SHADOWLAWN

COMMUNITY DEVELOPMENT
DISTRICT
October 22, 2024
BOARD OF SUPERVISORS
REGULAR

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

October 15, 2024

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

NOTE: Meeting Time

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 October 22, 2024 at 9:30 a.m., at Reinhold Corporation, 1845 Town Center Blvd., Suite 105, Fleming Island, Florida 32003. The agenda is as follows:

- Call to Order/Roll Call
- 2. Public Comments
- 3. Consideration of Right-of-Way Fence Proposal
- 4. Ratification Items
 - A. Carter Environmental Services Project Proposal/Authorization Form [Parcel 61-Additional 5,100 inches Tree Inventory]
 - B. Requisition #15: Ferguson Waterworks [\$124,249.36]
 - C. Requisition #16: England-Thims & Miller [\$16,400.00]
 - D. Requisition #17: American Precast Structures [\$52,390.00]
 - E. Requisition #18: England-Thims & Miller [\$8,909.13]
 - F. Requisition #19 Carter Environmental Services [\$2,411.70]
 - G. Requisition #20: Kutak Rock LLP [\$4,097.00]
 - H Requisition #21: American Precast Structures [\$53,522.00]
 - I. Requisition #22: Ferguson Waterworks [\$9,468.20]
 - J. Requisition #24: American Precast Structures [\$15,978.00]
 - K. Requisition #25: Ferguson Waterworks [\$34,690.00]
 - L. Requisition #26: Jax Utilities Management [\$2,083,820.64]
 - M. Updated Unaudited Financial Statements as of December 31, 2023 August 31, 2024

- 5. 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
- 6. Acceptance of Unaudited Financial Statements as of September 30, 2024
- 7. Approval of August 20, 2024 Public Hearing and Regular Meeting Minutes
- 8. Staff Reports
 - A. District Counsel: Kutak Rock LLP
 - B. District Engineer: England-Thims & Miller, Inc.
 - C. District Manager: Wrathell, Hunt and Associates, LLC
 - UPCOMING MEETINGS
 - November 5, 2024 at 2:00 PM [Landowners' Meeting only]
 - January 21, 2025 at 2:00 PM [Regular Meeting]
 - QUORUM CHECK

SEAT 1	GEORGE M. EGAN	In Person	PHONE	No
SEAT 2	JACOB F. BRYAN, V	IN PERSON	PHONE	☐ No
SEAT 3	P. COOPER MURPHY	IN PERSON	PHONE	☐ N o
SEAT 4	F. PETER WILLIAMS	IN PERSON	PHONE	☐ No
SEAT 5	LIAM O'REILLY	IN PERSON	PHONE	☐ No

- 9. Board Members' Comments/Requests
- 10. Public Comments
- 11. Adjournment

Should you have any questions or concerns, please do not hesitate to contact me directly at (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

Lowman Fence Company

Quote

Date	Quote #
9/17/2024	

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Palatka, Fl. 32177
Office 386-328-3778
waynewestbury@lowmanfenceco.com

Name	/ Address
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Shadowlawn CDD

2300 Glades Road, Suite 410W

Boca Raton, FL 33431

Cooper Murphy 904-545-9693

Qty	Unit	Description	Cost	Total
6200	<u>.</u>	4 Strong Book Militage and 4 511 Booked Book on 4.21 Constant	ć2.40	¢40 530 00
6300	Ft	4 Stran Barb Wire on 4-5" Round Post on 12' Centers	\$3.10	\$19,530.00
14	Ea	H-Braces	\$85.00	\$1,190.00
1	Ea	Corner Brace	\$125.00	\$125.00
3	Ea	14' Wide Pipe Gates	\$325.00	\$975.00
		All Quotes are good for 15 Days		
IF ACCEPTAE	BLE AS QU	JOTED, PLEASE SIGN, DATE AND EMAIL BACK. Thank You		\$21,820.00

Sign Date

SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT

RATIFICATION ITEMS A



42 Masters Drive St. Augustine, FL 32084 Tel: 904.540.1786

www.carterenv.com

PROJECT PROPOSAL / AUTHORIZATION FORM
To: Nick McKenna Company: Shadowlawn CDD Date: August 26, 2024 Address: N/A Parcel 61 Ventures, LCC - Project Name: Additional Inches Project Location: Clay County Fax No: Inmckenna@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 \$ 2,500 Fixed Fee \$ Retainer \$ Services to be provided: Task 1: Tree Inventory
CES will conduct a tree inventory for an additional 5,100 inches based on the Clay County regulations. This task will include identifying, flagging, measuring the DBH and locating the trees using a sub-meter accurate global positioning system (GPS). CES will create a map and table of our findings and provide it to the landscape architect, engineer and/or surveyor for their review and use.
Carter Environmental Services, Inc., will work on the tasks described above using the outlined cost as the not to exceed fee for each task. Our fee for Task 1 is \$2,500. We are prepared to begin the work within approximately 20 business days upon receipt of the signed contract.
TERMS:
CES will complete the work described above in a timely manner unless delayed by client's request, lack of information, or intervening factors beyond our control.
> Client assures CES that it has permission to work on the subject property and will advise CES of proper procedures for accessing subject
property. Carter Environmental Services, Inc., will maintain a minimum \$1,000,000 error and omissions insurance and \$1,000,000 liability insurance for
the duration of the project.
Outside services and expenses, such as subcontractors and special purchases, will be invoiced with a handling fee of 18 percent.
 Client will provide CES with any special billing formats or considerations with the signed contract. By instructing us to proceed with the scope of work proposed, whether performed by us or our subcontractors, you agree to be responsible
for payment of all invoices within 30 days of issuance. Past due invoices will accrue interest at the rate of 18% per annum and you agree to
pay all attorneys' fees and costs incurred for collections. Failure to pay within 60 days from the date of invoice will be considered by CES to be a breach of contract, and CES may cease work and
withhold all work products immediately without penalty from the client.
Any disputes regarding payment for services shall be resolved in a court in the county of the CES office responsible for the work. Client
agrees to pay all legal fees and other collection costs incurred by CES to collect unpaid invoices.
IG- 4. Conto
Vice President Ryan A. Carter Client
August 26, 2024 9/4/2024
Date Date
If you have difficulty in receiving this message, please call (904) 540-1786 and request to speak to the person listed below.
Contact: Ryan Carter



Carter Environmental Services, Inc. 2024 Rate Schedule

Job Description	\$/Hour
Principal	195
Project Manager	155
Senior Scientist	125
Draftsperson/GIS	125
Senior Project Scientist	115
Project Scientist	90
Environmental Technician	70
Office Manager	70
Materials Cost	Cost + 18 %

Notes:

- 1. Hourly rates include direct labor, computer costs, overhead, general, and other costs. Out-of-pocket expenses such as surveying, laboratory analysis, sampling, testing, etc. will be billed at actual cost plus 18%.
- 2. Travel out of the area (plane, hotel, and automobile, etc.) are subject to an 15% mark-up. Local travel and routine document reproduction are included in the above rate structure.
- 3. Out of town travel will require a per diem cost of \$45/day plus lodging expenses.
- 4. Payment is due within 30 days. Invoices aged in excess of 30 days are subject to a $1\frac{1}{2}$ % markup per month levy.
- 5. Rates are subject to change annually.

PRIORITY TREE INVENTORY AREAS FOR PARCEL 61

* 1080 TREE POINTS REQUIRED LEGEND VECETATIVE NATURAL BUFFER PARK AREAS / OPEN SPACE SHADOW LAWN ELEMENTARY TREE INCHES PLANTED **ROW BUFFER CALCULATIONS** CR218 and Shadow Lawn Drive
Tree Points Required (6 point per 100 linear feet)
Tree Points Provided



SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT

RATIFICATION ITEMS B

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: #15

Master PO# SCDD-001

(B) Name of Payee:

Ferguson Waterworks

9692 Florida Mining Blvd, West

Building 100

Jacksonville, FL 32257

(C) Amount Payable: \$124,249.36

Invoice 2103606	\$14,748.00
Invoice 2103606-1	\$ 4,652.00
Invoice 2103612	\$61,139.96
Invoice 2103623	\$26,049.60
Invoice 2103623-1	\$ 6,446.80
Invoice 2105440	\$ 1,185.00
Invoice 2106154	\$ 1,260.00
Invoice 2106165	\$28,120.00

Credit Memo 129714 CM - (\$19,352.00)

- (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 4864-8915-1431.1

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.

FERGUSON° WATERWORKS

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

Please contact with Questions: 904-268-2551

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
2103606	\$14,748.00	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

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

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	95		3M71001	78134	1404-XR GREE WST W	TR BALL MRKR		15.000	EA		795.0
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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 \$14,748.00



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

Please contact with Questions: 904-268-2551

 INVOICE NUMBER
 TOTAL DUE
 CUSTOMER
 PAGE

 2103606-1
 \$4,652.00
 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

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

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TERMS: NET 10TH PROX ORIGINAL INVOICE TOTAL DUE \$4,652.00

FERGUSON®

WATERWORKS

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

Please contact with Questions: 904-268-2551

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
2103612	\$61,139.96	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

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

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	3332	3332			6X14 SDR26 HW PVC			6.930	FT		23090.76
	98	98	SDR26HV	WSPP14	4X14 SDR26 HW PVC	GJ SWR PIPE		3.100	FT		303.80
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TERMS:

NET 10TH PROX

ORIGINAL INVOICE

TOTAL DUE

61.139.96

FERGUSON°

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

Please contact with Questions: 904-268-2551

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
2103623	\$26,049.60	69205	1 of 1

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

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

MASTER ACCOUNT NUMBER: 2728309

SHIP TO:

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

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

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Looking for a more convenient way to pay your bill?

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TERMS:

NET 10TH PROX

ORIGINAL INVOICE

TOTAL DUE

26,049.60

FERGUSON° WATERWORKS

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

Please contact with Questions: 904-268-2551

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
2103623-1	\$6,446.80	69205	1 of 1

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

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

	ELL HSE.	TAX C	ODE	CUSTOM	ER ORDER NUMBER	SALESMAN	JOB	NAME	INVOIC	E DATE	BATCH ID
149	149	FL	E		SCDD-001	219	PARC	EL 61 - 1B	08/	23/24	113986D
ORDERED	S	SHIPPED	ITEM	NUMBER		DESCRIPTION		UNIT PRICE	UM	AMO	UNT
41		40 40	A2465002 A4865002		DRAINAGE 24X20 HP DW GRAY S 48X20 HP DW STORM			40.220 120.950	FT FT		1608.80 4838.00
						INVOI	CE SUB-TOTAL				6446.80
US FEDERAL PRODUCTS	OR OT	THER APPLIC	ABLE LAW SCRIPTIO	/ IN POTABLE N ARE NOT L	UCTS THAT ARE NOT "LE WATER SYSTEMS ANT EAD FREE AND CAN ON FONSIBLE FOR PRODU	TICIPATED FOR HUMAN NLY BE INSTALLED IN					

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TERMS:

NET 10TH PROX

ORIGINAL INVOICE

TOTAL DUE

\$6,446.80

FERGUSON®

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

Please contact with Questions: 904-268-2551

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE	
2105440	\$1,185.00	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

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

	TE BATCH	INVOICE DATE		3 NAME	JOB	SALESMAN	ER ORDER NUMBER	ODE CUSTOM	TAX C	SELL WHSE.	SHIP WHSE.
3 3 GEON06012360 12-1/2X360 FT N060 N/WOV 500 SY 395.000 RL INVOICE SUB-TOTAL 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		08/20/24	EL 61	D PARCEL 61	REINHOL	219	BRANDON	Ē	FLE	149	149
INVOICE SUB-TOTAL 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	MOUNT	UM AM	PRICE	UNIT PRICE		DESCRIPTION		ITEM NUMBER	SHIPPED	D S	ORDER
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	1185.0	RL	395.000	395.0		/WOV 500 SY	12-1/2X360 FT N060 N	GEON06012360	3	3	
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	1185.0		1		CE SUB-TOTAL	INVO					
IS FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. RODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN			1			*	**********	********	*****	****	******
RODUCTS W TH *NP IN THE DESCRIPTION ARE NOT L∉AD FREE AND CAN ONLY BE INSTALLED IN					ANCE WITH	EAD FREE" IN ACCORD	CTS THAT ARE NOT "LI	AL TO INSTALL PRODU	IG: IT IS ILLEC	WARNING	EAD LA
					CONSUMPTION						
						ST SELECTION.	FONSIBLE FOR FRODUC	OTEN IS SOLELT RESI	LIOATIONS. E	ALL AFFI	JIN-FOI
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TERMS:

NET 10TH PROX

ORIGINAL INVOICE

TOTAL DUE

\$1,185.00



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

Please contact with Questions: 904-268-2551

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
2106154	\$1,260.00	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

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

SHIP WHSE.	SE WH	SE.	9700.7 (E.) WI SON (MISSE)	MER ORDER NUMBER	SALESMAN		NAME	INVOI	CE DATE	BATCH
149	14	9 FL	E	PORTLAND	219	REINHOL	D PARCEL 61	08	/23/24	113991
ORDER	RED	SHIPPED	ITEM NUMBER		DESCRIPTION		UNIT PRICE	UM	AMO	UNT
	90	90	TILPC	TYPE 1L PLND CMNT	94 LB BAG *X		14.000	EA		1260.00
					INVOI	CE SUB-TOTAL				1260.00
******	*****	*******	**********	***************************************	••	1				
				UCTS THAT ARE NOT "L						
				E WATER SYSTEMS ANT		CONSUMPTION.				
				LEAD FREE AND CAN ON FRONSIBLE FOR PRODUC						
IN-FO	IABLE	APPLICATIONS.	BUTER IS SOLELT RES	ONSIBLE FOR PRODU	OT SELECTION.					
	1									

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TERMS:

NET 10TH PROX

ORIGINAL INVOICE

TOTAL DUE

\$1,260.00

#FERGUSON®

WATERWORKS

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

Please contact with Questions: 904-268-2551

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
2106165	\$28,120.00	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

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

SHIP SELL TAX O		ODE CUSTO	MER ORDER NUMBER	SALESMAN	JOE	NAME INVOICE DA		CE DATE	TE BATCH	
149 149		FL	E	SCDD-001	219	REINHOL	D PARCEL 61	08	/26/24	IO 113997
ORDER	ED	SHIPPED	ITEM NUMBER		DESCRIPTION		UNIT PRICE	UM	AMC	DUNT
	3	3	I461SS	FORCE MAIN 2PC SC CI VLV BX 19- WATER	22 SWR		95.000	EA		285.00
	22	22	1461SW	2PC SC CI VLV BX 19- LIFT STATION SERVICE			95.000	EA		2090.00
	1	1	B65T	65-T BDY & SLD STL T	RFC CVR		225.000	EA		225.00
	101	77	RC282TRW	*ROME CI MTR BX W/ FLUSHING HYDRANT			85.000	EA		6545.00
	5	5	FFB11007NL	LF 2 MIP X CTS PJ BA	LL CORP		310.000	EA		1550.00
	10	10	FL4477NL	LF 2 CTS PJ 90 ELL			260.000	EA		2600.00
	5	5	FB41777WNL	LF 2 CTS COMP X FIP	BALL CURB LW		358.000	EA		1790.00
	30	30	PSISCK	2 CTS OR 1-1/2 IPS SS	INS STFNR PE		2.000	EA		60.00
	100	100	AX42250100	2X100 CTS 250 PSI NS	SF BLUE		2.000	FT		200.00
	5	5	GBRNKCL	LF 2XCLOSE BRS NIP	GBL		14.000	EA		70.00
	5	5	IBRLF9K	LF 2 BRS 90 ELL			28.000	EA		140.00
	5	5	IBRLFCPLUGK	LF 2 BRS SQ HD COR	ED PLUG		15.000	EA		75.00
	5	0	RC282TRW	*ROME CI MTR BX W/* RECLAIM			,	EA		0.00
	12	12	I461SR	2PC SC CI VLV BX 19-	22 REUSE		95.000	EA		1140.0
	102	57	RC282TRR	*ROME CI MTR BX W/ FLUSHING HYDRANT FOR RECLAIM	T/READ RECL		85.000	EA		4845.0
	5	5	FFB11007NL	LF 2 MIP X CTS PJ BA	II CORP		310.000	EA		1550.0
	10	10	FL4477NL	LF 2 CTS PJ 90 ELL	LL OOM		260.000	EA		2600.0
	5	5	FBRW41777WNL	LF 2 CTS COMP X FIP	BALL CURB RECL		362.000	EA		1810.0
	5	5	GBRNKCL	LF 2XCLOSE BRS NIP		-	14.000	EA		70.0
	5	5	IBRLF9K	LF 2 BRS 90 ELL			28.000	EA		140.0
	5	5	IBRLFCPLUGK	LF 2 BRS SQ HD COR	ED PLUG		15.000	EA		75.0
	100	100	AX62250100	2X100 CTS DR9 250 P			2.000	FT		200.0
	30	30	PSISCK	2 CTS OR 1-1/2 IPS SS		1	2.000	EA		60.0
	5	0	RC282TRR	*ROME CI MTR BX W/			2.000	EA		0.0
					INVOI	CE SUB-TOTAL				28120.0
				DUCTS THAT ARE NOT "LI LE WATER SYSTEMS ANT						
RODUCT	rs with	*NP IN THE DE	SCRIPTION ARE NOT	LEAD FREE AND CAN ON SPONSIBLE FOR PRODUC	ILY BE INSTALLED IN	CONSONIF HON.				
RMS:	NE	T 10TH PRO	x	ORI	GINAL INVOICE		TOTAL DUE		\$	28,120.



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

Please contact with Questions: 904-268-2551

CREDIT MEMO NUMBER	TOTAL DUE	CUSTOMER	PAGE
CM129714	-\$19,352.00	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.	SEL WHS	L TAX	CODE	CUSTOM	ER ORDER NUMBER	SALESMAN	JO	B NAME	INVO	ICE DATE	
149	149	9 FI	LE		SCDD-001	219	PARC	CEL 61 - 1B	0	8/27/24	CM0
ORDER	RED	SHIPPED	ITEM	NUMBER	PETP MENTALS	DESCRIPTION		UNIT PRICE	UM	AMC	TAUC
	120 40	120 Cust PO: SC	A4865002 D-001 A4865002	20IBPL	48X20 HP DW STORM Job Name: PARCE 48X20 HP DW STORM Job Name: PARCE	SLD PL OI:2103623 L 61 - 1B SLD OI:2103623-1 L 61 - 1B	CE SUB-TOTAL	120.950 120.950	FT	AMC	-14514.00 -4838.00 -19352.00

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TERMS:

ORIGINAL INVOICE

TOTAL DUE

19,352.00

SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT

RATIFICATION ITEMS C

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: # 16

(B) Name of Payee: England-Thims & Miller (ETM)

14775 Old St. Augustine Road Jacksonville, FL 32258

(C) Amount Payable: \$16,400.00

Invoice 213031 - \$15,580.00 Invoice 213159 - \$820.00

(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

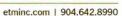
Authorized Officer Liam O'Reilly

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 06, 2024

Invoice No:

213031

Total This Invoice

\$15,580.00

Project

14011.28004

Shadowlawn CDD Supplemental Engineers Report Work Authorization #4

Professional Services rendered through February 24, 2024

Phase

01.

Supplemental Engineers Report

Total Fee

16,400.00

Percent Complete

95.00

Total Fee

15,580.00

Total this Phase

\$15,580.00

Phase

XP.

Expenses

Billing Limits
Expense

Limit

Remaining

Current 0.00 Prior 0.00 To-Date

0.00 250.00

250.00

Total this Phase

0.00

Total This Invoice _

\$15,580.00





ENGLAND-THIMS & MILLER

Craig Wrathell

Shadowlawn Community Development District

2300 Glades Road

Suite 410W

Boca Raton, FL 33431

April 05, 2024

Invoice No:

213159

Total This Invoice

\$820.00

Project

14011.28004

Shadowlawn CDD Supplemental Engineers Report Work Authorization #4

Professional Services rendered through March 30, 2024

Phase

01.

Supplemental Engineers Report

Total Fee

16,400.00

Percent Complete

100.00

Total Fee

820.00

Total this Phase

\$820.00

Phase

XP.

Expenses

Billing Limits

Expense

Limit

Remaining

Current 0.00

Prior 0.00 To-Date

0.00 250.00

250.00

Total this Phase

0.00

Total This Invoice

\$820.00

Outstanding Invoices

Number 213031

Date 3/6/2024

Balance 15,580.00

Total

15,580.00

SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT

RATIFICATION ITEMS D

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: #17

Master PO# SCDD-002

(B) Name of Payee:

American Precast Structures, LLC

10483 General Avenue Jacksonville, FL 32220

(C) Amount Payable: \$52,390.00

Invoice #10069 - \$15,889.00

Invoice #10082 - \$20,401.00

Invoice #10113 - \$15,284.00

Invoice #10162 - \$ 816.00

- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): Shadowlawn Reinhold Parcel 61, Phase 1 Underground Precast Structures
 - (E) Fund, Account and/or subaccount from which disbursement is to be made: Series 2024 Acquisition and Construction Account

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

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

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

SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT

Authorized Officer Liam O'Reilly

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

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

Consulting Engineer Daniel Welch, P.E.

American Precast Structures, LLC

10483 General Avenue Jacksonville, FL 32220 US +19044677700 louellen@american-ps.com



INVOICE

BILL TO

SHIP TO

SHIP DATE

08/16/2024

INVOICE

10069

Shadowlawn Community

REINHOLD PARCEL 61 PH 1B & 1C SHIP VIA

JOB

DATE TERMS 08/16/2024 Net 30

Development District

CLAY COUNTY, FL 32003

DUE DATE

09/15/2024

C/o Wrathell, Hunt & Associates, LLC 2300 Glades Road

Suite 410W

Boca Raton, FL 33431-8556

JOB NUMBER 1400

DELIVERY TICKET NUMBER 9041

PO NUMBER

SCDD-002

	DESCRIPTION	QTY	RATE	AMOUNT
MH-51	2' 0" BU 48" (PC 1 OF 3 3' 0" RISER (PC 2 OF 3 2' 0" CONE (PC 3 OF 3)	3,105.00	3,105.00T
MH-46	2' 6" BU 48" (PC 1 OF 3 4' 0" RISER (PC 2 OF 3 2' 0" CONE (PC 3 OF 3)	3,469.00	3,469.00T
MH-44	2' 6" BU 48" (PC 1 OF 3 2' 0" RISER (PC 2 OF 3 1' 0" CONE (PC 3 OF 3)	3,105.00	3,105.00T
MH-26	2' 6" BU 48" (PC 1 OF 3 2' 0" RISER (PC 2 OF 3 2' 0" CONE (PC 3 OF 3)	3,105.00	3,105.00T
MH-52	2' 0" BU 48" (PC 1 OF 3 3' 0" RISER (PC 2 OF 3 2' 0" CONE (PC 3 OF 3))	3,105.00	3,105.00T
INVERT	48"	5	0.00	0.00T
170-E "SAN"	RING & COVER	5	0.00	0.00T
406-12A	BOOT	10	0.00	0.00T
1-180	8" BAND	20	0.00	0.00T
RAM-NEK		80	0.00	0.00T
JOINT TAPE		170	0.00	0.00T
		CURTOTAL		45,000,00

SUBTOTAL 15,889.00 Thank you for your business. TAX 0.00 TOTAL 15,889.00

BALANCE DUE

\$15,889.00

American Precast Structures, LLC

10483 General Avenue Jacksonville, FL 32220 US +19044677700 louellen@american-ps.com



INVOICE

BILL TO Shadowlawn Community SHIP TO

SHIP DATE

08/19/2024

INVOICE

10082

REINHOLD PARCEL 61 PH 1B & 1C SHIP VIA

JOB

DATE TERMS

08/19/2024 Net 30

Development District

CLAY COUNTY, FL 32003

DUE DATE

09/18/2024

C/o Wrathell, Hunt & Associates, LLC

2300 Glades Road

Suite 410W

Boca Raton, FL 33431-8556

JOB NUMBER

1400

DELIVERY TICKET NUMBER

9051

PO NUMBER SCDD-002

	DESCRIPTION	QTY	RATE	AMOUNT
S-3403	3' 7" BU 60" (PC 1 OF 2) 8" TOP SLAB (PC 2 OF 2)	1	3,225.00	3,225.00T
S-3402	2' 10" BU 48" (PC 1 OF 2) 8" TOP SLAB (PC 2 OF 2)	1	3,225.00	3,225.00T
S-3403A	2' 8" BU 48" (PC 1 OF 2) 8" TOP SLAB (PC 2 OF 2)	1	3,225.00	3,225.00T
S-3401	2' 9" BU 48" (PC 1 OF 2) 8" TOP SLAB (PC 2 OF 2)	1	3,225.00	3,225.00T
S-3302	4' 2" BU 48" (PC 1 OF 2) 8" TOP SLAB (PC 2 OF 2)	1	3,225.00	3,225.00T
S-3303	4' 6" BU 48" (PC 1 OF 2) 1' 0" CONE (PC 2 OF 2)	1	2,138.00	2,138.00T
S-3105	4' 0" BU 48" (PC 1 OF 2) 1' 0" CONE (PC 2 OF 2)	1	2,138.00	2,138.00T
655-U STORM	RING & COVER	2	0.00	0.00T
5145-6210	CURB SET	5	0.00	0.00T
Thank you for your busir	iess.	SUBTOTAL		20,401.00
		TAX		0.00
		TOTAL		20,401.00
		BALANCE DUE		\$20,401.00

American Precast Structures, LLC

10483 General Avenue Jacksonville, FL 32220 US +19044677700 louellen@american-ps.com



INVOICE

BILL TO Shadowlawn Community

SHIP DATE SHIP TO REINHOLD PARCEL 61 PH 1B & 1C SHIP VIA

08/22/2024 INVOICE JOB DATE

10113 08/22/2024

Development District

CLAY COUNTY, FL 32003

TERMS

Net 30

C/o Wrathell, Hunt & Associates, LLC

DUE DATE

09/21/2024

2300 Glades Road

Suite 410W

Boca Raton, FL 33431-8556

JOB NUMBER 1400

DELIVERY TICKET NUMBER

PO NUMBER SCDD-002

9085

DESCRIPTION	N	QTY	RATE	AMOUNT
MH-47 2' 6" BU 48" 3' 0" RISER 1' 0" CONE	(PC 1 OF 3) (PC 2 OF 3) (PC 3 OF 3)	1	3,105.00	3,105.00T
MH-43 2' 0" BU 48" 2' 0" CONE	(PC 1 OF 2) (PC 2 OF 2)	1	2,500.00	2,500.00T
MH-27 2' 6" BU 48" 3' 0" RISER 1' 0 "CONE	(PC 1 OF 3) (PC 2 OF 3) (PC 3 OF 3)	1	3,105.00	3,105.00T
MH-30 2' 0" BU 48" 4' 0" RISER 1' 0" CONE	(PC 1 OF 3) (PC 2 OF 3) (PC 3 OF 3)	1	3,105.00	3,105.00T
MH-32 2' 6" BU 48" 4' 0" RISER 1' 0" CONE	(PC 1 OF 3) (PC 2 OF 3) (PC 3 OF 3)	1	3,469.00	3,469.00T
INVERT 48"		5	0.00	0.00T
406-12A BOOT		1	0.00	0.00T
1-180 8" BAND		16	0.00	0.00T
406-12C BOOT		4	0.00	0.00T
1-128 6" BAND		8	0.00	0.00T
RAM-NEK		72	0.00	0.00T
JOINT TAPE		153	0.00	0.00T

15,284.00 SUBTOTAL Thank you for your business.

TAX 0.00 TOTAL 15,284.00

BALANCE DUE \$15,284.00

American Precast Structures, LLC

10483 General Avenue Jacksonville, FL 32220 US +19044677700 louellen@american-ps.com



INVOICE

BILL TO

SHIP TO

SHIP DATE

08/27/2024

INVOICE

10162

Shadowlawn Community Development District REINHOLD PARCEL 61 PH 1A CLAY COUNTY, FL 32003

SHIP VIA

YPU DATE TERMS

08/27/2024 MS Net 30

DUE DATE

09/28/2024

2300 Glades Road

Suite 410W

Boca Raton, FL 33431-8556

C/o Wrathell, Hunt & Associates, LLC

JOB NUMBER

1268

DELIVERY TICKET NUMBER

9139

PO NUMBER

SCDD-002

	DESCRIPTION		QTY	RATE	AMOUNT
6278	GRATE		2	408.00	816.00T
Thank you for your b	usiness.	SUBTOTAL			816.00
		TAX			0.00
		TOTAL			816.00
		BALANCE D	UE		\$816.00

SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT

RATIFICATION ITEMS E

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: # 18

(B) Name of Payee:

England-Thims & Miller (ETM) 14775 Old St. Augustine Road Jacksonville, FL 32258

(C) Amount Payable: \$8,909.13

Invoice 215699 - \$1,553.13 Invoice 215701 - \$6,381.00 Invoice 215703 - \$ 975.00

(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

August 26, 2024

Invoice No:

215699

Total This Invoice

\$1,553.13

Project

14011.28005

Shadowlawn CDD Tax Exempt Purchase Administration (Phases 1A, 1B & 1C)

Work Authorization #2

Professional Services rendered through August 24, 2024

Phase 01.	CDD Tax Exempt Purch	nase Administra	ation		
Labor					
		Hours	Rate	Amount	
Assistant Project Manager					
Wolterman, Sharlene	8/3/2024	2.00	163.00	326.00	
Wolterman, Sharlene	8/10/2024	1.50	163.00	244.50	
Wolterman, Sharlene	8/17/2024	2.00	163.00	326.00	
Totals		5.50		896.50	
Total Labor					896.50
Billing Limits	Cu	ırrent	Prior	To-Date	
Labor	8	96.50	5,878.50	6,775.00	
Limit				29,000.00	
Remaining				22,225.00	
			Total this	s Phase	\$896.50
	— — — — — — — Reimbursable Expense				
Consultants	,				
Christopher J. Western				656.63	
Total Consu	ltants			656.63	656.63
Billing Limits	Cu	ırrent	Prior	To-Date	
Expense		0.00	0.00	0.00	
Limit				750.00	
Remaining				750.00	
			Total this	s Phase	\$656.63

580.00



Craig Wrathell

Shadowlawn Community Development District

Total Labor

2300 Glades Road

Suite 410W

Boca Raton, FL 33431

August 26, 2024

Invoice No:

215701

Total This Invoice

\$6,381.00

Project	14011.28006	Shadowlawi	n CDD Phase 1A	CEI Services Wo	ork Authorization #3	
Profess	ional Services rendered	through August 24, 20	24			
Phase	01.	Limited CA Services				
Labor						
			Hours	Rate	Amount	
CEI	Project Manager/Project	Admin.				
	Donchez, James	8/3/2024	.50	219.00	109.50	
	Donchez, James	8/10/2024	1.00	219.00	219.00	
	Donchez, James	8/17/2024	1.00	219.00	219.00	
CEI	Sr. Inspector					
	Ellins, Jason	8/3/2024	3.00	173.00	519.00	
	Ellins, Jason	8/10/2024	2.00	173.00	346.00	
	Ellins, Jason	8/17/2024	1.00	173.00	173.00	
	Ellins, Jason	8/24/2024	2.50	173.00	432.50	
Prin	ncipal - Vice President					
	Welch, Daniel	8/17/2024	1.00	290.00	290.00	
	Welch, Daniel	8/24/2024	2.00	290.00	580.00	
	Totals		14.00		2,888.00	
	Total Labo	or				2,888.00
Billing L	Limits		Current	Prior	To-Date	
Lab		7	2,888.00	16,343.25	19,231.25	
	Limit				43,335.00	
	Remaining				24,103.75	
	S. 155 C. 100 C.			Total th	nis Phase	\$2,888. 00
Phase		Progress Meetings				
Phase Labor	02.	Progress Meetings				
Labor			Uawa	Data	A	
D=:-	scinal Vice President		Hours	Rate	Amount	
Prin	ncipal - Vice President	0/2/2024	1.00	200.00	200.00	
	Welch, Daniel	8/3/2024	1.00	290.00	290.00	
	Welch, Daniel	8/24/2024	1.00	290.00	290.00	
Totals			2.00		580.00	

Project 14011.28006	Shadowlawn CD	DD Phase 1A CEI Svo	: WA#3	Invoice	215701
Billing Limits		Current	Prior	To-Date	
Labor		580.00	435.00	1,015.00	
Limit		360.00	455.00	11,268.00	
Remaining				10,253.00	
Remaining			Total thi		\$580.00
Phase 03. Labor	Owner Requested	Plan Revisions			
Labor		Hours	Rate	Amount	
Engineer				3	
Erickson, Eddie	8/17/2024	9.50	186.00	1,767.00	
Landscape Architect	-,,			11 to 7 to 57 T	
White, Gerald	8/17/2024	.50	186.00	93.00	
White, Gerald	8/24/2024	.75	186.00	139.50	
Engineering/Landscape I					
Gallegos, Caranne	7/20/2024	.25	152.00	38.00	
CADD/GIS Technician					
Ignao, Diannah	7/6/2024	3.50	139.00	486.50	
Adminstrative Support					
Baron, Amelia	7/6/2024	1.00	99.00	99.00	
Principal - Vice President	t				
Welch, Daniel	8/3/2024	1.00	290.00	290.00	
Totals		16.50		2,913.00	
Total	Labor				2,913.00
illing Limits		Current	Prior	To-Date	
Labor		2,913.00	1,124.00	4,037.00	
Limit				10,000.00	
Remaining				5,963.00	
			Total thi	s Phase	\$2,913.00
	 Reimbursable Exp	enses			
Billing Limits		Current	Prior	To-Date	
Expense		0.00	0.00	0.00	
Limit				3,500.00	
Remaining				3,500.00	
			Total thi	s Phase	0.00
			Total This		\$6,381.00
			i o tai i ilis		Ψ0,301.00



Liam O'Reilly

Shadowlawn Community Development District

2300 Glades Road

Suite 410W

Boca Raton, FL 33431

August 26, 2024

Invoice No:

215703

Total This Invoice

\$975.00

Total This Invoice

\$975.00

Project	14011.2800	7 Shadowlawn C	DD General Se	vices Work Auth	norization #5	
Professional	Services rendered	through August 24, 2024				
Phase	01	General Consulting				
Labor						
			Hours	Rate	Amount	
Sr. Lands	cape Architect					
Clark	k, Ryan	8/17/2024	5.00	195.00	975.00	
	Totals		5.00		975.00	
	Total Lab	oor				975.00
Billing Limits	i	Cu	rrent	Prior	To-Date	
Total Billi	ngs	9	75.00	629.50	1,604.50	
Limit					13,000.00	
Rem	aining				11,395.50	
				Total this	s Phase	\$975.00
— — — — Phase	02	Reimbursable Expenses	 ;			
Billing Limits	į.	Cu	rrent	Prior	To-Date	
Expense			0.00	0.00	0.00	
Limit					250.00	
Rem	aining				250.00	
				Total this	s Phase	0.00

SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT

RATIFICATION ITEMS F

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: #19

(B) Name of Pavee:

tog i - to

Carter Environmental Services

42 Masters Drive

St. Augustine, FL 32084

(C) Amount Payable: \$2,411.70

Invoice 13029 - \$2,411.70

(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.



42 Masters Drive St. Augustine, FL 32084 904-540-1786

Date	Invoice #
9/2/2024	13029

Work Statement	
Please see task notes below	

			Project	5.21280	- Reinhold Parcel 6	1	
Item	Hours	Description		Not to Exceed	Pd to Date	Amt Due	
Task 1		Tree Inventory		\$2,500]
Proj Scientist 2 -CW	16	August - Tree inventory				1,200.00	
Envir. Tech 1	16	August - Tree Inventory				1,120.00	
Mileage	140	Mileage to site				91.70	
	I						

Balance Due

\$2,411.70



42 Masters Drive St. Augustine, FL 32084 Tel: 904.540.1786

www.carterenv.com

PROJECT PROPOSAL / AUTHORIZATION FORM						
To: Nick McKenna Company: Shadowlawn CDD						
Date: July 26, 2024 Address: N/A						
Project Name: Parcel 61 Ventures, LCC Project Location: Clay County						
Fax No: 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 \$ 2,500						
Fixed Fee \$ Retainer \$						
Services to be provided:						
Task 1: Tree Inventory						
1ask 1. Thee inventory						
CES will conduct a tree inventory to 1,080 points based on the Clay County regulations. This task will include						
identifying, flagging, measuring the DBH and locating the trees using a sub-meter accurate global positioning						
system (GPS). CES will create a map and table of our findings and provide it to the landscape architect, engineer						
and/or surveyor for their review and use.						
und of buffey of for their feview and abo.						
Carter Environmental Services, Inc., will work on the tasks described above using the outlined cost as the not to exceed fee for each task. Our fee						
for Task 1 is \$2,500. We are prepared to begin the work within approximately 20 business days upon receipt of the signed contract.						
TERMS:						
CES will complete the work described above in a timely manner unless delayed by client's request, lack of information, or intervening factors beyond our control.						
Client assures CES that it has permission to work on the subject property and will advise CES of proper procedures for accessing subject						
property.						
Carter Environmental Services, Inc., will maintain a minimum \$1,000,000 error and omissions insurance and \$1,000,000 liability insurance for the duration of the project.						
 Outside services and expenses, such as subcontractors and special purchases, will be invoiced with a handling fee of 18 percent. 						
Client will provide CES with any special billing formats or considerations with the signed contract.						
By instructing us to proceed with the scope of work proposed, whether performed by us or our subcontractors, you agree to be responsible						
for payment of all invoices within 30 days of issuance. Past due invoices will accrue interest at the rate of 18% per annum and you agree to pay all attorneys' fees and costs incurred for collections.						
Failure to pay within 60 days from the date of invoice will be considered by CES to be a breach of contract, and CES may cease work and						
withhold all work products immediately without penalty from the client.						
Any disputes regarding payment for services shall be resolved in a court in the county of the CES office responsible for the work. Client agrees to pay all legal fees and other collection costs incurred by CES to collect unpaid invoices.						
15-4. Cata						
Vice President Ryan A. Carter Client						
, and the state of						
July 26, 2024 7-29.24						
Date Date						

If you have difficulty in receiving this message, please call (904) 540-1786 and request to speak to the person listed below. Contact:

Ryan Carter



Carter Environmental Services, Inc. 2024 Rate Schedule

Job Description	<u>\$/Hour</u>
Principal	195
Project Manager	155
Senior Scientist	125
Draftsperson/GIS	125
Senior Project Scientist	115
Project Scientist	90
Environmental Technician	70
Office Manager	70
Materials Cost	Cost + 18 %

Notes:

- 1. Hourly rates include direct labor, computer costs, overhead, general, and other costs. Out-of-pocket expenses such as surveying, laboratory analysis, sampling, testing, etc. will be billed at actual cost plus 18%.
- 2. Travel out of the area (plane, hotel, and automobile, etc.) are subject to an 15% mark-up. Local travel and routine document reproduction are included in the above rate structure.
- 3. Out of town travel will require a per diem cost of \$45/day plus lodging expenses.
- 4. Payment is due within 30 days. Invoices aged in excess of 30 days are subject to a 1½ % markup per month levy.

Stephanie Schackmann

From: Sharlene Wolterman < WoltermanS@etminc.com>

Sent: Tuesday, September 17, 2024 3:01 PM

To: Stephanie Schackmann

Subject: FW: Invoice from Carter Environmental Services - Pacel 61

Attachments: Inv_13029_from_Carter_Environmental_Services_Inc_20812.pdf; Parcel 61 Tree Inventory Proposal

- 7-26-24.pdf

FYI

Sharlene Wolterman Project Coordinator
WoltermanS@etminc.com | office: 904.450.5803
England-Thims & Miller, Inc | Career Opportunities

From: Daniel Welch < WelchD@etminc.com> Sent: Monday, September 9, 2024 11:26 AM

To: Nick McKenna <nmckenna@greenpointellc.com>; Craig Wrathell <wrathellc@whhassociates.com> **Cc:** Liam O'Reilly <loreilly@cathedraloak.com>; Jason Ellins <EllinsJ@etminc.com>; Joe Cornelison

<jCornelison@greenpointellc.com>; Sharlene Wolterman <WoltermanS@etminc.com>

Subject: Re: Invoice from Carter Environmental Services - Pacel 61

Nick - Sure thing.

Sharlene - Can you add this to the next group of requisitions?

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: Monday, September 9, 2024 8:59 AM

To: Daniel Welch < <u>WelchD@etminc.com</u> >; Craig Wrathell < <u>wrathellc@whhassociates.com</u> > **Cc:** Liam O'Reilly < <u>loreilly@cathedraloak.com</u> >; Jason Ellins < <u>EllinsJ@etminc.com</u> >; Joe Cornelison

<jCornelison@greenpointellc.com>

Subject: Fw: Invoice from Carter Environmental Services - Pacel 61

Danny,

Could we please begin a requisition to Carter Environmental Services Inc for the amount of \$2,411.7. Shadowlawn CDD approved Carter Environmental's proposal for a tree survey as a not to exceed \$2,500. This proposal was signed on July 26th, which I have attached to this email.

Thank you Sir!!

Thanks Again,

Nicholas McKenna | Assistant Development Manager

GreenPointe Developers, LLC

Cell: 321-759-2141

nmckenna@greenpointellc.com

www.GreenPointeLLC.com



From: admin@carterenv.com <admin@carterenv.com>

Sent: Friday, September 6, 2024 1:11 PM

To: Nick McKenna <nmckenna@greenpointellc.com>

Cc: 'Lynne Carter' < lynne@carterenv.com>

Subject: Invoice from Carter Environmental Services - Pacel 61

Carter Environmental Services Inc

Invoice Due: 08/26/2024

13029

Amount Due: \$2,411.70

To Nick:

Your invoice is attached. Please remit payment at your earliest convenience.

Thank you for your business - we appreciate it very much.

Sincerely,

Diana Welden Carter Environmental Services 904.540.1786

SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT

RATIFICATION ITEMS G

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: #20

(B) Name of Payee:

Kutak Rock LLP

P.O. box 30057

Omaha, NE 68103-1157

(C) Amount Payable: \$4,097.00

Invoice 3426370-27123-6 - \$4,097.00

(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 Construction – Professional Legal Services Rendered.

(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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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.

KUTAK ROCK LLP

TALLAHASSEE, FLORIDA

Telephone 404-222-4600 Facsimile 404-222-4654

Federal ID 47-0597598

July 31, 2024

Check Remit To: Kutak Rock LLP PO Box 30057 Omaha, NE 68103-1157

ACH/Wire Transfer Remit To:

ABA #10400016 First National Bank of Omaha Kutak Rock LLP A/C # 24690470

Reference: Invoice No. 3426370 Client Matter No. 27123-6

Notification Email: eftgroup@kutakrock.com

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

Invoice No. 3426370

27123-6

Re: Parc	cel 61- Phase 1 Cons	struction	ę	
For Professi	ional Legal Services	s Rendered		
04/03/24	K. Buchanan	2.20	803.00	Confer with engineer and developer representative regarding construction agreement; prepare same
04/16/24	K. Buchanan	1.00	365.00	Revise construction contract and confer with Cornelison; confer with district engineer
04/29/24	K. Buchanan	0.70	255.50	Revise construction contract
05/02/24	K. Buchanan	0.90	328.50	Confer with district engineer; revise construction contract
06/03/24	K. Buchanan	0.90	328.50	Confer with project manager; revise construction contract
06/04/24	K. Buchanan	0.40	146.00	Confer with Kern regarding CCUA agreement and related funding
06/05/24	K. Buchanan	1.20	438.00	Prepare construction contract assignment package
06/06/24	K. Buchanan	0.60	219.00	Prepare acquisition package for work product; confer with Kern
06/07/24	K. Buchanan	1.20	438.00	Coordinate contract assignment and pay request; confer with chair; confer with developer

KUTAK ROCK LLP

Shadowlawn CDD July 31, 2024 Client Matter No. 27123-6 Invoice No. 3426370 Page 2

Page 2				
06/10/24	K. Buchanan	1.50	547.50	Finalize design acquisition package; coordinate construction pay requests and conveyances; confer with Kern; confer with O'Reilly
06/19/24	K. Magee	0.80	228.00	Draft temporary construction easement agreement
TOTAL H	OURS	11.40		
TOTAL FO	OR SERVICES REN	IDERED		\$4,097.00
TOTAL C	URRENT AMOUN	ΓDUE		\$4,097.00

SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT

RATIFICATION ITEMS H

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: #21

Master PO# SCDD-002

(B) Name of Payee:

American Precast Structures, LLC

10483 General Avenue Jacksonville, FL 32220

(C) Amount Payable: \$53,522.00

Invoice #10162 - \$ 816.00

Invoice #10195 - \$14,354.00

Invoice #10202 - \$15,163.00

Invoice #10221 - \$17,595.00

Invoice #10229 - \$ 5,594.00

- (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 1B & 1C Underground Precast Structures
 - (E) Fund, Account and/or subaccount from which disbursement is to be made: Series 2024 Acquisition and Construction Account

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

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

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

SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT

Authorized Officer Liam O'Reilly

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

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

Consulting Engineer Daniel Welch, P.E.

10483 General Avenue Jacksonville, FL 32220 US +19044677700 louellen@american-ps.com



INVOICE

BILL TO

SHIP TO

REINHOLD PARCEL 61 PH 1A

CLAY COUNTY, FL 32003

SHIP DATE SHIP VIA 08/27/2024

INVOICE

10162

YPU

DATE TERMS 08/27/2024 Net 30

DUE DATE

09/28/2024

2300 Glades Road

Shadowlawn Community

Development District

Suite 410W

Boca Raton, FL 33431-8556

C/o Wrathell, Hunt & Associates, LLC

JOB NUMBER

1268

DELIVERY TICKET NUMBER

9139

PO NUMBER

SCDD-002

	DESCRIPTION		QTY	RATE	AMOUNT
6278	GRATE		2	408.00	816.00T
Thank you for your b	ousiness.	SUBTOTA	L		816.00
		TAX			0.00
		TOTAL			816.00
		BALANCE	DUE		\$816.00

10483 General Avenue Jacksonville, FL 32220 US +19044677700 louellen@american-ps.com



10195

Net 30 10/03/2024

08/30/2024

INVOICE

DATE

TERMS

DUE DATE

INVOICE

BILL TO SHIP TO SHIP DATE 08/30/2024 Shadowlawn Community REINHOLD PARCEL 61 PH 1B & 1C SHIP VIA JOB Development District CLAY COUNTY, FL 32003

C/o Wrathell, Hunt & Associates, LLC

2300 Glades Road

Suite 410W

Boca Raton, FL 33431-8556

JOB NUMBER **DELIVERY TICKET NUMBER** PO NUMBER 1400 SCDD-002 9163

	DESCRIPTION	J	QTY	RATE	AMOUNT
MH-53	2' 0" BU 48" 4' 0" RISER 1' 0" CONE	(PC 1 OF 3) (PC 2 OF 3) (PC 3 OF 3)	1	3,105.00	3,105.00T
MH-48	2' 6" BU 48" 2' 0" RISER 1' 0" CONE	(PC 1 OF 3) (PC 2 OF 3) (PC 3 OF 3)	1	3,105.00	3,105.00T
MH-49	2' 6" BU 48" 2' 0" CONE	(PC 1 OF 2) (PC 2 OF 2)	1	2,500.00	2,500.00T
MH-54	2' 0" BU 48" 3' 0" RISER 2' 0" CONE	(PC 1 OF 3) (PC 2 OF 3) (PC 3 OF 3)	,1	3,144.00	3,144.00T
MH-55	2' 6" BU 48" 2' 0" CONE	(PC 1 OF 2) (PC 2 OF 2)	1	2,500.00	2,500.00T
INVERT	48"		5	0.00	0.00T
170-E "SAN"	RING & COV	ER	5	0.00	0.00T
406-12A	BOOT		9	0.00	0.00T
1-180	8" BAND		18	0.00	0.00T
406-12C	BOOT		2	0.00	0.00T
1-128	6" BAND		4	0.00	0.00T
RAM-NEK			64	0.00	0.00T
JOINT TAPE			136	0.00	0.00T

SUBTOTAL 14,354.00 Thank you for your business.

TAX	0.00
TOTAL	14,354.00
BALANCE DUE	\$14,354.00

10483 General Avenue Jacksonville, FL 32220 US +19044677700 louellen@american-ps.com



INVOICE

BILL TO Shadowlawn Community SHIP TO SHIP DATE
REINHOLD PARCEL 61 PH 1B & 1C SHIP VIA
CLAY COUNTY, FL 32003

09/03/2024 INVOICE JOB DATE 10202 09/03/2024

Development District

C/o Wrathell, Hunt & Associates, LLC

TERMS DUE DATE Net 30 10/04/2024

2300 Glades Road

Suite 410W

Boca Raton, FL 33431-8556

DELIVERY TICKET NUMBER

PO NUMBER SCDD-002

JOB NUMBER 1400

9174

DESCRIPTION QTY RATE **AMOUNT** MH-56 2' 0" BU 48" (PC 1 OF 2) 1 2,500.00 2,500.00T 2' 0" CONE (PC 2 OF 2) MH-28 3' 0" BU 48" (PC 1 OF 2) 1 2,500.00 2,500.00T 2' 0" CONE (PC 2 OF 2) MH-33 2' 6" BU 48" (PC 1 OF 3) 1 3,469.00 3,469.00T 4' 0" RISER (PC 2 OF 3) 1' 0" CONE (PC 3 OF 3) MH-34 2' 0" BU 48" (PC 1 OF 3) 1 3,469.00 3,469.00T 4' 0" RISER (PC 2 OF 3) S-3301 3' 0" BU 48" (PC 1 OF 2) 1 3,225.00 3,225.00T 8" TOP SLAB (PC 2 OF 2) 5145-6210 **CURB SET** 0.00 1 0.00T **INVERT** 48" 4 0.00 0.00T 170-E "SAN" RING & COVER 4 0.00 0.00T 406-12A **BOOT** 5 0.00 0.00T 1-180 8" BAND 10 0.00 0.00T 406-12C **BOOT** 3 0.00 0.00T 1-128 6" BAND 6 0.00 0.00T **RAM-NEK** 0.00 48 0.00T JOINT TAPE 0.00 102 0.00T

Thank you for your business. SUBTOTAL 15,163.00

TAX 0.00 TOTAL 15,163.00

BALANCE DUE \$15,163.00

10483 General Avenue Jacksonville, FL 32220 US +19044677700 louellen@american-ps.com



INVOICE

BILL TO

SHIP TO

SHIP DATE

09/04/2024

INVOICE

10221

Shadowlawn Community

REINHOLD PARCEL 61 PH 1B & 1C SHIP VIA

JOB

DATE

09/04/2024

Development District

CLAY COUNTY, FL 32003

TERMS

Net 30

C/o Wrathell, Hunt & Associates, LLC

DUE DATE

10/06/2024

2300 Glades Road

Suite 410W

Boca Raton, FL 33431-8556

JOB NUMBER

1400

DELIVERY TICKET NUMBER

9185

PO NUMBER

SCDD-002

	DESCRIPTION	QTY	RATE	AMOUNT
S-3304	6' 0" BOX 3' 0" X 6' 7" (PC 1 OF 2) 8" TOP SLAB 4' 4" X 7' 11" (PC 2 OF 2)	1	7,185.00	7,185.00T
S-3304A	6' 0" BOX 3' 0" X 6' 7" (PC 1 OF 2)	1	7,185.00	7,185.00T
S-3301A	3' 3" BU 48" (PC 1 OF 2) 8" TOP SLAB (PC 2 OF 2)	1	3,225.00	3,225.00T
Thank you for your bu	isiness.	SUBTOTAL		17,595.00
		TAX		0.00
		TOTAL		17,595.00
		BALANCE DUE	\$17,595.00	

10483 General Avenue Jacksonville, FL 32220 US +19044677700 louellen@american-ps.com



INVOICE

BILL TO
Shadowlawn Community

SHIP TO

SHIP DATE

09/05/2024

INVOICE

10229

Davidenment District

REINHOLD PARCEL 61 PH 1B & 1C SHIP VIA

JOB

DATE TERMS 09/05/2024 Net 30

Development District C/o Wrathell, Hunt & Associates, LLC

CLAY COUNTY, FL 32003

DUE DATE

10/06/2024

2300 Glades Road

Suite 410W

Boca Raton, FL 33431-8556

JOB NUMBER

1400

DELIVERY TICKET NUMBER

9194

PO NUMBER

SCDD-002

	DESCRIPTION	QTY RATE	AMOUNT
S-3104	3' 0" BU 60" (PC 1 OF 2) 8" TOP SLAB (PC 2 OF 2)	1 3,225.00	3,225.00T
S-3102	2' 6" BU 48" (PC 1 OF 2) 8" TOP SLAB (PC 2 OF 2)	1 2,369.00	2,369.00T
Thank you for your	business.	SUBTOTAL	5,594.00
		TAX	0.00
		TOTAL	5,594.00
		BALANCE DUE	\$5,594.00

SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT

RATIFICATION ITEMS I

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: #22

Master PO# SCDD-001

(B) Name of Payee:

Ferguson Waterworks

9692 Florida Mining Blvd, West

Building 100

Jacksonville, FL 32257

(C) Amount Payable: \$9,468.20

Invoice 2106165-1 \$3,655.00 Invoice 2106414 \$4,715.20 Invoice 2108998 \$1,098.00

- (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.

#FERGUSON®

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

Please contact with Questions: 904-268-2551

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE	
2106165-1	\$3,655.00	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:

INVOICE DATE BATCH

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

JOB NAME

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

TAX CODE

CUSTOMER ORDER NUMBER

ORDERED SHIPPED ITEM NUMBER DESCRIPTION UNIT PRICE UM AMOUNT 24 24 RC282TRW WATER LIFT STATION SERVICE 85.000 EA 2040. 5 RC282TRW *ROME CI MTR BX W/T/READ WTR RECLAIM 85.000 EA 425. 45 14 RC282TRR *ROME CI MTR BX W/T/READ RECL FLUSHING HYDRANT FOR RECLAIM 85.000 EA 1190. 5 0 RC282TRR *ROME CI MTR BX W/T/READ RECL EA 0.0	VHSE. WHSE.	IAX CODE	OOSTOWER	DRDEK HOMEEK	SALESWAN	302	NAME	INVO	ICE DATE	BATCH
WATER LIFT STATION SERVICE 24	149 149	FLE	SCD	DD-001	219	REINHOL	D PARCEL 61	08	8/29/24	114041
LIFT STATION SERVICE *ROME CI MTR BX W/T/READ WTR FLUSHING HYDRANT F/WATER 5	RDERED	SHIPPED ITE	M NUMBER		DESCRIPTION	and the state of the	UNIT PRICE	UM	AMC	UNT
5 5 RC282TRW *ROME CI MTR BX W/T/READ WTR RECLAIM 45 14 RC282TRR *ROME CI MTR BX W/T/READ RECL ST.	24	24 RC282	TRW *R0	T STATION SERVIO OME CI MTR BX W/	T/READ WTR		85.000	EA		2040.0
45 14 RC282TRR *ROME CI MTR BX W/T/READ RECL 85.000 EA 1190.00 FOR RECLAIM *ROME CI MTR BX W/T/READ RECL EA 0.00 INVOICE SUB-TOTAL 3655.00 D LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. ODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN	5	5 RC282	TRW *RC	OME CI MTR BX W/			85.000	EA		425.0
1 LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH EDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. DUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN	45	14 RC282	TRR *RC	OME CI MTR BX W/ USHING HYDRANT			85.000	EA		1190.0
D LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH EDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. DUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN	5	0 RC282			T/READ RECL			EA		0.0
D LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH EDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. DUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN					INVOI	CE SUB-TOTAL				3655.0

SALESMAN

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

\$3,655.00

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.

FERGUSON®

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

Please contact with Questions: 904-268-2551

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
2106414	\$4,715.20	69205	1 of 1

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

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

MASTER ACCOUNT NUMBER: 2728309

SHIP TO:

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

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

SHIP WHSE.	SEI		ODE	USTOMER ORDER NUMBER	SALESMAN	JOE	NAME	INVO	ICE DATE	BATCH
149	14	9 FL	.E	SCDD-001	219	REINHOL	D PARCEL 61	08	3/29/24	114041
ORDER	RED	SHIPPED	ITEM NUM	BER	DESCRIPTION		UNIT PRICE	UM	AMO	UNT
	1	1	DDMT108CTF	10X8 MJ C153 PER	MOX TEE L/A *X		1243.000	EA		1243.00
	60	60	DR18GPX	8 C900 DR18 PVC 0	GJ GREE PIPE		22.370	FT		1342.20
	1	1	DDMB822CTF		X 22-1/2 BEND L/A *X		545.000	EA		545.00
	1	1	DDMB1011CT				733.000	EA		733.00
	4	4	SSLCE10	10 PVC WDG REST			117.000	EA		468.00
	4	4	SMGP10	10 MJ GSKT & BLT		1	33.000	EA		132.00
	3	3	SSLCE8	8 PVC WDG REST			62.000	EA		186.00
	3	3	SMGP6	6 MJ GSKT & BLT P	K L/ GLAND		22.000	EA		66.00
					INVO	CE SUB-TOTAL				4715.20
				***********	1000					
				L PRODUCTS THAT ARE NOT						
			A CONTRACTOR OF THE PROPERTY OF THE PARTY OF	OTABLE WATER SYSTEMS A		CONSUMPTION				
				E NOT LEAD FREE AND CAN						
NON-POT	TABLE	APPLICATIONS.	BUYER IS SOLE	LY RESPONSIBLE FOR PROD	DUCT SELECTION.					
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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

\$4,715.20

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.

FERGUSON®

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

Please contact with Questions: 904-268-2551

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
2108998	\$1,098.00	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

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

		SE. TAX C	ODE CUSTOM	SCDD-001	SALESMAN 219 DESCRIPTION	JOB NAME		INVOI	DE DATE BATCH
149) 149 FL		.E			REINHOLI	D PARCEL 61 UNIT PRICE	09/	05/24 114087
ORDERED		SHIPPED	ITEM NUMBER					UM	AMOUNT
	6	6	SPWPC10	10 SIGMA BELL REST	F/ C900		183.000	EA	1098.00
					INVOI	CE SUB-TOTAL			1098.00
******	*****	******	********	*********	**				
				OUCTS THAT ARE NOT "L					
				E WATER SYSTEMS AND LEAD FREE AND CAN O		CONSUMPTION			
				SPONSIBLE FOR PRODU					
Γ		Loc	king for a m	ore convenie	nt way to nav	vour bill?)		

Looking for a more convenient way to pay your bill?

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

(E)

TERMS:

NET 10TH PROX

ORIGINAL INVOICE

TOTAL DUE

\$1,098.00

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.

SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT

RATIFICATION ITEMS J

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: #24

Master PO# SCDD-002

(B) Name of Payee:

American Precast Structures, LLC

10483 General Avenue Jacksonville, FL 32220

(C) Amount Payable: \$15,978.00

Invoice #10291 - \$10.652.00 Invoice #10306 - \$5,326.00

- (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 1B & 1C Underground Precast Structures
 - (E) Fund, Account and/or subaccount from which disbursement is to be made: Series 2024 Acquisition and Construction Account

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

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

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

SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT

Authorized Officer Liam O'Reilly

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

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

Consulting Engineer Daniel Welch, P.E.

American Precast Structures, LLC

10483 General Avenue Jacksonville, FL 32220 US +19044677700 louellen@american-ps.com



INVOICE

BILL TO

SHIP TO

SHIP DATE

09/13/2024

INVOICE

10291

Shadowlawn Community Development District

REINHOLD PARCEL 61 PH 1B & 1C SHIP VIA CLAY COUNTY, FL 32003

JOB

DATE TERMS

DUE DATE

09/13/2024 Net 30 10/16/2024

C/o Wrathell, Hunt & Associates, LLC

2300 Glades Road

Suite 410W

Boca Raton, FL 33431-8556

JOB NUMBER

1400

DELIVERY TICKET NUMBER

9256

PO NUMBER SCDD-002

	DESCRIPTION	QTY	RATE	AMOUNT
MH-34	2' 0" CONE 48" (PC 3 OF 3)	1	0.00	0.00T
S-3107B	3' 9" BOX 3' 0" X 6' 7" (PC 1 OF 2) 8" TOP SLAB 4' 4" X 7' 11" (PC 2 OF 2)	1	5,326.00	5,326.00T
S-3107A	2'6"BOX 3'0"X 6'7" (PC 1 OF 2) 8"TOP SLAB 4'4"X 7'11" (PC 2 OF 2)	1	5,326.00	5,326.00T
S-3304A	8" TOP SLAB 4' 4" X 7' 11" (PC 2 OF 2)	1	0.00	0.00T
Thank you for your bus	siness.	SUBTOTAL		10,652.00
		TAX		0.00
		TOTAL		10,652.00
		BALANCE DUE		\$10,652.00

American Precast Structures, LLC

10483 General Avenue Jacksonville, FL 32220 US +19044677700 louellen@american-ps.com



INVOICE

BILL TO

SHIP TO

SHIP DATE

09/16/2024

INVOICE

DUE DATE

10306

Shadowlawn Community Development District REINHOLD PARCEL 61 PH 1B & 1C SHIP VIA CLAY COUNTY, FL 32003

JOB

DATE TERMS 09/16/2024 Net 30 10/17/2024

C/o Wrathell, Hunt & Associates, LLC

2300 Glades Road

Suite 410W

Boca Raton, FL 33431-8556

JOB NUMBER

1400

DELIVERY TICKET NUMBER

9270

PO NUMBER

SCDD-002

	DESCRIPTION	QTY	RATE	AMOUNT
S-3101	2' 8" BOX 3' 0" X 6' 7" (PC 1 OF 2) 8" TOP SLAB 4' 4" X 7' 11" (PC 2 OF 2)	1	5,326.00	5,326.00T
Thank you for your b	usiness,	SUBTOTAL		5,326.00
		TAX		0.00
		TOTAL		5,326.00
		BALANCE DUE		\$5,326.00

SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT

RATIFICATION ITEMS K

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: #25

Master PO# SCDD-001

(B) Name of Payee:

Ferguson Waterworks

9692 Florida Mining Blvd, West

Building 100

Jacksonville, FL 32257

(C) Amount Payable: \$34,690.00

Invoice 2111049 \$36,605.00 Invoice 2112946 \$ 270.00

CM130020 \$1,185.00 CM130022 \$1,000.00

- (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): Shadowlawn Reinhold Parcel 61, Phase 1 Underground Infrastructure
 - (E) Fund, Account and/or subaccount from which disbursement is to be made: Series 2024 Acquisition and Construction Account

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

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

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

SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT

Authorized Officer Liam O'Reilly

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

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

Consulting Engineer Daniel Welch, P.E.



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

Please contact with Questions: 904-268-2551

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
2111049	\$36,605.00	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

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

SHIP WHSE.	SEL		CODE	CUSTOM	ER ORDER NUMBER	SALESMAN	JO	JOB NAME INVOICE		ICE DATE	ВАТСН
149	14	9 FL			SCDD-001 219 PAR		CEL 61 1A	0:	09/17/24 10 11418		
ORDER	ED	SHIPPED	ITEM	NUMBER		DESCRIPTION		UNIT PRICE	UM	AMO	UNT
5620 5 30 33 8		5620 30 33 8	A0611002 A0667AA A0694WT GEON060	-	UNDER DRAINS 6X20 N12 S/T PERF HI 6 N12 HDPE COR SNA 6 W/TITE 45 ELL 12-1/2X360 FT N060 N	P END CAP		4.150 15.000 55.000	FT EA EA		23323.00 450.00 1815.00
	30 30 30 30 30 120	30 30 30 30 100	A0681WT A0694WT N0674AG	- - 3 00121	CO ASSY 6 WTITE WYE 6 WTITE 45 ELL 6 CLEANOUT ADPT W 12X17X12 STD MTR B 6X20 FT PVC S40 BE F	/ PLUG X W/ BLK LID *Z		395.000 66.000 55.000 98.000 25.000 537.000	EA EA EA C		3160.00 1980.00 1650.00 2940.00 750.00 537.00
						INVO	ICE SUB-TOTAL				36605.00
	ACCORD 19440000		A STATE OF THE STA		EAD FREE AND CAN ON ONSIBLE FOR PRODUC						
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Log in to Ferguson.com and request access to Online Bill Pay.



TERMS: NET 10TH PROX ORIGINAL INVOICE TOTAL DUE \$36,605.00



WATERWORKS
9692 FLORIDA MINING BLVD W
BUILDING #100

Please contact with Questions: 904-268-2551

JACKSONVILLE, FL 32257

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
2112946	\$270.00	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

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

SHIP WHSE. 149	SELL WHSE 149	Ĭ.	1970 1970 1970 1970 1970 1970 1970 1970	OMER ORDER NUMBER SCDD-001	SALESMAN 219	NAME D PARCEL 61		9/23/24	IO 114228
ORDER	ED	SHIPPED	ITEM NUMBER		DESCRIPTION	UNIT PRICE	UM	AMC	UNT
5555	5 5	5 5	SMGP4 SSLCE4	4 MJ GSKT & BLT PK L 4 PVC WDG REST GLN		19.000 35.000	EA EA	284 P. 103 P. 10 SCOT 2. S. 144 P. 1945	95.00 175.00 270.0 0
S FEDER	V WARI RAL OR IS W TI	NING: IT IS ILLEC OTHER APPLIC I *NP IN THE DE	AL TO INSTALL PRO ABLE LAW IN POTAE SCRIPTION ARE NO	DUCTS THAT ARE NOT "LE ILE WATER SYSTEMS ANTI I LEAD FREE AND CAN ON ESPONSIBLE FOR PRODUC	AD FREE" IN ACCORDA CIPATED FOR HUMAN (LY BE INSTALLED IN				
N-PU1	ADLG A	epelications, t	POTER IS SOLELY RE	SHOWSIBLE FOR PRODUC	I 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:

NET 10TH PROX

ORIGINAL INVOICE

TOTAL DUE

\$270.00

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.



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

Please contact with Questions: 904-268-2551

CREDIT MEMO NUMBER	TOTAL DUE	CUSTOMER	PAGE
CM130020	-\$1,185.00	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 C			BRANDON			NAME D PARCEL 61		9/18/24	IC CM0
ORDER	Section 150	SHIPPED	ITEM N		BRANDON			UNIT PRICE	UM		DUNT
	3	3 Cust PO: BRA		2360	12-1/2X360 FT N060 N Job Name: REINHO	/WOV OI:2105440 DLD PARCEL 61	CE SUB-TOTAL	395.000	RL		-1185.00 -1185.00
					,						

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

1.185.00

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.



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

Please contact with Questions: 904-268-2551

CREDIT MEMO NUMBER	TOTAL DUE	CUSTOMER	PAGE
CM130022	-\$1,000.00	69205	1 of 1

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

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

MASTER ACCOUNT NUMBER: 2728309

SHIP TO:

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

SHIP NHSE. \	SELL WHSE.	TAX CO	DDE CUSTO	MER ORDER NUMBER	SALESMAN	JOB	NAME	INVOIC	E DATE	ВАТСН
149	149	FLE		BRANDON	219	REINHOLI	D PARCEL 61	09/	18/24	IC CM0
ORDERE	D S	SHIPPED	ITEM NUMBER		DESCRIPTION		UNIT PRICE	UM	AMC	UNT
200	000		TSGCBRICK248	2X4X8 3000 PSI CNCR Job Name: REINHC	T BRI OI:2098505 OLD PARCEL 61	CE SUB-TOTAL	UNIT PRICE 0.500	EA EA	AMC	-1000.00 -1000.00

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



TERMS:

ORIGINAL INVOICE

TOTAL DUE

-\$1,000.00

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.

SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT

RATIFICATION ITEMS L

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: # 26
- (B) Name of Payee: Jax Utilities Management, Inc. 5465 Verna Boulevard, Jacksonville, FL 32205
- (C) Amount Payable: \$2,083,820.64

Pay application #5 - \$ 963,333.52 Pay application #6 - \$1,120,487.12

- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): Reinhold Parcel 61 Phase 1 Underground Infrastructure.
- (E) Fund, Account and/or subaccount from which disbursement is to be made: Series 2024 Acquisition and Construction Account

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

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof. The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain. Originals or copies of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested are on file with the District.

SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT

Authorized Officer Liam O' Reilly

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

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

Daniel Welch, P.E. Consulting Engineer

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702



FROM (CONTRACTOR):

Jax Utilities Management, Inc
5465 Verna Boulevard
Jacksonville, FL 32205

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

Jacksonville, FL 32258

APPLICATION NO:

5

PERIOD TO:

August 25, 2024

PROJECT:

Reinhold Parcel 61 PH 1

CONTRACT FOR: Underground Infrastructure

CONTRACTORS APPLICATION FOR PAYMENT

Change Orders approved in	ADDITIONS	DEDUCTIONS	
previous months by Owner TOTAL	0.00	0.00	
Approved this Month		(3,255,227.39)	
Number Date Approve	d	THE STATE OF THE S	
1		(3,255,227.39)	
2			
3		(3,255,227.39)	
4		(3,255,227.39)	
5		(3,255,227.39)	
6		(3,255,227.39)	
7			
8			
9			
TOTALS	0.00	(3,255,227.39)	
Net change by Change Orders	(3,255,227.		

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		
Ву:	D	Date:	8/25/2024	

ARCHITECTS CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architects knowledge, Information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED. 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	\$5,203,505.59
5. RETAINAGE a. 5% % (Column D+E on G703) m x 3 2 Total retainage (Line Sa, or	\$260.175.28
S = Street in Column 1 of G703)	3200,173.20
DONS 2 16, FOTAL EARNED LESS RETAINAGE	\$4,943,330.31
(Line 4 less Line 5 Total) (Line 4 less Line 5 Total)	\$3,979,996.79
3 °8/CURRENT PAYMENT DUE	\$963,333.52
(Line 3 less Line 6)	\$9,933,072.63
a State of: Florida County of: Duva	1/
Notary Public:	1024
My Commision expires: August 17, 2026	
AMOUNT CERTIFIED	
ENGINEER England-Things & uniler, Inc. BY: DATE: DATE:	4/24
This Certificate is not negotiable. The AMOUNT CERTIFIED is pay	able only to the

Contractor named herin. 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: 8/25/2024

Period Ending: 08/25/24

Projected Final \$18,107,235.21 Billings To Date \$5,203,502.00

									_						iten	nathing Billings	
		Orig	loal Contract Amt													Projection vs	
Bid Items	Qty	UM	Unit Price	L&E Total Amount	Prev. Quantity	Quantity	Amount	Materials Amount	To Da Quantity	te Amount	Remain Quantity	Amount	Projected Quantity	Amount	% Complete	Variance at C Quantity	Amount
PHASE 1A																	
OBILIZATION AND SITE PREPARATION																	
Aobilizations	1.00	IS	19,190,00 \$	19,190,00	0.90	0.10 5	1.919.00		1.00 \$	19,190.00	- 5	145	1.00 \$	19,190.00	100%	0.000 \$	
urvey	1.00		32,900.00 \$	32,900.00	0.55	0.10 5	3,290.00	- 1	0.65 \$	21,385,00	0.35 \$	11,515.00	1.00 \$	32,900.00	65%	0.000 \$	
4OT	1.00	-	2,000.00 \$	2,000.00	1.00	5	-		1.00 S	2,000.00	- 5	- 1	1.00 \$	2,000.00	100%	0.000 \$	
Testing	1.00	-	20,400.00 \$	20,400.00	0.20	\$		_	0.20 \$	4,080.00	0.80 \$	16,320.00	1.00 \$	20,400.00	20%	0.000 \$	
Total	1.00		5	74,490.00	0.20	5	5,209.00		\$	46,655.00	5.50	\$27,835.00	700	\$74,490.00		5	
LEARING AND GRUBBING															_		
Clearing	32.50	AC	6,402.00 \$	208,065,00	32.50	5			32.50 \$	205,065.00	. \$		32.50 \$	208,065.00	100%	0.000 \$	
Stripping	32.50		3,569.80 \$	116,018.50	32.50	5			32.50 S	116,018.50	- \$	-	32.50 5	116,018.50	100%	0.000 \$	
Strio Fill Area in Phase 18	8.00		600.00 \$	4,800.00	8.00	5			8.00 \$	4,800,00	- 5	-	8.00 \$	4,800.00	100%	0,000 \$	
Total	8.00	AL.	5.	328,883.50	8.00	5			\$	328,883.50	iii.	\$0.00	400 3	5328,883.50		5	
STORMWATER MNGT.			-														
Pond Excavation Ponds Phase 1A	109,700.00	CY	3.59 \$	393,823,00	87,760.00	21,940.00 5	78,754.60		109,700,00 \$	393.823.00	. \$. [109,700.00 \$	393,823.00	100%	0.000 \$	
	32,500.00	_	4.17 \$	135,525.00	67,700.00	11,349.00 5	47,325.33		11,349.00 \$	47,325.33	21,151.00 \$	88,199,67	32,500.00 \$	135,525.00	35%	0.000 \$	
Excavate & Haul to Phase 18				The second secon	113,348.00				142,200.00 \$	75,366.00	21,151.00 \$	00,133.07	142,200.00 \$	75,366.00	100%	0.000 \$	
Dewatering	142,200.00		0.53 \$	75,366.00	115,348.00	28,852.00 \$	15,291.56					22.000.00		36,400.00	35%		
Spread Excess in Phase 18	32,500.00	Cr	1.12 \$	35,400.00 641,114.00	-	11,349.00 \$	12,710.88		11,349.00 5	12,710.88 529,225.21	21,151.00 \$	23,689.12 \$111,888.79	32,500.00 \$	\$641,114.00	33%	0.000 \$	-
Total			190	641,114.00		•	154,092.37		3	30,20.21		3111,000,13		3041,114,00		-	•
EARTHWORK				70													
Roadway Excavation - Spread Fill from Po	26,800.00	CY	1.12 5	30,016.00		10,800.00 \$	12,095.00		10,800.00 \$	12,096.00	15,000.00 \$	17,920.00	26,800.00 \$	30,016.00	40%	0,000 \$	-
Roadway Grading	1.00	LS	58,200.00 \$	58,200.00	100	\$	-		- \$	-	1.00 \$	58,200.00	1.00 5	58,200.00	0%	0.000 \$	
R/W Dress Up	6,800.00	LS	1.94 \$	13,192.00		\$			- \$	6.11	6,800.00 \$	13,192.00	6,800.00 \$	13,192.00	0%	0.000 \$	4
Fill from Pond	68,000.00	CY	1.15 \$	78,200.00	48,348.00	19,552.00 \$	22,599.80		68,000.00 \$	78,200.00	- \$	-	68,000.00 \$	78,200.00	100%	0,000 \$	
Lot Grading	82.00	CI	225.00 \$	18,450.00		5	-		. \$	-	82.00 \$	18,450.00	82.00 \$	18,450.00	0%	0,000 \$	
Total			5	198,058,00		- 3	34,595.80		5	90,295.00		\$107,762.00		\$198,058.00	45.59%	5	-
ROADWAY CONSTRUCTION		1	1									-					
Miami Curb	5,300.000	LF S	18.00 5	95,400.00		5	- 1		- 5	- 1	5,300.00 \$	95,400,00	5,300.00 \$	95,400.00	0%	0.000 \$	
Standard Curb	1.500,000	SY \$	24.00 5	36,000,00		5	-		- \$	-	1.500.00 \$	36,000.00	1,500.00 \$	35,000.00	0%	0.000 \$	
Valley Gutter	0.000	SY \$	64.00 \$			\$	-		. \$	(*)	. 5	-	- 5		#DIV/0!	0.000 \$	-
6" Base	10,500.000	5Y \$	15.50 \$	162,750.00		\$			5		10,500.00 \$	162,750.00	10,500.00 \$	162,750.00	0%	0.000 \$	7
12" Stabilized Subgrade	12,600.000	SY S	7.50 5	94,500.00		\$	-		- \$	-	12,600.00 \$	94,500,00	12,600.00 \$	94,500.00	0%	0.000 \$	_
Asphalt 1* SP 9.5 - FIRST LIFT	10 500,000	LS S	14.50 \$	152,250.00	-	5	-		5	-	10,500.00 \$	152,250.00	10,500.00 \$	152,250.00	0%	0.000 \$	_
Prime	10,500.000	SY S	4.20 \$	44,100.00 23,200.00	-	5	- :		. 5	- :-	10,500.00 \$	23,200.00	10,500.00 \$	44,100.00 23,200.00	0%	0.000 \$ 0.000 \$	
Striping Sidewalk	630,000	SY S	23,200.00 \$ 70.00 \$	44,100.00	-	\$	-		3		630.00 \$	44,100.00	630.00 \$	44,100.00	0%	0.000 \$	-
Handicap Ramps	12.000		2,300.00 \$	27,600.00		\$	-		5	-	12.00 \$	27,600.00	12.00 \$	27,600.00	0%	0.000 \$	-
Multi Purpose Path												100					
Grade	770,000	SY S	3.00 \$	2,310.00		\$. 5	-	770.00 \$	2,310.00	770.00 \$	2,310.00	0%	0.000 \$	
Stabilization, Base & 1-1/2" Paving	650.000	SY S	49.00 \$	31,850.00		\$			- 5	-	650.00 \$	31,850.00	650.00 \$	31,850.00	0%	0.000 \$	-
Handicap Ramps	2.000	EA S	4,000.00 \$	8,000.00		5			- 5	-	2.00 \$	8,000.00	2.00 \$	8,000.00	0%	0.000 \$	-
Total			5	722,060.00		- 3	-41		5	2.5	700,100	\$722,060.00		\$722,060.00	0.00%	\$	-
STORM DRAINAGE SYSTEM																	
12" HP	234,000	LF S	42.70 \$	9,991.80	180.00	54.00 \$	2,305.80		234.00 \$	9,991.80	- \$	-	234,00 \$	9,991.80	100%	0.000 \$	-
8" HP	357.000	LF S	67.90 \$	24,240.30	259.00	98.00 \$	6,654.20		357.00 \$	24,240.30	- \$	-	357,00 \$	24,240.30	100%	0.000 \$	-
4" HP	861,000	LF S	104.80 \$	90,232.80	825.00	36.00 \$	3,772.80		861.00 \$	90,232.80	- 5	-	851.00 \$	90,232.80	100%	0.000 \$	-
0" HP	415.000	LF S	170.70 \$	70,840.50	344.00	71.00 \$	12,119.70		415.00 \$	70,840.50	- 5		415.00 \$ 864.00 \$	70,840.50 215,395.20	100%	0.000 \$	
IS" HP	864.000	LF S	249.30 \$	215,395.20	753.00	111.00 \$	27,672.30		864.00 \$ 129.00 \$	215,395.20 42,170.10	- 5	- :	129,00 \$	42,170.10	100%	0.000 \$	
I2" HP	129.000	LF S	326.90 S	42,170.10 56,075.70	129.00 141.00	\$			129.00 \$	42,170.10 56,075.70	- 5	- :	141.00 \$	56,075.70	100%	0.000 \$	
8" HP 12" & 18" MES	141.000 2.000	LF \$	397.70 \$ 1,067.00 \$	2,134.00	2.00	5			2.00 5	2,134.00	- 5	-	2.00 5	2,134.00	100%	0.000 \$	
4" MES	4,000	EA \$	1,455.00 \$	5,820.00	3.00	\$			3.00 \$	4,365.00	1.00 \$	1,455.00	4.00 5	5,820,00	75%	0.000 \$	-
4 MES 6" MES	3.000	EA S	3,880.00 \$	11,640.00	3.00	5			3.00 \$	11,640.00	- \$	2,433.00	3.00 \$	11,640.00	100%	0.000 \$	
O INCO			727.50 \$	25,462.50	5.00	\$					35.00 S	25,462.50	35.00 \$	25,462.50	0%	0.000 \$	-
djustments	35,000	EA \$							- 5								

Project Name: Reinhold Parcel 61 PH 1

Owner Name: ET&M

Contract Number:

6" Force Main

For Month Ending: 8/25/2024

Period Ending: 08/25/24 \$0.00 Projected Final \$18,107,235.21

3,094.30

0.000 5

Billings To Date \$5,203,502.00 Remaining Billings \$12,903,733.21 Original Contract Amt Projection vs. Original Bld ttems L&E Total Projected Final Unit Materials To Date Prev. Current Remaining Variance at Completion Complete Quantity Oty Amount Quantity Quantity Amount Amount Quantity Amount Quantity Amount Quantity Amount TV Storm Drain 3.001.000 LF S 55,218.40 3,001.00 \$ 55,218.40 3,001.00 \$ 55.218.40 0.000 \$ Type E Inlets 2.000 EA \$ 9,000,00 \$ 18,000.00 2.00 18,000.00 2.00 5 18,000.00 100% 0.000 \$ 5 2.00 5 Control Structure 1.000 EA 5 16.005.00 | 5 16,005,00 1.00 5 1.00 5 16,005,00 1.00 5 16,005,00 100% 0.000 \$ Yard Inlet 5.000 EA 5,004.00 25,020.00 5.00 \$ 25,020.00 5.00 25,020.00 05 0.000 \$ 5.000 EA \$ 6,093.00 30,465.00 3.00 2.00 5 12,185.00 5.00 \$ 30,465.00 5.00 \$ 30,465,00 100% 0.000 \$ Manholes Double Curb Inlets 6.000 FA S 7,496.00 44.975.00 6.00 44,976.00 6.00 5 44,976.00 100% 6.00 \$ 0.000 \$ 48" MES 1.000 EA S 21,340.00 | \$ 21,340.00 1.00 1.00 \$ 21,340.00 1.00 \$ 21 340 00 100% 0.000 5 Type C Outfall 1.000 EA \$ 4,559.00 \$ 4,559.00 1.00 1.00 5 4,559.00 1.00 \$ 4,559.00 100% 0.000 \$ Total 0.000 910,721.90 74,119.80 5 803,565.40 5107,155.90 5910,721.30 88.23% ROADWAY UNDERDRAIN Roadway Underdrain 2,614.000 LF \$ 35.67 \$ 95,855.38 2,614.00 \$ 95,855.38 2,614.00 \$ 95,855,38 95,855.38 \$95,855.38 \$95,855.38 0.00% PAVING & DRAINAGE AS-BUILTS Paving & Drainage As-Builts 1.000 LS \$ 9,100.00 \$ 9.100.00 9,100.00 9,100.00 Total 9,100.00 \$9,100.00 \$9,100.00 0.00% CCUA WATER DISTRIBUTION SYSTEM 3,660.000 LF 8" Watermain (incl fittings, T's, bends) 82.50 \$ 301,950.00 658.00 5 54,285.00 658.00 \$ 54,285.00 3.002.00 \$ 247,665.00 3,660.00 301,950.00 18% 0.000 \$ 6.336.50 145 000 IF S 43.70 5 145.00 \$ 096 4" Watermain (incl fittings, T's, bends) 6 336 50 145.00 5 E 335 50 0.000 \$ 2" Watermain (incl fittings, T's, bends) 120,000 LF \$ 19.40 5 2,328.00 120.00 \$ 2,328.00 120.00 2,328.00 0% 0.000 \$ 1.000 EA S 5,500.00 5,500.00 Tie Ins 5,500.00 1.00 5 5,500.00 1.00 0% 0.000 \$ 1 5 Fire Hydrants w/ Gate Valve 7.000 | FA | S 5.500.00 38 500 00 7.00 5 38 500 00 7.00 \$ 38,500.00 0% 0.000 5 5 - |5 12,000.00 0.000 5 Flushing Hydrants 6.000 EA S 2.000.00 12 000 00 - \$ 6.00 \$ 12,000.00 6.00 5 0% 88.000 EA \$ 900.00 79,200,00 88.00 \$ 79,200.00 88.00 79,200.00 0% 0.000 \$ Services -7,846.00 Test and Chlorinate 3,923.000 LF \$ 2.00 | 5 7,846.00 \$ 3,923.00 5 7,846.00 3,923.00 \$ 0.000 \$ 1.000 15 5 7.000.00 7.000.00 7,000,00 1.00 5 7,000,00 0% 0.000 5 Adjustments 4 15 100 5 Total 450 650,50 54,285.00 5 54,285.00 406,375.50 \$450,560,50 11.73% CCUA REUSE WATER DISTRIBUTION SYSTEM 8" Main & Fittings 3.350.000 LF S 82.45 \$ 276,207,50 3.350.00 \$ 276,207,50 3.350.00 \$ 276,207.50 0.000 \$ 0% 4" Main & Fittings 190.000 LF S 40.74 5 7,740.60 15 190.00 \$ 7,740.60 190.00 7,740.60 0% 0.000 \$ 2" Main & Fittings 60.000 LF 19.40 1.164.00 60.00 \$ 1,164,00 60.00 1,164.00 0% 0.000 \$ Flush Hydrant 4.000 EA \$ 22.31 | 5 89.24 4.00 5 89.24 4.00 \$ 89.24 5 0% 0.000 \$ 15 3.600.000 LF S 5,220.00 3.600.00 \$ 3.500.00 \$ 5.220.00 Testing 1.45 9 5 5 5.220.00 0% 0.000 \$ 1.000 IS S 6500.00 \$ 6.500.00 5 1.00 5 6,500,00 1.00 6 500 no 0% 0.000 \$ 1.000 EA \$ 5,335.00 \$ 5,335.00 5,335.00 5 15 1.00 \$ 5,335,00 1.00 \$ 0% 0.000 \$ Tie In 90.000 EA S 900.00 \$ 81,000.00 81,000.00 90.00 \$ 81,000,00 90.00 \$ 0% 0.000 S Services 15 Total 383.756.34 \$383,356,34 \$333 756.34 0.00% CCUA SANITARY SEWER SYSTEM 290,010.60 2,350.00 972.00 5 84,855,60 3,322,00 \$ 290,010,60 3.322.00 S 290,010.60 8" Sewer Main 3.322.000 LF | 5 87.30 \$ 100% 0.000 \$ Manholes 9.700.00 213,400.00 22.000 EA S 20.00 2.00 5 19,400.00 22.00 S 213,400.00 22.00 5 213,400.00 100% 0.000 5 1.000 LF \$ 76,510.00 76,610.00 0.85 0.15 5 11,491.50 76,610.00 1.00 \$ 76,610.00 100% 0.000 \$ Dewater . Adjustments 1.000 EA S 15,000,00 | \$ 15,000.00 5 100 \$ 15,000,00 1.00 \$ 15,000.00 09 0.000 \$ TV Testing 3,322.000 LF 5 35.52 51,557.44 3,322.00 \$ 51,557.44 3,322.00 51,557.44 0% 0.000 5 0.85 1.000 LS \$ 13,980.00 \$ 13,980.00 0,15 5 2,097.00 1.00 \$ 13,980.00 13,980.00 100% Benchdown & Backfill 1.00 5 0.000 \$ 834.20 S 12.00 66.736.00 Services 92,000 EA S 76.745.4D 5 12.00 5 10.010.40 80.00 S 92.00 5 76,745,40 13% 0.000 \$ 737,304.44 117,844.10 604,011.00 5133,292.44 \$737,304.44 81.92% SICUD LIFT STATION & FORCEMAIN 1.00 5 1.000 LS S 334,600,00 334,600.00 334,600,00 1.00 \$ 334,600.00 1.00 5 334,600.00 100% 0.000 9 Wetwell 247,350,00 247,350.00 247,350.00 247,350.00 1.000 LS \$ 100 \$ 1.00 5 0.000 \$ Pumps & Panel 0% . 1.000 LS 5 18,430.00 \$ 18,430.00 5 1.00 \$ 18,430.00 1.00 \$ 18,430.00 0% Fence -0.000 \$ Concrete Paving, Stone, & Sitework 61.110.00 \$ 1.000 15 5 61.110.00 5 1.00 5 61,110.00 1.00 61,110.00 0% 0.000 \$ 1.000 LS \$ 83,420,00 83,420.00 S 100 5 83,420,00 1.00 83,420.00 0% 0.000 \$ Electric 11,640.00 3 11,640.00 Start-Up & Test 1.000 LS \$ 1.00 \$ 11,640.00 1.00 11,640.00 0% 0.000 \$ 10" Force Main 2,460,000 LF S 114.46 \$ 281,571.60 780.00 5 89,278.80 780.00 S 89,278,80 1,580.00 \$ 192,292,80 2,460,00 \$ 281.571.60 32% 0.000 \$ 8" Force Main 80,000 LF S 92.15 5 7.372.00 80.00 \$ 7,372.00 80.00 \$ 7,372.00 0% 0.000 \$ 55.000 LF \$ 56.26 \$ 3,094.30 55.00 \$ 3,094.30 55.00 \$

Change Order Totals

Project Name: Reinhold Parcel 61 PH 1

\$ (1,185,857.55)

Owner Name: ET&M

Contract Number: For Month Ending: 8/25/2024 Period Ending: 08/25/24 Variance \$0.00

Projected Final \$18,107,235.21 Billings To Date \$5,203,502.00

Remaining Billings \$12,903,733.21 Original Contract Amt Projection vs. Original Bld Items Projected Final Unit L&E Total Materials To Date Variance at Completion Prev. шм Price Quantity Quantity 17,000.00 0.000 \$ AR'V 2.000 EA S 8 500 00 S 17.000.00 2.00 \$ 17,000,00 200 5 Test 2,595.000 LF \$ 1.45 \$ 3,762.75 2,595.00 \$ 3,762.75 2,595.00 \$ 3,762.75 0% 0.000 \$ 1.000 LS S 2,400.00 1.00 \$ 2,400.00 0% 0.000 \$ 2,400,00 \$ 2,400.00 1.00 S 1,071,750.65 423,878.80 \$ 423,878,80 \$647,871.85 \$1,071,750.65 39.55% 5 WATER & SEWER AS-BUILTS Water & Sewer As-Builts 1.000 15 \$ 13,000,00 \$ 13,000.00 13,000.00 13,000.00 0.000 \$ \$13,000.00 Total 13 000 00 SEEDING & SOD Seeding Lots 67,000.000 SY \$ 0.80 5 53,600.00 67,000.00 \$ 53,600.00 67,000.00 \$ 53,600.00 0.000 \$ 13,000.000 SY S 13,000.00 \$ 10,400,00 0.000 \$ 13,000,00 \$ Seeding R/W 080 5 10.400.00 10,400,00 0% Sod Ponds 19,700.000 SY \$ 4.80 5 94 560 00 19,700.00 \$ 94 560 00 19,700,00 5 94.560.00 0% 0.000 \$ Sod Lot Slopes 4,000.000 SY S 4.80 5 19,200.00 4,000.00 \$ 19,200,00 4,000.00 \$ 19,200.00 0% 0.000 \$ Sod - BOC & S/W 1,700.000 SY \$ 5.00 \$ 8,500.00 1,700.00 \$ 8,500.00 1,700.00 \$ 8,500.00 0.000 \$ \$185,260,00 \$186,260.00 0.00% Total 186,260.00 EROSION CONTROL Erosion Control NPDES 1.000 LS \$ 6,000.00 \$ 1.00 \$ 6,000.00 0.000 \$ 6,000,00 1.00 1.00 \$ 6.000.00 100% 7.500.00 \$ Silt Fence 7.500.000 LF S 5.00 \$ 37,500.00 6,500.00 5 6.500.00 5 32,500.00 1,000.00 \$ 5,000,00 37,500.00 87% 0.000 \$ Construction Entrance 1.000 LS \$ 8,500.00 | 5 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 Ś 28.00 \$ 19,600.00 28.00 \$ 19,600.00 0% 0.000 5 1.000 LS \$ 0.30 1.00 5 10,000.00 30% **Turbidity Control** 10,000,00 \$ 0.70 \$ 0.000 5 10,000.00 < 0.30 5 3,000,00 7 000 00 Total 81,600,00 50,000,00 \$31,600.00 \$81,600,00 61:27% STORMWATER POLLUTION PLAN SWPPP Total 5,000.00 \$ 1.00 5 5,000.00 1.000 15 5 5 000 00 5,000,00 100% 0.000 5 1.00 5 1.00 \$ 50.00 55.000.00 100.00% 5,000.00 5.000.00 BOND Payment & Performance Bonds 1.000 LS \$ 98 000 00 | 5 100 5 98,000.00 100% 98,000.00 1.00 1.00 \$ 98,000.00 0.000 \$ Contractor Warranty 1.000 LS S 51,000.00 S 51,000.00 1.00 \$ 51,000.00 1.00 \$ 51,000.00 0.000 5 Total 145,000.00 \$51,000.00 \$149,000.00 65.77% 98 800 00 Original Projection vs. Original CHANGE ORDERS Total To Date To Date Projected Final Variance at Completion UM Amount Quantity Amount Quantity Amount Complete Quantity Change Order 1 **ODP Materials Purchase** 1.000 LS \$ (1,185,857.55) \$ (1,185,857.55 1.00 \$ (1,185,857.55) 1.00 \$ (1,185,857.55 0.000 \$

\$ (1,185,857,55)

\$0.00

\$ (1,185,857.55)

\$0.00

0.000

Project Number: Reinhold Parcel 61 PH 1

Owner Name: ET&M

Contract Number: For Month Ending: 8/25/2024

Period Ending: 08/25/24 Variance

\$0.00 Projected Final \$18,107,235,21

Billings To Date \$5,203,502.00

		Origi	nal Contract Amt												33	Projection	vs. Original
Bid Items			Unit	L&E Total	Prev.	Curr	ent	Meterials	To	Date	Rei	maining	Projec	ted Final	%	Variance at	t Completion
	Qty	UM	Price	Amount	Quantity	Quantity	Amount	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Complete	Quantity	Amount
PHASE 1A				\$6,068,114.11		\$0.00	\$864,124.87	\$0.00		\$3,033,799.91		\$3,034,314.20		\$6,068,114.11	50%		\$0.00

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

Phase 1A Change Orders w/ Materials -\$1,185,857.55

		Origin	nal Contract Amt													Projection v	s. Original
Bld Items	225		Unit	L&E Total	To Date	Corre		Materials	To Da		Remain		Projected		%	Variance at 4	
	Qty	UM	Price	Amount	Quantity	Quantity	Amount	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Complete	Quantity	Amount
PHASE 1B																	
MOBILIZATION AND SITE PREPARATION																	
Mobilizations	1.00	LS	7,000.00 \$	7,000.00	0.65	0.10 \$	700.00		0.75 \$	5,250.00	0.25 5	1,750.00	1.00 \$	7,000.00	75%	0.000 \$	
Survey	1.00	LS	20,000.00 \$	20,000.00	0.30	0.10 \$	2,000.00		0.40 5	8,000.00	0.60 \$	12,000.00	1.00 \$	20,000,00	40%	0.000 \$	
мот	1.00	LS	1,000.00 \$	1,000.00		1.00 \$	1,000.00		1.00 \$	1,000.00	- 5	. 1	1.00 \$	1,000,00	100%	0.000 5	
Testing	1.00		10,000.00 S			5			- \$	-	1.00 \$	10,000.00	1.00 \$	10,000,00	0%	0.000 5	
Total			1.5			5	3,700.00		5	14,250,00		\$23,750.00	2.00	\$38,000.00	37,50%		
							- 11.0										
CLEARING AND GRUBBING																	
Clearing	18.10	AC	6,402.00 S	115,876.20	18.10	5	4.		18.10 S	115,876.20	- \$	- 1	18.10 \$	115,876.20	100%	0.000 \$	
Stripping	18.10	_	3,569.60 \$	64,609.76	18.10	, 5			18.10 5	64,609.76	- 5	-	18.10 5	64,609.76	100%	0.000 \$	
Total		100	S			5			5	180,485.96		\$0.00		\$180,485.96			
			- 11-														
STORMWATER MNGT.																	
Cut from Phase 18	85,700.00	CY	4.17 \$	357,369.00	68,778.00	5	200		68,778.00 \$	286,804.26	16,922.00 \$	70,564.74	85,700.00 \$	357,369.00	80%	0.000 \$	
Dewaterina	85,700.00	EA	0.53 \$	45,421.00		5			- 5		85,700.00 \$	45,421.00	85,700.00 \$	45,421.00	0%	0.000 5	
Total			5	402,790.00					5	286,804.26		\$115,985.74		\$402,790.00		-	
									-								
EARTHWORK [
Roadway Excavation - Spread Fill from Po	17,300.00	CY	1.12 5	19,376.00		5	- 1		- 5	- 1	17,300.00 \$	19,376.00	17,300.00 \$	19,376.00	0%	0.000 5	
Roadway Grading	1.00	LS	58,200.00 5	58,200.00		\$	-		- 5	-	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	-	5			- S	-	7.450.00 \$	14,453.00	7,450.00 \$	14,453.00	0%	0.000 \$	
Fill from Pond	68,400.00	CY	1.12 5	76,608.00	68,400,00	- 5			68,400,00 S	76,608.00	. 5		68,400.00 \$	76,608.00	100%	0.000 \$	
Lot Grading	117.00	EA	218.25 \$	25,535.25	-	\$	-		- 5		117.00 \$	25,535,25	117.00 \$-	25,535.25	0%	0.000 5	
Total			15						5	76,608.00	227.00	\$117,564.25	223100	\$194,172.25	39.45%	- 5	
The state of the s					_					70,000.07		2017/2018/20		72. 92.20			
ROADWAY CONSTRUCTION			1									_					
Miami Curb	7,460.000	UF S	17.46 \$	130,251.60		\$	- 1		- 5	- 1	7,460.00 \$	130,251.60	7,460.00 \$	130,251.60	0%	0.000 \$	
5" Base	10,800.000	SY 5	15.03 5	162,324,00		\$			- \$	-	10,800.00 \$	152,324.00	10,800.00 \$	162,324.00	0%	0,000 \$	
12* Stabilized Subgrade	12,460.000	SY S	7.27 5	90.584.20		5			- \$	-	12,460.00 \$	90.584.20	12,460.00 \$	90,584,20	0%	0.000 \$	
Asphalt 1" SP 9.5 - FIRST LIFT	10,860.000	LS S	14.06 \$	151,848.00	52	\$			- \$	-	10,800.00 \$	151,848.00	10,800.00 \$	151,848.00	096	0.000 \$	
Prime	10,800.000	SY 5	4.07 \$	43,956.00	- 2	5			\$		10,800.00 \$	43,956.00	10,800.00 \$	43,956.00	096	0.000 \$	
Striping	1.000	LS S	12,000.00 \$	12,000.00	-	\$	-		- 5	7 -	1.00 \$	12,000.00	1.00 \$	12,000.00	0%	0.000 \$	
Sidewalk	50,000	SY S	67.90 \$	3,395.00		\$			- \$	***	50.00 \$	3,395.00	50.00 \$	3,395.00	0%	0.000 \$	
Handicap Ramps	4,000	EA S	2,231.00 5	8,924.00	1+	5	-		- 5		4.00 \$	8,924.00	4.00 \$	8,924.00	0%	0.000 \$	
fotal			15	503,282.80		5	-		S			\$603,282.80		\$603,282.80	0.00%	5	
TORM DRAINAGE SYSTEM			T												_		_
S" HP	468,000	LF S	74.69 \$	34,954.92		48.00 S	3,585.12		48.00 5	3.585.12	420.00 S	31,369.80	468.00 \$	34,954,92	10%	0.000 \$	
4" HP	709.000	LF S	104.76 5	74,274.84		70.00 \$	7,333.20		70.00 S	7,333,20	639.00 \$	66.941.64	709.00 \$	74,274.84	10%	0.000 \$	
10° HP	603,000	LF S	170.72 \$	102,944.16		235.00 \$	40,119.20		235.00 \$	40,119.20	368.00 \$	62,824.96	603.00 \$	102,944.16	39%	0,000 \$	
56" HP	168.000	LF S	249.29 5	41,880.72	-	233,00 \$	40,220,20		233.00 3	40,115.20	168.00 \$	41,880.72	168.00 S	41,880.72	0%	0.000 \$	
Adjustments	8.000	EA S	727.50 \$	5,820.00		5			- 5		8.00 \$	5,820.00	8.00 \$	5,820.00	0%	0.000 S	
Curb Inlets	9.000	EA S	9,409.00 \$	84,681.00		1.00 \$	9,409.00		1.00 \$	9,409.00	8.00 \$	75,272.00	9.00 S	84,681.00	11%	0.000 \$	
TV Storm Drain	1.948.000	LF S	18.43 \$	35,901.64		5			- 5	2,123.20	1,948.00 \$	35,901.64	1.948.00 \$	35,901.64	0%	0.000 \$	

Project Name: Reinhold Parcel 61 PH 1

Owner Name: ET&M

Contract Number:

For Month Ending: 8/25/2024

Period Ending: 08/25/24 Variance \$0.00

Projected Final \$18,107,235.21

Billings To Date \$5,203,502.00
Remaining Billings \$12,903,733.21

		Ori	iginal Contract Amt													Projection vs	s. Original
Bld Items			Unit	L&E Total	Prev.	Cur	rent	Materials	ToD	ate	Remain	ine	Projected	Final	%	Variance at C	
	Qty	UM	Price	Amount	Quantity	Quantity	Amount	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Complete	Quantity	Amoun
Double Curb Inlets	5.000	EA	\$ 7,469.00	\$ 37,345,00		5		1591100	- 5		5.00 \$	37,345.00	5.00 \$	37,345.00	0%	0.000 \$	
Total	0.000	-		5 431.188.28		1		ç .	- 5		3.00 \$	\$354,048.76	2.00	\$431,188.28	15.57%	5	
1								•		3410.725		-				- 1	
ROADWAY UNDERDRAIN																	
Roadway Underdrain	7,550.000	LF	\$ 36.67	\$ 276,858.50	U. 34-1	\$			- 5		7,550.00 \$	276,858.50	7,550.00 \$	276,858.50	0%	\$	
Total				5 276,858.50		\$			5			\$276,858.50		5276,858.50	0.00%	5	
PAVING & DRAINAGE AS-BUILTS									- :	- 100							
Paving & Drainage As-Builts	1.000	LS	\$ 8,500.00	\$ 8,500.00	-	\$	-		- \$		1.00 \$	8,500.00	1.00 5	8,500.00	0%	5	
Total				\$ 8,500.00		5			\$			\$8,500.00		58,500.00	0.00%	5	
		_															
CCUA WATER DISTRIBUTION SYSTEM	3504000	10									250.00	100 235 35 F	150100	305 335 35 1	1		
8" Watermain (incl fittings, T's, bends)	3,594.000		\$ 82.45		**	\$			- 5		3,594.00 \$	296,325.30	3,594.00 \$	296,325.30	0%	0.000 \$	
4" Watermain (incl fittings, T's, bends)	136.000					\$			- \$		136.00 \$	5,936.40	136.00 \$	5,936.40	0%	0,000 \$	
2" Watermain (incl fittings, Ts, bends)	68,000					\$			- 5		68.00 \$	1,319.20	68,00 \$	1,319.20	0%	0.000 \$	
Tie Ins		EA .				\$			- 5		5.00 \$	26,675.00	5.00 \$	26,675.00	0%	0.000 \$	
Fire Hydrants w/ Gate Valve	6,000	EA				\$			- 5		6.00 \$	32,010,00	6,00 \$	32,010.00	0%	0.000 \$	
Flushing Hydrants	2.000	EA			-	\$			- 5		2.00 \$	3,880.00	2,00 \$	3,880.00	0%	0.000 \$	
Services -	113.000	EA :				\$			- 5		113,00 \$	98,649.00	113.00 \$	98,649.00	0%	0.000 \$	
Test and Chlorinate	3,798.000	LF			+	\$			- 5		3,798.00 \$	7,747.92	3,798.00 \$	7,747.92	0%	0.000 \$	
Adjustments	1.000	LS			-	5			- 5		1.00 \$	8,500.00	1.00 \$	8,500.00	0%	0.000 \$	
Total				\$ 481,042.82		5		•	5			\$481,042.82		\$481,042.82	0.00%	5	
COUA REUSE WATER DISTRIBUTION SYSTE	FM																_
8" Main & Fittings	3,686.000	LE	\$ 82,45	\$ 303.910.70		5			- \$		3.686.00 S	303,910,70	3,686.00 \$	303,910.70	0%	0.000 \$	
4" Main & Fittings	70.000	LF S				\$			- 5		70.00 S	2,851.80	70.00 \$	2,851.80	0%	0.000 \$	
2" Main & Fittings		LF S				5			- 5		67.00 \$	1,299.80	67.00 \$	1,299.80	0%	0.000 5	
Flush Hydrant		EA S				5			- 5		2.00 \$	4,462.00	2.00 \$	4,462.00	0%	0.000 \$	
Testing	3,823,000	LF S				\$			- 5		3,823.00 \$	5,543.35	3,823.00 \$	5,543.35	0%	0.000 \$	
Adjustments	1.000	LS				5			- 5		1.00 \$	5,819.00	1.00 5	5,819.00	0%	0.000 \$	
Tie In	4,000	EA				\$			- \$		4.00 S	21,340.00	4.00 \$	21,340.00	0%	0.000 \$	
Services	114,000	EA S				\$	-		- 5		114.00 \$	99,522.00	114.00 S	99,522.00	0%	0.000 \$	
Total	214,000	EM	873.00			5			- 5		114.00 3	\$444,748.65	114.00 \$	5444,748.65	0.00%	0.000 5	
				********		•	•		,	•		2777,740,103		244,146.03	0.00%	3	
COUA SANITARY SEWER SYSTEM																	
8" Sewer Main	3,525.000	LF S	87,30	\$ 307,732.50	14.7	501.00 S	43,737.30		501.00 \$	43,737.30	3,024.00 \$	263,995.20	3,525.00 \$	307,732.50	14%	0.000 \$	
Manholes	21.000	EA S				3.00 5	29,100.00		3.00 \$		18.00 \$	174,600.00	21.00 \$	203,700.00	14%	0.000 \$	
Dewater	1.000	LF S				5			- 5		1.00 \$	67,000.00	1.00 \$	67,000.00	0%	0.000 \$	
Adjustments	1.000	EA S	The state of the s			5			- 5		1.00 \$	15,000.00	100 5	15,000.00	0%	0.000 \$	
TV Testing	3,525.000	LF S				5			- 5		3,525.00 \$	54,708.00	3,525.00 \$	54,708.00	0%	0.000 \$	
Benchdown & Backfill	1.000	LS S				5			. 5		1.00 \$	21,000.00	1.00 \$	21,000.00	0%	0.000 \$	
Services	111.000	EA S				\$. \$		111.00 \$	92,596,20	111.00 \$	92,596,20	0%	0.000 5	
Total	111.000	50 3	834.20		-	3	72,837.30		5		111.00 3	\$688,899.40	111.00 3	\$761,736.70	9.56%	5	
	-			100,000,70.1			14,0021.30		-	12,001.30		4.00,000.40		21023130170	Sieding.	-	
WATER & SEWER AS-BUILTS																	
Water & Sewer As-Builts	1.000	15 5	13,500.00	13,500.00	- 2	5			- 5	*	1.00 \$	13,500.00	1.00 \$	13,500.00	0%	0.000 \$	
lotal				13,500.00		5			5	N		\$13,500.00		\$13,500.00	0.00%	5	
EEDING & SOD														7.7			
eeding Lots	98,200.000	SY S				\$	12		- \$		98,200.00 \$	75,614.00	98,200.00 \$	75,614.00	0%	0.000 \$	
eeding R/W	13,600.000	SY \$			+	\$	Dr. Fee		- \$		13,600.00 \$	10,472.00	13,600.00 \$	10,472.00	0%	0.000 \$	
od Lot Slopes		SY S			+	\$			- \$		6,700.00 \$	31,490.00	5,700.00 \$	31,490.00	0%	0.000 \$	
od - 8OC & 5/W	1,500.000	SY S	5.00		-	\$	+		- \$	2/(1,500.00 \$	7,500.00	1,500.00 \$	7,500.00	0%	0.000 \$	
				125,076.00		5	- 4/			47.3		\$125,075.00		\$125,076.00	0.00%	5	
otal		-															
rosion control	1000		1 200			242	see co. I			ten I		4300 6-1	4.00	Loca Co T	******		
ROSION CONTROL resion Control NPDES		LS S				0.10 \$	465.00	40	0.10 \$	485.00	0.90 \$	4,365.00	1.00 \$	4,850.00	10%	0.000 \$	
ROSION CONTROL resion Control NPDES	6,900.000	LF S	4.85	33,465.00	6,900.00	\$	-		6,900.00 \$	33,465.00	- \$	-	6,900.00 \$	33,465.00	100%	0.000 \$	
ROSION CONTROL resion Control NPDES	6,900.000 1.000		4.85 S 8,245.00 S	33,465.00 8,245.00	6,900.00												

Project Number: Project Name: Reinhold Parcel 61 PH 1

Owner Name: ET&M

Contract Number:

For Month Ending: 8/25/2024

Period Ending:

08/25/24 \$0.00

Projected Final \$18,107,235.21

Billings To Date \$5,203,502.00 Remaining Billings \$12,903,733.21

		Ori	iginal Contract Amt					7									vs. Original
Bid Items			Unit	L&E Total	Prev.	Curr	ent	Materials	ToD	ate	Rema	ining	Projecte	d Final	%	Variance at	Completion
	Qty	UM	Price	Amount	Quantity	Quantity	Amount	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Complete	Quantity	Amount
Total			-	\$ 56,842.00		- 5	8,730.00		\$	42,195.00		\$14,647.00		\$56,842.00	74.23%		5 -
STORMWATER POLLUTION PLAN																	
SWPPP	1.000	LS	\$ 2,500.00	5 2,500.00	2.00	(1.00) 5	(2,500.00)		1.00 \$	2,500.00	- 5	-	1.00 \$	2,500.00	100%	0.000	\$ -
Total		62		\$ 2,500.00		5	(2,500.00)		\$	2,500.00		\$0.00		\$2,500.00	100.00%		5 -
BOND					_												
Payment & Performance Bonds	1.000	L5	5 68,000.00	\$ 68,000.00	1.00	\$	-	- 1	1.00 \$	68,000.00	+ \$		1.00 \$	68,000,00	100%	0.000	
Contractor Warranty	1.000	LS	\$ 35,000.00	\$ 35,000.00	-	5			- 5	-	1.00 \$	35,000.00	1.00 \$	35,000.00	0%	0.000	5 -
Total				\$ 103,000.00	1	5			\$	68,000.00	,	\$35,000.00		\$103,000.00	66.02%	3- 6	5
		-	Original	1						- 1		T				Projection 1	vs. Original
CHANGE ORDERS			Unit	Total	To Date				ToD	ate	Rema	ining	Projecter	d Final	×	Variance at	Completion
	Qty	UM	Price	Amount	Quantity		Amount		Quantity	Amount	Quantity	Amount	Quantity	Amount	Complete	Quantity	Amount
Change Order 1																	
ODP Materials Purchase	1.000	LS	\$ (648,199.76)	\$ (648,199.76)		\$	-		- 5	-	1.00 \$	(648,199.76)	1.00 \$	(648,199.76)	0%	0.000	\$ -
Change Order Totals		_		5 (648,199.76)			50.00	0.000		50.00	\$	(648,199.76)	5	(648,199.76)			5 -
PHASE 1B				\$4,123,723.96	\$0.00	\$0.00	\$149,906.82	\$0.00	\$0.00	5310,820.04	50.00	\$3,312,903.92	\$0.00	\$4,123,723.96	20%	\$0.00	\$0.0
										121-1-171							
	Phase 1B C	ontract	w/ Materials														

Phase 18 Change Orders w/ Materials -\$648,199.76

		Ori	cloal Contract Amt														vs. Original
Bld Items			Unit	L&E Total	To Date		Current	Materials	ToD	ale	Rema	ining	Projecte	i Final	*	Variance at	Completion
	Qty	UM	Price	Amount	Quantity	Quantity	Amount	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Complete	Quantity	Amount
PHASE 1C																	
MOBILIZATION AND SITE PREPARATION							Lie Lie										
Mobilizations	1.00	LS	7,000,00 5	7,000.00	0.25		\$		0.25 \$	1,750.00	0.75 \$	5,250.00	1.00 \$	7,000.00	25%	0.000	5 -
Survey	1.00	LS	40,220.00 \$	40,220.00	0.20		\$		0.20 \$	8,044.00	0.80 \$	32,176.00	1.00 \$	40,220.00	20%	0.000	5 -
MOT	1.00	LS	1,850.00 \$	1,850.00	-		S		- \$		1.00 \$	1,850.00	1.00 \$	1,850.00	0%	0.000	\$ -
Testing	1.00	LS	21,010.00 \$	21,010.00			5		- \$		1.00 \$	21,010,00	1.00 \$	21,010.00	0%	0.000	5 -
Total		15.	5	70,050.00			\$ ~		5	9,794.00		\$60,285.00		\$70,080.00	13.98%		5 -
CLEARING AND GRUBBING		1 1				_											
Clearing	50.00	AC	6,402.00 \$	320,100.00	50.00		s -		50.00 \$	320,100.00	- 5		\$ 0.00	320,100.00	100%	0.000	5 -
Stripping	50.00	-	3,570.00 5	178,500.00	50.00		\$.		50.00 \$	178,500.00	- 5		58.00 \$	178,500.00	100%	0.000	5 -
Clear & Strip PH 2 for Excess Stockpile Are	4.35	AC	9,972.00 \$	43,378.20	4.35		\$ -		4.35 \$	43,378.20	- 5		4.35 \$	43,378.20	100%	0.000	5 -
Total			- 15	541,978.20			\$.		- 5	541,978.20		50.00		\$541,978.20	100.00%		\$.
STORMWATER MNGT, POND CONSTRUCT	TION					_											
Cut	152,100,00	CY	3,59 \$	546,039.00	121,652.00		\$.		121,652.00 \$	436,730.68	30,448.00 \$	109,308.32	152,100.00 \$	546,039.00	80%	0,000	5 -
Dewatering	152,100.00	_	0.53 \$	80,613.00	121,652.00		\$ -		121,652.00 \$	64,475.56	30,448.00 \$	16,137.44	152,100.00 \$	80,613.00	80%	0.000	5
Stockpile in Phase Two	43,000.00	EA	1.12 5	48,160.00	* 1		\$ -		- \$	-	43,000.00 \$	48,160.00	43,000.00 \$	48,160.00	0%	0.000 :	5 -
Total		100	Is	674,812.00			•		\$	501,206.24		\$173,605.76		\$674,812.00	2 4		
EARTHWORK I		1		-													
Roadway Excavation - Spread Fill from Po	10.000.00	CV	1.12 5	11,200.00	. [· .		. 5		10,000.00 S	11,200.00	10,000.00 \$	11,200.00	0%	0.000 3	5
Roadway Grading	1.00	-	64,000.00 \$	64,000.00			\$.		- s	-	1.00 S	64,000.00	1.00 \$	64,000.00	0%	0.000	
R/W Dress Up	13.120.00	-	1.94 \$	-			\$.		- 5		13,120.00 \$	25,452.80	13.120.00 S	25,452,80	0%	0.000	
					133 553 00				121.652.00 S	136,250,24	20,448.00 S	22,901.76	142,100,00 \$	159,152.00	86%	0.000	
Fill from Pond	142,100.00	CY	1.12 5	159,152.00	121,652.00	-	5 -		121,652.00 \$	1.56,250.24	20,448.00 \$	22,901.76	142,100.00 5	159,152.00	86%	0.000	,

Project Number: ______ Project Name: Reinhold Parcel 61 PH 1

Owner Name: ET&M

Contract Number: For Month Ending: 8/25/2024 Period Ending: 08/25/24

Projected Final \$18,107,235.21 Billings To Date \$5,203,502.00

Control			Projection vs. Origin
150 150	*		Variance at Completi
Second Corp. Seco	Complete	unt Complete	Quantity Amor
Magnetic	.25 09	6,011.25 0%	0.000 5
Missel Carb 12,500 00 1 5 17.46 222,119.00 - 5 - 5 - 12,500 0 5 12,119.00 5 222,115 Extended Carb 975,000 7 5 643,01 7 7 7 7 7 7 7 7 7	6.05 46.069	5,816.05 46.06%	\$
Manic Orb			
Standard Colt			
Valley Colories		2,139.00 0%	
17 Part 13,00000 7 5 500 5 38,0000 5 83,0000 5 83,0000 5 83,0000 6 83,0000 7 1 10,0000 1 1 10,0000	60 09	2,581.60 0%	0.000 \$
12 Seabling Subjected 12 Jun 10 15 10 10 10 10 10 10		#DIV/01	0.000 \$
Assamble Park Filter 19,200.00 Li S			0.000 \$
Price 19,000.000 97 5		0,667.00 0%	0.000 \$
Stripping			0.000 5
Selection		8,144.00 0%	0.000 \$
NewGood pales 2000		0,176.00 0%	0.000 \$
			0.000 \$
STORM DRAWAGE SCREEN			0.000 \$
22 19	1.50 0.00%	5,743.50 0.00%	5
22 19			
15° 19° 194.000 15° 1° 5° 45.95 1° 5° 104.00° 5° 7.66.100 104.00°			
187 PP			0,000 \$
24° 19° 1.427.00 [L S 104.76 5 146,492.52		7,061.60 0%	0.000 \$
100 100			0.000 \$
157 IP			0.000 \$
127 HP			0.000 \$
127 & 187 MIS			0.000 \$
Af MES		9,627.57 0%	0.000 \$
SF MES		1,067.00 0%	0.000 \$
12 MS		4,365.00 0%	0.000 \$
Agriculture		5,520.00 0%	0.000 \$
Curb hieles	.00 09	4,999.00 0%	0.000 \$
NY Stem Drain 4,564.00 18 5 18.43 5 6,114.52 5 5 5 5 5 5 5 5 5	.00 0%	0,555.00 0%	0.000 \$
TV Stemm Drain 4,564,000 F S 18,114.52 2,000 F S 16,005 0 5 32,010,00 5	.00 09	3,452.00 0%	0.000 \$
Yard Inlef 2,000 6A \$ 5,044.00 \$ 10,088.00 \$ \$ \$ \$ \$ \$ \$ \$ \$.52 0%	4,114.52 0%	0.000 \$
Variable	.00 0%	2,010.00 0%	0.000 5
Manholes 3.000 54 \$ 6,693.00 \$ 20,079.00 \$ \$ 5 2,0079.00 \$ 2,0079.00 \$ 2,0	.00 0%	0,088.00 0%	0.000 \$
Double Curb Inlets	.00 0%	0,079.00 0%	0.000 \$
Total 0.000 5 1,220,866.25 S -		2,283.00 0%	0.000 \$
ROADWAY UNDERDRAIN Roadway Underdrain 9,704.000 LF \$ 36.67 \$ 355,845.68 \$ \$ - \$ - 9,704.00 \$ 355,845.68 9,704.00 \$ 355,845 Total PAVING & DRAINAGE AS-BUILTS PAVING & DRAINAGE AS-BUILTS Total CCUA WATER DISTRIBUTION SYSTEM 12" Watermain [incl fittings, T*s, bends) 4,739.000 LF \$ 160.05 \$ 251,598.60 \$ 5 - 1,572.00 \$ 251,598.60 1,572.00 \$ 390,730.55 \$ \$ \$ - 4,739.00 \$ 390,730.55 \$ \$ 390,730.55 \$ \$ \$ - 4,739.00 \$ 390,730.55 \$ \$ \$ - 4,739.00 \$ 390,730.55 \$ \$ \$ - 4,739.00 \$ 390,730.55 \$ \$ \$ - 4,739.00 \$ 390,730.55 \$ \$ - 4,739.00 \$ 390,730.55 \$ \$ - 4,739.00 \$ 13,837.05 \$ \$ 13,837.05 \$ \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	5.25 0.00%	0,866-25 0.00%	\$
Roadway Underdrain			
Roadway Underdrain			
S S S S S S S S S S	.68 ON	5,845.68 0%	5
PAVING & DRAINAGE AS-BUILTS Paving & Drainage As-Builts 1,000 LS \$ 9,457.50 S 9,457.50	5.68 0.00%	5,845.68 0.00%	5
Paving & Drainage As-Builts 1.000 LS \$ 9,457.50 \$ 9,457			
2			
CALL	50 0%	0,457.50 0%	\$
COLO WATER DISTRIBUTION SYSTEM 12" Watermain [incl fittings, T's, bends) 1,572.00 1		9,457.50 0.00%	\$
1,572,00			
2" Watermain (incl fittings, T's, bends) 1,572.000 LF \$ 160.05 \$ 251,598.60 . \$ 5 . 1,572.00 \$ 251,598.60 1,572.00 \$ 251,598.00 1,572.00 \$ 251,598.60 \$ 251,598.6			
"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 4,739.00 \$ 390,730.55 4,739.00 \$ 390,730.55 4,739.00 \$ 390,730.55 4,739.00 \$ 390,730.55 4,739.00 \$ 390,730.55 4,739.00 \$ 390,730.55 4,739.00 \$ 390,730.55 4,739.00 \$ 390,730.55 4,739.00 \$ 13,837.05 317.00 \$ 13,837.05 \$	en I ne	1,598.60 0%	0.000 \$
Watermain (incl fittings, T's, bends) 317.000 LF \$ 43.65 \$ 13,837.05 . \$. \$. \$. \$. 317.00 \$ 13,837.05 \$ 13,837.05 \$ 13,837.05 \$ 13,837.05 \$. \$. \$. \$. \$. \$. \$. \$. \$. \$			0.000 \$
"Watermain (incl fittings, T's, bends) 100,000 LF \$ 19,40 \$ 1,940,00 \$ 1,0670,00 \$ \$ 1,940,00 \$ \$ 1,940,00 \$ \$ 1,940,00 \$ \$ 1,940,00 \$ 1,940,00 \$ \$ 1,940,00 \$ \$ 1,940,00 \$ \$ 1,940,00 \$ \$ 1,940,00 \$ \$ 1,940,00 \$ \$ 1,940,00 \$ \$ 1,940,00 \$ \$ 1,940,00 \$ \$ 1,940,00 \$ 1,940,00 \$ \$ 1,			0.000 \$
le liss 2.000 EA \$ 5,335.00 \$ 10,670.00 - \$ - \$ - \$ - \$.00 \$ 10,670.00 \$.00 \$ 10,670.00 \$ 10,670.00 \$.00 \$ 10,670.00 \$.00 \$ 10,670.00 \$.00 \$ 10,670.00 \$.00 \$ 10,670.00 \$.00			0.000 \$
re Hydrants w/ Gate Valve 9.000 EA \$ 5,335.00 \$ 48,015.00 - \$ - 9.00 \$ 48,015.00 9.00 \$ 48,015.00 9.00 \$ 48,015.00 9.00 \$ 5,820.00 - \$ - 5 - 3.00 \$ 5,820.00 2.00 \$ 5,820.00 9.00 \$ 5,820.00 \$ 5,			0.000 \$
ushing Hydrants 3.000 EA \$ 1,940.00 \$ 5,820.00 \$ - \$ - \$ - 3.00 \$ 5,820.00 \$ 2.00 \$ 5,820.00 ervices- 172.00 EA \$ 873.00 \$ 150,156.00 \$ - \$ - 172.00 \$ 150,156.00 172.00 \$ 150,156.00 est and Chlorinate 6,728.000 UF \$ 2.04 \$ 13,725.12 \$ - \$ - \$ - \$ - \$ - \$ 150,156.00 \$ 172.00 \$ 150,156.00			0.000 \$
rvices - 172.000 EA \$ 873.00 \$ 150,156.00 \$. \$ - 172.00 \$ 150,156.00 \$ 150,156.00 \$ 150,156.0			0.000 \$
est and Chlorinate 6,728.000 LF \$ 2.04 \$ 13,725.12			0.000 5
	- OX	,130.00	0,000 5
	m m	205 00	0.000 0
			0.000 \$
otal 5 894,597.37 5 - 5 582,972.70 5882,972	0.00%	2,972.20 0.00%	5
CUA REUSE WATER DISTRIBUTION SYSTEM	224		
2° Main & Fittings 1,514.000 LF \$ 160.05 \$ 242,315.70 \$ - 5 - 1,514.00 \$ 242,315.70 \$ 242,315.70 \$ 242,315.70			0.000 \$
Main & Fittings 3,967,000 LF \$ 82.45 \$ 327,079.15 \$ - \$ - \$ 3,967.00 \$ 327,079.15 3,567.00 \$ 327,079.15	.15 0%	,079.15 0%	0.000 \$

Project Number: Project Name: Reinhold Parcel 61 PH 1

Owner Name: ET&M

Contract Number:

For Month Ending: 8/25/2024

Period Ending: Projected Final \$18,107,235.21 Billings To Date \$5,203,502.00

		Or	iginal Contract Amt													Projection v	vs. Original
Bld Items			Unit	L&E Total	Prev.	Cur	rent	Materials	To	Date	Rema	Ining	Projecte	Final	%	Variance at	
	Qty	UM	Price	Amount	Quantity	Quantity	Amount	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Complete	Quantity	Amour
t" Main & Fittings	489.000	UF	\$ 40.74	\$ 19,921.86	-	1	+		- 1	s -	489.00 \$	19,921.86	489.00 \$	19,921.86	0%	0.000	S
" Main & Fittings	192,000		\$ 19.40	\$ 3,724.80	-	The second of	4		- 1	5 -	192.00 \$	3,724.80	192.00 \$	3,724.80	0%	0.000	5
lush Hydrant	2.000	EA	5 2,231.00		-	THE REAL PROPERTY.					2.00 \$	4,462,00	2.00 \$	4,462.00	0%	0.000	5
esting	7,132,000				-						7,132.00 \$	10.341.40	7,132.00 \$	10,341.40	0%	0.000	
Adjustments	1.000	-									1.00 \$	8,051.00	1.00 \$	8,051.00		0.000	7
Te In	2.000			\$ 10,670.00	-				-	, .	1.00 3	6,032.00	200 3	0,002.00	UA.	0.000	,
	173.000	-									177.00 /	151 000 00	173.00 \$	151 000 00	-	2 200	
Services Total	1/3.000	EA			-			-	-		173.00 \$	151,029.00		151,029.00	0%	0.000	,
Total	_			\$ 777,594.91				13 -	1	\$		\$766,924.91		5766,924.91	0.00%		>
CCUA SANITARY SEWER SYSTEM	_	1 1															
		1										******		*****	-		
8" Sewer Main	6,839.000				-	\$				\$ -	6,039.00 \$	527,204.70	6,039.00 \$			0.000	
Manholes	34.000					\$				5 -	34,00 \$	329,800.00	34.00 \$		0%	0.000	
Dewater	1.000	LF			-	5				5 -	1.00 \$	111,500.00	1.00 \$	111,500.00	0%	0.000	\$
Adjustments	1.000	EA	\$ 19,594.00	\$ 19,594.00	1 121	5	-		-	\$ -	1.00 \$	19,594.00	1.00 \$	19,594.00	0%	0.000	\$
TV Testing.	6,039.000	LF	5 15.52	5 93,725.28						\$ -	6,039.00 \$	93,725.28	6,039.00 \$	93,725.28	0%	0,000	5
Senchdown & Backfill	1.000	LS	\$ 27,100.00	\$ 27,100.00		5				\$ -	1.00 \$	27,100.00	1.00 \$	27,100.00	0%	0.000	\$
ervices	172,000	_				5				\$ -	172.00 S	143,482.40	172.00 \$		0%	0.000	
	172,000	-		5 1,252,406.38				2			TIEN 3		1/2.00 \$	\$1,252,406.38		0.000	
otal		1		A 1'121'402'33			0.50	15 -	1	5		\$1,252,406.38		31,632,400,38	0.00%		7
JCUD FORCEMAIN	1	1															_
	*****	10							1	,	300.00	25 312 5-	20200 4	26 733 66	-		
Force Main	290,000					\$		*	-		290.00 \$	26,723.50	290.00 \$	26,723.50	0%	0.000	
est	290,000					\$					290,00 \$	420.50	290.00 \$	420,50	0%	0.000	
Adjustments	1.000	LS				5				\$ -	1.00 \$	582.00	1.00 \$	582.00	0%	0.000	
otal				5 27,725.00		5	- 10	5		5		\$27,726.00		\$27,726.00	0.00%		5
WATER & SEWER AS-BUILTS																	
Water & Sewer As-Builts	1.000	15	\$ 17,150.00	\$ 17,150.00	14.	\$			->	5 -	1.00 \$	17,150.00	100 \$	17,150.00	0%	0.000	Š
fotal				5 17,150.00	17	\$	3 31			5 -		517,150.00		\$17,150.00	0.00%	- 4	5
WAS TO THE PARTY OF THE PARTY O	-																
EEDING & SOD																	
Grassing - Lots	180,000.000	SV	5 0.77	\$ 138,600.00		5				5 -	180,000.00 \$	138,600.00	180,000.00 \$	138,600.00	0%	0.000 \$	ė
Grassing - R/W	24,200.000					\$				5 -	24,200.00 \$	18,634.00	24,200.00 \$	18,634.00	0%	0.000 3	
													27,800.00 S	130,650.00		0.000 5	
od - Ponds	27,800.000					5					27,800.00 \$	130,660.00			0%		
Sod - Lot Slope	5,400.000					\$					5,400.00 \$	25,380.00	5,400.00 \$	25,380.00	0%	0.000 \$	
Sod - BOC	2,300.000	SY				\$					2,300.00 \$	11,500.00	2,300.00 \$	11,500.00	0%	0.000 5	
Total .				\$ 324,774.00		5	- *			\$		5324,774.00		\$324,774.00	0.00%		5
ROSION CONTROL																	
resion Control NPDES	1.000	LS	\$ 14,000.00	5 14,000.00	0.50	\$	*	34	0.50	5 7,000.00	0.50 \$	7,000.00	1.00 \$	14,000.00	50%	0.000 \$,
ilt Fence	9,910.000	UF	5 4.85	48,063.50	4,950.00	\$			4,950.00	\$ 24,007.50	4,960.00 \$	24,056.00	9,910.00 \$	48,063.50	50%	0.000 9	5
onstruction Entrance		LS			-	5			-		1.00 \$	8,245.00	1.00 \$	8,245.00	0%	0.000 5	
nlet Protection	35.000	EA				5					35.00 S	23,765.00	35,00 \$	23,765.00	0%	0.000 5	
urbidity Control	1,000	15				5					1.00 \$	16,000.00	1.00 5	16,000.00	0%	0.000 \$	
	2,500.000	LF									2,500.00 \$	12,125.00	2,500.00 \$	12,125.00	0%	0.000 5	_
Ilt Fence for Stockpile	2,300.000	ur	9.83		-	5			-		2,300.00 3	\$91.191.00	(mmd)	5122,198,50		0.000 3	
otal				5 122,198.50		- 5	• • •		- 3	\$ 31,007.50	***************************************	591,191.00		>122,194.50	25.37%	- 5	1
TODAY OF THE PARTY		-															
TORMWATER POLLUTION PLAN																	
WPPP	1.000	L5			1.00	5		-	1.00 5		- \$	-	1.00 \$	8,145.87	100%	0.000 5	
otal		200		8,145.87		5			- 4	8,145.87		\$0.00		58,145.87	100.00%	-15	1
OND																	
ryment & 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 \$	
entractor Warranty		LS				S			- 4		1.00 \$	68,000.00	1.00 \$	68,000.00	0%	0.000 5	
etal				198,500.00		- 5						568,000.00	I Comment	\$198,500.00		5	
				Training					-	230,500,400		300,000,000		9470,500,00	03/14/8	-	
		_	Original													Projection v	c Orlein
CHANGE ORDERS		-	Unit	Total	To Date				Tot)ata	Remain	ning	Projected	Einal	%	Variance at C	
GINIOL VIIDUIG	Qty	UM	Price	Amount	Quantity		Amount		Quantity	Amount	Quantity	Amount	Quantity	Amount	Complete	Quantity	Amoun
	- Qu	Um	rike	Amount	diamon		Aunount		quantry	Amount	Community	Politount	Quantity	Allibuit	Complete	Country	Amoun
Change Order 1												4		** *** ***			
OP Materials Purchase	1.000	LS S	(1,421,170.08) 5	(1,421,170.08)		\$	-	A CONTRACTOR OF THE PARTY OF TH	- 5	- 1	1.00 S	(1,421,170.08)	1.00 \$	(1,421,170.08)	0%	0.000 \$	
DI III III III III III III III III III	T-100 M T-100	1000															

Project Name: Reinhold Parcel 61 PH 1

Owner Name: ET&M

Contract Number:
For Month Ending: 8/25/2024

Period Ending:

\$0.00 Projected Final \$18,107,235.21

Billings To Date \$5,203,502.00

27,000		Origi	nal Contract Amt													Projection	n vs. Original
8id items			Unit	L&E Total	Prev.	0	irrent	Materials	To	Date	R	emaining	Project	ed Final	%	Variance a	at Completion
	Qty	UM	Price	Amount	Quantity	Quantity	Amount	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Complete	Quantity	Amount
Change Order Totals				5 [1,421,170.08]			\$0.00	0.000		50.00		5 (1,421,170.08)		5 (1,421,170.08)			5

Phase 1C	\$7,939,792.26	\$0,00	\$0.00	\$1,358,882.05	\$6,556,515.09	\$7,915,397.14	17%	\$0.00

Phase IC Contract w/ Materials \$7,939,792.26

Phase 1C Change Orders w/ Materials -\$1,421,170.08

ALL PHASE 1 \$0.00 \$5,203,502.00 \$0.00 \$12,903,733.21 \$0.00 518,107,235.21 29% 50.00 \$0.00 \$18,131,630.33 \$0.00 \$1,014,031.69 \$0.00 \$0.00

> Total Contract w/ Materials \$18,131,630.33

> > All Change Orders w/ Materials -\$3,255,227.39

Page 9 of 9

PARTIAL RELEASE OF CLAIM OF LIEN

The undersigned lienor, in consideration of payment in the amount of \$963,333.52 , 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 \$\frac{3,979,996.79}{\text{and}}\$ and is executing this waiver and release in exchange for a check or checks in the additional amount of \$\frac{963,333.52}{\text{orchange}}\$, 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 \$963,333.52
There remains unpaid \$ 10,896,406.15
Dated: August 25 , 20 24
Signed and sealed in the presence of:
Witness
Lienor
STATE OF FLORIDA COUNTY OF <u>Duval</u>
I HEREBY CERTIFY that on this day, August 25, 2024 before me, an officer duly authorized in the State aforesaid and in the County aforesaid to take acknowledgments, personally appeared Charles D. Freshwater, as President of Jax Utilities Management. Inc.
a Florida corporation, on behalf of the corporation, and she/he acknowledged before me that she/he executed the same and did so by order of the Board of Directors of the Corporation.
He/She is personally known to me [X] produced N/A as identification []
Notary Public State of Florida Anne-Maries James My Commission HH 278959
Exp. 8/17/2026

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:

6

PERIOD TO:

September 25, 2024

PROJECT:

Reinhold Parcel 61 PH 1

CONTRACT FOR: Underground Infrastructure

CONTRACTORS APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY Change Orders approved in	ADDITIONS	DEDUCTIONS
previous months by Owner	ADDITIONS	DEDUCTIONS
TOTAL	0.00	0.00
Approved this Month Number Date Approved		(3,255,227.39)
2		(5,235,221,33)
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.

CONTRACTOR: Jax Utilities M	lanagement; Inc		
By:	Date:	9/25/2024	
			_

ARCHITECTS CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architects knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED. Application is made for payment, as shown below, in connection with the Contract, Continuation sheet, AIA Document G703, is attached.

-5	1. ORIGINAL CONTRACT SUM	\$18,131,630.33
100	2. Net Change by Change Orders	-\$3,255,227.39
-	CONTRACT SUM TO DATE (LINE 1 +,-2)	\$14,876,402.94
	TOTAL COMPLETED AND STORED TO DATE	\$6,382,962.13
W AND IS	RETAINAGE a5% % (Column D+E on G703)	2000 100 10
	Tatal retainage (Line 5a, or	\$319,148.11
1769	Total in Column J of G703) 6.∮TOTAL EARNED LESS RETAINAGE	\$6,063,814.02
Ssion Ssion 59 72026	(Line 4 less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$4,943,326.90
	B. CURRENT PAYMENT DUE	\$1,120,487.12
9	9. BALANCE TO FINISH, PLUS RETAINAGE	\$8,812,588.92
9		
-	State of: FloridaCounty of:Duval	
	Subscribed and sworn before me this 25th gay of septemb Notary Public: My Commision expires: August 17, 2026	er 2024
	AMOUNT CERTIFIED	
	ENGINEER: England-Thins artifler Inc.	1/011
	BY: DATE:	1/49
	This Certificate is not negotiable. The AMOUNT CERTIFIED is paya	
	Contractor named herin. Issuance, payment and acceptance of pay	
1	without prejudice to any rights of the Owner or Contractor under the	nis contract

Project Number: Project Name: Reinhold Parcel 61 PH 1

Owner Name: ET&M

Contract Number:

For Month Ending: 9/25/2024

09/25/24 Period Ending: Variance

\$0.00 Projected Final \$18,107,235.21

Billings To Date \$6,382,962.13 Remaining Billings \$11,724,273.08

		Or	iginal Contract Amt							- 23	3					Projection	vs. Original
Bid Items			Unit	L&E Total	Prev.	Cur	rent	Materials	To D	ate	Remai	ning	Projected	Final	%	Variance at	t Completion
	Qty	MU	Price	Amount	Quantity	Quantity	Amount	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Complete	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	. 5		1.00 \$	19,190.00	100%	0.000	5 -
Survey	1.00	LS	32,900.00 \$	32,900.00	0.65	0.10	3,290.00	-	0.75 \$	24,675.00	0.25 \$	8,225.00	1.00 \$	32,900.00	75%	0.000	\$ -
MOT	1.00	LS	2,000.00 \$	2,000.00	1.00				1.00 \$	2,000.00	- \$		1.00 \$	2,000.00	100%	0.000	\$.
Testing	1.00	LS	20,400.00 \$	20,400.00	0.20	A STATE OF THE STA			0.20 \$	4.080.00	0.80 \$	16.320.00	1.00 \$	20,400.00	20%	0,000	\$ -
Total			3						\$	49,945.00		\$24,545.00		574,490.00		77.7	\$.
CLEARING AND GRUBBING																	
Clearing	32,50	-	6,402.00 \$		32.50				32.50 \$	E	- 5		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	- 5	(4)	32.50 \$	116,018.50	100%	0.000	
Strip Fill Area in Phase 1B	8,00	AC	600,00 \$	4,800.00	8.00		A		8.00 \$		- \$	4	8.00 \$	4,800.00	100%	0.000	\$.
Total			5	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		- 1		109,700.00 \$	393,823.00	. \$		109,700.00 \$	393,823.00	100%	0.000	s .
Excavate & Haul to Phase 18	32,500.00	_	4.17 \$		11,349.00	21,151.00			32,500.00 \$	135,525.00	. \$		32,500.00 \$	135,525.00	100%	0.000	
Dewatering	142,200.00	EA	0.53 \$	The state of the s	142,200.00	5			142,200.00 \$		- 5		142,200.00 \$	75,366.00	100%	0.000	-
Spread Excess in Phase 1B	32,500.00		1.12 \$		11,349.00	21.151.00			32,500.00 S		- 5		32,500.00 5	36,400.00	100%	0.000	
Total	32,500.00	Li	1.12 3		11,345.00	21,132.00			\$			50.00	32,300.00	\$641,114.00	100%		5 -
I DOM			- 10									- NICOLA					
EARTHWORK																	
Roadway Excavation - Spread Fill from Po	26,800.00	CY	1.12 \$	30,016.00	10,800.00	16,000.00 5	17,920.00		26,800.00 \$	30,016.00	- 5		76,800.00 \$	30,016.00	100%	0.000	\$.
Roadway Grading	1.00	LS	58,200.00 \$	58,200.00		5			- \$	- X 5	1.00 \$	58,200.00	1.00 \$	58,200.00	0%	0.000	s .
R/W Dress Up	6,800.00	LS	1.94 \$	13,192.00	-	\$			- \$		6,800.00 \$	13,192.00	6,800.00 \$	13,192.00	0%	0.000	\$ -
Fill from Pond	68,000.00	cr	1.15 \$	78,200.00	68,000.00	5	* .		68,000.00 \$	78,200.00		-	68,000.00 \$	78,200.00	100%	0.000	\$ -
Lot Grading	82.00	EA	225.00 5	18.450.00		82.00 5	18,450.00		82.00 \$	18,450.00	. 5		82.00 \$	18,450.00	100%	0.000	5 .
Total			5	198,058.00		- '5	36,370.00		\$	125,666.00		\$71,392.00		\$198,058.00	63.95%		\$ -
			4									-					
ROADWAY CONSTRUCTION				** *** ***							5,300.00 5	er 1		** *** ***			
Miami Gurb	5,300.000 1,500.000	SY		95,400.00 36,000.00		3			- 3		1,500,00 \$	95,400.00 36,000.00	5,300.00 \$ 1,500.00 \$	95,400.00 36,000.00	0%	0.000	2 .
Standard Curb Valley Gutter	0.000			36,000.00			-			- :	1,300.00 3	39,000,00	1,300.00 S	30,000.00	#DIV/0!	0.000	5 .
6° Base	10,500.000	SY		162,750.00		S			- 5		10,500.00 \$	162,750.00	10,500,00 \$	162,750.00	0%	0.000	
12" Stabilized Subgrade	12,600,000	SY		94,500,00		5			- \$	-	12,600.00 \$	94,500,00	12.600.00 \$	94,500,00	0%	0.000	
Asphalt 1° SP 9.5 - FIRST LIFT	10,500.000	LS		152,250.00		5			- 5	-	10,500.00 \$	152,250.00	10,500.00 \$	152,250.00	0%	0.000	
Prime	10,500.000	SY		44,100.00	-	5	-		- 5	-	10,500.00 \$	44,100.00	10,500.00 \$	44,100.00	0%	0.000	\$ -
Striping	1.000	LS	\$ 23,200.00 \$	23,200.00		\$. \$		1.00 \$	23,200.00	1.00 \$	23,200,00	0%	0.000	\$.
Sidewalk	630.000	SY		44,100.00		\$			- \$	_ r_	630.00 \$	44,100.00	630.00 \$	44,100.00	0%	0.000	
Handicap Ramps	12.000	EA :	\$ 2,300.00 \$	27,600.00		5	-		- 5		12.00 \$	27,600.00	12.00 \$	27,600.00	0%	0,000	5 .
Multi Purpose Path	220.000	~	100 4	2 210 00		5			. 4		770.00 \$	2,310.00	770.00 \$	2,310.00	0%	0.000	t
Grade	770.000 650.000	SY		2,310.00 31,850.00	-	\$			- 5		650.00 \$	31,850.00	650.00 \$	31.850.00	0%	0.000	
Stabilization, Base & 1-1/2" Paving Handicap Ramps	2,000				1	5			- 5		2.00 \$	8,000,00	2.00 \$	8,000.00	0%	0.000	
Total	2.000		5			5			5			5722,060.00		\$722,060.00	0.00%		3 -
STORM DRAINAGE SYSTEM	*****			T	*****		100.1		224.05 4	0.000.001	-		234.00 \$	0.001.00	100cd	0.000	
12" HP	234.000	LF S			234.00	\$			234.00 \$	9,991.80	- \$			9,991.80	100%	0.000	
18" HP	357.000	LF S			357.00	5			357.00 \$ 861.00 \$	24,240.30 90,232.80	- \$	- :	357.00 \$ 861.00 \$	24,240.30 90,232.80	100%	0.000	
24* HP	861.000 415.000	LF S			861.00 415.00	\$			415.00 S	70,840.50	- 5	-	415.00 \$	70,840.50	100%	0.000	
30° HP	415.000 864.000	LF S		215,395.20	854.00	5			864.00 \$	215,395.20	- 5		864.00 \$	215,395.20	100%	0.000	
86" HP	129.000	LF S		42,170.10	129.00	5			129.00 \$	42,170.10	- 5		129.00 \$	42,170.10	100%	0.000	
12" HP	141.000	LF S		56,075.70	141.00	5			141.00 S	56,075.70	- S	- :	141.00 \$	56,075.70	100%	0.000	
12* & 18* MES	2.000	EA S			2.00	5			2.00 \$	2,134.00	- 5		2.00 \$	2,134.00	100%	0.000	
12 & 18 MES	4,000	EA S		5,820.00	3.00	1.00 \$			4.00 S	5,820.00	- 5	-	4.00 \$	5,820.00	100%	0.000	
IS" MES	3.000	EA S		11,640.00	3.00	5	4,100,00		3,00 \$	11,640.00	- 5		3.00 \$	11,640.00	100%	0.000	
Adjustments	35,000	EA S		25,462.50	7.55	- 5	-		- 5		35.00 S	25,462.50	35.00 \$	25,462.50	0%	0.000	
Ourb Inlets		EA S		141,135.00	15.00	5			15.00 \$. 5		15.00 \$	141,135.00	100%	0.000	

Project Name: Reinhold Parcel 61 PH 1

Owner Name: ET&M

Contract Number:

6° Force Main

55.000 LF \$

56.26 \$

3.094.30

For Month Ending: 9/25/2024

Period Ending: 09/25/24 Variance

\$0.00 Projected Final \$18,107,235.21

Billings To Date \$6,382,962.13 Remaining Billings \$11,724,273.08 Original Contract Amt Projection vs. Original L&E Total Materials Projected Final Prev. Corrent To Date Remaining Variance at Completion Quantity Amount Quantity Amount Quantity Amount Osuantity Amount Amount Complete Quantity Amount TV Storm Drain 3,001.000 LF 55,718.40 3,001.00 \$ 55,218.40 3.001.00 55,218.40 0.000 \$ Type E Inlets 2.000 FA S 9.000.00 | 5 18.000.00 2.00 2.00 5 18,000,00 2.00 \$ 18,000.00 100% 0.000 5 Control Structure 1.000 FA 5 16,005,00 | 5 15 005 00 1.00 1.00 5 16.005.00 1.00 5 16 005 00 1009 0.000 \$ Yard Inlet 5.000 EA 5 5,004.00 \$ 25,020.00 5.00 \$ 25,020.00 5.00 \$ 25,020.00 5.00 \$ 25,020.00 1009 0.000 \$ 5.000 EA S 6,093.00 30,465.00 5.00 5.00 \$ 5.00 \$ 30,465.00 Manholes 30.465.00 100% 0.000 \$ Double Curb Inlets 7.496.00 5.00 6.000 FA S 44 976 00 600 5 44,976.00 600 \$ 44 976 00 1009 0.000 \$ 48" MES 1.000 EA S 21,340.00 \$ 21,340.00 1.00 1.00 5 21,340.00 1.00 \$ 21,340.00 100% 0.000 \$ Type C Outfall 1.000 EA S 4.559.00 4,559.00 1.00 1.00 5 4,559.00 4,559.00 100% 0.000 \$ 830,040.40 5910,721.30 Total 0.000 15 910.721.30 26,475.00 | 5 \$80 580.90 91.14% ROADWAY UNDERDRAIN Roadway Underdrain 2,614.000 LF S 36.67 \$ 95,855.38 95,855.38 2,614.00 \$ 95,855.38 0% Total \$95,855.38 95.855.38 COS ASS 38 0.00% PAVING & DRAINAGE AS-BUILTS Paving & Drainage As-Builts 1.000 LS S 9,100.00 | 5 9,100.00 9,100.00 1.00 5 5.100.00 1.00 5 0% Total 9 100 00 \$9.100.00 \$9.100.00 0.00% CCUA WATER DISTRIBUTION SYSTEM 8" Watermain (incl fittings, T's, bends) 3,660,000 LF S 82.50 301,950.00 1.380.00 \$ 113,850.00 2,038.00 \$ 133,815.00 301,950.00 658.00 168 135 00 1.622.00 1,660,00 \$ 56% 0.000 \$ 0.000 \$ 4" Watermain (incl fittings, I's, bends) 145.000 LF S 43.70 6,336.50 145.00 5 6,336.50 145.00 \$ 6,336.50 145.00 5 6.336.50 100% 2" Watermain (incl fittings, T's, bends) 120.000 UF 19.40 2,328.00 120.00 2,328.00 120,00 \$ 2,328.00 0% 0.000 \$ 1.000 EA 5 5,500.00 5,500.00 1.00 5,500.00 1.00 \$ 5,500.00 0% 0.000 5 Tie Ins Fire Hydrants w/ Gate Valve 7 000 FA 6 5.500.00 38 500 00 200 5 16 500 00 3.00 | \$ 16.500.00 4.00 22,000,00 700 5 38 500 00 43% 0.000 5 Flushing Hydrants 6.000 EA 5 2,000.00 12,000.00 6,00 12,000.00 6.00 \$ 12,000.00 0% 0.000 \$ Services -88.000 EA \$ 900.00 79,200.00 36.00 5 32,400.00 36.00 \$ 52.00 5 46,800.00 88.00 5 79,200.00 41% 0.000 \$ 2.00 7,846.00 3 923 000 IF S 7.846.00 3.923.00 7.846.00 3,923.00 5 Test and Chlorinate 0% 0.000 5 7.000.00 Adjustments 1.000 | 15 | 5 7.000.00 7 000 00 1.00 \$ 7,000.00 1.00 5 0% 0.000 5 Total 460,660.50 169,086.50 | \$ 223,371.50 \$237,289.00 \$460,660.50 CCUA REUSE WATER DISTRIBUTION SYSTEM 8" Main & Fittings 3,350,000 LF S 82.45 276,207.50 3,350.00 5 276,207.50 3,350.00 \$ 276,207.50 3,350.00 5 276,207.50 100% 0.000 \$ 4" Main & Fittings 190,000 LF 5 40.74 7,740.60 190.00 5 7,740.60 190.00 7.740.60 190.00 7,740.60 1009 0.000 \$ 2" Main & Fittings 60,000 LF \$ 19.40 1,164.00 60,00 1,164.00 60.00 \$ 1,154.00 60.00 \$ 1,164.00 100% 0.000 \$ R9 74 Flush Hydrant 4 000 FA S 22 31 1 89.74 4.00 89.74 4.00 | 5 89.24 4.00 5 100% 0.000 \$ Testing 3,600,000 IF 5 1.45 5.220.00 3,600.00 5,220.00 3,600.00 5 5,220.00 0% 0.000 \$ Adjustments 1.000 LS \$ 6,500.00 6,500.00 1.00 5 6,500.00 1.00 5 6,500.00 0% 0.000 5 1.000 FA S 5,335.00 5.335.00 5.335.00 1.00 \$ 5,335.00 0% 0.000 \$ Tie In 1.00 50% Services 90 000 FA S 900.00 5 81 000 00 45 00 5 40,500,00 45.00 \$ 40 500 00 45 00 5 40.500.00 90.00 5 81 000 00 0.000 5 Total 383,256,34 325,701.34 5 325,701.34 \$57,555.00 \$383,256.34 84.98% CCUA SANITARY SEWER SYSTEM 3,322,000 LF \$ 8" Sewer Main 87 30 6 290,010.60 3 322 00 3,322.00 \$ 290.010.60 3 322 00 5 290.010.60 100% 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 \$ 1.000 LF | \$ 76,610.00 5 75,610.00 1.00 1.00 \$ 76,610.00 1.00 \$ 76,610,00 100% 0.000 S Dewater Adjustments 1.000 EA S 15,000.00 \$ 15,000,00 1.00 \$ 15,000.00 1.00 \$ 15,000.00 0% 0.000 \$ TV Testing 3,322.000 LF \$ 15.52 \$ 51,557.44 3,322.00 \$ 51,557.44 3,322.00 51,557.44 0% 0.000 \$ 1.000 LS \$ 1.00 \$ 100% Benchdown & Backfill 13.980.00 \$ 13,980,00 1.00 13,980.00 1.00 5 13,980.00 0.000 5 Services 92.000 EA \$ 834.20 \$ 76,746.40 12.00 80.00 5 66,736,00 92.00 \$ 76,746.40 92.00 5 76,746.40 100% 0.000 \$ Total 737,304.44 66,736.00 670,747.00 \$66,557.44 \$737,304.44 90,97% 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 \$ 1.000 15 5 247,350.00 \$ 247,350.00 0.30 \$ 74,205.00 0.30 \$ 74,205.00 0.70 \$ 173,145.00 1.00 5 247,350.00 30% 0.000 \$ Pumps & Pane 0.000 \$ 1.000 LS \$ 18,430.00 18,430.00 1.00 \$ 18,430.00 1.00 \$ 18,430.00 0% Concrete Paving, Stone, & Sitework 1.000 LS \$ 61,110.00 61,110.00 1.00 \$ 61,110.00 1.00 \$ 61,110.00 0% 0.000 \$ 1.000 LS S 83,420.00 \$ 83,420.00 1.00 \$ 83,420.00 1.00 5 83,420.00 0% 0.000 \$ Electric 1.00 \$ 1.000 LS | S 11.640.00 1.00 5 11 640.00 11,640,00 Start-Up & Test 11.640.00 0% 0.000 5 10° Force Main 2,460.000 LF S 114.46 5 281,571.60 780.00 245.00 | 5 28,157.16 1,026.00 \$ 117,435.96 1,434.00 \$ 164,135.64 2.460.00 S 281,571.60 42% 0.000 \$ 8" Force Main 80.000 LF \$ 92.15 5 7,372.00 80.00 \$ 7,372.00 80.00 \$ 7,372.00 80.00 \$ 7,372.00 100% 0.000 \$

55.00 \$

3.094.30

55.00 \$

3,094.30

100%

0.000 \$

3.094.30

Project Name: Reinhold Parcel 61 PH 1

Owner Name: ET&M

Contract Number:

For Month Ending: 9/25/2024

09/25/24 Period Ending: Projected Final \$18,107,235.21

Billings To Date \$6,382,962.13

\$0.00

		01	iginal Contract Amt									-				Projection 1	vs. Original
Bid Items			Unit	L&E Total	Prev.	Cu	rrent	Materials	To Da	ate	Remai	ining	Projected	d Final	*	Variance at	Completion
	Qty	UM	Price	Amount	Quantity	Quantity	Amount	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Complete	Quantity	Amount
ARV	2.000	EA	\$ 8,500.00	5 17,000.00			5		- 5	•	2.00 5	17,000.00	2.00 \$	17,000.00	0%	0.000	5
Test	2,595.000	LF	\$ 1.45	5 3,762.75	-		5 -	15	- 5		2,595.00 \$	3,762.75	2,595.00 \$	3,762.75	0%	0.000	5
Adjustments	1.000	LS	\$ 2,400.00	\$ 2,400.00		the same of	5		- \$		1.00 \$	2,400.00	1.00 \$	2,400.00	0%	0,000	\$
Total				\$ 1,071,750.65			\$ 112,828,46	5	\$	536,707.26		\$535,043.39		\$1,071,790.65	50.08%		\$
WATER & SEWER AS-BUILTS												_					
Water & Sewer As-Builts	1.000	LS	\$ 13,000.00	\$ 13,000.00			\$ -		. 5	76	1.00 \$	13,000.00	1.00 \$	13,000.00	0%	0.000	\$
Total		150		\$ 13,000.00					\$			\$13,000.00		\$13,000.00			\$
SEEDING & SOD											-						
Seeding Lots	67,000.000				194				- \$		67,000.00 \$	53,600.00	67,000.00 \$	53,600.00	0%	0.000	
Seeding R/W	13,000.000				123				- \$		13,000.00 \$	10,400.00	13,000.00 \$	10,400.00	0%	0.000	
Sod Ponds	19,700.000					19,700.00			19,700.00 \$	94,560.00	- \$		19,700.00 \$	94,560.00	100%	0.000	
Sod Lot Slopes	4,000.000					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			.4.				- 5		1,700.00 \$	8,500.00	1,700.00 \$	8,500.00	0%	0,000	
Total				\$ 186,260.00			113,760.00		\$	113,760.00		\$72,500.00		\$186,260,60	61,08%		\$.
EROSION CONTROL																	
Erosion Control NPDES	1.000	LS	5 6,000.00	\$ 6,000.00	1.00				1.00 \$	6,000.00	5	-	1.00 \$	6,000.00	100%	0.000	5
Silt Fence	7,500.000	LF	\$ 5.00	\$ 37,500.00	6,500.00	1,000.00	5,000.00		7,500.00 \$	37,500.00	- \$	-	7,500.00 \$	37,500.00	100%	0.000	5
Construction Entrance	1.000	LS	\$ 8,500.00	\$ 8,500.00	1.00	The state of	-		1.00 \$	8,500.00	- \$	4	1.00 \$	8,500,00	100%	0.000	5
Inlet Protection	28,000	EA	5 700.00	\$ 19,600.00	-		-		- 5	-	28.00 \$	19,600.00	28.00 5	19,600.00	0%	0.000 5	5
Turbidity Control	1.000	LS	\$ 10,000.00	\$ 10,000.00	6.30	0.20	2,000.00		0.50 \$	5,000.00	0.50 \$	5,000.00	1.00 \$	10,000.00	50%	0.000 5	5
Total				\$ 81,600.00			7,000.00			57,000,00		\$24,600.00		\$81,600.00	69.85%		\$.
STORMWATER POLLUTION PLAN																	
SWPPP	1.000	LS	5,000.00	5,000.00	1.00			4/	1.00 \$	5,000.00	- 5	-	1.00 \$	5,000.00	100%	0.000	5
Total				5,000.00			(*)		\$	5,000.00		50.00		\$5,000.00	100,00%		\$.
BOND																	
Payment & Performance Bonds	1.000	LS	5 98,000.00	98,000.00	1.00	15		40	1.00 \$	98,000,00	- \$		1.00 \$	98,000.00	100%	0.000 5	5 -
Contractor Warranty	1.000			\$ 51,000.00	- 9				. \$	-	1.00 \$	51,000.00	1.00 \$	51,000.00	0%	0.000 5	
Total							•		5	98,000.00		\$51,000.00		\$149,000.00			\$.
		-	Original													Projection v	ec Orielnal
CHANGE ORDERS			Unit	Total	To Date				To Da	te	Remai	ning	Projected	Final	*	Variance at 0	
33343	Qty	UM	Price	Amount	Quantity		Amount		Quantity	Amount	Quantity	Amount	Quantity	Amount	Complete	Quantity	Amount
Change Order 1																	
ODP Materials Purchase	1.000	LS	\$ (1,185,857.55)	(1,185,857.55)	- N		•		- \$	-	1.00 \$	(1,185,857.55)	1.00 \$	(1,185,857.55)	0%	0,000 \$	

Project Name: Reinhold Parcel 61 PH 1

Owner Name: ET&M

Contract Number:

For Month Ending: 9/25/2024

Period Ending:

09/25/24 Variance 50.00 Projected Final \$18,107,235.21

Billings To Date \$6,382,962.13 Remaining Billines \$11,724,273,08

Bid Items Original Contract / Unit		Origi	nal Contract Amt													Projection	vs. Original
	Unit	L&E Total	Prev.	Curr	rent	Materials	To	Date	Rei	maining	Projec	cted Final	%	Varience a	t Completion		
	Qty	UM	Price	Amount	Quantity	Quantity	Amount	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Complete	Quantity	Amount
PHASE 1A				\$5,068,114.11		\$0,00	\$973,136.09	50.00		\$4,006,936.00		\$2,061,178.11		\$6,068,114.11	66%		\$0.0

Phase 1A Change Orders w/ Materials -\$1,185,857.55

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

		Orio	rinal Contract Amt													Projection v	s. Original
8id Items			Unit	L&E Total	To Date	Co	urrent	Materials	To Da	te	Remain	ing	Projected	Final	%	Variance at 0	Completion
	Qty	UM	Price	Amount	Quantity	Quantity	Amount	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Complete	Quantity	Amount
PHASE 1B							The state of the s										
MOBILIZATION AND SITE PREPARATION																	
Mobilizations	1.00	LS	7,000.00 \$	7,000.00	0.75		\$ -		0.75 \$	5,250.00	0.25 \$	1,750.00	1.00 \$	7,000.00	75%	0,000 5	
Survey	1.00	LS	20,000,00 \$	20,000.00	0.40		\$ -	- +	0.40 \$	8,000.00	0.60 \$	12,000.00	1.00 \$	20,000.00	40%	0.000 \$	
мот	1.00	LS	1,000.00 \$	1,000.00	1.00		\$ -		1.00 \$	1,000.00	. \$	- 0	1.00 \$	1,000.00	100%	0.000 \$	
Testing	1.00	LS	10,000,00 5	10,000.00	-		\$ -		- \$	10	1.00 \$	10,000.00	1.00 5	10,000.00	0%	0.000 \$	
Total			5	38,000.00	V		5 .		5	14,250.00		\$23,750.00		\$38,000.00	37.50%	-	
CLEARING AND GRUBBING		1															
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	-	3,569,60 \$	54,609,76	18.10		5 -		18.10 5	64,609,76	. 5		18.10 \$	64,609,76	100%	0,000 5	2
Total	20:20		5				\$.		5	180,485.96		\$0.00		\$180,485.96			
STORMWATER MNGT.										_							_
Cut from Phase 1B	85,700.00	CY	4.17 5	357,369.00	68,778.00	16,922,00	\$ 70,564.74	-	85,700.00 \$	357,369,00	- \$		85,700.00 \$	357,369.00	100%	0.000 \$	
Dewatering	85,700.00	EA	0.53 \$		uc, ruco	85,700.00			85,700.00 \$	45,421,00	- 5		85,700.00 \$	45,421.00	100%	0.000 5	
Total	20,700.00	- CA	S .				5 115,985.74		\$	402,790,00		\$0.00	0,100.00	5402,790.00	200,0		
TUGAT:			- 17	401,70000			2 212,200,74			TOLGI STILL		2000		4.004.00			
EARTHWORK																	
Roadway Excavation - Spread Fill from Po	17,300.00	CY	1.12 5	19,376.00		17,300.00			17,300.00 \$	19,376.00	- 5		17,300.00 \$	19,376.00	100%	0.000 \$	
Roadway Grading	1.00	LS	58,200.00 \$	58,200.00			s .		- 5	1 -	1.00 \$	58,200.00	1.00 \$	58,200.00	0%	0.000 \$	
R/W Dress Up	7,450.00	LS	194 5	14,453.00			\$ -		- \$		7,450.00 \$	14,453,00	7,450.00 \$	14,453.00	U%	0.000 \$	
Fill from Pond	68,400.00	CY	1.12 5	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		94.00	\$ 20,515.50		94.00 \$	20,515.50	23.00 \$	5,019.75	117.00 \$	25,535.25	20%	0.000 5	
Total			5	194,172.25			\$ 39,891.50		5	116,499.50		\$77,672.75		5194,172.25	50,00%		
ROADWAY CONSTRUCTION		1 1	1									-					
Miami Curb	7,460,000	LF S	17.46 5	130,251.60			5 - 1		- 5		7,450.00 \$	130,251.60	7,460.00 \$	130,251.60	0%	0.000 5	
5" Base	10,800,000	SY S	15.03 5	162,324.00	-		\$		- 5		10,800.00 5	162 324.00	10,800.00 \$	162,324,00	0%	0.000 \$	
12" Stabilized Subgrade	12,460.000	SY 3		90,584.20	- 1		\$		- \$		12,450.00 \$	90,584.20	12,460.00 \$	90,584.20	0%	0.000 5	
Asphalt 1" SP 9.5 - FIRST LIFT	10,800.000	15 5		151,848.00	-		5		- 5	*	10,800.00 \$	151,848.00	10,800.00 \$	151,848.00	0%	0.000 5	
rime	10,800.000	SY 5	4.07 \$	43,956.00	- 1		\$ -		- \$		10.800.00 5	43.956.00	10,800.00 \$	43,956.00	0%	0.000 \$	
Stripling	1.000	LS S		12,000.00	-		5 -		- 5		1.00 \$	12,000.00	1.00 \$	12,000.00	0%	0.000 \$	
idewalk	50,000		67.90 5	3.395.00	-		\$ -		- S	- :	50.00 \$ 4.00 \$	8,924.00	50.00 \$ 4.00 \$	3,395.00 8,924.00	0%	0.000 \$	
Handicap Ramps	4.000	EA S		8,924.00	-		5 -		5	22-00	4.00 \$	\$603.282.80	4.00 3	5603.282.80		0.000	
Total			3	603,282.50	100		•		1 3			2013,586-80		3003,602.00	0.00%		
STORM DRAINAGE SYSTEM													_				
18" HP	468.000	_		34,954.92	48.00		\$ -		48.00 \$	3,585.12	420.00 \$	31,369.80	468.00 \$	34,954.92	10%	0.000 \$	
4" HP	709.000	LF S		74,274.84	70.00		s -		70.00 S	7,333.20	639.00 \$	66,941.64	709.00 \$	74,274.84	10%	0.000 \$	
10" HP	603.000	LF \$		102,944.16	235.00		s -		235.00 \$	40,119.20	368.00 \$	62,824.96	603.00 \$	102,944.16	39%	0.000 \$	
6" HP	168.000	LF \$		41,880.72	-		5 .		\$		168.00 \$	41,880.72	168,00 \$	41,880.72	0%	0.000 \$	
djustments	8.000	EA S		5,820.00			\$ -		- 5		8.00 \$	5,820.00	8.00 \$	5,820.00 84,681.00	0%	0.000 \$	
urb Inlets	9.000	EA S		84,681.00	1.00		\$.		1.00 \$	9,409.00	8.00 \$	75,272.00	9.00 \$ 1.948.00 \$	35,901,64	11%	0.000 \$	
TV Storm Drain	1,948.000	LF S		35,901.64			\$ -		- \$	6 000 00	1,948.00 \$	35,901,64 6,693.00	2.00 \$	13,386.00	50%		
Manholes	2.000	EA S	6,693.00 \$	13,386.00	1.00		\$ -		1.00 5	6,693.00	1.00 \$	6,693.00	2.00 \$	13,380.00	20%	0.000 \$	No.

Project Number: Project Name: Reinhold Parcel 61 PH 1

Owner Name: ET&M

Contract Number:

For Month Ending: 9/25/2024

Period Ending:

\$0.00 Projected Final \$18,107,235.21

09/25/24

Billings To Date \$6,382,962.13

		0	riginal Contract Amt								-					Projection vs.	
Bid Items		1	Unit	L&E Total	Prev.	C	rrent	Materials	ToD	ato.	Remain	ine	Projected	Cinal	*	Variance at Co	
J. J. Line	Qty	UM		Amount	Quantity	Quantity	Amount	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Complete	Quantity	Amount
Double Curb Inlets	5.000	FA	5 7,469.00	5 37,345,00			5 -		- 5		5.00 \$	37,345.00	5.00 5	37,345.00	0%	0.000 5	1000000000
Total	0.000			5 431 188 78	A 3			5	5	67,139,52	3.00	5354,048.76	2.00	\$431,188.28		5	
ROADWAY UNDERDRAIN																	
Roadway Underdrain	7,550.000	1F	\$ 36.67	5 276,858.50				4	- 5		7,550.00 5	276.858.50	7.550.00 5	275,858.50	0%	5	
Total				5 276.858.50					5	-	1,000.00	\$276,858,50	7,220,20	\$276,858.50			
		_										***************************************			2.00	-	
PAVING & DRAINAGE AS-BUILTS																	
Paving & Drainage As-Builts	1.000	LS	5 8,500.00	5 8,500,00					. 5		1.00 \$	8,500.00	1.00 \$	8,500.00	0%	5	
Total				5 8,500.00					5			\$8,500.00	2100	58,500.00		4	
									-								
CCUA WATER DISTRIBUTION SYSTEM		1															
8* Watermain (incl fittings, T's, bends)	3,594,000	LF	\$ 82.45	\$ 296,325.30	-		- 1		- 5		3,594.00 \$	296,325.30	3,594.00 \$	296,325.30	0%	0.000 \$	
4" Watermain (ind fittings, I's, bends)	136,000				-				- 5		136.00 S	5,936,40	136.00 S	5,936.40	0%	0.000 \$	
2" Watermain (incl fittings, T's, bends)	68,000	_	\$ 19.40						. 5	-	68.00 \$	1,319.20	68.00 \$	1,319.20	0%	0.000 \$	
Tie Ins	5.000	EA	5 5,335.00	\$ 26,675.00					. 5		5.00 \$	26,675.00	5,00 \$	26,675.00	0%	0.000 \$	
Fire Hydrants w/ Gate Valve	6.000	EA							- 5		6.00 \$	32,010.00	6.00 \$	32,010.00	0%	0.000 \$	
Flushing Hydrants	2.000	EA		5 3.880.00	-				5		2.00 \$	3,880.00	2.00 5	3,880.00	0%	0.000 \$	
Services -	113.000	_	5 873.00	\$ 98,649.00					- 5		113.00 \$	98,649.00	113.00 \$	98,649.00	0%	0.000 5	
Test and Chlorinate	3,798,000	LF		5 7,747.92					- 5		3,798.00 \$	7,747.92	3,798.00 \$	7,747.92	0%		
Adjustments	1.000				-				- 5	-	1.00 5	8,500.00	1.00 \$	8,500.00	0%	0.000 \$	
Total .	1.000	S		5 481,042.82	1			\$	5	2.	1.00 3	\$481,042.82	T00 \$	\$481.042.82	0.00%	0.000 \$	
lictar		-		2 WOTTHERE			-		,	-		3401,D4Z.6Z		3401,042.02	U.UU76	?	
CCUA REUSE WATER DISTRIBUTION SYSTE																	
		LF							1 14								
8" Main & Fittings	3,686.000								- 5		3,686.00 \$	303,910.70	3,586.00 \$	303,910.70	0%	0.000 \$	
4" Main & Fittings	70.000	_		\$ 2,851.80	+	English (- 5		70.00 \$	2,851.80	70.00 \$	2,851.80	0%	0.000 \$	
2" Main & Fittings	67.000			\$ 1,299.80	-				- 5		67.00 \$	1,299.80	67.00 \$	1,299.80	0%	0.000 \$	
Flush Hydranit	2.000	EA			-				- 5		2.00 \$	4,462.00	2.00 \$	4,462.00	0%	0.000 \$	
Testing	3,823.000	UF .			2 3				- 5	-	3,823.00 \$	5,543.35	3,823.00 \$	5,543.35	0%	0,000 \$	
Adjustments	1.000				W	5			- \$	-	1.00 \$	5,819.00	1.00 \$	5,819.00	0%	0.000 \$	
Tie in	4.000	EA							- 5		4.00 \$	21,340.00	4.00 \$	21,340.00	0%	0.000 \$	
Services	114.000	EA							- 5		114.00 \$	99,522.00	114.00 \$	99,522.00	0%	0,000 \$	-
Total				\$ 444,748.65			•	5	\$			5444,748.65		\$444,748.65	0.00%	5	
		_															
CCUA SANITARY SEWER SYSTEM												_					
8" Sewer Main	3,525.000	UF			501.00	5			501.00 \$	43,737.30	3,024.00 \$	263,995.20	3,525.00 \$	307,732.50	14%	0.000 \$. 3
Manholes	21.000	EA			3.00	- 15			3.00 \$	29,100.00	18.00 \$	174,600.00	21.00 \$	203,700.00	14%	0.000 \$	-
Dewater	1.000	LF		5 67,000.00	-	\$			- \$	-	1.00 \$	67,000.00	1.00 \$	67,000.00	0%	0.000 \$	-
Adjustments	1.000	EA	\$ 15,000.00	\$ 15,000.00	-				- 5	-	1.00 5	15,000.00	1.00 \$	15,000.00	0%	0.000 \$	
TV Testing	3,525.000	LF	\$ 15.52	\$ 54,708.00	- 1	\$			- 5		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	W	5			- \$		1.00 \$	21,000.00	100 \$	21,000.00	0%	0.000 \$	-
Services	111.000	EA	\$ 834.20	5 92,596.20		5			- \$	- ×	111.00 \$	92,596.20	111.00 \$	92,596.20	0%	0.000 \$	
Total		25		5 761,736.70	in in	3		5	\$	77,837.30		\$688,899.40		\$761,736.70	9.56%	5	
													_				
		_															
WATER & SEWER AS-BUILTS												******				0.000 \$	-
WATER & SEWER AS-BUILTS Water & Sewer As-Builts	1.000	LS	\$ 13,500,00	\$ 13,500,00		5	- 1		- S		1.00 \$	13,500,00 [1.00 5	13,500.00	0961		
Water & Sewer As-Builts	1.000	LS	\$ 13,500.00			\$			- \$	-	1.00 \$	13,500.00 \$13,500.00	100 \$	13,500.00 \$13,500.00	0.00%	5	
WATER & SEWER AS-BUILTS Water & Sewer As-Builts Total	1.000	LS							- \$		1.00 \$		1.00 \$				
Water & Sewer As-Builts Total	1.000	LS							- \$		1.00 \$		100 \$				
Water & Sewer As-Builts Total SEEDING & SOD				\$ 13,500.00		\$			\$			\$13,500.00		\$13,500.00	0.00%	\$	
Water & Sewer As-Builts Fotal SEEDING & SOD Seeding Lots	98,200.000	SY	\$ 0.77	\$ 13,500.00 \$ 75,614.00		\$			- 5	-	98,200.00 \$	\$13,500.00 75,614.00	98,200,00 \$	\$13,500.00 75,614.00	0.00%	0.000 \$	
Water & Sewer As-Builts Fotal SEEDING & SOD Seeding Lots Seeding R/W	98,200.000 13,600.000	SY SY	\$ 0.77 \$ 0.77	\$ 13,500.00 \$ 75,614.00 \$ 10,472.00		\$ S	:		- \$ - \$	-	98,200.00 \$ 13,600.00 \$	75,614.00 10,472.00	98,200.00 \$ 13,600.00 \$	\$13,500.00 75,614.00 10,472.00	0.00% 0%	0.000 \$ 0.000 \$	
Water & Sewer As-Builts Total SEEDING & SOD Seeding Lots Seeding R/W Sod Lot Slopes	98,200.000 13,600.000 6,700.000	SY SY	\$ 0.77 \$ 0.77 \$ 4.70	\$ 13,500.00 \$ 75,614.00 \$ 10,472.00 \$ 31,490.00	•	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,114.70		- 5 - 5 1,301.00 \$	-	98,200.00 \$ 13,600.00 \$ 5,399.00 \$	75,614.00 10,472.00 25,375.30	98,200.00 \$ 13,600.00 \$ 6,700.00 \$	\$13,500.00 75,614.00 10,472.00 31,490.00	0.00% 0% 0% 19%	0.000 \$ 0.000 \$ 0.000 \$	
Water & Sewer As-Builts Total SEEDING & SOD Seeding Lots Seeding R/W Sod Lot Slopes Sod - BOC & S/W	98,200.000 13,600.000	SY SY	\$ 0.77 \$ 0.77 \$ 4.70 \$ 5.00	\$ 13,500.00 \$ 75,614.00 \$ 10,472.00 \$ 31,490.00 \$ 7,500.00	•	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,114.70		- S - S 1,301.00 \$	6,114.70	98,200.00 \$ 13,600.00 \$	75,614.00 10,472.00 25,375.30 7,500.00	98,200.00 \$ 13,600.00 \$	75,614.00 10,472.00 31,490.00 7,500.00	0.00% 0% 0% 19%	0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$	
Water & Sewer As-Builts Total SEEDING & SOD Seeding Lots Seeding R/W Sod Lot Slopes Sod - BOC & S/W	98,200.000 13,600.000 6,700.000	SY SY	\$ 0.77 \$ 0.77 \$ 4.70 \$ 5.00	\$ 13,500.00 \$ 75,614.00 \$ 10,472.00 \$ 31,490.00	•	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,114.70		- 5 - 5 1,301.00 \$	-	98,200.00 \$ 13,600.00 \$ 5,399.00 \$	75,614.00 10,472.00 25,375.30	98,200.00 \$ 13,600.00 \$ 6,700.00 \$	\$13,500.00 75,614.00 10,472.00 31,490.00	0.00% 0% 0% 19%	0.000 \$ 0.000 \$ 0.000 \$	
Water & Sewer As-Builts Fotal SEEDING & SOD Seeding Lots Seeding R/W Sod Lot Slopes Sod - BOC & S/W Total	98,200.000 13,600.000 6,700.000	SY SY	\$ 0.77 \$ 0.77 \$ 4.70 \$ 5.00	\$ 13,500.00 \$ 75,614.00 \$ 10,472.00 \$ 31,490.00 \$ 7,500.00	•	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,114.70		- S - S 1,301.00 \$	6,114.70	98,200.00 \$ 13,600.00 \$ 5,399.00 \$	75,614.00 10,472.00 25,375.30 7,500.00	98,200.00 \$ 13,600.00 \$ 6,700.00 \$	75,614.00 10,472.00 31,490.00 7,500.00	0.00% 0% 0% 19%	0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$	
Water & Sewer As-Builts Total SEEDING & SOD Seeding Lots Seeding R/W Sod Lot Slopes Sod - BOC & S/W Total EROSION CONTROL	98,200.000 13,600.000 6,700.000 1,500.000	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$ 0.77 \$ 0.77 \$ 4.70 \$ 5.00	\$ 13,500.00 \$ 75,514.00 \$ 10,472.00 \$ 31,490.00 \$ 7,500.00 \$ 125,076.00		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,114.70 6,114.70		- \$ - \$ 1,301.00 \$	5,114.70 6,114.70	98,200.00 \$ 13,600.00 \$ 5,399.00 \$ 1,500.00 \$	75,614.00 10,472.00 25,375.30 7,500.00 5118,961.30	98,200.00 \$ 13,600.00 \$ 6,700.00 \$ 1,500.00 \$	75,614.00 10,472.00 31,490.00 7,500.00 \$125,076.00	0.00% 0% 0% 19% 0% 4.89%	0.000 S 0.000 S 0.000 S 0.000 S	
Water & Sewer As-Builts Total SEEDING & SOD Seeding Lots Seeding R/W Sol Lot Slopes Sod - BOC & S/W Fotal ROSION CONTROL Fresion Control NPDES	98,200.000 13,600.000 6,700.000 1,500.000	77 78 78 78 78 78	\$ 0.77 \$ 0.77 \$ 4.70 \$ 5.00 \$	\$ 13,500.00 \$ 75,614.00 \$ 10,472.00 \$ 31,490.00 \$ 7,500.00 \$ 125,076.00 \$ 4,850.00	0.10	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,114.70 6,114.70 485.00		- \$ - \$ 1,301.00 \$ - \$	5,114.70 6,114.70 970.00	98,200.00 \$ 13,600.00 \$ 5,399.00 \$ 1,500.00 \$	75,614.00 10,472.00 25,375.30 7,500.00	98,200,00 \$ 13,600,00 \$ 6,700,00 \$ 1,500,00 \$	75,614.00 10,472.00 31,490.00 7,500.00 \$125,076.80	0.00% 0% 0% 19% 0% 4.89%	0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$	
Water & Sewer As-Builts Total SEEDING & SOD Seeding Lots Seeding R/W Sod Lot Slopes Sod - BOC & S/W Total Total Frosion Control NPDES Silt Fence	98,200.000 13,600.000 6,700.000 1,500.000 1,000 6,900.000	57 57 57 57 57	\$ 0.77 \$ 0.77 \$ 4.70 \$ 5.00 \$ 5.00	\$ 13,500.00 \$ 75,514.00 \$ 10,472.00 \$ 31,490.00 \$ 7,500.00 \$ 125,076.00 \$ 4,850.00 \$ 33,455.00	6,900.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,114.70 6,114.70 485.00		- \$ - \$ 1,301.00 \$ -	5,114.70 6,114.70 970.00 33,465.00	98,200.00 \$ 13,600.00 \$ 5,399.00 \$ 1,500.00 \$	75,614.00 10,472.00 25,375.30 7,500.00 5118,961.30	98,200.00 \$ 13,600.00 \$ 6,700.00 \$ 1,500.00 \$	75,614.00 10,472.00 31,490.00 7,500.00 \$125,676.80 4,850.00 33,465.00	0.00% 0% 0% 19% 0% 4.89%	0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ \$	
Water & Sewer As-Builts Fotal SEEDING & SOD Seeding Lots Seeding R/W	98,200,000 13,600,000 6,700,000 1,500,000 1,000 6,900,000 1,000	77 78 78 78 78 78	\$ 0.77 \$ 0.77 \$ 4.70 \$ 5.00 \$ 5.00 \$ 4,850.00 \$ 4,850.00 \$ 4,850.00	\$ 13,500.00 \$ 75,514.00 \$ 10,772.00 \$ 31,490.00 \$ 7,500.00 \$ 125,076.00 \$ 4,850.00 \$ 33,455.00 \$ 8,245.00		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,114.70 5,114.70 485.00		- \$ - \$ 1,301.00 \$ - \$	5,114.70 6,114.70 970.00	98,200.00 \$ 13,600.00 \$ 5,399.00 \$ 1,500.00 \$	75,614.00 10,472.00 25,375.30 7,500.00 5118,961.30	98,200,00 \$ 13,600,00 \$ 6,700,00 \$ 1,500,00 \$	75,614.00 10,472.00 31,490.00 7,500.00 \$125,076.80	0.00% 0% 0% 19% 0% 4.89%	0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$	

Project Number: Project Name: Reinhold Parcel 61 PH 1

Owner Name: ET&M

Contract Number: For Month Ending: 9/25/2024

Period Ending: 09/25/24 Projected Final \$18,107,235.21

Billings To Date \$6,382,962.13

		0	riginal Contract Ami													Projection	vs. Original
Bld Items			Unit	L&E Total	Prev.	Cur	rrent	Muterials	ToD	ate	Rema	ining	Projectes	Final	%		Completion
	Qty	UM	Price	Amount	Quantity	Quantity	Amount	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Complete	Quantity	Amount
Total				5 56,842.00			1,455.00		5	43,650.00		\$13,192.00		\$56,842.00	76.79%		\$.
TORMWATER POLLUTION PLAN				T													
WPPP	1.000	LS	\$ 2,500.00	5 2,500.00	1.00	5			1.00 \$	2,500.00	- 5		1.00 \$	2,500.00	100%	0.000	5
otal				5 2,500,00					5	2,500.00		\$0.00		\$2,500.00			\$.
SOND																	
Payment & Performance Bonds	1.000	LS	\$ 68,000.00	5 68,000.00	1.03	5	-		1.00 \$	68,000.00	- \$	-	1.00 \$	68,000.00	100%	0.000	5
ontractor Warranty	1.000	LS	\$ 35,000.00	\$ 35,000.00	2		-		- 5		1.00 5	35,000.00	1.00 \$	35,000.00	0%	0.000	
otal				\$ 103,000.00			C-020-5		5	68,000.00	Α	\$35,000.00		\$103,000.00	65.02%		\$.
SANCTED SANCTON CONTROL OF THE PARTY OF THE		_	Original								• 1000						vs. Original
CHANGE ORDERS									T. 0								
CHANGE ORDERS	On	LINA	Unit	Total	To Date		Amount		To D		Rema		Projected		%	Variance at	
	Qty	UM	Price	Total Amount	Quantity Quantity		Amount		Quantity To D	Amount	Quantity	Amount	Quantity	Amount	% Complete	Variance at Quantity	Amount
Change Order 1	Qty 1.000	UM	Price	Amount		S				Amount							Amount
			Price	Amount				0.000	Quantity	Amount	Quantity	Amount (648,199.76)	Quantity	Amount (648,199.76)	Complete 0%	Quantity	Amount

Phase 18 Change Orders w/ Materials -\$648,199.76

		Ori	ginal Contract Amt						1							Projection v	rs, Original
Bid Items			Unit	L&E Total	To Date	C	arrent	Materials	To Di	ite	Rema	ining	Projected	Final	%	Variance at 6	Completion
	Qty	UM	Price	Amount	Quantity	Quantity	Amount	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Complete	Quantity	Amount
PHASE 1C																	
MOBILIZATION AND SITE PREPARATION				-					-								
Mobilizations	1.00	LS	7,000.00 \$	7,000.00	0.25	0.25	\$ 1,750.00		0.50 \$	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	0.20	0.15	\$ 6,033.00	18	0.35 \$	14,077.00	0.65 \$	26,143.00	1.00 \$	40,220.00	35%	0.000 5	
MOT	1.00	LS	1,850.00 \$	1,850.00	-	1.00	\$ 1,850.00		1.00 \$	1,850.00	. \$	-	1.00 \$	1,850.00	100%	0.000 5	
Testing	1.00	LS	21,010.00 \$	21,010.00	14		5 .		- \$		1.00 \$	21,010.00	1.00 \$	21,010.00	0%	0.000 5	
Total			5	70,080.00			5 9,633.00		5	19,427.00		\$50,653.00		\$70,080.00	27.72%		
CLEARING AND GRUBBING		1	-														
Clearing	50.00	AC	6,402.00 S	320,100.00	50.00		٠ . ا		50.00 S	320,100,00	- 5		50.00 \$	320,100.00	100%	0.000 5	
Stripping	50.00	AC	3,570.00 S	178,500,00	50.00		5 -		50.00 S	178,500.00	. \$		50.00 \$	178,500.00	100%	0.000	
Clear & Strip PH 2 for Excess Stockpile As	4.35	AC	9,972.00 \$	43,378.20	4,35		5		4.35 5	43,378.20	. 5		4.35 5	43,378.20	100%	0.000 5	
Total			\$				\$ -		\$	541,578.20		\$0.00		\$541,978.20			
STORMWATER MINGT, POND CONSTRUCT	ION																
Cut	152,100.00	CY	3.59 5	546,039.00	121,652.00		s . I		121,652.00 \$	436,730,68	30,448.00 5	109,308,32	152,100.00 S	546,039.00	80%	0.000 \$	
Dewatering		CY	0.53 \$	80,613.00	121,652,00		s -		121,652,00 \$	64,475.56	30,448.00 \$	16,137,44	152,100,00 S	80,613.00	80%	0.000 5	
Stockpile in Phase Two	43,000.00	EA	1.12 \$	48,160.00			5 -		- 5		43,000.00 \$	48,160,00	43.000.00 S	48,160.00	0%	0.000 5	
Total:			\$	674,812.00			\$		\$	501,206.24		\$173,605.76		\$674,812.00			-
EARTHWORK																	
Roadway Excavation - Spread Fill from Po	10,000.00	CY	1.12 5	11,200.00	-		s - I		1 . 5		10,000.00 S	11,200.00	10,000.00 \$	11,200.00	0%	0.000 5	
Roadway Grading	1.00		64,000,00 \$	64,000.00	-		5 .		. \$		1.00 \$	64,000.00	1.00 \$	64,000.00	0%	0.000 5	
R/W Dress Up	13,120,00	LF	1.94 5	25,452.80	2.0		\$.		- 5		13,120.00 \$	25,452.80	13,120.00 \$	25,452.80	0%	0.000 \$	
Fill from Pond	142,100,00	CY	1.12 5	159,152,00	121,652.00		5 .		121,652.00 \$	136.250.24	20,448.00 \$	22,901,76	142 100.00 \$	159,152.00	86%	0.000 5	

Project Name: Reinhold Parcel 61 PH 1
Owner Name: ET&M

Contract Number: For Month Ending: 9/25/2024

09/25/24 \$0.00

Projected Final \$18,107,235.21

Billings To Date \$6,382,962.13

200	Origi		riginal Contract Amt													Projection v	
Bid Items			Unit	L&E Total	Prev.	Current		Materials	To Date		Remai		Projected		- %	Variance at C	
	Qty	UM	Price	Amount	Quantity	Quantity	Amount	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Complete	Quantity	Amour
t Grading	165.00	EA	218.25			50.00 S	10,912.50		50.00 \$		115.00 \$	25,098.75	165.00 \$	36,011.25	30%	0.000 \$	
tal				\$ 295,816.05		5	10,912.50		5	147,162.74		\$148,653,31		\$295,816.05	49.75%	3	
												50					
DADWAY CONSTRUCTION		-			1												
lami Curb	12,150.000				+	5	-		- \$	•	12,150.00 \$	212,139.00	12,150.00 \$	212,139,00	0%	0.000 \$	
andard Curb	970.000	SY			-	5			- \$		970.00 \$	22,581.60	970.00 \$	22,581.60	0%	0.000 5	
alley Gutter	0.000	SY			- 1	5			. 5		- 5		- 5	********	#DIV/01	0.000 \$	
Base	19,200.000	51				5			. \$		19,200.00 \$	288,576.00	19,200.00 \$	288,576.00	0%	0.000 \$	
" Stabilized Subgrade	22,100.000	SY	5 7.27		-	5			- 5		22,100.00 \$	160,667.00	22,100.00 \$	160,667.00	0%	0,000 \$	
sphalt 1" SP 9.5 - FIRST LIFT	19,200.000	LS				\$			- 3	*	19.200.00 S	269,952.00 78,144.00	19,200.00 \$ 19,200.00 \$	269,952.00 78,144.00	0%	0.000 \$	
rime	19,200,000		\$ 20,176.00			\$	-		- 5		1.00 \$	20,176.00	1.00 \$	20,176,00	0%	0.000 \$	
riping dewalk	720,000		5 67.90			5		_	- 5		720.00 S	48.888.00	720.00 5	48.888.00	0%	0.000 \$	
newaik andicap Ramps	20.000		\$ 2,231.00			5	-		- 5		20.00 \$	44,620.00	20.00 \$	44,620.00	0%	0.000 \$	
otal	20.000	EA		5 1,145,743.60		5			- 5		20.00 3	\$1,145,743.60	20.00 3	\$1,145,743.60	0.00%	0.000 \$	
T.				2,243,143,00					-	-		31,140,743.00		AMANITATION	0.00%		
ORM DRAINAGE SYSTEM			T														
"HP	321.000	1E	5 42.68	13,700.28		5			- 5		321.00 S	13,700.28	321.00 \$	13,700.28	0%	0.000 \$	
*HP	104.000	UF				5			5		104.00 S	7.061.60	104.00 \$	7.061.60	0%	0.000 S	
"HP	928,000	_	\$ 74.69	68,714.80		5			\$		920.00 \$	68,714.80	920.00 \$	68,714.80	0%	0.000 \$	
"HP	1,427.000	LF				\$			3		1,427.00 \$	149,492.52	1,427.00 \$	149,492.52	0%	0.000 \$	
" HP	635.000	UF				5	- :		. 5		635.00 \$	108,407.20	635.00 \$	108,407.20	0%	0,000 5	
S HP	944.000	LF				5			. 5		944.00 \$	235,329.76	944.00 \$	235,329.76	0%	0.000 \$	
2" HP	213.000	-	5 326.89			5			- 5		213.00 \$	69,627.57	213.00 \$	69,627.57	0%	0.000 \$	
			\$ 1,067.00			\$	-		- 5		1.00 \$	1,067.00	1.00 \$	1,067.00	0%	0.000 \$	
2* & 18" MES	3.000	EA EA	\$ 1,455.00			5	-		- 5		3.00 \$	4,365.00	3.00 \$	4,365.00	0%	0,000 \$	
					-				- 3	- :	4.00 \$	15,520.00	4.00 S	15,520.00	0%	0.000 \$	_
5" MES	4.000	EA			-	5			- 5		3,00 S	54,999.00	3.00 \$	54,999.00		0.000 \$	_
2" MES	3.000 42.000	EA	\$ 18,333.00 S	5 54,999.00 30,555.00	-	\$					42.00 \$	30,555.00	42.00 \$	30,555.00	0%	0.000 \$	
fjustments		EA									28.00 S	263,452.00	28.00 \$	263,452.00	0%	0.000 \$	
urb Inlets	28.000	EA			-	\$	2.4		- 5		4.564.00 S	84,114,52	4,564,00 \$	84,114.52		0.000 \$	
/ Storm Drain	4,564.000	UF			-	\$							2.00 \$	32,010.00	0%		
ontrol Structure	2.000	EA				\$	-		- 5		2.00 \$	32,010.00				0.000 \$	
and Inlet	2.000	EA				\$	-		. 5		2.00 \$	10,088.00	2.00 \$	10,088.00	0%	0.000 \$	_
anholes	3,000	EA				\$	-		- 5		3.00 \$	20,079.00	3.00 \$	20,079.00	0%	0,000 \$	
ouble Curb Infets	7.000	EA				\$			- S		7.00 \$	52,283.00	7.00 \$	52,283.00	0%	0.000 \$	
otal	0,000	200		1,220,866.25		5		•				\$1,220,866.25		\$1,220,866.25	0.00%	5	
т		-															_
DADWAY UNDERDRAIN	. 201 000		A 25.63 /	acr our co I					- S	- 1	9,704.00 S	355,845.68	9,704.00 \$	355,845.68	0%	\$	_
padway Underdrain	9,704.000	LP				5			- 3		9,704.00 3	\$355,845.68	9,704.00 \$	\$355,845,68	0,00%	- 5	
otal		- L		355,545.08					1 3	•		\$355,845.68		3333,643,68	0,003		-
AVING & DRAINAGE AS-BUILTS																	_
vine & Drainage As-Builts	1.000	15	\$ 9,457.50 \$	9,457,50		5			- 5	- 1	1.00 \$	9,457.50	1.00 \$	9,457.50	0%	5	_
otal	2000	-	3 9,437.30 3			5	(4)		\$		2.00	\$9,457.50		\$9,457.50	0.00%	5	
		-	15	3/13/30			157.4					93/14/139		- way to the		-	
CUA WATER DISTRIBUTION SYSTEM		- 1															
"Watermain (incl fittings, T's, bends)	1,572.000	ur	\$ 160.05 \$	251,598.60	- 1	5	- 1		I - S		1,572.00 \$	251,598.60	1,572.00 \$	251,598.60	0%	0,000 \$	
Watermain (incl fittings, Ts, bends)	4,739,000	LF				5			- S		4,739.00 \$	390,730.55	4,739.00 \$	390,730,55	0%	0.000 \$	
Watermain (incl fittings, I's, bends)	317.000	UF				\$	-		- 5		317.00 \$	13,837.05	317.00 \$	13,837.05	0%	0.000 \$	
Watermain (incl fittings, I's, bends)	100,000	LF				5			. 5		100.00 S	1,940.00	100.00 \$	1,940.00	0%	0.000 \$	
ins	2.000	EA				5	-		- 5		2.00 \$	10,670.00	2.00 \$	10,670.00	0%	0.000 S	
e Hydrants w/ Gate Valve	9.000	EA			-	5	-		. 5		9.00 S	48,015.00	9.00 \$	48,015.00	0%	0.000 \$	
	3.000	EA				5			. 5	-	3.00 \$	5,820.00	3.00 \$	5,820.00	0%	0.000 \$	
	172,000	EA				5	- :		. 5		172.00 \$	150,156.00	172.00 \$	150,156.00	0%	0.000 \$	
	6,728.000	LF			-	,			. 3		112.00 3	130,130.00	1/2.00	230,130.00	V/0	0.000 3	
vices -						5			- 5		1.00 \$	10,205.00	1.00 \$	10,205.00	0%	0.000 \$	
rvices - st and Chlorinate		10 1															
ushing Hydrants evices - est and Chlorinate (justments	1.000	LS				3							2,00				
vices - .t and Chlorinate ustments		LS	5 10,205.00 5			\$		•	S	- 4		\$882,972.20	100	\$882,972.20	0.00%	5	
vices - it and Chlorinate Justments	1.000	LS								E = E			4.04			- 5	
rvices - st and Chlorinate	1.000 M	LS		896,697.32		š					1,514.00 \$		1.514.00 \$			0.000 \$	

Project Number: Reinhold Parcel 61 PH 1

Owner Name: ET&M

Contract Number: For Month Ending: 9/25/2024 Period Ending: 09/25/24 \$0.00 Variance Projected Final \$18,107,235.21

Billings To Date \$6,382,962.13 Remaining Billings \$11,724,273.08

	1	0	riginal Contract Amt									- 1				Projection v	
Bid Items		T	Unit	L&E Total	Prev.	ey. Current		Materials	To Date		Rema	ining	Projected Final		%	Variance at C	
	Qty	Qty UM Price	Amount	Quantity			Amount	Quantity Amount		Quentity Amount		Quantity Amount		Complete	Quantity	Amount	
4" Main & Fittings	489,000	LF	\$ 40.74	5 19,921,86	-	5				s -	489.00 \$	19.921.86	489.00 \$	19,921.86	0%	0.000 \$	
2" Main & Fittings	192.000	-		\$ 3,724.80		5				5 -	192.00 \$	3,724.80	192,00 \$	3,724.80	0%	0.000 5	
Flush Hydrant	2.000				-	5				s -	2.00 \$	4,462.00	2.00 \$	4,462,00	0%	0.000 S	
Testing	7,132,000				-	\$				s -	7,132.00 \$	10,341.40	7,132.00 5	10,341.40	0%	0.000 \$	
Adjustments	1.000	-			+ 1	5				\$.	1.00 \$	8,051.00	1.00 S	8,051.00	0%	0.000 \$	
Tie In	2.000										-			7.5	-		
Services	173,000					5				\$.	173.00 5	151,029.00	173.00 5	151,029.00	0%	0.000 5	
Total	173,000	- CA		\$ 777,594.91		5		•		5 -	175.00 9	5766,924.91	27.2.00	\$786,924.91		0.000	- 10
Total	4			Y 11190000								77400000021		- Arrayana	90000	-	
CCUA SANITARY SEWER SYSTEM	1		1														
8" Sewer Main	6,039,000	UF	5 87.30	\$ 527,204.70		\$				\$.	6,039.00 \$	527,204.70	6,039.00 \$	527,204.70	0%	0.000 \$	
Manholes	34,000			\$ 329,800.00		5				\$.	34.00 \$	329,800.00	34.00 \$	329,800.00	0%	0.000 \$	
Dewater	1,000	T.		\$ 111,500.00		\$				s .	1.00 \$	111,500.00	1.00 \$	111,500.00	0%	0.000 \$	
	1,000		-	\$ 19,594,00		\$			-		1.00 \$	19,594.00	1.00 \$	19,594.00			
Adjustments		EA								\$ -					0%	0.000 \$	-
TV Testing	6,039.000	UF		\$ 93,725.28	-	\$				\$ -	6,039.00 \$	93,725.28	6,039.00 \$	93,725.28	0%	0.000 \$	-
Benchdown & Backfill	1.000	-	-	\$ 27,100.00	-	\$				\$ -	1.00 \$	27,100.00	1.00 \$	27,100.00	0%	0.000 \$	
Services	172.000	EA		\$ 143,482.40	(9)	5				\$ -	172.00 \$	143,482.40	172.00 \$	143,482.40	0%	0.000 \$	
Total				\$ 1,252,406.33		\$		5		5		\$1,252,406.38		\$1,252,406.38	0.00%	\$	-
		_															
SICUD FORCEMAIN																	
8* Force Main	290,000	-			147	5		7	× 1		290.00 \$	26,723.50	290.00 \$	26,723.50	0%	0.000 \$	- 1
Test	290,000	LF		\$ 420.50	-	\$		*		5 -	290.00 \$	420.50	290.00 \$	420.50	0%	0,000 \$	
Adjustments	1.000	LS	\$ 582.00	\$ 582.00	-	\$		- 1		\$ -	1.00 \$	582.00	1.00 5	582.00	0%	0.000 \$	+
Total				\$ 27,726,00		5		5 -		5 +		\$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	-	5			A	5 -	1.00 \$	17,150.00	1.00 S	17,150.00	0%	0.000 \$	
Total				\$ 17,150.00		5				5 -		\$17,150.00		\$17,150.00	0.00%	\$	
SEEDING & SOD																	
Grassing - Lots	180,000.000	SY	\$ 0.77	\$ 138,600.00		5			- 1	5 -	180,000.00 \$	138,600.00	180,000.00 \$	138,600.00	0%	0.000 \$	
Grassing - R/W	24,200,000	SY	5 0.77	\$ 18,634,00		\$				\$ -	24,200.00 \$	18,634.00	24,200,00 \$	18,634.00	0%	0.000 \$	
Sod - Ponds	27,800.000	SY			-	\$	-		-	5 -	27,800.00 \$	130,660.00	27,800.00 \$	130,660.00	0%	0.000 \$	
Sod - Lot Slope	5,400.000	SY			+	5					5,400,00 \$	25,380.00	5,400.00 S	25,380.00	0%	0.000 S	-
Sod - BOC	2,300,000	SY				5	1				2,300.00 \$	11,500.00	2,300.00 \$	11,500.00	0%	0.000 \$	
Total	-	-		5 324,774.00		- 5				5 -		\$324,774.00		\$324,774.00	0.00%	- 6	-
EROSION CONTROL	1																
rosion Control NPDES	1.000	LS	\$ 14,000.00	\$ 14,000.00	0.50	0.10 \$	1,400.00	-	0.60	5 8,400.00	0.40 \$	5,600.00	1.00 \$	14,000.00	50%	0.000 \$	-
Silt Fence	9,910.000	LF		\$ 48,063.50	4,950.00	1,956.00 \$	9,486.60		6,906.00		3,004.00 \$	14,569.40	9,910.00 \$	48,063.50	70%	0.000 \$	
Construction Entrance	1.000	LS		\$ 8,245.00	1,350.00	1.00 5	8,245.00		1.00		- 5	21,000,10	1.00 \$	8,245.00	100%	0.000 \$	
niet Protection	35.000	EA		\$ 23,765,00		5	0,243.00		- 6		35.00 \$	23,765.00	35.00 \$	23,765.00	0%	0.000 5	-
urbidity Control	1.000	LS		\$ 16,000.00		0.20 \$	3,200.00		0,20		0.80 \$	12,800.00	1.00 \$	16,000.00	20%	0.000 \$	-
illt Fence for Stockpile	2,500,000					5	3,200,00	-	0.20		2,500.00 \$	12,125.00	2,500.00 \$	12,125,00	0%	0.000 \$	-
	2,300.000	ur					22,331.60		-	5 53,339.10	2,300.00 3	\$68,859.40	2,300.00 3	\$122,198.50	43.65%	0.000 5	
otal	1			5 122,198.50		5	22,331.60			33,339.19		200,027.40		\$142,190.30	43.0376	- 7	-
TODANIATES SOLUTION SI ATI		-															
TORMWATER POLLUTION PLAN		10	f 045 cm						1 150 6		-	- 1	100 5	2 140 22	1000	0.000 *	
WPPP	1.000	LS			1.00	\$	-	-	1,00		- 5	ć	1.00 5	8,145.87	100%	0.000 \$	
fotel		7		5 8,145.87	- 3	3				8,145.87		\$0.00		\$8,145.87	100.00%	Ş	
OND														*******	*****		
ayment & Performance Bonds	1.000	LS		\$ 130,500.00	1.00	\$			1.00 \$		- \$		1.00 \$	130,500.00	100%	0,000 \$	
ontractor Warranty	1,000	LS		\$ 68,000.00		5			- 5		1.00 \$	68,000.00	1.00 \$	68,000.00	0%	0.000 \$	
otal		-		5 198,500.00	B-00-01	\$	C 10 150			130,500.00		\$68,000.60		\$198,500.00	65.74%	\$	-
			Original												0 - 7	Projection vs	
CHANGE ORDERS			Unit	Total	To Date				Tot		Remai		Projected		- %	Variance at Co	
	Qty	UM	Price	Amount	Quantity		Amount		Quantity	Amount	Quantity	Amount	Quantity	Amount	Complete	Quantity	Amount
Change Order 1																	
DP Materials Purchase	1.000	LS	5 (1,421,170.08) 5	\$ (1,421,170.08)		\$					1.00 \$	(1,421,170.08)	1.00 \$	(1,421,170.08)	0%	0.000 \$	

Project Name: Reinhold Parcel 61 PH 1

Owner Name: ET&M

Contract Number:

For Month Ending: 9/25/2024

Period Ending:

Variance

\$0.00 Projected Final \$18,107,235.21 Billings To Date \$6,382,962.13

09/25/24

	Original Contract Amt				4																	Projection	vs. Original
Bld Items		T	Unit	L&E Total	Prev.	Ci	urrent	Materials	Te	Date	Res	maining	Proje	ected Final	×	Variance at Completion							
	Oty	UM	Price	Amount	Quantity	Quantity	Amount	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Complete	Quantity	Amount						
ange Order Totals				5 (1,421,170.08)			50.00	0.000		.50,00		5 (1,421,170.08)	-	5 (1,421,170.08)			\$ -						

Phase 1C	\$7,939,792.26	\$42,877.10	\$0,00	\$1,401,759.15	\$6,513,637.99	\$7,915,397.14	18%	\$0.00

Phase 1C Contract w/ Materials \$7,939,792.26

Phase 1C Change Orders w/ Materials -\$1,421,170.08

ALL PHASE 1 \$18,131,630.33 \$0.00 \$0.00 \$1,179,460.13 \$0.00 \$0.00 \$6,382,962.13 \$0.00 \$11,724,273.08 \$0.00 \$18,107,235.21 35% \$0.00 \$0.00

\$18,131,630.33 Total Contract w/ Materials

PARTIAL RELEASE OF CLAIM OF LIEN

The undersigned lienor, in consideration of payment in the amount of \$1,120,487.12, 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

Nethiold Farce of FTT I
The undersigned lienor acknowledges previous receipt of \$3,979,996.79 and is executing this waiver and release in exchange for a check or checks in the additional amount of \$1,120,487.12 , 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 \$2,083,817.23
There remains unpaid \$ 10,896,406.15
Dated: September 25, 20 24
Signed and sealed in the presence of:
Witness
Lienor
STATE OF FLORIDA COUNTY OF <u>Duval</u>
I HEREBY CERTIFY that on this day, September 25, 2024 before me, an officer duly authorized in the State aforesaid and in the County aforesaid to take acknowledgments, personally appeared Charles D. Freshwater, as President of Jax Utilities Management. Inc. a Florida corporation, on behalf of the corporation, and she/he acknowledged before me that she/he executed the same and did so by order of the Board of Directors of the Corporation.
He/She is personally known to me [X] produced N/A as identification []
Notary Public State of Florida Anna-Marie James My Commission HH 276959 Exp. 8/17/2026 Notary Public

SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT

RATIFICATION ITEMS M

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

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

[

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

SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT TAXABLE PROMISSORY NOTE: CATHEDRAL OAKS PARKWAY

	Rate:	5.15%								
_			Compounded				Total	Interest	Total	Total
			Interest	Principal	Interest	Total	Principal	Accrued	Interest	Outstanding
	Date	Draws	(4/30 & 10/30)	Payment	Payment	Payment	Outstanding	Per Period	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

Rat	e:	3.38%								
			Compounded				Total	Interest	Total	Total
			Interest	Principal	Interest	Total	Principal	Accrued	Interest	Outstanding
	Date	Draws	(4/30 & 10/30)	Payment	Payment	Payment	Outstanding	Per Period	Outstanding	(Prin + Int)
1	0/31/23	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.
ASSETS	
Cash	
CR 218 Extension - CCUA	\$2,510,222
Due from Landowner - Reinhold	1,108,035
Total assets	\$3,618,257
LIABILITIES AND FUND BALANCES	
Liabilities:	
Accounts payable	\$1,121,715
Retainage payable	279,464
Total liabilities	1,401,179
DEFERRED INFLOWS OF RESOURCES	
Deferred receipts	1,108,035
Total deferred inflows of resources	1,108,035
Fixed belowers	
Fund balances: Restricted for:	
	1 100 042
SRF - Cathedral Oak Pkwy. Total fund balances	1,109,043 1,109,043
Total runu palatices	1,109,043
Total liabilities, deferred inflows of resources	
and fund balances	\$3,618,257
	, -,,,-

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

SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT TAXABLE PROMISSORY NOTE: CATHEDRAL OAKS PARKWAY

	Rate:	5.15%								
_			Compounded				Total	Interest	Total	Total
			Interest	Principal	Interest	Total	Principal	Accrued	Interest	Outstanding
	Date	Draws	(4/30 & 10/30)	Payment	Payment	Payment	Outstanding	Per Period	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%								
•		Compounded				Total	Interest	Total	Total
		Interest	Principal	Interest	Total	Principal	Accrued	Interest	Outstanding
Date	Draws	(4/30 & 10/30)	Payment	Payment	Payment	Outstanding	Per Period	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.
ASSETS	
Cash	
CR 218 Extension - CCUA	\$ 377,574
Total assets	\$ 377,574
LIABILITIES AND FUND BALANCES	
Liabilities:	
Retainage payable	\$ 486,691
Total liabilities	486,691
Fund balances:	
Restricted for:	
SRF - Cathedral Oak Pkwy.	(109,116)
Total fund balances	(109,116)
Total liabilities and fund balances	\$ 377,575

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
REVENUES		
CCUA interlocal agreement	\$ 515,005	\$ 2,991,190
Impact fee	6,115,694	6,115,694
Total revenues	6,630,699	9,106,884
EXPENDITURES		
Other fees & charges		
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)	18,233	18,233
Total other fees & charges	9,949,521	16,225,006
Total expenditures	9,949,521	16,225,006
Excess/(deficiency) of revenues		
over/(under) expenditures	(3,318,822)	(7,118,122)
OTHER FINANCING SOURCES		
	2 400 662	4 407 264
Receipt of note proceeds	2,100,663	4,487,364
Total other financing sources	2,100,663	4,487,364
Net change in fund balances	(1,218,159)	(2,630,758)
Fund balances - beginning	1,109,043	2,521,642
Fund balances - ending	\$ (109,116)	\$ (109,116)

SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT TAXABLE PROMISSORY NOTE: CATHEDRAL OAKS PARKWAY

Rate:	5.15%								
		Compounded				Total	Interest	Total	Total
		Interest	Principal	Interest	Total	Principal	Accrued	Interest	Outstanding
Date	Draws	(4/30 & 10/30)	Payment	Payment	Payment	Outstanding	Per Period	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%								
		Compounded				Total	Interest	Total	Total
		Interest	Principal	Interest	Total	Principal	Accrued	Interest	Outstanding
Date	Draws	(4/30 & 10/30)	Payment	Payment	Payment	Outstanding	Per Period	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.
ASSETS	
Cash	
CR 218 Extension - CCUA	\$1,043,448
Total assets	\$1,043,448
LIABILITIES AND FUND BALANCES	
Liabilities:	Ф 400 co4
Retainage payable	\$ 486,691
Total liabilities	486,691
Fund balances: Restricted for:	
SRF - Cathedral Oak Pkwy.	556,757
Total fund balances	556,757
Total liabilities and fund balances	\$1,043,448

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

[

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

SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT TAXABLE PROMISSORY NOTE: CATHEDRAL OAKS PARKWAY

Rate:	5.15%								
		Compounded				Total	Interest	Total	Total
		Interest	Principal	Interest	Total	Principal	Accrued	Interest	Outstanding
Date	Draws	(4/30 & 10/30)	Payment	Payment	Payment	Outstanding	Per Period	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%								
		Compounded				Total	Interest	Total	Total
		Interest	Principal	Interest	Total	Principal	Accrued	Interest	Outstanding
Date	Draws	(4/30 & 10/30)	Payment	Payment	Payment	Outstanding	Per Period	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.
ASSETS	
Cash	
CR 218 Extension - CCUA	\$ 455,089
Undeposited funds	1,283,063
Due from Landowner - Reinhold	795,295
Total assets	\$2,533,447
LIABILITIES AND FUND BALANCES	
Liabilities:	*
Accounts payable	\$1,802,954
Retainage payable	779,999
Total liabilities	2,582,953
DEFERRED INFLOWS OF RESOURCES	
Deferred receipts	795,295
Unearned revenue	1,283,063
Total deferred inflows of resources	2,078,358
Fund balances:	
Restricted for:	
SRF - Cathedral Oak Pkwy.	(2,127,864)
Total fund balances	(2,127,864)
Total liabilities, deferred inflows of resources	
Total liabilities, deferred inflows of resources and fund balances	\$2,533,447
and fund palances	Ψ2,000,447

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
REVENUES		
CCUA interlocal agreement	\$ 665,874	\$ 4,322,939
Impact fee	-	6,115,694
Total revenues	665,874	10,438,633
EXPENDITURES		
Other fees & charges		
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	4,413,275	20,638,283
Total expenditures	4,413,275	20,638,283
Excess/(deficiency) of revenues		
over/(under) expenditures	(3,747,401)	(10,199,650)
OTHER FINANCING SOURCES		
Receipt of note proceeds	1,062,780	5,550,144
Total other financing sources	1,062,780	5,550,144
3		
Net change in fund balances	(2,684,621)	(4,649,506)
Fund balances - beginning	556,757	2,521,642
Fund balances - ending	\$ (2,127,864)	\$ (2,127,864)

SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT TAXABLE PROMISSORY NOTE: CATHEDRAL OAKS PARKWAY

Rate:	5.15%								
		Compounded				Total	Interest	Total	Total
		Interest	Principal	Interest	Total	Principal	Accrued	Interest	Outstanding
Date	Draws	(4/30 & 10/30)	Payment	Payment	Payment	Outstanding	Per Period	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%								
		Compounded				Total	Interest	Total	Total
		Interest	Principal	Interest	Total	Principal	Accrued	Interest	Outstanding
Date	Draws	(4/30 & 10/30)	Payment	Payment	Payment	Outstanding	Per Period	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.
ASSETS	
Cash	
CR 218 Extension - CCUA	\$1,107,944
Total assets	\$1,107,944
LIABILITIES AND FUND BALANCES	
Liabilities:	
Accounts payable	\$ 67,350
Retainage payable	867,747
Total liabilities	935,097
DEFERRED INFLOWS OF RESOURCES	
Unearned revenue	1.076.060
Total deferred inflows of resources	1,076,062 1,076,062
Total deferred lilliows of resources	1,070,002
Fund balances:	
Restricted for:	
SRF - Cathedral Oak Pkwy.	(903,215)
Total fund balances	(903,215)
Total liabilities, deferred inflows of resources	
and fund balances	\$1,107,944
and fand balantoo	Ψ1,107,044

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
REVENUES		
CCUA interlocal agreement	\$ 645,791	\$ 4,968,730
Impact fee		6,115,694
Total revenues	645,791	11,084,424
EXPENDITURES		
Other fees & charges		
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	1,329,386	21,967,669
Total expenditures	1,329,386	21,967,669
Excess/(deficiency) of revenues		
` ,	(602 E0E)	(10 002 245)
over/(under) expenditures	(683,595)	(10,883,245)
OTHER FINANCING SOURCES		
Receipt of note proceeds	1,908,243	7,458,388
Total other financing sources	1,908,243	7,458,388
Net change in fund balances	1,224,648	(3,424,857)
Fund balances - beginning	(2,127,863)	2,521,642
Fund balances - ending	\$ (903,215)	\$ (903,215)

SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT TAXABLE PROMISSORY NOTE: CATHEDRAL OAKS PARKWAY

Rate:	5.15%								
		Compounded				Total	Interest	Total	Total
		Interest	Principal	Interest	Total	Principal	Accrued	Interest	Outstanding
Date	Draws	(4/30 & 10/30)	Payment	Payment	Payment	Outstanding	Per Period	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%								
		Compounded				Total	Interest	Total	Total
		Interest	Principal	Interest	Total	Principal	Accrued	Interest	Outstanding
Date	Draws	(4/30 & 10/30)	Payment	Payment	Payment	Outstanding	Per Period	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.
ASSETS	
Cash	
CR 218 Extension - CCUA	\$1,352,651
Due from Landowner - Reinhold	1,115,414
Total assets	\$2,468,065
LIABILITIES AND FUND BALANCES	
Liabilities:	
Accounts payable	\$1,235,526
Retainage payable	953,512
Total liabilities	2,189,038
DEFERRED INFLOWS OF RESOURCES	
Deferred receipts	1,115,414
Unearned revenue	750,847
Total deferred inflows of resources	1,866,261
Fund balances:	
Restricted for:	(4.507.004)
SRF - Cathedral Oak Pkwy.	(1,587,234)
Total fund balances	(1,587,234)
Total liabilities, deferred inflows of resources	
and fund balances	\$2,468,065
and fand balanood	Ψ2,π00,000

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		
REVENUES				
CCUA interlocal agreement	\$ 637,272	\$ 5,606,002		
Impact fee		6,115,694		
Total revenues	637,272	11,721,696		
EXPENDITURES				
Other fees & charges				
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	1,321,291	23,288,960		
Total expenditures	1,321,291	23,288,960		
Excess/(deficiency) of revenues				
over/(under) expenditures	(684,019)	(11,567,264)		
OTHER FINANCING SOURCES				
Receipt of note proceeds	-	7,458,388		
Total other financing sources		7,458,388		
Net change in fund balances	(684,019)	(4,108,876)		
Fund balances - beginning Fund balances - ending	(903,215) \$(1,587,234)	2,521,642 \$(1,587,234)		

SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT TAXABLE PROMISSORY NOTE: CATHEDRAL OAKS PARKWAY

Rate:	5.15%								
		Compounded				Total	Interest	Total	Total
		Interest	Principal	Interest	Total	Principal	Accrued	Interest	Outstanding
Date	Draws	(4/30 & 10/30)	Payment	Payment	Payment	Outstanding	Per Period	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

3.38% Rate: Compounded Total Interest Total Total Principal Total Principal Outstanding Interest Interest Accrued Interest Date **Draws** (4/30 & 10/30)**Payment** Payment **Payment** Outstanding Per Period Outstanding (Prin + Int) 10/31/23 4,220,910.10 4,220,910.10 396.30 396.30 4,221,702.70 158,690.65 4,379,600.75 3,581.57 4,383,578.62 11/09/23 3,977.87 106,505.40 4,486,106.15 2,477.17 6,455.04 4,492,561.19 11/15/23 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 34,618.75 173,271.08 16.27 16.27 173,287.35 12/11/23 958,009.68 1,131,280.76 1,131,435.78 12/14/23 138.75 155.02 01/19/24 4,078.53 2,198,139.19 1,062,779.90 2,194,060.66 3,923.51 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 16,761.26 4,098,136.62 6,840.12 4,114,897.88 04/30/24 5,224,572.17

19,340.84

1,090,333.45

36,102.10

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.
ASSETS	
Cash	
CR 218 Extension - CCUA	\$1,086,561
Total assets	\$1,086,561
LIABILITIES AND FUND BALANCES Liabilities:	
Retainage payable	\$1,021,379
Total liabilities	1,021,379
DEFERRED INFLOWS OF RESOURCES Unearned revenue Total deferred inflows of resources	312,057 312,057
Fund balances:	
Restricted for:	(0.40, 0.75)
SRF - Cathedral Oak Pkwy. Total fund balances	(246,875) (246,875)
Total fullu palatices	(240,073)
Total liabilities, deferred inflows of resources and fund balances	\$1,086,561

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
REVENUES		
CCUA interlocal agreement	\$ 438,790	\$ 6,044,792
Impact fee		6,115,694
Total revenues	438,790	12,160,486
EXPENDITURES		
Other fees & charges		
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	1,098,781	24,387,740
Total expenditures	1,098,781	24,387,740
Excess/(deficiency) of revenues		
over/(under) expenditures	(659,991)	(12,227,254)
OTHER FINANCING SOURCES		
Receipt of note proceeds	2,000,350	9,458,737
Total other financing sources	2,000,350	9,458,737
Total other intarioning courses	2,000,000	0,100,707
Net change in fund balances	1,340,359	(2,768,517)
-		,
Fund balances - beginning	(1,587,234)	2,521,642
Fund balances - ending	\$ (246,875)	\$ (246,875)

SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT TAXABLE PROMISSORY NOTE: CATHEDRAL OAKS PARKWAY

Rate:	5.15%								
		Compounded				Total	Interest	Total	Total
		Interest	Principal	Interest	Total	Principal	Accrued	Interest	Outstanding
Date	Draws	(4/30 & 10/30)	Payment	Payment	Payment	Outstanding	Per Period	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% Compounded Total Interest Total Total Principal Total Principal Outstanding Interest Interest Accrued Interest Outstanding Date **Draws** (4/30 & 10/30)Payment Payment **Payment** Outstanding Per Period (Prin + Int) 10/31/23 4,220,910.10 4,220,910.10 396.30 396.30 4,221,702.70 4,383,578.62 11/09/23 158,690.65 4,379,600.75 3,581.57 3,977.87 106,505.40 4,486,106.15 2,477.17 11/15/23 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 34,618.75 173,271.08 16.27 16.27 173,287.35 12/11/23 958,009.68 1,131,280.76 1,131,435.78 12/14/23 138.75 155.02 01/19/24 4,078.53 1,062,779.90 2,194,060.66 3,923.51 2,198,139.19 02/16/24 795,295.05 5,842.61 9,921.14 2,989,355.71 2,999,276.85 1,108,780.91 03/11/24 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 25,081.00 05/23/24 575.97 6,134,588.40 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.
ASSETS	
Cash	
CR 218 Extension - CCUA	\$1,111,624
Total assets	\$1,111,624
LIABILITIES AND FUND BALANCES Liabilities:	
Retainage payable	\$1,091,620
Total liabilities	1,091,620
DEFERRED INFLOWS OF RESOURCES Unearned revenue Total deferred inflows of resources	91,924 91,924
Fund balances:	
Restricted for:	
SRF - Cathedral Oak Pkwy.	(71,920)
Total fund balances	(71,920)
Total liabilities, deferred inflows of resources	Φ4 444 CC4
and fund balances	\$1,111,624

SHADOWLAWN

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

[

	Current Month	Year to Date
REVENUES		
CCUA interlocal agreement	\$ 312,057	\$ 6,356,849
Impact fee		6,115,694
Total revenues	312,057	12,472,543
EXPENDITURES		
Other fees & charges		
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	1,159,147	25,546,887
Total expenditures	1,159,147	25,546,887
Excess/(deficiency) of revenues		
over/(under) expenditures	(847,090)	(13,074,344)
OTHER FINANCING SOURCES		
	1 022 045	10 490 792
Receipt of note proceeds	1,022,045	10,480,782
Total other financing sources	1,022,045	10,480,782
Net change in fund balances	174,955	(2,593,562)
Fund balances - beginning	(246,875)	2,521,642
Fund balances - ending	\$ (71,920)	\$ (71,920)

SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT TAXABLE PROMISSORY NOTE: CATHEDRAL OAKS PARKWAY

Rate:	5.15%								
		Compounded				Total	Interest	Total	Total
		Interest	Principal	Interest	Total	Principal	Accrued	Interest	Outstanding
Date	Draws	(4/30 & 10/30)	Payment	Payment	Payment	Outstanding	Per Period	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% Compounded Total Interest Total Total Principal Principal Outstanding Interest Total Accrued Interest Interest Date **Draws** (4/30 & 10/30)Payment Payment **Payment** Outstanding Per Period Outstanding (Prin + Int) 10/31/23 4,220,910.10 4,220,910.10 396.30 396.30 4,221,702.70 4,383,578.62 11/09/23 158,690.65 4,379,600.75 3,581.57 3,977.87 106,505.40 11/15/23 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)138,652.33 5,777.51 138,652.33 (5,473,722.53)173,271.08 16.27 173,287.35 12/11/23 34,618.75 16.27 958,009.68 1,131,280.76 12/14/23 138.75 155.02 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 5,842.61 9,921.14 2,989,355.71 2,999,276.85 1,108,780.91 03/11/24 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 11,450.70 6,146,039.10 05/23/24 25,081.00 6,134,588.40 575.97 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.
ASSETS	
Cash	
CR 218 Extension - CCUA	\$1,047,803
Total assets	\$1,047,803
LIABILITIES AND FUND BALANCES Liabilities:	
Retainage payable	\$1,174,850
Total liabilities	1,174,850
DEFERRED INFLOWS OF RESOURCES Unearned revenue Total deferred inflows of resources	50,222 50,222
Fund balances: Restricted for:	
SRF - Cathedral Oak Pkwy.	(177,269)
Total fund balances	(177,269)
Total liabilities, deferred inflows of resources and fund balances	\$1,047,803
and rund balances	φ1,041,003

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
REVENUES		
CCUA interlocal agreement	\$ 41,703	\$ 6,398,552
Impact fee		6,115,694
Total revenues	41,703	12,514,246
EXPENDITURES		
Other fees & charges		
Construction costs	1,105,035	12,071,411
Construction costs - CCUA	68,816	8,533,634
Debt service - taxable note (principal)	<u>-</u>	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	1,173,851	26,720,738
Total expenditures	1,173,851	26,720,738
Excess/(deficiency) of revenues		
over/(under) expenditures	(1,132,148)	(14,206,492)
OTHER FINANCING SOURCES		
Receipt of note proceeds	1,026,799	11,507,581
Total other financing sources	1,026,799	11,507,581
Total other imaneing sources	1,020,733	11,507,501
Net change in fund balances	(105,349)	(2,698,911)
	, ,	, , , ,
Fund balances - beginning	(71,920)	2,521,642
Fund balances - ending	\$ (177,269)	\$ (177,269)

SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT TAXABLE PROMISSORY NOTE: CATHEDRAL OAKS PARKWAY

Rate:	5.15%								
		Compounded				Total	Interest	Total	Total
		Interest	Principal	Interest	Total	Principal	Accrued	Interest	Outstanding
Date	Draws	(4/30 & 10/30)	Payment	Payment	Payment	Outstanding	Per Period	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%								
		Compounded				Total	Interest	Total	Total
		Interest	Principal	Interest	Total	Principal	Accrued	Interest	Outstanding
Date	Draws	(4/30 & 10/30)	Payment	Payment	Payment	Outstanding	Per Period	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.
ASSETS	
Cash	
CR 218 Extension	\$1,050,962
CR 218 Extension - CCUA	1,047,803
Total assets	\$2,098,765
LIABILITIES AND FUND BALANCES Liabilities: Retainage payable Total liabilities	\$1,174,850 1,174,850
Fund balances: Restricted for:	
SRF - Cathedral Oak Pkwy.	923,915
Total fund balances	923,915
Total liabilities and fund balances	\$2,098,765

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

[

REVENUES CCUA interlocal agreement \$ 50,221 \$ 6,448, Impact fee \$ 6,115,	,694
	,694
Impact fee - 6.115.	
	466
Total revenues	
EXPENDITURES	
Other fees & charges	
Construction costs - 12,071,	411
Construction costs - CCUA - 8,533,	
Debt service - taxable note (principal) - 638,	
	743
Debt service - non-taxable note (principal) - 5,455,	
" ' '	,233
Total other fees & charges - 26,720,	
Total expenditures - 26,720,	
Excess/(deficiency) of revenues	
over/(under) expenditures 50,221 (14,156,	272)
00,221 (11,100,	,
OTHER FINANCING SOURCES	
Receipt of note proceeds 1,050,963 12,558,	,545
Total other financing sources 1,050,963 12,558,	545
Net change in fund balances 1,101,184 (1,597,	,727)
Fund balances - beginning (177,269) 2,521,	,642
Fund balances - ending \$ 923,915 \$ 923,	,915

SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT TAXABLE PROMISSORY NOTE: CATHEDRAL OAKS PARKWAY

Rate:	5.15%								
		Compounded				Total	Interest	Total	Total
		Interest	Principal	Interest	Total	Principal	Accrued	Interest	Outstanding
Date	Draws	(4/30 & 10/30)	Payment	Payment	Payment	Outstanding	Per Period	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%								
		Compounded				Total	Interest	Total	Total
		Interest	Principal	Interest	Total	Principal	Accrued	Interest	Outstanding
Date	Draws	(4/30 & 10/30)	Payment	Payment	Payment	Outstanding	Per Period	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

RESOLUTION 2025-01

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT 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

WHEREAS, on August 20, 2024, the Board of Supervisors ("Board") of the Shadowlawn Community Development District ("District"), adopted a Budget for Fiscal Year 2024/2025; and

WHEREAS, the Board desires to amend the previously adopted budget for Fiscal Year 2024/2025.

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

Section 1. The Fiscal Year 2024/2025 Budget is hereby amended in accordance with Exhibit "A" attached hereto; and

<u>Section 2.</u> This resolution shall become effective immediately upon its adoption, and be reflected in the monthly and Fiscal Year End September 30, 2024 Financial Statements and Audit Report of the District.

SHADOWI AWN COMMINITY

PASSED AND ADOPTED this 22nd day of October, 2024.

ΔTTFST.

A11231.	DEVELOPMENT DISTRICT
Secretary/Assistant Secretary	Chair/Vice Chair, Board of Supervisors

EXHIBIT "A"

SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT AMENDED BUDGET FISCAL YEAR 2025

SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT TABLE OF CONTENTS

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SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT GENERAL FUND BUDGET FISCAL YEAR 2025

	Adopted	Actual	Projected	Total	Adopted
	Budget	through	through	Actual &	Budget
	FY 2024	3/31/2024	9/30/2024	Projected	FY 2025
REVENUES					
Landowner contribution*	\$ 106,102	\$ 15,822	\$ 69,987	\$ 85,809	\$ 298,446
Total revenues	106,102	15,822	69,987	85,809	298,446
EXPENDITURES					
Professional & administrative					
Supervisors	8,612	2,153	3,230	5,383	7,536
Management/accounting/recording	48,000	12,000	24,000	36,000	48,000
PROPOSED BUDGET	25,000	3,028	19,450	22,478	25,000
Engineering	2,000	-	1,500	1,500	2,000
Audit	5,500	_	3,200	3,200	4,800
Arbitrage rebate calculation	500	_	-	-	500
Dissemination agent	1,000	_	500	500	1,000
Trustee	5,500	_	-	-	5,500
Telephone	200	100	100	200	200
Postage	500	191	250	441	500
Printing & binding	500	250	250	500	500
Legal advertising	1,700	2,173	1,200	3,373	1,700
Annual special district fee	1,700	175	1,200	175	175
Insurance	5,500	5,200		5,200	5,500
Contingencies/bank charges	500	5,200 56	444	500	500
Website hosting & maintenance	705	50	705	705	705
Website ADA compliance	210	-	210	210	210
· · · · · · · · · · · · · · · · · · ·	106,102	25,326	55,039	80,365	104,326
Total professional & administrative	100,102	25,326	55,039	60,363	104,320
Field operations					F 000
Management	-	-	-	-	5,000
Accounting	-	-	-	-	3,500
Cathedral Oak Parkway			F 000	E 000	26 400
Mowing Arbor care	-	-	5,000	5,000	36,400
	-	-	-	-	15,904
Tree replacement	-	-	-	-	5,000
Landscape maintenance - Parcel 61 phase 1					70 440
Maintenance contract	-	-	-	-	76,448
Plant replacement	-	-	-	-	5,000
Irrigation sprinklers repairs	-	-	-	-	3,000
Stormwater Management					5.000
Maintenance contract - wet ponds	-	-	-	-	5,800
Conservation area maintenance	-	-	-	-	2,750
Main Entry					
Repairs, maintenance, & pressure washing	-	-	-	-	2,500
Electricity	-	-	-	-	2,000
Irrigation water supply - CDD phase 1	-	-	-	-	20,818
Insurance	-	-	-	-	5,000
Contingency					5,000
Total field operations	-		5,000	5,000	194,120
Total expenditures	106,102	25,326	60,039	85,365	298,446

SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT GENERAL FUND BUDGET FISCAL YEAR 2025

Fiscal Year 2024 Adopted Actual Projected Total Adopted Budget Budget through through Actual & FY 2024 3/31/2024 9/30/2024 Projected FY 2025 Excess/(deficiency) of revenues over/(under) expenditures (9,504)9,948 444 Fund balance - beginning (unaudited) (444)(9,948)(4444)Fund balance - ending (projected) Assigned Working capital Unassigned (9,948)Fund balance - ending (9,948)

^{*}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).

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

SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT DEFINITIONS OF GENERAL FUND EXPENDITURES

EXPENDITURES

Professional & administrative	
Supervisors	\$ 7,536
Statutorily set at \$200 for each meeting of the Board of Supervisors not to exceed \$4,800	
for each fiscal year. Management/accounting/recording	48,000
Wrathell, Hunt and Associates, LLC (WHA), specializes in managing community	40,000
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.	
PROPOSED BUDGET	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.	2 000
Engineering The District's Engineer will provide construction and consulting services, to assist the	2,000
District in crafting sustainable solutions to address the long term interests of the	
community while recognizing the needs of government, the environment and	
maintenance of the District's facilities.	
Audit	4,800
Statutorily required for the District to undertake an independent examination of its books,	
records and accounting procedures.	
Arbitrage rebate calculation	500
To ensure the District's compliance with all tax regulations, annual computations are	
necessary to calculate the arbitrage rebate liability. Dissemination agent	1,000
The District must annually disseminate financial information in order to comply with the	1,000
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.	500
Postage Mailing of agenda packages, overnight deliveries, correspondence, etc.	300
Printing & binding	500
Letterhead, envelopes, copies, agenda packages	
Legal advertising	1,700
The District advertises for monthly meetings, special meetings, public hearings, public	
bids, etc.	
Annual special district fee	175
Annual fee paid to the Florida Department of Economic Opportunity.	
Insurance	5,500
The District will obtain public officials and general liability insurance.	
Contingencies/bank charges	500
Bank charges and other miscellaneous expenses incurred during the year and automated AP routing etc.	

SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT DEFINITIONS OF GENERAL FUND EXPENDITURES

EXPENDITURES (continued)	705
Website ADA compliance	705 210
Website ADA compliance	210
Field Operations	5.000
Management	5,000
Part-time management firm managing District common elements (possibly per agreement with MHOA).	
Accounting	3,500
Cathedral Oak Parkway	
Mowing	36,400
Bahia turf at 30 mowings per year. Includes edging, weed eating, and blow off hard surfaces.	
Arbor care	15,904
Anticipates minimal pruning for first year and one application of mulch to the tree rings annually.	
Tree replacement	5,000
Intended to cover the costs of tree replacement for trees that have expired or are not performing and are out of warranty.	
Landscape maintenance - Parcel 61 phase 1	
Maintenance contract	76,448
All inclusive; including 42 mowings per year, shrub/arbor care, fertilizer/chemical, irrigation checks, mulch once and flowers twice for 3.9 acres at \$.45 per sq. ft. per year.	
Plant replacement	5,000
Irrigation sprinklers repairs	3,000
Covers the costs of repairs to CDD sprinkler systems such as line breaks and replacement of heads and valves.	
Stormwater Management	
Maintenance contract - wet ponds	5,800
Once monthly visits and treatments as needed for wet ponds; assumes 14.5 acres.	0.750
Conservation area maintenance Once a year maintenance and signage review/repair for 11 acres.	2,750
Main Entry	
Repairs, maintenance, & pressure washing	2,500
Includes 1 entry monument and lighting.	_,
Electricity	2,000
Covers monument LED lighting and low voltage landscape lighting.	
Irrigation water supply - CDD phase 1	20,818
Covers the costs of purchasing pressurized effluent water from Clay County Utilities at a base rate cost of \$.92 per thousand gallons for .5" application of water for 26 watering weeks a year and a base monthly \$46.45 per each 1" meter assuming 6-1" meter connections.	
Insurance	5,000
Increase to general liability and property insurance.	, -
Contingency	5,000
Total expenditures	\$298,446

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

	Proposed	Actual	Projected	Total	Amended
	Budget	through	through	Actual &	Budget
	FY 2024	3/31/2024	9/30/2024	Projected	FY 2025
REVENUES					
CCUA interlocal agreement*	\$ -	\$ 4,968,730	\$ 1,480,043	\$ 6,448,773	\$ -
Impact fee**	-	6,115,694	-	6,115,694	11,636,126
County Reimbursement	-	-	-	-	2,000,000
Landowner contribution					1,568,805
Total revenues		11,084,424	1,480,043	12,564,467	15,204,931
EXPENDITURES					
Construction costs	_	7,741,580	8,326,085	16,067,665	4,476,470
Construction costs - CCUA	_	8,110,395	538,614	8,649,009	552,907
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	8,864,699	30,832,368	18,665,503
Excess/(deficiency) of revenues					
over/(under) expenditures	-	(10,883,245)	(7,384,656)	(18,267,901)	(3,460,572)
OTHER FINANCING SOURCES/(USES)		7 450 000	7 770 704	45 000 000	0.000.077
Note proceeds	-	7,458,388	7,773,701	15,232,089	2,030,277
Transfers in		7 450 200	7 772 701	- 15 222 000	1,944,465
Total other financing sources/(uses)		7,458,388	7,773,701	15,232,089	3,974,742
Net increase/(decrease) in fund balance	-	(3,424,857)	389,045	(3,035,812)	514,170
Fund balance:					
Beginning fund balance (unaudited)	-	2,521,642	(903,215)	2,521,642	(514,170)
Ending fund balance (projected)	\$ -	\$ (903,215)	\$ (514,170)	\$ (514,170)	\$ -

^{*}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 COMMUNITY DEVELOPMENT DISTRICT DEBT SERVICE FUND BUDGET - SERIES 2024 FISCAL YEAR 2025

	Fiscal Year 2024					
	Propos Budg FY 20	et	Actual through 3/31/2024	Projected through 9/30/2024	Total Actual & Projected	Adopted Budget FY 2025
REVENUES						
Assessment levy: off-roll	\$		\$ -	\$ -	\$ -	\$ 1,384,276
Total revenues						1,384,276
EXPENDITURES Debt service						
Principal		-	-	-	-	280,000
Interest		-	-	99,731	99,731	1,087,975
Cost of issuance			168,318	112,485	280,803	
Total expenditures			168,318	212,216	380,534	1,367,975
Excess/(deficiency) of revenues over/(under) expenditures		-	(168,318)	(212,216)	(380,534)	16,301
OTHER FINANCING SOURCES/(USES)						
Bond proceeds		-	2,720,008	-	2,720,008	-
Underwriter's Discount			(392,700)		(392,700)	
Total other financing sources/(uses)		-	2,327,308	_	2,327,308	
Net increase/(decrease) in fund balance		-	2,158,990	(212,216)	1,946,774	16,301
Fund balance:						
Beginning fund balance (unaudited)		-	(39,074)	2,119,916	(39,074)	1,907,700
Ending fund balance (projected)	\$	-	\$2,119,916	\$1,907,700	\$ 1,907,700	1,924,001
Use of fund balance: Debt service reserve account balance (required) Interest expense - November 1, 2025 Projected fund balance surplus/(deficit) as of September 30, 2025 \$ \$						

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

SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT SERIES 2024 AMORTIZATION SCHEDULE

Debt Service						Bond
11/01/24		Principal	Coupon Rate	Interest	Debt Service	Balance
05/01/25 280,000.00	05/01/24			99,731.04	99,731.04	19,635,000.00
11/01/25	11/01/24			543,987.50	543,987.50	19,635,000.00
05/01/26 295,000.00	05/01/25	280,000.00	4.700%	543,987.50	823,987.50	19,355,000.00
11/01/26	11/01/25			537,407.50	537,407.50	19,355,000.00
05/01/27 310,000.00	05/01/26	295,000.00	4.700%	537,407.50	832,407.50	19,060,000.00
11/01/27	11/01/26			530,475.00	530,475.00	19,060,000.00
05/01/28 320,000.00 4.700% 523,190.00 843,190.00 18,430,000.00 05/01/29 340,000.00 4.700% 515,670.00 515,670.00 18,430,000.00 11/01/29 507,680.00 507,680.00 18,090,000.00 05/01/30 355,000.00 4.700% 507,680.00 862,680.00 17,735,000.00 05/01/31 370,000.00 4.700% 499,337.50 499,337.50 17,365,000.00 05/01/31 370,000.00 4.700% 499,642.50 490,642.50 17,365,000.00 05/01/32 390,000.00 4.700% 490,642.50 880,642.50 16,975,000.00 05/01/33 410,000.00 4.700% 481,477.50 891,477.50 16,975,000.00 05/01/33 410,000.00 4.700% 481,477.50 891,477.50 16,975,000.00 05/01/34 430,000.00 4.700% 471,842.50 991,842.50 16,565,000.00 11/01/38 450,000.00 5.500% 461,737.50 911,737.50 16,135,000.00 05/01/35 450,000.00 <	05/01/27	310,000.00	4.700%	530,475.00	840,475.00	18,750,000.00
11/01/28	11/01/27			523,190.00	523,190.00	18,750,000.00
05/01/29 340,000.00 4.700% 515,670.00 855,670.00 18,090,000.00 05/01/30 355,000.00 4.700% 507,680.00 507,680.00 18,090,000.00 11/01/30 4.700% 507,680.00 862,680.00 17,735,000.00 05/01/31 370,000.00 4.700% 499,337.50 499,337.50 17,365,000.00 05/01/32 390,000.00 4.700% 490,642.50 490,642.50 16,975,000.00 05/01/32 390,000.00 4.700% 490,642.50 481,477.50 16,975,000.00 05/01/32 390,000.00 4.700% 481,477.50 481,477.50 16,975,000.00 05/01/33 410,000.00 4.700% 481,477.50 891,477.50 16,975,000.00 05/01/34 430,000.00 4.700% 471,842.50 901,842.50 16,565,000.00 05/01/35 450,000.00 5.500% 461,737.50 461,737.50 16,135,000.00 11/01/36 450,000.00 5.500% 441,362.50 924,362.50 15,685,000.00 05/01/37 5	05/01/28	320,000.00	4.700%	523,190.00	843,190.00	18,430,000.00
11/01/29	11/01/28			515,670.00	515,670.00	18,430,000.00
05/01/30 355,000.00 4.700% 507,680.00 862,680.00 17,735,000.00 05/01/31 370,000.00 4.700% 499,337.50 499,337.50 17,735,000.00 05/01/32 390,000.00 4.700% 499,642.50 490,642.50 17,365,000.00 05/01/32 390,000.00 4.700% 490,642.50 880,642.50 16,975,000.00 05/01/33 410,000.00 4.700% 481,477.50 481,477.50 16,565,000.00 05/01/33 410,000.00 4.700% 481,477.50 481,477.50 16,565,000.00 05/01/33 430,000.00 4.700% 471,842.50 91,842.50 16,565,000.00 05/01/34 430,000.00 5.500% 461,737.50 461,737.50 16,135,000.00 05/01/35 450,000.00 5.500% 461,737.50 911,737.50 15,685,000.00 05/01/36 475,000.00 5.500% 449,362.50 924,362.50 15,685,000.00 05/01/37 505,000.00 5.500% 436,300.00 941,300.00 14,705,000.00	05/01/29	340,000.00	4.700%	515,670.00	855,670.00	18,090,000.00
11/01/30	11/01/29			507,680.00	507,680.00	18,090,000.00
05/01/31 370,000.00 4.700% 499,337.50 869,337.50 17,365,000.00 11/01/32 390,000.00 4.700% 490,642.50 480,642.50 16,975,000.00 05/01/32 390,000.00 4.700% 490,642.50 480,647.50 16,975,000.00 05/01/33 410,000.00 4.700% 481,477.50 891,477.50 16,565,000.00 05/01/33 430,000.00 4.700% 471,842.50 471,842.50 16,565,000.00 05/01/34 430,000.00 4.700% 471,842.50 901,842.50 16,135,000.00 05/01/35 450,000.00 5.500% 461,737.50 911,737.50 15,685,000.00 05/01/35 450,000.00 5.500% 461,737.50 911,737.50 15,685,000.00 011/01/36 475,000.00 5.500% 449,362.50 943,362.50 15,210,000.00 05/01/37 505,000.00 5.500% 436,300.00 941,300.00 14,705,000.00 11/01/37 422,412.50 422,412.50 422,412.50 41,775,000.00 05/01/38	05/01/30	355,000.00	4.700%	507,680.00	862,680.00	17,735,000.00
11/01/31 390,000.00 4.700% 490,642.50 490,642.50 16,975,000.00 11/01/32 481,477.50 481,477.50 481,477.50 16,975,000.00 11/01/33 410,000.00 4.700% 481,477.50 881,477.50 16,565,000.00 11/01/33 470,000.00 4.700% 481,477.50 881,477.50 16,565,000.00 11/01/33 471,842.50 471,842.50 16,565,000.00 11/01/34 430,000.00 5.500% 461,737.50 461,737.50 16,135,000.00 11/01/35 450,000.00 5.500% 449,362.50 924,362.50 15,685,000.00 11/01/36 475,000.00 5.500% 449,362.50 924,362.50 15,210,000.00 11/01/36 436,300.00 436,300.00 436,300.00 15,210,000.00 05/01/37 505,000.00 5.500% 442,412.50 422,412.50 422,412.50 422,412.50 41,175,000.00 11/01/38 530,000.00 5.500% 442,412.50 952,412.50 14,175,000.00 05/01/39 560,000.00 5.500% 407,837.50 967,837.50 13,615,000.00 11/01/39 392,437.50 392,437.50 392,437.50 13,615,000.00 05/01/41 625,000.00 5.500% 376,212.50 376,212.50 13,025,000.00 05/01/41 625,000.00 5.500% 376,212.50 376,212.50 12,400,000.00 05/01/41 625,000.00 5.500% 340,875.00 340,875.00 11,740,000.00 05/01/43 700,000.00 5.500% 340,875.00 340,875.00 11,740,000.00 05/01/43 700,000.00 5.500% 340,875.00 340,875.00 11,740,000.00 05/01/44 740,000.00 5.500% 340,875.00 340,875.00 11,740,000.00 05/01/44 740,000.00 5.500% 350,025.00 1,040,875.00 11,740,000.00 05/01/45 780,000.00 5.850% 350,025.00 1,081,275.00 9,520,000.00 05/01/45 780,000.00 5.850% 278,460.00 278,460.00 9,520,000.00 05/01/46 830,000.00 5.850% 278,460.00 278,460.00 9,520,000.00 05/01/46 830,000.00 5.850% 254,182.50 1,134,182.50 7,810,000.00 05/01/47 880,000.00 5.850% 254,182.50 1,134,182.50 7,810,000.00 05/01/47 880,000.00 5.850% 254,182.50 1,134,182.50 7,810,000.00 05/01/47 880,000.00 5.850% 254,182.50 1,134,182.50 7,810,000.00 05/01/47 880,000.00 5.850% 254,	11/01/30			499,337.50	499,337.50	17,735,000.00
05/01/32 390,000.00 4.700% 490,642.50 880,642.50 16,975,000.00 11/01/32 481,477.50 481,477.50 16,975,000.00 05/01/33 410,000.00 4.700% 481,477.50 891,477.50 16,565,000.00 05/01/34 430,000.00 4.700% 471,842.50 901,842.50 16,135,000.00 11/01/34 430,000.00 5.500% 461,737.50 991,737.50 16,135,000.00 05/01/35 450,000.00 5.500% 461,737.50 911,737.50 15,685,000.00 05/01/36 475,000.00 5.500% 449,362.50 924,362.50 15,685,000.00 05/01/36 475,000.00 5.500% 449,362.50 924,362.50 15,210,000.00 05/01/36 475,000.00 5.500% 436,300.00 941,300.00 14,705,000.00 05/01/37 505,000.00 5.500% 422,412.50 924,362.50 14,705,000.00 05/01/38 530,000.00 5.500% 407,837.50 967,837.50 14,175,000.00 05/01/38 530,000.00 <	05/01/31	370,000.00	4.700%	499,337.50	869,337.50	
11/01/32	11/01/31			490,642.50	490,642.50	17,365,000.00
05/01/33 410,000.00 4.700% 481,477.50 891,477.50 16,565,000.00 11/01/33 471,842.50 471,842.50 471,842.50 16,565,000.00 05/01/34 430,000.00 4.700% 471,842.50 901,842.50 16,135,000.00 05/01/35 450,000.00 5.500% 461,737.50 911,737.50 15,685,000.00 05/01/35 450,000.00 5.500% 449,362.50 924,362.50 15,685,000.00 05/01/36 475,000.00 5.500% 449,362.50 924,362.50 15,210,000.00 05/01/36 475,000.00 5.500% 436,300.00 941,300.00 15,210,000.00 05/01/37 505,000.00 5.500% 436,300.00 941,300.00 14,705,000.00 05/01/38 530,000.00 5.500% 422,412.50 952,412.50 14,175,000.00 05/01/38 530,000.00 5.500% 407,837.50 407,837.50 11,615,000.00 05/01/39 560,000.00 5.500% 392,437.50 392,437.50 13,615,000.00 05/01/40 <	05/01/32	390,000.00	4.700%	490,642.50	880,642.50	16,975,000.00
11/01/33 471,842.50 471,842.50 16,565,000.00 05/01/34 430,000.00 4.700% 471,842.50 901,842.50 16,135,000.00 11/01/34 450,000.00 5.500% 461,737.50 461,737.50 16,135,000.00 05/01/35 450,000.00 5.500% 461,737.50 911,737.50 15,685,000.00 01/01/36 475,000.00 5.500% 449,362.50 924,362.50 15,685,000.00 05/01/36 475,000.00 5.500% 436,300.00 436,300.00 15,210,000.00 05/01/37 505,000.00 5.500% 436,300.00 941,300.00 14,705,000.00 05/01/38 530,000.00 5.500% 422,412.50 422,412.50 14,705,000.00 05/01/38 530,000.00 5.500% 407,837.50 967,837.50 14,175,000.00 05/01/39 560,000.00 5.500% 407,837.50 967,837.50 13,615,000.00 11/01/39 392,437.50 392,437.50 392,437.50 13,025,000.00 05/01/40 590,000.00 5.500% <				· ·	·	
05/01/34 430,000.00 4.700% 471,842.50 901,842.50 16,135,000.00 11/01/34 461,737.50 461,737.50 16,135,000.00 05/01/35 450,000.00 5.500% 461,737.50 911,737.50 15,685,000.00 11/01/35 449,362.50 924,362.50 15,685,000.00 05/01/36 475,000.00 5.500% 449,362.50 924,362.50 15,210,000.00 05/01/36 475,000.00 5.500% 436,300.00 436,300.00 15,210,000.00 05/01/37 505,000.00 5.500% 436,300.00 941,300.00 14,705,000.00 05/01/38 530,000.00 5.500% 422,412.50 422,412.50 14,775,000.00 05/01/38 530,000.00 5.500% 407,837.50 407,837.50 14,175,000.00 05/01/38 560,000.00 5.500% 407,837.50 967,837.50 13,615,000.00 05/01/39 560,000.00 5.500% 392,437.50 392,437.50 13,615,000.00 05/01/40 590,000.00 5.500% 376,212.50 1,001,212.50 <td>05/01/33</td> <td>410,000.00</td> <td>4.700%</td> <td>481,477.50</td> <td>891,477.50</td> <td>16,565,000.00</td>	05/01/33	410,000.00	4.700%	481,477.50	891,477.50	16,565,000.00
11/01/34 461,737.50 461,737.50 16,135,000.00 05/01/35 450,000.00 5.500% 461,737.50 911,737.50 15,685,000.00 11/01/35 449,362.50 449,362.50 15,685,000.00 15,685,000.00 05/01/36 475,000.00 5.500% 449,362.50 924,362.50 15,210,000.00 05/01/37 505,000.00 5.500% 436,300.00 436,300.00 14,705,000.00 05/01/38 530,000.00 5.500% 436,300.00 941,300.00 14,705,000.00 05/01/38 530,000.00 5.500% 422,412.50 422,412.50 14,175,000.00 05/01/38 530,000.00 5.500% 407,837.50 952,412.50 14,175,000.00 05/01/39 560,000.00 5.500% 407,837.50 967,837.50 13,615,000.00 05/01/40 590,000.00 5.500% 392,437.50 392,437.50 13,025,000.00 05/01/41 625,000.00 5.500% 376,212.50 376,212.50 13,025,000.00 05/01/41 625,000.00 5.500%						
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11/01/44 301,275.00 301,275.00 10,300,000.00 05/01/45 780,000.00 5.850% 301,275.00 1,081,275.00 9,520,000.00 11/01/45 278,460.00 278,460.00 9,520,000.00 05/01/46 830,000.00 5.850% 278,460.00 1,108,460.00 8,690,000.00 11/01/46 254,182.50 254,182.50 8,690,000.00 05/01/47 880,000.00 5.850% 254,182.50 1,134,182.50 7,810,000.00					· ·	
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11/01/45 278,460.00 278,460.00 9,520,000.00 05/01/46 830,000.00 5.850% 278,460.00 1,108,460.00 8,690,000.00 11/01/46 254,182.50 254,182.50 8,690,000.00 05/01/47 880,000.00 5.850% 254,182.50 1,134,182.50 7,810,000.00				· ·	•	
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11/01/46 254,182.50 254,182.50 8,690,000.00 05/01/47 880,000.00 5.850% 254,182.50 1,134,182.50 7,810,000.00				•		
05/01/47 880,000.00 5.850% 254,182.50 1,134,182.50 7,810,000.00		830,000.00	5.850%	•		
11/01/47 228,442.50 228,442.50 7,810,000.00		880,000.00	5.850%			
	11/01/47			228,442.50	228,442.50	7,810,000.00

SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT SERIES 2024 AMORTIZATION SCHEDULE

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

SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT ASSESSMENT COMPARISON PROJECTED FISCAL YEAR 2025 ASSESSMENTS

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

SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT

UNAUDITED FINANCIAL STATEMENTS

SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT FINANCIAL STATEMENTS UNAUDITED SEPTEMBER 30, 2024

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

	eneral Fund	SRF - Cathedral Oak Pkwy.	Debt Service Fund	Capital Projects Fund	Total Governmental Funds
ASSETS			•	•	
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	1,125,544	-	-	1,126,936
Deposits	 250				250
Total assets	\$ 7,619	\$2,066,432	\$1,975,061	\$11,386,141	\$15,435,253
LIABILITIES AND FUND BALANCES Liabilities:					
Accounts payable	\$ 1,308	\$1,125,544	\$ -	\$ -	\$ 1,126,852
Contracts payable	· -	-	· -	2,134,489	2,134,489
Due to Landowner	_	_	39,074	-	39,074
Tax payable	61	_	-		61
Retainage payable	_	1,345,958	_	319,148	1,665,106
Landowner advance	6,000	-	_	-	6,000
Total liabilities	7,369	2,471,502	39,074	2,453,637	4,971,582
DEFERRED INFLOWS OF RESOURCES					
Deferred receipts	1,392	1,125,544			1,126,936
Total deferred inflows of resources	 1,392	1,125,544			1,126,936
Total deferred filliows of resources	 1,392	1,125,544			1,120,930
Fund balances: Restricted for:					
SRF - Cathedral Oak Pkwy.	-	(1,530,614)	-		(1,530,614)
Debt service	-	-	1,935,987	-	1,935,987
Capital projects	-	-	-	8,932,504	8,932,504
Unassigned	 (1,142)				(1,142)
Total fund balances	(1,142)	(1,530,614)	1,935,987	8,932,504	9,336,735
Total liabilities and fund balances	\$ 7,619	\$2,066,432	\$1,975,061	\$11,386,141	\$15,435,253

SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT GENERAL FUND

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES FOR THE PERIOD ENDED SEPTEMBER 30, 2024

Landowner contribution \$5,980 \$63,872 \$106,102 60%	DEVENUES	Current Month	Year to Date	Budget	% of Budget
Total revenues		¢ 5,090	¢ 62.972	¢ 106 102	60%
Professional & administrative Supervisors Supervisor					
Supervisors	Total revenues	5,960	03,072	100, 102	0070
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 - - - 2,000 0% Arbitrage rebate calculation* - - - 500 0% Dissemination agent 83 500 1,000 50% Arbitrage rebate calculation* - - - 5,500 0% Dissemination agent 83 500 1,000 50% Trustee* - - - 5,500 0% Trustee* - - - 5,500 0% Telephone 17 200 200 100% Postage 49 388 500 78% Printing & binding 2 500 500 100% Insuranc	EXPENDITURES				
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 96% Website - 705 705 705 10	Professional & administrative				
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 1,70 162% Insurance - 5,200 5,500 95% Contingencies 321 472 500 94% Website - 705 705 100% Total professional & administrative 6,450 63,736 106,102 60% <td>Supervisors</td> <td>-</td> <td>2,584</td> <td>8,612</td> <td>30%</td>	Supervisors	-	2,584	8,612	30%
Legal 1,864 10,062 25,000 40% Engineering - - 2,000 0% Audit - - 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 1,70 162% Insurance - 5,200 5,500 95% Contingencies 321 472 500 94% Website - 705 705 100% Total professional & administrative 6,450 63,736 106,102 60%	Management/accounting/recording	4,000	36,000	48,000	75%
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 - 175 175 100% Insurance - 5,200 5,500 95% Contingencies 321 472 500 94% Website - 705 705 100% ADA compliance - 705 705 100% Teled operations 412 835 (423) -197%		1,864	10,062	25,000	40%
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 - 705 705 100% ADA compliance - 705 705 100% ADA compliance - 2 210 0% Field operations 412 835 (423) -197%	Engineering	-	-	2,000	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 - 705 705 100% ADA compliance - 7 705 705 100% ADA compliance - 7 705 705 100% Total professional & administrative 6,450 63,736 106,102 60% Field operations Main Entry 412 835 (423) -197% Total f		-	4,200	5,500	76%
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 - 705 705 100% ADA compliance - 705 705 100% ADA compliance - - 210 0% Total professional & administrative 6,450 63,736 106,102 60% Field operations Main Entry 412 835 (423) -197% Total field operations 412	Arbitrage rebate calculation*	-	-		0%
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 - 705 705 100% Hosting & maintenance - 705 705 100% ADA compliance - - 705 705 100% Total professional & administrative 6,450 63,736 106,102 60% Field operations Main Entry 412 835 (423) -197% Total field operations 412 835 (423) -197% Total expendi		83	500	1,000	50%
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 - 705 705 100% ADA compliance - - 2 10 0% ADA compliance - - 2 10 0% Total professional & administrative 6,450 63,736 106,102 60% Field operations Main Entry Electricity 412 835 (423) -197% Total field operations 412 835 (423) -197% Total expenditures 6,862 64,571 105,679 61% Excess/(deficiency) of revenues over/(under) expenditures (88	<u> </u>	-	-		0%
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 - 705 705 100% ADA compliance - - 210 0% ADA compliance - - 210 0% Total professional & administrative 6,450 63,736 106,102 60% Field operations Main Entry 412 835 (423) -197% Total field operations 412 835 (423) -197% Total expenditures 6,862 64,571 105,679 61% Excess/(deficiency) of revenues over/(under) expenditures (882) (699) 423	Telephone	17	200	200	100%
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 - 705 705 100% ADA compliance - 705 705 100% ADA compliance - - 210 0% Total professional & administrative 6,450 63,736 106,102 60% Field operations Main Entry 412 835 (423) -197% Total field operations 412 835 (423) -197% Total expenditures 6,862 64,571 105,679 61% Excess/(deficiency) of revenues over/(under) expenditures (882) (699) 423 Fund balances - beginning Fund balances - ending (1,142) (1,142) (•	49	388	500	78%
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 - 705 705 100% ADA compliance - - 210 0% ADA compliance - - 210 0% Total professional & administrative 6,450 63,736 106,102 60% Field operations Main Entry Electricity 412 835 (423) -197% Total field operations 412 835 (423) -197% Total expenditures 6,862 64,571 105,679 61% Excess/(deficiency) of revenues over/(under) expenditures (882) (699) 423 Fund balances - beginning Fund balances - ending (260) (443) -	· · · · · · · · · · · · · · · · · · ·	42			100%
Annual special district fee					162%
Insurance - 5,200 5,500 95% Contingencies 321 472 500 94% Website Hosting & maintenance - 705 705 100% ADA compliance - - 210 0% Total professional & administrative 6,450 63,736 106,102 60% Field operations Main Entry Electricity 412 835 (423) -197% Total field operations 412 835 (423) -197% Total expenditures 6,862 64,571 105,679 61% Excess/(deficiency) of revenues over/(under) expenditures (882) (699) 423 Fund balances - beginning Fund balances - ending (260) (443) - Fund balances - ending (1,142) (1,142) 423	· ·	-			100%
Contingencies 321 472 500 94% Website Hosting & maintenance - 705 705 100% ADA compliance - - - 210 0% Total professional & administrative 6,450 63,736 106,102 60% Field operations Main Entry Electricity 412 835 (423) -197% Total field operations 412 835 (423) -197% Total expenditures 6,862 64,571 105,679 61% Excess/(deficiency) of revenues over/(under) expenditures (882) (699) 423 Fund balances - beginning Fund balances - ending (260) (443) - Fund balances - ending (1,142) (1,142) 423	•	-	5,200	5,500	95%
Website Hosting & maintenance - 705 705 100% ADA compliance - - 210 0% Total professional & administrative 6,450 63,736 106,102 60% Field operations Main Entry 412 835 (423) -197% Total field operations 412 835 (423) -197% Total expenditures 6,862 64,571 105,679 61% Excess/(deficiency) of revenues over/(under) expenditures (882) (699) 423 Fund balances - beginning Fund balances - ending (260) (443) - Fund balances - ending \$ (1,142) \$ (1,142) \$ 423	Contingencies	321	•	•	94%
ADA compliance - - 210 0% Total professional & administrative 6,450 63,736 106,102 60% Field operations Main Entry Electricity 412 835 (423) -197% Total field operations 412 835 (423) -197% Total expenditures 6,862 64,571 105,679 61% Excess/(deficiency) of revenues over/(under) expenditures (882) (699) 423 Fund balances - beginning Fund balances - ending (260) (443) - Fund balances - ending \$ (1,142) \$ (1,142) \$ 423	<u> </u>				
ADA compliance - - 210 0% Total professional & administrative 6,450 63,736 106,102 60% Field operations Main Entry Electricity 412 835 (423) -197% Total field operations 412 835 (423) -197% Total expenditures 6,862 64,571 105,679 61% Excess/(deficiency) of revenues over/(under) expenditures (882) (699) 423 Fund balances - beginning Fund balances - ending (260) (443) - Fund balances - ending \$ (1,142) \$ (1,142) \$ 423	Hosting & maintenance	_	705	705	100%
Field operations 63,736 106,102 60% Main Entry 412 835 (423) -197% Total field operations 412 835 (423) -197% Total expenditures 6,862 64,571 105,679 61% Excess/(deficiency) of revenues over/(under) expenditures (882) (699) 423 Fund balances - beginning Fund balances - ending (260) (443) - Fund balances - ending \$ (1,142) \$ (1,142) \$ 423	<u> </u>	-	-	210	0%
Main Entry Electricity 412 835 (423) -197% Total field operations 412 835 (423) -197% Total expenditures 6,862 64,571 105,679 61% Excess/(deficiency) of revenues over/(under) expenditures (882) (699) 423 Fund balances - beginning Fund balances - ending (260) (443) - Fund balances - ending \$ (1,142) \$ (1,142) \$ 423	•	6,450	63,736		
Main Entry 412 835 (423) -197% Total field operations 412 835 (423) -197% Total expenditures 6,862 64,571 105,679 61% Excess/(deficiency) of revenues over/(under) expenditures (882) (699) 423 Fund balances - beginning Fund balances - ending (260) (443) - Fund balances - ending \$ (1,142) \$ (1,142) \$ 423	·				
Electricity 412 835 (423) -197% Total field operations 412 835 (423) -197% Total expenditures 6,862 64,571 105,679 61% Excess/(deficiency) of revenues over/(under) expenditures (882) (699) 423 Fund balances - beginning Fund balances - ending (260) (443) - Fund balances - ending \$ (1,142) \$ (1,142) \$ 423	•				
Total field operations 412 835 (423) -197% Total expenditures 6,862 64,571 105,679 61% Excess/(deficiency) of revenues over/(under) expenditures (882) (699) 423 Fund balances - beginning Fund balances - ending (260) (443) - Fund balances - ending \$ (1,142) \$ (1,142) \$ 423	•				
Total expenditures 6,862 64,571 105,679 61% Excess/(deficiency) of revenues over/(under) expenditures (882) (699) 423 Fund balances - beginning Fund balances - ending (260) (443) - Fund balances - ending \$ (1,142) \$ (1,142) \$ 423					
Excess/(deficiency) of revenues over/(under) expenditures (882) (699) 423 Fund balances - beginning Fund balances - ending (260) (443) - Fund balances - ending \$ (1,142) \$ (1,142) \$ 423	•				
over/(under) expenditures (882) (699) 423 Fund balances - beginning (260) (443) - Fund balances - ending \$ (1,142) \$ (1,142) \$ 423	Total expenditures	6,862	64,571	105,679	61%
over/(under) expenditures (882) (699) 423 Fund balances - beginning (260) (443) - Fund balances - ending \$ (1,142) \$ (1,142) \$ 423	Excess/(deficiency) of revenues				
Fund balances - beginning Fund balances - ending (260) (443) (1,142) (1,142) (1,142) (1,142)	• • • • • • • • • • • • • • • • • • • •	(882)	(699)	423	
Fund balances - ending \$ (1,142) \$ (1,142) \$ 423	ovon (under) experialities	(002)	(099)	720	
Fund balances - ending \$ (1,142) \$ (1,142) \$ 423	Fund balances - beginning	(260)	(443)	-	
				\$ 423	
	*These items will be realized when bonds are issued		<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 SEPTEMBER 30, 2024

	Current Month	Year to Date
REVENUES		
CCUA interlocal agreement	\$ -	\$ 6,448,773
Impact fee	-	6,115,694
Total revenues		12,564,467
EXPENDITURES		
Other fees & charges		
Construction costs	2,339,154	14,315,380
Construction costs - CCUA	115,375	8,649,009
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	2,454,529	29,080,082
Total expenditures	2,454,529	29,080,082
Excess/(deficiency) of revenues over/(under) expenditures	(2,454,529)	(16,515,615)
OTHER FINANCING SOURCES		
Receipt of note proceeds		12,463,359
Total other financing sources	_	12,463,359
Net change in fund balances	(2,454,529)	(4,052,256)
Fund balances - beginning	923,915	2,521,642
Fund balances - ending	\$ (1,530,614)	\$ (1,530,614)

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

	•	urrent Ionth	Y	ear To Date
REVENUES				
Interest	\$	8,194	\$	42,750
Total revenues		8,194		42,750
EXPENDITURES				
Debt service				
Cost of issuance		-		295,266
Interest		-		99,731
Underwriter's discount		-		392,700
Total debt service		-		787,697
Excess/(deficiency) of revenues				
over/(under) expenditures		8,194		(744,947)
OTHER FINANCING SOURCES/(USES)				
Bond proceeds		_	2	,720,008
Total other financing sources		_		,720,008
•				
Net change in fund balances		8,194	1	,975,061
Fund balances - beginning	1,9	927,793		(39,074)
Fund balances - ending	\$ 1,9	935,987	\$1	,935,987

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

	29,280
	29,280
188 3	
	29,280
611 8,3°	11,768
611 8,3	11,768
423) (7,98	82,488)
- 16,9°	14,992
<u>-</u> 16,9	14,992
927	32,504 - 32,504
, , ,	,611 8,3 ,611 8,3 ,423) (7,9 - 16,9 ,423) 8,9 ,927

SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT TAXABLE PROMISSORY NOTE: CATHEDRAL OAKS PARKWAY

Rate:	5.15%								
-		Compounded				Total	Interest	Total	Total
		Interest	Principal	Interest	Total	Principal	Accrued	Interest	Outstanding
Date	Draws	(4/30 & 10/30)	Payment	Payment	Payment	Outstanding	Per Period	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% Compounded Total Interest Total Total Interest Principal Total Principal Accrued Interest Interest Outstanding Date Draws (4/30 & 10/30)Payment **Payment Payment** Outstanding Per Period 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 4,492,561.19 11/15/23 106.505.40 4.486.106.15 2.477.17 6.455.04 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 5,777.51 138,652.33 173,271.08 173,287.35 12/11/23 34,618.75 16.27 16.27 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 2,198,139.19 795,295.05 5,842.61 9,921.14 02/16/24 2,989,355.71 2,999,276.85 1,112,948.41 6,840.51 03/11/24 16.761.65 4,102,304.12 4,119,065.77 04/30/24 19,360.41 1,090,333.45 36,122.06 5,228,759.63 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 25,081.00 576.36 6,138,775.86 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 9,238,583.17 77,942.23 9,316,525.40 1,050,963.30 27,772.83

9,238,583.17

27,756.81

105,699.04

09/30/24

9,344,282.21

SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT

MINUTES

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1 2 3			OF MEETING IITY DEVELOPMENT DISTRICT
4		The Board of Supervisors of the Shado	owlawn Community Development District held a
5	Publ	ic Hearing and Regular Meeting on August	t 20, 2024 at 2:00 p.m., at Reinhold Corporation,
6	1845	Town Center Blvd, Suite 105, Fleming Isla	nd, Florida 32003.
7			
8 9		Present were:	
10		George Egan	Vice Chair
11		Cooper Murphy	Assistant Secretary
12 13		Jacob (Jeff) Bryan	Assistant Secretary
14 15		Also present:	
16		Craig Wrathell	District Manager
17		Katie Buchanan	District Counsel
18		Daniel Welch (via telephone)	District Engineer
19		Kelly Fitzpatrick Powell	Reinhold Corporation
20			
21			
22	FIRS	T ORDER OF BUSINESS	Call to Order/Roll Call
23			
24		Mr. Wrathell called the meeting to orde	er at 2:03 p.m.
25		Supervisors Egan, Murphy and Bryan	were present. Supervisors O'Reilly and Williams
26	were	e not present.	
27			
28	SECC	OND ORDER OF BUSINESS	Public Comments
29 30		No members of the public spoke.	
31			
	TUID	D ODDED OF BUILDINESS	Dublic Heaving to Consider the Adention of
32 33	INIK	D ORDER OF BUSINESS	Public Hearing to Consider the Adoption of the Fiscal Year 2024/2025 Budget
34			the Histar Tear 2024/2025 Budget
35	A.	Proof/Affidavit of Publication	
36	В.	Consideration of Resolution 2024-15	, Relating to the Annual Appropriations and
37		Adopting the Budget for the Fiscal	Year Beginning October 1, 2024, and Ending

38	September 30, 2025; Authorizing Budget Amendments; and Providing an Effective
39	Date
10	Mr. Wrathell presented Resolution 2024-15. He reviewed the proposed Fiscal Year 2025
11	budget highlighting increases, decreases and adjustments, compared to the Fiscal Year 2024
12	budget, and explained the reasons for any adjustment. He discussed the changes that were
13	made at the last meeting and noted that a Table was added on Page 2 reflecting the Developer
14	Contributions.
45	Regarding the debt assessments for the Parcel 61 bonds, Mr. Wrathell stated that those
16	assessments will be off roll, meaning they will be billed. The General Fund will be billed as
17	Landowner/Developer contributions when GreenPointe takes it over.
18	Discussion ensued regarding the various revenue sources funding the budget.
19	Mr. Wrathell discussed the new Cathedral Oak Parkway Special Revenue Fund Budget,
50	development of the numbers, Impact/Mobility Fee credits, the budgeted Expenditures, etc.
51	Mr. Egan asked for the total bond maximum amount that can be issued. It was noted
52	that, in 2025, the CDD will receive a \$2,000,000 County reimbursement for construction costs;
53	this is separate from impact fees, etc., that the CDD will receive. Mr. Wrathell stated that the
54	\$2,000,000 County Reimbursement will be added.
55	Discussion ensued regarding the Promissory Notes and calling them "Note Proceeds".
56	Mr. Egan will provide Mr. Wrathell with his minor verbiage notes/suggestions for
57	Resolution 2024-15 and/or the Fiscal Year 2025 budget for incorporation into the adopted
58	budget.
59	Discussion ensued regarding the Trust Indenture, on and off-roll assessments, how and
50	when assessments transition to the tax bill, the Debt Service Fund, etc.
51	
52 53 54	On MOTION by Mr. Bryan and seconded by Mr. Murphy, with all in favor, the Public Hearing was opened.

No affected property owners or members of the public spoke.

65

66

67

On MOTION by Mr. Bryan and seconded by Mr. Murphy, with all in favor, the Public Hearing was closed.

On MOTION by Mr. Bryan and seconded by Mr. Murphy, with all in favor, Resolution 2024-15, Relating to the Annual Appropriations and Adopting the Budget for the Fiscal Year Beginning October 1, 2024, and Ending September 30, 2025, as amended; Authorizing Budget Amendments; and Providing an Effective Date, was adopted.

FOURTH ORDER OF BUSINESS

Consideration of Fiscal Year 2025 Budget Funding Agreement

Ms. Buchanan presented the Fiscal Year 2025 Budget Funding Agreement. It is similar to prior Budget Funding Agreements. This Agreement allows for assignment of the obligations to the Parcel 61 Ventures or, if preferred, this Agreement can be terminated and a new Budget Funding Agreement can be executed.

The following change will be made to the Agreement:

Where necessary and throughout: Change "Oaks" to "Oak" and change "Developer" to "Landowner"

The address will be updated, as well.

On MOTION by Mr. Bryan and seconded by Mr. Murphy, with all in favor, Fiscal Year 2025 Budget Funding Agreement, as amended, was approved.

FIFTH ORDER OF BUSINESS

Presentation of Audited Financial Report for Fiscal Year Ended September 30, 2023, Prepared by Grau & Associates

Mr. Wrathell presented the Audited Financial Report for the Fiscal Year Ended September 30, 2023 and noted the pertinent information. The audit was submitted to the State by the June 30, 2024 deadline.

Mr. Wrathell will ask the Auditor to change "Developer" to "Landowner" throughout the Audit, if possible, and resubmit it to the State.

103		Mr. Wrathell stated that there were	no findings, recommendations, deficiencies on
104	interr	nal control or instances of non-compliance	; it was a clean audit.
105	A.	Consideration of Resolution 2024-16, I	Hereby Accepting the Audited Financial Report
106		for the Fiscal Year Ended September 30	, 2023
107		Mr. Wrathell presented Resolution 2024	-16.
108			
109 110 111 112			ded by Mr. O'Reilly, with all in favor, g the Audited Financial Report for the as amended if possible, was adopted.
113 114 115 116 117 118	SIXTH	I ORDER OF BUSINESS	Consideration of Goals and Objectives Reporting [HB7013 - Special Districts Performance Measures and Standards Reporting]
119		Mr. Wrathell presented the Memorandu	um detailing this new requirement and explained
120	that	newly adopted legislation requires spec	cial districts to establish goals and objectives
121	annu	ally and develop performance measures a	and standards to assess the achievement of the
122	goals	and objectives, publish an annual repo	ort. District Management and District Counsel
123	collab	porated on identifying Community Comm	nunication and Engagement, Infrastructure and
124	Facili	ties Maintenance, and Financial Transpare	ency and Accountability as the key categories to
125	focus	on for Fiscal Year 2025 and develop statut	torily compliant goals for each.
126		Mr. Wrathell presented the Performance	e Measures/Standards & Annual Reporting Form
127	devel	oped for the CDD and explained how the C	CDD will meet the goals.
128			
129 130 131		, ,	ed by Mr. Bryan, with all in favor, the mance Measures/Standards & Annual
132 133 134 135	SEVE	NTH ORDER OF BUSINESS	Ratification Items

Mr. Wrathell presented the following, all of which were reviewed by Mr. O'Reilly and reviewed, approved and certified by the District Engineer:

136

137

138	A.	Ferguson Waterworks Master PO [\$2,492,978.86]
139	В.	Ferguson Waterworks Requisition #3 [\$23,665.30 originally sent as DOP Req #1 and
140		renumbered to Req #3]
141	C.	Jax Utilities Management Requisition #4 [\$249,879.33 originally sent as Req #3 and
142		renumbered to Req #4]
143	D.	Parcel 61 Ventures, LLC Requisition #5 [\$262,777.52]
144	E.	Jax Utilities Management Requisition #6 [\$808,900.98]
145	F.	Ferguson Waterworks Requisition #7 [\$396,596.60]
146	G.	American Precast Structures, LLC Requisition #8 [\$343,645.00]
147	Н.	England-Thims & Miller Requisition #9 [\$12,081.75]
148	l.	Ferguson Waterworks Requisition #10 [\$494,741.06]
149	J.	Ferguson Waterworks Requisition #11 [\$4,255.10]
150	K.	American Precast Structures, LLC Requisition #12 [\$6,938.00]
151	L.	England-Thims & Miller Requisition #13 [\$17,176.00]
152	M.	Jax Utilities Management Requisition #14 [\$1,972,740.66]
153	N.	Carter Environmental Services Project Proposal/Authorization Form for Tree Inventory
154		[\$2,500]
155	0.	American Precast Structures PO [\$739,859.00]
156		
157 158		On MOTION by Mr. Bryan and seconded by Mr. Murphy, with all in favor, the Ratification Items 7A through 7O, were ratified.
159 160		
161	Р.	Termination of Contribution Agreement
162		Ms. Buchanan stated that this is related to termination of the Contribution Agreement
163	with	Parcel 61 Ventures, LLC, as the obligation of the Contribution Agreement is now being
164	handl	ed on the private side.
165		
166 167 168		On MOTION by Mr. Bryan and seconded by Mr. Murphy, with all in favor, the Termination of Contribution Agreement, was ratified.

169 170 171 172	EIGHT	TH ORDER OF BUSINESS	Acceptance Statements as	of of Ju	Unaudited ne 30, 2024	Financial
173		Mr. Wrathell presented the Unaudited Fina	incial Statement	s as o	of June 30, 202	4.
174	ı					
175 176		On MOTION by Mr. Murphy and seconde		•	-	the
176 177	ļ	Unaudited Financial Statements as of June	: 30, 2024, were	acce	ptea.	
178						
179	NINTH	ORDER OF BUSINESS	Approval of M	lay 28	3, 2024 Regula	ır Meeting
180 181			Minutes			
182		Mr. Wrathell presented the May 28, 2024 F	Regular Meeting	Minu	ites.	
183						
184 185		On MOTION by Mr. Bryan and seconded May 28, 2024 Regular Meeting Minutes, as			•	the
186	·					
187 188	TENTH	HORDER OF BUSINESS	Staff Reports			
189						
190	A.	District Counsel: Kutak Rock LLP				
191	В.	District Engineer: England-Thims & Miller,	Inc.			
192		There were no District Counsel or District E	ngineer reports			
193	C.	District Manager: Wrathell, Hunt and Asso	ciates, LLC			
194		• NEXT MEETING DATE: October 22,	2024 at 9:30 a.n	n.		
195		O QUORUM CHECK				
196		The next meeting will be on October 22, 20	24, unless cance	elled.		
197						
198 199	ELEVE	NTH ORDER OF BUSINESS	Board Membe	rs' Co	mments/Req	uests
200		There were no Board Member comments of	r requests.			
201						
202 203	TWEL	FTH ORDER OF BUSINESS	Public Comme	nts		
204		No members of the public spoke.				

DRAFT

August 20, 2024

209 210 **SHADOWLAWN CDD**

meeting adjourned at 3:01 p.m.

210 211

212213

214215

[SIGNATURES APPEAR ON THE FOLLOWING PAGE]

216			
217			
218			
219			
220			
221	Secretary/Assistant Secretary	Chair/Vice Chair	

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SHADOWLAWN CDD

August 20, 2024

SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT

STAFF REPORTS

SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT

BOARD OF SUPERVISORS FISCAL YEAR 2024/2025 MEETING SCHEDULE

LOCATION

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

DATE	POTENTIAL DISCUSSION/FOCUS	TIME
October 22, 2024	Regular Meeting	9:30 AM
November 5, 2024	Landowners' Meeting	2:00 PM
January 21, 2025	Regular Meeting	2:00 PM
May 20, 2025	Regular Meeting	2:00 PM
August 19, 2025	Regular Meeting	2:00 PM