\$196,248.74	100.00%	\$0.00	\$14,718.66
700	Phase 4 - Temp EW, Roadway, Grassing	\$85,425.92	\$85,425.92	\$0.00		\$0.00	\$85,425.92	100.00%	\$0.00	\$6,406.94
	<b>DEMOLITION</b>	<b>\$358,759.36</b>	<b>\$358,759.36</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$358,759.36</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$26,906.97</b>
801	Demo Storm Pipe & Structures	\$81,473.76	\$81,473.76	\$0.00		\$0.00	\$81,473.76	100.00%	\$0.00	\$6,110.54
805	Demo Ex. Utilities	\$103,703.60	\$103,703.60	\$0.00		\$0.00	\$103,703.60	100.00%	\$0.00	\$7,777.77
812	Demo Ex. Sitework-Misc.	\$173,582.00	\$173,582.00	\$0.00		\$0.00	\$173,582.00	100.00%	\$0.00	\$13,018.66
	<b>CLEARING &amp; GRUBBING</b>	<b>\$348,124.58</b>	<b>\$348,124.58</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$348,124.58</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$26,109.35</b>
900	Clearing Ph. 1	\$59,021.49	\$59,021.49	\$0.00		\$0.00	\$59,021.49	100.00%	\$0.00	\$4,426.61
900	Clearing Ph. 2	\$276,327.89	\$276,327.89	\$0.00		\$0.00	\$276,327.89	100.00%	\$0.00	\$20,724.60
903	Clear Existing ROW along CR-218	\$12,775.20	\$12,775.20	\$0.00		\$0.00	\$12,775.20	100.00%	\$0.00	\$958.14
	<b>POND EXCAVATION</b>	<b>\$953,532.49</b>	<b>\$953,532.49</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$953,532.49</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$71,514.94</b>
1001	Dewater for Pond	\$130,886.10	\$130,886.10	\$0.00		\$0.00	\$130,886.10	100.00%	\$0.00	\$9,816.46
1002	Pond Excavation	\$764,032.87	\$764,032.87	\$0.00		\$0.00	\$764,032.87	100.00%	\$0.00	\$57,302.47
1007	Cutoff Walls	\$58,613.52	\$58,613.52	\$0.00		\$0.00	\$58,613.52	100.00%	\$0.00	\$4,396.01
	<b>EARTHWORK</b>	<b>\$1,514,102.61</b>	<b>\$1,514,102.56</b>	<b>\$0.05</b>		<b>\$0.00</b>	<b>\$1,514,102.61</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$113,557.69</b>

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

**SHADOWLAWN CDD**  
**COUNTY ROAD 218 EXTENSION**  
  
**GREEN COVE SPRINGS, FL**

APPLICATION NUMBER: **20**  
APPLICATION DATE: **03/03/2025**  
PERIOD TO: **02/28/2025**  
VCC PROJECT #: **202328**

A	B	C	D		E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G+C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD						
1104	Strip & Bury Topsoil	\$679,303.29	\$679,303.25	\$0.04		\$0.00	\$679,303.29	100.00%	\$0.00	\$50,947.73
1109	Place & Compact Fill	\$532,686.78	\$532,686.78	\$0.00		\$0.00	\$532,686.78	100.00%	\$0.00	\$39,951.52
1106	Respread Topsoil	\$60,735.20	\$60,735.20	\$0.00		\$0.00	\$60,735.20	100.00%	\$0.00	\$4,555.14
1118	Final Dressout	\$211,336.86	\$211,336.86	\$0.00		\$0.00	\$211,336.86	100.00%	\$0.00	\$15,850.26
1113	Remove Unsuitables (STA 227-233, LA-9, L	\$130,040.48	\$130,040.47	\$0.01		\$0.00	\$130,040.48	100.00%	\$0.00	\$9,753.04
1111	Excess Dirt Credit	\$-100,000.00	\$-100,000.00	\$0.00		\$0.00	\$-100,000.00	100.00%	\$0.00	\$-7,500.00
	<b>GRASSING</b>	<b>\$926,096.27</b>	<b>\$852,049.54</b>	<b>\$51,832.73</b>		<b>\$0.00</b>	<b>\$903,882.27</b>	<b>97.60%</b>	<b>\$22,214.00</b>	<b>\$67,791.19</b>
1203	Pond Sod	\$143,869.00	\$143,869.00	\$0.00		\$0.00	\$143,869.00	100.00%	\$0.00	\$10,790.18
1204	Site Sod-Landscaping	\$740,467.26	\$666,420.55	\$51,832.71		\$0.00	\$718,253.26	97.00%	\$22,214.00	\$53,868.98
1205	Mowing-Maintenance	\$41,760.01	\$41,759.99	\$0.02		\$0.00	\$41,760.01	100.00%	\$0.00	\$3,132.03
	<b>SUBSOIL STABILIZATION</b>	<b>\$913,694.05</b>	<b>\$913,693.97</b>	<b>\$0.08</b>		<b>\$0.00</b>	<b>\$913,694.05</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$68,527.09</b>
1304	Subsoil Stabilization - Roadway	\$721,488.70	\$721,488.67	\$0.03		\$0.00	\$721,488.70	100.00%	\$0.00	\$54,111.67
1304	Subsoil Stabilization - MUP	\$164,478.05	\$164,478.00	\$0.05		\$0.00	\$164,478.05	100.00%	\$0.00	\$12,335.85
1303	12" Compacted Subgrade (Concrete Aprons	\$5,129.80	\$5,129.80	\$0.00		\$0.00	\$5,129.80	100.00%	\$0.00	\$384.74
1302	Subgrade for Sidewalk	\$22,597.50	\$22,597.50	\$0.00		\$0.00	\$22,597.50	100.00%	\$0.00	\$1,694.83
	<b>BASE</b>	<b>\$1,627,570.64</b>	<b>\$1,627,570.78</b>	<b>\$-0.14</b>		<b>\$0.00</b>	<b>\$1,627,570.64</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$122,067.79</b>
1404	Base - Roadway	\$1,514,229.00	\$1,514,229.10	\$-0.10		\$0.00	\$1,514,229.00	100.00%	\$0.00	\$113,567.17
1401	Base - MUP	\$142,118.45	\$142,118.48	\$-0.03		\$0.00	\$142,118.45	100.00%	\$0.00	\$10,658.89
100	ODP Limerock	\$-28,776.81	\$-28,776.80	\$-0.01		\$0.00	\$-28,776.81	100.00%	\$0.00	\$-2,158.27
	<b>ASPHALT</b>	<b>\$2,737,021.55</b>	<b>\$2,737,021.59</b>	<b>\$-0.04</b>		<b>\$0.00</b>	<b>\$2,737,021.55</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$205,276.64</b>
1505	Mill & Resurface 1.5" Existing Asphalt	\$89,190.20	\$89,190.20	\$0.00		\$0.00	\$89,190.20	100.00%	\$0.00	\$6,689.27
1505	1.5" Structural Course - Roadway	\$1,030,144.85	\$1,030,144.85	\$0.00		\$0.00	\$1,030,144.85	100.00%	\$0.00	\$77,260.87
1505	1.5" Friction Course - Roadway	\$1,394,252.70	\$1,394,252.74	\$-0.04		\$0.00	\$1,394,252.70	100.00%	\$0.00	\$104,568.96
1505	1.5" Structural Course - MUP	\$178,161.90	\$178,161.90	\$0.00		\$0.00	\$178,161.90	100.00%	\$0.00	\$13,362.14
1517	Tack Coat	\$1,655.90	\$1,655.90	\$0.00		\$0.00	\$1,655.90	100.00%	\$0.00	\$124.19
1517	Prime Limerock	\$43,616.00	\$43,616.00	\$0.00		\$0.00	\$43,616.00	100.00%	\$0.00	\$3,271.21
	<b>HARDSCAPE</b>	<b>\$94,146.40</b>	<b>\$94,146.40</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$94,146.40</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$7,060.98</b>
1603	6" NS Concrete Base for Pavers	\$29,728.00	\$29,728.00	\$0.00		\$0.00	\$29,728.00	100.00%	\$0.00	\$2,229.60
1600	Brick Pavers	\$64,418.40	\$64,418.40	\$0.00		\$0.00	\$64,418.40	100.00%	\$0.00	\$4,831.38
	<b>STRIPING &amp; SIGNAGE</b>	<b>\$270,368.72</b>	<b>\$141,845.46</b>	<b>\$128,523.26</b>		<b>\$0.00</b>	<b>\$270,368.72</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$20,277.65</b>
1700	Striping Ph. 1	\$65,196.54	\$65,196.54	\$0.00		\$0.00	\$65,196.54	100.00%	\$0.00	\$4,889.74
1700	Striping Ph. 2	\$128,523.25	\$0.00	\$128,523.25		\$0.00	\$128,523.25	100.00%	\$0.00	\$9,639.24
1704	Signs Ph. 1	\$32,958.88	\$32,958.87	\$0.01		\$0.00	\$32,958.88	100.00%	\$0.00	\$2,471.92
1704	Signs Ph. 2	\$43,690.05	\$43,690.05	\$0.00		\$0.00	\$43,690.05	100.00%	\$0.00	\$3,276.75
	<b>CONCRETE</b>	<b>\$1,141,630.40</b>	<b>\$1,141,630.51</b>	<b>\$-0.11</b>		<b>\$0.00</b>	<b>\$1,141,630.40</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$85,622.26</b>
1805	Curb (All types)	\$719,804.05	\$719,804.12	\$-0.07		\$0.00	\$719,804.05	100.00%	\$0.00	\$53,985.29
1903	Concrete Pavement for Aprons	\$21,551.10	\$21,551.10	\$0.00		\$0.00	\$21,551.10	100.00%	\$0.00	\$1,616.33

Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where available retainage for line items may apply.

**SHADOWLAWN CDD  
COUNTY ROAD 218 EXTENSION****GREEN COVE SPRINGS, FL**APPLICATION NUMBER: **20**  
APPLICATION DATE: **03/03/2025**  
PERIOD TO: **02/28/2025**  
VCC PROJECT #: **202328**

A	B	C	D		E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%	BALANCE TO FINISH (C-G)	RETAINAGE	
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD						
3253	Storm Overflow Pavement	\$90,758.25	\$90,758.25	\$0.00	\$0.00	\$90,758.25	100.00%	\$0.00	\$6,806.87	
2000	Sidewalks	\$269,752.70	\$269,752.70	\$0.00	\$0.00	\$269,752.70	100.00%	\$0.00	\$20,231.46	
2005	A.D.A. Handicap Ramps	\$38,835.20	\$38,835.24	\$-0.04	\$0.00	\$38,835.20	100.00%	\$0.00	\$2,912.63	
2005	Bike Ramps	\$929.10	\$929.10	\$0.00	\$0.00	\$929.10	100.00%	\$0.00	\$69.68	
	FENCING	\$119,502.39	\$10,687.05	\$12,365.24	\$0.00	\$23,052.29	19.29%	\$96,450.10	\$1,728.92	
2203	6' Black Vinyl Coated Fence	\$119,502.39	\$10,687.05	\$12,365.24	\$0.00	\$23,052.29	19.29%	\$96,450.10	\$1,728.92	
	STORM DRAINAGE	\$2,562,017.77	\$2,562,011.06	\$6.71	\$0.00	\$2,562,017.77	100.00%	\$0.00	\$192,151.35	
3003	Dewater Storm Drain	\$18,548.40	\$18,548.40	\$0.00	\$0.00	\$18,548.40	100.00%	\$0.00	\$1,391.14	
3000	18" Storm Drainage Pipe	\$199,826.17	\$199,826.17	\$0.00	\$0.00	\$199,826.17	100.00%	\$0.00	\$14,986.97	
3000	24" Storm Drainage Pipe	\$180,626.22	\$180,625.68	\$0.54	\$0.00	\$180,626.22	100.00%	\$0.00	\$13,546.98	
3000	30" Storm Drainage Pipe	\$161,282.25	\$161,282.25	\$0.00	\$0.00	\$161,282.25	100.00%	\$0.00	\$12,096.17	
3000	36" Storm Drainage Pipe	\$306,306.06	\$306,305.93	\$0.13	\$0.00	\$306,306.06	100.00%	\$0.00	\$22,972.96	
3000	42" Storm Drainage Pipe	\$108,354.77	\$108,354.59	\$0.18	\$0.00	\$108,354.77	100.00%	\$0.00	\$8,126.60	
3000	48" Storm Drainage Pipe	\$343,307.49	\$343,307.37	\$0.12	\$0.00	\$343,307.49	100.00%	\$0.00	\$25,748.07	
3000	14"x23" Storm Drainage Pipe	\$185,162.13	\$185,162.02	\$0.11	\$0.00	\$185,162.13	100.00%	\$0.00	\$13,887.16	
3000	Install Storm Drainage Structures (All sizes)	\$327,519.08	\$327,519.08	\$0.00	\$0.00	\$327,519.08	100.00%	\$0.00	\$24,563.93	
3000	Install MES Sections (All sizes)	\$297,880.65	\$297,875.84	\$4.81	\$0.00	\$297,880.65	100.00%	\$0.00	\$22,341.05	
3077	Underdrain Stubs From Curb Inlets	\$65,175.60	\$65,175.51	\$0.09	\$0.00	\$65,175.60	100.00%	\$0.00	\$4,888.17	
3263	Type 1 Roadway Underdrain	\$113,393.50	\$113,393.50	\$0.00	\$0.00	\$113,393.50	100.00%	\$0.00	\$8,504.51	
3258	Rip Rap (In lieu of FP Mats)	\$144,835.10	\$144,834.40	\$0.70	\$0.00	\$144,835.10	100.00%	\$0.00	\$10,862.63	
3279	Punch Out Storm Drain	\$73,024.08	\$73,024.05	\$0.03	\$0.00	\$73,024.08	100.00%	\$0.00	\$5,476.80	
3280	TV Storm Drain (Laser Profile)	\$82,393.01	\$82,393.01	\$0.00	\$0.00	\$82,393.01	100.00%	\$0.00	\$6,179.49	
100	ODP - HP Storm Pipe	\$-32,911.74	\$-32,911.74	\$0.00	\$0.00	\$-32,911.74	100.00%	\$0.00	\$-2,468.40	
100	ODP - Precast Structures	\$-12,705.00	\$-12,705.00	\$0.00	\$0.00	\$-12,705.00	100.00%	\$0.00	\$-952.88	
	LIGHTING	\$646,784.92	\$646,784.92	\$0.00	\$0.00	\$646,784.92	100.00%	\$0.00	\$48,508.85	
10000	Ex. Lighting / Signal Removal	\$64,459.18	\$64,459.18	\$0.00	\$0.00	\$64,459.18	100.00%	\$0.00	\$4,834.44	
710	Temporary Lighting	\$27,912.66	\$27,912.66	\$0.00	\$0.00	\$27,912.66	100.00%	\$0.00	\$2,093.44	
10000	Electric / Roadway Lighting	\$560,422.44	\$560,422.44	\$0.00	\$0.00	\$560,422.44	100.00%	\$0.00	\$42,031.68	
100	ODP Bases & Poles	\$-6,009.36	\$-6,009.36	\$0.00	\$0.00	\$-6,009.36	100.00%	\$0.00	\$-450.71	
	SLEEVES	\$326,280.00	\$179,171.80	\$0.00	\$0.00	\$179,171.80	54.91%	\$147,108.20	\$13,437.89	
11001.02	2.5" Sleeves	\$23,600.00	\$23,600.00	\$0.00	\$0.00	\$23,600.00	100.00%	\$0.00	\$1,770.00	
11001.03	3" Sleeves	\$27,760.00	\$27,760.00	\$0.00	\$0.00	\$27,760.00	100.00%	\$0.00	\$2,082.00	
11001.04	4" Sleeves	\$34,280.00	\$34,280.00	\$0.00	\$0.00	\$34,280.00	100.00%	\$0.00	\$2,571.00	
11001.06	6" Sleeves	\$53,640.00	\$53,640.00	\$0.00	\$0.00	\$53,640.00	100.00%	\$0.00	\$4,023.00	
11001.08	8" Sleeves	\$79,060.00	\$39,891.80	\$0.00	\$0.00	\$39,891.80	50.46%	\$39,168.20	\$2,991.89	
11001.08	10" Sleeves	\$107,940.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$107,940.00	\$0.00	
	LANDSCAPE	\$450,017.19	\$450,017.19	\$0.00	\$0.00	\$450,017.19	100.00%	\$0.00	\$33,751.29	

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

**SHADOWLAWN CDD**  
**COUNTY ROAD 218 EXTENSION**  
**GREEN COVE SPRINGS, FL**

APPLICATION NUMBER: **20**  
APPLICATION DATE: **03/03/2025**  
PERIOD TO: **02/28/2025**  
VCC PROJECT #: **202328**

A	B	C	D E		F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G+C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
11000	Irrigation - Temporary System	\$90,587.85	\$90,587.85	\$0.00	\$0.00	\$90,587.85	100.00%	\$0.00	\$6,794.09
13000	Landscaping	\$270,751.97	\$270,751.97	\$0.00	\$0.00	\$270,751.97	100.00%	\$0.00	\$20,306.40
13000	Root Barrier Protection	\$88,677.37	\$88,677.37	\$0.00	\$0.00	\$88,677.37	100.00%	\$0.00	\$6,650.80
	<b>ALLOWANCES</b>	<b>\$705,400.00</b>	<b>\$319,234.45</b>	<b>\$1,382.50</b>	<b>\$0.00</b>	<b>\$320,616.95</b>	<b>45.45%</b>	<b>\$384,783.05</b>	<b>\$24,046.30</b>
1110	Testing Allowance	\$175,000.00	\$164,834.45	\$1,382.50	\$0.00	\$166,216.95	94.98%	\$8,783.05	\$12,466.30
1113	Remove/Replace Bury Unsuitables (Contingency)	\$154,400.00	\$154,400.00	\$0.00	\$0.00	\$154,400.00	100.00%	\$0.00	\$11,580.00
1202	Temporary Seed And Mulch (Contingency)	\$5,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,200.00	\$0.00
3263	Type 1 Roadway Underdrain (Contingency)	\$85,580.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$85,580.00	\$0.00
3264	Flow Fill (Contingency)	\$285,220.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$285,220.00	\$0.00
	<b>ORIGINAL CONTRACT TOTALS</b>	<b>\$17,838,768.00</b>	<b>\$16,994,102.26</b>	<b>\$194,110.39</b>	<b>\$0.00</b>	<b>\$17,188,212.65</b>	<b>96.35%</b>	<b>\$650,555.35</b>	<b>\$1,289,116.19</b>
	<b>CHANGE ORDERS</b>								
	<b>CO #02 - ODP Deduct</b>	<b>\$-244,632.60</b>	<b>\$-244,632.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$-244,632.60</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$-18,347.44</b>
13001	CO #02 - ODP Deduct	\$-244,632.60	\$-244,632.60	\$0.00	\$0.00	\$-244,632.60	100.00%	\$0.00	\$-18,347.44
	<b>CO #03 - Electrical Conduit</b>	<b>\$153,914.99</b>	<b>\$153,914.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$153,914.99</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$11,543.63</b>
13002	CO #03 - Electrical Conduit	\$153,914.99	\$153,914.99	\$0.00	\$0.00	\$153,914.99	100.00%	\$0.00	\$11,543.63
	<b>CO #04 - Four Lane and Signs Add</b>	<b>\$985,064.98</b>	<b>\$985,064.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$985,064.98</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$73,879.88</b>
13003	Four Lane Option	\$985,064.98	\$985,064.98	\$0.00	\$0.00	\$985,064.98	100.00%	\$0.00	\$73,879.88
		<b>\$9,818.70</b>	<b>\$9,818.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,818.70</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$736.40</b>
13004	Signage Add	\$9,818.70	\$9,818.70	\$0.00	\$0.00	\$9,818.70	100.00%	\$0.00	\$736.40
	<b>CO #05 - Deductive Storm</b>	<b>\$-389,621.00</b>	<b>\$-389,621.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$-389,621.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$-29,221.57</b>
13005	CO #05 - Deductive Storm	\$-389,621.00	\$-389,621.00	\$0.00	\$0.00	\$-389,621.00	100.00%	\$0.00	\$-29,221.57
	<b>CO #07 - Conduit Crossing East of RA</b>	<b>\$87,547.37</b>	<b>\$87,547.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$87,547.37</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$6,566.05</b>
13006	CO #07 - Conduit Crossings East of RA	\$87,547.37	\$87,547.37	\$0.00	\$0.00	\$87,547.37	100.00%	\$0.00	\$6,566.05
	<b>CO #08 - Deductive Storm/Base/Electrical</b>	<b>\$-162,704.62</b>	<b>\$-162,704.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$-162,704.62</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$-12,202.85</b>
13007	CO #08 - Deductive Storm/Base/Electrical	\$-162,704.62	\$-162,704.62	\$0.00	\$0.00	\$-162,704.62	100.00%	\$0.00	\$-12,202.85
	<b>CO #10 - Updated Irrigation</b>	<b>\$86,482.15</b>	<b>\$86,482.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$86,482.15</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$6,486.17</b>
13008	CO #10 - Updated Irrigation	\$86,482.15	\$86,482.15	\$0.00	\$0.00	\$86,482.15	100.00%	\$0.00	\$6,486.17
	<b>CO #11 - Deductive Base/Storm/Electrical</b>	<b>\$-337,511.60</b>	<b>\$-337,511.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$-337,511.60</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$-25,313.37</b>
13009	CO #11 - Deductive Base/Storm/Electrical	\$-337,511.60	\$-337,511.60	\$0.00	\$0.00	\$-337,511.60	100.00%	\$0.00	\$-25,313.37
	<b>CO #12 - Deductive Unsuitable Removal</b>	<b>\$-60,757.28</b>	<b>\$-60,757.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$-60,757.28</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$-4,556.80</b>
13010	CO #12 - Deductive Unsuitable Removal	\$-60,757.28	\$-60,757.28	\$0.00	\$0.00	\$-60,757.28	100.00%	\$0.00	\$-4,556.80
		<b>\$127,601.09</b>	<b>\$127,601.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$127,601.09</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$9,570.10</b>
	<b>TOTAL-----&gt;</b>	<b>\$17,966,369.09</b>	<b>\$17,121,703.35</b>	<b>\$194,110.39</b>	<b>\$0.00</b>	<b>\$17,315,813.74</b>	<b>96.38%</b>	<b>\$650,555.35</b>	<b>\$1,298,686.29</b>

**WAIVER AND RELEASE OF LIEN  
CONDITIONAL UPON PROGRESS PAYMENT**

The undersigned lienor, upon payment from the lienee, of the sum of \$179,552.14, hereby waives and releases its lien and right to claim a lien including all claims, change orders, or demands whatsoever for labor, services, or materials furnished through 02/28/2025 on the job of SHADOWLAWN CDD to the following described property :

**Project:** COUNTY ROAD 218 EXTENSION  
**Location:** GREEN COVE SPRINGS, FL

This waiver and release does not cover any labor, services, or materials furnished after the date specified. The undersigned represents that he/she is an authorized agent of Lienor and has authority to execute this Waiver and Release of Lien on behalf of Lienor.

**Dated on:** 03/03/2025

**Lienor's Name:** Vallencourt Construction Co. Inc.  
**Address:** 449 Center Street  
Green Cove Springs, FL 32043  
**Phone:** (904) 291-9330

**By:** Harley Moreland

**Printed Name:** Harley Moreland  
**Title:** Estimator/Project Manager

Marcus McInarnay, President  
Mike Vallencourt Sr., Chairman



Mike Vallencourt II, Vice President  
J. Daniel Vallencourt, Vice President  
Stan Bates P.E., Vice President

CR-218 Extension  
Solar Powered Flashing Beacons  
Jason Ellins  
1/21/2025

Description	Bid Qty.	UM	Unit Bid Price	Total Bid Price
Extension Solar Powered Flashing Beacons	2	Each	\$18,858.29	\$37,716.58

**SHADOWLAWN**  
**COMMUNITY DEVELOPMENT DISTRICT**

**RATIFICATION**  
**ITEMS MII**

# CHANGE ORDER

No. 15

DATE OF ISSUANCE: April 1, 2025

EFFECTIVE DATE: April 1, 2025

OWNER: Shadowlawn Community Development District  
CONTRACTOR: Vallencourt Construction Company, Inc. (VCC)  
Contract: CR 218 Extension (Cathedral Oak Parkway)

Project: CR 218 Extension (Cathedral Oak Parkway)  
OWNER's Contract No. N.A.  
ENGINEER: England - Thims and Miller, Inc.

ENGINEER's Contract No. 23-081

You are directed to make the following changes in the Contract Documents:

**Description:** Irrigation repair costs associated with Clay Electric Cooperative power installations and reconciliation of tax savings from Direct Owner Purchase Program. See attached Executive Summary Sheet.

**Reason for Change:** Costs for irrigation repair to be reimbursed to Shadowlawn CDD from Clay Electric Cooperative. Reconciliation of tax savings required between estimated and actual tax savings realized on contract.

**Attachments: (List documents supporting change):** Executive Summary Sheet and Backup Documents.

By execution of this change order document, the Contractor acknowledges that all issues related to Compensation for the work associated with these changes are resolved.

CHANGE IN CONTRACT PRICE:
Original Contract Price <u>\$17,838,768.00</u>
Net Increase/Decrease from previous Change Orders No. <u>0</u> to No. <u>14</u> <u>\$4,790,148.81</u>
Contract Price prior to this Change Order: <u>\$ 22,628,916.81</u>
Net Increase/Decrease of this Change Order: <u>\$ 8,114.15</u>
Contract Price with all approved Change Orders: <u>\$ 22,637,030.96</u>

CHANGE IN CONTRACT TIMES:
Original Contract Times: Substantial Completion: <u>330 days (Phase I); 490 days (Phase II)</u> Ready for final payment: <u>330 days (Phase I); 520 days (Phase II)</u>
Net change from previous Change Orders No. <u>-0-</u> to No. <u>-14-</u> Substantial Completion: <u>0</u> Ready for final payment: <u>0</u>
Contract Times prior to this Change Order: Substantial Completion: <u>410 days (Phase I); 490 days (Phase II)</u> Ready for final payment: <u>453 days (Phase I); 520 days (Phase II)</u>
Net Increase this Change Order: Substantial Completion: <u>0</u> Ready for final payment: <u>0</u>
Contract Times with all approved Change Orders: Substantial Completion: <u>410 days (Phase I); 490 days (Phase II)</u> Ready for final payment: <u>453 days (Phase I); 520 days (Phase II)</u>

RECOMMENDED:

By: Buckley  
ENGINEER (Authorized Signature)  
Williams

APPROVED:

By: [Signature]  
OWNER (Authorized Signature)

ACCEPTED:

By: [Signature]  
CONTRACTOR (Authorized Signature)

Date: 4/1/25

Date: 4/1/25

Date: 4/1/2025

Date: 4/1/25

Williams

Prepared by the Engineers Joint Council and its Committee and endorsed by The Associated General Contractors of America and the Construction Specifications Institute.

**CR 218 Extension / Cathedral Oak Parkway**  
**Shadowlawn Community Development District (SCDD)**

**Vallencourt Construction Company, Inc.**

**CHANGE ORDER No. 15 EXECUTIVE SUMMARY**

Item No.	Description	Reasons	Approved Cost Adjustment	Approved Time Adjustment
1	Irrigation repair costs associated with Clay Electric Cooperative's installation of primary power along Cathedral Oak Parkway	Damage to installed work by Vallencourt caused by third party. Costs will be reimbursed to Shadowlawn CDD as agreed to with Clay Electric Cooperative.	\$8,898.75	0
2	Reconciliation of tax savings from Direct Owner Purchase program.	True-up of tax exempt savings on contract - difference between up-front (estimated) tax savings (\$80,402.91) and actual tax savings realized on contract (\$81,187.51). See attached Executive Summary from Construction Contract and Sales Tax Spreadsheet.	(\$784.60)	0
		CHANGE ORDER TOTAL	\$8,114.15	0



**SUN  
STATE**  
NURSERY &  
LANDSCAPING, INC.

Harley Moreland  
Vallencourt Construction  
449 Center St,  
Green Cove Springs, FL 32043

**RE: CR-218 Connector Roadway**  
**Date: March 27, 2025**

**Proposal**

**Repair irrigation damaged by Clay Electric.**

• Mobilization	\$2,800.00
• Material	\$3,098.75
• Labor	<u>\$3,000.00</u>
<b>Total</b>	<b>\$8,898.75</b>

**Acceptance:**

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Print name

\_\_\_\_\_  
Date

## ENGLAND, THIMS &amp; MILLER, INC.

SHADOWLAWN CDD

2023/2024 CDD CONSTRUCTION REQUISITION SALES TAX

Date	#	Payee	Reference 2	Req. Amount	Invoice Amount	Sales Tax
9/1/2023	3	American Precast Structures	Materials for CR 218 Extension Invoice No. 6964, 6965, 6966, 6967, 6979	\$ 65,231.00		
	3		Materials for CR 218 Extension Invoice No. 6964		\$ 15,416.00	\$ 599.98
	3		Materials for CR 218 Extension Invoice Nos. 6965		\$ 13,645.00	\$ 893.70
	3		Materials for CR 218 Extension Invoice Nos. 6966		\$ 13,645.00	\$ 893.70
	3		Materials for CR 218 Extension Invoice Nos. 6967		\$ 11,105.00	\$ 741.30
	3		Materials for CR 218 Extension Invoice Nos. 6979		\$ 11,420.00	\$ 760.20
9/18/2023	6	Core & Main	Materials for CR 218 Extension Invoice No. T540025	\$ 25,360.80	\$ 25,360.80	\$ 1,597.85
9/18/2023	7	Rinker Materials	Materials for CR 218 Extension Invoice Nos. 27790530 and 27789793	\$ 86,819.20		
	7		Materials for CR 218 Extension Invoice Nos. 27790530		\$ 42,240.00	\$ 2,699.40
	7		Materials for CR 218 Extension Invoice No. 27789793		\$ 46,579.20	\$ 2,869.75
9/22/2023	8	Core & Main	Materials for CR 218 Extension Invoice Nos. T600810, T600817, T600819, T643704	\$ 65,201.60		
	8		Materials for CR 218 Extension Invoice Nos. T600810		\$ 21,297.60	\$ 1,352.66
	8		Materials for CR 218 Extension Invoice No. T600817		\$ 21,297.60	\$ 1,352.66
	8		Materials for CR 218 Extension Invoice No. T600819		\$ 21,297.60	\$ 1,352.66
	8		Materials for CR 218 Extension Invoice No. T643704		\$ 1,308.80	\$ 86.16
10/18/2023	9	American Precast Structures	Materials for CR 218 Extension Invoice Nos. 7315, 7410, 7423	\$ 45,584.00		
	9		Materials for CR 218 Extension Invoice Nos. 7410		\$ 15,600.00	\$ 1,011.00
	9		Materials for CR 218 Extension Invoice Nos. 7423		\$ 14,947.00	\$ 971.82
	9		Materials for CR 218 Extension Invoice Nos. 7410		\$ 15,037.00	\$ 977.22
11/2/2023	15	American Precast Structures	Materials for CR 218 Extension Invoice Nos. 7520 and 7521	\$ 30,960.00		
	15		Materials for CR 218 Extension Invoice Nos. 7520		\$ 14,864.00	\$ 956.84
	15		Materials for CR 218 Extension Invoice Nos. 7521		\$ 16,096.00	\$ 1,040.76
11/2/2023	16	Rinker Materials	Materials for CR 218 Extension Invoice Nos. 28027152, 28027151, 28035155, 28043527	\$ 106,505.40		
	16		Materials for CR 218 Extension Invoice Nos. 28027152		\$ 37,585.60	\$ 2,330.14
	16		Materials for CR 218 Extension Invoice Nos. 28027151		\$ 32,841.60	\$ 1,445.50
	16		Materials for CR 218 Extension Invoice Nos. 28035155		\$ 37,585.60	\$ 2,330.14
	16		Materials for CR 218 Extension Invoice Nos. 28043527		\$ 8,492.60	\$ 584.56
11/21/2023	18	Core & Main	Materials for CR 218 Extension Invoice No. T773337, T833824, T833830, T833847, T851003, T859341, T859402, T859403, T859404, T859474, T859475, T859477, T859478	\$ 206,571.60		
	18		Materials for CR 218 Extension Invoice No. T773337		\$ 30,202.40	\$ 2,367.14
	18		Materials for CR 218 Extension Invoice No. T833824		\$ 24,751.20	\$ 1,560.07
	18		Materials for CR 218 Extension Invoice No. T833830		\$ 15,705.60	\$ 1,017.34
	18		Materials for CR 218 Extension Invoice No. T833847		\$ 24,751.20	\$ 1,560.07
	18		Materials for CR 218 Extension Invoice No. T851003		\$ 14,993.20	\$ 974.59
	18		Materials for CR 218 Extension Invoice No. T859341		\$ 13,225.20	\$ 868.51
	18		Materials for CR 218 Extension Invoice No. T859402		\$ 13,225.20	\$ 868.51
	18		Materials for CR 218 Extension Invoice No. T859403		\$ 6,612.60	\$ 471.76
	18		Materials for CR 218 Extension Invoice No. T859404		\$ 13,225.20	\$ 868.51
	18		Materials for CR 218 Extension Invoice No. T859474		\$ 13,225.20	\$ 868.51
	18		Materials for CR 218 Extension Invoice No. T859475		\$ 13,225.20	\$ 868.51
	18		Materials for CR 218 Extension Invoice No. T859477		\$ 2,204.20	\$ 165.32
	18		Materials for CR 218 Extension Invoice No. T859478		\$ 13,225.20	\$ 868.51
12/12/2023	26	American Precast Structures	Materials for CR 218 Extension Invoice Nos. 7635, 7734, 7796, 7799, 7842	\$ 42,662.00		
	26		Materials for CR 218 Extension Invoice Nos. 7635		\$ 16,088.00	\$ 1,040.28
	26		Materials for CR 218 Extension Invoice No. 7734		\$ 6,136.00	\$ 393.18
	26		Materials for CR 218 Extension Invoice No. 7796		\$ 9,435.00	\$ 641.10
	26		Materials for CR 218 Extension Invoice No. 7799		\$ 9,435.00	\$ 641.10
	26		Materials for CR 218 Extension Invoice No. 7842		\$ 2,566.00	\$ 192.60
12/12/2023	27	Core & Main	Materials for CR 218 Extension Invoice Nos. T955636, T955639, T964366	\$ 39,675.60		
	27		Materials for CR 218 Extension Invoice No. T955636		\$ 13,225.20	\$ 868.51
	27		Materials for CR 218 Extension Invoice No. T955639		\$ 13,225.20	\$ 868.51
	27		Materials for CR 218 Extension Invoice No. T964366		\$ 13,225.20	\$ 868.51
1/17/2024	33	American Precast Structures	Materials for CR 218 Extension Invoice No. 7919	\$ 9,643.00	\$ 9,643.00	\$ 653.58
1/17/2024	34	Ternes Electrical Supply Co., Inc.	Materials for CR 218 Extension Invoice Nos. 1063037-01, 10063037-02	\$ 18,720.00		
	34		Materials for CR 218 Extension Invoice Nos. 1063037-01		\$ 15,840.00	\$ 1,025.40
	34		Materials for CR 218 Extension Invoice Nos. 10063037-02		\$ 2,880.00	\$ 216.00
1/17/2024	35	GP Materials, Inc. (Pritchett Trucking)	Lime Rock Materials for CR 218 Extension Invoice Nos. 5091, 5237, 5262, and 5281	\$ 47,337.22		
	35		Lime Rock Materials for CR 218 Extension Invoice Nos. 5091		\$ 1,824.83	\$ 136.86
	35		Lime Rock Materials for CR 218 Extension Invoice No. 5237		\$ 22,936.27	\$ 1,451.16
	35		Lime Rock Materials for CR 218 Extension Invoice No. 5262		\$ 20,186.81	\$ 1,266.21
	35		Lime Rock Materials for CR 218 Extension Invoice No. 5281		\$ 2,369.31	\$ 179.20
1/31/2024	41	American Precast Structures	Materials for CR 218 Extension Invoice No. 8267	\$ 6,249.00	\$ 6,249.00	\$ 449.94
2/14/2024	42	Core & Main	Materials for CR 218 Extension Invoice No. U076005	\$ 7,852.80	\$ 7,852.80	\$ 546.17
3/6/2024	47	Ternes Electrical Supply Co., Inc.	Materials for CR 218 Extension Invoice No. 1062808-70	\$ 2,882.80	\$ 2,882.80	\$ 216.21
3/6/2024	48	GP Materials, Inc. (Pritchett Trucking)	Lime Rock Materials for CR 218 Extension Invoice Nos. 5461, 5492, and 5519	\$ 49,194.88		
	48		Lime Rock Materials for CR 218 Extension Invoice Nos. 5461		\$ 19,307.05	\$ 1,233.42
	48		Lime Rock Materials for CR 218 Extension Invoice No. 5492		\$ 11,273.85	\$ 751.43
	48		Lime Rock Materials for CR 218 Extension Invoice No. 5519		\$ 18,613.98	\$ 1,191.84
3/6/2024	50	American Precast Structures	Materials for CR 218 Extension Invoice No. 7556	\$ 8,373.00	\$ 8,373.00	\$ 577.58
4/19/2024	56	Ternes Electrical Supply Co., Inc.	Materials for CR 218 Extension Invoice No. 1062810-70	\$ 10,580.00	\$ 10,580.00	\$ 710.40
4/24/2024	57	GP Materials, Inc. (Pritchett Trucking)	Lime Rock Materials for CR 218 Extension Invoice Nos. 5694 and 5713	\$ 25,081.00		
	57		Lime Rock Materials for CR 218 Extension Invoice Nos. 5694		\$ 5,397.28	\$ 398.64
	57		Lime Rock Materials for CR 218 Extension Invoice No. 5713		\$ 19,683.72	\$ 1,256.02
	61	Lindsay Precast - Florida	Materials for CR 218 Extension Invoice Nos. 57667, 57678	\$ 24,855.00		
	61		Materials for CR 218 Extension Invoice Nos. 57667		\$ 16,570.00	\$ 1,069.20
	61		Materials for CR 218 Extension Invoice Nos. 57678		\$ 8,285.00	\$ 572.10
5/17/2024	63	GP Materials, Inc. (Pritchett Trucking)	Lime Rock Materials for CR 218 Extension Invoice No. 5745, 5773, 5800, 5826	\$ 30,904.23		
	63		Lime Rock Materials for CR 218 Extension Invoice No. 5745		\$ 6,674.15	\$ 475.45
	63		Lime Rock Materials for CR 218 Extension Invoice No. 5773		\$ 1,216.00	\$ 91.35
	63		Lime Rock Materials for CR 218 Extension Invoice No. 5800		\$ 17,937.15	\$ 1,151.23
	63		Lime Rock Materials for CR 218 Extension Invoice No. 5826		\$ 5,076.93	\$ 379.50
5/17/2024	65	Ternes Electrical Supply Co., Inc.	Materials for CR 218 Extension Invoice No. 1062808-71 and 1063352-30	\$ 62,256.00		
	65		Materials for CR 218 Extension Invoice No. 1062808-71		\$ 46,286.00	\$ 2,952.76
	65		Materials for CR 218 Extension Invoice No. 1063352-30		\$ 15,960.00	\$ 1,032.60
6/21/2024	69	GP Materials, Inc. (Pritchett Trucking)	Limerock Material for CR 218 Extension Invoice No. 5856, 5882, 5904, 5926, 5955	\$ 120,723.89		
	69		Limerock Material for CR 218 Extension Invoice No. 5856		\$ 32,999.47	\$ 2,064.97
	69		Limerock Material for CR 218 Extension Invoice No. 5882		\$ 39,898.32	\$ 2,465.90
	69		Limerock Material for CR 218 Extension Invoice No. 5904		\$ 27,965.14	\$ 1,752.91
	69		Limerock Material for CR 218 Extension Invoice No. 5926		\$ 12,072.20	\$ 799.33
	69		Limerock Material for CR 218 Extension Invoice No. 5955		\$ 7,788.76	\$ 542.51
6/21/2024	75	Core & Main	Materials for CR 218 Extension Invoice No. U439708	\$ 1,366.80	\$ 1,366.80	\$ 102.51
6/21/2024	76	American Precast Structures	Materials for CR 218 Extension Invoice No. 9539	\$ 1,284.00	\$ 1,284.00	\$ 96.30
10/16/2024	91	GP Materials, Inc. (Pritchett Trucking)	Limerock Material for CR 218 Extension Invoice No. 6333, 6351, 6380	\$ 99,444.00		
			Limerock Material for CR 218 Extension Invoice No. 6333		\$ 27,538.56	\$ 1,727.31
			Limerock Material for CR 218 Extension Invoice No. 6351		\$ 33,272.47	\$ 2,071.55
			Limerock Material for CR 218 Extension Invoice No. 6380		\$ 38,633.77	\$ 2,393.03
11/29/2024	95	GP Materials, Inc. (Pritchett Trucking)	Limerock Material for CR 218 Extension Invoice No. 6408, 6447, 6474	\$ 19,166.42		
			Limerock Material for CR 218 Extension Invoice No. 6408		\$ 16,658.39	\$ 1,074.50
			Limerock Material for CR 218 Extension Invoice No. 6447		\$ 2,306.71	\$ 173.00
			Limerock Material for CR 218 Extension Invoice No. 6474		\$ 201.32	\$ 15.10
				\$ 1,262,516.04	\$ 1,262,516.04	\$ 81,187.61
					Total Spend	Total Tax Savings
					\$ 1,262,516.04	\$ 81,187.61

# County Road 218 Extension

## Roadway Bid by Vallencourt Construction

### Executive Summary

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Roadway Construction Base Bid	\$18,188,929.91
Deductions	
• Limerock Escalation reduction	(\$ 104,759.00)
• Shadowlawn CDD Direct Purchase Tax Savings	(\$ 80,402.91)
• VE Options	(\$ 165,000.00)
<b><u>New Base Bid Roadway Total</u></b>	<b><u>\$17,838,768.00</u></b>

**SHADOWLAWN**  
**COMMUNITY DEVELOPMENT DISTRICT**

**RATIFICATION**  
**ITEMS NI**

# CHANGE ORDER

No. 4

DATE OF ISSUANCE: February 20, 2025

EFFECTIVE DATE: February 20, 2025

OWNER: Shadowlawn Creek Community Development District

CONTRACTOR: Jax Utilities Management, Inc.

Contract: Reinhold Parcel 61 Phase 1A – 1C

Project: Reinhold Parcel 61 Phase 1A

OWNER's Contract No. N.A.

ENGINEER's Contract No. 14-011-20001

ENGINEER: England – Thims and Miller, Inc.

You are directed to make the following changes in the Contract Documents:

Description: Lift Station

Reason for Change: Increase of \$158,067.00 in Contract Sum for Lift Station Upgrades

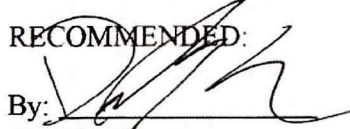
Attachments: (List documents supporting change) Jax Utilities Management, Change Order #4 Request

By execution of this change order document, the Contractor acknowledges that all issues related to Contract Time and Compensation for the work associated with these changes are resolved.

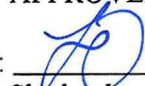
CHANGE IN CONTRACT PRICE:
Original Contract Price <u>\$ 18,131,630.33</u>
Net Increase/Decrease from previous Change Orders No. <u>0</u> to No. <u>3</u> <u>(\$3,010,398.00)</u>
Contract Price prior to this Change Order: <u>\$ 15,121,232.33</u>
Net Increase/Decrease of this Change Order: <u>\$ 158,067.00</u>
Contract Price with all approved Change Orders: <u>\$15,279,299.33</u>

CHANGE IN CONTRACT TIMES:
Original Contract Times: Substantial Completion: <u>640</u> Ready for final payment: <u>670</u> (days)
Net change from previous Change Orders No. <u>-0-</u> to No. <u>-3-</u> Substantial Completion: <u>15</u> Ready for final payment: <u>15</u> (days)
Contract Times prior to this Change Order: Substantial Completion: <u>655</u> Ready for final payment: <u>685</u> (days)
Net Increase this Change Order: Substantial Completion: <u>0</u> Ready for final payment: <u>0</u> (days)
Contract Times with all approved Change Orders: Substantial Completion: <u>655</u> Ready for final payment: <u>685</u> (days)

RECOMMENDED:

By:   
ENGINEER  
(Authorized Signature)

APPROVED:

By:   
Shadowlawn CDD  
(Authorized Signature)

ACCEPTED:

By:   
Christopher Hodge  
CONTRACTOR  
(Authorized Signature)

## CHANGE ORDER REQUEST



*Serving NE Florida Since 1974*

Project: JUM Project  
Owner: JUM Customer  
Engineer: Engineer

Change Order No: 4  
Date: 03/05/25  
Contract for: SITE WORK

Mike James - Chairman | Charlie Freshwater - President | Rick Johns - Vice President

### SCOPE

The contract is changed as follows:

Item	Previous Change Orders	Qty	Unit	Unit Price	Total Price
01	Weather Days	9 days	LS		\$0.00
02	Owner Direct Purchase of Materials	1	LS	(3,010,398.00)	(3,010,398.00)
03	Weather Days	6 days			
		15 days			-\$3,010,398.00

### SUMMARY

The original Contract Sum was:	\$ 18,131,630.33
The net change by previously authorized Change Orders:	-\$3,010,398.00
The Contract Sum prior to this Change Order was:	\$ 15,121,232.33
The Contract Sum will be increased (decreased) by this Change Order in the amount of:	\$158,067.00
The new Contract Sum including this Change Order will be:	\$ 15,279,299.33

### TIME

The original commencement date was:	4/15/2024		
Original days to Substantial Completion was:	640 days	Date:	1/15/2026
Original days to Final Completion was:	670 days	Date:	2/14/2026
Days added prior to this change order was:	15 days	Days will be increased (decreased) by:	0 days

Current Substantial Completion:	655 days	Date:	01/30/2026	New days to Substantial Completion:	655 days	Date:	01/30/2026
Current Final Completion:	685 days	Date:	03/01/2026	New days to Final Completion:	685 days	Date:	03/01/2026

Engineer  
ENGINEER

(Signature)

Jax Utilities Management Inc  
CONTRACTOR

Christopher Hodge

(Signature)

03/05/2025

Digitally signed by Christopher Hodge  
DN: cn=JUM, E=chodge@jaxum.com,  
ou=Jax Utilities Management,  
cn=Christopher Hodge  
Date: 2025.03.05 08:08:07 -05'00'

Shadowlawn CDD  
OWNER

(Signature)



*Serving NE Florida Since 1974*

Charlie Freshwater - President | Rick Johns - Vice President

10/23/2024

## Change Order Proposal & Scope of Work

**Project: JUM Project**  
Owner: JUM Customer  
Engineer: Engineer  
Geotech: Testing Company  
Surveyor: Surveyor

Item	Description	Quantity	Units	Unit Price	Total Price
1	Lift Station Upgrades	1	LS	\$ 158,067.00	\$ 158,067.00
2					
3				\$	-
4				\$	-
5				\$	-
6				\$	-
7				\$	-
8				\$	-
9				\$	-
10				\$	-
11				\$	-
12				\$	-
13				\$	-
14				\$	-
15				\$	-
				<b>Total</b>	<b>\$ 158,067.00</b>

**SHADOWLAWN**  
**COMMUNITY DEVELOPMENT DISTRICT**

**RATIFICATION**  
**ITEMS NII**

# CHANGE ORDER

No. 5

DATE OF ISSUANCE: April 7, 2025

EFFECTIVE DATE: January 30, 2025

OWNER: Shadowlawn Creek Community Development District

CONTRACTOR: Jax Utilities Management, Inc.

Contract: Reinhold Parcel 61 Phase 1A - 1C

Project: Reinhold Parcel 61 Phase 1A

OWNER's Contract No. N.A.

ENGINEER's Contract No. 14-011-20001

ENGINEER: England - Thims and Miller, Inc.

You are directed to make the following changes in the Contract Documents:

Description: Repair Under Drain

Reason for Change: Increase of \$3,600.00 in Contract Sum for Lot 32/33 Underdrain Repairs

Attachments: (List documents supporting change) Jax Utilities Management, Change Order #5 Request

By execution of this change order document, the Contractor acknowledges that all issues related to Contract Time and Compensation for the work associated with these changes are resolved.


CHANGE IN CONTRACT PRICE:
Original Contract Price <u>\$ 18,131,630.33</u>
Net Increase/Decrease from previous Change Orders No. <u>0</u> to No. <u>4</u> <u>(\$2,852,331.00)</u>
Contract Price prior to this Change Order: <u>\$ 15,279,299.33</u>
Net Increase/Decrease of this Change Order: <u>\$ 3,600.00</u>
Contract Price with all approved Change Orders: <u>\$15,282,899.33</u>

CHANGE IN CONTRACT TIMES:
Original Contract Times: Substantial Completion: <u>640</u> Ready for final payment: <u>670</u> (days)
Net change from previous Change Orders No. <u>-0-</u> to No. <u>-3-</u> Substantial Completion: <u>15</u> Ready for final payment: <u>15</u> (days)
Contract Times prior to this Change Order: Substantial Completion: <u>655</u> Ready for final payment: <u>685</u> (days)
Net Increase this Change Order: Substantial Completion: <u>0</u> Ready for final payment: <u>0</u> (days)
Contract Times with all approved Change Orders: Substantial Completion: <u>655</u> Ready for final payment: <u>685</u> (days)

RECOMMENDED:

By:   
ENGINEER  
(Authorized Signature)

APPROVED:

By:   
Shadowlawn CDD  
(Authorized Signature)

ACCEPTED:

By:   
CONTRACTOR  
(Authorized Signature)

Date: \_\_\_\_\_  
EJCDC 1910-8-B (1996 Edition)

Date: 4.10.25

Date: \_\_\_\_\_

Prepared by the Engineers Joint Contract Documents Committee and endorsed by The Associated General Contractors of America and the Construction Specifications Institute.

# CHANGE ORDER REQUEST



*Serving NE Florida Since 1974*

Project: JUM Project  
 Owner: JUM Customer  
 Engineer: Engineer

Change Order No: 5  
 Date: 04/07/2025  
 Contract for: SITE WORK

Charlie Freshwater - President | Rick Johns - Vice President

## SCOPE

The contract is changed as follows:

Item	Previous Change Orders	Qty	Unit	Unit Price	Total Price
01	Weather Days	1	LS		\$0.00
02	Owner Direct Purchase of Materials	1	LS	(3,010,398.00)	(3,010,398.00)
03	Lift Station Upgrades	1	LS	158,067.00	158,067.00
					-\$2,852,331.00

## SUMMARY

The original Contract Sum was:	\$ 18,131,630.33
The net change by previously authorized Change Orders:	-\$2,852,331.00
The Contract Sum prior to this Change Order was:	\$ 15,279,299.33
The Contract Sum will be increased (decreased) by this Change Order in the amount of:	\$3,600.00
The new Contract Sum including this Change Order will be:	\$ 15,282,899.33

## TIME

The original commencement date was: 4/15/2024

Original days to Substantial Completion was: 640 days Date: 1/15/2026  
 Original days to Final Completion was: 670 days Date: 3/16/2026  
 Days added prior to this change order was: 0 days

Days will be increased (decreased) by: 0 days

Current Substantial Completion:	<u>640</u> days	Date: <u>1/15/2026</u>	New days to Substantial Completion:	<u>640</u> days	Date: <u>1/15/2026</u>
Current Final Completion:	<u>670</u> days	Date: <u>3/16/2026</u>	New days to Final Completion:	<u>670</u> days	Date: <u>3/16/2026</u>

Engineer  
 ENGINEER

(Signature)

DATE

Jax Utilities Management Inc  
 CONTRACTOR

(Signature)

DATE

JUM Customer  
 OWNER

(Signature)

DATE



*Serving NE Florida Since 1974*

Charlie Freshwater - President | Rick Johns - Vice President

1/30/2025

## Change Order Proposal & Scope of Work

**Project: JUM Project**  
Owner: JUM Customer  
Engineer: Engineer  
Geotech: Testing Company  
Surveyor: Surveyor

Item	Description	Quantity	Units	Unit Price	Total Price
1	Repair Under Drain @ Lot 32/33	1	LS	\$ 3,600.00	\$ 3,600.00
2					
3				\$	-
4				\$	-
5				\$	-
6				\$	-
7				\$	-
8				\$	-
9				\$	-
10				\$	-
11				\$	-
12				\$	-
13				\$	-
14				\$	-
15				\$	-

**Total** \$ **3,600.00**

# Earthwork & Utilities Management Inc.

DATE: 01-30-25

PROJECT: RENOOLD PARCEL 61-1A

LOCATION: ETM

CLIENT: GREEN POINTE

DATE: 01-30-25

REPAIRED UNDER DRAIN CLEANOUT PER INSTRUCTION FROM GREEN POINTE

LOT #32/33 RAN OVER BY BUILDERS GRAPPLE TRUCK (DREAM FINDERS)

# 116

PERSON	Start.	Stop.	Hours
KYLE ALSBROOK	1:00	3:00	2
CALVIN WHYCHE	1:00	3:00	2
ANTONIO ZIEGER	1:00	3:00	2
KEYON WHITE	1:00	3:00	2
DAN ROSE	1:00	3:00	2

Equipment	Start.	Stop.	Hours
TRAX # 554 3500HD	1:00	3:00	2
CAT 924C LOADER - 0779	1:00	3:00	2
TAKEWHEISE #351	1:00	3:00	2
VOLVO 220 #332 - STANDBY	1:00	3:00	2

Material	Quantity
FROM BOX FOR CL	1
CLANGLAS CAT	1
6" 1/2" HL	4'
1/2" 1/2"	1
1/2" 1/2"	1

Todd Dill

**SHADOWLAWN**  
**COMMUNITY DEVELOPMENT DISTRICT**

**RATIFICATION**  
**ITEMS NIII**

# CHANGE ORDER

No. 6

DATE OF ISSUANCE: April 9, 2025

EFFECTIVE DATE: February 26, 2025

OWNER: Shadowlawn Creek Community Development District

CONTRACTOR: Jax Utilities Management, Inc.

Contract: Reinhold Parcel 61 Phase 1A - 1C

Project: Reinhold Parcel 61 Phase 1A

OWNER's Contract No. N.A.

ENGINEER's Contract No. 14-011-20001

ENGINEER: England - Thims and Miller, Inc.

You are directed to make the following changes in the Contract Documents:

Description: Sleeve and Electric

Reason for Change: Increase of \$3,600.00 in Contract Sum for Lot 32/33 Underdrain Repairs

Attachments: (List documents supporting change) Jax Utilities Management, Change Order #5 Request

By execution of this change order document, the Contractor acknowledges that all issues related to Contract Time and Compensation for the work associated with these changes are resolved.

CHANGE IN CONTRACT PRICE:
Original Contract Price <u>\$ 18,131,630.33</u>
Net Increase/Decrease from previous Change Orders No. <u>0</u> to No. <u>5</u> <b><u>(\$2,848,731.00)</u></b>
Contract Price prior to this Change Order: <u>\$ 15,282,899.33</u>
Net Increase/Decrease of this Change Order: <u>\$ 312,769.80</u>
Contract Price with all approved Change Orders: <u>\$15,595,669.14</u>

CHANGE IN CONTRACT TIMES:
Original Contract Times: Substantial Completion: <u>640</u> Ready for final payment: <u>670</u> (days)
Net change from previous Change Orders No. <u>-0-</u> to No. <u>-3-</u> Substantial Completion: <u>15</u> Ready for final payment: <u>15</u> (days)
Contract Times prior to this Change Order: Substantial Completion: <u>655</u> Ready for final payment: <u>685</u> (days)
Net Increase this Change Order: Substantial Completion: <u>0</u> Ready for final payment: <u>0</u> (days)
Contract Times with all approved Change Orders: Substantial Completion: <u>655</u> Ready for final payment: <u>685</u> (days)

RECOMMENDED:

By: [Signature]  
ENGINEER  
(Authorized Signature)

APPROVED:

By: [Signature]  
Shadowlawn CDD  
(Authorized Signature)

ACCEPTED:

By: \_\_\_\_\_  
CONTRACTOR  
(Authorized Signature)

Date: \_\_\_\_\_  
EJCDC 1910-8-B (1996 Edition)

Date: 4.10.25

Date: \_\_\_\_\_

## CHANGE ORDER REQUEST



*Serving NE Florida Since 1974*

Project: JUM Project  
Owner: JUM Customer  
Engineer: Engineer

Change Order No: 5  
Date: 2/26/2025  
Contract for: SITE WORK

Charlie Freshwater - President | Rick Johns - Vice President

### SCOPE

The contract is changed as follows:

Item	Previous Change Orders	Qty	Unit	Unit Price	Total Price
01	Weather Days	1	LS		\$0.00
02	Owner Direct Purchase of Materials	1	LS	(3,010,398.00)	(3,010,398.00)
03	Lift Station Upgrades	1	LS	158,067.00	158,067.00
04	Repair Under Drain @ Lot 32/33	1	LS	3,600.00	3,600.00
					-\$2,848,731.00

### SUMMARY

The original Contract Sum was:	\$ 18,131,630.33
The net change by previously authorized Change Orders:	-\$2,848,731.00
The Contract Sum prior to this Change Order was:	\$ 15,282,899.33
The Contract Sum will be increased (decreased) by this Change Order in the amount of:	\$312,769.81
The new Contract Sum including this Change Order will be:	\$ 15,595,669.14

### TIME

The original commencement date was: **4/15/2024**

Original days to Substantial Completion was: **640** days Date: **1/15/2026**  
Original days to Final Completion was: **670** days Date: **3/16/2026**  
Days added prior to this change order was: **0** days

Days will be increased (decreased) by: **0** days

Current Substantial Completion:	<b>640</b> days	Date: <b>1/15/2026</b>	New days to Substantial Completion:	<b>640</b> days	Date: <b>1/15/2026</b>
Current Final Completion:	<b>670</b> days	Date: <b>3/16/2026</b>	New days to Final Completion:	<b>670</b> days	Date: <b>3/16/2026</b>

Engineer  
ENGINEER

  
(Signature)

Jax Utilities Management Inc  
CONTRACTOR

Christopher Hodge

(Signature)

Digitally signed by Christopher Hodge  
DN: c=US, e=chodge@jaxum.com,  
o=Jax Utilities Management,  
ou=Christopher Hodge  
Date: 2025.04.09 13:31:02-0400

JUM Customer  
OWNER

(Signature)



*Serving NE Florida Since 1974*

Charlie Freshwater - President | Rick Johns - Vice President

2/26/2025

## Change Order Proposal & Scope of Work

Project: JUM Project  
Owner: JUM Customer  
Engineer: Engineer  
Geotech: Testing Company  
Surveyor: Surveyor

Item	Description	Quantity	Units	Unit Price	Total Price
1	2" Conduit	360	LF	\$ 12.00	\$ 4,320.00
2	2.5" Conduit	1500	LF	\$ 12.00	\$ 18,000.00
3	3" Conduit	120	LF	\$ 14.00	\$ 1,680.00
4	4" Conduit	2100	LF	\$ 16.00	\$ 33,600.00
5	Electrical Backbone Phase 1A	1	LS	\$ 127,856.89	\$ 127,856.89
6	Electrical Backbone Phase 1B	1	LS	\$ 127,312.92	\$ 127,312.92
7				\$	-
8				\$	-
9				\$	-
10				\$	-
11				\$	-
12				\$	-
13				\$	-
14				\$	-
15				\$	-

Total \$ 312,769.81

**SHADOWLAWN**  
**COMMUNITY DEVELOPMENT DISTRICT**

**RATIFICATION**  
**ITEMS NIV**

# CHANGE ORDER

No. 7

DATE OF ISSUANCE: May 13, 2025

EFFECTIVE DATE: April 30, 2025

OWNER: Shadowlawn Creek Community Development District

CONTRACTOR: Jax Utilities Management, Inc.

Contract: Reinhold Parcel 61 Phase 1A – 1C

Project: Reinhold Parcel 61 Phase 1A

ENGINEER's Contract No. 14-011-20001

ENGINEER: England – Thims and Miller, Inc.

OWNER's Contract No. N.A.

You are directed to make the following changes in the Contract Documents:

**Description:** Electrical Service, Irrigation work, sod and grading

**Reason for Change:** Increase of \$21,189.18 in Contract Sum for Electrical Service, 6" Irrigation Bore, JUM L&E, Sod and Grade Entry Monument

**Attachments: (List documents supporting change)** Jax Utilities Management, Change Order #7 Request

By execution of this change order document, the Contractor acknowledges that all issues related to Contract Time and Compensation for the work associated with these changes are resolved.

CHANGE IN CONTRACT PRICE:
Original Contract Price <u>\$ 18,131,630.33</u>
Net Increase/ <b>Decrease</b> from previous Change Orders No. <u>0</u> to No. <u>6</u> <b><u>(\$2,535,961.19)</u></b>
Contract Price prior to this Change Order: <u>\$ 15,595,669.14</u>
Net <b>Increase</b> /Decrease of this Change Order: <u>\$ 21,189.18</u>
Contract Price with all approved Change Orders: <u>\$15,616,858.32</u>

CHANGE IN CONTRACT TIMES:
Original Contract Times: Substantial Completion: <u>640</u> Ready for final payment: <u>670</u> (days)
Net change from previous Change Orders No. <u>-0-</u> to No. <u>-3-</u> Substantial Completion: <u>15</u> Ready for final payment: <u>15</u> (days)
Contract Times prior to this Change Order: Substantial Completion: <u>655</u> Ready for final payment: <u>685</u> (days)
Net Increase this Change Order: Substantial Completion: <u>0</u> Ready for final payment: <u>0</u> (days)
Contract Times with all approved Change Orders: Substantial Completion: <u>655</u> Ready for final payment: <u>685</u> (days)

RECOMMENDED:

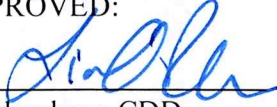
By:   
ENGINEER  
(Authorized Signature)

Date: 5/14/25

EJCDC 1910-8-B (1996 Edition)

Prepared by the Engineers Joint Contract Documents Committee and endorsed by The Associated General Contractors of America and the Construction Specifications Institute.

APPROVED:

By:   
Shadowlawn CDD  
(Authorized Signature)

Date: 5.15.25

ACCEPTED:

By:   
CONTRACTOR  
(Authorized Signature)

Date: 5/15/25

# CHANGE ORDER REQUEST



*Serving NE Florida Since 1974*

Project: Parcel 61 Phase 1  
Owner: Greenpoint  
Engineer: ET&M

Change Order No: 7  
Date: 4/30/2025  
Contract for: SITE WORK

Charlie Freshwater - President | Rick Johns - Vice President

## SCOPE

The contract is changed as follows:

Item	Previous Change Orders	Qty	Unit	Unit Price	Total Price
01	Weather Days	1	LS		\$0.00
02	Owner Direct Purchase of Materials	1	LS	\$ (3,010,398.00)	\$ (3,010,398.00)
03	Lift Station Upgrades	1	LS	\$ 158,067.00	\$ 158,067.00
04	Repair Under Drain @ Lot 32/33	1	LS	\$ 3,600.00	\$ 3,600.00
05	Electrical Backbone & Conduit	1	LS	\$ 312,769.81	\$ 312,769.81
					-\$2,535,961.19

## SUMMARY

The original Contract Sum was:	\$ 18,131,630.33
The net change by previously authorized Change Orders:	-\$2,535,961.19
The Contract Sum prior to this Change Order was:	\$ 15,595,669.14
The Contract Sum will be increased (decreased) by this Change Order in the amount of:	\$21,189.18
The new Contract Sum including this Change Order will be:	\$ 15,616,858.32

## TIME

The original commencement date was:	4/15/2024		
Original days to Substantial Completion was:	640	days	Date: 1/15/2026
Original days to Final Completion was:	670	days	Date: 3/16/2026
Days added prior to this change order was:	0	days	Days will be increased (decreased) by: 0 days

Current Substantial Completion:	640	days	Date: 1/15/2026	New days to Substantial Completion:	640	days	Date: 1/15/2026
Current Final Completion:	670	days	Date: 3/16/2026	New days to Final Completion:	670	days	Date: 3/16/2026

ET&M  
ENGINEER

Jax Utilities Management Inc  
CONTRACTOR

Shadowlawn CDD  
OWNER

---

*(Signature)*

DATE

---

*(Signature)*

DATE

---

*(Signature)*

DATE



*Serving NE Florida Since 1974*

Charlie Freshwater - President | Rick Johns - Vice President

4/30/2025

## Change Order Proposal & Scope of Work

**Project: Parcel 61 Phase 1**

Owner: Greenpoint

Engineer: ET&M

Geotech: Testing Company

Surveyor: Surveyor

Item	Description	Quantity	Units	Unit Price	Total Price
1	Electrical Service (FCE)	1	EA	\$ 4,275.00	\$ 4,275.00
2	6" Irrigation Bore	1	EA	\$ 5,940.00	\$ 5,940.00
3	JUM L&E	1	EA	\$ 750.00	\$ 750.00
4	Sod	1	LS	\$ 2,424.18	\$ 2,424.18
5	Grade Entry Monument	1	LS	\$ 7,800.00	\$ 7,800.00
6				\$	-
7				\$	-
8				\$	-
9				\$	-
10				\$	-
11				\$	-
12				\$	-
13				\$	-
14				\$	-
15				\$	-

Total \$ 21,189.18

**SHADOWLAWN**  
**COMMUNITY DEVELOPMENT DISTRICT**

**RATIFICATION**  
**ITEMS OF**

**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: #42

**Master PO# SCDD-001**

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

(C) Amount Payable: \$ **42,118.00**

Invoice 2132632	\$ 3,240.00
Invoice 2132766	\$ 31,870.00
Invoice 2133607	\$ 1,074.00
Invoice 2135220	\$ 3,014.00
Invoice 2137499	\$ 3,160.00
CM131182	(\$ 240.00)

(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
2132632	\$3,240.00	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	01/07/25	IO 115071

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
2700	2700	AX41250300	1X300 CTS 250 PSI NSF BLUE	0.600	FT	1620.00
2700	2700	AX61250300	1X300 CTS 250 PSI REC-LAV	0.600	FT	1620.00
INVOICE SUB-TOTAL						3240.00

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



TERMS:	NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$3,240.00
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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
2132766	\$31,870.00	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	PARCEL 61 - 1B	01/09/25	IO 115095

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
5000	5040	A06110020IB	UNDER DRAINS	4.150	FT	20916.00
10	10	A0667AA	6X20 N12 S/T PERF HDPE PIPE	15.000	EA	150.00
10	10	A0694WT	6 N12 HDPE COR SNAP END CAP	55.000	EA	550.00
6	6	GEON06012360	6 W/TITE 45 ELL	395.000	RL	2370.00
			12-1/2X360 FT N060 N/VOV 500 SY			
			CO ASSY			
36	36	A0681WT	6 W/TITE WYE	66.000	EA	2376.00
36	36	A0694WT	6 W/TITE 45 ELL	55.000	EA	1980.00
36	36	N0674AG	6 CLEANOUT ADPT W/ PLUG	98.000	EA	3528.00
INVOICE SUB-TOTAL						31870.00

\*\*\*\*\*  
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	\$31,870.00
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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.



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
2133607	\$1,074.00	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	PARCEL 61-1B	01/10/25	IO 115107

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
200	200	P40BPU20	6X20 FT PVC S40 BE PIPE	537.000	C	1074.00
			<b>INVOICE SUB-TOTAL</b>			<b>1074.00</b>
***** 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.



<b>TERMS:</b>	<b>NET 10TH PROX</b>	<b>ORIGINAL INVOICE</b>	<b>TOTAL DUE</b>	<b>\$1,074.00</b>
---------------	----------------------	-------------------------	------------------	-------------------

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
2135220	\$3,014.00	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	PACEL 61-1B	01/16/25	IO 115163

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
5	5	SPWPC4	4 SIGMA BELL REST F/ C900 *PVLOK	51.000	EA	255.00
3	3	FFC101480IP3	4X3/4 IP SGL SS EPOX SDL DI AC	63.000	EA	189.00
10	10	SMGP8	8 MJ GSKT & BLT PK L/ GLAND	25.000	EA	250.00
21	21	SPWPC8	8 SIGMA BELL REST F/ C900 *PVLOK	106.000	EA	2226.00
1	1	FC8477NL	LF 2 MIP X CTS PJ COUP	94.000	EA	94.00
INVOICE SUB-TOTAL						3014.00

\*\*\*\*\*  
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	\$3,014.00
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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.



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
2137499	\$3,160.00	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	PARCEL 61 - 1B	01/27/25	IO 115247

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
8	8	GEON06012360	Source Order#: 2117317 12-1/2X360 FT N060 N/WOV 500 SY	395.000	RL	3160.00
			<b>INVOICE SUB-TOTAL</b>			<b>3160.00</b>
***** 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	\$3,160.00
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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.



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

Please contact with Questions: 904-268-2551

CREDIT MEMO NUMBER	TOTAL DUE	CUSTOMER	PAGE
CM131182	-\$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:**

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	PARCEL 61 - 1B	01/09/25	IC CM0
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
200	200	AX41250100	1X100 CTS 250 PSI NSF BL OI:2103605	0.600	FT	-120.00	
		Cust PO: SCDD-001	Job Name: PARCEL 61 - 1B				
200	200	AX61250100	1X100 CTS DR9 250 PSI RE OI:2103605	0.600	FT	-120.00	
		Cust PO: SCDD-001	Job Name: PARCEL 61 - 1B				
INVOICE SUB-TOTAL						-240.00	

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	-\$240.00
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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.

**SHADOWLAWN**  
**COMMUNITY DEVELOPMENT DISTRICT**

**RATIFICATION**  
**ITEMS OII**

**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: # 43

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

(C) Amount Payable: **\$933,346.77**

**Pay application #10 - \$ 933,346.77**

(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.

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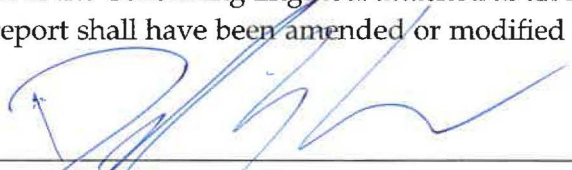
**SHADOWLAWN COMMUNITY  
DEVELOPMENT DISTRICT**

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 Thlms Miller, Inc.  
 14775 Old St. Augustine Road  
 Jacksonville, FL 32258

APPLICATION NO: 10

PERIOD TO: January 25, 2025

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	\$10,972,566.68
5. RETAINAGE	
a. 5% (Column D+E on G703)	
total retainage (Line 5a, or total in Column J of G703)	\$548,628.33
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$10,423,938.35
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$9,490,591.58
8. CURRENT PAYMENT DUE	<b>\$933,346.77</b>
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$4,452,464.59

Notary Public State of Florida  
 Anne-Marie James  
 My Commission  
 HH 276958  
 Exp. 8/17/2026

State of: Florida County of: Duval  
 Subscribed and sworn before me this 25th day of January 2025

Notary Public: [Signature]  
 My Commission expires: August 17, 2026

CONTRACTOR: Jax Utilities Management, Inc.

By: [Signature] Date: 1/25/2025

## 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-Thlms & Miller, Inc.  
 BY: [Signature] DATE: 2/5/2025

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: 1/25/2025

Period Ending: 01/25/25  
 Variance \$0.00  
 Projected Final \$18,107,235.21  
 Billings To Date \$10,972,566.68  
 Remaining Billings \$7,134,668.53

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
PHASE 1A																	
MOBILIZATION AND SITE PREPARATION																	
Mobilizations	1.00	LS	19,190.00	\$ 19,190.00	1.00		\$ -		1.00	\$ 19,190.00	-	\$ -	1.00	\$ 19,190.00	100%	0.000	\$ -
Survey	1.00	LS	32,900.00	\$ 32,900.00	0.95	0.05	\$ 1,645.00	-	1.00	\$ 32,900.00	-	\$ -	1.00	\$ 32,900.00	100%	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	1.00		\$ -		1.00	\$ 20,400.00	-	\$ -	1.00	\$ 20,400.00	100%	0.000	\$ -
Total				\$ 74,490.00			\$ 1,645.00			\$ 74,490.00		\$ 0.00		\$ 74,490.00	100.00%		\$ -
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	109,700.00		\$ -		109,700.00	\$ 393,823.00	-	\$ -	109,700.00	\$ 393,823.00	100%	0.000	\$ -
Excavate & Haul to Phase 1B	32,500.00	CY	4.17	\$ 135,525.00	32,500.00		\$ -		32,500.00	\$ 135,525.00	-	\$ -	32,500.00	\$ 135,525.00	100%	0.000	\$ -
Dewatering	142,200.00	EA	0.53	\$ 75,366.00	142,200.00		\$ -		142,200.00	\$ 75,366.00	-	\$ -	142,200.00	\$ 75,366.00	100%	0.000	\$ -
Spread Excess In Phase 1B	32,500.00	CY	1.12	\$ 36,400.00	32,500.00		\$ -		32,500.00	\$ 36,400.00	-	\$ -	32,500.00	\$ 36,400.00	100%	0.000	\$ -
Total				\$ 641,114.00			\$ -			\$ 641,114.00		\$ 0.00		\$ 641,114.00			\$ -
EARTHWORK																	
Roadway Excavation - Spread Fill from Pond	26,800.00	CY	1.12	\$ 30,016.00	26,800.00		\$ -		26,800.00	\$ 30,016.00	-	\$ -	26,800.00	\$ 30,016.00	100%	0.000	\$ -
Roadway Grading	1.00	LS	58,200.00	\$ 58,200.00	1.00		\$ -		1.00	\$ 58,200.00	-	\$ -	1.00	\$ 58,200.00	100%	0.000	\$ -
R/W Dress Up	6,800.00	LS	1.94	\$ 13,192.00	6,800.00		\$ -		6,800.00	\$ 13,192.00	-	\$ -	6,800.00	\$ 13,192.00	100%	0.000	\$ -
Fill from Pond	68,000.00	CY	1.15	\$ 78,200.00	68,000.00		\$ -		68,000.00	\$ 78,200.00	-	\$ -	68,000.00	\$ 78,200.00	100%	0.000	\$ -
Lot Grading	82.00	EA	225.00	\$ 18,450.00	82.00		\$ -		82.00	\$ 18,450.00	-	\$ -	82.00	\$ 18,450.00	100%	0.000	\$ -
Total				\$ 198,058.00			\$ -			\$ 198,058.00		\$ 0.00		\$ 198,058.00	100.00%		\$ -
ROADWAY CONSTRUCTION																	
Miami Curb	5,300.000	LF	\$ 18.00	\$ 95,400.00	5,300.00		\$ -		5,300.00	\$ 95,400.00	-	\$ -	5,300.00	\$ 95,400.00	100%	0.000	\$ -
Standard Curb	1,500.000	SY	\$ 24.00	\$ 36,000.00	1,500.00		\$ -		1,500.00	\$ 36,000.00	-	\$ -	1,500.00	\$ 36,000.00	100%	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		\$ -		10,500.00	\$ 162,750.00	-	\$ -	10,500.00	\$ 162,750.00	100%	0.000	\$ -
12" Stabilized Subgrade	12,600.000	SY	\$ 7.50	\$ 94,500.00	12,600.00		\$ -		12,600.00	\$ 94,500.00	-	\$ -	12,600.00	\$ 94,500.00	100%	0.000	\$ -
Asphalt 1" SP 9.5 - FIRST LIFT	10,500.000	LS	\$ 14.50	\$ 152,250.00	10,500.00		\$ -		10,500.00	\$ 152,250.00	-	\$ -	10,500.00	\$ 152,250.00	100%	0.000	\$ -
Prime	10,500.000	SY	\$ 4.20	\$ 44,100.00	10,500.00		\$ -		10,500.00	\$ 44,100.00	-	\$ -	10,500.00	\$ 44,100.00	100%	0.000	\$ -
Striping	1.000	LS	\$ 23,200.00	\$ 23,200.00	-	1.00	\$ 23,200.00		1.00	\$ 23,200.00	-	\$ -	1.00	\$ 23,200.00	100%	0.000	\$ -
Sidewalk	630.000	SY	\$ 70.00	\$ 44,100.00	630.00		\$ -		630.00	\$ 44,100.00	-	\$ -	630.00	\$ 44,100.00	100%	0.000	\$ -
Handicap Ramps	12.000	EA	\$ 2,300.00	\$ 27,600.00	12.00		\$ -		12.00	\$ 27,600.00	-	\$ -	12.00	\$ 27,600.00	100%	0.000	\$ -
Multi Purpose Path																	
Grade	770.000	SY	\$ 3.00	\$ 2,310.00	-	770.00	\$ 2,310.00		770.00	\$ 2,310.00	-	\$ -	770.00	\$ 2,310.00	100%	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	-	\$ -	650.00	\$ 31,850.00	100%	0.000	\$ -
Handicap Ramps	2.000	EA	\$ 4,000.00	\$ 8,000.00	-	2.00	\$ 8,000.00		2.00	\$ 8,000.00	-	\$ -	2.00	\$ 8,000.00	100%	0.000	\$ -
Total				\$ 722,060.00			\$ 65,360.00			\$ 722,060.00		\$ 0.00		\$ 722,060.00	100.00%		\$ -
STORM DRAINAGE SYSTEM																	
12" HP	234.000	LF	\$ 42.70	\$ 9,991.80	234.00		\$ -		234.00	\$ 9,991.80	-	\$ -	234.00	\$ 9,991.80	100%	0.000	\$ -
18" HP	357.000	LF	\$ 67.90	\$ 24,240.30	357.00		\$ -		357.00	\$ 24,240.30	-	\$ -	357.00	\$ 24,240.30	100%	0.000	\$ -
24" HP	861.000	LF	\$ 104.80	\$ 90,232.80	861.00		\$ -		861.00	\$ 90,232.80	-	\$ -	861.00	\$ 90,232.80	100%	0.000	\$ -
30" HP	415.000	LF	\$ 170.70	\$ 70,840.50	415.00		\$ -		415.00	\$ 70,840.50	-	\$ -	415.00	\$ 70,840.50	100%	0.000	\$ -
36" HP	864.000	LF	\$ 249.30	\$ 215,395.20	864.00		\$ -		864.00	\$ 215,395.20	-	\$ -	864.00	\$ 215,395.20	100%	0.000	\$ -
42" HP	129.000	LF	\$ 326.90	\$ 42,170.10	129.00		\$ -		129.00	\$ 42,170.10	-	\$ -	129.00	\$ 42,170.10	100%	0.000	\$ -
48" HP	141.000	LF	\$ 397.70	\$ 56,075.70	141.00		\$ -		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		\$ -		2.00	\$ 2,134.00	-	\$ -	2.00	\$ 2,134.00	100%	0.000	\$ -
24" MES	4.000	EA	\$ 1,455.00	\$ 5,820.00	4.00		\$ -		4.00	\$ 5,820.00	-	\$ -	4.00	\$ 5,820.00	100%	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		\$ -		35.00	\$ 25,462.50	-	\$ -	35.00	\$ 25,462.50	100%	0.000	\$ -
Curb Inlets	15.000	EA	\$ 9,409.00	\$ 141,135.00	15.00		\$ -		15.00	\$ 141,135.00	-	\$ -	15.00	\$ 141,135.00	100%	0.000	\$ -

Project Number: \_\_\_\_\_  
Project Name: Reinhold Parcel 61 PH 1  
Owner Name: ET&M  
Contract Number: \_\_\_\_\_  
For Month Ending: 1/25/2025

Period Ending: 01/25/25  
Variance \$0.00  
Projected Final \$18,107,235.21  
Billings To Date \$10,972,566.68  
Remaining Billings \$7,134,668.53

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		\$ -		3,001.00	\$ 55,218.40	-	\$ -	3,001.00	\$ 55,218.40	100%	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		\$ -		5.00	\$ 25,020.00	-	\$ -	5.00	\$ 25,020.00	100%	0.000	\$ -
Manholes	5.000	EA	\$ 6,093.00	\$ 30,465.00	5.00		\$ -		5.00	\$ 30,465.00	-	\$ -	5.00	\$ 30,465.00	100%	0.000	\$ -
Double Curb Inlets	6.000	EA	\$ 7,496.00	\$ 44,976.00	6.00		\$ -		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		\$ -		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			\$ -	\$ -		\$ 910,721.30		\$0.00	\$910,721.30		100.00%	\$ -	\$ -
ROADWAY UNDERDRAIN																	
Roadway Underdrain	2,614.000	LF	\$ 36.67	\$ 95,855.38	2,614.00		\$ -		2,614.00	\$ 95,855.38	-	\$ -	2,614.00	\$ 95,855.38	100%	\$ -	\$ -
Total				\$ 95,855.38			\$ -			\$ 95,855.38		\$0.00	\$95,855.38		100.00%	\$ -	\$ -
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	-	\$ -	1.00	\$ 9,100.00	100%	\$ -	\$ -
Total				\$ 9,100.00			\$ 9,100.00			\$ 9,100.00		\$0.00	\$9,100.00		100.00%	\$ -	\$ -
CCUA WATER DISTRIBUTION SYSTEM																	
8" Watermain (incl fittings, T's, bends)	3,660.000	LF	\$ 82.50	\$ 301,950.00	3,660.00		\$ -		3,660.00	\$ 301,950.00	-	\$ -	3,660.00	\$ 301,950.00	100%	0.000	\$ -
4" Watermain (incl fittings, T's, bends)	145.000	LF	\$ 43.70	\$ 6,336.50	145.00		\$ -		145.00	\$ 6,336.50	-	\$ -	145.00	\$ 6,336.50	100%	0.000	\$ -
2" Watermain (incl fittings, T's, bends)	120.000	LF	\$ 19.40	\$ 2,328.00	120.00		\$ -		120.00	\$ 2,328.00	-	\$ -	120.00	\$ 2,328.00	100%	0.000	\$ -
Tie Ins	1.000	EA	\$ 5,500.00	\$ 5,500.00	1.00		\$ -		1.00	\$ 5,500.00	-	\$ -	1.00	\$ 5,500.00	100%	0.000	\$ -
Fire Hydrants w/ Gate Valve	7.000	EA	\$ 5,500.00	\$ 38,500.00	7.00		\$ -		7.00	\$ 38,500.00	-	\$ -	7.00	\$ 38,500.00	100%	0.000	\$ -
Flushing Hydrants	6.000	EA	\$ 2,000.00	\$ 12,000.00	6.00		\$ -		6.00	\$ 12,000.00	-	\$ -	6.00	\$ 12,000.00	100%	0.000	\$ -
Services -	88.000	EA	\$ 900.00	\$ 79,200.00	88.00		\$ -		88.00	\$ 79,200.00	-	\$ -	88.00	\$ 79,200.00	100%	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	-	\$ -	3,923.00	\$ 7,846.00	100%	0.000	\$ -
Adjustments	1.000	LS	\$ 7,000.00	\$ 7,000.00	1.00		\$ -		1.00	\$ 7,000.00	-	\$ -	1.00	\$ 7,000.00	100%	0.000	\$ -
Total				\$ 460,660.50			\$ 7,846.00	\$ -		\$ 460,660.50		\$0.00	\$460,660.50		100.00%	\$ -	\$ -
CCUA REUSE WATER DISTRIBUTION SYSTEM																	
8" Main & Fittings	3,350.000	LF	\$ 82.45	\$ 276,207.50	3,350.00		\$ -		3,350.00	\$ 276,207.50	-	\$ -	3,350.00	\$ 276,207.50	100%	0.000	\$ -
4" Main & Fittings	190.000	LF	\$ 40.74	\$ 7,740.60	190.00		\$ -		190.00	\$ 7,740.60	-	\$ -	190.00	\$ 7,740.60	100%	0.000	\$ -
2" Main & Fittings	60.000	LF	\$ 19.40	\$ 1,164.00	60.00		\$ -		60.00	\$ 1,164.00	-	\$ -	60.00	\$ 1,164.00	100%	0.000	\$ -
Flush Hydrant	4.000	EA	\$ 22.31	\$ 89.24	4.00		\$ -		4.00	\$ 89.24	-	\$ -	4.00	\$ 89.24	100%	0.000	\$ -
Testing	3,600.000	LF	\$ 1.45	\$ 5,220.00	3,600.00		\$ -		3,600.00	\$ 5,220.00	-	\$ -	3,600.00	\$ 5,220.00	100%	0.000	\$ -
Adjustments	1.000	LS	\$ 6,500.00	\$ 6,500.00	1.00		\$ -		1.00	\$ 6,500.00	-	\$ -	1.00	\$ 6,500.00	100%	0.000	\$ -
Tie In	1.000	EA	\$ 5,335.00	\$ 5,335.00	1.00		\$ -		1.00	\$ 5,335.00	-	\$ -	1.00	\$ 5,335.00	100%	0.000	\$ -
Services	90.000	EA	\$ 900.00	\$ 81,000.00	90.00		\$ -		90.00	\$ 81,000.00	-	\$ -	90.00	\$ 81,000.00	100%	0.000	\$ -
Total				\$ 383,256.34			\$ -	\$ -		\$ 383,256.34		\$0.00	\$383,256.34		100.00%	\$ -	\$ -
CCUA SANITARY SEWER SYSTEM																	
8" Sewer Main	3,322.000	LF	\$ 87.30	\$ 290,010.60	3,322.00		\$ -		3,322.00	\$ 290,010.60	-	\$ -	3,322.00	\$ 290,010.60	100%	0.000	\$ -
Manholes	22.000	EA	\$ 9,700.00	\$ 213,400.00	22.00		\$ -		22.00	\$ 213,400.00	-	\$ -	22.00	\$ 213,400.00	100%	0.000	\$ -
Dewater	1.000	LF	\$ 76,610.00	\$ 76,610.00	1.00		\$ -		1.00	\$ 76,610.00	-	\$ -	1.00	\$ 76,610.00	100%	0.000	\$ -
Adjustments	1.000	EA	\$ 15,000.00	\$ 15,000.00	1.00		\$ -		1.00	\$ 15,000.00	-	\$ -	1.00	\$ 15,000.00	100%	0.000	\$ -
TV Testing	3,322.000	LF	\$ 15.52	\$ 51,557.44	3,322.00		\$ -		3,322.00	\$ 51,557.44	-	\$ -	3,322.00	\$ 51,557.44	100%	0.000	\$ -
Benchdown & Backfill	1.000	LS	\$ 13,980.00	\$ 13,980.00	1.00		\$ -		1.00	\$ 13,980.00	-	\$ -	1.00	\$ 13,980.00	100%	0.000	\$ -
Services	92.000	EA	\$ 834.20	\$ 76,746.40	92.00		\$ -		92.00	\$ 76,746.40	-	\$ -	92.00	\$ 76,746.40	100%	0.000	\$ -
Total				\$ 737,304.44			\$ -	\$ -		\$ 737,304.44		\$0.00	\$737,304.44		100.00%	\$ -	\$ -
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	0.50	0.50	\$ 123,675.00		1.00	\$ 247,350.00	-	\$ -	1.00	\$ 247,350.00	100%	0.000	\$ -
Fence	1.000	LS	\$ 18,430.00	\$ 18,430.00	-	1.00	\$ 18,430.00		1.00	\$ 18,430.00	-	\$ -	1.00	\$ 18,430.00	100%	0.000	\$ -
Concrete Paving, Stone, & Sitework	1.000	LS	\$ 61,110.00	\$ 61,110.00	1.00		\$ -		1.00	\$ 61,110.00	-	\$ -	1.00	\$ 61,110.00	100%	0.000	\$ -
Electric	1.000	LS	\$ 83,420.00	\$ 83,420.00	-	1.00	\$ 83,420.00		1.00	\$ 83,420.00	-	\$ -	1.00	\$ 83,420.00	100%	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		\$ -		2,460.00	\$ 281,571.60	-	\$ -	2,460.00	\$ 281,571.60	100%	0.000	\$ -
8" Force Main	80.000	LF	\$ 92.15	\$ 7,372.00	80.00		\$ -		80.00	\$ 7,372.00	-	\$ -	80.00	\$ 7,372.00	100%	0.000	\$ -
6" Force Main	55.000	LF	\$ 56.26	\$ 3,094.30	55.00		\$ -		55.00	\$ 3,094.30	-	\$ -	55.00	\$ 3,094.30	100%	0.000	\$ -

Project Number: \_\_\_\_\_  
 Project Name: Reinhold Parcel 61 PH 1  
 Owner Name: ET&M  
 Contract Number: \_\_\_\_\_  
 For Month Ending: 1/25/2025

Period Ending: 01/25/25  
 Variance \$0.00  
 Projected Final \$18,107,235.21  
 Billings To Date \$10,972,566.68  
 Remaining Billings \$7,134,668.53

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		\$ -	-	2.00	\$ 17,000.00	-	\$ -	2.00	\$ 17,000.00	100%	0.000	\$ -
Test	2,595.000	LF	\$ 1.45	\$ 3,762.75	-	2,595.00	\$ 3,762.75	-	2,595.00	\$ 3,762.75	-	\$ -	2,595.00	\$ 3,762.75	100%	0.000	\$ -
Adjustments	1.000	LS	\$ 2,400.00	\$ 2,400.00	-	1.00	\$ 2,400.00	-	1.00	\$ 2,400.00	-	\$ -	1.00	\$ 2,400.00	100%	0.000	\$ -
<b>Total</b>				<b>\$ 1,071,750.65</b>			<b>\$ 231,687.75</b>	<b>\$ -</b>		<b>\$ 1,060,110.65</b>		<b>\$11,640.00</b>		<b>\$1,071,750.65</b>	<b>98.91%</b>		<b>\$ -</b>
<b>WATER &amp; SEWER AS-BUILTS</b>																	
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	\$ -
<b>Total</b>				<b>\$ 13,000.00</b>			<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>		<b>\$13,000.00</b>		<b>\$13,000.00</b>	<b>0.00%</b>		<b>\$ -</b>
<b>SLEEVES - IRRIG. - ELEC. - TELE- CATV</b>																	
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	\$ -
<b>Total</b>				<b>\$ -</b>			<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>		<b>\$0.00</b>		<b>\$0.00</b>	<b>#DIV/0!</b>		<b>\$ -</b>
<b>CLAY ELECTRIC COOP (CEC) ELECTRIC ALLOWANCE</b>																	
NOT INCLUDED	0.000	LS	\$ -	\$ -	-		\$ -	-	-	\$ -	-	\$ -	-	\$ -	#DIV/0!	0.000	\$ -
<b>Total</b>				<b>\$ -</b>			<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>		<b>\$0.00</b>		<b>\$0.00</b>	<b>#DIV/0!</b>		<b>\$ -</b>
<b>SEEDING &amp; SOD</b>																	
Seeding Lots	67,000.000	SY	\$ 0.80	\$ 53,600.00	67,000.00		\$ -	-	67,000.00	\$ 53,600.00	-	\$ -	67,000.00	\$ 53,600.00	100%	0.000	\$ -
Seeding R/W	13,000.000	SY	\$ 0.80	\$ 10,400.00	13,000.00		\$ -	-	13,000.00	\$ 10,400.00	-	\$ -	13,000.00	\$ 10,400.00	100%	0.000	\$ -
Sod Ponds	19,700.000	SY	\$ 4.80	\$ 94,560.00	19,700.00		\$ -	-	19,700.00	\$ 94,560.00	-	\$ -	19,700.00	\$ 94,560.00	100%	0.000	\$ -
Sod Lot Slopes	4,000.000	SY	\$ 4.80	\$ 19,200.00	4,000.00		\$ -	-	4,000.00	\$ 19,200.00	-	\$ -	4,000.00	\$ 19,200.00	100%	0.000	\$ -
Sod - BOC & S/W	1,700.000	SY	\$ 5.00	\$ 8,500.00	1,700.00		\$ -	-	1,700.00	\$ 8,500.00	-	\$ -	1,700.00	\$ 8,500.00	100%	0.000	\$ -
<b>Total</b>				<b>\$ 186,260.00</b>			<b>\$ -</b>	<b>\$ -</b>		<b>\$ 186,260.00</b>		<b>\$0.00</b>		<b>\$186,260.00</b>	<b>100.00%</b>		<b>\$ -</b>
<b>EROSION CONTROL</b>																	
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	7,500.00		\$ -	-	7,500.00	\$ 37,500.00	-	\$ -	7,500.00	\$ 37,500.00	100%	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		\$ -	-	28.00	\$ 19,600.00	-	\$ -	28.00	\$ 19,600.00	100%	0.000	\$ -
Turbidity Control	1.000	LS	\$ 10,000.00	\$ 10,000.00	1.00		\$ -	-	1.00	\$ 10,000.00	-	\$ -	1.00	\$ 10,000.00	100%	0.000	\$ -
<b>Total</b>				<b>\$ 81,600.00</b>			<b>\$ -</b>	<b>\$ -</b>		<b>\$ 81,600.00</b>		<b>\$0.00</b>		<b>\$81,600.00</b>	<b>100.00%</b>		<b>\$ -</b>
<b>STORMWATER POLLUTION PLAN</b>																	
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	\$ -
<b>Total</b>				<b>\$ 5,000.00</b>			<b>\$ -</b>	<b>\$ -</b>		<b>\$ 5,000.00</b>		<b>\$0.00</b>		<b>\$5,000.00</b>	<b>100.00%</b>		<b>\$ -</b>
<b>BOND</b>																	
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	\$ -
<b>Total</b>				<b>\$ 149,000.00</b>			<b>\$ -</b>	<b>\$ -</b>		<b>\$ 98,000.00</b>		<b>\$51,000.00</b>		<b>\$149,000.00</b>	<b>65.77%</b>		<b>\$ -</b>
<b>CHANGE ORDERS</b>																	
Change Order 1	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
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	\$ -
<b>Change Order Totals</b>				<b>\$ (1,185,857.55)</b>			<b>\$0.00</b>	<b>0.000</b>		<b>\$0.00</b>		<b>\$ (1,185,857.55)</b>		<b>\$ (1,185,857.55)</b>			<b>\$ -</b>

Project Number: \_\_\_\_\_  
Project Name: Reinhold Parcel 61 PH 1  
Owner Name: ET&M  
Contract Number: \_\_\_\_\_  
For Month Ending: 1/25/2025

Period Ending: 01/25/25  
Variance \$0.00  
Projected Final \$18,107,235.21  
Billings To Date \$10,972,566.68  
Remaining Billings \$7,134,668.53

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			\$0.00	\$315,638.75	\$0.00		\$5,992,474.11		\$75,640.00		99%		\$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 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	1.00		\$ -		1.00	\$ 7,000.00	-	\$ -	1.00	\$ 7,000.00	100%	0.000	\$ -
Survey	1.00	LS	20,000.00	\$ 20,000.00	0.60	0.10	\$ 2,000.00	-	0.70	\$ 14,000.00	0.30	\$ 6,000.00	1.00	\$ 20,000.00	70%	0.000	\$ -
MOT	1.00	LS	1,000.00	\$ 1,000.00	1.00		\$ -		1.00	\$ 1,000.00	-	\$ -	1.00	\$ 1,000.00	100%	0.000	\$ -
Testing	1.00	LS	10,000.00	\$ 10,000.00	-	0.75	\$ 7,500.00		0.75	\$ 7,500.00	0.25	\$ 2,500.00	1.00	\$ 10,000.00	75%	0.000	\$ -
Total				\$ 38,000.00			\$ 9,500.00			\$ 29,500.00		\$ 8,500.00		\$ 38,000.00	77.63%		\$ -

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	18.10		\$ -		18.10	\$ 64,609.76	-	\$ -	18.10	\$ 64,609.76	100%	0.000	\$ -
Total				\$ 180,485.96			\$ -			\$ 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	85,700.00		\$ -		85,700.00	\$ 357,369.00	-	\$ -	85,700.00	\$ 357,369.00	100%	0.000	\$ -
Dewatering	85,700.00	EA	0.53	\$ 45,421.00	85,700.00		\$ -		85,700.00	\$ 45,421.00	-	\$ -	85,700.00	\$ 45,421.00	100%	0.000	\$ -
Total				\$ 402,790.00			\$ -			\$ 402,790.00		\$ 0.00		\$ 402,790.00			\$ -

EARTHWORK																	
Roadway Excavation - Spread Fill from Pond	17,300.00	CY	1.12	\$ 19,376.00	17,300.00		\$ -		17,300.00	\$ 19,376.00	-	\$ -	17,300.00	\$ 19,376.00	100%	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		\$ -		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		\$ -		117.00	\$ 25,535.25	-	\$ -	117.00	\$ 25,535.25	100%	0.000	\$ -
Total				\$ 194,172.25			\$ -			\$ 121,519.25		\$ 72,653.00		\$ 194,172.25	62.58%		\$ -

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	\$ -
Striping	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		\$ -		468.00	\$ 34,954.92	-	\$ -	468.00	\$ 34,954.92	100%	0.000	\$ -
24" HP	709.000	LF	\$ 104.76	\$ 74,274.84	537.00	172.00	\$ 18,018.72		709.00	\$ 74,274.84	-	\$ -	709.00	\$ 74,274.84	100%	0.000	\$ -
30" HP	603.000	LF	\$ 170.72	\$ 102,944.16	448.00	155.00	\$ 26,461.60		603.00	\$ 102,944.16	-	\$ -	603.00	\$ 102,944.16	100%	0.000	\$ -
36" HP	168.000	LF	\$ 249.29	\$ 41,880.72	109.00	59.00	\$ 14,708.11		168.00	\$ 41,880.72	-	\$ -	168.00	\$ 41,880.72	100%	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	6.00	3.00	\$ 28,227.00		9.00	\$ 84,681.00	-	\$ -	9.00	\$ 84,681.00	100%	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	1.00	1.00	\$ 6,693.00		2.00	\$ 13,386.00	-	\$ -	2.00	\$ 13,386.00	100%	0.000	\$ -

Project Number: \_\_\_\_\_  
 Project Name: Reinhold Parcel 61 PH 1  
 Owner Name: ET&M  
 Contract Number: \_\_\_\_\_  
 For Month Ending: 1/25/2025

Period Ending: 01/25/25  
 Variance \$0.00  
 Projected Final \$18,107,235.21  
 Billings To Date \$10,972,566.68  
 Remaining Billings \$7,134,668.53

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
Double Curb Inlets	5.000	EA	\$ 7,469.00	\$ 37,345.00	4.00	1.00	\$ 7,469.00		5.00	\$ 37,345.00	-	\$ -	5.00	\$ 37,345.00	100%	0.000 \$ -
Total	0.000			\$ 431,188.28			\$ 101,577.43	\$ -		\$ 389,466.64		\$ 441,721.64		\$ 431,188.28	90.32%	\$ -
ROADWAY UNDERDRAIN																
Roadway Underdrain	7,550.000	LF	\$ 36.67	\$ 276,858.50	-	3,000.00	\$ 110,010.00		3,000.00	\$ 110,010.00	4,550.00	\$ 166,848.50	7,550.00	\$ 276,858.50	40%	\$ -
Total				\$ 276,858.50			\$ 110,010.00			\$ 110,010.00		\$ 166,848.50		\$ 276,858.50	39.74%	\$ -
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	2,150.00	1,444.00	\$ 119,057.80		3,594.00	\$ 296,325.30	-	\$ -	3,594.00	\$ 296,325.30	100%	0.000 \$ -
4" Watermain (incl fittings, T's, bends)	136.000	LF	\$ 43.65	\$ 5,936.40	136.00		\$ -		136.00	\$ 5,936.40	-	\$ -	136.00	\$ 5,936.40	100%	0.000 \$ -
2" Watermain (incl fittings, T's, bends)	68.000	LF	\$ 19.40	\$ 1,319.20	68.00		\$ -		68.00	\$ 1,319.20	-	\$ -	68.00	\$ 1,319.20	100%	0.000 \$ -
Tie Ins	5.000	EA	\$ 5,335.00	\$ 26,675.00	-	3.00	\$ 16,005.00		3.00	\$ 16,005.00	2.00	\$ 10,670.00	5.00	\$ 26,675.00	60%	0.000 \$ -
Fire Hydrants w/ Gate Valve	6.000	EA	\$ 5,335.00	\$ 32,010.00	2.00	4.00	\$ 21,340.00		6.00	\$ 32,010.00	-	\$ -	6.00	\$ 32,010.00	100%	0.000 \$ -
Flushing Hydrants	2.000	EA	\$ 1,940.00	\$ 3,880.00	-	2.00	\$ 3,880.00		2.00	\$ 3,880.00	-	\$ -	2.00	\$ 3,880.00	100%	0.000 \$ -
Services -	113.000	EA	\$ 873.00	\$ 98,649.00	-	75.00	\$ 65,475.00		75.00	\$ 65,475.00	38.00	\$ 33,174.00	113.00	\$ 98,649.00	66%	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			\$ 225,757.80	\$ -		\$ 420,950.90		\$ 60,091.92		\$ 481,042.82	87.51%	\$ -
CCUA REUSE WATER DISTRIBUTION SYSTEM																
8" Main & Fittings	3,686.000	LF	\$ 82.45	\$ 303,910.70	2,780.00	906.00	\$ 74,699.70		3,686.00	\$ 303,910.70	-	\$ -	3,686.00	\$ 303,910.70	100%	0.000 \$ -
4" Main & Fittings	70.000	LF	\$ 40.74	\$ 2,851.80	-	70.00	\$ 2,851.80		70.00	\$ 2,851.80	-	\$ -	70.00	\$ 2,851.80	100%	0.000 \$ -
2" Main & Fittings	67.000	LF	\$ 19.40	\$ 1,299.80	-	67.00	\$ 1,299.80		67.00	\$ 1,299.80	-	\$ -	67.00	\$ 1,299.80	100%	0.000 \$ -
Flush Hydrant	2.000	EA	\$ 2,231.00	\$ 4,462.00	-	2.00	\$ 4,462.00		2.00	\$ 4,462.00	-	\$ -	2.00	\$ 4,462.00	100%	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	-	2.00	\$ 10,670.00		2.00	\$ 10,670.00	2.00	\$ 10,670.00	4.00	\$ 21,340.00	50%	0.000 \$ -
Services	114.000	EA	\$ 873.00	\$ 99,522.00	-	114.00	\$ 99,522.00		114.00	\$ 99,522.00	-	\$ -	114.00	\$ 99,522.00	100%	0.000 \$ -
Total				\$ 444,748.65			\$ 193,505.30	\$ -		\$ 422,716.30		\$ 22,032.35		\$ 444,748.65	95.05%	\$ -
CCUA SANITARY SEWER SYSTEM																
8" Sewer Main	3,525.000	LF	\$ 87.30	\$ 307,732.50	3,525.00		\$ -		3,525.00	\$ 307,732.50	-	\$ -	3,525.00	\$ 307,732.50	100%	0.000 \$ -
Manholes	21.000	EA	\$ 9,700.00	\$ 203,700.00	21.00		\$ -		21.00	\$ 203,700.00	-	\$ -	21.00	\$ 203,700.00	100%	0.000 \$ -
Dewater	1.000	LF	\$ 67,000.00	\$ 67,000.00	1.00		\$ -		1.00	\$ 67,000.00	-	\$ -	1.00	\$ 67,000.00	100%	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		\$ -		1.00	\$ 21,000.00	-	\$ -	1.00	\$ 21,000.00	100%	0.000 \$ -
Services	111.000	EA	\$ 834.20	\$ 92,596.20	81.00	30.00	\$ 25,026.00		111.00	\$ 92,596.20	-	\$ -	111.00	\$ 92,596.20	100%	0.000 \$ -
Total				\$ 761,736.70			\$ 25,026.00	\$ -		\$ 692,028.70		\$ 69,708.00		\$ 761,736.70	90.85%	\$ -
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		\$ -		98,200.00	\$ 75,614.00	-	\$ -	98,200.00	\$ 75,614.00	100%	0.000 \$ -
Seeding R/W	13,600.000	SY	\$ 0.77	\$ 10,472.00	13,600.00		\$ -		13,600.00	\$ 10,472.00	-	\$ -	13,600.00	\$ 10,472.00	100%	0.000 \$ -
Sod Lot Slopes	6,700.000	SY	\$ 4.70	\$ 31,490.00	6,700.00		\$ -		6,700.00	\$ 31,490.00	-	\$ -	6,700.00	\$ 31,490.00	100%	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			\$ -			\$ 117,576.00		\$ 7,500.00		\$ 125,076.00	94.00%	\$ -
EROSION CONTROL																
Erosion Control NPDES	1.000	LS	\$ 4,850.00	\$ 4,850.00	0.50	0.10	\$ 485.00		0.60	\$ 2,910.00	0.40	\$ 1,940.00	1.00	\$ 4,850.00	60%	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		\$ -		1.00	\$ 8,245.00	-	\$ -	1.00	\$ 8,245.00	100%	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	0.50	0.20	\$ 970.00		0.70	\$ 3,395.00	0.30	\$ 1,455.00	1.00	\$ 4,850.00	70%	0.000 \$ -

Project Number: \_\_\_\_\_  
Project Name: Reinhold Parcel 61 PH 1  
Owner Name: ET&M  
Contract Number: \_\_\_\_\_  
For Month Ending: 1/25/2025

Period Ending: 01/25/25  
Variance \$0.00  
Projected Final \$18,107,235.21  
Billings To Date \$10,972,566.68  
Remaining Billings \$7,134,668.53

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			\$ 1,455.00			\$ 48,015.00		\$ 8,827.00		\$ 56,842.00	84.47%		\$ -

STORMWATER POLLUTION PLAN																	
SWPPP	1.000	LS	\$ 2,500.00	\$ 2,500.00	1.00		\$ -	-	1.00	\$ 2,500.00	-	\$ -	1.00	\$ 2,500.00	100%	0.000	\$ -
Total				\$ 2,500.00			\$ -			\$ 2,500.00		\$ 0.00		\$ 2,500.00	100.00%		\$ -

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				To Date		Remaining		Projected Final		% Complete	Projection vs. Original Variance at Completion	
	Qty	UM	Unit Price	Total Amount			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		\$666,831.53	\$0.00	\$0.00	\$3,005,558.75	\$0.00	\$1,118,165.21	\$0.00	\$4,123,723.96	73%	\$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	0.50		\$ -	-	0.50	\$ 3,500.00	0.50	\$ 3,500.00	1.00	\$ 7,000.00	50%	0.000	\$ -
Survey	1.00	LS	40,220.00	\$ 40,220.00	0.35		\$ -	-	0.35	\$ 14,077.00	0.65	\$ 26,143.00	1.00	\$ 40,220.00	35%	0.000	\$ -
MOT	1.00	LS	1,850.00	\$ 1,850.00	1.00		\$ -	-	1.00	\$ 1,850.00	-	\$ -	1.00	\$ 1,850.00	100%	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			\$ -	-		\$ 19,427.00		\$ 50,653.00		\$ 70,080.00	27.72%		\$ -

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	50.00		\$ -	-	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	4.35		\$ -	-	4.35	\$ 43,378.20	-	\$ -	4.35	\$ 43,378.20	100%	0.000	\$ -
Total				\$ 541,978.20			\$ -			\$ 541,978.20		\$ 0.00		\$ 541,978.20	100.00%		\$ -

STORMWATER MNGT. POND CONSTRUCTION																	
Cut	152,100.00	CY	3.59	\$ 546,039.00	152,100.00		\$ -	-	152,100.00	\$ 546,039.00	-	\$ -	152,100.00	\$ 546,039.00	100%	0.000	\$ -
Dewatering	152,100.00	CY	0.53	\$ 80,613.00	152,100.00		\$ -	-	152,100.00	\$ 80,613.00	-	\$ -	152,100.00	\$ 80,613.00	100%	0.000	\$ -
Stockpile in Phase Two	43,000.00	EA	1.12	\$ 48,160.00	43,000.00		\$ -	-	43,000.00	\$ 48,160.00	-	\$ -	43,000.00	\$ 48,160.00	100%	0.000	\$ -
Total				\$ 674,812.00			\$ -			\$ 674,812.00		\$ 0.00		\$ 674,812.00			\$ -

EARTHWORK																	
Roadway Excavation - Spread Fill from Pond	10,000.00	CY	1.12	\$ 11,200.00	10,000.00		\$ -	-	10,000.00	\$ 11,200.00	-	\$ -	10,000.00	\$ 11,200.00	100%	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		\$ -	-	142,100.00	\$ 159,152.00	-	\$ -	142,100.00	\$ 159,152.00	100%	0.000	\$ -

Project Number: \_\_\_\_\_  
Project Name: Reinhold Parcel 61 PH 1  
Owner Name: ET&M  
Contract Number: \_\_\_\_\_  
For Month Ending: 1/25/2025

Period Ending: 01/25/25  
Variance \$0.00  
Projected Final \$18,107,235.21  
Billings To Date \$10,972,566.68  
Remaining Billings \$7,134,668.53

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
Lot Grading	165.00	EA	218.25	\$ 36,011.25	165.00		\$ -		165.00	\$ 36,011.25		\$ -	165.00	\$ 36,011.25	100%	0.000	\$ -
Total				\$ 295,816.05			\$ -		\$ 206,363.25		\$ 89,452.80		\$ 295,816.05		69.76%	\$ -	\$ -

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			\$ 1,220,866.25			\$ -		\$ -		\$ 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-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	\$ -
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			\$ -		\$ -		\$ 882,972.20		\$ 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: 1/25/2025

Period Ending: 01/25/25  
Variance \$0.00  
Projected Final \$18,107,235.21  
Billings To Date \$10,972,566.68  
Remaining Billings \$7,134,668.53

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	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		\$ -	-	180,000.00	\$ 138,600.00	-	\$ -	180,000.00	\$ 138,600.00	100%	0.000	\$ -
Grassing - R/W	24,200.000	SY	\$ 0.77	\$ 18,634.00	24,200.00		\$ -	-	24,200.00	\$ 18,634.00	-	\$ -	24,200.00	\$ 18,634.00	100%	0.000	\$ -
Sod - Ponds	27,800.000	SY	\$ 4.70	\$ 130,660.00	27,800.00		\$ -	-	27,800.00	\$ 130,660.00	-	\$ -	27,800.00	\$ 130,660.00	100%	0.000	\$ -
Sod - Lot Slope	5,400.000	SY	\$ 4.70	\$ 25,380.00	5,400.00		\$ -	-	5,400.00	\$ 25,380.00	-	\$ -	5,400.00	\$ 25,380.00	100%	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			\$ -	\$ -	\$ 313,274.00		\$ 11,500.00		\$ 324,774.00		96.46%		\$ -

EROSION CONTROL																	
Erosion Control NPDES	1.000	LS	\$ 14,000.00	\$ 14,000.00	0.60		\$ -	-	0.60	\$ 8,400.00	0.40	\$ 5,600.00	1.00	\$ 14,000.00	60%	0.000	\$ -
Silt Fence	9,910.000	LF	\$ 4.85	\$ 48,063.50	9,910.00		\$ -	-	9,910.00	\$ 48,063.50	-	\$ -	9,910.00	\$ 48,063.50	100%	0.000	\$ -
Construction Entrance	1.000	LS	\$ 8,245.00	\$ 8,245.00	1.00		\$ -	-	1.00	\$ 8,245.00	-	\$ -	1.00	\$ 8,245.00	100%	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	0.20		\$ -	-	0.20	\$ 3,200.00	0.80	\$ 12,800.00	1.00	\$ 16,000.00	20%	0.000	\$ -
Silt Fence for Stockpile	2,500.000	LF	\$ 4.85	\$ 12,125.00	2,500.00		\$ -	-	2,500.00	\$ 12,125.00	-	\$ -	2,500.00	\$ 12,125.00	100%	0.000	\$ -
Total				\$ 122,198.50			\$ -	\$ -	\$ 80,033.50		\$ 42,165.00		\$ 122,198.50		65.49%		\$ -

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		65.74%		\$ -

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: 1/25/2025

Period Ending: 01/25/25  
 Variance \$0.00  
 Projected Final \$18,107,235.21  
 Billings To Date \$10,972,566.68  
 Remaining Billings \$7,134,668.53

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 Quantity 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			\$0.00	\$0.00		\$1,974,533.82		\$5,940,863.32		\$7,915,397.14	25%		\$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

ALL PHASE 1				\$18,131,630.33	\$0.00	\$0.00	\$982,470.28	\$0.00	\$0.00	\$10,972,566.68	\$0.00	\$7,134,668.53	\$0.00	\$18,107,235.21	61%	\$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

## PARTIAL RELEASE OF CLAIM OF LIEN

The undersigned lienor, in consideration of payment in the amount of \$933,346.77 , 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:

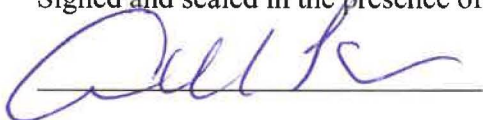
**Reinhold Parcel 61 PH 1**

The undersigned lienor acknowledges previous receipt of \$ 9,309,844.62 and is executing this waiver and release in exchange for a check or checks in the additional amount of \$ 933,346.77 , 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 \$ 1,890,746.96 .

There remains unpaid \$ 6,343,211.55

Dated: January 25 , 20 25

Signed and sealed in the presence of:



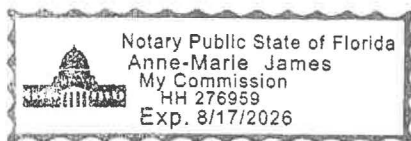
Witness

  
Lienor

STATE OF FLORIDA  
COUNTY OF Duval

I HEREBY CERTIFY that on this day, January 25 , 2025 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**

**RATIFICATION**  
**ITEMS 0III**

**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: # 44

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

(C) Amount Payable: \$ 11,025.50

Invoice 218224 - \$ 489.00

Invoice 218230 - \$ 10,536.50

(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**

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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.



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Consulting Engineer  
Daniel Welch, P.E.

Craig Wrathell  
Shadowlawn Community Development District  
2300 Glades Road  
Suite 410W  
Boca Raton, FL 33431

February 03, 2025

Invoice No: 218224

**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 January 25, 2025**

Phase 01. CDD Tax Exempt Purchase Administration

**Labor**

			Hours	Rate	Amount
Assistant Project Manager					
Wolterman, Sharlene	1/4/2025		2.00	163.00	326.00
Wolterman, Sharlene	1/18/2025		.50	163.00	81.50
Wolterman, Sharlene	1/25/2025		.50	163.00	81.50
Totals			3.00		489.00
<b>Total Labor</b>					<b>489.00</b>

**Billing Limits**

	Current	Prior	To-Date
Labor	489.00	13,666.50	14,155.50
Limit			29,000.00
Remaining			14,844.50

**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**

**Outstanding Invoices**

Number	Date	Balance
217717	1/6/2025	1,222.50
<b>Total</b>		<b>1,222.50</b>

Craig Wrathell  
Shadowlawn Community Development District  
2300 Glades Road  
Suite 410W  
Boca Raton, FL 33431

February 03, 2025

Invoice No: 218230

**Total This Invoice \$10,536.50**

Project 14011.28006 Shadowlawn CDD Phase 1A CEI Services Work Authorization #3

**Professional Services rendered through January 25, 2025**

Phase 01. Limited CA Services

**Labor**

		Hours	Rate	Amount	
CEI Project Manager/Project Admin.					
Ellins, Jason	1/11/2025	3.00	219.00	657.00	
Ellins, Jason	1/25/2025	4.50	219.00	985.50	
CEI Sr. Inspector					
Goodman, John	1/4/2025	1.00	173.00	173.00	
CEI Inspector					
Goodman, John	1/25/2025	2.50	140.00	350.00	
Sr. Construction Owner's Rep					
Villarruel Lopez, Jose	1/25/2025	2.50	202.00	505.00	
Totals		13.50		2,670.50	
<b>Total Labor</b>					<b>2,670.50</b>

Billing Limits	Current	Prior	To-Date	
Labor	2,670.50	41,349.00	44,019.50	
Limit			43,335.00	
<b>Adjustment</b>				<b>-684.50</b>
<b>Total this Phase</b>				<b>\$1,986.00</b>

Phase 02. Progress Meetings

**Labor**

		Hours	Rate	Amount	
CEI Project Manager/Project Admin.					
Ellins, Jason	1/4/2025	3.00	219.00	657.00	
Ellins, Jason	1/18/2025	3.00	219.00	657.00	
CEI Sr. Inspector					
Goodman, John	1/18/2025	.50	173.00	86.50	
CEI Inspector					
Goodman, John	1/25/2025	4.50	140.00	630.00	
Principal - Vice President					
Welch, Daniel	1/18/2025	1.50	290.00	435.00	
Totals		12.50		2,465.50	
<b>Total Labor</b>					<b>2,465.50</b>

Billing Limits		Current	Prior	To-Date
Labor		2,465.50	4,857.50	7,323.00
Limit				11,268.00
Remaining				3,945.00
Total this Phase				\$2,465.50

Phase 03. Owner Requested Plan Revisions

Labor			Hours	Rate	Amount
Landscape Architect					
White, Gerald	1/11/2025		2.50	186.00	465.00
White, Gerald	1/18/2025		8.00	186.00	1,488.00
White, Gerald	1/25/2025		6.00	186.00	1,116.00
Engineering Intern					
Ignao, Diannah	1/11/2025		5.00	148.00	740.00
Ignao, Diannah	1/18/2025		1.00	148.00	148.00
Engineering/Landscape Designer					
Yin, Weiran	1/18/2025		2.00	152.00	304.00
Yin, Weiran	1/25/2025		12.00	152.00	1,824.00
Totals			36.50		6,085.00
Total Labor					6,085.00

Billing Limits		Current	Prior	To-Date
Labor		6,085.00	21,853.00	27,938.00
Limit				30,000.00
Remaining				2,062.00
Total this Phase				\$6,085.00

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>\$10,536.50</u></u>

Outstanding Invoices		
Number	Date	Balance
217759	1/6/2025	26,212.50
Total		26,212.50

**SHADOWLAWN**  
**COMMUNITY DEVELOPMENT DISTRICT**

**RATIFICATION**  
**ITEMS OIV**

**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: # 45

(B) Name of Payee: Clay Electric Cooperative, Inc.  
P.O. Box 308  
Keystone Heights, FL 32656

(C) Amount Payable: \$ 145,696.92

Invoice 12127 - \$ 145,696.92

(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):

**Provide electrical service to Reinhold Parcel 61, 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 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.

**Clay Electric Cooperative, Inc.**

P.O. Box 308  
Keystone Heights, Florida 32656-0308  
(352) 473-4917

**INVOICE: 12127**

Invoice Date: 01/30/2025  
Terms: NET (DUE UPON RECEIPT)  
Due Date: 01/30/2025  
Amount Due: \$ 145,696.92

SHADOWLAWN COMMUNITY DEV DISTRICT  
STEPHANIE SCHACKMANN  
2300 GLADES ROAD SUITE 410W  
BOCA RATON FL 33431

Account: 1067  
Description: ENG-2025-25

Page 1 of 1

DESCRIPTION	QUANTITY	UOM	UNIT PRICE	AMOUNT	TAX
CATALOG ITEM: CIAC Contributions In Aid of Construction Amberly Phase 1A - Parcel 61 WO# 309389  Spine Road - \$62,496.92 86 Lots @ \$800.00 ea = \$68,800.00 12 Lights @ \$1,200.00 ea = \$14,400.00	1.000	EA	145,696.9200	145,696.92	

**MESSAGES**

Subtotal: \$ 145,696.92  
Tax: \$ 0.00  
Total: \$ 145,696.92  
Amount Paid: \$ 0.00  
Amount Due: \$ 145,696.92

RETURN BOTTOM PORTION WITH PAYMENT

**Clay Electric Cooperative, Inc.**

P.O. Box 308  
Keystone Heights, Florida 32656-0308  
(352) 473-4917

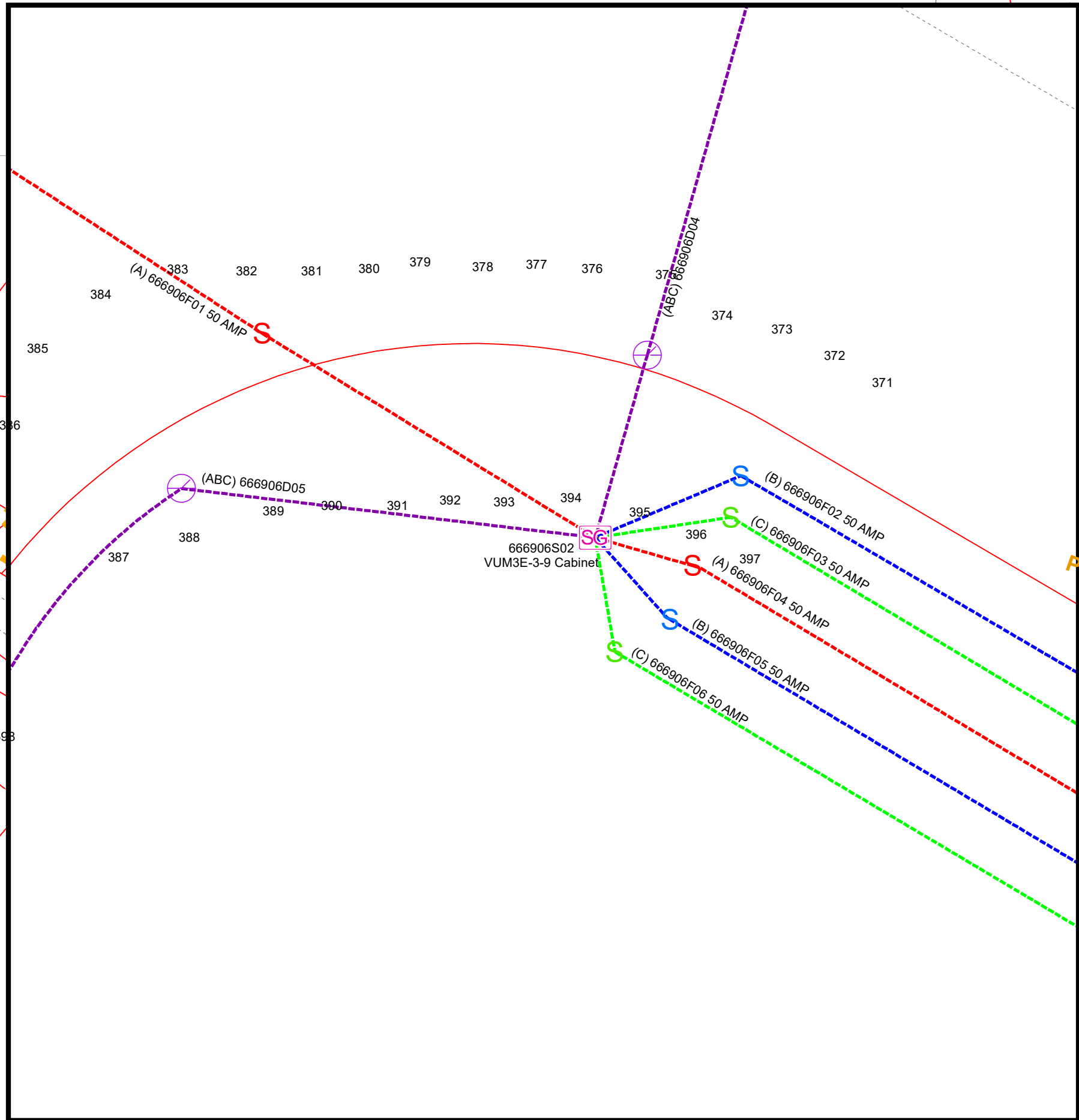
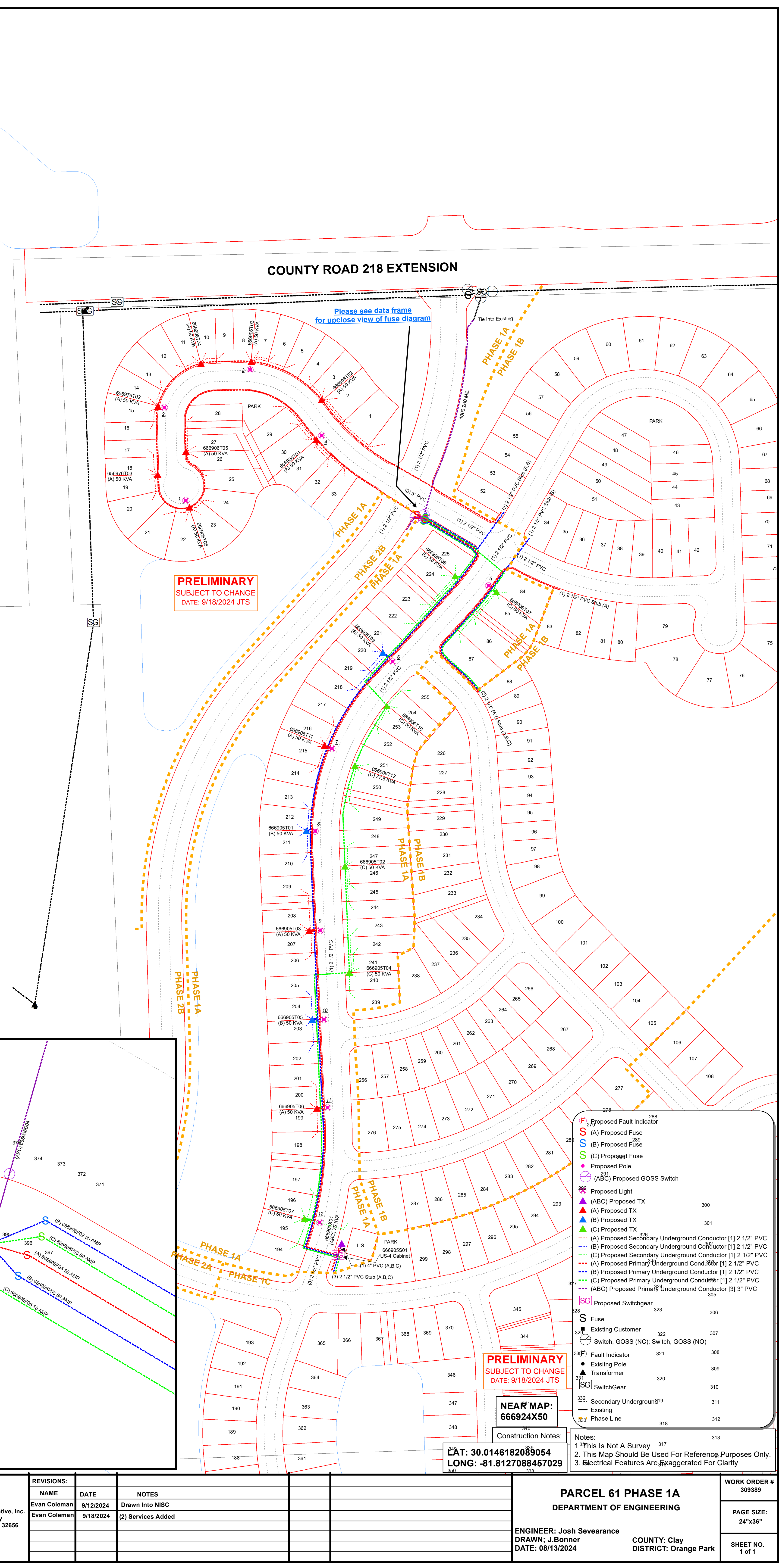
Account: 1067  
Invoice: 12127  
Due Date: 01/30/2025  
Amount Due: \$ 145,696.92

Amount Of Payment: \_\_\_\_\_

Remit To:

SHADOWLAWN COMMUNITY DEV DISTRICT  
STEPHANIE SCHACKMANN  
2300 GLADES ROAD SUITE 410W  
BOCA RATON FL 33431

CLAY ELECTRIC CO-OP, INC.  
7022 COOPERATIVE WAY  
P.O. BOX 308  
KEYSTONE HEIGHTS FL 32656



REVISIONS:				
NAME	DATE	NOTES		
Evan Coleman	9/12/2024	Drawn Into NISC		
Evan Coleman	9/18/2024	(2) Services Added		

<p><b>PARCEL 61 PHASE 1A</b></p> <p><b>DEPARTMENT OF ENGINEERING</b></p> <p><b>ENGINEER: Josh Sevearance</b>  <b>DRAWN: J.Bonner</b>  <b>DATE: 08/13/2024</b></p>	<p><b>WORK ORDER #</b> 309389</p>
	<p><b>PAGE SIZE:</b> 24"x36"</p>
	<p><b>SHEET NO.</b> 1 of 1</p>
<p><b>COUNTY: Clay</b>  <b>DISTRICT: Orange Park</b></p>	



---

**Re: Amberly/Parcel 61 Invoice**

---

**From** Daniel Welch <WelchD@etminc.com>

**Date** Mon 2/3/2025 1:34 PM

**To** Joe Cornelison <jCornelison@greenpointellc.com>

**Cc** schackmanns@whhassociates.com <schackmanns@whhassociates.com>; Gregg Kern <gkern@greenpointellc.com>; Nick McKenna <nmckenna@greenpointellc.com>; Craig Wrathell <wrathellc@whhassociates.com>; Sharlene Wolterman <WoltermanS@etminc.com>

All - CEC confirmed that this fee is appropriate. ETM will create a requisition for this.

**Daniel Welch, P.E.** Principal Vice President / Shareholder

WelchD@etminc.com | office: 904.265.3214

England-Thims & Miller, Inc. | Career Opportunities

---

**From:** Daniel Welch <WelchD@etminc.com>

**Sent:** Thursday, January 30, 2025 3:31 PM

**To:** Joe Cornelison <jCornelison@greenpointellc.com>

**Cc:** schackmanns@whhassociates.com <schackmanns@whhassociates.com>; Gregg Kern <gkern@greenpointellc.com>; Nick McKenna <nmckenna@greenpointellc.com>; Craig Wrathell <wrathellc@whhassociates.com>; Sharlene Wolterman <WoltermanS@etminc.com>

**Subject:** Re: Amberly/Parcel 61 Invoice

Joe - We sure can. One question, what is the 86k spine road charge? We removed spine road from Phase 1A, can you run me through this line item prior to us creating the requisition? Thanks!

**Daniel Welch, P.E.** Principal Vice President / Shareholder

WelchD@etminc.com | office: 904.265.3214

England-Thims & Miller, Inc. | Career Opportunities

---

**From:** Joe Cornelison <jCornelison@greenpointellc.com>

**Sent:** Thursday, January 30, 2025 3:07 PM

**To:** Daniel Welch <WelchD@etminc.com>

**Cc:** schackmanns@whhassociates.com <schackmanns@whhassociates.com>; Gregg Kern <gkern@greenpointellc.com>; Nick McKenna <nmckenna@greenpointellc.com>; Craig Wrathell <wrathellc@whhassociates.com>

**Subject:** FW: Amberly/Parcel 61 Invoice

Danny,

Can ETM please create a requisition for the attached invoice from Clay Electric to provide service to Reinhold P61 PH 1A?

Thank you,

Joe Cornelison | Development Manager

GreenPointe Developers, LLC  
7807 Baymeadows Road East | Ste 205  
Jacksonville, FL 32256

O: 904-562-1840

C: 386-290-4300

[Jcornelison@GreenPointeLLC.com](mailto:Jcornelison@GreenPointeLLC.com)

[www.GreenPointeLLC.com](http://www.GreenPointeLLC.com)

**GREENPOINTE**  
DEVELOPERS, LLC.

---

**From:** Candice Gibson <cgibson@clayelectric.com>

**Sent:** Thursday, January 30, 2025 2:55 PM

**To:** Joe Cornelison <jcornelison@greenpointellc.com>; Nick McKenna <nmckenna@greenpointellc.com>

**Cc:** Christopher Wrenn <cwrenn@clayelectric.com>

**Subject:** Amberly/Parcel 61 Invoice

Please find attached the invoice for the Amberly Phase 1 project.

Please let me know if you have any questions.

Thank you,

*Candi Gibson*  
*Engineering Administrative Assistant*  
*Clay Electric Cooperative, Inc.*  
*P. O. Box 308*  
*Keystone Heights, FL 32656*  
*(352) 473-8000, ext. 8218*  
[cgibson@clayelectric.com](mailto:cgibson@clayelectric.com)



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**SHADOWLAWN**  
**COMMUNITY DEVELOPMENT DISTRICT**

**RATIFICATION**  
**ITEMS OV**

**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: # 46

(B) Name of Payee:           ONSIGHT INDUSTRIES LLC  
                                  900 Central Park Drive  
                                  Sanford, FL 32771

(C) Amount Payable: \$ 11,694.71

Invoice 427670 - \$ 11,694.71

(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):

**Signage Installation for Reinhold Parcel 61, 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 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.

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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.

**Customer:**

SHADOWLAWN CDD  
2300 Glades Road, Suite 410W  
Boca Raton FL 33431

**Location:**

PARCEL 61  
2945 CO RD 218  
GREEN COVE SPRINGS FL 32043

**Invoice No.:** 427670

**Invoice Date:** 1/31/2025

**Payment Terms:**
**Order No:** W000389898

**Ordered By:**
**Purchase Order:**
**Salesperson:** LEE KENNERLY

**Project Name:** 1A STREET SIGNS

No.	Item	Description	Quantity	Unit Price	Net Price
1	M001819	ITEM-STREET SIGNAGE-M001819	2.000	740.25	1,480.50
		STREET SIGNAGE CUSTOM A & B-SPEED LIMIT SIGN			
2	M001819	ITEM-STREET SIGNAGE-M001819	1.000	770.20	770.20
		STREET SIGNAGE CUSTOM C-NO OUTLET SIGN			
3	M001955	ITEM-SPECIALTY ITEM-M001955	7.000	1,018.30	7,128.10
		SPECIALTY ITEM CUSTOM *ADD DETAILS DUAL STREET BLADE/STOP COMBO			
4	L002147	LABOR/INSTALL JACKSONVILLE LOCAL 30-45	1.000	1,500.00	1,500.00
		LABOR / INSTALLATION INSTALL JACKSONVILLE LOCAL 30-45			

**Remit To:**

ONSIGHT INDUSTRIES, LLC  
900 CENTRAL PARK DR  
SANFORD FL 32771  
407-830-8861


**Sales Amount:** 10,878.80

**Sales Tax:** 815.91

**Prepaid Amount:** 0.00

**Total:** 11,694.71

**Customer:**  
PARCEL 61 VENTURES, LLC

**Location:**  
PARCEL 61

**Order No:** W000389898

**Install Date:** 01/30/2025

**Project Name:** 1A STREET SIGNS



W000389898(SRO)(7)





W000389898(SRO)(8)





W000389898(SRO)(9)



**Customer:**  
PARCEL 61 VENTURES, LLC

**Location:**  
PARCEL 61

**Order No:** W000389898

**Install Date:** 01/30/2025

**Project Name:** 1A STREET SIGNS



W000389898(SRO)(3)





W000389898(SRO)(4)





W000389898(SRO)(5)





W000389898(SRO)(6)



## Sharlene Wolterman

---

**From:** Daniel Welch  
**Sent:** Tuesday, February 4, 2025 8:32 PM  
**To:** Nick McKenna  
**Cc:** Joe Cornelison; Liam O'Reilly; Buchanan, Katie S.; Sharlene Wolterman  
**Subject:** Re: Parcel 61 - Phase 1A Signage - Requisition - Onsite  
**Attachments:** Parcel 61 - Phase 1A Signage - Invoice.pdf; P61 - Signage Install Photos - Final.pdf

Nick - We are on it, Thanks!

**Daniel Welch, P.E.** Principal Vice President / Shareholder

WelchD@etminc.com | office: 904.265.3214

England-Thims & Miller, Inc. | Career Opportunities

---

**From:** Nick McKenna <nmckenna@greenpointellc.com>  
**Sent:** Tuesday, February 4, 2025 12:31 PM  
**To:** Daniel Welch <WelchD@etminc.com>  
**Cc:** Joe Cornelison <jcornelison@greenpointellc.com>; Liam O'Reilly <loreilly@cathedrалоak.com>; Buchanan, Katie S. <katie.buchanan@kutakrock.com>  
**Subject:** Parcel 61 - Phase 1A Signage - Requisition - Onsite

Dannie,

Can you please create a requisition for the invoice attached? This is for the signage installation that was completed on 01/30. Please see photos attached for confirmation of completion.

Thank you Sir!

*All the Best,*

*Nicholas McKenna | Assistant Development Manager*

GreenPointe Developers, LLC  
7807 Baymeadows Road East | Ste 205  
Jacksonville, FL 32256

O: 904-562-1840

C: 321-759-2141

[nmckenna@greenpointellc.com](mailto:nmckenna@greenpointellc.com)

[www.GreenPointeLLC.com](http://www.GreenPointeLLC.com)



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**SHADOWLAWN**  
**COMMUNITY DEVELOPMENT DISTRICT**

**RATIFICATION**  
**ITEMS OVI**

**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: **#47**  
**Master PO# SCDD-001**
- (B) Name of Payee: Ferguson Waterworks  
9692 Florida Mining Blvd, West  
Building 100  
Jacksonville, FL 32257
- (C) Amount Payable: **\$ 522.00**  
  
Invoice 2145208      \$ 522.00
- (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.

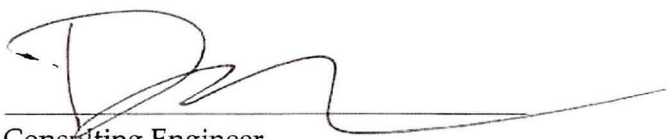
The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain. Originals or copies of the invoice(s) from the vendor of the property acquired or services 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
2145208	\$522.00	69205	1 of 1


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

FEL-JACKSONVILLE VVW -#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	02/28/25	IO 115567
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
6	6	SSLCE8	8 PVC WDG REST GLND *ONELOK	62.000	EA	372.00	
6	6	SMGP8	8 MJ GSMT & BLT PK L/ GLAND	25.000	EA	150.00	
			INVOICE SUB-TOTAL			522.00	
*****							
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 <b>Ferguson.com</b> and request access to Online Bill Pay.							
							
TERMS: NET 10TH PROX				ORIGINAL INVOICE		TOTAL DUE	\$522.00

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.



801 THORPE ROAD  
ORLANDO, FL 32824-8016

Please contact with Questions: 407-859-7473

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
SC164428	\$26.93	69205	1 of 1

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


FEL-ORLANDO WATERWORKS #126  
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

**DO NOT PAY SERVICE CHARGE**

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
						02/28/25	
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
			SERVICE CHARGE FOR FEBRUARY	26.930		26.93	
<div>Looking for a more convenient way to pay your bill?</div> <div>Log in to <b>Ferguson.com</b> and request access to Online Bill Pay.</div> <div></div>							

TERMS:

TOTAL DUE

\$26.93

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**

**RATIFICATION**  
**ITEMS OVII**

**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: **# 48**

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

(C) Amount Payable: **\$ 8,454.50**

Invoice 218652 - \$ 1,304.00

Invoice 218653 - \$ 4,875.50

Invoice 218654 - \$ 520.00

Invoice 218712 - \$ 1,755.00

(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:

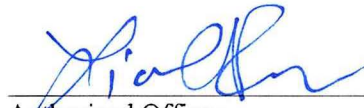
**Series 2024 Acquisition and Construction Account**

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.

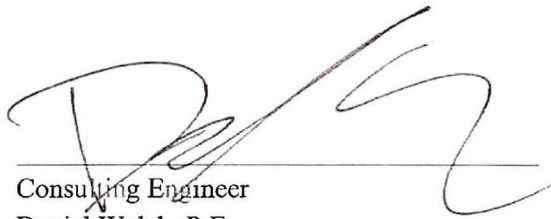
**SHADOWLAWN COMMUNITY  
DEVELOPMENT DISTRICT**



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

March 03, 2025

Invoice No: 218652

<b>Total This Invoice</b>	<b>\$1,304.00</b>
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Project 14011.28005 Shadowlawn CDD Tax Exempt Purchase Administration (Phases 1A, 1B & 1C)  
Work Authorization #2

**Professional Services rendered through February 22, 2025**

Phase 01. CDD Tax Exempt Purchase Administration

**Labor**

		Hours	Rate	Amount
Assistant Project Manager				
Wolterman, Sharlene	2/1/2025	2.00	163.00	326.00
Wolterman, Sharlene	2/8/2025	3.50	163.00	570.50
Wolterman, Sharlene	2/15/2025	.50	163.00	81.50
Wolterman, Sharlene	2/22/2025	2.00	163.00	326.00
Totals		8.00		1,304.00
<b>Total Labor</b>				<b>1,304.00</b>

Billing Limits	Current	Prior	To-Date
Labor	1,304.00	14,155.50	15,459.50
Limit			29,000.00
Remaining			13,540.50

**Total this Phase \$1,304.00**

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 \$1,304.00**

Craig Wrathell  
Shadowlawn Community Development District  
2300 Glades Road  
Suite 410W  
Boca Raton, FL 33431

March 03, 2025

Invoice No: 218653

<b>Total This Invoice</b>	<b>\$4,875.50</b>
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Project 14011.28006 Shadowlawn CDD Phase 1A CEI Services Work Authorization #3

**Professional Services rendered through February 22, 2025**

Phase 01. Limited CA Services

Billing Limits	Current	Prior	To-Date
Labor	0.00	43,335.00	43,335.00
Limit			43,335.00
<b>Total this Phase</b>			<b>0.00</b>

Phase 02. Progress Meetings

**Labor**

		Hours	Rate	Amount
CEI Project Manager/Project Admin.				
Ellins, Jason	2/1/2025	4.00	219.00	876.00
Ellins, Jason	2/15/2025	2.50	219.00	547.50
Ellins, Jason	2/22/2025	3.00	219.00	657.00
CEI Inspector				
Goodman, John	2/22/2025	.50	140.00	70.00
Principal - Vice President				
Welch, Daniel	2/1/2025	3.50	290.00	1,015.00
Welch, Daniel	2/15/2025	1.00	290.00	290.00
Totals		14.50		3,455.50
<b>Total Labor</b>				<b>3,455.50</b>

Billing Limits	Current	Prior	To-Date
Labor	3,455.50	7,323.00	10,778.50
Limit			11,268.00
Remaining			489.50
<b>Total this Phase</b>			<b>\$3,455.50</b>

Phase 03. Owner Requested Plan Revisions

**Labor**

		Hours	Rate	Amount
Landscape Architect				
White, Gerald	2/1/2025	2.00	186.00	372.00
White, Gerald	2/8/2025	3.00	186.00	558.00
White, Gerald	2/22/2025	1.00	186.00	186.00

Project	14011.28006	Shadowlawn CDD Phase 1A CEI Svc WA#3	Invoice	218653
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Engineering/Landscape Designer

Yin, Weiran	2/1/2025	2.00	152.00	304.00
Totals		8.00		1,420.00

**Total Labor** **1,420.00**

<b>Billing Limits</b>	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Labor	1,420.00	27,938.00	29,358.00
Limit			30,000.00
Remaining			642.00

**Total this Phase** **\$1,420.00**

Phase 04. Reimbursable Expenses

<b>Billing Limits</b>	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Expense	0.00	0.00	0.00
Limit			3,500.00
Remaining			3,500.00

**Total this Phase** **0.00**

**Total This Invoice** **\$4,875.50**



Liam O'Reilly  
Shadowlawn Community Development District  
2300 Glades Road  
Suite 410W  
Boca Raton, FL 33431

March 03, 2025

Invoice No: 218654

<b>Total This Invoice</b>	<b>\$520.00</b>
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Project 14011.28007 Shadowlawn CDD General Services Work Authorization #5

**Professional Services rendered through February 22, 2025**

Phase 01 General Consulting

**Labor**

	Hours	Rate	Amount
Director			
Merrell, Scott 2/1/2025	2.50	208.00	520.00
Add in lot numbers, rotate each one to fit. Make edits to roads.			
Totals	2.50		520.00
<b>Total Labor</b>			<b>520.00</b>

Billing Limits	Current	Prior	To-Date
Total Billings	520.00	6,453.00	6,973.00
Limit			13,000.00
Remaining			6,027.00

**Total this Phase \$520.00**

Phase 02 Reimbursable Expenses

Billing Limits	Current	Prior	To-Date
Expense	0.00	250.00	250.00
Limit			250.00

**Total this Phase 0.00**

**Total This Invoice \$520.00**

Liam O'Reilly  
Shadowlawn Community Development District  
2300 Glades Road  
Suite 410W  
Boca Raton, FL 33431

March 03, 2025

Invoice No: 218712

<b>Total This Invoice</b>	<b>\$1,755.00</b>
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Project 14011.28008 Shadowlawn CDD Phase 1B CEI Services WA #6

**Professional Services rendered through February 22, 2025**

Phase 01 Limited Construction Admin. Services

**Labor**

			Hours	Rate	Amount
Assistant Project Manager					
Wolterman, Sharlene	2/22/2025		.50	165.00	82.50
CEI Inspector					
Goodman, John	2/1/2025		6.00	140.00	840.00
Goodman, John	2/8/2025		1.00	140.00	140.00
Goodman, John	2/22/2025		2.75	140.00	385.00
Senior Construction Representative					
Villarruel Lopez, Jose	2/1/2025		1.50	205.00	307.50
Totals			11.75		1,755.00
<b>Total Labor</b>					<b>1,755.00</b>

<b>Billing Limits</b>	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings	1,755.00	0.00	1,755.00
Limit			41,760.00
Remaining			40,005.00

**Total this Phase \$1,755.00**

Phase 02 Progress Meetings

<b>Billing Limits</b>	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings	0.00	0.00	0.00
Limit			13,280.00
Remaining			13,280.00

**Total this Phase 0.00**

**Total This Invoice \$1,755.00**

**SHADOWLAWN**  
**COMMUNITY DEVELOPMENT DISTRICT**

**RATIFICATION**  
**ITEMS OVIII**

**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: # **49**

(B) Name of Payee: Carter Environmental Services  
42 Masters Drive  
St. Augustine, FL 32084

(C) Amount Payable: **\$1,951.70**

Invoice 13635 - \$1,951.70

(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):

**Tree Inventory.**

(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.

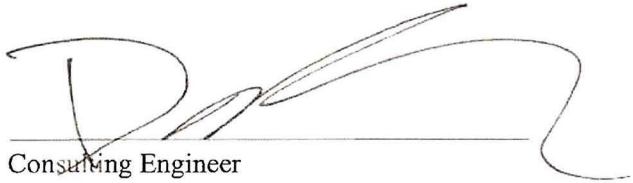
**SHADOWLAWN COMMUNITY  
DEVELOPMENT DISTRICT**



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.

Please remit to: 42 Masters Drive, St. Augustine, FL 32084

**SHADOWLAWN**  
**COMMUNITY DEVELOPMENT DISTRICT**

**RATIFICATION**  
**ITEMS OIX**

**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: # 50

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

(C) Amount Payable: **\$354,941.37**

**Pay application #11 \$ 354,941.37**

(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.



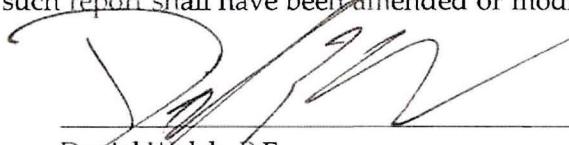
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**SHADOWLAWN COMMUNITY  
DEVELOPMENT DISTRICT**

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.



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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: 11  
 PERIOD TO: February 25, 2025  
 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		(3,010,398.00)
2		
3		
4		
5		
6		
7		
8		
9		
TOTALS	0.00	(3,010,398.00)
Net change by Change Orders	(3,010,398.00)	

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	-\$3,010,398.00
3. CONTRACT SUM TO DATE (LINE 1 +, - 2)	\$15,121,232.33
4. TOTAL COMPLETED AND STORED TO DATE	\$11,346,189.18
5. RETAINAGE	
a. 5% (Column D+E on G703)	
Total retainage (Line 5a, or Total in Column J of G703)	\$567,309.46
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$10,778,879.72
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$10,423,938.35
8. CURRENT PAYMENT DUE	<b>\$354,941.37</b>
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$4,342,352.61

Notary Public State of Florida  
 Anne-Marie James  
 My Commission  
 HH 276939  
 Exp. 8/17/2026

State of: Florida County of: Duval  
 Subscribed and sworn before me this 25th day of February 2025

Notary Public:  
 My Commission expires August 17, 2026

AMOUNT CERTIFIED  
 ENGINEER: England Thims & Miller, Inc.

BY: Danny Welch, P.E. DATE: 3/14/25

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: 2/25/2025

## 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: 2/25/2025

Period Ending: 02/25/25  
 Variance \$0.00  
 Projected Final \$18,107,235.21  
 Billings To Date \$11,346,189.18  
 Remaining Billings \$6,761,046.03

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
PHASE 1A																	
MOBILIZATION AND SITE PREPARATION																	
Mobilizations	1.00	LS	19,190.00	\$ 19,190.00	1.00	\$ -			1.00	\$ 19,190.00	-	\$ -	1.00	\$ 19,190.00	100%	0.000	\$ -
Survey	1.00	LS	32,900.00	\$ 32,900.00	1.00	\$ -			1.00	\$ 32,900.00	-	\$ -	1.00	\$ 32,900.00	100%	0.000	\$ -
MDT	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	1.00	\$ -			1.00	\$ 20,400.00	-	\$ -	1.00	\$ 20,400.00	100%	0.000	\$ -
Total				\$ 74,490.00		\$ -			\$ 74,490.00		\$ 0.00		\$ 74,490.00	100.00%		\$ -	
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	109,700.00	\$ -			109,700.00	\$ 393,823.00	-	\$ -	109,700.00	\$ 393,823.00	100%	0.000	\$ -
Excavate & Haul to Phase 1B	32,500.00	CY	4.17	\$ 135,525.00	32,500.00	\$ -			32,500.00	\$ 135,525.00	-	\$ -	32,500.00	\$ 135,525.00	100%	0.000	\$ -
Dewatering	142,200.00	EA	0.53	\$ 75,366.00	142,200.00	\$ -			142,200.00	\$ 75,366.00	-	\$ -	142,200.00	\$ 75,366.00	100%	0.000	\$ -
Spread Excess in Phase 1B	32,500.00	CY	1.12	\$ 36,400.00	32,500.00	\$ -			32,500.00	\$ 36,400.00	-	\$ -	32,500.00	\$ 36,400.00	100%	0.000	\$ -
Total				\$ 641,114.00		\$ -			\$ 641,114.00		\$ 0.00		\$ 641,114.00	100.00%		\$ -	
EARTHWORK																	
Roadway Excavation - Spread Fill from Phase 1A	26,800.00	CY	1.12	\$ 30,016.00	26,800.00	\$ -			26,800.00	\$ 30,016.00	-	\$ -	26,800.00	\$ 30,016.00	100%	0.000	\$ -
Roadway Grading	1.00	LS	58,200.00	\$ 58,200.00	1.00	\$ -			1.00	\$ 58,200.00	-	\$ -	1.00	\$ 58,200.00	100%	0.000	\$ -
R/W Dress Up	6,800.00	LS	1.94	\$ 13,192.00	6,800.00	\$ -			6,800.00	\$ 13,192.00	-	\$ -	6,800.00	\$ 13,192.00	100%	0.000	\$ -
Fill from Pond	68,000.00	CY	1.15	\$ 78,200.00	68,000.00	\$ -			68,000.00	\$ 78,200.00	-	\$ -	68,000.00	\$ 78,200.00	100%	0.000	\$ -
Lot Grading	82.00	EA	225.00	\$ 18,450.00	82.00	\$ -			82.00	\$ 18,450.00	-	\$ -	82.00	\$ 18,450.00	100%	0.000	\$ -
Total				\$ 198,058.00		\$ -			\$ 198,058.00		\$ 0.00		\$ 198,058.00	100.00%		\$ -	
ROADWAY CONSTRUCTION																	
Miami Curb	5,300.000	LF	\$ 18.00	\$ 95,400.00	5,300.00	\$ -			5,300.00	\$ 95,400.00	-	\$ -	5,300.00	\$ 95,400.00	100%	0.000	\$ -
Standard Curb	1,500.000	SY	\$ 24.00	\$ 36,000.00	1,500.00	\$ -			1,500.00	\$ 36,000.00	-	\$ -	1,500.00	\$ 36,000.00	100%	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	\$ -			10,500.00	\$ 162,750.00	-	\$ -	10,500.00	\$ 162,750.00	100%	0.000	\$ -
12" Stabilized Subgrade	12,600.000	SY	\$ 7.50	\$ 94,500.00	12,600.00	\$ -			12,600.00	\$ 94,500.00	-	\$ -	12,600.00	\$ 94,500.00	100%	0.000	\$ -
Asphalt 1" SP 9.5 - FIRST LIFT	10,500.000	LS	\$ 14.50	\$ 152,250.00	10,500.00	\$ -			10,500.00	\$ 152,250.00	-	\$ -	10,500.00	\$ 152,250.00	100%	0.000	\$ -
Prime	10,500.000	SY	\$ 4.20	\$ 44,100.00	10,500.00	\$ -			10,500.00	\$ 44,100.00	-	\$ -	10,500.00	\$ 44,100.00	100%	0.000	\$ -
Striping	1.000	LS	\$ 23,200.00	\$ 23,200.00	1.00	\$ -			1.00	\$ 23,200.00	-	\$ -	1.00	\$ 23,200.00	100%	0.000	\$ -
Sidewalk	630.000	SY	\$ 70.00	\$ 44,100.00	630.00	\$ -			630.00	\$ 44,100.00	-	\$ -	630.00	\$ 44,100.00	100%	0.000	\$ -
Handicap Ramps	12.000	EA	\$ 2,300.00	\$ 27,600.00	12.00	\$ -			12.00	\$ 27,600.00	-	\$ -	12.00	\$ 27,600.00	100%	0.000	\$ -
Multi Purpose Path																	
Grade	770.000	SY	\$ 3.00	\$ 2,310.00	770.00	\$ -			770.00	\$ 2,310.00	-	\$ -	770.00	\$ 2,310.00	100%	0.000	\$ -
Stabilization Base & 1-1/2" Paving	650.000	SY	\$ 49.00	\$ 31,850.00	650.00	\$ -			650.00	\$ 31,850.00	-	\$ -	650.00	\$ 31,850.00	100%	0.000	\$ -
Handicap Ramps	2.000	EA	\$ 4,000.00	\$ 8,000.00	2.00	\$ -			2.00	\$ 8,000.00	-	\$ -	2.00	\$ 8,000.00	100%	0.000	\$ -
Total				\$ 722,060.00		\$ -			\$ 722,060.00		\$ 0.00		\$ 722,060.00	100.00%		\$ -	
STORM DRAINAGE SYSTEM																	
12" HP	234.000	LF	\$ 42.70	\$ 9,991.80	234.00	\$ -			234.00	\$ 9,991.80	-	\$ -	234.00	\$ 9,991.80	100%	0.000	\$ -
18" HP	357.000	LF	\$ 67.90	\$ 24,240.30	357.00	\$ -			357.00	\$ 24,240.30	-	\$ -	357.00	\$ 24,240.30	100%	0.000	\$ -
24" HP	861.000	LF	\$ 104.80	\$ 90,232.80	861.00	\$ -			861.00	\$ 90,232.80	-	\$ -	861.00	\$ 90,232.80	100%	0.000	\$ -
30" HP	415.000	LF	\$ 170.70	\$ 70,840.50	415.00	\$ -			415.00	\$ 70,840.50	-	\$ -	415.00	\$ 70,840.50	100%	0.000	\$ -
36" HP	864.000	LF	\$ 249.30	\$ 215,395.20	864.00	\$ -			864.00	\$ 215,395.20	-	\$ -	864.00	\$ 215,395.20	100%	0.000	\$ -
42" HP	129.000	LF	\$ 326.90	\$ 42,170.10	129.00	\$ -			129.00	\$ 42,170.10	-	\$ -	129.00	\$ 42,170.10	100%	0.000	\$ -
48" HP	141.000	LF	\$ 397.70	\$ 56,075.70	141.00	\$ -			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	\$ -			2.00	\$ 2,134.00	-	\$ -	2.00	\$ 2,134.00	100%	0.000	\$ -
24" MES	4.000	EA	\$ 1,455.00	\$ 5,820.00	4.00	\$ -			4.00	\$ 5,820.00	-	\$ -	4.00	\$ 5,820.00	100%	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	\$ -			35.00	\$ 25,462.50	-	\$ -	35.00	\$ 25,462.50	100%	0.000	\$ -
Curb Inlets	15.000	EA	\$ 9,409.00	\$ 141,135.00	15.00	\$ -			15.00	\$ 141,135.00	-	\$ -	15.00	\$ 141,135.00	100%	0.000	\$ -

Project Number: \_\_\_\_\_  
 Project Name: Reinhold Parcel 61 PH 1  
 Owner Name: ET&M  
 Contract Number: \_\_\_\_\_  
 For Month Ending: 2/25/2025

Period Ending: 02/25/25  
 Variance \$0.00  
 Projected Final \$18,107,235.21  
 Billings To Date \$11,346,189.18  
 Remaining Billings \$6,761,046.03

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		\$ -		3,001.00	\$ 55,218.40		\$ -	3,001.00	\$ 55,218.40	100%	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		\$ -		5.00	\$ 25,020.00		\$ -	5.00	\$ 25,020.00	100%	0.000	\$ -
Manholes	5.000	EA	\$ 6,093.00	\$ 30,465.00	5.00		\$ -		5.00	\$ 30,465.00		\$ -	5.00	\$ 30,465.00	100%	0.000	\$ -
Double Curb Inlets	6.000	EA	\$ 7,496.00	\$ 44,976.00	6.00		\$ -		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		\$ -		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	\$ -
<b>Total</b>	<b>0.000</b>			<b>\$ 910,721.30</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ 910,721.30</b>	<b>\$ 0.00</b>		<b>\$ 0.00</b>	<b>\$ 910,721.30</b>	<b>\$ 0.00</b>	<b>100.00%</b>		<b>\$ -</b>

<b>ROADWAY UNDERDRAIN</b>																	
Roadway Underdrain	2,614.000	LF	\$ 36.67	\$ 95,855.38	2,614.00		\$ -		2,614.00	\$ 95,855.38		\$ -	2,614.00	\$ 95,855.38	100%	0.000	\$ -
<b>Total</b>				<b>\$ 95,855.38</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ 95,855.38</b>	<b>\$ 0.00</b>		<b>\$ 0.00</b>	<b>\$ 95,855.38</b>	<b>\$ 0.00</b>	<b>100.00%</b>		<b>\$ -</b>

<b>PAVING &amp; DRAINAGE AS-BUILTS</b>																	
Paving & Drainage As-Builts	1.000	LS	\$ 9,100.00	\$ 9,100.00	1.00		\$ -		1.00	\$ 9,100.00		\$ -	1.00	\$ 9,100.00	100%	0.000	\$ -
<b>Total</b>				<b>\$ 9,100.00</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,100.00</b>	<b>\$ 0.00</b>		<b>\$ 0.00</b>	<b>\$ 9,100.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>		<b>\$ -</b>

<b>CCUA WATER DISTRIBUTION SYSTEM</b>																	
8" Watermain (incl fittings, T's, bends)	3,660.000	LF	\$ 82.50	\$ 301,950.00	3,660.00		\$ -		3,660.00	\$ 301,950.00		\$ -	3,660.00	\$ 301,950.00	100%	0.000	\$ -
4" Watermain (incl fittings, T's, bends)	145.000	LF	\$ 43.70	\$ 6,336.50	145.00		\$ -		145.00	\$ 6,336.50		\$ -	145.00	\$ 6,336.50	100%	0.000	\$ -
2" Watermain (incl fittings, T's, bends)	120.000	LF	\$ 19.40	\$ 2,328.00	120.00		\$ -		120.00	\$ 2,328.00		\$ -	120.00	\$ 2,328.00	100%	0.000	\$ -
Tie Ins	1.000	EA	\$ 5,500.00	\$ 5,500.00	1.00		\$ -		1.00	\$ 5,500.00		\$ -	1.00	\$ 5,500.00	100%	0.000	\$ -
Fire Hydrants w/ Gate Valve	7.000	EA	\$ 5,500.00	\$ 38,500.00	7.00		\$ -		7.00	\$ 38,500.00		\$ -	7.00	\$ 38,500.00	100%	0.000	\$ -
Flushing Hydrants	6.000	EA	\$ 2,000.00	\$ 12,000.00	6.00		\$ -		6.00	\$ 12,000.00		\$ -	6.00	\$ 12,000.00	100%	0.000	\$ -
Services	88.000	EA	\$ 900.00	\$ 79,200.00	88.00		\$ -		88.00	\$ 79,200.00		\$ -	88.00	\$ 79,200.00	100%	0.000	\$ -
Test and Chlorinate	3,923.000	LF	\$ 2.00	\$ 7,846.00	3,923.00		\$ -		3,923.00	\$ 7,846.00		\$ -	3,923.00	\$ 7,846.00	100%	0.000	\$ -
Adjustments	1.000	LS	\$ 7,000.00	\$ 7,000.00	1.00		\$ -		1.00	\$ 7,000.00		\$ -	1.00	\$ 7,000.00	100%	0.000	\$ -
<b>Total</b>				<b>\$ 460,660.50</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ 460,660.50</b>	<b>\$ 0.00</b>		<b>\$ 0.00</b>	<b>\$ 460,660.50</b>	<b>\$ 0.00</b>	<b>100.00%</b>		<b>\$ -</b>

<b>CCUA REUSE WATER DISTRIBUTION SYSTEM</b>																	
8" Main & Fittings	3,350.000	LF	\$ 82.45	\$ 276,207.50	3,350.00		\$ -		3,350.00	\$ 276,207.50		\$ -	3,350.00	\$ 276,207.50	100%	0.000	\$ -
4" Main & Fittings	190.000	LF	\$ 40.74	\$ 7,740.60	190.00		\$ -		190.00	\$ 7,740.60		\$ -	190.00	\$ 7,740.60	100%	0.000	\$ -
2" Main & Fittings	60.000	LF	\$ 19.40	\$ 1,164.00	60.00		\$ -		60.00	\$ 1,164.00		\$ -	60.00	\$ 1,164.00	100%	0.000	\$ -
Flush Hydrant	4.000	EA	\$ 22.31	\$ 89.24	4.00		\$ -		4.00	\$ 89.24		\$ -	4.00	\$ 89.24	100%	0.000	\$ -
Testing	3,600.000	LF	\$ 1.45	\$ 5,220.00	3,600.00		\$ -		3,600.00	\$ 5,220.00		\$ -	3,600.00	\$ 5,220.00	100%	0.000	\$ -
Adjustments	1.000	LS	\$ 6,500.00	\$ 6,500.00	1.00		\$ -		1.00	\$ 6,500.00		\$ -	1.00	\$ 6,500.00	100%	0.000	\$ -
Tie In	1.000	EA	\$ 5,335.00	\$ 5,335.00	1.00		\$ -		1.00	\$ 5,335.00		\$ -	1.00	\$ 5,335.00	100%	0.000	\$ -
Services	90.000	EA	\$ 900.00	\$ 81,000.00	90.00		\$ -		90.00	\$ 81,000.00		\$ -	90.00	\$ 81,000.00	100%	0.000	\$ -
<b>Total</b>				<b>\$ 383,256.34</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ 383,256.34</b>	<b>\$ 0.00</b>		<b>\$ 0.00</b>	<b>\$ 383,256.34</b>	<b>\$ 0.00</b>	<b>100.00%</b>		<b>\$ -</b>

<b>CCUA SANITARY SEWER SYSTEM</b>																	
8" Sewer Main	3,322.000	LF	\$ 87.30	\$ 290,010.60	3,322.00		\$ -		3,322.00	\$ 290,010.60		\$ -	3,322.00	\$ 290,010.60	100%	0.000	\$ -
Manholes	22.000	EA	\$ 9,700.00	\$ 213,400.00	22.00		\$ -		22.00	\$ 213,400.00		\$ -	22.00	\$ 213,400.00	100%	0.000	\$ -
Dewater	1.000	LF	\$ 76,610.00	\$ 76,610.00	1.00		\$ -		1.00	\$ 76,610.00		\$ -	1.00	\$ 76,610.00	100%	0.000	\$ -
Adjustments	1.000	EA	\$ 15,000.00	\$ 15,000.00	1.00		\$ -		1.00	\$ 15,000.00		\$ -	1.00	\$ 15,000.00	100%	0.000	\$ -
TV Testing	3,322.000	LF	\$ 15.52	\$ 51,557.44	3,322.00		\$ -		3,322.00	\$ 51,557.44		\$ -	3,322.00	\$ 51,557.44	100%	0.000	\$ -
Benchdown & Backfill	1.000	LS	\$ 13,980.00	\$ 13,980.00	1.00		\$ -		1.00	\$ 13,980.00		\$ -	1.00	\$ 13,980.00	100%	0.000	\$ -
Services	92.000	EA	\$ 834.20	\$ 76,746.40	92.00		\$ -		92.00	\$ 76,746.40		\$ -	92.00	\$ 76,746.40	100%	0.000	\$ -
<b>Total</b>				<b>\$ 737,304.44</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ 737,304.44</b>	<b>\$ 0.00</b>		<b>\$ 0.00</b>	<b>\$ 737,304.44</b>	<b>\$ 0.00</b>	<b>100.00%</b>		<b>\$ -</b>

<b>S/CUD LIFT STATION &amp; FORCEMAIN</b>																	
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		\$ -		1.00	\$ 247,350.00		\$ -	1.00	\$ 247,350.00	100%	0.000	\$ -
Fence	1.000	LS	\$ 18,430.00	\$ 18,430.00	1.00		\$ -		1.00	\$ 18,430.00		\$ -	1.00	\$ 18,430.00	100%	0.000	\$ -
Concrete Paving, Stone, & Sitework	1.000	LS	\$ 61,110.00	\$ 61,110.00	1.00		\$ -		1.00	\$ 61,110.00		\$ -	1.00	\$ 61,110.00	100%	0.000	\$ -
Electric	1.000	LS	\$ 83,420.00	\$ 83,420.00	1.00		\$ -		1.00	\$ 83,420.00		\$ -	1.00	\$ 83,420.00	100%	0.000	\$ -
Start-Up & Test	1.000	LS	\$ 11,640.00	\$ 11,640.00	1.00		\$ -		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		\$ -		2,460.00	\$ 281,571.60		\$ -	2,460.00	\$ 281,571.60	100%	0.000	\$ -
8" Force Main	80.000	LF	\$ 92.15	\$ 7,372.00	80.00		\$ -		80.00	\$ 7,372.00		\$ -	80.00	\$ 7,372.00	100%	0.000	\$ -
6" Force Main	55.000	LF	\$ 56.26	\$ 3,094.30	55.00		\$ -		55.00	\$ 3,094.30		\$ -	55.00	\$ 3,094.30	100%	0.000	\$ -

Project Number: \_\_\_\_\_  
 Project Name: Reinhold Parcel 61 PH 1  
 Owner Name: ET&M  
 Contract Number: \_\_\_\_\_  
 For Month Ending: 2/25/2025

Period Ending: 02/25/25  
 Variance \$0.00  
 Projected Final \$18,107,235.21  
 Billings To Date \$11,346,189.18  
 Remaining Billings \$6,761,046.03

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	
ARV	2.000	EA	\$ 8,500.00	\$ 17,000.00	2.00		\$ -		2.00	\$ 17,000.00	-	\$ -	2.00	\$ 17,000.00	100%	0.000	\$ -
Test	2,595.000	LF	\$ 1.45	\$ 3,762.75	2,595.00		\$ -		2,595.00	\$ 3,762.75	-	\$ -	2,595.00	\$ 3,762.75	100%	0.000	\$ -
Adjustments	1.000	LS	\$ 2,400.00	\$ 2,400.00	1.00		\$ -		1.00	\$ 2,400.00	-	\$ -	1.00	\$ 2,400.00	100%	0.000	\$ -
<b>Total</b>				<b>\$ 1,071,750.65</b>			<b>\$ -</b>	<b>\$ -</b>		<b>\$ 1,060,110.65</b>		<b>\$11,640.00</b>		<b>\$1,071,750.65</b>	<b>98.91%</b>		<b>\$ -</b>

<b>WATER &amp; SEWER AS-BUILTS</b>																	
Water & Sewer As-Built	1.000	LS	\$ 13,000.00	\$ 13,000.00		1.00	\$ 13,000.00		1.00	\$ 13,000.00	-	\$ -	1.00	\$ 13,000.00	100%	0.000	\$ -
<b>Total</b>				<b>\$ 13,000.00</b>			<b>\$ 13,000.00</b>			<b>\$ 13,000.00</b>		<b>\$0.00</b>		<b>\$13,000.00</b>	<b>100.00%</b>		<b>\$ -</b>

<b>SLEEVES - IRRIG. - ELEC. - TELE. - CATV</b>																	
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	\$ -
<b>Total</b>				<b>\$ -</b>			<b>\$ -</b>			<b>\$ -</b>		<b>\$0.00</b>		<b>\$0.00</b>	<b>#DIV/0!</b>		<b>\$ -</b>

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

<b>SEEDING &amp; SOD</b>																	
Seeding Lots	67,000.000	SY	\$ 0.80	\$ 53,600.00	67,000.00		\$ -		67,000.00	\$ 53,600.00		\$ -	67,000.00	\$ 53,600.00	100%	0.000	\$ -
Seeding R/W	13,000.000	SY	\$ 0.80	\$ 10,400.00	13,000.00		\$ -		13,000.00	\$ 10,400.00		\$ -	13,000.00	\$ 10,400.00	100%	0.000	\$ -
Sod Ponds	19,700.000	SY	\$ 4.80	\$ 94,560.00	19,700.00		\$ -		19,700.00	\$ 94,560.00		\$ -	19,700.00	\$ 94,560.00	100%	0.000	\$ -
Sod Lot Slopes	4,000.000	SY	\$ 4.80	\$ 19,200.00	4,000.00		\$ -		4,000.00	\$ 19,200.00		\$ -	4,000.00	\$ 19,200.00	100%	0.000	\$ -
Sod - BOC & S/W	1,700.000	SY	\$ 5.00	\$ 8,500.00	1,700.00		\$ -		1,700.00	\$ 8,500.00		\$ -	1,700.00	\$ 8,500.00	100%	0.000	\$ -
<b>Total</b>				<b>\$ 186,260.00</b>			<b>\$ -</b>			<b>\$ 186,260.00</b>		<b>\$0.00</b>		<b>\$186,260.00</b>	<b>100.00%</b>		<b>\$ -</b>

<b>EROSION CONTROL</b>																	
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	7,500.00		\$ -		7,500.00	\$ 37,500.00		\$ -	7,500.00	\$ 37,500.00	100%	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		\$ -		28.00	\$ 19,600.00		\$ -	28.00	\$ 19,600.00	100%	0.000	\$ -
Turbidity Control	1.000	LS	\$ 10,000.00	\$ 10,000.00	1.00		\$ -		1.00	\$ 10,000.00		\$ -	1.00	\$ 10,000.00	100%	0.000	\$ -
<b>Total</b>				<b>\$ 81,600.00</b>			<b>\$ -</b>			<b>\$ 81,600.00</b>		<b>\$0.00</b>		<b>\$81,600.00</b>	<b>100.00%</b>		<b>\$ -</b>

<b>STORMWATER POLLUTION PLAN</b>																	
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	\$ -
<b>Total</b>				<b>\$ 5,000.00</b>			<b>\$ -</b>			<b>\$ 5,000.00</b>		<b>\$0.00</b>		<b>\$5,000.00</b>	<b>100.00%</b>		<b>\$ -</b>

<b>BOND</b>																	
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	\$ -
<b>Total</b>				<b>\$ 149,000.00</b>			<b>\$ -</b>			<b>\$ 98,000.00</b>		<b>\$51,000.00</b>		<b>\$149,000.00</b>	<b>65.77%</b>		<b>\$ -</b>

<b>CHANGE ORDERS</b>																	
Change Order 1	Original				To Date	Current		Materials Amount	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	
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	\$ -
<b>Change Order Totals</b>				<b>\$ (1,185,857.55)</b>			<b>\$0.00</b>	<b>0.000</b>		<b>\$0.00</b>		<b>\$ (1,185,857.55)</b>		<b>\$ (1,185,857.55)</b>			<b>\$ -</b>

Project Number: \_\_\_\_\_  
 Project Name: Reinhold Parcel 61 PH 1  
 Owner Name: ET&M  
 Contract Number: \_\_\_\_\_  
 For Month Ending: 2/25/2025

Period Ending: 02/25/25  
 Variance \$0.00  
 Projected Final \$18,107,235.21  
 Billings To Date \$11,346,189.18  
 Remaining Billings \$6,761,046.03

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
<b>PHASE 1A</b>				\$6,068,114.11			\$0.00	\$13,000.00		\$0.00		\$62,640.00		\$6,068,114.11	99%		\$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
<b>PHASE 1B</b>																	
<b>MOBILIZATION AND SITE PREPARATION</b>																	
Mobilizations	1.00	LS	7,000.00	\$ 7,000.00	1.00		\$ -		1.00	\$ 7,000.00	-	\$ -	1.00	\$ 7,000.00	100%	0.000	\$ -
Survey	1.00	LS	20,000.00	\$ 20,000.00	0.70	0.10	\$ 2,000.00		0.80	\$ 16,000.00	0.20	\$ 4,000.00	1.00	\$ 20,000.00	80%	0.000	\$ -
MOT	1.00	LS	1,000.00	\$ 1,000.00	1.00		\$ -		1.00	\$ 1,000.00	-	\$ -	1.00	\$ 1,000.00	100%	0.000	\$ -
Testing	1.00	LS	10,000.00	\$ 10,000.00	0.75	0.10	\$ 1,000.00		0.85	\$ 8,500.00	0.15	\$ 1,500.00	1.00	\$ 10,000.00	85%	0.000	\$ -
<b>Total</b>				\$ 38,000.00			\$ 3,000.00			\$ 32,500.00		\$ 5,500.00		\$ 38,000.00	85.53%		\$ -

<b>CLEARING AND GRUBBING</b>																	
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	\$ -
Strippling	18.10	AC	3,569.60	\$ 64,609.76	18.10		\$ -		18.10	\$ 64,609.76	-	\$ -	18.10	\$ 64,609.76	100%	0.000	\$ -
<b>Total</b>				\$ 180,485.96			\$ -			\$ 180,485.96		\$ 0.00		\$ 180,485.96	100.00%		\$ -

<b>STORMWATER MNGT.</b>																	
Cut from Phase 1B	85,700.00	CY	4.17	\$ 357,369.00	85,700.00		\$ -		85,700.00	\$ 357,369.00		\$ -	85,700.00	\$ 357,369.00	100%	0.000	\$ -
Dewatering	85,700.00	EA	0.53	\$ 45,421.00	85,700.00		\$ -		85,700.00	\$ 45,421.00		\$ -	85,700.00	\$ 45,421.00	100%	0.000	\$ -
<b>Total</b>				\$ 402,790.00			\$ -			\$ 402,790.00		\$ 0.00		\$ 402,790.00			\$ -

<b>EARTHWORK</b>																	
Roadway Excavation - Spread Fill from P	17,300.00	CY	1.12	\$ 19,376.00	17,300.00		\$ -		17,300.00	\$ 19,376.00	-	\$ -	17,300.00	\$ 19,376.00	100%	0.000	\$ -
Roadway Grading	1.00	LS	58,200.00	\$ 58,200.00		1.00	\$ 58,200.00		1.00	\$ 58,200.00		\$ -	1.00	\$ 58,200.00	100%	0.000	\$ -
R/W Dress Up	7,450.00	LS	1.94	\$ 14,453.00			\$ -			\$ -	7,450.00	\$ 14,453.00		\$ 14,453.00	0%	0.000	\$ -
Fill from Pond	68,400.00	CY	1.12	\$ 76,608.00	68,400.00		\$ -		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		\$ -		117.00	\$ 25,535.25		\$ -	117.00	\$ 25,535.25	100%	0.000	\$ -
<b>Total</b>				\$ 194,172.25			\$ 58,200.00			\$ 179,719.25		\$ 14,453.00		\$ 194,172.25	92.56%		\$ -

<b>ROADWAY CONSTRUCTION</b>																	
Miami Curb	7,460.00	LF	\$ 17.46	\$ 130,251.60			\$ -		-	\$ -	7,460.00	\$ 130,251.60	7,460.00	\$ 130,251.60	0%	0.000	\$ -
6" Base	10,800.00	SY	\$ 15.03	\$ 162,324.00			\$ -		-	\$ -	10,800.00	\$ 162,324.00	10,800.00	\$ 162,324.00	0%	0.000	\$ -
12" Stabilized Subgrade	12,460.00	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	10,800.00	LS	\$ 14.06	\$ 151,848.00			\$ -		-	\$ -	10,800.00	\$ 151,848.00	10,800.00	\$ 151,848.00	0%	0.000	\$ -
Prime	10,800.00	SY	\$ 4.07	\$ 43,956.00			\$ -		-	\$ -	10,800.00	\$ 43,956.00	10,800.00	\$ 43,956.00	0%	0.000	\$ -
Striping	1,000	LS	\$ 12,000.00	\$ 12,000.00			\$ -		-	\$ -	1.00	\$ 12,000.00	1.00	\$ 12,000.00	0%	0.000	\$ -
Sidewalk	50.00	SY	\$ 67.90	\$ 3,395.00			\$ -		-	\$ -	50.00	\$ 3,395.00	50.00	\$ 3,395.00	0%	0.000	\$ -
Handicap Ramps	4.00	EA	\$ 2,231.00	\$ 8,924.00			\$ -		-	\$ -	4.00	\$ 8,924.00	4.00	\$ 8,924.00	0%	0.000	\$ -
<b>Total</b>				\$ 603,282.80			\$ -			\$ -		\$ 603,282.80		\$ 603,282.80	0.00%		\$ -

<b>STORM DRAINAGE SYSTEM</b>																	
18" HP	468.00	LF	\$ 74.69	\$ 34,954.92	468.00		\$ -		468.00	\$ 34,954.92	-	\$ -	468.00	\$ 34,954.92	100%	0.000	\$ -
24" HP	709.00	LF	\$ 104.76	\$ 74,274.84	709.00		\$ -		709.00	\$ 74,274.84	-	\$ -	709.00	\$ 74,274.84	100%	0.000	\$ -
30" HP	603.00	LF	\$ 170.72	\$ 102,944.16	603.00		\$ -		603.00	\$ 102,944.16	-	\$ -	603.00	\$ 102,944.16	100%	0.000	\$ -
36" HP	168.00	LF	\$ 249.29	\$ 41,880.72	168.00		\$ -		168.00	\$ 41,880.72	-	\$ -	168.00	\$ 41,880.72	100%	0.000	\$ -
Adjustments	8.00	EA	\$ 727.50	\$ 5,820.00		8.00	\$ 5,820.00		8.00	\$ 5,820.00	-	\$ -	8.00	\$ 5,820.00	100%	0.000	\$ -
Curb Inlets	9.00	EA	\$ 9,409.00	\$ 84,681.00	9.00		\$ -		9.00	\$ 84,681.00	-	\$ -	9.00	\$ 84,681.00	100%	0.000	\$ -
TV Storm Drain	1,948.00	LF	\$ 18.43	\$ 35,901.64			\$ -		-	\$ -	1,948.00	\$ 35,901.64	1,948.00	\$ 35,901.64	0%	0.000	\$ -
Manholes	2.00	EA	\$ 6,693.00	\$ 13,386.00	2.00		\$ -		2.00	\$ 13,386.00	-	\$ -	2.00	\$ 13,386.00	100%	0.000	\$ -

Project Number:  
 Project Name: Reinhold Parcel 61 PH 1  
 Owner Name: ET&M  
 Contract Number:  
 For Month Ending: 2/25/2025

Period Ending: 02/25/25  
 Variance \$0.00  
 Projected Final \$18,107,235.21  
 Billings To Date \$11,346,189.18  
 Remaining Billings \$6,761,046.03

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
Double Curb Inlets	5,000	EA	\$ 7,469.00	\$ 37,345.00	5.00		\$ -		5.00	\$ 37,345.00		\$ -	5.00	\$ 37,345.00	100%	0.000	\$ -
<b>Total</b>	<b>0.000</b>			<b>\$ 431,188.28</b>			<b>\$ 5,820.00</b>	<b>\$ -</b>		<b>\$ 395,286.64</b>		<b>\$ 35,901.64</b>		<b>\$ 431,188.28</b>	<b>91.67%</b>		<b>\$ -</b>
<b>ROADWAY UNDERDRAIN</b>																	
Roadway Underdrain	7,550.000	LF	\$ 36.67	\$ 276,858.50	3,000.00	7,550.00	\$ 276,858.50		10,550.00	\$ 386,868.50	(3,000.00)	\$ (110,010.00)	7,550.00	\$ 276,858.50	140%	\$ -	\$ -
<b>Total</b>				<b>\$ 276,858.50</b>			<b>\$ 276,858.50</b>	<b>\$ -</b>		<b>\$ 386,868.50</b>		<b>\$ (110,010.00)</b>		<b>\$ 276,858.50</b>	<b>139.74%</b>		<b>\$ -</b>
<b>PAVING &amp; DRAINAGE AS-BUILTS</b>																	
Paving & Drainage As-Built	1.000	LS	\$ 8,500.00	\$ 8,500.00			\$ -			\$ -	1.00	\$ 8,500.00	1.00	\$ 8,500.00	0%	\$ -	\$ -
<b>Total</b>				<b>\$ 8,500.00</b>			<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>		<b>\$ 8,500.00</b>		<b>\$ 8,500.00</b>	<b>0.00%</b>		<b>\$ -</b>
<b>CCUA WATER DISTRIBUTION SYSTEM</b>																	
8" Watermain (incl fittings, T's, bends)	3,594.000	LF	\$ 82.45	\$ 296,325.30	3,594.00		\$ -		3,594.00	\$ 296,325.30		\$ -	3,594.00	\$ 296,325.30	100%	0.000	\$ -
4" Watermain (incl fittings, T's, bends)	136.000	LF	\$ 43.65	\$ 5,936.40	136.00		\$ -		136.00	\$ 5,936.40		\$ -	136.00	\$ 5,936.40	100%	0.000	\$ -
2" Watermain (incl fittings, T's, bends)	68.000	LF	\$ 19.40	\$ 1,319.20	68.00		\$ -		68.00	\$ 1,319.20		\$ -	68.00	\$ 1,319.20	100%	0.000	\$ -
Tie Ins	5,000	EA	\$ 5,335.00	\$ 26,675.00	3,000		\$ -		3,000	\$ 16,005.00	2,000	\$ 10,670.00	5,000	\$ 26,675.00	60%	0.000	\$ -
Fire Hydrants w/ Gate Valve	6,000	EA	\$ 5,335.00	\$ 32,010.00	6,000		\$ -		6,000	\$ 32,010.00		\$ -	6,000	\$ 32,010.00	100%	0.000	\$ -
Flushing Hydrants	2,000	EA	\$ 1,940.00	\$ 3,880.00	2,000		\$ -		2,000	\$ 3,880.00		\$ -	2,000	\$ 3,880.00	100%	0.000	\$ -
Services -	113.000	EA	\$ 873.00	\$ 98,649.00	75.00		\$ -		75.00	\$ 65,475.00	38.00	\$ 33,174.00	113.00	\$ 98,649.00	60%	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		\$ -	1.00	\$ 8,500.00	100%	0.000	\$ -
<b>Total</b>				<b>\$ 481,042.82</b>			<b>\$ 8,500.00</b>	<b>\$ -</b>		<b>\$ 429,450.90</b>		<b>\$ 51,591.92</b>		<b>\$ 481,042.82</b>	<b>89.27%</b>		<b>\$ -</b>
<b>CCUA REUSE WATER DISTRIBUTION SYSTEM</b>																	
8" Main & Fittings	3,686.000	LF	\$ 82.45	\$ 303,910.70	3,686.00		\$ -		3,686.00	\$ 303,910.70		\$ -	3,686.00	\$ 303,910.70	100%	0.000	\$ -
4" Main & Fittings	70.000	LF	\$ 40.74	\$ 2,851.80	70.00		\$ -		70.00	\$ 2,851.80		\$ -	70.00	\$ 2,851.80	100%	0.000	\$ -
2" Main & Fittings	67.000	LF	\$ 19.40	\$ 1,299.80	67.00		\$ -		67.00	\$ 1,299.80		\$ -	67.00	\$ 1,299.80	100%	0.000	\$ -
Flush Hydrant	2,000	EA	\$ 2,231.00	\$ 4,462.00	2,000		\$ -		2,000	\$ 4,462.00		\$ -	2,000	\$ 4,462.00	100%	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		\$ -	1.00	\$ 5,819.00	100%	0.000	\$ -
Tie In	4,000	EA	\$ 5,335.00	\$ 21,340.00	2,000		\$ -		2,000	\$ 10,670.00	2,000	\$ 10,670.00	4,000	\$ 21,340.00	50%	0.000	\$ -
Services	114.000	EA	\$ 873.00	\$ 99,522.00	114.00		\$ -		114.00	\$ 99,522.00		\$ -	114.00	\$ 99,522.00	100%	0.000	\$ -
<b>Total</b>				<b>\$ 444,748.65</b>			<b>\$ 5,819.00</b>	<b>\$ -</b>		<b>\$ 428,535.30</b>		<b>\$ 16,213.35</b>		<b>\$ 444,748.65</b>	<b>96.35%</b>		<b>\$ -</b>
<b>CCUA SANITARY SEWER SYSTEM</b>																	
8" Sewer Main	3,525.000	LF	\$ 87.30	\$ 307,732.50	3,525.00		\$ -		3,525.00	\$ 307,732.50		\$ -	3,525.00	\$ 307,732.50	100%	0.000	\$ -
Manholes	21.000	EA	\$ 9,700.00	\$ 203,700.00	21.00		\$ -		21.00	\$ 203,700.00		\$ -	21.00	\$ 203,700.00	100%	0.000	\$ -
Dewater	1.000	LF	\$ 67,000.00	\$ 67,000.00	1.00		\$ -		1.00	\$ 67,000.00		\$ -	1.00	\$ 67,000.00	100%	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		\$ -		1.00	\$ 21,000.00		\$ -	1.00	\$ 21,000.00	100%	0.000	\$ -
Services	111.000	EA	\$ 834.20	\$ 92,596.20	111.00		\$ -		111.00	\$ 92,596.20		\$ -	111.00	\$ 92,596.20	100%	0.000	\$ -
<b>Total</b>				<b>\$ 761,736.70</b>			<b>\$ -</b>	<b>\$ -</b>		<b>\$ 692,028.70</b>		<b>\$ 69,708.00</b>		<b>\$ 761,736.70</b>	<b>90.85%</b>		<b>\$ -</b>
<b>WATER &amp; SEWER AS-BUILTS</b>																	
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	\$ -
<b>Total</b>				<b>\$ 13,500.00</b>			<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>		<b>\$ 13,500.00</b>		<b>\$ 13,500.00</b>	<b>0.00%</b>		<b>\$ -</b>
<b>SEEDING &amp; SOD</b>																	
Seeding Lots	98,200.000	SY	\$ 0.77	\$ 75,614.00	98,200.00		\$ -		98,200.00	\$ 75,614.00		\$ -	98,200.00	\$ 75,614.00	100%	0.000	\$ -
Seeding I/W	13,600.000	SY	\$ 0.77	\$ 10,472.00	13,600.00		\$ -		13,600.00	\$ 10,472.00		\$ -	13,600.00	\$ 10,472.00	100%	0.000	\$ -
Sod Lot Slopes	6,700.000	SY	\$ 4.70	\$ 31,490.00	6,700.00		\$ -		6,700.00	\$ 31,490.00		\$ -	6,700.00	\$ 31,490.00	100%	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	\$ -
<b>Total</b>				<b>\$ 125,076.00</b>			<b>\$ -</b>	<b>\$ -</b>		<b>\$ 117,576.00</b>		<b>\$ 7,500.00</b>		<b>\$ 125,076.00</b>	<b>94.00%</b>		<b>\$ -</b>
<b>EROSION CONTROL</b>																	
Erosion Control NPDES	1.000	LS	\$ 4,850.00	\$ 4,850.00	0.60	0.20	\$ 970.00		0.80	\$ 3,880.00	0.20	\$ 970.00	1.00	\$ 4,850.00	80%	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		\$ -		1.00	\$ 8,245.00		\$ -	1.00	\$ 8,245.00	100%	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	0.70	0.30	\$ 1,455.00		1.00	\$ 4,850.00		\$ -	1.00	\$ 4,850.00	100%	0.000	\$ -

Project Number: \_\_\_\_\_  
 Project Name: Reinhold Parcel 61 PH 1  
 Owner Name: ET&M  
 Contract Number: \_\_\_\_\_  
 For Month Ending: 2/25/2025

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 Variance \$0.00  
 Projected Final \$18,107,235.21  
 Billings To Date \$11,346,189.18  
 Remaining Billings \$6,761,046.03

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			\$ 2,475.00			\$ 50,440.00		\$ 6,402.00		\$ 56,842.00	88.74%		\$ -

<b>STORMWATER POLLUTION PLAN</b>																	
SWPPP	1.000	LS	\$ 2,500.00	\$ 2,500.00	1.00		\$ -		1.00	\$ 2,500.00	-	\$ -	1.00	\$ 2,500.00	100%	0.000	\$ -
Total				\$ 2,500.00			\$ -			\$ 2,500.00		\$ 0.00		\$ 2,500.00	100.00%		\$ -

<b>BOND</b>																	
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	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																	
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)			\$ -

<b>PHASE 1B</b>				\$4,123,723.96	\$0.00		\$360,622.50	\$0.00	\$0.00	\$3,366,181.25	\$0.00	\$757,542.71	\$0.00	\$4,123,723.96	82%	\$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	0.50	\$ -		0.50	\$ 3,500.00	0.50	\$ 3,500.00	1.00	\$ 7,000.00	50%	0.000	\$ -	
Survey	1.00	LS	40,220.00	\$ 40,220.00	0.35	\$ -		0.35	\$ 14,077.00	0.65	\$ 26,143.00	1.00	\$ 40,220.00	35%	0.000	\$ -	
MOT	1.00	LS	1,850.00	\$ 1,850.00	1.00	\$ -		1.00	\$ 1,850.00		\$ -	1.00	\$ 1,850.00	100%	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		\$ -			\$ 19,427.00		\$ 50,653.00		\$ 70,080.00	27.72%		\$ -	

<b>CLEARING AND GRUBBING</b>																	
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	50.00		\$ -		50.00	\$ 178,500.00	-	\$ -	50.00	\$ 178,500.00	100%	0.000	\$ -
Clear & Strip PH 2 for Excess Stockpile Ar	4.35	AC	9,972.00	\$ 43,378.20	4.35		\$ -		4.35	\$ 43,378.20	-	\$ -	4.35	\$ 43,378.20	100%	0.000	\$ -
Total				\$ 541,978.20			\$ -			\$ 541,978.20		\$ 0.00		\$ 541,978.20	100.00%		\$ -

<b>STORMWATER MNGT. POND CONSTRUCTION</b>																	
Cut	152,100.00	CY	3.59	\$ 546,039.00	152,100.00		\$ -		152,100.00	\$ 546,039.00		\$ -	152,100.00	\$ 546,039.00	100%	0.000	\$ -
Dewatering	152,100.00	CY	0.53	\$ 80,613.00	152,100.00		\$ -		152,100.00	\$ 80,613.00		\$ -	152,100.00	\$ 80,613.00	100%	0.000	\$ -
Stockpile in Phase Two	43,000.00	EA	1.12	\$ 48,160.00	43,000.00		\$ -		43,000.00	\$ 48,160.00	-	\$ -	43,000.00	\$ 48,160.00	100%	0.000	\$ -
Total				\$ 674,812.00			\$ -			\$ 674,812.00		\$ 0.00		\$ 674,812.00			\$ -

<b>EARTHWORK</b>																	
Roadway Excavation - Spread Fill from Po	10,000.00	CY	1.12	\$ 11,200.00	10,000.00		\$ -		10,000.00	\$ 11,200.00		\$ -	10,000.00	\$ 11,200.00	100%	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		\$ 25,452.80	0%	0.000	\$ -
Fill from Pond	142,100.00	CY	1.12	\$ 159,152.00	142,100.00		\$ -		142,100.00	\$ 159,152.00	-	\$ -	142,100.00	\$ 159,152.00	100%	0.000	\$ -

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 For Month Ending: 2/25/2025

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 Variance \$0.00  
 Projected Final \$18,107,235.21  
 Billings To Date \$11,346,189.18  
 Remaining Billings \$6,761,046.03

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
Lot Grading	165.00	EA	218.25	\$ 36,011.25	165.00		\$ -		165.00	\$ 36,011.25		\$ -	165.00	\$ 36,011.25	100%	0.00%	\$ -
<b>Total</b>				<b>\$ 295,816.05</b>			<b>\$ -</b>		<b>\$ 206,363.25</b>		<b>\$ 89,452.80</b>		<b>\$ 295,816.05</b>		<b>69.76%</b>		<b>\$ -</b>
<b>ROADWAY CONSTRUCTION</b>																	
Miami Curb	12,150.000	LF	\$ 17.46	\$ 212,139.00			\$ -			\$ -	12,150.00	\$ 212,139.00	12,150.00	\$ 212,139.00	0%	0.00%	\$ -
Standard Curb	970.000	SY	\$ 23.28	\$ 22,581.60			\$ -			\$ -	970.00	\$ 22,581.60	970.00	\$ 22,581.60	0%	0.00%	\$ -
Valley Gutter	0.000	SY	\$ 64.00	\$ -			\$ -			\$ -		\$ -		\$ -	#DIV/0!	0.00%	\$ -
6" Base	19,200.000	SY	\$ 15.03	\$ 288,576.00			\$ -			\$ -	19,200.00	\$ 288,576.00	19,200.00	\$ 288,576.00	0%	0.00%	\$ -
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%	0.00%	\$ -
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%	0.00%	\$ -
Prime	19,200.000	SY	\$ 4.07	\$ 78,144.00			\$ -			\$ -	19,200.00	\$ 78,144.00	19,200.00	\$ 78,144.00	0%	0.00%	\$ -
Stripping	1.000	LS	\$ 20,176.00	\$ 20,176.00			\$ -			\$ -	1.00	\$ 20,176.00	1.00	\$ 20,176.00	0%	0.00%	\$ -
Sidewalk	720.000	SY	\$ 67.90	\$ 48,888.00			\$ -			\$ -	720.00	\$ 48,888.00	720.00	\$ 48,888.00	0%	0.00%	\$ -
Handicap Ramps	20.000	EA	\$ 2,231.00	\$ 44,620.00			\$ -			\$ -	20.00	\$ 44,620.00	20.00	\$ 44,620.00	0%	0.00%	\$ -
<b>Total</b>				<b>\$ 1,145,743.60</b>			<b>\$ -</b>		<b>\$ -</b>		<b>\$ 1,145,743.60</b>		<b>\$ 1,145,743.60</b>		<b>0.00%</b>		<b>\$ -</b>
<b>STORM DRAINAGE SYSTEM</b>																	
12" HP	321.000	LF	\$ 42.68	\$ 13,700.28			\$ -			\$ -	321.00	\$ 13,700.28	321.00	\$ 13,700.28	0%	0.00%	\$ -
15" HP	104.000	LF	\$ 67.90	\$ 7,061.60			\$ -			\$ -	104.00	\$ 7,061.60	104.00	\$ 7,061.60	0%	0.00%	\$ -
18" HP	920.000	LF	\$ 74.69	\$ 68,714.80			\$ -			\$ -	920.00	\$ 68,714.80	920.00	\$ 68,714.80	0%	0.00%	\$ -
24" HP	1,427.000	LF	\$ 104.76	\$ 149,492.52			\$ -			\$ -	1,427.00	\$ 149,492.52	1,427.00	\$ 149,492.52	0%	0.00%	\$ -
30" HP	635.000	LF	\$ 170.72	\$ 108,407.20			\$ -			\$ -	635.00	\$ 108,407.20	635.00	\$ 108,407.20	0%	0.00%	\$ -
36" HP	944.000	LF	\$ 249.29	\$ 235,329.76			\$ -			\$ -	944.00	\$ 235,329.76	944.00	\$ 235,329.76	0%	0.00%	\$ -
42" HP	213.000	LF	\$ 326.89	\$ 69,627.57			\$ -			\$ -	213.00	\$ 69,627.57	213.00	\$ 69,627.57	0%	0.00%	\$ -
12" & 18" MES	1.000	EA	\$ 1,067.00	\$ 1,067.00			\$ -			\$ -	1.00	\$ 1,067.00	1.00	\$ 1,067.00	0%	0.00%	\$ -
24" MES	3.000	EA	\$ 1,455.00	\$ 4,365.00			\$ -			\$ -	3.00	\$ 4,365.00	3.00	\$ 4,365.00	0%	0.00%	\$ -
36" MES	4.000	EA	\$ 3,880.00	\$ 15,520.00			\$ -			\$ -	4.00	\$ 15,520.00	4.00	\$ 15,520.00	0%	0.00%	\$ -
42" MES	3.000	EA	\$ 18,333.00	\$ 54,999.00			\$ -			\$ -	3.00	\$ 54,999.00	3.00	\$ 54,999.00	0%	0.00%	\$ -
Adjustments	42.000	EA	\$ 727.50	\$ 30,555.00			\$ -			\$ -	42.00	\$ 30,555.00	42.00	\$ 30,555.00	0%	0.00%	\$ -
Curb Inlets	28.000	EA	\$ 9,409.00	\$ 263,452.00			\$ -			\$ -	28.00	\$ 263,452.00	28.00	\$ 263,452.00	0%	0.00%	\$ -
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%	0.00%	\$ -
Control Structure	2.000	EA	\$ 16,005.00	\$ 32,010.00			\$ -			\$ -	2.00	\$ 32,010.00	2.00	\$ 32,010.00	0%	0.00%	\$ -
Yard Inlet	2.000	EA	\$ 5,044.00	\$ 10,088.00			\$ -			\$ -	2.00	\$ 10,088.00	2.00	\$ 10,088.00	0%	0.00%	\$ -
Manholes	3.000	EA	\$ 6,693.00	\$ 20,079.00			\$ -			\$ -	3.00	\$ 20,079.00	3.00	\$ 20,079.00	0%	0.00%	\$ -
Double Curb Inlets	7.000	EA	\$ 7,469.00	\$ 52,283.00			\$ -			\$ -	7.00	\$ 52,283.00	7.00	\$ 52,283.00	0%	0.00%	\$ -
<b>Total</b>	<b>0.000</b>			<b>\$ 1,220,866.25</b>			<b>\$ -</b>		<b>\$ -</b>		<b>\$ 1,220,866.25</b>		<b>\$ 1,220,866.25</b>		<b>0.00%</b>		<b>\$ -</b>
<b>ROADWAY UNDERDRAIN</b>																	
Roadway Underdrain	9,704.000	LF	\$ 36.67	\$ 355,845.68			\$ -			\$ -	9,704.00	\$ 355,845.68	9,704.00	\$ 355,845.68	0%	0.00%	\$ -
<b>Total</b>				<b>\$ 355,845.68</b>			<b>\$ -</b>		<b>\$ -</b>		<b>\$ 355,845.68</b>		<b>\$ 355,845.68</b>		<b>0.00%</b>		<b>\$ -</b>
<b>PAVING &amp; DRAINAGE AS-BUILTS</b>																	
Paving & Drainage As-Built	1.000	LS	\$ 9,457.50	\$ 9,457.50			\$ -			\$ -	1.00	\$ 9,457.50	1.00	\$ 9,457.50	0%	0.00%	\$ -
<b>Total</b>				<b>\$ 9,457.50</b>			<b>\$ -</b>		<b>\$ -</b>		<b>\$ 9,457.50</b>		<b>\$ 9,457.50</b>		<b>0.00%</b>		<b>\$ -</b>
<b>CCUA WATER DISTRIBUTION SYSTEM</b>																	
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%	0.00%	\$ -
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%	0.00%	\$ -
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%	0.00%	\$ -
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%	0.00%	\$ -
Tie Ins	2.000	EA	\$ 5,335.00	\$ 10,670.00			\$ -			\$ -	2.00	\$ 10,670.00	2.00	\$ 10,670.00	0%	0.00%	\$ -
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%	0.00%	\$ -
Flushing Hydrants	3.000	EA	\$ 1,940.00	\$ 5,820.00			\$ -			\$ -	3.00	\$ 5,820.00	3.00	\$ 5,820.00	0%	0.00%	\$ -
Services -	172.000	EA	\$ 873.00	\$ 150,156.00			\$ -			\$ -	172.00	\$ 150,156.00	172.00	\$ 150,156.00	0%	0.00%	\$ -
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%	0.00%	\$ -
<b>Total</b>				<b>\$ 896,697.32</b>			<b>\$ -</b>		<b>\$ -</b>		<b>\$ 896,697.32</b>		<b>\$ 896,697.32</b>		<b>0.00%</b>		<b>\$ -</b>
<b>CCUA REUSE WATER DISTRIBUTION SYSTEM</b>																	
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%	0.00%	\$ -
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%	0.00%	\$ -

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 Remaining Billings \$6,761,046.03

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
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	-	-	\$ -	-	-	\$ -	-	\$ -	-	\$ -	0%	0.000	\$ -
Services	173.000	EA	\$ 873.00	\$ 151,029.00	-	-	\$ -	-	-	\$ -	173.00	\$ 151,029.00	173.00	\$ 151,029.00	0%	0.000	\$ -
<b>Total</b>				<b>\$ 777,594.91</b>			<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>		<b>\$ 766,924.91</b>		<b>\$ 766,924.91</b>	<b>0.00%</b>		<b>\$ -</b>

<b>CCUA SANITARY SEWER SYSTEM</b>																	
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	\$ -
<b>Total</b>				<b>\$ 1,252,406.38</b>			<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>		<b>\$ 1,252,406.38</b>		<b>\$ 1,252,406.38</b>	<b>0.00%</b>		<b>\$ -</b>

<b>SJCUD FORCEMAIN</b>																	
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	\$ -
<b>Total</b>				<b>\$ 27,726.00</b>			<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>		<b>\$ 27,726.00</b>		<b>\$ 27,726.00</b>	<b>0.00%</b>		<b>\$ -</b>

<b>WATER &amp; SEWER AS-BUILTS</b>																	
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	\$ -
<b>Total</b>				<b>\$ 17,150.00</b>			<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>		<b>\$ 17,150.00</b>		<b>\$ 17,150.00</b>	<b>0.00%</b>		<b>\$ -</b>

<b>SEEDING &amp; SOD</b>																	
Grassing - Lots	180,000.000	SY	\$ 0.77	\$ 138,600.00	180,000.00	-	\$ -	-	180,000.00	\$ 138,600.00	-	\$ -	180,000.00	\$ 138,600.00	100%	0.000	\$ -
Grassing - R/W	24,200.000	SY	\$ 0.77	\$ 18,634.00	24,200.00	-	\$ -	-	24,200.00	\$ 18,634.00	-	\$ -	24,200.00	\$ 18,634.00	100%	0.000	\$ -
Sod - Ponds	27,800.000	SY	\$ 4.70	\$ 130,660.00	27,800.00	-	\$ -	-	27,800.00	\$ 130,660.00	-	\$ -	27,800.00	\$ 130,660.00	100%	0.000	\$ -
Sod - Lot Slope	5,400.000	SY	\$ 4.70	\$ 25,380.00	5,400.00	-	\$ -	-	5,400.00	\$ 25,380.00	-	\$ -	5,400.00	\$ 25,380.00	100%	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	\$ -
<b>Total</b>				<b>\$ 324,774.00</b>			<b>\$ -</b>	<b>\$ -</b>		<b>\$ 113,274.00</b>		<b>\$ 11,500.00</b>		<b>\$ 324,774.00</b>	<b>96.46%</b>		<b>\$ -</b>

<b>EROSION CONTROL</b>																	
Erosion Control NPDES	1.000	LS	\$ 14,000.00	\$ 14,000.00	0.60	-	\$ -	-	0.60	\$ 8,400.00	0.40	\$ 5,600.00	1.00	\$ 14,000.00	60%	0.000	\$ -
Silt Fence	9,910.000	LF	\$ 4.85	\$ 48,063.50	9,910.00	-	\$ -	-	9,910.00	\$ 48,063.50	-	\$ -	9,910.00	\$ 48,063.50	100%	0.000	\$ -
Construction Entrance	1.000	LS	\$ 8,245.00	\$ 8,245.00	1.00	-	\$ -	-	1.00	\$ 8,245.00	-	\$ -	1.00	\$ 8,245.00	100%	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	0.20	-	\$ -	-	0.20	\$ 3,200.00	0.80	\$ 12,800.00	1.00	\$ 16,000.00	20%	0.000	\$ -
Silt Fence for Stockpile	2,500.000	LF	\$ 4.85	\$ 12,125.00	2,500.00	-	\$ -	-	2,500.00	\$ 12,125.00	-	\$ -	2,500.00	\$ 12,125.00	100%	0.000	\$ -
<b>Total</b>				<b>\$ 122,198.50</b>			<b>\$ -</b>	<b>\$ -</b>		<b>\$ 80,033.50</b>		<b>\$ 42,165.00</b>		<b>\$ 122,198.50</b>	<b>65.49%</b>		<b>\$ -</b>

<b>STORMWATER POLLUTION PLAN</b>																	
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	\$ -
<b>Total</b>				<b>\$ 8,145.87</b>			<b>\$ -</b>	<b>\$ -</b>		<b>\$ 8,145.87</b>		<b>\$ 0.00</b>		<b>\$ 8,145.87</b>	<b>100.00%</b>		<b>\$ -</b>

<b>BOND</b>																	
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	\$ -
<b>Total</b>				<b>\$ 198,500.00</b>			<b>\$ -</b>	<b>\$ -</b>		<b>\$ 130,500.00</b>		<b>\$ 68,000.00</b>		<b>\$ 198,500.00</b>	<b>65.74%</b>		<b>\$ -</b>

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																	
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: 2/25/2025

Period Ending: 02/25/25  
 Variance \$0.00  
 Projected Final \$18,107,235.21  
 Billings To Date \$11,346,189.18  
 Remaining Billings \$6,761,046.03

Bld 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
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			\$0.00	\$0.00		\$1,974,533.82		\$5,940,863.32		\$7,915,397.14	25%		\$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	\$373,622.50	\$0.00	\$0.00	\$11,346,189.18	\$0.00	\$6,761,046.03	\$0.00	\$18,107,235.21	63%	\$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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**SHADOWLAWN**  
**COMMUNITY DEVELOPMENT DISTRICT**

**RATIFICATION**  
**ITEMS OX**

**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: # 51

(B) Name of Payee: Clay Electric Cooperative, Inc.  
P.O. Box 308  
Keystone Heights, FL 32656

(C) Amount Payable: \$ 112,000.00

Invoice 12720 - \$ 112,000.00

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

**Provide electrical service to Reinhold Parcel 61, Amberly Phase 1A and 1B**

(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**



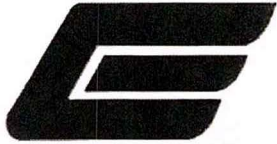
Authorized Officer  
Liam O'Reilly

**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.

**Clay Electric Cooperative, Inc.**

P.O. Box 308  
Keystone Heights, Florida 32656-0308  
(352) 473-4917

**INVOICE: 12720**

Invoice Date: 03/21/2025  
Terms: NET (DUE UPON RECEIPT)  
Due Date: 03/21/2025  
Amount Due: \$ 112,000.00

SHADOWLAWN COMMUNITY DEV DISTRICT  
STEPHANIE SCHACKMANN  
2300 GLADES ROAD SUITE 410W  
BOCA RATON FL 33431

Account: 1067		Page 1 of 1			
Description: ENG-2025-53					
DESCRIPTION	QUANTITY	UOM	UNIT PRICE	AMOUNT	TAX
CATALOG ITEM: CIAC Contributions In Aid of Construction Amberly Phase 1B - WO# 309789  113 Lots @ \$800.00 ea = \$90,400.00  18 Lights @ \$1,200.00 ea = \$21,600.00	1.000	EA	112,000.0000	112,000.00	
<b>MESSAGES</b>					
		Subtotal: \$ 112,000.00			
		Tax: \$ 0.00			
		Total: \$ 112,000.00			
		Amount Paid: \$ 0.00			
		Amount Due: \$ 112,000.00			

RETURN BOTTOM PORTION WITH PAYMENT

**Clay Electric Cooperative, Inc.**

P.O. Box 308  
Keystone Heights, Florida 32656-0308  
(352) 473-4917

Account: 1067  
Invoice: 12720  
Due Date: 03/21/2025  
Amount Due: \$ 112,000.00

Amount Of Payment: \_\_\_\_\_

Remit To:

SHADOWLAWN COMMUNITY DEV DISTRICT  
STEPHANIE SCHACKMANN  
2300 GLADES ROAD SUITE 410W  
BOCA RATON FL 33431

CLAY ELECTRIC CO-OP, INC.  
7022 COOPERATIVE WAY  
P.O. BOX 308  
KEYSTONE HEIGHTS FL 32656

**SHADOWLAWN**  
**COMMUNITY DEVELOPMENT DISTRICT**

**RATIFICATION**  
**ITEMS OXI**

**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: # 52

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

(C) Amount Payable: **\$381,967.27**

**Pay application #12 \$ 381,967.27**

(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 1A & 1B 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.

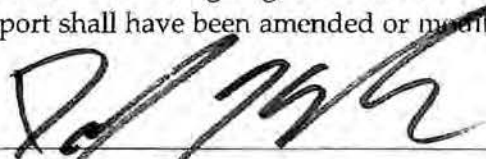


**SHADOWLAWN COMMUNITY  
DEVELOPMENT DISTRICT**

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



Good Afternoon,

Please update the ACH/Wire Transfer information for all our payments to the Truist bank account listed below. For some reason, our payments are still going to PNC. If you need any additional information, please let me know.

**Truist Bank Wire Transfer Instructions (incoming wires)**

Truist

214 North Tryon St.

Charlotte, NC 28202

ABA: 061000104

Beneficiary: JAX UTILITIES MANAGEMENT INC (Business Account Title)

Account #: 1000168352838 (13 digits include all zero's located on account statement)

Routing #: 063102152

Thank you,

Anne-Marie James

Jax Utilities Management, Inc.

904-855-0111 Ext. 202

904-855-0117 FAX



# 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: 12  
 PERIOD TO: March 25, 2025  
 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	Rain Delay	
2	ODP	
3	Lift Station Upgrade	158,067.00
4	Underdrain Repair	3,600.00
5	Sleeve & Electric	312,769.81
6		
7		
8		
9		
TOTALS	474,436.81	(3,010,398.00)
Net change by Change Orders (2,535,961.19)		

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	-\$2,535,961.19
3. CONTRACT SUM TO DATE (LINE 1 +, - 2)	\$15,595,669.14
4. TOTAL COMPLETED AND STORED TO DATE	\$11,748,259.99
RETAINAGE	
a. 5% % (Column D+E on G703)	
Total retainage (Line 5a, or Total in Column J of G703)	\$587,413.00
TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$11,160,846.99
LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$10,778,879.72
<b>B. CURRENT PAYMENT DUE</b>	<b>\$381,967.27</b>
BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$4,434,822.15

Notary Public  
 My Commission expires August 17, 2026  
 James P. Miller  
 State of Florida  
 Exp. 8/17/2026

State of: Florida County of: Duval  
 Subscribed and sworn before me this 25th day of March 2025  
 Notary Public:  
 My Commission expires August 17, 2026

CONTRACTOR: Jax Utilities Management, Inc

By: [Signature] Date: 3/25/2025

## ARCHITECT'S 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 Architect's knowledge, Information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED  
 ENGINEER: England-Thims Miller, Inc.  
 BY: [Signature] DATE: 3/25/2025  
 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: 3/25/2025

Period Ending: 03/25/25  
 Variance \$0.00  
 Projected Final \$18,107,235.21  
 Billings To Date \$11,748,259.99  
 Remaining Billings \$6,358,975.22

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		Quantity	Amount
PHASE 1A																	
MOBILIZATION AND SITE PREPARATION																	
Mobilizations	1.00	LS	19,190.00	\$ 19,190.00	1.00	\$ -			1.00	\$ 19,190.00	\$ -		1.00	\$ 19,190.00	100%	0.000	\$ -
Survey	1.00	LS	32,900.00	\$ 32,900.00	1.00	\$ -			1.00	\$ 32,900.00	\$ -		1.00	\$ 32,900.00	100%	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	1.00	\$ -			1.00	\$ 20,400.00	\$ -		1.00	\$ 20,400.00	100%	0.000	\$ -
Total				\$ 74,490.00		\$ -			\$ 74,490.00		\$ 0.00		\$ 74,490.00	100.00%		\$ -	
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	109,700.00	\$ -			109,700.00	\$ 393,823.00	\$ -		109,700.00	\$ 393,823.00	100%	0.000	\$ -
Excavate & Haul to Phase 1B	32,500.00	CY	4.17	\$ 135,525.00	32,500.00	\$ -			32,500.00	\$ 135,525.00	\$ -		32,500.00	\$ 135,525.00	100%	0.000	\$ -
Dewatering	142,200.00	EA	0.53	\$ 75,366.00	142,200.00	\$ -			142,200.00	\$ 75,366.00	\$ -		142,200.00	\$ 75,366.00	100%	0.000	\$ -
Spread Excess in Phase 1B	32,500.00	CY	1.12	\$ 36,400.00	32,500.00	\$ -			32,500.00	\$ 36,400.00	\$ -		32,500.00	\$ 36,400.00	100%	0.000	\$ -
Total				\$ 641,114.00		\$ -			\$ 641,114.00		\$ 0.00		\$ 641,114.00	100.00%		\$ -	
EARTHWORK																	
Roadway Excavation - Spread Fill from P...	26,800.00	CY	1.12	\$ 30,016.00	26,800.00	\$ -			26,800.00	\$ 30,016.00	\$ -		26,800.00	\$ 30,016.00	100%	0.000	\$ -
Roadway Grading	1.00	LS	58,200.00	\$ 58,200.00	1.00	\$ -			1.00	\$ 58,200.00	\$ -		1.00	\$ 58,200.00	100%	0.000	\$ -
R/W Dress Up	6,800.00	LS	1.94	\$ 13,192.00	6,800.00	\$ -			6,800.00	\$ 13,192.00	\$ -		6,800.00	\$ 13,192.00	100%	0.000	\$ -
Fill from Pond	68,000.00	CY	1.15	\$ 78,200.00	68,000.00	\$ -			68,000.00	\$ 78,200.00	\$ -		68,000.00	\$ 78,200.00	100%	0.000	\$ -
Lot Grading	82.00	EA	225.00	\$ 18,450.00	82.00	\$ -			82.00	\$ 18,450.00	\$ -		82.00	\$ 18,450.00	100%	0.000	\$ -
Total				\$ 198,058.00		\$ -			\$ 198,058.00		\$ 0.00		\$ 198,058.00	100.00%		\$ -	
ROADWAY CONSTRUCTION																	
Miami Curb	5,300.00	LF	\$ 18.00	\$ 95,400.00	5,300.00	\$ -			5,300.00	\$ 95,400.00	\$ -		5,300.00	\$ 95,400.00	100%	0.000	\$ -
Standard Curb	1,500.00	SY	\$ 24.00	\$ 36,000.00	1,500.00	\$ -			1,500.00	\$ 36,000.00	\$ -		1,500.00	\$ 36,000.00	100%	0.000	\$ -
Vallory Gutter	0.00	SY	\$ 64.00	\$ -		\$ -			\$ -	\$ -	\$ -		\$ -	\$ -	#DIV/0!	0.000	\$ -
6" Base	10,500.00	SY	\$ 15.50	\$ 162,750.00	10,500.00	\$ -			10,500.00	\$ 162,750.00	\$ -		10,500.00	\$ 162,750.00	100%	0.000	\$ -
12" Stabilized Subgrade	12,600.00	SY	\$ 7.50	\$ 94,500.00	12,600.00	\$ -			12,600.00	\$ 94,500.00	\$ -		12,600.00	\$ 94,500.00	100%	0.000	\$ -
Asphalt 1" SP 9.5 - FIRST LIFT	10,500.00	LS	\$ 14.50	\$ 152,250.00	10,500.00	\$ -			10,500.00	\$ 152,250.00	\$ -		10,500.00	\$ 152,250.00	100%	0.000	\$ -
Prime	10,500.00	SY	\$ 4.20	\$ 44,100.00	10,500.00	\$ -			10,500.00	\$ 44,100.00	\$ -		10,500.00	\$ 44,100.00	100%	0.000	\$ -
Striking	1.00	LS	\$ 23,200.00	\$ 23,200.00	1.00	\$ -			1.00	\$ 23,200.00	\$ -		1.00	\$ 23,200.00	100%	0.000	\$ -
Sidewalk	630.00	SY	\$ 70.00	\$ 44,100.00	630.00	\$ -			630.00	\$ 44,100.00	\$ -		630.00	\$ 44,100.00	100%	0.000	\$ -
Handicap Ramps	12.00	EA	\$ 2,300.00	\$ 27,600.00	12.00	\$ -			12.00	\$ 27,600.00	\$ -		12.00	\$ 27,600.00	100%	0.000	\$ -
Multi Purpose Path						\$ -				\$ -	\$ -			\$ -			
Grade	770.00	SY	\$ 3.00	\$ 2,310.00	770.00	\$ -			770.00	\$ 2,310.00	\$ -		770.00	\$ 2,310.00	100%	0.000	\$ -
Stabilization, Base & 1-1/2" Paving	650.00	SY	\$ 49.00	\$ 31,850.00	650.00	\$ -			650.00	\$ 31,850.00	\$ -		650.00	\$ 31,850.00	100%	0.000	\$ -
Handicap Ramps	2.00	EA	\$ 4,000.00	\$ 8,000.00	2.00	\$ -			2.00	\$ 8,000.00	\$ -		2.00	\$ 8,000.00	100%	0.000	\$ -
Total				\$ 722,060.00		\$ -			\$ 722,060.00		\$ 0.00		\$ 722,060.00	100.00%		\$ -	
STORM DRAINAGE SYSTEM																	
12" HP	234.00	LF	\$ 42.70	\$ 9,991.80	234.00	\$ -			234.00	\$ 9,991.80	\$ -		234.00	\$ 9,991.80	100%	0.000	\$ -
18" HP	357.00	LF	\$ 67.90	\$ 24,240.30	357.00	\$ -			357.00	\$ 24,240.30	\$ -		357.00	\$ 24,240.30	100%	0.000	\$ -
24" HP	861.00	LF	\$ 104.80	\$ 90,232.80	861.00	\$ -			861.00	\$ 90,232.80	\$ -		861.00	\$ 90,232.80	100%	0.000	\$ -
30" HP	415.00	LF	\$ 170.70	\$ 70,840.50	415.00	\$ -			415.00	\$ 70,840.50	\$ -		415.00	\$ 70,840.50	100%	0.000	\$ -
36" HP	864.00	LF	\$ 249.30	\$ 215,395.20	864.00	\$ -			864.00	\$ 215,395.20	\$ -		864.00	\$ 215,395.20	100%	0.000	\$ -
42" HP	129.00	LF	\$ 326.90	\$ 42,170.10	129.00	\$ -			129.00	\$ 42,170.10	\$ -		129.00	\$ 42,170.10	100%	0.000	\$ -
48" HP	141.00	LF	\$ 397.70	\$ 56,075.70	141.00	\$ -			141.00	\$ 56,075.70	\$ -		141.00	\$ 56,075.70	100%	0.000	\$ -
12" & 18" MES	2.00	EA	\$ 1,067.00	\$ 2,134.00	2.00	\$ -			2.00	\$ 2,134.00	\$ -		2.00	\$ 2,134.00	100%	0.000	\$ -
24" MES	4.00	EA	\$ 1,455.00	\$ 5,820.00	4.00	\$ -			4.00	\$ 5,820.00	\$ -		4.00	\$ 5,820.00	100%	0.000	\$ -
36" MES	3.00	EA	\$ 3,880.00	\$ 11,640.00	3.00	\$ -			3.00	\$ 11,640.00	\$ -		3.00	\$ 11,640.00	100%	0.000	\$ -
Adjustments	35.00	EA	\$ 727.50	\$ 25,462.50	35.00	\$ -			35.00	\$ 25,462.50	\$ -		35.00	\$ 25,462.50	100%	0.000	\$ -
Curb Inlets	15.00	EA	\$ 9,409.00	\$ 141,135.00	15.00	\$ -			15.00	\$ 141,135.00	\$ -		15.00	\$ 141,135.00	100%	0.000	\$ -

Project Number: \_\_\_\_\_  
 Project Name: Reinhold Parcel 61 PH 1  
 Owner Name: ET&M  
 Contract Number: \_\_\_\_\_  
 For Month Ending: 3/25/2025

Period Ending: 03/25/25  
 Variance: \$0.00  
 Projected Final: \$18,107,235.21  
 Billings To Date: \$11,748,259.99  
 Remaining Billings: \$6,358,975.22

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		\$ -		3,001.00	\$ 55,218.40	-	\$ -	3,001.00	\$ 55,218.40	100%	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		\$ -		5.00	\$ 25,020.00	-	\$ -	5.00	\$ 25,020.00	100%	0.000	\$ -
Manholes	5.000	EA	\$ 6,093.00	\$ 30,465.00	5.00		\$ -		5.00	\$ 30,465.00	-	\$ -	5.00	\$ 30,465.00	100%	0.000	\$ -
Double Curb Inlets	6.000	EA	\$ 7,496.00	\$ 44,976.00	6.00		\$ -		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		\$ -		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	\$ -
<b>Total</b>	<b>0.000</b>			<b>\$ 910,721.30</b>			<b>\$ -</b>	<b>\$ -</b>		<b>\$ 910,721.30</b>		<b>\$ 0.00</b>	<b>\$ 910,721.30</b>	<b>\$ 910,721.30</b>	<b>100.00%</b>		<b>\$ -</b>

<b>ROADWAY UNDERDRAIN</b>																	
Roadway Underdrain	2,614.000	LF	\$ 36.67	\$ 95,855.38	2,614.00		\$ -		2,614.00	\$ 95,855.38	-	\$ -	2,614.00	\$ 95,855.38	100%		\$ -
<b>Total</b>				<b>\$ 95,855.38</b>			<b>\$ -</b>	<b>\$ -</b>		<b>\$ 95,855.38</b>		<b>\$ 0.00</b>	<b>\$ 95,855.38</b>	<b>\$ 95,855.38</b>	<b>100.00%</b>		<b>\$ -</b>

<b>PAVING &amp; DRAINAGE AS-BUILTS</b>																	
Paving & Drainage As-Builts	1.000	LS	\$ 9,100.00	\$ 9,100.00	1.00		\$ -		1.00	\$ 9,100.00	-	\$ -	1.00	\$ 9,100.00	100%		\$ -
<b>Total</b>				<b>\$ 9,100.00</b>			<b>\$ -</b>	<b>\$ -</b>		<b>\$ 9,100.00</b>		<b>\$ 0.00</b>	<b>\$ 9,100.00</b>	<b>\$ 9,100.00</b>	<b>100.00%</b>		<b>\$ -</b>

<b>CCUA WATER DISTRIBUTION SYSTEM</b>																	
8" Watermain (incl fittings, T's, bends)	3,660.000	LF	\$ 82.50	\$ 301,950.00	3,660.00		\$ -		3,660.00	\$ 301,950.00	-	\$ -	3,660.00	\$ 301,950.00	100%	0.000	\$ -
4" Watermain (incl fittings, T's, bends)	145.000	LF	\$ 43.70	\$ 6,336.50	145.00		\$ -		145.00	\$ 6,336.50	-	\$ -	145.00	\$ 6,336.50	100%	0.000	\$ -
2" Watermain (incl fittings, T's, bends)	120.000	LF	\$ 19.40	\$ 2,328.00	120.00		\$ -		120.00	\$ 2,328.00	-	\$ -	120.00	\$ 2,328.00	100%	0.000	\$ -
Tie Ins	1.000	EA	\$ 5,500.00	\$ 5,500.00	1.00		\$ -		1.00	\$ 5,500.00	-	\$ -	1.00	\$ 5,500.00	100%	0.000	\$ -
Fire Hydrants w/ Gate Valve	7.000	EA	\$ 5,500.00	\$ 38,500.00	7.00		\$ -		7.00	\$ 38,500.00	-	\$ -	7.00	\$ 38,500.00	100%	0.000	\$ -
Flushing Hydrants	6.000	EA	\$ 2,000.00	\$ 12,000.00	6.00		\$ -		6.00	\$ 12,000.00	-	\$ -	6.00	\$ 12,000.00	100%	0.000	\$ -
Services -	88.000	EA	\$ 900.00	\$ 79,200.00	88.00		\$ -		88.00	\$ 79,200.00	-	\$ -	88.00	\$ 79,200.00	100%	0.000	\$ -
Test and Chlorinate	3,923.000	LF	\$ 2.00	\$ 7,846.00	3,923.00		\$ -		3,923.00	\$ 7,846.00	-	\$ -	3,923.00	\$ 7,846.00	100%	0.000	\$ -
Adjustments	1.000	LS	\$ 7,000.00	\$ 7,000.00	1.00		\$ -		1.00	\$ 7,000.00	-	\$ -	1.00	\$ 7,000.00	100%	0.000	\$ -
<b>Total</b>				<b>\$ 460,660.50</b>			<b>\$ -</b>	<b>\$ -</b>		<b>\$ 460,660.50</b>		<b>\$ 0.00</b>	<b>\$ 460,660.50</b>	<b>\$ 460,660.50</b>	<b>100.00%</b>		<b>\$ -</b>

<b>CCUA REUSE WATER DISTRIBUTION SYSTEM</b>																	
8" Main & Fittings	3,350.000	LF	\$ 82.45	\$ 276,207.50	3,350.00		\$ -		3,350.00	\$ 276,207.50	-	\$ -	3,350.00	\$ 276,207.50	100%	0.000	\$ -
4" Main & Fittings	190.000	LF	\$ 40.74	\$ 7,740.60	190.00		\$ -		190.00	\$ 7,740.60	-	\$ -	190.00	\$ 7,740.60	100%	0.000	\$ -
2" Main & Fittings	60.000	LF	\$ 19.40	\$ 1,164.00	60.00		\$ -		60.00	\$ 1,164.00	-	\$ -	60.00	\$ 1,164.00	100%	0.000	\$ -
Flush Hydrant	4.000	EA	\$ 22.31	\$ 89.24	4.00		\$ -		4.00	\$ 89.24	-	\$ -	4.00	\$ 89.24	100%	0.000	\$ -
Testing	3,600.000	LF	\$ 1.45	\$ 5,220.00	3,600.00		\$ -		3,600.00	\$ 5,220.00	-	\$ -	3,600.00	\$ 5,220.00	100%	0.000	\$ -
Adjustments	1.000	LS	\$ 6,500.00	\$ 6,500.00	1.00		\$ -		1.00	\$ 6,500.00	-	\$ -	1.00	\$ 6,500.00	100%	0.000	\$ -
Tie In	1.000	EA	\$ 5,335.00	\$ 5,335.00	1.00		\$ -		1.00	\$ 5,335.00	-	\$ -	1.00	\$ 5,335.00	100%	0.000	\$ -
Services	90.000	EA	\$ 900.00	\$ 81,000.00	90.00		\$ -		90.00	\$ 81,000.00	-	\$ -	90.00	\$ 81,000.00	100%	0.000	\$ -
<b>Total</b>				<b>\$ 383,256.34</b>			<b>\$ -</b>	<b>\$ -</b>		<b>\$ 383,256.34</b>		<b>\$ 0.00</b>	<b>\$ 383,256.34</b>	<b>\$ 383,256.34</b>	<b>100.00%</b>		<b>\$ -</b>

<b>CCUA SANITARY SEWER SYSTEM</b>																	
8" Sewer Main	3,322.000	LF	\$ 87.30	\$ 290,010.60	3,322.00		\$ -		3,322.00	\$ 290,010.60	-	\$ -	3,322.00	\$ 290,010.60	100%	0.000	\$ -
Manholes	22.000	EA	\$ 9,700.00	\$ 213,400.00	22.00		\$ -		22.00	\$ 213,400.00	-	\$ -	22.00	\$ 213,400.00	100%	0.000	\$ -
Dewater	1.000	LF	\$ 76,610.00	\$ 76,610.00	1.00		\$ -		1.00	\$ 76,610.00	-	\$ -	1.00	\$ 76,610.00	100%	0.000	\$ -
Adjustments	1.000	EA	\$ 15,000.00	\$ 15,000.00	1.00		\$ -		1.00	\$ 15,000.00	-	\$ -	1.00	\$ 15,000.00	100%	0.000	\$ -
TV Testing	3,322.000	LF	\$ 15.52	\$ 51,557.44	3,322.00		\$ -		3,322.00	\$ 51,557.44	-	\$ -	3,322.00	\$ 51,557.44	100%	0.000	\$ -
Backflow & Backfill	1.000	LS	\$ 13,980.00	\$ 13,980.00	1.00		\$ -		1.00	\$ 13,980.00	-	\$ -	1.00	\$ 13,980.00	100%	0.000	\$ -
Services	92.000	EA	\$ 834.20	\$ 76,746.40	92.00		\$ -		92.00	\$ 76,746.40	-	\$ -	92.00	\$ 76,746.40	100%	0.000	\$ -
<b>Total</b>				<b>\$ 737,304.44</b>			<b>\$ -</b>	<b>\$ -</b>		<b>\$ 737,304.44</b>		<b>\$ 0.00</b>	<b>\$ 737,304.44</b>	<b>\$ 737,304.44</b>	<b>100.00%</b>		<b>\$ -</b>

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

Project Number: \_\_\_\_\_  
 Project Name: Reinhold Parcel 61 PH 1  
 Owner Name: ET&M  
 Contract Number: \_\_\_\_\_  
 For Month Ending: 3/25/2025

Period Ending: 03/25/25  
 Variance \$0.00  
 Projected Final \$18,107,235.21  
 Billings To Date \$11,748,259.99  
 Remaining Billings \$6,358,975.22

Bld 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	
ARV	2.00	EA	\$ 8,500.00	\$ 17,000.00	2.00		\$ -		2.00	\$ 17,000.00	-	\$ -	2.00	\$ 17,000.00	100%	0.000	\$ -
Test	2,595.00	LF	\$ 1.45	\$ 3,762.75	2,595.00		\$ -		2,595.00	\$ 3,762.75	-	\$ -	2,595.00	\$ 3,762.75	100%	0.000	\$ -
Adjustments	1.00	LS	\$ 2,400.00	\$ 2,400.00	1.00		\$ -		1.00	\$ 2,400.00	-	\$ -	1.00	\$ 2,400.00	100%	0.000	\$ -
<b>Total</b>				<b>\$ 1,071,750.65</b>			<b>\$ -</b>	<b>\$ -</b>		<b>\$ 1,060,110.65</b>		<b>\$ 11,640.00</b>		<b>\$ 1,071,750.65</b>	<b>98.91%</b>		<b>\$ -</b>
<b>WATER &amp; SEWER AS-BUILTS</b>																	
Water & Sewer As-Builts	1.00	LS	\$ 13,000.00	\$ 13,000.00	1.00		\$ -		1.00	\$ 13,000.00	-	\$ -	1.00	\$ 13,000.00	100%	0.000	\$ -
<b>Total</b>				<b>\$ 13,000.00</b>			<b>\$ -</b>	<b>\$ -</b>		<b>\$ 13,000.00</b>		<b>\$ 0.00</b>		<b>\$ 13,000.00</b>	<b>100.00%</b>		<b>\$ -</b>
<b>SLEEVES - IRRIG. - ELEC. - TELE- CATV</b>																	
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	\$ -
<b>Total</b>				<b>\$ -</b>			<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>		<b>\$ 0.00</b>		<b>\$ 0.00</b>	<b>#DIV/0!</b>		<b>\$ -</b>
<b>CLAY ELECTRIC COOP (CEC) ELECTRIC ALLOWANCE</b>																	
NOT INCLUDED	0.000	LS	\$ -	\$ -			\$ -		-	\$ -		\$ -		\$ -	#DIV/0!	0.000	\$ -
<b>Total</b>				<b>\$ -</b>			<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>		<b>\$ 0.00</b>		<b>\$ 0.00</b>	<b>#DIV/0!</b>		<b>\$ -</b>
<b>SEEDING &amp; SOD</b>																	
Seeding Lots	67,000.000	SY	\$ 0.80	\$ 53,600.00	67,000.00		\$ -		67,000.00	\$ 53,600.00	-	\$ -	67,000.00	\$ 53,600.00	100%	0.000	\$ -
Seeding R/W	13,000.000	SY	\$ 0.80	\$ 10,400.00	13,000.00		\$ -		13,000.00	\$ 10,400.00	-	\$ -	13,000.00	\$ 10,400.00	100%	0.000	\$ -
Sod Ponds	19,700.000	SY	\$ 4.80	\$ 94,560.00	19,700.00		\$ -		19,700.00	\$ 94,560.00	-	\$ -	19,700.00	\$ 94,560.00	100%	0.000	\$ -
Sod Lot Slopes	4,000.000	SY	\$ 4.80	\$ 19,200.00	4,000.00		\$ -		4,000.00	\$ 19,200.00	-	\$ -	4,000.00	\$ 19,200.00	100%	0.000	\$ -
Sod - BOC & S/W	1,700.000	SY	\$ 5.00	\$ 8,500.00	1,700.00		\$ -		1,700.00	\$ 8,500.00	-	\$ -	1,700.00	\$ 8,500.00	100%	0.000	\$ -
<b>Total</b>				<b>\$ 186,260.00</b>			<b>\$ -</b>	<b>\$ -</b>		<b>\$ 186,260.00</b>		<b>\$ 0.00</b>		<b>\$ 186,260.00</b>	<b>100.00%</b>		<b>\$ -</b>
<b>EROSION CONTROL</b>																	
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	7,500.00		\$ -		7,500.00	\$ 37,500.00	-	\$ -	7,500.00	\$ 37,500.00	100%	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		\$ -		28.00	\$ 19,600.00		\$ -	28.00	\$ 19,600.00	100%	0.000	\$ -
Turbidity Control	1.000	LS	\$ 10,000.00	\$ 10,000.00	1.00		\$ -		1.00	\$ 10,000.00		\$ -	1.00	\$ 10,000.00	100%	0.000	\$ -
<b>Total</b>				<b>\$ 81,600.00</b>			<b>\$ -</b>	<b>\$ -</b>		<b>\$ 81,600.00</b>		<b>\$ 0.00</b>		<b>\$ 81,600.00</b>	<b>100.00%</b>		<b>\$ -</b>
<b>STORMWATER POLLUTION PLAN</b>																	
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	\$ -
<b>Total</b>				<b>\$ 5,000.00</b>			<b>\$ -</b>	<b>\$ -</b>		<b>\$ 5,000.00</b>		<b>\$ 0.00</b>		<b>\$ 5,000.00</b>	<b>100.00%</b>		<b>\$ -</b>
<b>BOND</b>																	
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	\$ -
<b>Total</b>				<b>\$ 149,000.00</b>			<b>\$ -</b>	<b>\$ -</b>		<b>\$ 98,000.00</b>		<b>\$ 51,000.00</b>		<b>\$ 149,000.00</b>	<b>85.77%</b>		<b>\$ -</b>
<b>CHANGE ORDERS</b>																	
Change Order 1	Original				To Date	Amount			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	
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	\$ -
Sleeves & Electric Phase 1A	1.000	LS	\$ 156,656.89	\$ 156,656.89	-	1.00	\$ 156,656.89		1.00	\$ 156,656.89		\$ -	1.00	\$ 156,656.89	100%	0.000	\$ -
Underdrain Repair	1.000	LS	\$ 3,600.00	\$ 3,600.00	-	1.00	\$ 3,600.00		1.00	\$ 3,600.00	-	\$ -	1.00	\$ 3,600.00	100%	0.000	\$ -
Lift Station Upgrades	1.000	LS	\$ 158,067.00	\$ 158,067.00	-	1.00	\$ 158,067.00		1.00	\$ 158,067.00	-	\$ -	1.00	\$ 158,067.00	100%	0.000	\$ -
<b>Change Order Totals</b>				<b>\$ (867,533.66)</b>			<b>\$ 318,323.89</b>	<b>0.000</b>		<b>\$ 318,323.89</b>		<b>\$ (1,185,857.55)</b>		<b>\$ (867,533.66)</b>			<b>\$ -</b>

Project Number: \_\_\_\_\_  
 Project Name: Reinhold Parcel 61 PH 1  
 Owner Name: ET&M  
 Contract Number: \_\_\_\_\_  
 For Month Ending: 3/25/2025

Period Ending: 03/25/25  
 Variance \$0.00  
 Projected Final \$18,107,235.21  
 Billings To Date \$11,748,259.99  
 Remaining Billings \$6,358,975.22

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		Quantity	Amount
<b>PHASE 1A</b>				\$6,068,114.11		\$0.00	\$318,323.89	\$0.00		\$6,323,798.00		\$62,640.00		\$6,068,114.11	104%		\$0.00

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

Phase 1A Change Orders w/ Materials  
 -\$867,533.66

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		Quantity	Amount
<b>PHASE 1B</b>																	
<b>MOBILIZATION AND SITE PREPARATION</b>																	
Mobilizations	1.00	LS	7,000.00	\$ 7,000.00	1.00		\$ -		1.00	\$ 7,000.00		\$ -	1.00	\$ 7,000.00	100%	0.000	\$ -
Survey	1.00	LS	20,000.00	\$ 20,000.00	0.80	0.10	\$ 2,000.00		0.90	\$ 18,000.00	0.10	\$ 2,000.00	1.00	\$ 20,000.00	90%	0.000	\$ -
MOT	1.00	LS	1,000.00	\$ 1,000.00	1.00		\$ -		1.00	\$ 1,000.00		\$ -	1.00	\$ 1,000.00	100%	0.000	\$ -
Testing	1.00	LS	10,000.00	\$ 10,000.00	0.85	0.15	\$ 1,500.00		1.00	\$ 10,000.00		\$ -	1.00	\$ 10,000.00	100%	0.000	\$ -
<b>Total</b>				\$ 38,000.00			\$ 3,500.00			\$ 36,000.00		\$ 2,000.00		\$ 38,000.00	94.74%		\$ -

<b>CLEARING AND GRUBBING</b>																	
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	3,599.60	\$ 64,609.76	18.10		\$ -		18.10	\$ 64,609.76		\$ -	18.10	\$ 64,609.76	100%	0.000	\$ -
<b>Total</b>				\$ 180,485.96			\$ -			\$ 180,485.96		\$ 0.00		\$ 180,485.96	100.00%		\$ -

<b>STORMWATER MNGT.</b>																	
Out from Phase 1B	85,700.00	CY	4.17	\$ 357,369.00	85,700.00		\$ -		85,700.00	\$ 357,369.00		\$ -	85,700.00	\$ 357,369.00	100%	0.000	\$ -
Dewatering	85,700.00	EA	0.53	\$ 45,421.00	85,700.00		\$ -		85,700.00	\$ 45,421.00		\$ -	85,700.00	\$ 45,421.00	100%	0.000	\$ -
<b>Total</b>				\$ 402,790.00			\$ -			\$ 402,790.00		\$ 0.00		\$ 402,790.00			\$ -

<b>EARTHWORK</b>																	
Roadway Excavation - Spread Fill from P...	17,300.00	CY	1.12	\$ 19,376.00	17,300.00		\$ -		17,300.00	\$ 19,376.00		\$ -	17,300.00	\$ 19,376.00	100%	0.000	\$ -
Roadway Grading	1.00	LS	58,200.00	\$ 58,200.00	1.00		\$ -		1.00	\$ 58,200.00		\$ -	1.00	\$ 58,200.00	100%	0.000	\$ -
R/W Dress Up	7,450.00	LS	1.94	\$ 14,453.00			\$ -			\$ -	7,450.00	\$ 14,453.00		\$ 14,453.00	0%	0.000	\$ -
Fill from Pond	68,400.00	CY	1.12	\$ 76,608.00	68,400.00		\$ -		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		\$ -		117.00	\$ 25,535.25		\$ -	117.00	\$ 25,535.25	100%	0.000	\$ -
<b>Total</b>				\$ 194,172.25			\$ -			\$ 179,719.25		\$ 14,453.00		\$ 194,172.25	92.58%		\$ -

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

<b>STORM DRAINAGE SYSTEM</b>																	
18" HP	468.00	LF	74.69	\$ 34,954.92	468.00		\$ -		468.00	\$ 34,954.92		\$ -	468.00	\$ 34,954.92	100%	0.000	\$ -
24" HP	709.00	LF	104.76	\$ 74,274.84	709.00		\$ -		709.00	\$ 74,274.84		\$ -	709.00	\$ 74,274.84	100%	0.000	\$ -
30" HP	603.00	LF	170.72	\$ 102,944.16	603.00		\$ -		603.00	\$ 102,944.16		\$ -	603.00	\$ 102,944.16	100%	0.000	\$ -
36" HP	168.00	LF	249.29	\$ 41,880.72	168.00		\$ -		168.00	\$ 41,880.72		\$ -	168.00	\$ 41,880.72	100%	0.000	\$ -
Adjustments	8.00	EA	727.50	\$ 5,820.00	8.00		\$ -		8.00	\$ 5,820.00		\$ -	8.00	\$ 5,820.00	100%	0.000	\$ -
Curb Inlets	9.00	EA	9,409.00	\$ 84,681.00	9.00		\$ -		9.00	\$ 84,681.00		\$ -	9.00	\$ 84,681.00	100%	0.000	\$ -
TV Storm Drain	1,948.00	LF	18.43	\$ 35,901.64			\$ -			\$ -	1,948.00	\$ 35,901.64		\$ 35,901.64	0%	0.000	\$ -
Manholes	2.00	EA	6,693.00	\$ 13,386.00	2.00		\$ -		2.00	\$ 13,386.00		\$ -	2.00	\$ 13,386.00	100%	0.000	\$ -

Project Number:  
 Project Name: Reinhold Parcel 61 PH 1  
 Owner Name: ET&M  
 Contract Number:  
 For Month Ending: 3/25/2025

Period Ending: 03/25/25  
 Variance \$0.00  
 Projected Final \$18,107,235.21  
 Billings To Date \$11,748,259.99  
 Remaining Billings \$6,358,975.22

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	
Double Curb Inlets	5,000	EA	\$ 7,469.00	\$ 37,345.00			\$ -		5,000	\$ 37,345.00		\$ -	5,000	\$ 37,345.00	100%	0.000	\$ -
Total	0.000			\$ 431,188.28			\$ -			\$ 395,286.64		\$ 355,901.64		\$ 431,188.28	91.67%		\$ -
ROADWAY UNDERDRAIN																	
Roadway Underdrain	7,550.000	LF	\$ 36.67	\$ 276,858.50		10,550.000	\$ (3,000.00)	\$ (110,010.00)		7,550.00	\$ 276,858.50	\$ -	7,550.00	\$ 276,858.50	100%		\$ -
Total				\$ 276,858.50			\$ -	\$ (110,010.00)		\$ 276,858.50		\$ 50.00		\$ 276,858.50	100.00%		\$ -
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		\$ -		3,594.00	\$ 296,325.30		\$ -	3,594.00	\$ 296,325.30	100%	0.000	\$ -
4" Watermain (incl fittings, T's, bends)	136.000	LF	\$ 43.65	\$ 5,936.40	136.00		\$ -		136.00	\$ 5,936.40		\$ -	136.00	\$ 5,936.40	100%	0.000	\$ -
2" Watermain (incl fittings, T's, bends)	68.000	LF	\$ 19.40	\$ 1,319.20	68.00		\$ -		68.00	\$ 1,319.20		\$ -	68.00	\$ 1,319.20	100%	0.000	\$ -
Tie Ins	5,000	EA	\$ 5,335.00	\$ 26,675.00	3,000		\$ -		3,000	\$ 16,005.00	2,000	\$ 10,670.00	5,000	\$ 26,675.00	60%	0.000	\$ -
Fire Hydrants w/ Gate Valve	6,000	EA	\$ 5,335.00	\$ 32,010.00	6,000		\$ -		6,000	\$ 32,010.00		\$ -	6,000	\$ 32,010.00	100%	0.000	\$ -
Flushing Hydrants	2,000	EA	\$ 1,940.00	\$ 3,880.00	2,000		\$ -		2,000	\$ 3,880.00		\$ -	2,000	\$ 3,880.00	100%	0.000	\$ -
Services -	113.000	EA	\$ 873.00	\$ 98,649.00	75.00	38.00	\$ 33,174.00		113.00	\$ 98,649.00		\$ -	113.00	\$ 98,649.00	100%	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		\$ -		1.00	\$ 8,500.00		\$ -	1.00	\$ 8,500.00	100%	0.000	\$ -
Total				\$ 481,042.82			\$ 33,174.00	\$ -		\$ 462,624.90		\$ 518,417.92		\$ 481,042.82	96.17%		\$ -
CCUA REUSE WATER DISTRIBUTION SYSTEM																	
8" Main & Fittings	3,686.000	LF	\$ 82.45	\$ 303,910.70	3,686.00		\$ -		3,686.00	\$ 303,910.70		\$ -	3,686.00	\$ 303,910.70	100%	0.000	\$ -
4" Main & Fittings	70.000	LF	\$ 40.74	\$ 2,851.80	70.00		\$ -		70.00	\$ 2,851.80		\$ -	70.00	\$ 2,851.80	100%	0.000	\$ -
2" Main & Fittings	67.000	LF	\$ 19.40	\$ 1,299.80	67.00		\$ -		67.00	\$ 1,299.80		\$ -	67.00	\$ 1,299.80	100%	0.000	\$ -
Flush Hydrant	2,000	EA	\$ 2,231.00	\$ 4,462.00	2,000		\$ -		2,000	\$ 4,462.00		\$ -	2,000	\$ 4,462.00	100%	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		\$ -		1.00	\$ 5,819.00		\$ -	1.00	\$ 5,819.00	100%	0.000	\$ -
Tie In	4.000	EA	\$ 5,335.00	\$ 21,340.00	2.00		\$ -		2.00	\$ 10,670.00	2.00	\$ 10,670.00	4.00	\$ 21,340.00	50%	0.000	\$ -
Services	114.000	EA	\$ 873.00	\$ 99,522.00	114.00		\$ -		114.00	\$ 99,522.00		\$ -	114.00	\$ 99,522.00	100%	0.000	\$ -
Total				\$ 444,748.65			\$ -	\$ -		\$ 428,535.30		\$ 518,213.35		\$ 444,748.65	96.35%		\$ -
CCUA SANITARY SEWER SYSTEM																	
8" Sewer Main	3,525.000	LF	\$ 87.30	\$ 307,732.50	3,525.00		\$ -		3,525.00	\$ 307,732.50		\$ -	3,525.00	\$ 307,732.50	100%	0.000	\$ -
Manholes	21.000	EA	\$ 9,700.00	\$ 203,700.00	21.00		\$ -		21.00	\$ 203,700.00		\$ -	21.00	\$ 203,700.00	100%	0.000	\$ -
Dewater	1.000	LF	\$ 67,000.00	\$ 67,000.00	1.00		\$ -		1.00	\$ 67,000.00		\$ -	1.00	\$ 67,000.00	100%	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	\$ -
Backfill & Backfill	1.000	LS	\$ 21,000.00	\$ 21,000.00	1.00		\$ -		1.00	\$ 21,000.00		\$ -	1.00	\$ 21,000.00	100%	0.000	\$ -
Services	111.000	EA	\$ 834.20	\$ 92,596.20	111.00		\$ -		111.00	\$ 92,596.20		\$ -	111.00	\$ 92,596.20	100%	0.000	\$ -
Total				\$ 761,736.70			\$ -	\$ -		\$ 692,028.70		\$ 569,708.00		\$ 761,736.70	90.85%		\$ -
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		\$ -		98,200.00	\$ 75,614.00		\$ -	98,200.00	\$ 75,614.00	100%	0.000	\$ -
Seeding R/W	13,600.000	SY	\$ 0.77	\$ 10,472.00	13,600.00		\$ -		13,600.00	\$ 10,472.00		\$ -	13,600.00	\$ 10,472.00	100%	0.000	\$ -
Sod Lot Slopes	6,700.000	SY	\$ 4.70	\$ 31,490.00	6,700.00		\$ -		6,700.00	\$ 31,490.00		\$ -	6,700.00	\$ 31,490.00	100%	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			\$ -			\$ 117,576.00		\$ 57,500.00		\$ 125,076.00	94.00%		\$ -
EROSION CONTROL																	
Erosion Control NPDES	1.000	LS	\$ 4,850.00	\$ 4,850.00	0.80	0.20	\$ 970.00		1.00	\$ 4,850.00		\$ -	1.00	\$ 4,850.00	100%	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		\$ -		1.00	\$ 8,245.00		\$ -	1.00	\$ 8,245.00	100%	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		\$ -		1.00	\$ 4,850.00		\$ -	1.00	\$ 4,850.00	100%	0.000	\$ -

Project Number: \_\_\_\_\_  
 Project Name: Reinhold Parcel 61 PH 1  
 Owner Name: ET&M  
 Contract Number: \_\_\_\_\_  
 For Month Ending: 3/25/2025

Period Ending: 03/25/25  
 Variance \$0.00  
 Projected Final \$18,107,235.21  
 Billings To Date \$11,748,259.99  
 Remaining Billings \$6,358,975.22

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
Total				\$ 56,842.00			\$ 970.00			\$ 51,410.00		\$ 55,432.00		\$ 55,842.00	90.44%	\$	-

<b>STORMWATER POLLUTION PLAN</b>																	
SWPPP	1.000	LS	\$ 2,500.00	\$ 2,500.00	1.00		\$ -		1.00	\$ 2,500.00	-	\$ -	1.00	\$ 2,500.00	100%	0.000	\$ -
Total				\$ 2,500.00			\$ -			\$ 2,500.00		\$ 0.00		\$ 2,500.00	100.00%	\$	-

<b>BOND</b>																	
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	Current		Materials Amount	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																	
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 2							\$ -		-	\$ -	-	\$ -		\$ -	#DIV/0!	0.000	\$ -
Sleeves & Electric Phase 1B	1.000	LS	\$ 156,112.92	\$ 156,112.92		1.00	\$ 156,112.92		1.00	\$ 156,112.92		\$ -	1.00	\$ 156,112.92	100%	0.000	\$ -
Change Order Totals				\$ (492,086.84)			\$ 156,112.92	0.000		\$ 156,112.92		\$ (648,199.76)		\$ (492,086.84)		\$	-

<b>PHASE 1B</b>				\$4,123,723.96	\$0.00		\$83,746.92	\$0.00	\$0.00	\$3,449,928.17	\$0.00	\$829,908.71	\$0.00	\$4,123,723.96	84%	\$0.00	\$0.00
Phase 1B Contract w/ Materials				\$4,123,723.96													

Phase 1B Change Orders w/ Materials	-\$492,086.84
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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			
	City	UM	Unit Price	L&E Total Amount		Quantity	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	0.50	\$ -			0.50	\$ 3,500.00	0.50	\$ 3,500.00	1.00	\$ 7,000.00	50%	0.000	\$ -		
Survey	1.00	LS	40,220.00	\$ 40,220.00	0.35	\$ -			0.35	\$ 14,077.00	0.65	\$ 26,143.00	1.00	\$ 40,220.00	35%	0.000	\$ -		
MOT	1.00	LS	1,850.00	\$ 1,850.00	1.00	\$ -			1.00	\$ 1,850.00	- \$		1.00	\$ 1,850.00	100%	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		\$ -			\$ 19,427.00		\$ 50,653.00		\$ 70,080.00	27.72%		\$ -			

<b>CLEARING AND GRUBBING</b>																	
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	50.00		\$ -		50.00	\$ 178,500.00	-	\$ -	50.00	\$ 178,500.00	100%	0.000	\$ -
Clear & Strip PH 2 for Excess Stockpile Ar	4.35	AC	9,972.00	\$ 43,378.20	4.35		\$ -		4.35	\$ 43,378.20	-	\$ -	4.35	\$ 43,378.20	100%	0.000	\$ -
Total				\$ 541,978.20			\$ -			\$ 541,978.20		\$ 0.00		\$ 541,978.20	100.00%	\$	-

<b>STORMWATER MNGT. POND CONSTRUCTION</b>																	
Cut	152,100.00	CY	3.59	\$ 546,039.00	152,100.00		\$ -		152,100.00	\$ 546,039.00	-	\$ -	152,100.00	\$ 546,039.00	100%	0.000	\$ -
Dewatering	152,100.00	CY	0.53	\$ 80,613.00	152,100.00		\$ -		152,100.00	\$ 80,613.00	-	\$ -	152,100.00	\$ 80,613.00	100%	0.000	\$ -
Stockpile in Phase Two	43,000.00	EA	1.12	\$ 48,160.00	43,000.00		\$ -		43,000.00	\$ 48,160.00	-	\$ -	43,000.00	\$ 48,160.00	100%	0.000	\$ -
Total				\$ 674,812.00			\$ -			\$ 674,812.00		\$ 0.00		\$ 674,812.00		\$	-

<b>EARTHWORK</b>																	
Roadway Excavation - Spread Fill from P	10,000.00	CY	1.12	\$ 11,200.00	10,000.00		\$ -		10,000.00	\$ 11,200.00		\$ -	10,000.00	\$ 11,200.00	100%	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	\$ -

Project Number: \_\_\_\_\_  
 Project Name: Reinhold Parcel 61 PH 1  
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 For Month Ending: 3/25/2025

Period Ending: 03/25/25  
 Variance \$0.00  
 Projected Final \$18,107,235.11  
 Billings To Date \$11,748,259.99  
 Remaining Billings \$6,358,975.22

Bld 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		Quantity	Amount
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		\$ -		142,100.00	\$ 159,152.00		\$ -	142,100.00	\$ 159,152.00	100%	0.000	\$ -
Lot Grading	165.00	EA	218.25	\$ 36,011.25	165.00		\$ -		165.00	\$ 36,011.25		\$ -	165.00	\$ 36,011.25	100%	0.000	\$ -
<b>Total</b>				<b>\$ 295,816.05</b>			<b>\$ -</b>			<b>\$ 206,363.25</b>		<b>\$ 89,452.80</b>		<b>\$ 295,816.05</b>	<b>69.76%</b>		<b>\$ -</b>

<b>ROADWAY CONSTRUCTION</b>																	
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	\$ -
<b>Total</b>				<b>\$ 1,145,743.60</b>			<b>\$ -</b>			<b>\$ -</b>		<b>\$ 1,145,743.60</b>		<b>\$ 1,145,743.60</b>	<b>0.00%</b>		<b>\$ -</b>

<b>STORM DRAINAGE SYSTEM</b>																	
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	520.00	LF	\$ 74.69	\$ 68,714.80			\$ -			\$ -	520.00	\$ 68,714.80	520.00	\$ 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	\$ -
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	\$ -
Double Curb Inlets	7.00	EA	\$ 7,469.00	\$ 52,283.00			\$ -			\$ -	7.00	\$ 52,283.00	7.00	\$ 52,283.00	0%	0.000	\$ -
<b>Total</b>	<b>0.000</b>			<b>\$ 1,220,866.25</b>			<b>\$ -</b>			<b>\$ -</b>		<b>\$ 1,220,866.25</b>		<b>\$ 1,220,866.25</b>	<b>0.00%</b>		<b>\$ -</b>

<b>ROADWAY UNDERDRAIN</b>																	
Roadway Underdrain	9,704.00	LF	\$ 36.67	\$ 355,845.68			\$ -			\$ -	9,704.00	\$ 355,845.68	9,704.00	\$ 355,845.68	0%	\$ -	\$ -
<b>Total</b>				<b>\$ 355,845.68</b>			<b>\$ -</b>			<b>\$ -</b>		<b>\$ 355,845.68</b>		<b>\$ 355,845.68</b>	<b>0.00%</b>		<b>\$ -</b>

<b>PAVING &amp; DRAINAGE AS-BUILTS</b>																	
Paving & Drainage As-Built	1.00	LS	\$ 9,457.50	\$ 9,457.50			\$ -			\$ -	1.00	\$ 9,457.50	1.00	\$ 9,457.50	0%	\$ -	\$ -
<b>Total</b>				<b>\$ 9,457.50</b>			<b>\$ -</b>			<b>\$ -</b>		<b>\$ 9,457.50</b>		<b>\$ 9,457.50</b>	<b>0.00%</b>		<b>\$ -</b>

<b>CCUA WATER DISTRIBUTION SYSTEM</b>																	
12" Watermain (incl fittings, T's, bends)	1,572.00	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)	4,739.00	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)	317.00	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)	100.00	LF	\$ 19.40	\$ 1,940.00			\$ -			\$ -	100.00	\$ 1,940.00	100.00	\$ 1,940.00	0%	0.000	\$ -
Tie Ins	2.00	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	9.00	EA	\$ 5,335.00	\$ 48,015.00			\$ -			\$ -	9.00	\$ 48,015.00	9.00	\$ 48,015.00	0%	0.000	\$ -
Flushing Hydrants	3.00	EA	\$ 1,940.00	\$ 5,820.00			\$ -			\$ -	3.00	\$ 5,820.00	3.00	\$ 5,820.00	0%	0.000	\$ -
Services -	172.00	EA	\$ 873.00	\$ 150,156.00			\$ -			\$ -	172.00	\$ 150,156.00	172.00	\$ 150,156.00	0%	0.000	\$ -
Test and Chlorinate	6,728.00	LF	\$ 2.04	\$ 13,725.12			\$ -			\$ -		\$ -		\$ -			\$ -
Adjustments	1.00	LS	\$ 10,205.00	\$ 10,205.00			\$ -			\$ -	1.00	\$ 10,205.00	1.00	\$ 10,205.00	0%	0.000	\$ -
<b>Total</b>				<b>\$ 896,697.32</b>			<b>\$ -</b>			<b>\$ -</b>		<b>\$ 882,972.20</b>		<b>\$ 882,972.20</b>	<b>0.00%</b>		<b>\$ -</b>

<b>CCUA REUSE WATER DISTRIBUTION SYSTEM</b>																	
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Project Number: \_\_\_\_\_  
 Project Name: Reinhold Parcel 61 PH 1  
 Owner Name: ET&M  
 Contract Number: \_\_\_\_\_  
 For Month Ending: 3/25/2025

Period Ending: 03/25/25  
 Variance \$0.00  
 Projected Final \$18,107,235.21  
 Billings To Date \$11,748,259.99  
 Remaining Billings \$6,358,975.22

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
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	\$ -
<b>Total</b>				<b>\$ 777,594.91</b>			<b>\$ -</b>			<b>\$ -</b>		<b>\$ 766,924.91</b>		<b>\$ 766,924.91</b>	<b>0.00%</b>		<b>\$ -</b>

<b>CCUA SANITARY SEWER SYSTEM</b>																	
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	\$ -
Backflow & 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	\$ -
<b>Total</b>				<b>\$ 1,252,406.38</b>			<b>\$ -</b>			<b>\$ -</b>		<b>\$ 1,252,406.38</b>		<b>\$ 1,252,406.38</b>	<b>0.00%</b>		<b>\$ -</b>

<b>SICUD FORCEMAIN</b>																	
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	\$ -
<b>Total</b>				<b>\$ 27,726.00</b>			<b>\$ -</b>			<b>\$ -</b>		<b>\$ 27,726.00</b>		<b>\$ 27,726.00</b>	<b>0.00%</b>		<b>\$ -</b>

<b>WATER &amp; SEWER AS-BUILTS</b>																	
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	\$ -
<b>Total</b>				<b>\$ 17,150.00</b>			<b>\$ -</b>			<b>\$ -</b>		<b>\$ 17,150.00</b>		<b>\$ 17,150.00</b>	<b>0.00%</b>		<b>\$ -</b>

<b>SEEDING &amp; SOD</b>																	
Grassing - Lots	180,000.000	SY	\$ 0.77	\$ 138,600.00	180,000.00		\$ -		180,000.00	\$ 138,600.00	-	\$ -	180,000.00	\$ 138,600.00	100%	0.000	\$ -
Grassing - R/W	24,200.000	SY	\$ 0.77	\$ 18,634.00	24,200.00		\$ -		24,200.00	\$ 18,634.00	-	\$ -	24,200.00	\$ 18,634.00	100%	0.000	\$ -
Sod - Ponds	27,800.000	SY	\$ 4.70	\$ 130,660.00	27,800.00		\$ -		27,800.00	\$ 130,660.00	-	\$ -	27,800.00	\$ 130,660.00	100%	0.000	\$ -
Sod - Lot Slope	5,400.000	SY	\$ 4.70	\$ 25,380.00	5,400.00		\$ -		5,400.00	\$ 25,380.00	-	\$ -	5,400.00	\$ 25,380.00	100%	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	\$ -
<b>Total</b>				<b>\$ 324,774.00</b>			<b>\$ -</b>			<b>\$ 313,274.00</b>		<b>\$ 11,500.00</b>		<b>\$ 324,774.00</b>	<b>96.46%</b>		<b>\$ -</b>

<b>EROSION CONTROL</b>																	
Erosion Control NPDES	1.000	LS	\$ 14,000.00	\$ 14,000.00	0.60		\$ -		0.60	\$ 8,400.00	0.40	\$ 5,600.00	1.00	\$ 14,000.00	60%	0.000	\$ -
Silt Fence	9,910.000	LF	\$ 4.85	\$ 48,063.50	9,910.00		\$ -		9,910.00	\$ 48,063.50		\$ -	9,910.00	\$ 48,063.50	100%	0.000	\$ -
Construction Entrance	1.000	LS	\$ 8,245.00	\$ 8,245.00	1.00		\$ -		1.00	\$ 8,245.00		\$ -	1.00	\$ 8,245.00	100%	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	0.20		\$ -		0.20	\$ 3,200.00	0.80	\$ 12,800.00	1.00	\$ 16,000.00	20%	0.000	\$ -
Silt Fence for Stockpile	2,500.000	LF	\$ 4.85	\$ 12,125.00	2,500.00		\$ -		2,500.00	\$ 12,125.00	-	\$ -	2,500.00	\$ 12,125.00	100%	0.000	\$ -
<b>Total</b>				<b>\$ 122,198.50</b>			<b>\$ -</b>			<b>\$ 80,033.50</b>		<b>\$ 42,165.00</b>		<b>\$ 122,198.50</b>	<b>65.49%</b>		<b>\$ -</b>

<b>STORMWATER POLLUTION PLAN</b>																	
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	\$ -
<b>Total</b>				<b>\$ 8,145.87</b>			<b>\$ -</b>			<b>\$ 8,145.87</b>		<b>\$ 0.00</b>		<b>\$ 8,145.87</b>	<b>100.00%</b>		<b>\$ -</b>

<b>BOND</b>																	
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	\$ -
<b>Total</b>				<b>\$ 198,500.00</b>			<b>\$ -</b>			<b>\$ 130,500.00</b>		<b>\$ 68,000.00</b>		<b>\$ 198,500.00</b>	<b>65.74%</b>		<b>\$ -</b>

CHANGE ORDERS	Original				To Date Quantity	To Date		Remaining	Projected Final		% Complete	Projection vs. Original	
	Qty	UM	Unit Price	Total Amount		Quantity	Amount	Quantity	Amount	Quantity	Amount	Variance at Completion	Amount
Change Order 1													

Project Number:  
 Project Name: Reinhold Parcel 61 PH 1  
 Owner Name: ET&M  
 Contract Number:  
 For Month Ending: 3/25/2025

Period Ending: 03/25/25  
 Variance: \$0.00  
 Projected Final: \$18,107,235.21  
 Billings To Date: \$11,748,259.99  
 Remaining Billings: \$6,358,975.22

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	Quantity Amount
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	\$ -
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			\$0.00	\$0.00		\$1,974,533.82		\$5,940,863.32		\$7,915,397.14	25%		\$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	\$402,070.81	\$0.00	\$0.00	\$11,748,259.99	\$0.00	\$6,833,412.03	\$0.00	\$18,107,235.21	65%	\$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	-\$2,780,790.58
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## PARTIAL RELEASE OF CLAIM OF LIEN

The undersigned lienor, in consideration of payment in the amount of \$381,967.27 , 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 \$ 10,423,938.35 and is executing this waiver and release in exchange for a check or checks in the additional amount of \$ 381,967.27 , 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 \$ 736,908.64 .

There remains unpaid \$ 5,171,730.79

Dated: March 25 , 20 25

Signed and sealed in the presence of:

[Signature]

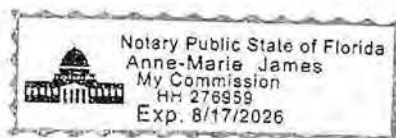
Witness

[Signature]  
Lienor

STATE OF FLORIDA  
COUNTY OF Duval

I HEREBY CERTIFY that on this day, March 25 , 2025 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 [X] produced N/A as identification [ ]



[Signature]  
Notary Public

**SHADOWLAWN**  
**COMMUNITY DEVELOPMENT DISTRICT**

**RATIFICATION**  
**ITEMS OXII**

**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: # 53

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

(C) Amount Payable: \$ 20,212.47  
Invoice 219302 - \$ 1,402.50  
Invoice 219303 - \$ 10,479.97  
Invoice 218654 - \$ 8,330.00

(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:

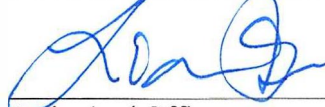
**Series 2024 Acquisition and Construction Account**

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.

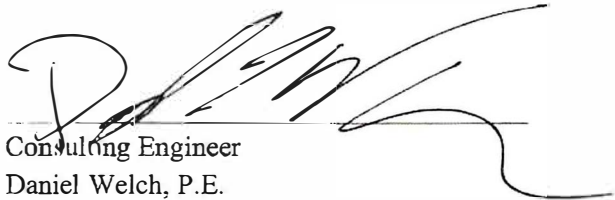
**SHADOWLAWN COMMUNITY  
DEVELOPMENT DISTRICT**



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 08, 2025

Invoice No: 219302

<b>Total This Invoice</b>	<b>\$1,402.50</b>
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Project 14011.28005 Shadowlawn CDD Tax Exempt Purchase Administration (Phases 1A, 1B & 1C)  
Work Authorization #2

**Professional Services rendered through March 29, 2025**

Phase 01. CDD Tax Exempt Purchase Administration

**Labor**

		Hours	Rate	Amount
Assistant Project Manager				
Wolterman, Sharlene	3/8/2025	1.50	165.00	247.50
Wolterman, Sharlene	3/15/2025	4.50	165.00	742.50
Wolterman, Sharlene	3/22/2025	2.50	165.00	412.50
Totals		8.50		1,402.50
<b>Total Labor</b>				<b>1,402.50</b>

**Billing Limits**

	Current	Prior	To-Date
Labor	1,402.50	15,459.50	16,862.00
Limit			29,000.00
Remaining			12,138.00

**Total this Phase** **\$1,402.50**

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** **\$1,402.50**

**Outstanding Invoices**

Number	Date	Balance
218652	3/3/2025	1,304.00
<b>Total</b>		<b>1,304.00</b>

Craig Wrathell  
 Shadowlawn Community Development District  
 2300 Glades Road  
 Suite 410W  
 Boca Raton, FL 33431

April 08, 2025

Invoice No: 219303

**Total This Invoice \$10,479.97**

Project 14011.28006 Shadowlawn CDD Phase 1A CEI Services Work Authorization #3

**Professional Services rendered through March 29, 2025**

Phase 01. Limited CA Services

Billing Limits	Current	Prior	To-Date
Labor	0.00	43,335.00	43,335.00
Limit			43,335.00
Total this Phase			0.00

Phase 02. Progress Meetings

Billing Limits	Current	Prior	To-Date
Labor	0.00	10,778.50	10,778.50
Limit			11,268.00
Remaining			489.50
Total this Phase			0.00

Phase 03. Owner Requested Plan Revisions

Labor		Hours	Rate	Amount
Landscape Architect				
White, Gerald	3/1/2025	5.00	190.00	950.00
White, Gerald	3/8/2025	5.00	190.00	950.00
White, Gerald	3/22/2025	10.50	190.00	1,995.00
White, Gerald	3/29/2025	5.50	190.00	1,045.00
Engineering/Landscape Designer				
Yin, Weiran	3/1/2025	5.50	155.00	852.50
Yin, Weiran	3/22/2025	12.00	155.00	1,860.00
Yin, Weiran	3/29/2025	11.00	155.00	1,705.00
Adminstrative Support				
Schmidt, Magnus	3/22/2025	3.50	110.00	385.00
Totals		58.00		9,742.50
Total Labor				9,742.50
Billing Limits		Current	Prior	To-Date
Labor		9,742.50	29,358.00	39,100.50
Limit				50,000.00
Remaining				10,899.50

Total this Phase	\$9,742.50
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Phase	04.	Reimbursable Expenses
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Expenses

Delivery / Messenger Svc	123.78	
Permits	517.50	
Total Expenses	1.15 times	641.28737.47

Billing Limits

	Current	Prior	To-Date
Expense	737.47	0.00	737.47
Limit			3,500.00
Remaining			2,762.53
Total this Phase			\$737.47

Total This Invoice	\$10,479.97
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Outstanding Invoices

Number	Date	Balance
218653	3/3/2025	4,875.50
Total		4,875.50

Liam O'Reilly  
Shadowlawn Community Development District  
2300 Glades Road  
Suite 410W  
Boca Raton, FL 33431

April 08, 2025

Invoice No: 219304

<b>Total This Invoice</b>	<b>\$8,330.00</b>
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Project 14011.28008 Shadowlawn CDD Phase 1B CEI Services WA #6

**Professional Services rendered through March 29, 2025**

Phase 01 Limited Construction Admin. Services

**Labor**

			Hours	Rate	Amount
Project Manager/Construction Project Man					
Ellins, Jason	3/1/2025		2.50	225.00	562.50
Ellins, Jason	3/8/2025		2.00	225.00	450.00
Ellins, Jason	3/15/2025		2.00	225.00	450.00
Ellins, Jason	3/22/2025		2.00	225.00	450.00
Assistant Project Manager					
Wolterman, Sharlene	3/8/2025		.50	165.00	82.50
Wolterman, Sharlene	3/22/2025		.50	165.00	82.50
Senior Construction Representative					
Villarruel Lopez, Jose	3/8/2025		2.50	205.00	512.50
Villarruel Lopez, Jose	3/15/2025		1.00	205.00	205.00
Villarruel Lopez, Jose	3/22/2025		.50	205.00	102.50
Villarruel Lopez, Jose	3/29/2025		1.00	205.00	205.00
Construction Representative					
Goodman, John	3/1/2025		11.50	180.00	2,070.00
Goodman, John	3/8/2025		2.50	180.00	450.00
Goodman, John	3/15/2025		.50	180.00	90.00
Totals			29.00		5,712.50
<b>Total Labor</b>					<b>5,712.50</b>

Billing Limits	Current	Prior	To-Date
Total Billings	5,712.50	1,755.00	7,467.50
Limit			41,760.00
Remaining			34,292.50

**Total this Phase \$5,712.50**

Phase 02 Progress Meetings

**Labor**

			Hours	Rate	Amount
Project Manager/Construction Project Man					
Ellins, Jason	3/15/2025		1.00	225.00	225.00
Ellins, Jason	3/29/2025		2.50	225.00	562.50

Project	14011.28008	Shadowlawn CDD 1B CEI Svcs WA #6	Invoice	219304
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Principal - Vice President

Welch, Daniel	3/1/2025	1.00	305.00	305.00
Welch, Daniel	3/15/2025	3.00	305.00	915.00
Welch, Daniel	3/22/2025	1.00	305.00	305.00
Welch, Daniel	3/29/2025	1.00	305.00	305.00
Totals		9.50		2,617.50

**Total Labor** **2,617.50**

**Billing Limits**

	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings	2,617.50	0.00	2,617.50
Limit			13,280.00
Remaining			10,662.50

**Total this Phase** **\$2,617.50**

**Total This Invoice** **\$8,330.00**

**Outstanding Invoices**

<b>Number</b>	<b>Date</b>	<b>Balance</b>
218712	3/3/2025	1,755.00
<b>Total</b>		<b>1,755.00</b>

**SHADOWLAWN**  
**COMMUNITY DEVELOPMENT DISTRICT**

**RATIFICATION**  
**ITEMS OXIII**

**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: # 54

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

(C) Amount Payable: **\$271,202.01**

**Pay application #13 \$ 271,202.01**

(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 1A & 1B 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.

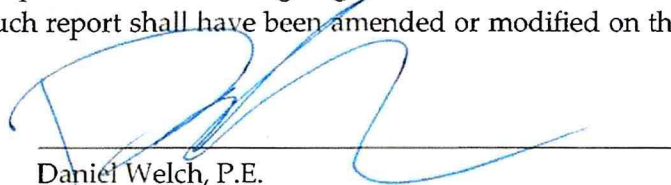


**SHADOWLAWN COMMUNITY  
DEVELOPMENT DISTRICT**

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



Good Afternoon,

Please update the ACH/Wire Transfer information for all our payments to the Truist bank account listed below. For some reason, our payments are still going to PNC. If you need any additional information, please let me know.

**Truist Bank Wire Transfer Instructions (incoming wires)**

Truist

214 North Tryon St.

Charlotte, NC 28202

ABA: 061000104

Beneficiary: JAX UTILITIES MANAGEMENT INC (Business Account Title)

Account #: 1000168352838 (13 digits include all zero's located on account statement)

Routing #: 063102152

Thank you,

Anne-Marie James

Jax Utilities Management, Inc.

904-855-0111 Ext. 202

904-855-0117 FAX



## 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: 13

PERIOD TO: April 25, 2025

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              Rain Delay		(3,010,398.00)
2              ODP		
3              Lift Station Upgrade	158,067.00	
4              Underdrain Repair	3,600.00	
5              Sleeve & Electric	312,769.81	
6		
7		
8		
9		
TOTALS	474,436.81	(3,010,398.00)
Net change by Change Orders	(2,535,961.19)	

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.

CONTRACTOR: Jax Utilities Management, Inc

By: Date: 4/25/2025

## 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.

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	-\$2,535,961.19
3. CONTRACT SUM TO DATE (LINE 1 +, - 2)	\$15,595,669.14
4. TOTAL COMPLETED AND STORED TO DATE	\$12,033,735.79
5. RETAINAGE	
a. 5% % (Column D+E on G703)	\$601,686.79
Total retainage (Line 5a, or Total in Column J of G703)	
TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$11,432,049.00
LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$11,160,846.99
<b>CURRENT PAYMENT DUE</b>	<b>\$271,202.01</b>
6. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$4,163,620.14

State of: Florida County of: Duval

Subscribed and sworn before me this 25th day of April 2025

Notary Public:

My Commission expires: August 14, 2026

AMOUNT CERTIFIED

ENGINEER: England-Thims &amp; Miller, Inc.

By: DATE: 5/8/25

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: 4/25/2025

Period Ending: 04/25/25  
 Variance \$0.00  
 Projected Final \$18,107,235.21  
 Billings To Date \$12,033,735.79  
 Remaining Billings \$6,073,499.42

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		Quantity	Amount
PHASE 1A																	
MOBILIZATION AND SITE PREPARATION																	
Mobilizations	1.00	LS	19,190.00	\$ 19,190.00	1.00		\$		1.00	\$ 19,190.00	-	\$	-	1.00	\$ 19,190.00	100%	0.000 \$ -
Survey	1.00	LS	32,900.00	\$ 32,900.00	1.00		\$		1.00	\$ 32,900.00	-	\$	-	1.00	\$ 32,900.00	100%	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	1.00		\$		1.00	\$ 20,400.00	-	\$	-	1.00	\$ 20,400.00	100%	0.000 \$ -
Total				\$ 74,490.00			\$	-		\$ 74,490.00		\$0.00		\$74,490.00	100.00%	\$ -	
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	109,700.00		\$	-	109,700.00	\$ 393,823.00	-	\$	-	109,700.00	\$ 393,823.00	100%	0.000 \$
Excavate & Haul to Phase 1B	32,500.00	CY	4.17	\$ 135,525.00	32,500.00		\$	-	32,500.00	\$ 135,525.00	-	\$	-	32,500.00	\$ 135,525.00	100%	0.000 \$
Dewatering	142,200.00	EA	0.53	\$ 75,366.00	142,200.00		\$	-	142,200.00	\$ 75,366.00	-	\$	-	142,200.00	\$ 75,366.00	100%	0.000 \$
Spread Excess in Phase 1B	32,500.00	CY	1.12	\$ 36,400.00	32,500.00		\$	-	32,500.00	\$ 36,400.00	-	\$	-	32,500.00	\$ 36,400.00	100%	0.000 \$
Total				\$ 641,114.00			\$	-		\$ 641,114.00		\$0.00		\$641,114.00		\$ -	
EARTHWORK																	
Roadway Excavation - Spread Fill from Pond	26,800.00	CY	1.12	\$ 30,016.00	26,800.00		\$	-	26,800.00	\$ 30,016.00	-	\$	-	26,800.00	\$ 30,016.00	100%	0.000 \$
Roadway Grading	1.00	LS	58,200.00	\$ 58,200.00	1.00		\$	-	1.00	\$ 58,200.00	-	\$	-	1.00	\$ 58,200.00	100%	0.000 \$
R/W Dress Up	6,800.00	LS	1.94	\$ 13,192.00	6,800.00		\$	-	6,800.00	\$ 13,192.00	-	\$	-	6,800.00	\$ 13,192.00	100%	0.000 \$
Fill from Pond	68,000.00	CY	1.15	\$ 78,200.00	68,000.00		\$	-	68,000.00	\$ 78,200.00	-	\$	-	68,000.00	\$ 78,200.00	100%	0.000 \$
Lot Grading	82.00	EA	225.00	\$ 18,450.00	82.00		\$	-	82.00	\$ 18,450.00	-	\$	-	82.00	\$ 18,450.00	100%	0.000 \$
Total				\$ 198,058.00			\$	-		\$ 198,058.00		\$0.00		\$198,058.00	100.00%	\$ -	
ROADWAY CONSTRUCTION																	
Miami Curb	5,300.000	LF	\$ 18.00	\$ 95,400.00	5,300.00		\$	-	5,300.00	\$ 95,400.00	-	\$	-	5,300.00	\$ 95,400.00	100%	0.000 \$
Standard Curb	1,500.000	SY	\$ 24.00	\$ 36,000.00	1,500.00		\$	-	1,500.00	\$ 36,000.00	-	\$	-	1,500.00	\$ 36,000.00	100%	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		\$	-	10,500.00	\$ 162,750.00	-	\$	-	10,500.00	\$ 162,750.00	100%	0.000 \$
12" Stabilized Subgrade	12,600.000	SY	\$ 7.50	\$ 94,500.00	12,600.00		\$	-	12,600.00	\$ 94,500.00	-	\$	-	12,600.00	\$ 94,500.00	100%	0.000 \$
Asphalt 1" SP 9.5 - FIRST LIFT	10,500.000	LS	\$ 14.50	\$ 152,250.00	10,500.00		\$	-	10,500.00	\$ 152,250.00	-	\$	-	10,500.00	\$ 152,250.00	100%	0.000 \$
Prime	10,500.000	SY	\$ 4.20	\$ 44,100.00	10,500.00		\$	-	10,500.00	\$ 44,100.00	-	\$	-	10,500.00	\$ 44,100.00	100%	0.000 \$
Striping	1,000	LS	\$ 23,200.00	\$ 23,200.00	1,000		\$	-	1,000	\$ 23,200.00	-	\$	-	1,000	\$ 23,200.00	100%	0.000 \$
Sidewalk	630.000	SY	\$ 70.00	\$ 44,100.00	630.00		\$	-	630.00	\$ 44,100.00	-	\$	-	630.00	\$ 44,100.00	100%	0.000 \$
Handicap Ramps	12.000	EA	\$ 2,300.00	\$ 27,600.00	12.00		\$	-	12.00	\$ 27,600.00	-	\$	-	12.00	\$ 27,600.00	100%	0.000 \$
Multi Purpose Path							\$	-		\$ -		\$	-		\$ -		
Grade	770.000	SY	\$ 3.00	\$ 2,310.00	770.00		\$	-	770.00	\$ 2,310.00	-	\$	-	770.00	\$ 2,310.00	100%	0.000 \$
Stabilization, Base & 1-1/2" Paving	650.000	SY	\$ 49.00	\$ 31,850.00	650.00		\$	-	650.00	\$ 31,850.00	-	\$	-	650.00	\$ 31,850.00	100%	0.000 \$
Handicap Ramps	2.000	EA	\$ 4,000.00	\$ 8,000.00	2.00		\$	-	2.00	\$ 8,000.00	-	\$	-	2.00	\$ 8,000.00	100%	0.000 \$
Total				\$ 722,060.00			\$	-		\$ 722,060.00		\$0.00		\$722,060.00	100.00%	\$ -	
STORM DRAINAGE SYSTEM																	
12" HP	234.000	LF	\$ 42.70	\$ 9,991.80	234.00		\$	-	234.00	\$ 9,991.80	-	\$	-	234.00	\$ 9,991.80	100%	0.000 \$
18" HP	357.000	LF	\$ 67.90	\$ 24,240.30	357.00		\$	-	357.00	\$ 24,240.30	-	\$	-	357.00	\$ 24,240.30	100%	0.000 \$
24" HP	861.000	LF	\$ 104.80	\$ 90,232.80	861.00		\$	-	861.00	\$ 90,232.80	-	\$	-	861.00	\$ 90,232.80	100%	0.000 \$
30" HP	415.000	LF	\$ 170.70	\$ 70,840.50	415.00		\$	-	415.00	\$ 70,840.50	-	\$	-	415.00	\$ 70,840.50	100%	0.000 \$
36" HP	864.000	LF	\$ 249.30	\$ 215,395.20	864.00		\$	-	864.00	\$ 215,395.20	-	\$	-	864.00	\$ 215,395.20	100%	0.000 \$
42" HP	129.000	LF	\$ 326.90	\$ 42,170.10	129.00		\$	-	129.00	\$ 42,170.10	-	\$	-	129.00	\$ 42,170.10	100%	0.000 \$
48" HP	141.000	LF	\$ 397.70	\$ 56,075.70	141.00		\$	-	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		\$	-	2.00	\$ 2,134.00	-	\$	-	2.00	\$ 2,134.00	100%	0.000 \$
24" MES	4.000	EA	\$ 1,455.00	\$ 5,820.00	4.00		\$	-	4.00	\$ 5,820.00	-	\$	-	4.00	\$ 5,820.00	100%	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		\$	-	35.00	\$ 25,462.50	-	\$	-	35.00	\$ 25,462.50	100%	0.000 \$
Curb Inlets	15.000	EA	\$ 9,409.00	\$ 141,135.00	15.00		\$	-	15.00	\$ 141,135.00	-	\$	-	15.00	\$ 141,135.00	100%	0.000 \$

Project Number:  
 Project Name: Reinhold Parcel 61 PH 1  
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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		Quantity	Amount
TV Storm Drain	3,001.000	LF	\$ 18.40	\$ 55,218.40	3,001.00		\$ -		3,001.00	\$ 55,218.40	-	\$ -	3,001.00	\$ 55,218.40	100%	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		\$ -		5.00	\$ 25,020.00	-	\$ -	5.00	\$ 25,020.00	100%	0.000	\$ -
Manholes	5.000	EA	\$ 6,093.00	\$ 30,465.00	5.00		\$ -		5.00	\$ 30,465.00	-	\$ -	5.00	\$ 30,465.00	100%	0.000	\$ -
Double Curb Inlets	6.000	EA	\$ 7,496.00	\$ 44,976.00	6.00		\$ -		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		\$ -		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	\$ -
<b>Total</b>	<b>0.000</b>			<b>\$ 910,721.30</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ 910,721.30</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 910,721.30</b>	<b>\$ -</b>	<b>100.00%</b>		<b>\$ -</b>
<b>ROADWAY UNDERDRAIN</b>																	
Roadway Underdrain	2,614.000	LF	\$ 36.67	\$ 95,855.38	2,614.00		\$ -		2,614.00	\$ 95,855.38	-	\$ -	2,614.00	\$ 95,855.38	100%		\$ -
<b>Total</b>				<b>\$ 95,855.38</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ 95,855.38</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 95,855.38</b>	<b>\$ -</b>	<b>100.00%</b>		<b>\$ -</b>
<b>PAVING &amp; DRAINAGE AS-BUILTS</b>																	
Paving & Drainage As-Built	1.000	LS	\$ 9,100.00	\$ 9,100.00	1.00		\$ -		1.00	\$ 9,100.00	-	\$ -	1.00	\$ 9,100.00	100%		\$ -
<b>Total</b>				<b>\$ 9,100.00</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,100.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,100.00</b>	<b>\$ -</b>	<b>100.00%</b>		<b>\$ -</b>
<b>CCUA WATER DISTRIBUTION SYSTEM</b>																	
8" Watermain (incl fittings, T's, bends)	3,660.000	LF	\$ 82.50	\$ 301,950.00	3,660.00		\$ -		3,660.00	\$ 301,950.00	-	\$ -	3,660.00	\$ 301,950.00	100%	0.000	\$ -
4" Watermain (incl fittings, T's, bends)	145.000	LF	\$ 43.70	\$ 6,336.50	145.00		\$ -		145.00	\$ 6,336.50	-	\$ -	145.00	\$ 6,336.50	100%	0.000	\$ -
2" Watermain (incl fittings, T's, bends)	120.000	LF	\$ 19.40	\$ 2,328.00	120.00		\$ -		120.00	\$ 2,328.00	-	\$ -	120.00	\$ 2,328.00	100%	0.000	\$ -
Tie Ins	1.000	EA	\$ 5,500.00	\$ 5,500.00	1.00		\$ -		1.00	\$ 5,500.00	-	\$ -	1.00	\$ 5,500.00	100%	0.000	\$ -
Fire Hydrants w/ Gate Valve	7.000	EA	\$ 5,500.00	\$ 38,500.00	7.00		\$ -		7.00	\$ 38,500.00	-	\$ -	7.00	\$ 38,500.00	100%	0.000	\$ -
Flushing Hydrants	6.000	EA	\$ 2,000.00	\$ 12,000.00	6.00		\$ -		6.00	\$ 12,000.00	-	\$ -	6.00	\$ 12,000.00	100%	0.000	\$ -
Services -	88.000	EA	\$ 900.00	\$ 79,200.00	88.00		\$ -		88.00	\$ 79,200.00	-	\$ -	88.00	\$ 79,200.00	100%	0.000	\$ -
Test and Chlorinate	3,923.000	LF	\$ 2.00	\$ 7,846.00	3,923.00		\$ -		3,923.00	\$ 7,846.00	-	\$ -	3,923.00	\$ 7,846.00	100%	0.000	\$ -
Adjustments	1.000	LS	\$ 7,000.00	\$ 7,000.00	1.00		\$ -		1.00	\$ 7,000.00	-	\$ -	1.00	\$ 7,000.00	100%	0.000	\$ -
<b>Total</b>				<b>\$ 460,660.50</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ 460,660.50</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 460,660.50</b>	<b>\$ -</b>	<b>100.00%</b>		<b>\$ -</b>
<b>CCUA REUSE WATER DISTRIBUTION SYSTEM</b>																	
8" Main & Fittings	3,350.000	LF	\$ 82.45	\$ 276,207.50	3,350.00		\$ -		3,350.00	\$ 276,207.50	-	\$ -	3,350.00	\$ 276,207.50	100%	0.000	\$ -
4" Main & Fittings	190.000	LF	\$ 40.74	\$ 7,740.60	190.00		\$ -		190.00	\$ 7,740.60	-	\$ -	190.00	\$ 7,740.60	100%	0.000	\$ -
2" Main & Fittings	60.000	LF	\$ 19.40	\$ 1,164.00	60.00		\$ -		60.00	\$ 1,164.00	-	\$ -	60.00	\$ 1,164.00	100%	0.000	\$ -
Flush Hydrant	4.000	EA	\$ 22.31	\$ 89.24	4.00		\$ -		4.00	\$ 89.24	-	\$ -	4.00	\$ 89.24	100%	0.000	\$ -
Testing	3,600.000	LF	\$ 1.45	\$ 5,220.00	3,600.00		\$ -		3,600.00	\$ 5,220.00	-	\$ -	3,600.00	\$ 5,220.00	100%	0.000	\$ -
Adjustments	1.000	LS	\$ 6,500.00	\$ 6,500.00	1.00		\$ -		1.00	\$ 6,500.00	-	\$ -	1.00	\$ 6,500.00	100%	0.000	\$ -
Tie In	1.000	EA	\$ 5,335.00	\$ 5,335.00	1.00		\$ -		1.00	\$ 5,335.00	-	\$ -	1.00	\$ 5,335.00	100%	0.000	\$ -
Services	90.000	EA	\$ 900.00	\$ 81,000.00	90.00		\$ -		90.00	\$ 81,000.00	-	\$ -	90.00	\$ 81,000.00	100%	0.000	\$ -
<b>Total</b>				<b>\$ 383,256.34</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ 383,256.34</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 383,256.34</b>	<b>\$ -</b>	<b>100.00%</b>		<b>\$ -</b>
<b>CCUA SANITARY SEWER SYSTEM</b>																	
8" Sewer Main	3,322.000	LF	\$ 87.30	\$ 290,010.60	3,322.00		\$ -		3,322.00	\$ 290,010.60	-	\$ -	3,322.00	\$ 290,010.60	100%	0.000	\$ -
Manholes	22.000	EA	\$ 9,700.00	\$ 213,400.00	22.00		\$ -		22.00	\$ 213,400.00	-	\$ -	22.00	\$ 213,400.00	100%	0.000	\$ -
Dewater	1.000	LF	\$ 76,610.00	\$ 76,610.00	1.00		\$ -		1.00	\$ 76,610.00	-	\$ -	1.00	\$ 76,610.00	100%	0.000	\$ -
Adjustments	1.000	EA	\$ 15,000.00	\$ 15,000.00	1.00		\$ -		1.00	\$ 15,000.00	-	\$ -	1.00	\$ 15,000.00	100%	0.000	\$ -
TV Testing	3,322.000	LF	\$ 15.52	\$ 51,557.44	3,322.00		\$ -		3,322.00	\$ 51,557.44	-	\$ -	3,322.00	\$ 51,557.44	100%	0.000	\$ -
Benchdown & Backfill	1.000	LS	\$ 13,980.00	\$ 13,980.00	1.00		\$ -		1.00	\$ 13,980.00	-	\$ -	1.00	\$ 13,980.00	100%	0.000	\$ -
Services	92.000	EA	\$ 834.20	\$ 76,746.40	92.00		\$ -		92.00	\$ 76,746.40	-	\$ -	92.00	\$ 76,746.40	100%	0.000	\$ -
<b>Total</b>				<b>\$ 737,304.44</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ 737,304.44</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 737,304.44</b>	<b>\$ -</b>	<b>100.00%</b>		<b>\$ -</b>
<b>SICUD LIFT STATION &amp; FORCEMAIN</b>																	
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		\$ -		1.00	\$ 247,350.00	-	\$ -	1.00	\$ 247,350.00	100%	0.000	\$ -
Fence	1.000	LS	\$ 18,430.00	\$ 18,430.00	1.00		\$ -		1.00	\$ 18,430.00	-	\$ -	1.00	\$ 18,430.00	100%	0.000	\$ -
Concrete Paving, Stone, & Sitework	1.000	LS	\$ 61,110.00	\$ 61,110.00	1.00		\$ -		1.00	\$ 61,110.00	-	\$ -	1.00	\$ 61,110.00	100%	0.000	\$ -
Electric	1.000	LS	\$ 83,420.00	\$ 83,420.00	1.00		\$ -		1.00	\$ 83,420.00	-	\$ -	1.00	\$ 83,420.00	100%	0.000	\$ -
Start-Up & Test	1.000	LS	\$ 11,640.00	\$ 11,640.00	1.00		\$ -		1.00	\$ 11,640.00	-	\$ -	1.00	\$ 11,640.00	100%	0.000	\$ -
10" Force Main	2,460.000	LF	\$ 114.46	\$ 281,571.60	2,460.00		\$ -		2,460.00	\$ 281,571.60	-	\$ -	2,460.00	\$ 281,571.60	100%	0.000	\$ -
8" Force Main	80.000	LF	\$ 92.15	\$ 7,372.00	80.00		\$ -		80.00	\$ 7,372.00	-	\$ -	80.00	\$ 7,372.00	100%	0.000	\$ -
6" Force Main	55.000	LF	\$ 56.26	\$ 3,094.30	55.00		\$ -		55.00	\$ 3,094.30	-	\$ -	55.00	\$ 3,094.30	100%	0.000	\$ -

Project Number: \_\_\_\_\_  
 Project Name: Reinhold Parcel 61 PH 1  
 Owner Name: ET&M  
 Contract Number: \_\_\_\_\_  
 For Month Ending: 4/25/2025

Period Ending: 04/25/25  
 Variance \$0.00  
 Projected Final \$18,107,235.21  
 Billings To Date \$12,033,735.79  
 Remaining Billings \$6,073,499.42

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
ARV	2.000	EA	\$ 8,500.00	\$ 17,000.00	2.00		\$ -		2.00	\$ 17,000.00		\$ -	2.00	\$ 17,000.00	100%	0.000	\$ -
Test	2,595.000	LF	\$ 1.45	\$ 3,762.75	2,595.00		\$ -		2,595.00	\$ 3,762.75		\$ -	2,595.00	\$ 3,762.75	100%	0.000	\$ -
Adjustments	1.000	LS	\$ 2,400.00	\$ 2,400.00	1.00		\$ -		1.00	\$ 2,400.00		\$ -	1.00	\$ 2,400.00	100%	0.000	\$ -
Total				\$ 1,071,750.65			\$ 11,640.00	\$ -		\$ 1,071,750.65		\$ 0.00		\$ 1,071,750.65	100.00%		\$ -
WATER & SEWER AS-BUILTS																	
Water & Sewer As-Builts	1.000	LS	\$ 13,000.00	\$ 13,000.00	1.00		\$ -		1.00	\$ 13,000.00		\$ -	1.00	\$ 13,000.00	100%	0.000	\$ -
Total				\$ 13,000.00			\$ -			\$ 13,000.00		\$ 0.00		\$ 13,000.00	100.00%		\$ -
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		\$ -		67,000.00	\$ 53,600.00		\$ -	67,000.00	\$ 53,600.00	100%	0.000	\$ -
Seeding R/W	13,000.000	SY	\$ 0.80	\$ 10,400.00	13,000.00		\$ -		13,000.00	\$ 10,400.00		\$ -	13,000.00	\$ 10,400.00	100%	0.000	\$ -
Sod Ponds	19,700.000	SY	\$ 4.80	\$ 94,560.00	19,700.00		\$ -		19,700.00	\$ 94,560.00		\$ -	19,700.00	\$ 94,560.00	100%	0.000	\$ -
Sod Lot Slopes	4,000.000	SY	\$ 4.80	\$ 19,200.00	4,000.00		\$ -		4,000.00	\$ 19,200.00		\$ -	4,000.00	\$ 19,200.00	100%	0.000	\$ -
Sod - BOC & S/W	1,700.000	SY	\$ 5.00	\$ 8,500.00	1,700.00		\$ -		1,700.00	\$ 8,500.00		\$ -	1,700.00	\$ 8,500.00	100%	0.000	\$ -
Total				\$ 186,260.00			\$ -			\$ 186,260.00		\$ 0.00		\$ 186,260.00	100.00%		\$ -
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	7,500.00		\$ -		7,500.00	\$ 37,500.00		\$ -	7,500.00	\$ 37,500.00	100%	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		\$ -		28.00	\$ 19,600.00		\$ -	28.00	\$ 19,600.00	100%	0.000	\$ -
Turbidity Control	1.000	LS	\$ 10,000.00	\$ 10,000.00	1.00		\$ -		1.00	\$ 10,000.00		\$ -	1.00	\$ 10,000.00	100%	0.000	\$ -
Total				\$ 81,600.00			\$ -			\$ 81,600.00		\$ 0.00		\$ 81,600.00	100.00%		\$ -
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		\$ -	1.00	\$ 51,000.00	100%	0.000	\$ -
Total				\$ 149,000.00			\$ 51,000.00			\$ 149,000.00		\$ 0.00		\$ 149,000.00	100.00%		\$ -
CHANGE ORDERS																	
Change Order 1	Original				To Date	Variance		To Date	Variance		Remaining		Projected Final		% Complete	Projection vs. Original	
	Qty	UM	Unit Price	Total Amount		Quantity	Amount		Quantity	Amount	Quantity	Amount	Complete	Quantity		Amount	
ODP Materials Purchase	1.000	LS	\$ (1,185,857.55)	\$ (1,185,857.55)	1.00		\$ -	1,185,857.55	1.00	\$ -		\$ -	1.00	\$ -	#DIV/0!	0.000	\$ -
Sleeves & Electric Phase 1A	1.000	LS	\$ 156,656.89	\$ 156,656.89	1.00		\$ -		1.00	\$ 156,656.89		\$ -	1.00	\$ 156,656.89	100%	0.000	\$ -
Underdrain Repair	1.000	LS	\$ 3,600.00	\$ 3,600.00	1.00		\$ -		1.00	\$ 3,600.00		\$ -	1.00	\$ 3,600.00	100%	0.000	\$ -
Lift Station Upgrades	1.000	LS	\$ 158,067.00	\$ 158,067.00	1.00		\$ -		1.00	\$ 158,067.00		\$ -	1.00	\$ 158,067.00	100%	0.000	\$ -
Change Order Totals				\$ (867,533.66)			\$ 0.00	1,185,857.550		\$ 318,323.89		\$ -		\$ 318,323.89			\$ -

Project Number: \_\_\_\_\_  
 Project Name: Reinhold Parcel 61 PH 1  
 Owner Name: ET&M  
 Contract Number: \_\_\_\_\_  
 For Month Ending: 4/25/2025

Period Ending: 04/25/25  
 Variance \$0.00  
 Projected Final \$18,107,235.21  
 Billings To Date \$12,033,735.79  
 Remaining Billings \$6,073,499.42

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
<b>PHASE 1A</b>				\$6,068,114.11			\$0.00	\$62,640.00	\$1,185,857.55		\$6,386,438.00	\$0.00		\$6,068,114.11	105%		\$0.00

Phase 1a Contract w/ Materials \$7,253,971.66

Phase 1A Change Orders w/ Materials \$318,323.89

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
<b>PHASE 1B</b>																	
<b>MOBILIZATION AND SITE PREPARATION</b>																	
Mobilizations	1.00	LS	7,000.00	\$ 7,000.00	1.00		\$ -		1.00	\$ 7,000.00	-	\$ -	1.00	\$ 7,000.00	100%	0.000	\$ -
Survey	1.00	LS	20,000.00	\$ 20,000.00	0.90	0.10	\$ 2,000.00		1.00	\$ 20,000.00	-	\$ -	1.00	\$ 20,000.00	100%	0.000	\$ -
MOT	1.00	LS	1,000.00	\$ 1,000.00	1.00		\$ -		1.00	\$ 1,000.00	-	\$ -	1.00	\$ 1,000.00	100%	0.000	\$ -
Testing	1.00	LS	10,000.00	\$ 10,000.00	1.00		\$ -		1.00	\$ 10,000.00	-	\$ -	1.00	\$ 10,000.00	100%	0.000	\$ -
<b>Total</b>				\$ 38,000.00			\$ 2,000.00			\$ 38,000.00		\$0.00		\$38,000.00	100.00%		\$ -

<b>CLEARING AND GRUBBING</b>																	
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	18.10		\$ -		18.10	\$ 64,609.76	-	\$ -	18.10	\$ 64,609.76	100%	0.000	\$ -
<b>Total</b>				\$ 180,485.96			\$ -			\$ 180,485.96		\$0.00		\$180,485.96	100.00%		\$ -

<b>STORMWATER MNGT.</b>																	
Cut from Phase 1B	85,700.00	CY	4.17	\$ 357,369.00	85,700.00		\$ -		85,700.00	\$ 357,369.00	-	\$ -	85,700.00	\$ 357,369.00	100%	0.000	\$ -
Dewatering	85,700.00	EA	0.53	\$ 45,421.00	85,700.00		\$ -		85,700.00	\$ 45,421.00	-	\$ -	85,700.00	\$ 45,421.00	100%	0.000	\$ -
<b>Total</b>				\$ 402,790.00			\$ -			\$ 402,790.00		\$0.00		\$402,790.00			\$ -

<b>EARTHWORK</b>																	
Roadway Excavation - Spread Fill from Pond	17,300.00	CY	1.12	\$ 19,376.00	17,300.00		\$ -		17,300.00	\$ 19,376.00	-	\$ -	17,300.00	\$ 19,376.00	100%	0.000	\$ -
Roadway Grading	1.00	LS	58,200.00	\$ 58,200.00	1.00		\$ -		1.00	\$ 58,200.00	-	\$ -	1.00	\$ 58,200.00	100%	0.000	\$ -
R/W Dress Up	7,450.00	LS	1.94	\$ 14,453.00			\$ -			\$ -	7,450.00	\$ 14,453.00		\$ 14,453.00	0%	0.000	\$ -
Fill from Pond	68,400.00	CY	1.12	\$ 76,608.00	68,400.00		\$ -		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		\$ -		117.00	\$ 25,535.25	-	\$ -	117.00	\$ 25,535.25	100%	0.000	\$ -
<b>Total</b>				\$ 194,172.25			\$ -			\$ 176,719.25		\$14,453.00		\$194,172.25	92.56%		\$ -

<b>ROADWAY CONSTRUCTION</b>																	
Miami Curb	7,460.00	LF	\$ 17.46	\$ 130,251.60		7,460.00	\$ 130,251.60		7,460.00	\$ 130,251.60	-	\$ -	7,460.00	\$ 130,251.60	100%	0.000	\$ -
6" Base	10,800.00	SY	\$ 15.03	\$ 162,324.00			\$ -			\$ -	10,800.00	\$ 162,324.00	10,800.00	\$ 162,324.00	0%	0.000	\$ -
12" Stabilized Subgrade	12,460.00	SY	\$ 7.27	\$ 90,584.20		12,460.00	\$ 90,584.20		12,460.00	\$ 90,584.20	-	\$ -	12,460.00	\$ 90,584.20	100%	0.000	\$ -
Asphalt 1" SP 9.5 - FIRST LIFT	10,800.00	LS	\$ 14.06	\$ 151,848.00			\$ -			\$ -	10,800.00	\$ 151,848.00	10,800.00	\$ 151,848.00	0%	0.000	\$ -
Prime	10,800.00	SY	\$ 4.07	\$ 43,956.00			\$ -			\$ -	10,800.00	\$ 43,956.00	10,800.00	\$ 43,956.00	0%	0.000	\$ -
Stripping	1.00	LS	\$ 12,000.00	\$ 12,000.00			\$ -			\$ -	1.00	\$ 12,000.00	1.00	\$ 12,000.00	0%	0.000	\$ -
Sidewalk	50.00	SY	\$ 67.90	\$ 3,395.00			\$ -			\$ -	50.00	\$ 3,395.00	50.00	\$ 3,395.00	0%	0.000	\$ -
Handicap Ramps	4.00	EA	\$ 2,231.00	\$ 8,924.00			\$ -			\$ -	4.00	\$ 8,924.00	4.00	\$ 8,924.00	0%	0.000	\$ -
<b>Total</b>				\$ 603,282.80			\$ 220,835.80			\$ 220,835.80		\$382,447.00		\$603,282.80	36.61%		\$ -

<b>STORM DRAINAGE SYSTEM</b>																	
18" HP	468.00	LF	\$ 74.69	\$ 34,954.92	468.00		\$ -		468.00	\$ 34,954.92	-	\$ -	468.00	\$ 34,954.92	100%	0.000	\$ -
24" HP	709.00	LF	\$ 104.76	\$ 74,274.84	709.00		\$ -		709.00	\$ 74,274.84	-	\$ -	709.00	\$ 74,274.84	100%	0.000	\$ -
30" HP	603.00	LF	\$ 170.72	\$ 102,944.16	603.00		\$ -		603.00	\$ 102,944.16	-	\$ -	603.00	\$ 102,944.16	100%	0.000	\$ -
36" HP	168.00	LF	\$ 249.29	\$ 41,880.72	168.00		\$ -		168.00	\$ 41,880.72	-	\$ -	168.00	\$ 41,880.72	100%	0.000	\$ -
Adjustments	8.00	EA	\$ 727.50	\$ 5,820.00	8.00		\$ -		8.00	\$ 5,820.00	-	\$ -	8.00	\$ 5,820.00	100%	0.000	\$ -
Curb inlets	9.00	EA	\$ 9,409.00	\$ 84,681.00	9.00		\$ -		9.00	\$ 84,681.00	-	\$ -	9.00	\$ 84,681.00	100%	0.000	\$ -
TV Storm Drain	1,948.00	LF	\$ 18.43	\$ 35,901.64			\$ -			\$ -	1,948.00	\$ 35,901.64	1,948.00	\$ 35,901.64	0%	0.000	\$ -
Manholes	2.00	EA	\$ 6,693.00	\$ 13,386.00	2.00		\$ -		2.00	\$ 13,386.00	-	\$ -	2.00	\$ 13,386.00	100%	0.000	\$ -

Project Number:  
 Project Name: Reinhold Parcel 61 PH 1  
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 For Month Ending: 4/25/2025

Period Ending: 04/25/25  
 Variance \$0.00  
 Projected Final \$18,107,235.21  
 Billings To Date \$12,033,735.79  
 Remaining Billings \$6,073,499.42

Bld 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
Double Curb Inlets	5.000	EA	\$ 7,469.00	\$ 37,345.00	5.00		\$ -		5.00	\$ 37,345.00		\$ -	5.00	\$ 37,345.00	100%	0.000 \$ -
<b>Total</b>	<b>0.000</b>			<b>\$ 431,188.28</b>			<b>\$ -</b>	<b>\$ -</b>		<b>\$ 395,286.64</b>		<b>\$ 35,901.64</b>		<b>\$ 431,188.28</b>	<b>91.67%</b>	<b>\$ -</b>
<b>ROADWAY UNDERDRAIN</b>																
Roadway Underdrain	7,550.000	LF	\$ 36.67	\$ 276,858.50	7,550.00		\$ -		7,550.00	\$ 276,858.50		\$ -	7,550.00	\$ 276,858.50	100%	\$ -
<b>Total</b>				<b>\$ 276,858.50</b>			<b>\$ -</b>	<b>\$ -</b>		<b>\$ 276,858.50</b>		<b>\$ 0.00</b>		<b>\$ 276,858.50</b>	<b>100.00%</b>	<b>\$ -</b>
<b>PAVING &amp; DRAINAGE AS-BUILTS</b>																
Paving & Drainage As-Builts	1.000	LS	\$ 8,500.00	\$ 8,500.00			\$ -			\$ -	1.00	\$ 8,500.00	1.00	\$ 8,500.00	0%	\$ -
<b>Total</b>				<b>\$ 8,500.00</b>			<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>		<b>\$ 8,500.00</b>		<b>\$ 8,500.00</b>	<b>0.00%</b>	<b>\$ -</b>
<b>CCUA WATER DISTRIBUTION SYSTEM</b>																
8" Watermain (incl fittings, T's, bends)	3,594.000	LF	\$ 82.45	\$ 296,325.30	3,594.00		\$ -		3,594.00	\$ 296,325.30		\$ -	3,594.00	\$ 296,325.30	100%	0.000 \$ -
4" Watermain (incl fittings, T's, bends)	136.000	LF	\$ 43.65	\$ 5,936.40	136.00		\$ -		136.00	\$ 5,936.40		\$ -	136.00	\$ 5,936.40	100%	0.000 \$ -
2" Watermain (incl fittings, T's, bends)	68.000	LF	\$ 19.40	\$ 1,319.20	68.00		\$ -		68.00	\$ 1,319.20		\$ -	68.00	\$ 1,319.20	100%	0.000 \$ -
Tie Ins	5.000	EA	\$ 5,335.00	\$ 26,675.00	3.00		\$ -		3.00	\$ 16,005.00	2.00	\$ 10,670.00	5.00	\$ 26,675.00	60%	0.000 \$ -
Fire Hydrants w/ Gate Valve	6.000	EA	\$ 5,335.00	\$ 32,010.00	6.00		\$ -		6.00	\$ 32,010.00		\$ -	6.00	\$ 32,010.00	100%	0.000 \$ -
Flushing Hydrants	2.000	EA	\$ 1,940.00	\$ 3,880.00	2.00		\$ -		2.00	\$ 3,880.00		\$ -	2.00	\$ 3,880.00	100%	0.000 \$ -
Services -	113.000	EA	\$ 873.00	\$ 98,649.00	113.00		\$ -		113.00	\$ 98,649.00		\$ -	113.00	\$ 98,649.00	100%	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		\$ -		1.00	\$ 8,500.00		\$ -	1.00	\$ 8,500.00	100%	0.000 \$ -
<b>Total</b>				<b>\$ 481,042.82</b>			<b>\$ -</b>	<b>\$ -</b>		<b>\$ 462,624.90</b>		<b>\$ 18,417.92</b>		<b>\$ 481,042.82</b>	<b>96.17%</b>	<b>\$ -</b>
<b>CCUA REUSE WATER DISTRIBUTION SYSTEM</b>																
8" Main & Fittings	3,686.000	LF	\$ 82.45	\$ 303,910.70	3,686.00		\$ -		3,686.00	\$ 303,910.70		\$ -	3,686.00	\$ 303,910.70	100%	0.000 \$ -
4" Main & Fittings	70.000	LF	\$ 40.74	\$ 2,851.80	70.00		\$ -		70.00	\$ 2,851.80		\$ -	70.00	\$ 2,851.80	100%	0.000 \$ -
2" Main & Fittings	67.000	LF	\$ 19.40	\$ 1,299.80	67.00		\$ -		67.00	\$ 1,299.80		\$ -	67.00	\$ 1,299.80	100%	0.000 \$ -
Flush Hydrant	2.000	EA	\$ 2,231.00	\$ 4,462.00	2.00		\$ -		2.00	\$ 4,462.00		\$ -	2.00	\$ 4,462.00	100%	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		\$ -		1.00	\$ 5,819.00		\$ -	1.00	\$ 5,819.00	100%	0.000 \$ -
Tie In	4.000	EA	\$ 5,335.00	\$ 21,340.00	2.00		\$ -		2.00	\$ 10,670.00	2.00	\$ 10,670.00	4.00	\$ 21,340.00	50%	0.000 \$ -
Services	114.000	EA	\$ 873.00	\$ 99,522.00	114.00		\$ -		114.00	\$ 99,522.00		\$ -	114.00	\$ 99,522.00	100%	0.000 \$ -
<b>Total</b>				<b>\$ 444,748.65</b>			<b>\$ -</b>	<b>\$ -</b>		<b>\$ 428,535.30</b>		<b>\$ 16,213.35</b>		<b>\$ 444,748.65</b>	<b>96.35%</b>	<b>\$ -</b>
<b>CCUA SANITARY SEWER SYSTEM</b>																
8" Sewer Main	3,525.000	LF	\$ 87.30	\$ 307,732.50	3,525.00		\$ -		3,525.00	\$ 307,732.50		\$ -	3,525.00	\$ 307,732.50	100%	0.000 \$ -
Manholes	21.000	EA	\$ 9,700.00	\$ 203,700.00	21.00		\$ -		21.00	\$ 203,700.00		\$ -	21.00	\$ 203,700.00	100%	0.000 \$ -
Dewater	1.000	LF	\$ 67,000.00	\$ 67,000.00	1.00		\$ -		1.00	\$ 67,000.00		\$ -	1.00	\$ 67,000.00	100%	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		\$ -		1.00	\$ 21,000.00		\$ -	1.00	\$ 21,000.00	100%	0.000 \$ -
Services	111.000	EA	\$ 834.20	\$ 92,596.20	111.00		\$ -		111.00	\$ 92,596.20		\$ -	111.00	\$ 92,596.20	100%	0.000 \$ -
<b>Total</b>				<b>\$ 761,736.70</b>			<b>\$ -</b>	<b>\$ -</b>		<b>\$ 692,028.70</b>		<b>\$ 69,708.00</b>		<b>\$ 761,736.70</b>	<b>90.85%</b>	<b>\$ -</b>
<b>WATER &amp; SEWER AS-BUILTS</b>																
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 \$ -
<b>Total</b>				<b>\$ 13,500.00</b>			<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>		<b>\$ 13,500.00</b>		<b>\$ 13,500.00</b>	<b>0.00%</b>	<b>\$ -</b>
<b>SEEDING &amp; SOD</b>																
Seeding Lots	98,200.000	SY	\$ 0.77	\$ 75,614.00	98,200.00		\$ -		98,200.00	\$ 75,614.00		\$ -	98,200.00	\$ 75,614.00	100%	0.000 \$ -
Seeding R/W	13,600.000	SY	\$ 0.77	\$ 10,472.00	13,600.00		\$ -		13,600.00	\$ 10,472.00		\$ -	13,600.00	\$ 10,472.00	100%	0.000 \$ -
Sod Lot Slopes	6,700.000	SY	\$ 4.70	\$ 31,490.00	6,700.00		\$ -		6,700.00	\$ 31,490.00		\$ -	6,700.00	\$ 31,490.00	100%	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 \$ -
<b>Total</b>				<b>\$ 125,076.00</b>			<b>\$ -</b>	<b>\$ -</b>		<b>\$ 117,576.00</b>		<b>\$ 7,500.00</b>		<b>\$ 125,076.00</b>	<b>94.00%</b>	<b>\$ -</b>
<b>EROSION CONTROL</b>																
Erosion Control NPDES	1.000	LS	\$ 4,850.00	\$ 4,850.00	1.00		\$ -		1.00	\$ 4,850.00		\$ -	1.00	\$ 4,850.00	100%	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		\$ -		1.00	\$ 8,245.00		\$ -	1.00	\$ 8,245.00	100%	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		\$ -		1.00	\$ 4,850.00		\$ -	1.00	\$ 4,850.00	100%	0.000 \$ -

Period Ending:	04/25/25
Variance	\$0.00
Projected Final	\$18,107,235.21
Billings To Date	\$12,033,735.79
Remaining Billings	\$6,073,499.42

Phase 1B Change Orders w/ Materials	
	\$156,112.92

EARTHWORK																						
Roadway Excavation - Spread Fill from P	10,000.00	CY		1.12	\$	11,200.00	10,000.00		\$			10,000.00	\$	11,200.00		\$	100%	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	\$	-

Project Number: \_\_\_\_\_  
 Project Name: Reinhold Parcel 61 PH 1  
 Owner Name: ET&M  
 Contract Number: \_\_\_\_\_  
 For Month Ending: 4/25/2025

Period Ending: 04/25/25  
 Variance \$0.00  
 Projected Final \$18,107,235.21  
 Billings To Date \$12,033,735.79  
 Remaining Billings \$6,073,499.42

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
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	-	\$ -	-	142,100.00	\$ 159,152.00	-	\$ -	142,100.00	\$ 159,152.00	100%	0.000	\$ -
Lot Grading	165.00	EA	218.25	\$ 36,011.25	165.00	-	\$ -	-	165.00	\$ 36,011.25	-	\$ -	165.00	\$ 36,011.25	100%	0.000	\$ -
<b>Total</b>				<b>\$ 295,816.05</b>			<b>\$ -</b>			<b>\$ 206,363.25</b>		<b>\$ 89,452.80</b>		<b>\$ 295,816.05</b>	<b>69.76%</b>		<b>\$ -</b>

<b>ROADWAY CONSTRUCTION</b>																	
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	\$ -
<b>Total</b>				<b>\$ 1,145,743.60</b>			<b>\$ -</b>			<b>\$ -</b>		<b>\$1,145,743.60</b>		<b>\$1,145,743.60</b>	<b>0.00%</b>		<b>\$ -</b>

<b>STORM DRAINAGE SYSTEM</b>																	
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	\$ -
<b>Total</b>	<b>0.000</b>			<b>\$ 1,220,866.25</b>			<b>\$ -</b>			<b>\$ -</b>		<b>\$1,220,866.25</b>		<b>\$1,220,866.25</b>	<b>0.00%</b>		<b>\$ -</b>

<b>ROADWAY UNDERDRAIN</b>																	
Roadway Underdrain	9,704.000	LF	\$ 36.67	\$ 355,845.68	-	-	\$ -	-	-	\$ -	9,704.00	\$ 355,845.68	9,704.00	\$ 355,845.68	0%	\$ -	\$ -
<b>Total</b>				<b>\$ 355,845.68</b>			<b>\$ -</b>			<b>\$ -</b>		<b>\$355,845.68</b>		<b>\$355,845.68</b>	<b>0.00%</b>		<b>\$ -</b>

<b>PAVING &amp; DRAINAGE AS-BUILTS</b>																	
Paving & Drainage As-Built	1.000	LS	\$ 9,457.50	\$ 9,457.50	-	-	\$ -	-	-	\$ -	1.00	\$ 9,457.50	1.00	\$ 9,457.50	0%	\$ -	\$ -
<b>Total</b>				<b>\$ 9,457.50</b>			<b>\$ -</b>			<b>\$ -</b>		<b>\$9,457.50</b>		<b>\$9,457.50</b>	<b>0.00%</b>		<b>\$ -</b>

<b>CCUA WATER DISTRIBUTION SYSTEM</b>																	
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	-	-	\$ -	-	-	\$ -	-	\$ -	-	\$ -	0%	0.000	\$ -
Adjustments	1.000	LS	\$ 10,205.00	\$ 10,205.00	-	-	\$ -	-	-	\$ -	1.00	\$ 10,205.00	1.00	\$ 10,205.00	0%	0.000	\$ -
<b>Total</b>				<b>\$ 896,697.32</b>			<b>\$ -</b>			<b>\$ -</b>		<b>\$896,697.32</b>		<b>\$896,697.32</b>	<b>0.00%</b>		<b>\$ -</b>

<b>CCUA REUSE WATER DISTRIBUTION SYSTEM</b>																	
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Project Number: \_\_\_\_\_  
 Project Name: Reinhold Parcel 61 PH 1  
 Owner Name: ET&M  
 Contract Number: \_\_\_\_\_  
 For Month Ending: 4/25/2025

Period Ending: 04/25/25  
 Variance \$0.00  
 Projected Final \$18,107,235.21  
 Billings To Date \$12,033,735.79  
 Remaining Billings \$6,073,499.42

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
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	\$ -
<b>Total</b>				<b>\$ 777,594.91</b>			<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ 766,924.91</b>	<b>\$ 766,924.91</b>	<b>\$ 766,924.91</b>	<b>\$ 766,924.91</b>	<b>0.00%</b>		<b>\$ -</b>

<b>CCUA SANITARY SEWER SYSTEM</b>																	
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	\$ -
<b>Total</b>				<b>\$ 1,252,406.38</b>			<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ 1,252,406.38</b>	<b>\$ 1,252,406.38</b>	<b>\$ 1,252,406.38</b>	<b>\$ 1,252,406.38</b>	<b>0.00%</b>		<b>\$ -</b>

<b>SCUD FORCEMAIN</b>																	
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	\$ -
<b>Total</b>				<b>\$ 27,726.00</b>			<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ 27,726.00</b>	<b>\$ 27,726.00</b>	<b>\$ 27,726.00</b>	<b>\$ 27,726.00</b>	<b>0.00%</b>		<b>\$ -</b>

<b>WATER &amp; SEWER AS-BUILTS</b>																	
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	\$ -
<b>Total</b>				<b>\$ 17,150.00</b>			<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ 17,150.00</b>	<b>\$ 17,150.00</b>	<b>\$ 17,150.00</b>	<b>\$ 17,150.00</b>	<b>0.00%</b>		<b>\$ -</b>

<b>SEEDING &amp; SOD</b>																	
Grassing - Lots	180,000.000	SY	\$ 0.77	\$ 138,600.00	180,000.00	-	\$ -	-	180,000.00	\$ 138,600.00	-	\$ -	180,000.00	\$ 138,600.00	100%	0.000	\$ -
Grassing - R/W	24,200.000	SY	\$ 0.77	\$ 18,634.00	24,200.00	-	\$ -	-	24,200.00	\$ 18,634.00	-	\$ -	24,200.00	\$ 18,634.00	100%	0.000	\$ -
Sod - Ponds	27,800.000	SY	\$ 4.70	\$ 130,660.00	27,800.00	-	\$ -	-	27,800.00	\$ 130,660.00	-	\$ -	27,800.00	\$ 130,660.00	100%	0.000	\$ -
Sod - Lot Slope	5,400.000	SY	\$ 4.70	\$ 25,380.00	5,400.00	-	\$ -	-	5,400.00	\$ 25,380.00	-	\$ -	5,400.00	\$ 25,380.00	100%	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	\$ -
<b>Total</b>				<b>\$ 324,774.00</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ 313,274.00</b>	<b>\$ 313,274.00</b>	<b>\$ 11,500.00</b>	<b>\$ 324,774.00</b>	<b>\$ 324,774.00</b>	<b>\$ 324,774.00</b>	<b>96.46%</b>		<b>\$ -</b>

<b>EROSION CONTROL</b>																	
Erosion Control NPDES	1.000	LS	\$ 14,000.00	\$ 14,000.00	0.60	-	\$ -	-	0.60	\$ 8,400.00	0.40	\$ 5,600.00	1.00	\$ 14,000.00	60%	0.000	\$ -
Silt Fence	9,910.000	LF	\$ 4.85	\$ 48,063.50	9,910.00	-	\$ -	-	9,910.00	\$ 48,063.50	-	\$ -	9,910.00	\$ 48,063.50	100%	0.000	\$ -
Construction Entrance	1.000	LS	\$ 8,245.00	\$ 8,245.00	1.00	-	\$ -	-	1.00	\$ 8,245.00	-	\$ -	1.00	\$ 8,245.00	100%	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	0.20	-	\$ -	-	0.20	\$ 3,200.00	0.80	\$ 12,800.00	1.00	\$ 16,000.00	20%	0.000	\$ -
Silt Fence for Stockpile	2,500.000	LF	\$ 4.85	\$ 12,125.00	2,500.00	-	\$ -	-	2,500.00	\$ 12,125.00	-	\$ -	2,500.00	\$ 12,125.00	100%	0.000	\$ -
<b>Total</b>				<b>\$ 122,198.50</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ 80,033.50</b>	<b>\$ 80,033.50</b>	<b>\$ 42,165.00</b>	<b>\$ 122,198.50</b>	<b>\$ 122,198.50</b>	<b>\$ 122,198.50</b>	<b>65.49%</b>		<b>\$ -</b>

<b>STORMWATER POLLUTION PLAN</b>																	
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	\$ -
<b>Total</b>				<b>\$ 8,145.87</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,145.87</b>	<b>\$ 8,145.87</b>	<b>\$ 0.00</b>	<b>\$ 8,145.87</b>	<b>\$ 8,145.87</b>	<b>\$ 8,145.87</b>	<b>100.00%</b>		<b>\$ -</b>

<b>BOND</b>																	
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	\$ -
<b>Total</b>				<b>\$ 198,500.00</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ 130,500.00</b>	<b>\$ 130,500.00</b>	<b>\$ 68,000.00</b>	<b>\$ 198,500.00</b>	<b>\$ 198,500.00</b>	<b>\$ 198,500.00</b>	<b>65.74%</b>		<b>\$ -</b>

CHANGE ORDERS	Original														Projection vs. Original	
			Unit	Total	To Date				To Date		Remaining		Projected Final		%	Variance at Completion
	Qty	UM	Price	Amount	Quantity	Amount			Quantity	Amount	Quantity	Amount	Quantity	Amount	Complete	Quantity      Amount
Change Order 1																

Project Number:  
 Project Name: Reinhold Parcel 61 PH 1  
 Owner Name: ET&M  
 Contract Number:  
 For Month Ending: 4/25/2025

Period Ending: 04/25/25  
 Variance \$0.00  
 Projected Final \$18,107,235.21  
 Billings To Date \$12,033,735.79  
 Remaining Billings \$6,073,499.42

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
ODP Materials Purchase	1.000	LS	\$ (1,421,170.08)	\$ (1,421,170.08)	1.00		\$ -	1,421,170.08	1.00	\$ -	-	\$ -	1.00	\$ -	#DIV/0!	0.000	\$ -
Change Order Totals				\$ (1,421,170.08)			\$0.00	1,421,170.08		\$0.00		\$ -		\$ -			\$ -

Phase 1C				\$7,939,792.26			\$0.00	\$1,421,170.08		\$1,974,533.82		\$5,940,863.32		\$7,915,397.14	25%		\$0.00
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Phase 1C Contract w/ Materials	\$9,360,962.34
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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	\$285,475.80	\$3,255,227.39	\$0.00	\$12,033,735.79	\$0.00	\$6,547,936.23	\$0.00	\$18,107,235.21	66%	\$0.00	\$0.00
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Total Contract w/ Materials	\$21,386,857.72
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All Change Orders w/ Materials	\$474,436.81
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## PARTIAL RELEASE OF CLAIM OF LIEN

The undersigned lienor, in consideration of payment in the amount of \$271,202.01 , 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:

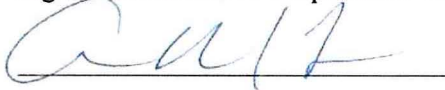
Reinhold Parcel 61 PH 1

The undersigned lienor acknowledges previous receipt of \$ 11,160,846.99 and is executing this waiver and release in exchange for a check or checks in the additional amount of \$ 271,202.01 , 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 \$ 271,202.01 .

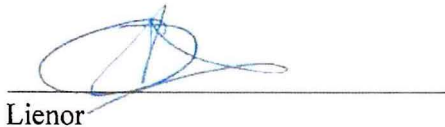
There remains unpaid \$ 5,171,730.79

Dated: April 25 , 2025

Signed and sealed in the presence of:



Witness

  
Lienor

STATE OF FLORIDA  
COUNTY OF Duval

I HEREBY CERTIFY that on this day, April 25 , 2025 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**

**RATIFICATION**  
**ITEMS OXIV**

**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: # 55

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

(C) Amount Payable: \$ 8,642.29

Invoice 219599 - \$ 495.00  
Invoice 219779 - \$ 881.04  
Invoice 219608 - \$ 7,266.25

(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.

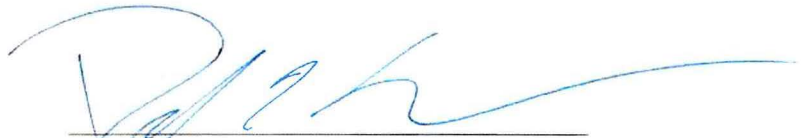
**SHADOWLAWN COMMUNITY  
DEVELOPMENT DISTRICT**



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

May 05, 2025

Invoice No: 219599

**Total This Invoice \$495.00**

Project 14011.28005 Shadowlawn CDD Tax Exempt Purchase Administration (Phases 1A, 1B & 1C)  
Work Authorization #2

**Professional Services rendered through April 26, 2025**

Phase 01. CDD Tax Exempt Purchase Administration

**Labor**

			Hours	Rate	Amount
Assistant Project Manager					
Wolterman, Sharlene	4/5/2025		1.00	165.00	165.00
Wolterman, Sharlene	4/12/2025		2.00	165.00	330.00
Totals			3.00		495.00
<b>Total Labor</b>					<b>495.00</b>

**Billing Limits**

	Current	Prior	To-Date
Labor	495.00	16,862.00	17,357.00
Limit			29,000.00
Remaining			11,643.00

**Total this Phase \$495.00**

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 \$495.00**

Craig Wrathell  
Shadowlawn Community Development District  
2300 Glades Road  
Suite 410W  
Boca Raton, FL 33431

May 06, 2025

Invoice No: 219779

<b>Total This Invoice</b>	<b>\$881.04</b>
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Project 14011.28006 Shadowlawn CDD Phase 1A CEI Services Work Authorization #3

### Professional Services rendered through April 26, 2025

Phase 01. Limited CA Services

Billing Limits	Current	Prior	To-Date
Labor	0.00	43,335.00	43,335.00
Limit			43,335.00
Total this Phase			0.00

Phase 02. Progress Meetings

Billing Limits	Current	Prior	To-Date
Labor	0.00	10,778.50	10,778.50
Limit			11,268.00
Remaining			489.50
Total this Phase			0.00

Phase 03. Owner Requested Plan Revisions

Labor			Hours	Rate	Amount	
Landscape Architect						
White, Gerald	4/12/2025		.75	190.00	142.50	
White, Gerald	4/19/2025		2.00	190.00	380.00	
Construction Representative						
Goodman, John	4/19/2025		.50	180.00	90.00	
Goodman, John	4/26/2025		.50	180.00	90.00	
Totals			3.75		702.50	
Total Labor						702.50
Billing Limits			Current	Prior	To-Date	
Labor			702.50	39,100.50	39,803.00	
Limit					50,000.00	
Remaining					10,197.00	
				Total this Phase		\$702.50

Phase 04. Reimbursable Expenses

Expenses

Permits			155.25	
Total Expenses		1.15 times	155.25	178.54

Billing Limits

	Current	Prior	To-Date	
Expense	178.54	737.47	916.01	
Limit			3,500.00	
Remaining			2,583.99	

Total this Phase \$178.54

Total This Invoice \$881.04

# Payments | Clay County



## Thank you for your payment



Thank you for your credit card payment. Allow up to 48 hours for your payment to be reflected on your account statement. -

An email confirmation was sent to woltermans@etminc.com.

Clay County, FL

477 Houston Street Green Cove Springs, FL 32043

904-269/284-6376

<https://www.claycountygov.com/home>

## Payment information

Sharlene Wolterman

Visa ending in 3093

Confirmation number: 9F5H435DQQ

Transaction type: Purchase

Thank you for choosing Clay County, FL

## Transaction details

Date: March 19, 2025 05:12 PM EDT

Plan: AS\_BUILT0125-00001 | Invoice: INV-00073910

\$150.00

Subtotal \$150.00

Processing fee \$5.25

**Total \$155.25**

Liam O'Reilly  
Shadowlawn Community Development District  
2300 Glades Road  
Suite 410W  
Boca Raton, FL 33431

May 05, 2025

Invoice No: 219608

<b>Total This Invoice</b>	<b>\$7,266.25</b>
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Project 14011.28008 Shadowlawn CDD Phase 1B CEI Services WA #6

**Professional Services rendered through April 26, 2025**

Phase 01 Limited Construction Admin. Services

**Labor**

			Hours	Rate	Amount
Project Manager/Construction Project Man					
Ellins, Jason	4/26/2025		4.00	225.00	900.00
Engineer					
Schneider, Brennan	4/26/2025		4.50	190.00	855.00
Landscape Architect					
White, Gerald	4/5/2025		3.00	190.00	570.00
Senior Construction Representative					
Villarruel Lopez, Jose	4/5/2025		.50	205.00	102.50
Villarruel Lopez, Jose	4/12/2025		.75	205.00	153.75
Villarruel Lopez, Jose	4/26/2025		2.00	205.00	410.00
Construction Representative					
Goodman, John	4/5/2025		1.50	180.00	270.00
Goodman, John	4/12/2025		.25	180.00	45.00
Totals			16.50		3,306.25
<b>Total Labor</b>					<b>3,306.25</b>

Billing Limits	Current	Prior	To-Date
Total Billings	3,306.25	7,467.50	10,773.75
Limit			41,760.00
Remaining			30,986.25

**Total this Phase \$3,306.25**

Phase 02 Progress Meetings

**Labor**

			Hours	Rate	Amount
Project Manager/Construction Project Man					
Ellins, Jason	4/5/2025		2.00	225.00	450.00
Ellins, Jason	4/12/2025		4.50	225.00	1,012.50
Ellins, Jason	4/19/2025		3.00	225.00	675.00
Ellins, Jason	4/26/2025		1.50	225.00	337.50
Engineer					
Kern, Dulyma	4/26/2025		3.00	190.00	570.00

Project	14011.28008	Shadowlawn CDD 1B CEI Svcs WA #6	Invoice	219608
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Principal - Vice President

Welch, Daniel	4/12/2025	1.50	305.00	457.50
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Welch, Daniel	4/26/2025	1.50	305.00	457.50
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Totals		17.00		3,960.00
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<b>Total Labor</b>				<b>3,960.00</b>
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**Billing Limits**

**Current**

**Prior**

**To-Date**

Total Billings	3,960.00	2,617.50	6,577.50
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Limit			13,280.00
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Remaining			6,702.50
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<b>Total this Phase</b>	<b>\$3,960.00</b>
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<b>Total This Invoice</b>	<b><u>\$7,266.25</u></b>
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**SHADOWLAWN**  
**COMMUNITY DEVELOPMENT DISTRICT**

**UNAUDITED**  
**FINANCIAL**  
**STATEMENTS**

**SHADOWLAWN  
COMMUNITY DEVELOPMENT DISTRICT  
FINANCIAL STATEMENTS  
UNAUDITED  
MARCH 31, 2025**

**SHADOWLAWN  
COMMUNITY DEVELOPMENT DISTRICT  
BALANCE SHEET  
GOVERNMENTAL FUNDS  
MARCH 31, 2025**

	General Fund	SRF - Cathedral Oak Pkwy.	Debt Service Fund	Capital Projects Fund	Total Governmental Funds
<b>ASSETS</b>					
Cash	\$ 5,655	\$ -	\$ -	\$ -	\$ 5,655
CR 218 Extension - CCUA	-	865,456	-	-	865,456
Investments					
Revenue	-	-	12,022	-	12,022
Reserve	-	-	1,422,645	-	1,422,645
Prepayment	-	-	128,019	-	128,019
Capitalized interest	-	-	16,575	-	16,575
Construction	-	-	-	2,501,931	2,501,931
Cost of issuance	-	-	26,786	-	26,786
Due from Parcel 61 Ventures	-	-	840,866	-	840,866
Due from other governments	-	8,899	-	-	8,899
Deposits	730	-	-	-	730
Total assets	<u>\$ 6,385</u>	<u>\$ 874,355</u>	<u>\$2,446,913</u>	<u>\$ 2,501,931</u>	<u>\$ 5,829,584</u>
<b>LIABILITIES AND FUND BALANCES</b>					
Liabilities:					
Contracts payable	\$ -	\$ -	\$ -	\$ 365,870	\$ 365,870
Payroll tax payable	92	-	-	-	92
Retainage payable	-	1,692,674	-	567,309	2,259,983
Landowner advance	6,000	-	-	-	6,000
Total liabilities	<u>6,092</u>	<u>1,692,674</u>	<u>-</u>	<u>933,179</u>	<u>2,631,945</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>					
Deferred receipts	-	8,899	840,866	-	849,765
Total deferred inflows of resources	<u>-</u>	<u>8,899</u>	<u>840,866</u>	<u>-</u>	<u>849,765</u>
Fund balances:					
Restricted for:					
SRF - Cathedral Oak Pkwy.	-	(827,218)	-	-	(827,218)
Debt service	-	-	1,606,047	-	1,606,047
Capital projects	-	-	-	1,568,752	1,568,752
Unassigned	293	-	-	-	293
Total fund balances	<u>293</u>	<u>(827,218)</u>	<u>1,606,047</u>	<u>1,568,752</u>	<u>2,347,874</u>
Total liabilities and fund balances	<u>\$ 6,385</u>	<u>\$ 874,355</u>	<u>\$2,446,913</u>	<u>\$ 2,501,931</u>	<u>\$ 5,829,584</u>

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

	Current Month	Year to Date	Budget	% of Budget
<b>REVENUES</b>				
Landowner contribution*	\$ 6,337	\$ 43,751	\$ 298,446	15%
Total revenues	<u>6,337</u>	<u>43,751</u>	<u>298,446</u>	15%
<b>EXPENDITURES</b>				
<b>Professional &amp; administrative</b>				
Supervisors	-	1,077	7,536	14%
Management/accounting/recording	4,000	24,000	48,000	50%
Legal	1,714	3,853	25,000	15%
Engineering	-	-	2,000	0%
Audit	-	5,800	4,800	121%
Arbitrage rebate calculation	-	-	500	0%
Dissemination agent	83	500	1,000	50%
Trustee	-	-	5,500	0%
Telephone	17	100	200	50%
Postage	14	167	500	33%
Printing & binding	42	250	500	50%
Legal advertising	-	233	1,700	14%
Annual special district fee	-	175	175	100%
Insurance	-	5,408	5,500	98%
Contingencies	205	632	500	126%
Website				
Hosting & maintenance	-	-	705	0%
ADA compliance	-	-	210	0%
Total professional & administrative	<u>6,075</u>	<u>42,195</u>	<u>104,326</u>	40%

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

	Current Month	Year to Date	Budget	% of Budget
<b>Field operations</b>				
Management	-	-	5,000	0%
Accounting	-	-	3,500	0%
Cathedral Oak Parkway				
Mowing	-	-	36,400	0%
Arbor care	-	-	15,904	0%
Tree replacement	-	-	5,000	0%
Landscape maintenance - Parcel 61 phase 1				
Maintenance contract	-	-	76,448	0%
Plant replacement	-	-	5,000	0%
Irrigation sprinklers repairs	-	-	3,000	0%
Stormwater management				
Maintenance contract - wet ponds	-	-	5,800	0%
Conservation area maintenance	-	-	2,750	0%
Main entry				
Repairs, maintenance, & pressure washing	-	-	2,500	0%
Electricity	224	1,156	2,000	58%
Irrigation water supply - CDD phase 1	164	357	20,818	2%
Insurance	-	-	5,000	0%
Contingency	-	-	5,000	0%
Total field operations	<u>388</u>	<u>1,513</u>	<u>194,120</u>	1%
Excess/(deficiency) of revenues over/(under) expenditures	(126)	43	-	
Fund balances - beginning	419	250	-	
Fund balances - ending	<u>\$ 293</u>	<u>\$ 293</u>	<u>\$ -</u>	

\*Cathedral Oak, LLC. to fund administrative and O&M expenses during construction of Cathedral Oak Parkway.  
Parcel 61 Ventures to fund administrative and O&M expenses upon completion of Cathedral Oak Parkway.

**SHADOWLAWN  
COMMUNITY DEVELOPMENT DISTRICT  
SPECIAL REVENUE FUND - CATHEDRAL OAK PKWY.  
STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
FOR THE PERIOD ENDED MARCH 31, 2025**

	Current Month	Year to Date	Budget	% of Budget
<b>REVENUES</b>				
Impact fee**	\$ -	\$ -	\$ 11,636,126	0%
County reimbursement	-	-	2,000,000	0%
Landowner contribution	-	-	1,568,805	0%
Total revenues	-	-	15,204,931	0%
<b>EXPENDITURES</b>				
<b>Other fees &amp; charges</b>				
Construction costs	197,970	3,749,302	4,476,470	84%
Construction costs - CCUA	-	36,625	552,907	7%
Debt service - non-taxable note (principal)**	-	-	13,636,126	0%
Total other fees & charges	197,970	3,785,927	18,665,503	20%
Total expenditures	197,970	3,785,927	18,665,503	20%
Excess/(deficiency) of revenues over/(under) expenditures	(197,970)	(3,785,927)	(3,460,572)	
<b>OTHER FINANCING SOURCES</b>				
Note proceeds	183,412	3,477,638	2,030,277	171%
Transfer in	-	1,944,465	1,944,465	100%
Total other financing sources	183,412	5,422,103	3,974,742	136%
Net change in fund balances	(14,558)	1,636,176	514,170	
Fund balances - beginning	(812,660)	(2,463,394)	(514,170)	
Fund balances - ending	<u>\$ (827,218)</u>	<u>\$ (827,218)</u>	<u>\$ -</u>	

\*\*Per the Amendment to Roadway Construction Impact Fee Credit agreement dated May 2023, the District agrees to receive mobility fee credits of \$17,751,820 for the donation of the right-of-way, related easements and for the completion of the construction and dedication of Cathedral Oak Parkway.

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

	Current Month	Year To Date	Budget	% of Budget
<b>REVENUES</b>				
Assessment levy: off-roll	\$ -	\$ -	\$ 1,384,276	0%
Assessment prepayments	-	127,573	-	N/A
Lot closing	-	11,980	-	N/A
Interest	4,894	35,421	-	N/A
Total revenues	<u>4,894</u>	<u>174,974</u>	<u>1,384,276</u>	13%
<b>EXPENDITURES</b>				
<b>Debt service</b>				
Principal	-	-	280,000	0%
Interest	-	543,988	1,087,975	50%
Total debt service	<u>-</u>	<u>543,988</u>	<u>1,367,975</u>	40%
Excess/(deficiency) of revenues over/(under) expenditures	4,894	(369,014)	16,301	
Fund balances - beginning	<u>1,601,153</u>	<u>1,975,061</u>	<u>1,907,700</u>	
Fund balances - ending	<u><u>\$ 1,606,047</u></u>	<u><u>\$ 1,606,047</u></u>	<u><u>\$ 1,924,001</u></u>	

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

	Current Month	Year To Date
<b>REVENUES</b>		
Interest	\$ 9,461	\$ 155,123
Total revenues	<u>9,461</u>	<u>155,123</u>
<b>EXPENDITURES</b>		
Construction costs	384,551	5,561,559
Total expenditures	<u>384,551</u>	<u>5,561,559</u>
Excess/(deficiency) of revenues over/(under) expenditures	(375,090)	(5,406,436)
<b>OTHER FINANCING SOURCES/(USES)</b>		
Transfer out	-	(1,944,465)
Total other financing sources/(uses)	<u>-</u>	<u>(1,944,465)</u>
Net change in fund balances	(375,090)	(7,350,901)
Fund balances - beginning	1,943,842	8,919,653
Fund balances - ending	<u><u>\$ 1,568,752</u></u>	<u><u>\$ 1,568,752</u></u>

**SHADOWLAWN  
COMMUNITY DEVELOPMENT DISTRICT  
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  
NON-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	1,112,948.41	-	-	-	-	4,102,304.12	6,840.51	16,761.65	4,119,065.77
04/30/24	1,090,333.45	36,122.06	-	-	-	5,228,759.63	19,360.41	-	5,228,759.63
05/22/24	884,935.23	-	-	-	-	6,113,694.86	10,883.38	10,883.38	6,124,578.24
05/23/24	25,081.00	-	-	-	-	6,138,775.86	576.36	11,459.74	6,150,235.60
06/25/24	1,022,044.72	-	-	-	-	7,160,820.58	19,115.93	30,575.67	7,191,396.25
07/24/24	1,026,799.29	-	-	-	-	8,187,619.87	19,593.73	50,169.40	8,237,789.27
08/29/24	1,050,963.30	-	-	-	-	9,238,583.17	27,772.83	77,942.23	9,316,525.40
09/30/24	-	-	-	-	-	9,238,583.17	27,756.81	105,699.04	9,344,282.21
10/29/24	157,138.22	-	-	-	-	9,395,721.39	25,169.36	130,868.40	9,526,589.79
10/30/24	-	131,750.55	-	-	-	9,527,471.94	882.15	-	9,527,471.94
11/29/24	840,092.48	-	-	-	-	10,367,564.42	26,914.59	26,914.59	10,394,479.01
12/20/24	11,090.19	-	-	-	-	10,378,654.61	20,442.42	47,357.01	10,426,011.62
01/07/25	951,800.67	-	-	-	-	11,330,455.28	17,629.29	64,986.30	11,395,441.58
01/22/25	1,164,554.22	-	-	-	-	12,495,009.50	16,066.40	81,052.70	12,576,062.20
02/28/25	254,782.44	-	-	-	-	12,749,791.94	43,430.20	124,482.90	12,874,274.84
03/21/25	183,412.14	-	-	-	-	12,933,204.08	25,155.56	149,638.46	13,082,842.54

**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 January 21, 2025 at 2:00 p.m., at Reinhold Corporation, 1845 Town Center Blvd., Suite 105, Fleming Island, Florida 32003.

**Present:**

Liam O'Reilly	Chair
George M. Egan	Vice Chair
Jacob F. Bryan	Assistant Secretary
Cooper Murphy	Assistant Secretary
Peter Williams (via telephone)	Assistant Secretary

**Also present:**

Craig Wrathell	District Manager
Cindy Cerbone (via telephone)	Wrathell, Hunt & Associates LLC (WHA)
Andrew Kantarzhi (via telephone)	Wrathell, Hunt & Associates LLC (WHA)
Katie Buchanan (via telephone)	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 2:18 p.m. He recapped the results of the Landowners' Election, as follows:

Seat 3	Cooper Murphy	134 votes	4-Year Term
Seat 4	Pete Williams	133 votes	2-Year Term
Seat 5	Liam O'Reilly	135 votes	4-Year Term

- **Administration of Oath of Office to Elected Supervisors (Cooper Murphy - Seat 3, Pete Williams - Seat 4, Liam O'Reilly - Seat 5]**

**This item, previously the Third Order of Business, was presented out of order.**

Mr. Wrathell, a Notary of the State of Florida and duly authorized, administered the Oath of Office to Mr. Murphy and Mr. O'Reilly. The Oath of Office was administered to Mr. Williams by a Notary at his location and was submitted before the meeting.

Supervisors O'Reilly, Egan, Murphy, and Bryan were present. Supervisor Williams attended via telephone.

**SECOND ORDER OF BUSINESS****Public Comments**

No members of the public spoke.

**THIRD ORDER OF BUSINESS**

**Administration of Oath of Office to Elected Supervisors (Cooper Murphy - Seat 3, Pete Williams - Seat 4, Liam O'Reilly - Seat 5] (the following to be provided in separate package)**

This item was addressed during the First Order of Business.

All Supervisors are familiar with the following:

**A. Required Ethics Training and Disclosure Filing**

- **Sample Form 1 2023/Instructions**

**B. Membership, Obligations and Responsibilities****C. Guide to Sunshine Amendment and Code of Ethics for Public Officers and Employees****D. Form 8B: Memorandum of Voting Conflict for County, Municipal and other Local Public Officers****FOURTH ORDER OF BUSINESS**

**Consideration of Resolution 2025-02, Canvassing and Certifying the Results of the Landowners' Election of Supervisors Held Pursuant to Section 190.006(2), Florida Statutes, and Providing for an Effective Date**

Mr. Wrathell presented Resolution 2025-02. He repeated the results of the Landowners' Election, which were presented during the First Order of Business.

**On MOTION by Mr. Williams and seconded by Mr. Bryan, with all in favor, Resolution 2025-02, Canvassing and Certifying the Results of the Landowners' Election of Supervisors Held Pursuant to Section 190.006(2), Florida Statutes, and Providing for an Effective Date, was adopted.**

**FIFTH ORDER OF BUSINESS****Consideration of Resolution 2025-03,  
Electing and Removing Officers of the  
District and Providing for an Effective Date**

Mr. Wrathell presented Resolution 2025-03. Mr. O'Reilly nominated the following:

Liam O'Reilly	Chair
George M. Egan	Vice Chair
Jacob F. Bryan	Assistant Secretary
P. Cooper Murray	Assistant Secretary
F. Peter Williams	Assistant Secretary

No other nominations were made.

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

Craig Wrathell	Secretary
Cindy Cerbone	Assistant Secretary
Craig Wrathell	Treasurer
Jeff Pinder	Assistant Treasurer

**On MOTION by Mr. O'Reilly and seconded by Mr. Bryan, with all in favor,  
Resolution 2025-03, Electing, as nominated, and Removing Officers of the  
District and Providing for an Effective Date, was adopted.**

**SIXTH ORDER OF BUSINESS****Consideration of Resolution 2025-01,  
Relating to the Amendment of the Budget  
for the Fiscal Year Beginning October 1,  
2024 and Ending September 30, 2025; and  
Providing for an Effective Date**

Mr. Wrathell presented Resolution 2025-01. He reviewed the amendment to the Fiscal Year 2025 budget, which was discussed at the last meeting. This amendment is related to the Cathedral Oak Parkway budget.

Mr. Wrathell stated that Mr. O'Reilly and Ms. Powell submitted questions in advance of the meeting. He noted that the recently completed draft Audit will be emailed to them and, if

additional revisions to the draft Audit are necessary, the Audit can be revised again before the June 30, 2025 submission deadline.

Mr. Wrathell stated the CDD is not required to prepare a Budget Amendment for audit purposes but the decision was made to prepare the amendment in order to better track the funds associated with the Capital Projects Fund. He reviewed the transactions related to Mobility Fee Credits and the updated Unaudited Financials dating back to December 2023.

Discussion ensued regarding approving the Amended Fiscal Year 2025 budget, the land transfer, the impact fee credits and approval of the amended Fiscal Year 2025 budget.

Mr. Wrathell stated that Ms. Powell is researching whether amounts shown on the November 2024 Unaudited Financials might accrue to the prior fiscal year. He noted that Mr. O'Reilly questioned the \$12.558 million note payable amount, reflected in the August 2024 Unaudited Financials, and a subsequent adjustment in September 2025 to \$12.463 million. Both questions will be addressed and reflected in the adjusted Audit, if necessary.

**On MOTION by Mr. O'Reilly and seconded by Mr. Murphy, with all in favor, Resolution 2025-01, Relating to the Amendment of the Budget for the Fiscal Year Beginning October 1, 2024 and Ending September 30, 2025, in substantial form, and authorizing the Chair to review and execute, subject to ratification at the next meeting; and Providing for an Effective Date, was adopted.**

#### SEVENTH ORDER OF BUSINESS

**Consideration of England-Thims & Miller, Inc., Work Authorization No. 06 [CR 218 Extension Roadway Construction Engineering & Inspection Services]**

Mr. O'Reilly presented England-Thims & Miller, Inc. (ETM), Work Authorization No. 06 for the CR 218 Extension Roadway Construction Engineering & Inspection Services, for extension of the construction schedule by approximately 30 days. The cost is offset by unused survey-related items, resulting in a zero dollar Change Order.

**On MOTION by Mr. Williams and seconded by Mr. O'Reilly, with all in favor, England-Thims & Miller, Inc., Work Authorization No. 06 for CR 218 Extension Roadway Construction Engineering & Inspection Services, was approved.**

- **Onsight Industries, LLC Agreement to Furnish and Install Street Signage for Parcel 61**

**This item was an addition to the agenda.**

Ms. Buchanan stated the Builder/Developer of Parcel 61 would like to utilize bond proceeds to fund that contract. An Agreement will be prepared accordingly.

**On MOTION by Mr. O'Reilly and seconded by Mr. Bryan, with all in favor, Onsight Industries, LLC Agreement to Furnish and Install Street Signage for Parcel 61, as described, was approved.**

#### **EIGHTH ORDER OF BUSINESS**

#### **Ratification Items**

- A. Updated Unaudited Financial Statements as of December 31, 2023 - August 31, 2024**
- B. Updated Financial Statements as of September 30, 2024**

**On MOTION by Mr. Murphy and seconded by Mr. Williams, with all in favor, the Updated Unaudited Financial Statements as of December 31, 2023 - August 31, 2024 and the Updated Financial Statements as of September 30, 2024, both in substantial form, pending Chair approval and subject to ratification at the next meeting, were ratified.**

- C. Requisition #27: Ferguson Waterworks [\$1,494.40]**
- D. Requisition #28: England-Thims & Miller (ETM) [\$10,734.00]**
- E. Requisition #29: Carter Environmental Services [\$2,117.55]**
- F. Requisition #30: Cathedral Oak, LLC [\$39,073.51]**
- G. Requisition #31: Ferguson Waterworks [\$319,983.40]**
- H. Requisition #32: Jax Utilities Management, Inc. [\$801,220.26]**
- I. Requisition #33: England-Thims & Miller (ETM) [\$14,043.50]**
- J. Requisition #34: Ferguson Waterworks [\$1,152.80]**
- K. Requisition #35: Jax Utilities Management, Inc. [\$1,668,157.11]**
- L. Requisition #36: ECS Florida, LLC [5,000.00]**
- M. Requisition #37: England-Thims & Miller (ETM) [\$2,869.23]**
- N. Requisition #38: Kutak Rock LLP [\$182.50]**
- O. Requisition #39: Ferguson Waterworks [\$3,493.00]**

- 179 P. Requisition #40: Jax Utilities Management, Inc. [\$957,400.19]  
180 Q. Requisition #41: England-Thims & Miller (ETM) [\$28,649.92]  
181 R. Onsite Industries, LLC Agreement to Furnish and Install Street Signage  
182

183 On MOTION by Mr. Williams and seconded by Mr. O'Reilly, with all in favor,  
184 Requisitions #27 through #41 and the Onsite Industries, LLC Agreement to  
185 Furnish and Install Street Signage, were ratified.  
186  
187

188 NINTH ORDER OF BUSINESS

Acceptance of Unaudited Financial  
Statements as of November 30, 2024  
189  
190

191 On MOTION by Mr. Murphy and seconded by Mr. O'Reilly, with all in favor, the  
192 Unaudited Financial Statements as of November 30, 2024, in substantial form,  
193 pending the Chair's review and approval, and subject to ratification at the next  
194 meeting, were accepted.  
195  
196

197 TENTH ORDER OF BUSINESS

Approval of Minutes  
198

- 199 A. October 22, 2024 Regular Meeting  
200 B. November 5, 2024 Landowners' Meeting

201 On MOTION by Mr. O'Reilly and seconded by Mr. Bryan, with all in favor, the  
202 October 22, 2024 Regular Meeting Minutes, and the November 5, 2024  
203 Landowners' Meeting Minutes, as presented, were approved.  
204  
205

206 ELEVENTH ORDER OF BUSINESS

Staff Reports  
207

- 208 A. District Counsel: Kutak Rock LLP  
209 B. District Engineer: England-Thims & Miller, Inc.  
210 There were no District Manager or District Engineer reports.  
211 C. District Manager: Wrathell, Hunt and Associates, LLC  
212 • NEXT MEETING DATE: May 20, 2025 at 2:00 PM  
213 ○ QUORUM CHECK  
214

215 TWELFTH ORDER OF BUSINESS

Board Members' Comments/Requests  
216

Mr. O'Reilly stated that Cathedral Oak Parkway will likely be completed by the end of March 2025; the turnover process with the County is underway. Upon conveyance, the County will transfer the balance of the impact fee credits and the \$2 million cash to the CDD. Discussions are ongoing with the County regarding an Interlocal Agreement for the maintenance of the road, which will likely not be open until the First Coast Expressway opens, but the landscaping and trees require maintenance. He suggested a proposal be obtained from the contractor who installed the landscaping for a six to twelve-month maintenance contract.

**On MOTION by Mr. Bryan and seconded by Mr. Williams, with all in favor, authorizing the Chair to request a proposal from Sunstate for landscape maintenance services for Cathedral Oak Parkway, commencing April 1, 2025, authorizing District Counsel to prepare a form of Agreement and authorizing the Chair to execute, subject to ratification at the next meeting, was approved.**

**On MOTION by Mr. Murphy and seconded by Mr. O'Reilly, with all in favor, authorizing the Chair to work with District Staff to negotiate an Interlocal Agreement between the CDD and the County for the CDD to maintain Cathedral Oak Parkway, and authorizing the Chair to execute, subject to ratification at the next meeting, was approved.**

Mr. O'Reilly estimated that the road will open at the end of 2025; he will ask the County to authorize barricading the road to protect landowners and secure the road until it opens.

Mr. Wrathell recalled budget discussions indicating that Parcel 61 will receive the permit applications under the General Fund once Cathedral Oak Parkway is officially completed. Mr. O'Reilly stated that it includes the maintenance contract; the landowner is comfortable with receiving a quote from Sunstate. Deficit Funding would begin when the road is complete.

#### **THIRTEENTH ORDER OF BUSINESS**

#### **Public Comments**

No members of the public spoke.

#### **FOURTEENTH ORDER OF BUSINESS**

#### **Adjournment**

**On MOTION by Mr. Bryan and seconded by Mr. Murphy, with all in favor, the meeting adjourned at 2:54 p.m.**

253

254

255

256

257

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

\_\_\_\_\_  
Chair/Vice Chair

**SHADOWLAWN**  
**COMMUNITY DEVELOPMENT DISTRICT**

**STAFF**  
**REPORTS**



Chris H. Chambliss

Supervisor of Elections  
Clay County, Florida

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April 15, 2025

Shadowlawn Community Development District  
Attn: Craig Wrathell  
2300 Glades Road, Suite 410W  
Boca Raton, Florida 33431

Dear Mr. Wrathell:

I have queried the number of eligible voters residing within the Shadowlawn Community Development District as of April 15, 2025. At this time, there are no registered voters residing within the district.

Please provide the contact information and term expiration dates for the current CDD Board Members. I can be reached via the contact information at the bottom of this page or via email at [Lynn.Gaver@ClayElections.gov](mailto:Lynn.Gaver@ClayElections.gov).

In an effort to keep our records updated please notify us of any changes to the Board due to resignations or appointments.

*Thank you,*

*Lynn Gaver, MFCEP*

Clay County Supervisor of Elections Office  
P.O. Box 337 | 500 North Orange Ave.  
Green Cove Springs, FL 32043  
(904) 269-6350 Fax (904) 284-0935

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
<b>October 22, 2024</b>	<b>Regular Meeting</b>	<b>9:30 AM</b>
<b>November 5, 2024</b>	<b>Landowners' Meeting</b>	<b>2:00 PM</b>
<b>January 21, 2025</b>	<b>Regular Meeting</b>	<b>2:00 PM</b>
<b>May 20, 2025</b>	<b>Regular Meeting</b> <i>Presentation of FY26 Proposed Budget</i>	<b>2:00 PM</b>
<b>August 19, 2025</b>	<b>Regular Meeting</b>	<b>2:00 PM</b>
	<i>Adoption of FY26 Proposed Budget</i>	