

SHADOWLAWN

COMMUNITY DEVELOPMENT

DISTRICT

January 21, 2025

BOARD OF SUPERVISORS

REGULAR

MEETING AGENDA

SHADOWLAWN
COMMUNITY DEVELOPMENT DISTRICT

AGENDA
LETTER

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

January 14, 2025

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 January 21, 2025 at 2:00 p.m., at Reinhold Corporation, 1845 Town Center Blvd., Suite 105, Fleming Island, Florida 32003. The agenda is as follows:

1. Call to Order/Roll Call
2. Public Comments
3. Administration of Oath of Office to Elected Supervisors (Cooper Murphy - Seat 3, Pete Williams - Seat 4, Liam O'Reilly - Seat 5] *(the following to be provided in separate package)*
 - A. Required Ethics Training and Disclosure Filing
 - Sample Form 1 2023/Instructions
 - B. Membership, Obligations and Responsibilities
 - C. Guide to Sunshine Amendment and Code of Ethics for Public Officers and Employees
 - D. Form 8B: Memorandum of Voting Conflict for County, Municipal and other Local Public Officers
4. Consideration of Resolution 2025-02, Canvassing and Certifying the Results of the Landowners' Election of Supervisors Held Pursuant to Section 190.006(2), Florida Statutes, and Providing for an Effective Date
5. Consideration of Resolution 2025-03, Electing and Removing Officers of the District and Providing for an Effective Date
6. Consideration of Resolutions 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

ATTENDEES:

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

NOTE: Meeting Time

7. Consideration of England-Thims & Miller, Inc., Work Authorization No. 06 [CR 218 Extension Roadway Construction Engineering & Inspection Services]
8. Ratification Items
 - A. Updated Unaudited Financial Statements as of December 31, 2023 - August 31, 2024
 - B. Unaudited Financial Statements as of September 30, 2024
 - C. Requisition #27: Ferguson Waterworks [\$1,494.40]
 - D. Requisition #28: England-Thims & Miller (ETM) [\$10,734.00]
 - E. Requisition #29: Carter Environmental Services [\$2,117.55]
 - F. Requisition #30: Cathedral Oak, LLC [\$39,073.51]
 - G. Requisition #31: Ferguson Waterworks [\$319,983.40]
 - H. Requisition #32: Jax Utilities Management, Inc. [\$801,220.26]
 - I. Requisition #33: England-Thims & Miller (ETM) [\$14,043.50]
 - J. Requisition #34: Ferguson Waterworks [\$1,152.80]
 - K. Requisition #35: Jax Utilities Management, Inc. [\$1,668,157.11]
 - L. Requisition #36: ECS Florida, LLC [5,000.00]
 - M. Requisition #37: England-Thims & Miller (ETM) [\$2,869.23]
 - N. Requisition #38: Kutak Rock LLP [\$182.50]
 - O. Requisition #39: Ferguson Waterworks [\$3,493.00]
 - P. Requisition #40: Jax Utilities Management, Inc. [\$957,400.19]
 - Q. Requisition #41: England-Thims & Miller (ETM) [\$28,649.92]
 - R. Onsite Industries, LLC Agreement to Furnish and Install Street Signage
9. Acceptance of Unaudited Financial Statements as of November 30, 2024
10. Approval of Minutes
 - A. October 22, 2024 Regular Meeting
 - B. November 5, 2024 Landowners' Meeting
11. Staff Reports
 - A. District Counsel: *Kutak Rock LLP*


- B. District Engineer: *England-Thims & Miller, Inc.*
- C. District Manager: *Wrathell, Hunt and Associates, LLC*
- NEXT MEETING DATE: May 20, 2025 at 2:00 PM
 - QUORUM CHECK

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

12. Board Members' Comments/Requests
13. Public Comments
14. 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

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RESOLUTION 2025-02

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT CANVASSING AND CERTIFYING THE RESULTS OF THE LANDOWNERS' ELECTION OF SUPERVISORS HELD PURSUANT TO SECTION 190.006(2), *FLORIDA STATUTES*, AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Shadowlawn Community Development District ("**District**") is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*, being situated entirely within Clay County, Florida; and

WHEREAS, pursuant to Section 190.006(2), *Florida Statutes*, a landowners' meeting is required to be held within 90 days of the District's creation and every two (2) years following the creation of the District for the purpose of electing supervisors of the District; and

WHEREAS, such landowners' meeting was held on November 5, 2024 at which the below recited persons were duly elected by virtue of the votes cast in their favor; and

WHEREAS, the Board of Supervisors of the District, by means of this Resolution, desire to canvass the votes and declare and certify the results of said election.

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

1. **ELECTION RESULTS.** The following persons are found, certified, and declared to have been duly elected as Supervisors of and for the District, having been elected by the votes cast in their favor as shown:

BOARD OF SUPERVISORS	SEAT	VOTES
Cooper Murphy	Seat 3	134 Votes
Pete Williams	Seat 4	133 Votes
Liam O'Reilly	Seat 5	135 Votes

2. **TERMS.** In accordance with Section 190.006(2), *Florida Statutes*, and by virtue of the number of votes cast for the Supervisors, the above-named persons are declared to have been elected for the following term of office:

BOARD OF SUPERVISORS	SEAT	TERM OF OFFICE
Cooper Murphy	Seat 3	4-Year Term
Pete Williams	Seat 4	2-Year Term
Liam O'Reilly	Seat 5	4-Year Term

3. **EFFECTIVE DATE.** This resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED this 21st day of January, 2025.

Attest:

**SHADOWLAWN COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chair/Vice Chair, Board of Supervisors

SHADOWLAWN

COMMUNITY DEVELOPMENT DISTRICT

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RESOLUTION 2025-03

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE
SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT ELECTING
AND REMOVING OFFICERS OF THE DISTRICT AND PROVIDING FOR
AN EFFECTIVE DATE.**

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

WHEREAS, the District’s Board of Supervisors desires to elect and remove Officers of the District.

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

SECTION 1. The following is/are elected as Officer(s) of the District effective January 21, 2025:

_____ is elected Chair
_____ is elected Vice Chair
_____ is elected Assistant Secretary
_____ is elected Assistant Secretary
_____ is elected Assistant Secretary

SECTION 2. The following Officer(s) shall be removed as Officer(s) as of January 21, 2025:

SECTION 3. The following prior appointments by the Board remain unaffected by this Resolution:

Craig Wrathell is Secretary

Cindy Cerbone is Assistant Secretary

Craig Wrathell is Treasurer

Jeff Pinder is Assistant Treasurer

PASSED AND ADOPTED THIS 21ST DAY OF JANUARY, 2025.

ATTEST:

**SHADOWLAWN COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chair/Vice Chair, Board of Supervisors

SHADOWLAWN

COMMUNITY DEVELOPMENT DISTRICT

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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

Section 2. This resolution shall become effective immediately upon its adoption, and be reflected in the monthly and Fiscal Year End September 30, 2025 Financial Statements and Audit Report of the District.

PASSED AND ADOPTED this 21st day of January, 2025.

ATTEST:

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

	Fiscal Year 2024				Adopted Budget FY 2025
	Adopted Budget FY 2024	Actual through 3/31/2024	Projected through 9/30/2024	Total Actual & Projected	
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	175	175	-	175	175
Insurance	5,500	5,200	-	5,200	5,500
Contingencies/bank charges	500	56	444	500	500
Website hosting & maintenance	705	-	705	705	705
Website ADA compliance	210	-	210	210	210
Total professional & administrative	106,102	25,326	55,039	80,365	104,326
Field operations					
Management	-	-	-	-	5,000
Accounting	-	-	-	-	3,500
Cathedral Oak Parkway					
Mowing	-	-	5,000	5,000	36,400
Arbor care	-	-	-	-	15,904
Tree replacement	-	-	-	-	5,000
Landscape maintenance - Parcel 61 phase 1					
Maintenance contract	-	-	-	-	76,448
Plant replacement	-	-	-	-	5,000
Irrigation sprinklers repairs	-	-	-	-	3,000
Stormwater Management					
Maintenance contract - wet ponds	-	-	-	-	5,800
Conservation area maintenance	-	-	-	-	2,750
Main Entry					
Repairs, maintenance, & pressure washing	-	-	-	-	2,500
Electricity	-	-	-	-	2,000
Irrigation water supply - CDD phase 1	-	-	-	-	20,818
Insurance	-	-	-	-	5,000
Contingency	-	-	-	-	5,000
Total field operations	-	-	5,000	5,000	194,120
Total expenditures	106,102	25,326	60,039	85,365	298,446

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

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

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

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

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

EXPENDITURES

Professional & administrative

Supervisors \$ 7,536

Statutorily set at \$200 for each meeting of the Board of Supervisors not to exceed \$4,800 for each fiscal year.

Management/accounting/recording 48,000

Wrathell, Hunt and Associates, LLC (WHA), specializes in managing community development districts by combining the knowledge, skills and experience of a team of professionals to ensure compliance with all of the District's governmental requirements. WHA develops financing programs, administers the issuance of tax exempt bond financings, operates and maintains the assets of the community.

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.

Engineering 2,000

The District's Engineer will provide construction and consulting services, to assist the District in crafting sustainable solutions to address the long term interests of the community while recognizing the needs of government, the environment and maintenance of the District's facilities.

Audit 4,800

Statutorily required for the District to undertake an independent examination of its books, records and accounting procedures.

Arbitrage rebate calculation 500

To ensure the District's compliance with all tax regulations, annual computations are necessary to calculate the arbitrage rebate liability.

Dissemination agent 1,000

The District must annually disseminate financial information in order to comply with the requirements of Rule 15c2-12 under the Securities Exchange Act of 1934. Wrathell, Hunt & Associates serves as dissemination agent.

Trustee 5,500

Annual fee for the service provided by trustee, paying agent and registrar.

Telephone 200

Telephone and fax machine.

Postage 500

Mailing of agenda packages, overnight deliveries, correspondence, etc.

Printing & binding 500

Letterhead, envelopes, copies, agenda packages

Legal advertising 1,700

The District advertises for monthly meetings, special meetings, public hearings, public bids, etc.

Annual special district fee 175

Annual fee paid to the Florida Department of Economic Opportunity.

Insurance 5,500

The District will obtain public officials and general liability insurance.

Contingencies/bank charges 500

Bank charges and other miscellaneous expenses incurred during the year and automated AP routing etc.

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

EXPENDITURES (continued)

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

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

	Fiscal Year 2024				Amended
	Proposed Budget FY 2024	Actual through 3/31/2024	Projected through 9/30/2024	Total Actual & Projected	Budget FY 2025
REVENUES					
CCUA interlocal agreement*	\$ -	\$ 4,968,730	\$ 1,480,043	\$ 6,448,773	\$ -
Impact fee**	-	6,115,694	-	6,115,694	11,636,126
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)					
Note proceeds	-	7,458,388	7,773,701	15,232,089	2,030,277
Transfers in	-	-	-	-	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				Adopted Budget FY 2025
	Proposed Budget FY 2024	Actual through 3/31/2024	Projected through 9/30/2024	Total Actual & Projected	
REVENUES					
Assessment levy: off-roll	\$ -	\$ -	\$ -	\$ -	\$ 1,384,276
Total revenues	-	-	-	-	1,384,276
EXPENDITURES					
Debt service					
Principal	-	-	-	-	280,000
Interest	-	-	99,731	99,731	1,087,975
Cost of issuance	-	168,318	112,485	280,803	-
Total expenditures	-	168,318	212,216	380,534	1,367,975
Excess/(deficiency) of revenues over/(under) expenditures	-	(168,318)	(212,216)	(380,534)	16,301
OTHER FINANCING SOURCES/(USES)					
Bond proceeds	-	2,720,008	-	2,720,008	-
Underwriter's Discount	-	(392,700)	-	(392,700)	-
Total other financing sources/(uses)	-	2,327,308	-	2,327,308	-
Net increase/(decrease) in fund balance	-	2,158,990	(212,216)	1,946,774	16,301
Fund balance:					
Beginning fund balance (unaudited)	-	(39,074)	2,119,916	(39,074)	1,907,700
Ending fund balance (projected)	\$ -	\$ 2,119,916	\$ 1,907,700	\$ 1,907,700	1,924,001
Use of fund balance:					
Debt service reserve account balance (required)					(1,363,713)
Interest expense - November 1, 2025					(537,408)
Projected fund balance surplus/(deficit) as of September 30, 2025					\$ 22,880

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

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

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

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

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

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

Off-Roll Assessments

Series 2024

		FY 2025 O&M	FY 2025 DS	FY 2025 Total	FY 2024
		Assessment	Assessment	Assessment	Total
Product/Parcel	Units	per Unit	per Unit	per Unit	Assessment
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

7



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

TASKS

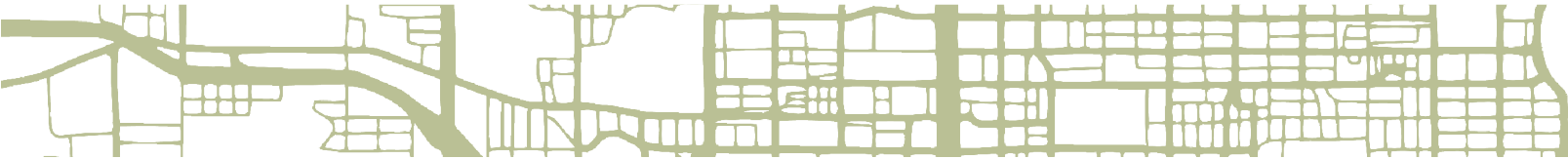
TASK 4 – CONSTRUCTION ENGINEERING AND INSPECTION (CEI) PM - CLOSEOUT

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

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

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

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



ENGLAND - THIMS & MILLER, INC.

HOURLY FEE SCHEDULE - 2025

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

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

Revised December 27, 2024

APPROVAL

Submitted by: _____
England-Thims & Miller, Inc.

Date: January 17, 2025

Approved by: _____
Shadowlawn Community Development District

Date: _____, 2025

April 6, 2023

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

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

Dear Mr. Wrathell,

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

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

Scope of Work

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

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

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

TASK 1 – Construction Engineering and Inspection Project Management Services

A. Pre-Construction Meetings

Scheduling, attendance and administering of multiple regulatory preconstruction meetings with

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

B. CDD Board Meeting Support

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

C. Construction Phase – Project Management Services

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

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

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

D. Construction Phase – Inspection Services

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

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

E. Dry Utility Coordination (3rd Party Providers)

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

F. Landscape/Irrigation Inspections

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

G. Final Acceptance

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

H. Regulatory Closeout Services

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

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

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

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

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

TASK 2 – CDD Tax Exempt Purchase Requisitions

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

Fee (Lump Sum) \$23,400.00

TASK 3 - Miscellaneous Survey Support Services

Establishment of Owner required survey control including benchmarks and centerline control points, as well as additional field survey staking on an as needed basis.

Budget Estimate (Hourly) \$15,000.00

FEE SUMMARY

Task 1 – Construction Engineering & Inspection/Proj. Mgmt. Svcs. (Lump Sum)	\$668,975.00
Task 2 – CDD Tax Exempt Purchase Requisitions (Lump Sum)	\$ 23,400.00
Task 3 – Miscellaneous Survey Support Services (Hourly)	<u>\$ 15,000.00</u>
TOTAL FEE SUMMARY	\$707,375.00

ITEMS NOT INCLUDED

The exclusions below are listed primarily to define the scope of this project. Should any of these services be required, we will be pleased to provide you with a quotation to perform them.

1. Full time Project Management and Contract Administration services
2. Materials Testing Services
3. Geotechnical/Underdrain Investigations
4. OSHA or other Regulatory Safety Inspections
5. Phone, Cable, Gas, Electric and other Dry Utility Design
6. Warranty Inspections
7. Wet and Dry Utility construction inspections including review of pipe alignment and installation
8. Field Office
9. Landscape, Hardscape, Lighting or Irrigation Design
10. Permitting & Permit Fees
11. As-built Survey and Construction Stakeout
12. Plat/Easement Preparation or Processing
13. Engineering Design Services
14. Aerial Photography
15. Wetland/Hydrological Services
16. Monthly Progress Report
17. CCUA project management, inspections and certifications including FDEP water, sewer and reuse certificates of completion.

GENERAL CONDITIONS

PAYMENT TERMS - Payment is due upon receipt of our invoice. If payment is not received within thirty days from the invoice date, Client agrees to pay a finance charge on the principal amount of the past due account of one and one-half percent per month. If one and one-half percent per month exceeds the maximum allowed by law, the charge shall automatically be reduced to the maximum legally allowable.

In the event Client requests termination of the services prior to completion, the Client shall pay all outstanding invoices and all charges incurred between the issuance of the latest invoice through the date services are stopped plus any shutdown costs. If during the execution of the services, England, Thims & Miller, Inc. (ETM) is required to stop operations as a result of changes in the scope of services such as requests by the Client or requirements of third parties, additional charges will be applicable.

ETM will issue monthly invoices. For Lump Sum work, the invoice will reflect the percentage complete for each contract task item. For hourly services, the invoice will reflect the hours worked times the standard hourly billing rates as shown on Attachment A, (incorporated herein by reference). ETM's standard hourly billing rates are reevaluated annually prior to the beginning of the calendar year and subject to an increase not to exceed five (5) percent per year.

INSURANCE - ETM maintains Workers' Compensation and Employer's Liability Insurance in conformance with applicable state law. In addition, we maintain Comprehensive General Liability Insurance and Automobile Liability Insurance with bodily injury and property damage limits of \$1,000,000. A certificate of insurance can be supplied evidencing such coverage which contains a clause providing that ten days written notice be given prior to cancellation.

Cost of the above coverage is included in our quoted fees. If additional coverage or increased limits of liability are required, ETM will endeavor to obtain the requested insurance and charge separately for costs associated with additional coverage or increased limits.

STANDARD OF CARE - The only warranty or guarantee made by ETM in connection with the services performed hereunder, is that we will use that degree of care and skill ordinarily exercised under similar conditions by reputable members of our profession practicing in the same or similar locality. No other warranty, expressed or implied, is made or intended by our proposal for consulting services or by our furnishing oral or written reports.

PERMITTING/ZONING - The Client is herein notified that several City, State and Federal environmental, zoning and regulatory permits may be required for this project. ETM will assist the Client in preparing these permits at the Client's direction. However, the Client acknowledges that it has the responsibility for submitting, obtaining and abiding by all required permits. Furthermore, the Client holds ETM harmless from any losses or liabilities resulting from such permitting or regulatory action.

LIMITATION OF LIABILITY - To the fullest extent permitted by law, and notwithstanding any other provision of this Agreement, the total liability, in the aggregate, of England, Thims & Miller, Inc. and its officers, directors, partners, employees, agents and subconsultants, and any of them, to the Client and anyone claiming by, through or under the Client, for any and all claims, losses, costs or damages of any nature whatsoever arising out of, resulting from or in any way related to the Project or the Agreement from any cause or causes, including but not limited to the negligence, professional errors or omissions, strict liability, breach of contract or warranty, express or implied, of ETM and its officers, directors, employees, agents or subconsultants, or any of them, shall not exceed the total compensation received by ETM under this Agreement, or the total amount of \$50,000.00, whichever is less.

If Client prefers to have higher limits on professional liability, ETM agrees to increase the limits up to a maximum of \$500,000 upon Client's written request at the time of accepting this proposal provided that the Client agrees to pay an additional charge as a result of such increase.

SEVERABILITY AND SURVIVAL - If any of the provisions contained in this AGREEMENT are held invalid, illegal, or unenforceable, such invalidity, illegality or

SALES TAX - The purchaser of the services described herein shall pay any applicable state sales tax in the manner and in the amount as required by law.

OWNERSHIP OF DOCUMENTS - All documents, including, but not limited to drawings, specifications, reports, boring logs, field notes, laboratory test data, calculations and estimates, prepared by ETM as instruments of service pursuant to this Agreement, shall be the sole property of ETM and Baptist Health jointly. Client agrees that all documents of any nature furnished to Client or Client's agents or designees, if not paid for, will be returned upon demand and will not be used by Client for any purpose whatsoever. Client further agrees that under no circumstances shall any documents produced by ETM, pursuant to this Agreement be used at any location or for any project not expressly provided for in this Agreement without the written permission of ETM, and ETM will provide Client with copies of documents created in the performance of the work for a period not exceeding five years following submission of the final plans and specifications contemplated by this Agreement.

SAFETY - Should ETM provide periodic observations or monitoring services at the job site during construction, Client agrees that, in accordance with generally accepted construction practices, the contractor will be solely and completely responsible for working conditions on the job site, including safety of all persons and property during the performance of the work and compliance with OSHA regulations, and that these requirements will apply continuously and not be limited to normal working hours. Any monitoring of the contractor's procedures conducted by ETM is not intended to include review of the adequacy of the contractor's safety measures in, on, adjacent to, or near the construction site.

INDEMNIFICATION - In addition, and notwithstanding any other provisions of this Agreement, the Client agrees, to the fullest extent permitted by law, to indemnify and hold harmless ETM and its directors, employees, agents and subconsultants from and against all damage, liability or cost, including reasonable attorneys' fees and defense costs, arising out of or in any way connected with this project or the performance by any of the parties above named of the services under this Agreement, excepting only those damages, liabilities or costs attributable to the sole negligence or willful misconduct of ETM. **PURSUANT TO FLORIDA STATUTES SECTION 558.0035(2013), AN INDIVIDUAL EMPLOYEE OR AGENT MAY NOT BE HELD INDIVIDUALLY LIABLE FOR NEGLIGENCE.**

MUTUAL WAIVER OF CONSEQUENTIAL DAMAGES - In no event shall either party hereunder be liable to the other party for punitive, speculative, consequential or special damages of any kind.

CONTRACT ADMINISTRATION - Client agrees that ETM will not be expected to make exhaustive or continuous on-site inspections but that periodic observations appropriate to the construction stage shall be performed. It is further agreed that ETM will not assume responsibility for the contractor's means methods, techniques, sequences or procedures of construction and it is understood that field services provided by ETM will not relieve the contractor of his responsibilities for performing the work in accordance with the plans and specifications. The words "supervision", "inspection", or "control", are used to mean periodic observation of the work by ETM to verify substantial compliance with the plans, specifications and design concepts. Continuous inspections by our employees do not mean that ETM is observing placement of all materials. Full-time inspection means that an employee of ETM has been assigned for eight-hour days during regular business hours.

Construction inspection and monitoring services which exceed 40 hours per week for one individual shall be invoiced at 150% of the standard billing rate.

ASSIGNABILITY - Client and ETM, respectively bind themselves, their successors and assigns to the other party to this Agreement and to the successors and assigns of such other part with respect to all covenants of this Agreement. Neither Client nor ETM shall assign this Agreement without the prior written consent of the other part.

INTEGRATION - This Agreement represents the entire and integrated Agreement between Client and ETM and supersedes all prior negotiations, representations or Agreements, either written or oral. This Agreement may be amended only by written instrument signed by both parties.

LIMITATIONS ON CAUSES OF ACTION - Causes of action between the parties to this Agreement pertaining to acts or failures to act shall be deemed to have occurred and the applicable statutes of

Shadowlawn Community Development District
Proposal for Construction Engineering and Inspection Services – CR 218 Extension

August 30, 2022
Page 6 of 6

unenforceability will not affect any other provision, and this AGREEMENT will be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.

GOVERNING LAW - This agreement shall be governed in all respects by the laws of the State of Florida.

COST OPINIONS - Any cost opinions or Project economic evaluations provided by ETM will be on a basis of experience and judgment, but, since it has no control over market conditions or bidding procedures, ETM cannot warrant that bids, cost estimates, ultimate construction cost, or Project economics will not vary from these opinions.

limitations shall commence to run not later than (i) the date of substantial completion for acts or failures to act occurring prior to substantial completion of our engineering services pursuant to this Agreement; or (ii) the date of issuance of our final invoice for acts or failure to act occurring after substantial completion of our engineering services pursuant to this Agreement.

THIRD PARTY BENEFICIARY - Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either Client or ETM.

Please indicate your agreement with this proposal by signing in the space provided and return one copy to our office.

If you should have any questions or require additional information, please call. Thank you for this opportunity to be of professional service.

Yours sincerely,

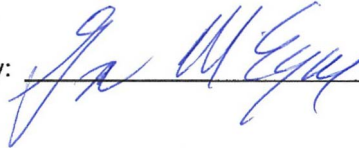
ENGLAND, THIMS & MILLER, INC.



George R. Miller, P.E.
Executive Vice President, Shareholder

Accepted this 14 day

of April, 2023

By: 

For: _____

SHADOWLAWN
COMMUNITY DEVELOPMENT DISTRICT

RATIFICATION
ITEMS A

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

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

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

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

Rate:	5.15%
-------	-------

Date	Draws	Compounded Interest (4/30 & 10/30)	Principal Payment	Interest Payment	Total Payment	Total Principal Outstanding	Interest Accrued Per Period	Total Interest Outstanding	Total Outstanding (Prin + Int)
10/31/23	638,227.94	-	-	-	-	638,227.94	91.30	91.30	638,410.54
12/10/23	-	-	(638,227.94)	(3,743.38)	(641,971.32)	-	3,652.08	-	-

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

Rate:	3.38%
-------	-------

Date	Draws	Compounded Interest (4/30 & 10/30)	Principal Payment	Interest Payment	Total Payment	Total Principal Outstanding	Interest Accrued Per Period	Total Interest Outstanding	Total Outstanding (Prin + Int)
10/31/23	4,220,910.10	-	-	-	-	4,220,910.10	396.30	396.30	4,221,702.70
11/09/23	158,690.65	-	-	-	-	4,379,600.75	3,581.57	3,977.87	4,383,578.62
11/15/23	106,505.40	-	-	-	-	4,486,106.15	2,477.17	6,455.04	4,492,561.19
11/29/23	1,108,035.39	-	-	-	-	5,594,141.54	6,000.77	12,455.81	5,606,597.35
12/10/23	-	-	(5,455,489.21)	(18,233.32)	(5,473,722.53)	138,652.33	5,777.51	-	138,652.33
12/11/23	34,618.75	-	-	-	-	173,271.08	16.27	16.27	173,287.35
12/14/23	958,009.68	-	-	-	-	1,131,280.76	138.75	155.02	1,131,435.78

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

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

	Current Month	Year to Date
REVENUES		
CCUA interlocal agreement	\$ 665,873	\$ 3,657,063
Impact fee	-	6,115,694
Total revenues	<u>665,873</u>	<u>9,772,757</u>
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	<u>-</u>	<u>16,225,006</u>
Total expenditures	<u>-</u>	<u>16,225,006</u>
 Excess/(deficiency) of revenues over/(under) expenditures	 665,873	 (6,452,249)
OTHER FINANCING SOURCES		
Receipt of note proceeds	<u>-</u>	<u>4,487,364</u>
Total other financing sources	<u>-</u>	<u>4,487,364</u>
 Net change in fund balances	 665,873	 (1,964,885)
 Fund balances - beginning	 (109,116)	 2,521,642
Fund balances - ending	<u>\$ 556,757</u>	<u>\$ 556,757</u>

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

Rate:	5.15%
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Date	Draws	Compounded Interest (4/30 & 10/30)	Principal Payment	Interest Payment	Total Payment	Total Principal Outstanding	Interest Accrued Per Period	Total Interest Outstanding	Total Outstanding (Prin + Int)
10/31/23	638,227.94	-	-	-	-	638,227.94	91.30	91.30	638,410.54
12/10/23	-	-	(638,227.94)	(3,743.38)	(641,971.32)	-	3,652.08	-	-

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

Rate:	3.38%
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Date	Draws	Compounded Interest (4/30 & 10/30)	Principal Payment	Interest Payment	Total Payment	Total Principal Outstanding	Interest Accrued Per Period	Total Interest Outstanding	Total Outstanding (Prin + Int)
10/31/23	4,220,910.10	-	-	-	-	4,220,910.10	396.30	396.30	4,221,702.70
11/09/23	158,690.65	-	-	-	-	4,379,600.75	3,581.57	3,977.87	4,383,578.62
11/15/23	106,505.40	-	-	-	-	4,486,106.15	2,477.17	6,455.04	4,492,561.19
11/29/23	1,108,035.39	-	-	-	-	5,594,141.54	6,000.77	12,455.81	5,606,597.35
12/10/23	-	-	(5,455,489.21)	(18,233.32)	(5,473,722.53)	138,652.33	5,777.51	-	138,652.33
12/11/23	34,618.75	-	-	-	-	173,271.08	16.27	16.27	173,287.35
12/14/23	958,009.68	-	-	-	-	1,131,280.76	138.75	155.02	1,131,435.78
01/19/24	1,062,779.90	-	-	-	-	2,194,060.66	3,923.51	4,078.53	2,198,139.19

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

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

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

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

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

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

Rate:	5.15%
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Date	Draws	Compounded Interest (4/30 & 10/30)	Principal Payment	Interest Payment	Total Payment	Total Principal Outstanding	Interest Accrued Per Period	Total Interest Outstanding	Total Outstanding (Prin + Int)
10/31/23	638,227.94	-	-	-	-	638,227.94	91.30	91.30	638,410.54
12/10/23	-	-	(638,227.94)	(3,743.38)	(641,971.32)	-	3,652.08	-	-

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

Rate:	3.38%
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Date	Draws	Compounded Interest (4/30 & 10/30)	Principal Payment	Interest Payment	Total Payment	Total Principal Outstanding	Interest Accrued Per Period	Total Interest Outstanding	Total Outstanding (Prin + Int)
10/31/23	4,220,910.10	-	-	-	-	4,220,910.10	396.30	396.30	4,221,702.70
11/09/23	158,690.65	-	-	-	-	4,379,600.75	3,581.57	3,977.87	4,383,578.62
11/15/23	106,505.40	-	-	-	-	4,486,106.15	2,477.17	6,455.04	4,492,561.19
11/29/23	1,108,035.39	-	-	-	-	5,594,141.54	6,000.77	12,455.81	5,606,597.35
12/10/23	-	-	(5,455,489.21)	(18,233.32)	(5,473,722.53)	138,652.33	5,777.51	-	138,652.33
12/11/23	34,618.75	-	-	-	-	173,271.08	16.27	16.27	173,287.35
12/14/23	958,009.68	-	-	-	-	1,131,280.76	138.75	155.02	1,131,435.78
01/19/24	1,062,779.90	-	-	-	-	2,194,060.66	3,923.51	4,078.53	2,198,139.19
02/16/24	795,295.05	-	-	-	-	2,989,355.71	5,842.61	9,921.14	2,999,276.85

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

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

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

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

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

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

Rate:	5.15%
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Date	Draws	Compounded Interest (4/30 & 10/30)	Principal Payment	Interest Payment	Total Payment	Total Principal Outstanding	Interest Accrued Per Period	Total Interest Outstanding	Total Outstanding (Prin + Int)
10/31/23	638,227.94	-	-	-	-	638,227.94	91.30	91.30	638,410.54
12/10/23	-	-	(638,227.94)	(3,743.38)	(641,971.32)	-	3,652.08	-	-

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

Rate:	3.38%
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Date	Draws	Compounded Interest (4/30 & 10/30)	Principal Payment	Interest Payment	Total Payment	Total Principal Outstanding	Interest Accrued Per Period	Total Interest Outstanding	Total Outstanding (Prin + Int)
10/31/23	4,220,910.10	-	-	-	-	4,220,910.10	396.30	396.30	4,221,702.70
11/09/23	158,690.65	-	-	-	-	4,379,600.75	3,581.57	3,977.87	4,383,578.62
11/15/23	106,505.40	-	-	-	-	4,486,106.15	2,477.17	6,455.04	4,492,561.19
11/29/23	1,108,035.39	-	-	-	-	5,594,141.54	6,000.77	12,455.81	5,606,597.35
12/10/23	-	-	(5,455,489.21)	(18,233.32)	(5,473,722.53)	138,652.33	5,777.51	-	138,652.33
12/11/23	34,618.75	-	-	-	-	173,271.08	16.27	16.27	173,287.35
12/14/23	958,009.68	-	-	-	-	1,131,280.76	138.75	155.02	1,131,435.78
01/19/24	1,062,779.90	-	-	-	-	2,194,060.66	3,923.51	4,078.53	2,198,139.19
02/16/24	795,295.05	-	-	-	-	2,989,355.71	5,842.61	9,921.14	2,999,276.85
03/11/24	1,108,780.91	-	-	-	-	4,098,136.62	6,840.12	16,761.26	4,114,897.88

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

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

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

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

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

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

Rate:	5.15%
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Date	Draws	Compounded Interest (4/30 & 10/30)	Principal Payment	Interest Payment	Total Payment	Total Principal Outstanding	Interest Accrued Per Period	Total Interest Outstanding	Total Outstanding (Prin + Int)
10/31/23	638,227.94	-	-	-	-	638,227.94	91.30	91.30	638,410.54
12/10/23	-	-	(638,227.94)	(3,743.38)	(641,971.32)	-	3,652.08	-	-

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

Rate:	3.38%
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Date	Draws	Compounded Interest (4/30 & 10/30)	Principal Payment	Interest Payment	Total Payment	Total Principal Outstanding	Interest Accrued Per Period	Total Interest Outstanding	Total Outstanding (Prin + Int)
10/31/23	4,220,910.10	-	-	-	-	4,220,910.10	396.30	396.30	4,221,702.70
11/09/23	158,690.65	-	-	-	-	4,379,600.75	3,581.57	3,977.87	4,383,578.62
11/15/23	106,505.40	-	-	-	-	4,486,106.15	2,477.17	6,455.04	4,492,561.19
11/29/23	1,108,035.39	-	-	-	-	5,594,141.54	6,000.77	12,455.81	5,606,597.35
12/10/23	-	-	(5,455,489.21)	(18,233.32)	(5,473,722.53)	138,652.33	5,777.51	-	138,652.33
12/11/23	34,618.75	-	-	-	-	173,271.08	16.27	16.27	173,287.35
12/14/23	958,009.68	-	-	-	-	1,131,280.76	138.75	155.02	1,131,435.78
01/19/24	1,062,779.90	-	-	-	-	2,194,060.66	3,923.51	4,078.53	2,198,139.19
02/16/24	795,295.05	-	-	-	-	2,989,355.71	5,842.61	9,921.14	2,999,276.85
03/11/24	1,108,780.91	-	-	-	-	4,098,136.62	6,840.12	16,761.26	4,114,897.88
04/30/24	1,090,333.45	36,102.10	-	-	-	5,224,572.17	19,340.84	-	5,224,572.17

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

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

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

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

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

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

Rate:	5.15%
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Date	Draws	Compounded Interest (4/30 & 10/30)	Principal Payment	Interest Payment	Total Payment	Total Principal Outstanding	Interest Accrued Per Period	Total Interest Outstanding	Total Outstanding (Prin + Int)
10/31/23	638,227.94	-	-	-	-	638,227.94	91.30	91.30	638,410.54
12/10/23	-	-	(638,227.94)	(3,743.38)	(641,971.32)	-	3,652.08	-	-

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

Rate:	3.38%
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Date	Draws	Compounded Interest (4/30 & 10/30)	Principal Payment	Interest Payment	Total Payment	Total Principal Outstanding	Interest Accrued Per Period	Total Interest Outstanding	Total Outstanding (Prin + Int)
10/31/23	4,220,910.10	-	-	-	-	4,220,910.10	396.30	396.30	4,221,702.70
11/09/23	158,690.65	-	-	-	-	4,379,600.75	3,581.57	3,977.87	4,383,578.62
11/15/23	106,505.40	-	-	-	-	4,486,106.15	2,477.17	6,455.04	4,492,561.19
11/29/23	1,108,035.39	-	-	-	-	5,594,141.54	6,000.77	12,455.81	5,606,597.35
12/10/23	-	-	(5,455,489.21)	(18,233.32)	(5,473,722.53)	138,652.33	5,777.51	-	138,652.33
12/11/23	34,618.75	-	-	-	-	173,271.08	16.27	16.27	173,287.35
12/14/23	958,009.68	-	-	-	-	1,131,280.76	138.75	155.02	1,131,435.78
01/19/24	1,062,779.90	-	-	-	-	2,194,060.66	3,923.51	4,078.53	2,198,139.19
02/16/24	795,295.05	-	-	-	-	2,989,355.71	5,842.61	9,921.14	2,999,276.85
03/11/24	1,108,780.91	-	-	-	-	4,098,136.62	6,840.12	16,761.26	4,114,897.88
04/30/24	1,090,333.45	36,102.10	-	-	-	5,224,572.17	19,340.84	-	5,224,572.17
05/22/24	884,935.23	-	-	-	-	6,109,507.40	10,874.73	10,874.73	6,120,382.13
05/23/24	25,081.00	-	-	-	-	6,134,588.40	575.97	11,450.70	6,146,039.10

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

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

	SRF - Cathedral Oak Pkwy.
ASSETS	
Cash	
CR 218 Extension - CCUA	<u>\$1,111,624</u>
Total assets	<u><u>\$1,111,624</u></u>
LIABILITIES AND FUND BALANCES	
Liabilities:	
Retainage payable	<u>\$1,091,620</u>
Total liabilities	<u>1,091,620</u>
DEFERRED INFLOWS OF RESOURCES	
Unearned revenue	<u>91,924</u>
Total deferred inflows of resources	<u>91,924</u>
Fund balances:	
Restricted for:	
SRF - Cathedral Oak Pkwy.	<u>(71,920)</u>
Total fund balances	<u>(71,920)</u>
Total liabilities, deferred inflows of resources and fund balances	<u><u>\$1,111,624</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 JUNE 30, 2024**

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

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

Rate:	5.15%
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Date	Draws	Compounded Interest (4/30 & 10/30)	Principal Payment	Interest Payment	Total Payment	Total Principal Outstanding	Interest Accrued Per Period	Total Interest Outstanding	Total Outstanding (Prin + Int)
10/31/23	638,227.94	-	-	-	-	638,227.94	91.30	91.30	638,410.54
12/10/23	-	-	(638,227.94)	(3,743.38)	(641,971.32)	-	3,652.08	-	-

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

Rate:	3.38%
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Date	Draws	Compounded Interest (4/30 & 10/30)	Principal Payment	Interest Payment	Total Payment	Total Principal Outstanding	Interest Accrued Per Period	Total Interest Outstanding	Total Outstanding (Prin + Int)
10/31/23	4,220,910.10	-	-	-	-	4,220,910.10	396.30	396.30	4,221,702.70
11/09/23	158,690.65	-	-	-	-	4,379,600.75	3,581.57	3,977.87	4,383,578.62
11/15/23	106,505.40	-	-	-	-	4,486,106.15	2,477.17	6,455.04	4,492,561.19
11/29/23	1,108,035.39	-	-	-	-	5,594,141.54	6,000.77	12,455.81	5,606,597.35
12/10/23	-	-	(5,455,489.21)	(18,233.32)	(5,473,722.53)	138,652.33	5,777.51	-	138,652.33
12/11/23	34,618.75	-	-	-	-	173,271.08	16.27	16.27	173,287.35
12/14/23	958,009.68	-	-	-	-	1,131,280.76	138.75	155.02	1,131,435.78
01/19/24	1,062,779.90	-	-	-	-	2,194,060.66	3,923.51	4,078.53	2,198,139.19
02/16/24	795,295.05	-	-	-	-	2,989,355.71	5,842.61	9,921.14	2,999,276.85
03/11/24	1,108,780.91	-	-	-	-	4,098,136.62	6,840.12	16,761.26	4,114,897.88
04/30/24	1,090,333.45	36,102.10	-	-	-	5,224,572.17	19,340.84	-	5,224,572.17
05/22/24	884,935.23	-	-	-	-	6,109,507.40	10,874.73	10,874.73	6,120,382.13
05/23/24	25,081.00	-	-	-	-	6,134,588.40	575.97	11,450.70	6,146,039.10
06/25/24	1,022,044.72	-	-	-	-	7,156,633.12	19,102.96	30,553.66	7,187,186.78

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

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

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

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

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

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

Rate:	5.15%
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Date	Draws	Compounded Interest (4/30 & 10/30)	Principal Payment	Interest Payment	Total Payment	Total Principal Outstanding	Interest Accrued Per Period	Total Interest Outstanding	Total Outstanding (Prin + Int)
10/31/23	638,227.94	-	-	-	-	638,227.94	91.30	91.30	638,410.54
12/10/23	-	-	(638,227.94)	(3,743.38)	(641,971.32)	-	3,652.08	-	-

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

Rate:	3.38%
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Date	Draws	Compounded Interest (4/30 & 10/30)	Principal Payment	Interest Payment	Total Payment	Total Principal Outstanding	Interest Accrued Per Period	Total Interest Outstanding	Total Outstanding (Prin + Int)
10/31/23	4,220,910.10	-	-	-	-	4,220,910.10	396.30	396.30	4,221,702.70
11/09/23	158,690.65	-	-	-	-	4,379,600.75	3,581.57	3,977.87	4,383,578.62
11/15/23	106,505.40	-	-	-	-	4,486,106.15	2,477.17	6,455.04	4,492,561.19
11/29/23	1,108,035.39	-	-	-	-	5,594,141.54	6,000.77	12,455.81	5,606,597.35
12/10/23	-	-	(5,455,489.21)	(18,233.32)	(5,473,722.53)	138,652.33	5,777.51	-	138,652.33
12/11/23	34,618.75	-	-	-	-	173,271.08	16.27	16.27	173,287.35
12/14/23	958,009.68	-	-	-	-	1,131,280.76	138.75	155.02	1,131,435.78
01/19/24	1,062,779.90	-	-	-	-	2,194,060.66	3,923.51	4,078.53	2,198,139.19
02/16/24	795,295.05	-	-	-	-	2,989,355.71	5,842.61	9,921.14	2,999,276.85
03/11/24	1,108,780.91	-	-	-	-	4,098,136.62	6,840.12	16,761.26	4,114,897.88
04/30/24	1,090,333.45	36,102.10	-	-	-	5,224,572.17	19,340.84	-	5,224,572.17
05/22/24	884,935.23	-	-	-	-	6,109,507.40	10,874.73	10,874.73	6,120,382.13
05/23/24	25,081.00	-	-	-	-	6,134,588.40	575.97	11,450.70	6,146,039.10
06/25/24	1,022,044.72	-	-	-	-	7,156,633.12	19,102.96	30,553.66	7,187,186.78
07/24/24	1,026,799.29	-	-	-	-	8,183,432.41	19,582.33	50,135.99	8,233,568.40

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

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

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

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

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

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

Rate:	5.15%
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Date	Draws	Compounded Interest (4/30 & 10/30)	Principal Payment	Interest Payment	Total Payment	Total Principal Outstanding	Interest Accrued Per Period	Total Interest Outstanding	Total Outstanding (Prin + Int)
10/31/23	638,227.94	-	-	-	-	638,227.94	91.30	91.30	638,410.54
12/10/23	-	-	(638,227.94)	(3,743.38)	(641,971.32)	-	3,652.08	-	-

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

Rate:	3.38%
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Date	Draws	Compounded Interest (4/30 & 10/30)	Principal Payment	Interest Payment	Total Payment	Total Principal Outstanding	Interest Accrued Per Period	Total Interest Outstanding	Total Outstanding (Prin + Int)
10/31/23	4,220,910.10	-	-	-	-	4,220,910.10	396.30	396.30	4,221,702.70
11/09/23	158,690.65	-	-	-	-	4,379,600.75	3,581.57	3,977.87	4,383,578.62
11/15/23	106,505.40	-	-	-	-	4,486,106.15	2,477.17	6,455.04	4,492,561.19
11/29/23	1,108,035.39	-	-	-	-	5,594,141.54	6,000.77	12,455.81	5,606,597.35
12/10/23	-	-	(5,455,489.21)	(18,233.32)	(5,473,722.53)	138,652.33	5,777.51	-	138,652.33
12/11/23	34,618.75	-	-	-	-	173,271.08	16.27	16.27	173,287.35
12/14/23	958,009.68	-	-	-	-	1,131,280.76	138.75	155.02	1,131,435.78
01/19/24	1,062,779.90	-	-	-	-	2,194,060.66	3,923.51	4,078.53	2,198,139.19
02/16/24	795,295.05	-	-	-	-	2,989,355.71	5,842.61	9,921.14	2,999,276.85
03/11/24	1,108,780.91	-	-	-	-	4,098,136.62	6,840.12	16,761.26	4,114,897.88
04/30/24	1,090,333.45	36,102.10	-	-	-	5,224,572.17	19,340.84	-	5,224,572.17
05/22/24	884,935.23	-	-	-	-	6,109,507.40	10,874.73	10,874.73	6,120,382.13
05/23/24	25,081.00	-	-	-	-	6,134,588.40	575.97	11,450.70	6,146,039.10
06/25/24	1,022,044.72	-	-	-	-	7,156,633.12	19,102.96	30,553.66	7,187,186.78
07/24/24	1,026,799.29	-	-	-	-	8,183,432.41	19,582.33	50,135.99	8,233,568.40

SHADOWLAWN
COMMUNITY DEVELOPMENT DISTRICT

RATIFICATION
ITEMS B

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

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

	General Fund	SRF - Cathedral Oak Pkwy.	Debt Service Fund	Capital Projects Fund	Total Governmental Funds
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	<u>\$ 7,619</u>	<u>\$2,066,432</u>	<u>\$1,975,061</u>	<u>\$11,386,141</u>	<u>\$15,435,253</u>
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	<u>7,369</u>	<u>2,471,502</u>	<u>39,074</u>	<u>2,453,637</u>	<u>4,971,582</u>
DEFERRED INFLOWS OF RESOURCES					
Deferred receipts	1,392	1,125,544	-	-	1,126,936
Total deferred inflows of resources	<u>1,392</u>	<u>1,125,544</u>	<u>-</u>	<u>-</u>	<u>1,126,936</u>
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	<u>(1,142)</u>	<u>(1,530,614)</u>	<u>1,935,987</u>	<u>8,932,504</u>	<u>9,336,735</u>
Total liabilities and fund balances	<u>\$ 7,619</u>	<u>\$2,066,432</u>	<u>\$1,975,061</u>	<u>\$11,386,141</u>	<u>\$15,435,253</u>

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

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Landowner contribution	\$ 5,980	\$ 63,872	\$ 106,102	60%
Total revenues	<u>5,980</u>	<u>63,872</u>	<u>106,102</u>	60%
EXPENDITURES				
Professional & administrative				
Supervisors	-	2,584	8,612	30%
Management/accounting/recording	4,000	36,000	48,000	75%
Legal	1,864	10,062	25,000	40%
Engineering	-	-	2,000	0%
Audit	-	4,200	5,500	76%
Arbitrage rebate calculation*	-	-	500	0%
Dissemination agent	83	500	1,000	50%
Trustee*	-	-	5,500	0%
Telephone	17	200	200	100%
Postage	49	388	500	78%
Printing & binding	42	500	500	100%
Legal advertising	74	2,750	1,700	162%
Annual special district fee	-	175	175	100%
Insurance	-	5,200	5,500	95%
Contingencies	321	472	500	94%
Website				
Hosting & maintenance	-	705	705	100%
ADA compliance	-	-	210	0%
Total professional & administrative	<u>6,450</u>	<u>63,736</u>	<u>106,102</u>	60%
Field operations				
Main Entry				
Electricity	412	835	(423)	-197%
Total field operations	<u>412</u>	<u>835</u>	<u>(423)</u>	-197%
Total expenditures	<u>6,862</u>	<u>64,571</u>	<u>105,679</u>	61%
Excess/(deficiency) of revenues over/(under) expenditures	(882)	(699)	423	
Fund balances - beginning	(260)	(443)	-	
Fund balances - ending	<u>\$ (1,142)</u>	<u>\$ (1,142)</u>	<u>\$ 423</u>	

*These items will be realized when bonds are issued

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

	Current Month	Year to Date
REVENUES		
CCUA interlocal agreement	\$ -	\$ 6,448,773
Impact fee	-	6,115,694
Total revenues	<u>-</u>	<u>12,564,467</u>
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	<u>2,454,529</u>	<u>29,080,082</u>
Total expenditures	<u>2,454,529</u>	<u>29,080,082</u>
 Excess/(deficiency) of revenues over/(under) expenditures	 (2,454,529)	 (16,515,615)
OTHER FINANCING SOURCES		
Receipt of note proceeds	<u>-</u>	12,463,359
Total other financing sources	<u>-</u>	<u>12,463,359</u>
 Net change in fund balances	 (2,454,529)	 (4,052,256)
 Fund balances - beginning	 923,915	 2,521,642
Fund balances - ending	<u><u>\$ (1,530,614)</u></u>	<u><u>\$ (1,530,614)</u></u>

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

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

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

	Current Month	Year To Date
REVENUES		
Interest	\$ 53,188	\$ 329,280
Total revenues	<u>53,188</u>	<u>329,280</u>
EXPENDITURES		
Construction costs	<u>2,515,611</u>	<u>8,311,768</u>
Total expenditures	<u>2,515,611</u>	<u>8,311,768</u>
Excess/(deficiency) of revenues over/(under) expenditures	(2,462,423)	(7,982,488)
OTHER FINANCING SOURCES/(USES)		
Bond proceeds	<u>-</u>	<u>16,914,992</u>
Total other financing sources/(uses)	<u>-</u>	<u>16,914,992</u>
Net change in fund balances	(2,462,423)	8,932,504
Fund balances - beginning	<u>11,394,927</u>	<u>-</u>
Fund balances - ending	<u><u>\$ 8,932,504</u></u>	<u><u>\$ 8,932,504</u></u>

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

Rate:	5.15%
-------	-------

Date	Draws	Compounded Interest (4/30 & 10/30)	Principal Payment	Interest Payment	Total Payment	Total Principal Outstanding	Interest Accrued Per Period	Total Interest Outstanding	Total Outstanding (Prin + Int)
10/31/23	638,227.94	-	-	-	-	638,227.94	91.30	91.30	638,410.54
12/10/23	-	-	(638,227.94)	(3,743.38)	(641,971.32)	-	3,652.08	-	-

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

Rate:	3.38%
-------	-------

Date	Draws	Compounded Interest (4/30 & 10/30)	Principal Payment	Interest Payment	Total Payment	Total Principal Outstanding	Interest Accrued Per Period	Total Interest Outstanding	Total Outstanding (Prin + Int)
10/31/23	4,220,910.10	-	-	-	-	4,220,910.10	396.30	396.30	4,221,702.70
11/09/23	158,690.65	-	-	-	-	4,379,600.75	3,581.57	3,977.87	4,383,578.62
11/15/23	106,505.40	-	-	-	-	4,486,106.15	2,477.17	6,455.04	4,492,561.19
11/29/23	1,108,035.39	-	-	-	-	5,594,141.54	6,000.77	12,455.81	5,606,597.35
12/10/23	-	-	(5,455,489.21)	(18,233.32)	(5,473,722.53)	138,652.33	5,777.51	-	138,652.33
12/11/23	34,618.75	-	-	-	-	173,271.08	16.27	16.27	173,287.35
12/14/23	958,009.68	-	-	-	-	1,131,280.76	138.75	155.02	1,131,435.78
01/19/24	1,062,779.90	-	-	-	-	2,194,060.66	3,923.51	4,078.53	2,198,139.19
02/16/24	795,295.05	-	-	-	-	2,989,355.71	5,842.61	9,921.14	2,999,276.85
03/11/24	1,112,948.41	-	-	-	-	4,102,304.12	6,840.51	16,761.65	4,119,065.77
04/30/24	1,090,333.45	36,122.06	-	-	-	5,228,759.63	19,360.41	-	5,228,759.63
05/22/24	884,935.23	-	-	-	-	6,113,694.86	10,883.38	10,883.38	6,124,578.24
05/23/24	25,081.00	-	-	-	-	6,138,775.86	576.36	11,459.74	6,150,235.60
06/25/24	1,022,044.72	-	-	-	-	7,160,820.58	19,115.93	30,575.67	7,191,396.25
07/24/24	1,026,799.29	-	-	-	-	8,187,619.87	19,593.73	50,169.40	8,237,789.27
08/29/24	1,050,963.30	-	-	-	-	9,238,583.17	27,772.83	77,942.23	9,316,525.40
09/30/24	-	-	-	-	-	9,238,583.17	27,756.81	105,699.04	9,344,282.21

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: #27

Master PO# SCDD-001

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

(C) Amount Payable: **\$1,494.40**

Invoice 2111049-1	\$ 107.40
Invoice 2112946	\$ 1,387.00

(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**

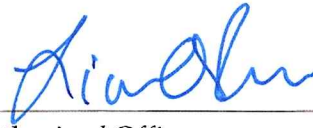
(E) Fund, Account and/or subaccount from which disbursement is to be made:
Series 2024 Acquisition and Construction Account

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.

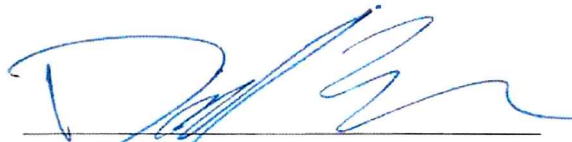
**SHADOWLAWN COMMUNITY
DEVELOPMENT DISTRICT**



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.



Bank of America Merrill Lynch
Global Banking Operations
IL4-540-20-34, 540 W. Madison St.
Chicago, Illinois 60661
dedicatedmwone@bankofamerica.com

March 2, 2023

FERGUSON RECEIVABLES LLC
Regarding: 4427213913

Please accept this letter as confirmation that, according to our records, the account referenced below is maintained at Bank of America, N.A. with the following information:

Account number: 4427213913

Account name: FERGUSON RECEIVABLES LLC

Account address: 751 LAKEFRONT CMNS
NEWPORT NEWS, VA 23606-3322

Active ACH Blocks/Filters on file
The ACH information you will need is:

Yes

Bank of America
1401 Elm Street 2nd Floor
Dallas, TX 75202

Routing number ACH/EFT 111000012

If you are sending funds via Wire, the instructions are:

Bank of America
222 Broadway
New York, NY 10038

Routing number DOM. Wires: 026009593
Swift Code: BOFAUS3N (BOFAUS6S if incoming wire is in foreign currency)
CHIPS number: 0959

The information set forth above is as of March 2, 2023. Please note that the information provided by the Bank in this letter is given as of the date of this letter and is subject to change without notice, and is provided in strict confidence to you for your own use only, without any responsibility, guarantee, representation, warranty (expressed or implied), commitment or liability on the part of the Bank, its parents, subsidiaries or affiliates or any of its or their directors, officers or employees to you or any third party, and none of them assumes any duties or obligations to you in connection herewith. This letter is not to be quoted or referred to without the Bank's prior written consent. The Bank has no duty and undertakes no responsibility to update or supplement the information set forth in this letter.

If you have any questions, or require further assistance, please do not hesitate to contact us at 888-715-1000.

Sincerely,

Jose Villegas
Officer Treasury F&S Advisor-Service
Global Banking Operations

"Bank of America" and "BofA Securities" are the marketing names used by the Global Banking and Global Markets divisions of Bank of America Corporation. Lending, other commercial banking activities, and trading in certain financial instruments are performed globally by banking affiliates of Bank of America Corporation, including Bank of America, N.A., Member FDIC. Trading in securities and financial instruments, and strategic advisory, and other investment banking activities, are performed globally by investment banking affiliates of Bank of America Corporation

("Investment Banking Affiliates"), including, in the United States, BofA Securities, Inc. and Merrill Lynch Professional Clearing Corp., both of which are registered broker-dealers and Members of SIPC, and, in other jurisdictions, by locally registered entities. BofA Securities, Inc. and Merrill Lynch Professional Clearing Corp. are registered as futures commission merchants with the CFTC and are members of the NFA.

Investment products offered by Investment Banking Affiliates:

Are Not FDIC Insured • May Lose Value • Are Not Bank Guaranteed.

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

Please contact with Questions: 904-268-2551

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

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
2111049-1	\$107.40	69205	1 of 1

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

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

MASTER ACCOUNT NUMBER: 2728309

SHIP TO:

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

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
149	149	FLE	SCDD-001	219	PARCEL 61 1A	10/01/24	IO 114302

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
20	20	P40BPU20	UNDER DRAINS CO ASSY 6X20 FT PVC S40 BE PIPE	537.000	C	107.40
INVOICE SUB-TOTAL						107.40
***** LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.						

Looking for a more convenient way to pay your bill?

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



TERMS: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$107.40
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All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.



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

Please contact with Questions: 904-268-2551

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

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
2115020	\$1,387.00	69205	1 of 1

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

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

MASTER ACCOUNT NUMBER: 2728309

SHIP TO:

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

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
149	149	FLE	BRANDON	219	REINHOLD PARCEL 61	10/03/24	IO 114326
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
4	4	SPWPC8	8 SIGMA BELL REST F/ C900 *PVLOK	106.000	EA	424.00	
1	1	AFC2502DLAFSS	2 DI THRD RW OL SS STEM VLV L/A	451.000	EA	451.00	
16	16	PSLUBXL1G	1 GAL 8 LB PIPE JT LUB NSF NEW FORM	32.000	EA	512.00	
INVOICE SUB-TOTAL						1387.00	

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH
US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION
PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN
NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.

Looking for a more convenient way to pay your bill?

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



TERMS: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$1,387.00
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All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.

SHADOWLAWN
COMMUNITY DEVELOPMENT DISTRICT

RATIFICATION
ITEMS 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: # **28**

(B) Name of Payee: England-Thims & Miller (ETM)
14775 Old St. Augustine Road
Jacksonville, FL 32258

(C) Amount Payable: **\$10,734.00**

Invoice 216353 - \$1,991.25

Invoice 216354 - \$6,617.25

Invoice 216355 - \$2,125.50

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

Shadowlawn Reinhold Parcel 61, Phase 1 – Tax Exempt Purchase Administration and General Consulting Engineering Services.

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

Series 2024 Acquisition and Construction Account

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

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

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

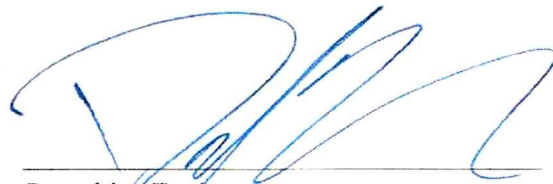
**SHADOWLAWN COMMUNITY
DEVELOPMENT DISTRICT**



Authorized Officer
Liam O'Reilly

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

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



Consulting Engineer
Daniel Welch, P.E.

Craig Wrathell
Shadowlawn Community Development District
2300 Glades Road
Suite 410W
Boca Raton, FL 33431

October 08, 2024

Invoice No: 216353

Total This Invoice	\$1,991.25
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Project 14011.28005 Shadowlawn CDD Tax Exempt Purchase Administration (Phases 1A, 1B & 1C)
Work Authorization #2

Professional Services rendered through September 30, 2024

Phase 01. CDD Tax Exempt Purchase Administration

Labor

			Hours	Rate	Amount	
Assistant Project Manager						
Wolterman, Sharlene	8/31/2024		2.50	163.00	407.50	
Wolterman, Sharlene	9/14/2024		1.00	163.00	163.00	
Wolterman, Sharlene	9/21/2024		5.00	163.00	815.00	
Wolterman, Sharlene	9/28/2024		1.50	163.00	244.50	
Totals			10.00		1,630.00	
Total Labor						1,630.00

Billing Limits	Current	Prior	To-Date	
Labor	1,630.00	6,775.00	8,405.00	
Limit			29,000.00	
Remaining			20,595.00	
Total this Phase				\$1,630.00

Phase 02. Reimbursable Expenses

Consultants

Christopher J. Western			361.25	
Total Consultants			361.25	361.25

Billing Limits	Current	Prior	To-Date	
Expense	0.00	0.00	0.00	
Limit			750.00	
Remaining			750.00	
Total this Phase				\$361.25

Total This Invoice	\$1,991.25
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Craig Wrathell
Shadowlawn Community Development District
2300 Glades Road
Suite 410W
Boca Raton, FL 33431

October 08, 2024

Invoice No: 216354

Total This Invoice	\$6,617.25
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Project 14011.28006 Shadowlawn CDD Phase 1A CEI Services Work Authorization #3

Professional Services rendered through September 30, 2024

Phase 01. Limited CA Services

Labor

			Hours	Rate	Amount
Assistant Project Manager					
Wolterman, Sharlene	9/14/2024		1.50	163.00	244.50
Wolterman, Sharlene	9/21/2024		1.00	163.00	163.00
CEI Project Manager/Project Admin.					
Donchez, James	8/31/2024		1.00	219.00	219.00
Donchez, James	9/7/2024		1.00	219.00	219.00
Donchez, James	9/14/2024		1.00	219.00	219.00
Donchez, James	9/21/2024		1.00	219.00	219.00
Donchez, James	9/28/2024		1.00	219.00	219.00
CEI Sr. Inspector					
Ellins, Jason	8/31/2024		3.00	173.00	519.00
Ellins, Jason	9/14/2024		3.25	173.00	562.25
Ellins, Jason	9/21/2024		4.00	173.00	692.00
Ellins, Jason	9/28/2024		4.50	173.00	778.50
Engineering/Landscape Designer					
Gallegos, Caranne	9/28/2024		4.50	152.00	684.00
CADD/GIS Technician					
Ignao, Diannah	9/21/2024		1.00	139.00	139.00
Totals			27.75		4,877.25
Total Labor					4,877.25

Billing Limits	Current	Prior	To-Date
Labor	4,877.25	19,231.25	24,108.50
Limit			43,335.00
Remaining			19,226.50

Total this Phase \$4,877.25

Phase 02. Progress Meetings

Project	14011.28006	Shadowlawn CDD Phase 1A CEI Svc WA#3	Invoice	216354
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Labor

		Hours	Rate	Amount
Principal - Vice President				
Welch, Daniel	9/14/2024	1.50	290.00	435.00
Welch, Daniel	9/21/2024	2.00	290.00	580.00
Welch, Daniel	9/28/2024	2.50	290.00	725.00
Totals		6.00		1,740.00
Total Labor				1,740.00

Billing Limits	Current	Prior	To-Date
Labor	1,740.00	1,015.00	2,755.00
Limit			11,268.00
Remaining			8,513.00
Total this Phase			\$1,740.00

Phase	03.	Owner Requested Plan Revisions		
Billing Limits		Current	Prior	To-Date
Labor		0.00	4,037.00	4,037.00
Limit				10,000.00
Remaining				5,963.00
Total this Phase				0.00

Phase	04.	Reimbursable Expenses		
Billing Limits		Current	Prior	To-Date
Expense		0.00	0.00	0.00
Limit				3,500.00
Remaining				3,500.00
Total this Phase				0.00

Total This Invoice \$6,617.25



ENGLAND-THIMS & MILLER

14775 Old St. Augustine Road, Jacksonville, FL 32258

etminc.com | 904.642.8990

Liam O'Reilly
Shadowlawn Community Development District
2300 Glades Road
Suite 410W
Boca Raton, FL 33431

October 08, 2024

Invoice No: 216355

Total This Invoice \$2,125.50

Project 14011.28007 Shadowlawn CDD General Services Work Authorization #5

Professional Services rendered through September 30, 2024

Phase 01 General Consulting

Labor

			Hours	Rate	Amount
Sr. Landscape Architect					
Clark, Ryan	8/31/2024		1.00	195.00	195.00
Administrative Support					
Hanson, Carter	9/21/2024		19.50	99.00	1,930.50
Totals			20.50		2,125.50
Total Labor					2,125.50

Billing Limits	Current	Prior	To-Date
Total Billings	2,125.50	1,604.50	3,730.00
Limit			13,000.00
Remaining			9,270.00

Total this Phase \$2,125.50

Phase 02 Reimbursable Expenses

Billing Limits	Current	Prior	To-Date
Expense	0.00	0.00	0.00
Limit			250.00
Remaining			250.00

Total this Phase 0.00

Total This Invoice \$2,125.50

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: **# 29**
- (B) Name of Payee: Carter Environmental Services
42 Masters Drive
St. Augustine, FL 32084

- (C) Amount Payable: **\$2,117.55**

Invoice 13097 - \$2,117.55

- (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:

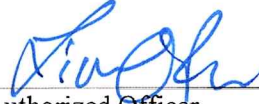
Series 2024 Acquisition and Construction Account

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.

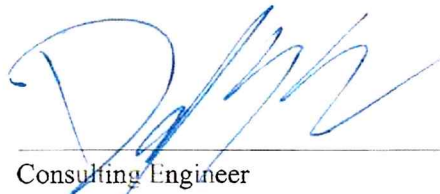
**SHADOWLAWN COMMUNITY
DEVELOPMENT DISTRICT**



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 #
10/2/2024	13097

Bill To
Shadowlawn CDD

Work Statement
See invoice notes below

Project	5.21280 - Reinhold Parcel 61
----------------	------------------------------

Item	Hours	Description	Not to Exceed	Pd to Date	Amt Due
Task 1		Tree Inventory	\$2,500	\$2,411.70	
Task 2		Tree Inventory - Additional 5,100 inches (approved 9/4/24)	\$2,500		
Envir. Tech 1	24	Tree Inventory			1,680.00
ProjSci 2 -CW	4	9/12, 9/30 - Tree Inventory work; Report			300.00
Mileage	210	Mileage to site			137.55

Balance Due	\$2,117.55
--------------------	-------------------

All invoices are due upon receipt. A late charge of 1.5% will be added to any unpaid balance after 30 days from date on invoice.

Please remit to: 42 Masters Drive, St. Augustine, FL 32084

From: Nick McKenna <nmckenna@greenpointellc.com>
Sent: Monday, October 7, 2024 11:47 AM
To: Daniel Welch <WelchD@etminc.com>
Cc: Joe Cornelison <jCornelison@greenpointellc.com>; Liam O'Reilly <loreilly@cathedrалоak.com>
Subject: Fw: Invoice from Carter Environmental Services - Parcel 61 Tree Inventory work

Dannie,

Could we please begin a requisition for the 2nd Tree Survey that was completed in order to maximize landscape credits for the future phases of parcel 61?

This will need to be made out to Carter Environmental Services Inc for the amount of \$2,117.55 as it was a not to exceed \$2,500.

Thank you Sir!!

Thanks Again,
Nicholas McKenna | Assistant Development Manager
GreenPointe Developers, LLC
Cell: 321-759-2141
nmckenna@greenpointellc.com
www.GreenPointeLLC.com

From: lynne@carterenv.com <lynne@carterenv.com>
Sent: Monday, October 7, 2024 11:43 AM
To: Nick McKenna <nmckenna@greenpointellc.com>
Subject: Invoice from Carter Environmental Services - Parcel 61 Tree Inventory work

Carter Environmental Services Inc

Invoice Due:10/02/2024
13097 Amount Due: \$2,117.55

To Nick :

Your invoice is attached. Please remit payment at your earliest convenience.
Thank you for your business - we appreciate it very much.

Sincerely,
Lynne Carter
Carter Environmental Services
904.669.6046



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: #30
- (B) Name of Payee: Cathedral Oak, LLC
1845 Town Center Blvd., Suite 105
Fleming Island, FL 32003
- (C) Amount Payable: \$39,073.51

Invoice #	Invoice Date	Vendor	Amount
204831.00	9/7/2022	ETM	\$ 5,870.00
205210.00	10/11/2022	ETM	\$ 15,000.00
204302.00	9/9/2022	ETM	\$ 380.00
205659.00	11/8/2022	ETM	\$ 3,750.00
314004-27123-2	11/18/2022	Kutak Rock LLP	\$ 1,781.50
3155374-27123-2	12/19/2022	Kutak Rock LLP	\$ 1,619.00
3169383-27123-2	1/26/2023	Kutak Rock LLP	\$ 2,039.00
3181752-27123-2	2/16/2023	Kutak Rock LLP	\$ 1,295.50
3196543-27123-2	3/27/2023	Kutak Rock LLP	\$ 3,720.69
3209843-27123-2	4/25/2023	Kutak Rock LLP	\$ 3,617.82
			\$ 39,073.51

(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): Reimbursements for payments made to the Developer **Cathedral Oak LLC** for payment advances to the District prior to the issuance of bonds.

(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

8:51 AM

02/22/24

Accrual Basis

Shadowlawn CDD
Transactions by Account
All Transactions

Type	Date	Num	Memo	Debit	Credit	Balance
207.000 · Due to Other Funds						
207.300 · Due to Developer						
General Journal	09/29/2022	8	FUNDING REQUEST #2		5,870.00	5,870.00
General Journal	09/30/2022	15	FUNDING REQUEST #3		15,000.00	20,870.00
General Journal	09/30/2022	31	RECLASS ENGLAND THIMS & MILLER INV. 0204302 TO THE DEBT S...		380.00	21,250.00
General Journal	11/17/2022	21	FUNDING REQUEST #4		3,750.00	25,000.00
General Journal	12/28/2022	25	FUNDING REQUEST #5		51,700.50	76,700.50
General Journal	12/28/2022	25	UPDATE ENTRY ABOVE TO MOVE TO SRF - FUNDING REQUEST #5	48,300.00		28,400.50
General Journal	12/31/2022	27	RECLASS PER CONVERSATION WITH JEFF AND CRAIG ABOUT PUT...	0.00		28,400.50
General Journal	01/30/2023	29	FUNDING REQUEST #6		2,039.00	30,439.50
General Journal	02/24/2023	38	FUNDING REQUEST #7		1,295.50	31,735.00
General Journal	04/14/2023	47	FUNDING REQUEST #8		3,720.69	35,455.69
General Journal	05/26/2023	50	FUNDING REQUEST #9		3,617.82	39,073.51
Total 207.300 · Due to Developer				48,300.00	87,373.51	39,073.51
Total 207.000 · Due to Other Funds				48,300.00	87,373.51	39,073.51
TOTAL				48,300.00	87,373.51	39,073.51

This is for amounts advanced to the District by the Developer prior to the issuance of the bonds, As such, please reimburse the Developer per the directions below:

Cathedral Oak, LLC.
 1845 Town Center Blvd., Suite 105
 Fleming Island, FL 32003



Shadowlawn Community Development District
2300 Glades Road
Suite 410W
Boca Raton, FL 33431

September 07, 2022
Project No: 14011.28002
Invoice No: 0204831

Project 14011.28002 Shadowlawn CDD - Improvement Plan Preparation

Professional Services rendered through August 27, 2022

Task 01 Improvement Pan Preparation

Total Fee 25,000.00

Percent Complete	25.00	Total Earned	6,250.00
		Previous Fee Billing	380.00
		Current Fee Billing	5,870.00
		Total Fee	5,870.00

Total this Task \$5,870.00

Task XP Expenses

Total this Task 0.00

Invoice Total this Period \$5,870.00

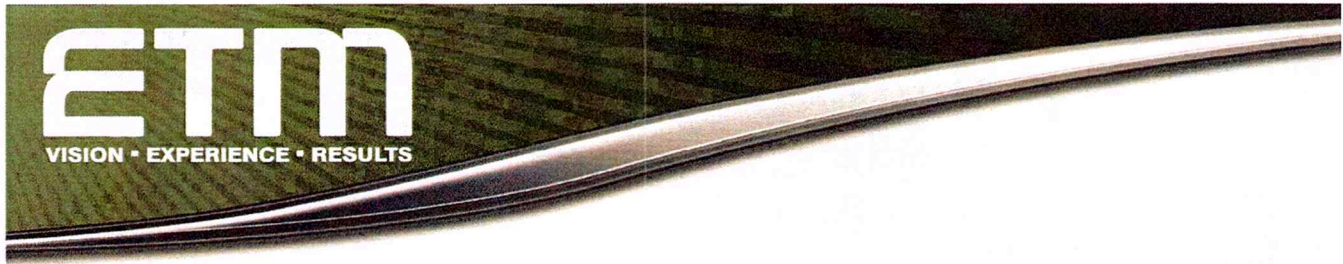
Outstanding Invoices

Number	Date	Balance
0204302	8/9/2022	380.00
Total		380.00



England-Thims & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
14775 Old St. Augustine Road • Jacksonville, Florida 32258 • Tel: 904-642-9990 • Fax: 904-646-9485
CA-00002584 LC-0000316



Shadowlawn Community Development District
 2300 Glades Road
 Suite 410W
 Boca Raton, FL 33431

October 11, 2022
 Project No: 14011.28002
 Invoice No: 0205210

Project 14011.28002 Shadowlawn CDD - Improvement Plan Preparation
Professional Services rendered through October 1, 2022

Task 01 Improvement Pan Preparation

Total Fee	25,000.00		
Percent Complete	85.00	Total Earned	21,250.00
		Previous Fee Billing	6,250.00
		Current Fee Billing	15,000.00
		Total Fee	15,000.00
		Total this Task	\$15,000.00

Task XP Expenses

Total this Task 0.00

Invoice Total this Period \$15,000.00

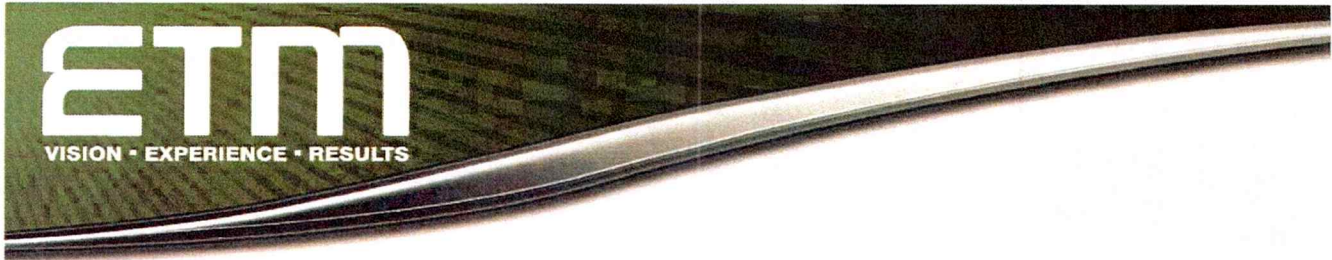
Outstanding Invoices

Number	Date	Balance
0204302	8/9/2022	380.00
0204831	9/7/2022	5,870.00
Total		6,250.00

17 2022

England-Thims & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
 14775 Old St. Augustine Road • Jacksonville, Florida 32258 • tel 904-642-6990 • fax 904-646-9485
 CA-00002684 LC-0000316



Shadowlawn Community Development District
2300 Glades Road
Suite 410W
Boca Raton, FL 33431

August 09, 2022
Project No: 14011.28002
Invoice No: 0204302

Project 14011.28002 Shadowlawn CDD-Interim Engineering Services Agreement

Professional Services rendered through July 30, 2022

Professional Personnel

		Hours	Rate	Amount
Project Manager				
Welch, Daniel	7/16/2022	1.00	190.00	190.00
Welch, Daniel	7/23/2022	1.00	190.00	190.00
Totals		2.00		380.00
Total Labor				380.00

Invoice Total this Period \$380.00

England-Thimig & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
14775 Old St. Augustine Road • Jacksonville, Florida 32258 • Tel 904 642-8990 • Fax 904 646-4435
CA-00002584 LC-0000216



FINAL INVOICE

Shadowlawn Community Development District
2300 Glades Road
Suite 410W
Boca Raton, FL 33431

November 08, 2022
Project No: 14011.28002
Invoice No: 0205659

Project 14011.28002 Shadowlawn CDD - Improvement Plan Preparation

Professional Services rendered through October 29, 2022

Task 01 Improvement Pan Preparation

Total Fee 25,000.00

Percent Complete

100.00

Total Earned

25,000.00

Previous Fee Billing

21,250.00

Current Fee Billing

3,750.00

Total Fee

3,750.00

Total this Task

\$3,750.00

Task XP Expenses

Total this Task

0.00

Invoice Total this Period

\$3,750.00

Outstanding Invoices

Number	Date	Balance
0204302	8/9/2022	380.00
0204831	9/7/2022	5,870.00
0205210	10/11/2022	15,000.00
Total		21,250.00

England-Thimig & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
14775 Old St. Augustine Road • Jacksonville, Florida 32258 • Tel: 904-642-8990 • Fax: 904-646-9485
CA-0002584 LC-0000316

NOV 16 2022

KUTAK ROCK LLP**TALLAHASSEE, FLORIDA**

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

November 18, 2022

Check Remit To:

Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157

Wire Transfer Remit To:

ABA #104000016

First National Bank of Omaha

Kutak Rock LLP

A/C # 24690470

Reference: Invoice No. 3140004

Client Matter No. 27123-2

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

Invoice No. 3140004
27123-2

Re: Bond Validation

For Professional Legal Services Rendered

09/21/22	J. Johnson	0.40	154.00	Review engineers report
10/06/22	J. Johnson	0.30	115.50	Confer with Sealy regarding engineers report and validation
10/10/22	J. Johnson	0.50	192.50	Review and comment on improvement plan; confer with Sealy regarding same
10/10/22	K. Magee	1.40	350.00	Review draft of Capital Improvement Plan
10/13/22	J. Johnson	0.40	154.00	Confer with Sealy regarding bond validation engineers report and review various correspondence regarding same
10/19/22	J. Johnson	0.60	231.00	Attend call regarding capital improvement plan
10/20/22	J. Johnson	0.50	192.50	Review revised engineers report; confer with Taylor regarding NTE; confer with MBS
10/28/22	J. Johnson	0.50	192.50	Review master SAM
10/31/22	J. Johnson	0.50	192.50	Review bond resolution and related

KUTAK ROCK LLP

Shadowlawn Community Development District

November 18, 2022

Client Matter No. 27123-2

Invoice No. 3140004

Page 2

correspondence

TOTAL HOURS 5.10

TOTAL FOR SERVICES RENDERED \$1,774.50

DISBURSEMENTS

Reproduction Costs 7.00

TOTAL DISBURSEMENTS 7.00

TOTAL CURRENT AMOUNT DUE \$1,781.50

538.850

201

KUTAK ROCK LLP**TALLAHASSEE, FLORIDA**

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

December 19, 2022

Check Remit To:

Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157

Wire Transfer Remit To:

ABA #104000016

First National Bank of Omaha

Kutak Rock LLP

A/C # 24690470

Reference: Invoice No. 3155374

Client Matter No. 27123-2

Shadowlawn Community Development District

c/o Wrathell, Hunt & Associates, LLC

Suite 410W

2300 Glades Road

Boca Raton, FL 33431

Invoice No. 3155374

27123-2

Re: Bond Validation

For Professional Legal Services Rendered

11/05/22	J. Johnson	0.80	308.00	Review master bond resolution authorizing validation and indenture
11/09/22	K. Jusevitch	2.50	362.50	Prepare bond validation complaint; confer with Johnson
11/11/22	J. Johnson	1.10	423.50	Review and revise validation complaint
11/14/22	K. Magee	0.30	75.00	Review Draft of Bond Validation Complaint
11/16/22	K. Magee	0.60	150.00	Review Organizational Meeting minutes and documents regarding Bond Financing Team Agreement
11/28/22	K. Magee	0.10	25.00	Correspondence with staff regarding validation
11/29/22	K. Magee	1.10	275.00	Begin review of Bond Validation Complaint accompanying documents
TOTAL HOURS		6.50		

KUTAK ROCK LLP

Shadowlawn Community Development District

December 19, 2022

Client Matter No. 27123-2

Invoice No. 3155374

Page 2

TOTAL FOR SERVICES RENDERED \$1,619.00

TOTAL CURRENT AMOUNT DUE \$1,619.00

UNPAID INVOICES:

November 18, 2022 Invoice No. 3140004 1,781.50

TOTAL DUE \$3,400.50

538.850

201

KUTAK ROCK LLP**TALLAHASSEE, FLORIDA**

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

January 26, 2023

Check Remit To:

Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157

Wire Transfer Remit To:

ABA #104000016

First National Bank of Omaha

Kutak Rock LLP

A/C # 24690470

Reference: Invoice No. 3169383

Client Matter No. 27123-2

Shadowlawn Community Development District

c/o Wrathell, Hunt & Associates, LLC

Suite 410W

2300 Glades Road

Boca Raton, FL 33431

Invoice No. 3169383

27123-2

Re: Bond Validation

For Professional Legal Services Rendered

12/01/22	K. Magee	2.80	700.00	Review and revise draft bond validation complaint documents
12/10/22	J. Johnson	0.50	192.50	Review and revise validation complaint
12/12/22	K. Jusevitch	0.20	29.00	Amend validation complaint; correspond with district manager
12/13/22	K. Jusevitch	1.20	174.00	Confer with Johnson; file bond validation complaint
12/14/22	K. Jusevitch	1.00	145.00	Research judicial assignment; prepare pleadings
12/16/22	J. Brown	0.30	105.00	Review correspondence regarding complaint and item requiring clarification; consider same and confer with Johnson and Willson regarding same
12/16/22	K. Jusevitch	0.30	43.50	Confer with Johnson regarding bond validation complaint and bond resolution
12/21/22	J. Johnson	0.50	192.50	Confer with state attorney; review

PRIVILEGED AND CONFIDENTIAL
ATTORNEY-CLIENT COMMUNICATION AND/OR WORK PRODUCT

KUTAK ROCK LLP

Shadowlawn Community Development District

January 26, 2023

Client Matter No. 27123-2

Invoice No. 3169383

Page 2

12/21/22	K. Jusevitch	0.30	43.50	answer Update pleadings; correspond with district manager regarding assessment hearing
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TOTAL HOURS 7.10

TOTAL FOR SERVICES RENDERED \$1,625.00

DISBURSEMENTS

Filing and Court Fees 414.00

TOTAL DISBURSEMENTS 414.00TOTAL CURRENT AMOUNT DUE \$2,039.00

UNPAID INVOICES:

November 18, 2022	Invoice No. 3140004	1,781.50
December 19, 2022	Invoice No. 3155374	1,619.00

TOTAL DUE \$5,439.50

KUTAK ROCK LLP**TALLAHASSEE, FLORIDA**

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

February 16, 2023

Check Remit To:

Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157

Wire Transfer Remit To:

ABA #104000016

First National Bank of Omaha

Kutak Rock LLP

A/C # 24690470

Reference: Invoice No. 3181752

Client Matter No. 27123-2

538.850**201**

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

Invoice No. 3181752
27123-2

Re: Bond Validation

For Professional Legal Services Rendered

01/04/23	K. Jusevitch	0.50	80.00	Research docket; confer with Johnson and Magee, and correspond with judicial assistant and assistant state attorney regarding hearing dates
01/05/23	K. Jusevitch	1.20	192.00	Confer with Johnson and Magee, and correspond with assistant state attorney regarding hearing dates; prepare remote appearance motion
01/06/23	K. Jusevitch	1.20	192.00	Correspond with clerk of court regarding docket; correspond with judicial assistant regarding hearing date; amend remote hearing motion and prepare proposed order; confer with Johnson and Magee
01/08/23	J. Johnson	0.60	240.00	Review motion and draft order for validation
01/09/23	K. Jusevitch	0.20	32.00	Confer with Johnson and Magee regarding pleadings
01/10/23	K. Jusevitch	0.90	144.00	Confer with Magee and Johnson;

KUTAK ROCK LLP

Shadowlawn Community Development District

February 16, 2023

Client Matter No. 27123-2

Invoice No. 3181752

Page 2

01/10/23	K. Magee	0.30	79.50	finalize and file motion for remote hearing; correspond with judicial assistant
01/12/23	K. Jusevitch	0.40	64.00	Review draft of Motion for Remote Appearance and Proposed Order
01/19/23	K. Jusevitch	0.70	112.00	Correspond with judicial assistant regarding notice and order to show cause
01/20/23	K. Jusevitch	0.80	128.00	Correspond with clerk of court and newspaper regarding publication of notice and order to show cause
01/27/23	K. Jusevitch	0.20	32.00	Update validation status; conduct research for joint stipulation

TOTAL HOURS 7.00

TOTAL FOR SERVICES RENDERED \$1,295.50

TOTAL CURRENT AMOUNT DUE **\$1,295.50**

UNPAID INVOICES:

November 18, 2022	Invoice No. 3140004	1,781.50
December 19, 2022	Invoice No. 3155374	1,619.00
January 26, 2023	Invoice No. 3169383	2,039.00

TOTAL DUE **\$6,735.00**

KUTAK ROCK LLP**TALLAHASSEE, FLORIDA**

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

March 27, 2023

538.850 DSF**Check Remit To:**

Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157

ACH/Wire Transfer Remit To:

ABA #104000016

First National Bank of Omaha

Kutak Rock LLP

A/C # 24690470

Reference: Invoice No. 3196543

Client Matter No. 27123-2

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. 3196543

27123-2

Re: Bond Validation

For Professional Legal Services Rendered

02/02/23	K. Jusevitch	0.20	32.00	Confirm publication of notice and order to show cause
02/10/23	K. Jusevitch	0.40	64.00	Correspond with validation team regarding hearing; update status document
02/13/23	J. Johnson	1.20	480.00	Review documents for court and comment
02/13/23	K. Jusevitch	1.60	256.00	Prepare validation pleadings and confer with Johnson and Magee
02/13/23	K. Magee	1.70	450.50	Review and revise drafts of prehearing memorandum, joint stipulation and final judgment
02/15/23	J. Johnson	1.30	520.00	Review draft final judgment, joint stipulation, etc. and comment
02/15/23	K. Jusevitch	0.90	144.00	Update final judgment, joint stipulation and district certificates; correspond with district manager and file memorandum of law with court

KUTAK ROCK LLP

Shadowlawn Community Development District

March 27, 2023

Client Matter No. 27123-2

Invoice No. 3196543

Page 2

02/20/23	K. Jusevitch	1.50	240.00	Prepare joint stipulation; correspond with district manager regarding exhibits
02/21/23	K. Jusevitch	0.30	48.00	Update joint stipulation and correspond with district manager regarding exhibits
02/22/23	K. Jusevitch	0.20	32.00	Correspond with district manager regarding hearing exhibits
02/23/23	K. Jusevitch	1.60	256.00	Update draft stipulation; correspond with district manager; hearing preparation
02/24/23	K. Jusevitch	0.40	64.00	Correspond with court reporter; update joint stipulation and confer with Johnson and Magee
02/24/23	K. Magee	1.10	291.50	Review Draft Joint Stipulation Agreement
02/27/23	K. Jusevitch	2.80	448.00	Prepare joint stipulation and correspond with assistant state attorney
TOTAL HOURS		15.20		

KUTAK ROCK LLP

Shadowlawn Community Development District
March 27, 2023
Client Matter No. 27123-2
Invoice No. 3196543
Page 3

TOTAL FOR SERVICES RENDERED \$3,326.00

DISBURSEMENTS

Freight and Postage	24.59
Reproduction Costs	70.40
Miscellaneous	299.70

VENDOR: OSTEEN MEDIA
GROUP dba CLAY TODAY;
INVOICE#: 2023-245778;
DATE: 2/2/2023 - Public
Notice

TOTAL DISBURSEMENTS 394.69

TOTAL CURRENT AMOUNT DUE \$3,720.69

UNPAID INVOICES:

January 26, 2023	Invoice No. 3169383	2,039.00
February 16, 2023	Invoice No. 3181752	1,295.50

TOTAL DUE \$7,055.19

KUTAK ROCK LLP**TALLAHASSEE, FLORIDA**

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

April 25, 2023

538.850 - 201**Check Remit To:**

Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157

ACH/Wire Transfer Remit To:

ABA #104000016

First National Bank of Omaha

Kutak Rock LLP

A/C # 24690470

Reference: Invoice No. 3209843

Client Matter No. 27123-2

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. 3209843

27123-2

Re: Bond Validation

For Professional Legal Services Rendered

03/01/23	K. Jusevitch	0.40	64.00	Correspond with assistant state attorney regarding joint stipulation; correspond with Magee regarding hearing
03/02/23	K. Jusevitch	0.90	144.00	Correspond with assistant state attorney; file joint stipulation; correspond with judicial assistant
03/03/23	J. Johnson	0.50	200.00	Review comments from ASA on exhibits and follow up
03/03/23	K. Jusevitch	0.60	96.00	Prepare correspondence to judge and confer with Ward
03/07/23	K. Jusevitch	2.70	432.00	Hearing preparation; confer with Johnson and Magee
03/07/23	K. Magee	0.20	53.00	Review draft of bond validation outline and hearing notebook
03/08/23	J. Johnson	0.50	200.00	Hearing preparations
03/08/23	K. Jusevitch	0.20	32.00	Correspond with court reporter and witnesses regarding hearing

KUTAK ROCK LLP

Shadowlawn Community Development District

April 25, 2023

Client Matter No. 27123-2

Invoice No. 3209843

Page 2

03/08/23	K. Magee	4.20	1,113.00	Prepare for Shadowlawn CDD Bond Validation hearing
03/09/23	J. Johnson	1.10	440.00	Bond validation hearing and follow up
03/09/23	K. Jusevitch	0.30	48.00	Confer with Magee regarding hearing; correspond with judicial assistant regarding final judgment
03/09/23	K. Magee	1.60	424.00	Prepare for and attend Shadowlawn CDD Bond Validation hearing
03/16/23	K. Jusevitch	0.40	64.00	Prepare certificate of appeal and draft correspondence to clerk

TOTAL HOURS 13.60

TOTAL FOR SERVICES RENDERED \$3,310.00

DISBURSEMENTS

Freight and Postage	27.82
Miscellaneous	280.00

VENDOR: HUSEBY GLOBAL
LITIGATION; INVOICE#:
780944; DATE: 3/18/2023 -
Transcript of Hearing Held on
March 9, 2023TOTAL DISBURSEMENTS 307.82TOTAL CURRENT AMOUNT DUE \$3,617.82

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: **#31**

Master PO# SCDD-001

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

(C) Amount Payable: **\$319,983.40**

Invoice 2117325-1	\$ 72,363.80
Invoice 2103605	\$166,029.80
Invoice 2117325	\$ 76,361.80
Invoice 2103605-1	\$ 5,228.00

(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**

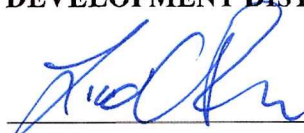
(E) Fund, Account and/or subaccount from which disbursement is to be made:
Series 2024 Acquisition and Construction Account

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.



Bank of America Merrill Lynch
Global Banking Operations
IL4-540-20-34, 540 W. Madison St.
Chicago, Illinois 60661
dedicatedmwone@bankofamerica.com

March 2, 2023

FERGUSON RECEIVABLES LLC
Regarding: 4427213913

Please accept this letter as confirmation that, according to our records, the account referenced below is maintained at Bank of America, N.A. with the following information:

Account number: 4427213913

Account name: FERGUSON RECEIVABLES LLC

Account address: 751 LAKEFRONT CMNS
NEWPORT NEWS, VA 23606-3322

Active ACH Blocks/Filters on file Yes
The ACH information you will need is:

Bank of America
1401 Elm Street 2nd Floor
Dallas, TX 75202
111000012

Routing number ACH/EFT

If you are sending funds via Wire, the instructions are:

Bank of America
222 Broadway
New York, NY 10038

Routing number DOM. Wires:

026009593

Swift Code:

BOFAUS3N (BOFAUS6S if incoming wire is in foreign currency)

CHIPS number:

0959

The information set forth above is as of March 2, 2023. Please note that the information provided by the Bank in this letter is given as of the date of this letter and is subject to change without notice, and is provided in strict confidence to you for your own use only, without any responsibility, guarantee, representation, warranty (expressed or implied), commitment or liability on the part of the Bank, its parents, subsidiaries or affiliates or any of its or their directors, officers or employees to you or any third party, and none of them assumes any duties or obligations to you in connection herewith. This letter is not to be quoted or referred to without the Bank's prior written consent. The Bank has no duty and undertakes no responsibility to update or supplement the information set forth in this letter.

If you have any questions, or require further assistance, please do not hesitate to contact us at 888-715-1000.

Sincerely,

Jose Villegas
Officer Treasury F&S Advisor-Service
Global Banking Operations

"Bank of America" and "BofA Securities" are the marketing names used by the Global Banking and Global Markets divisions of Bank of America Corporation. Lending, other commercial banking activities, and trading in certain financial instruments are performed globally by banking affiliates of Bank of America Corporation, including Bank of America, N.A., Member FDIC. Trading in securities and financial instruments, and strategic advisory, and other investment banking activities, are performed globally by investment banking affiliates of Bank of America Corporation

("Investment Banking Affiliates"), including, in the United States, BofA Securities, Inc. and Merrill Lynch Professional Clearing Corp., both of which are registered broker-dealers and Members of SIPC, and, in other jurisdictions, by locally registered entities. BofA Securities, Inc. and Merrill Lynch Professional Clearing Corp. are registered as futures commission merchants with the CFTC and are members of the NFA.

Investment products offered by Investment Banking Affiliates:

Are Not FDIC Insured • May Lose Value • Are Not Bank Guaranteed.

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

Please contact with Questions: 904-268-2551

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

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
2117325-1	\$72,363.80	69205	1 of 1

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

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

MASTER ACCOUNT NUMBER: 2728309

SHIP TO:

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

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH ID
149	149	FLE	SCDD-001	219	PARCEL 61 - 1B	10/28/24	114498D

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
3620	3620	DR18BPX	Source Order#: 2103605 8 C900 DR18 PVC GJ BLUE PIPE	19.990	FT	72363.80
			INVOICE SUB-TOTAL			72363.80
***** LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.						

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



TERMS:	NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$72,363.80
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All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.

**WATERWORKS**

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

Please contact with Questions: 904-268-2551

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
2103605	\$166,029.80	69205	1 of 3

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

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

MASTER ACCOUNT NUMBER: 2728309

SHIP TO:

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.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
149	149	FLE	SCDD-001	219	PARCEL 61 - 1B	10/22/24	IO 114454
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
			WATER				
60	60	AFT350PU	6 CL350 CL DI FASTITE PIPE	27.810	FT	1668.60	
140	140	DR18BPP	4 C900 DR18 PVC GJ BLUE PIPE	5.720	FT	800.80	
100	100	AX42250100	2X100 CTS 250 PSI NSF BLUE	2.000	FT	200.00	
4000	4000	P744130232	10GA SLD HFCCS PE30 WIRE BLUE 500	215.000	M	860.00	
67	67	SPWPC8	8 SIGMA BELL REST F/ C900 *PVLOK	106.000	EA	7102.00	
3	3	SPWPC4	4 SIGMA BELL REST F/ C900 *PVLOK	51.000	EA	153.00	
8	8	AFC2608DLAFMM	8 DI MJ RW OL SS STEM VLV L/A	1437.000	EA	11496.00	
6	6	AFC2606DLAFMM	6 DI MJ RW OL SS STEM VLV L/A	905.000	EA	5430.00	
14	14	3M7100178135	1403-XR BLUE WTR BALL MRKR	15.000	EA	210.00	
4	0	FB41777WNL	LF 2 CTS COMP X FIP BALL CURB LW		EA	0.00	
40	40	PSISCK	2 CTS OR 1-1/2 IPS SS INS STFNR PE	2.000	EA	80.00	
8	8	FL4477NL	LF 2 CTS PJ 90 ELL	280.000	EA	2240.00	
4	4	GBRKNP	LF 2X4 BRS NIP GBL	18.000	EA	72.00	
4	4	IBRLF9K	LF 2 BRS 90 ELL	25.000	EA	100.00	
4	4	IBRLFCPLUGK	LF 2 BRS SQ HD CORED PLUG	12.000	EA	48.00	
4	4	GWBS111812100	11X18X12 MTR BX STRT WALL *Z	100.000	EA	400.00	
4	4	SLC1118D	11X18 DI SOLID MTR BX LID	100.000	EA	400.00	
6	6	WWB67LAOLPCLAY	5-1/4 VO WB67 HYD 4'0 OL L/A CLAY	2986.000	EA	17916.00	
5	5	MJLSLAX	8X12 MJ C153 LONG SLV L/A	183.000	EA	915.00	
1	1	MJ9LAX	8 MJ C153 90 BEND L/A	181.000	EA	181.00	
12	12	MJ4LAX	8 MJ C153 45 BEND L/A	148.000	EA	1776.00	
2	2	MJ2LAX	8 MJ C153 22-1/2 BEND L/A	145.000	EA	290.00	
24	24	MJ1LAX	8 MJ C153 11-1/4 BEND L/A	132.000	EA	3168.00	
3	3	MJTLAX	8 MJ C153 TEE L/A	270.000	EA	810.00	
6	6	MJTLAXU	8X6 MJ C153 TEE L/A	224.000	EA	1344.00	
1	1	MJRLAXP	8X4 MJ C153 RED L/A	98.000	EA	98.00	
1	1	MJTCAPLAXK	8X2 MJ C153 TAP CAP L/A	113.000	EA	113.00	
1	1	MJ9LAU	6 MJ C153 90 BEND L/A	150.000	EA	150.00	
1	1	MJTCAPLAPK	4X2 MJ C153 TAP CAP L/A	58.000	EA	58.00	
1	1	FC8477NL	LF 2 MIP X CTS PJ COUP	94.000	EA	94.00	
1	1	PSISCK	2 CTS OR 1-1/2 IPS SS INS STFNR PE	2.000	EA	2.00	
127	127	SSLCE8	8 PVC WDG REST GLND *ONELOK	62.000	EA	7874.00	
127	127	SMGP8	8 MJ GSKT & BLT PK L/ GLAND	25.000	EA	3175.00	
26	26	SSLDE6	6 DI MJ WDG REST GLND *ONELOK	35.000	EA	910.00	
26	26	SMGP6	6 MJ GSKT & BLT PK L/ GLAND	22.000	EA	572.00	
2	2	SSLCE4	4 PVC WDG REST GLND *ONELOK	36.000	EA	72.00	
2	2	SMGP4	4 MJ GSKT & BLT PK L/ GLAND	16.000	EA	32.00	
			SERVICES TO BE ALL SINGLES				
			SHORT SINGLES				
52	52	FFC101905IP3	8X3/4 IP SGL SS EPOX SDL DI AC	81.000	EA	4212.00	
3	3	FFC101480IP3	4X3/4 IP SGL SS EPOX SDL DI AC	63.000	EA	189.00	
3	0	FT440773NL	LF 2X3/4 T440-773-NL SERV TEE		EA	0.00	
6	6	PSISCK	2 CTS OR 1-1/2 IPS SS INS STFNR PE	2.000	EA	12.00	
58	58	FC8433NL	LF 3/4 MIP X 3/4 CTS PJ COUP	20.000	EA	1160.00	

TERMS: NET 10TH PROX

ORIGINAL INVOICE

TOTAL DUE

CONTINUED

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

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
2103605	\$166,029.80	69205	2 of 3

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
58	58	FB41333WNL	LF 3/4 CTS X FIP BALL CURB ST LW	80.000	EA	4640.00
116	116	PSISCF	3/4 SS INS STFNR CTS PE	1.650	EA	191.40
600	600	AX475250100	3/4X100 CTS 250 PSI NSF BLUE LONG SINGLES	0.400	FT	240.00
53	53	FFC101905IP4I	8X1 IP SGL SS EPOX SDL	77.000	EA	4081.00
2	2	FT441774NL	LF 2 CTS X 1 FIP SERV TEE	156.000	EA	312.00
4	4	PSISCK	2 CTS OR 1-1/2 IPS SS INS STFNR PE	2.000	EA	8.00
55	55	FC8444NL	LF 1 MIP X 1 CTS PJ COUP	24.000	EA	1320.00
55	55	FB41444WNL	LF 1 CTS COMP X FIP BALL CURB LW	121.000	EA	6655.00
110	110	PSISCG	1 SS INS STFNR CTS PE	2.000	EA	220.00
2800	2800	AX41250100	1X100 CTS 250 PSI NSF BLUE RECLAIM	0.600	FT	1680.00
100	100	PEC9PLK300	2X300 CTS DR9 HDPE PURP PIPE	200.000	C	200.00
4000	4000	P744130832	10GA SLD HFCCS PE30 WIRE PURP 500	215.000	M	860.00
70	70	SPWPC8	8 SIGMA BELL REST F/ C900 *PVLOK	106.000	EA	7420.00
9	9	AFC2608DLAFMM	8 DI MJ RW OL SS STEM VLV L/A	1437.000	EA	12933.00
9	9	3M7100177979	1408-XR PURP GP BALL MRKR	15.000	EA	135.00
5	5	MJLSLAX	8X12 MJ C153 LONG SLV L/A	183.000	EA	915.00
2	2	MJ9LAX	8 MJ C153 90 BEND L/A	181.000	EA	362.00
15	10	MJ4LAX	8 MJ C153 45 BEND L/A	148.000	EA	1480.00
2	2	MJ2LAX	8 MJ C153 22-1/2 BEND L/A	145.000	EA	290.00
24	2	MJ1LAX	8 MJ C153 11-1/4 BEND L/A	132.000	EA	264.00
3	3	MJTLAX	8 MJ C153 TEE L/A	270.000	EA	810.00
2	2	MJTCAPLAXK	8X2 MJ C153 TAP CAP L/A	113.000	EA	226.00
1	1	FC8477NL	LF 2 MIP X CTS PJ COUP	94.000	EA	94.00
1	1	PSISCK	2 CTS OR 1-1/2 IPS SS INS STFNR PE	2.000	EA	2.00
125	125	SSLCE8	8 PVC WDG REST GLND *ONELOK	62.000	EA	7750.00
125	125	SMGP8	8 MJ GSKT & BLT PK L/ GLAND SHORT SINGLES	25.000	EA	3125.00
56	56	FFC101905IP4I	8X1 IP SGL SS EPOX SDL	77.000	EA	4312.00
2	2	FT441774NL	LF 2 CTS X 1 FIP SERV TEE	156.000	EA	312.00
4	4	PSISCK	2 CTS OR 1-1/2 IPS SS INS STFNR PE	2.000	EA	8.00
58	58	FC8444NL	LF 1 MIP X 1 CTS PJ COUP	24.000	EA	1392.00
58	58	FBRW41444WNL	LF 1 CTS COMP X FIP RECLMD BALL	124.000	EA	7192.00
116	116	PSISCG	1 SS INS STFNR CTS PE	2.000	EA	232.00
600	600	AX61250100	1X100 CTS DR9 250 PSI REC PURP LONG SINGLES	0.600	FT	360.00
55	55	FFC101905IP4I	8X1 IP SGL SS EPOX SDL	77.000	EA	4235.00
2	2	FT441774NL	LF 2 CTS X 1 FIP SERV TEE	156.000	EA	312.00
4	4	PSISCK	2 CTS OR 1-1/2 IPS SS INS STFNR PE	2.000	EA	8.00
57	57	FC8444NL	LF 1 MIP X 1 CTS PJ COUP	24.000	EA	1368.00
57	57	FBRW41444WNL	LF 1 CTS COMP X FIP RECLMD BALL	124.000	EA	7068.00
114	114	PSISCG	1 SS INS STFNR CTS PE	2.000	EA	228.00
2900	2900	AX61250100	1X100 CTS DR9 250 PSI REC PURP ADD ONS	0.600	FT	1740.00
2	2	MJRLA12X	12X8 MJ C153 RED L/A	189.000	EA	378.00
2	2	DDML10CTF	10 MJ C153 PERMOX LONG SLV L/A *X	742.000	EA	1484.00
3	3	MJLSLAX	8X12 MJ C153 LONG SLV L/A	183.000	EA	549.00
1	1	MJLSLA12	12X12 MJ C153 LONG SLV L/A	295.000	EA	295.00
4	4	SMGP10	10 MJ GSKT & BLT PK L/ GLAND	33.000	EA	132.00
4	4	SSLCE10	10 PVC WDG REST GLND *ONELOK	117.000	EA	468.00
8	8	SMGP8	8 MJ GSKT & BLT PK L/ GLAND	25.000	EA	200.00
8	8	SSLCE8	8 PVC WDG REST GLND *ONELOK	62.000	EA	496.00
4	4	SSLCE12	12 PVC WDG REST GLND *ONELOK	129.000	EA	516.00
4	4	SMGP12	12 MJ GSKT & BLT PK L/ GLAND	37.000	EA	148.00

TERMS: NET 10TH PROX

ORIGINAL INVOICE

TOTAL DUE

CONTINUED

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



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

Please contact with Questions: 904-268-2551

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

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
2117325	\$76,361.80	69205	1 of 1

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

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

MASTER ACCOUNT NUMBER: 2728309

SHIP TO:

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

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH ID
149	149	FLE	SCDD-001	219	PARCEL 61 - 1B	10/24/24	114475D
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
3620	0	DR18BPX	Source Order#: 2103605				
3820	3820	DR18PPX	8 C900 DR18 PVC GJ BLUE PIPE		FT	0.00	
			8 C900 DR18 PVC GJ PURP PIPE	19.990	FT	76361.80	
			INVOICE SUB-TOTAL			76361.80	

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.							

Looking for a more convenient way to pay your bill?

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



TERMS:	NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$76,361.80
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All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.



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

Please contact with Questions: 904-268-2551

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
2103605-1	\$5,228.00	69205	1 of 1

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

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

MASTER ACCOUNT NUMBER: 2728309

SHIP TO:

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

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

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
149	149	FLE	SCDD-001	219	PARCEL 61 - 1B	10/29/24	IO 114517

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
4		4 FB41777WNL	WATER LF 2 CTS COMP X FIP BALL CURB LW	358.000	EA	1432.00
3		1 FT440773NL	SHORT SINGLES LF 2X3/4 T440-773-NL SERV TEE	152.000	EA	152.00
5		5 MJ4LAX	RECLAIM 8 MJ C153 45 BEND L/A	148.000	EA	740.00
22		22 MJ1LAX	8 MJ C153 11-1/4 BEND L/A	132.000	EA	2904.00
INVOICE SUB-TOTAL						5228.00

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH
US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION
PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN
NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.

Looking for a more convenient way to pay your bill?

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



TERMS:	NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$5,228.00
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All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.

SHADOWLAWN
COMMUNITY DEVELOPMENT DISTRICT

RATIFICATION
ITEMS 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: # 32

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

(C) Amount Payable: **\$801,220.26**

Pay application #7 - \$ 801,220.26

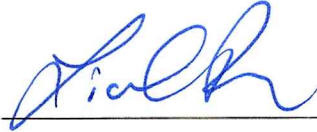
(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): **Reinhold Parcel 61 Phase 1 Underground Infrastructure.**

(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.

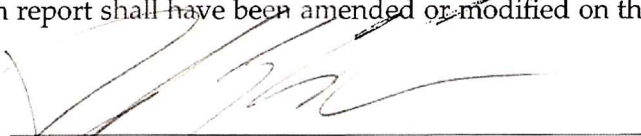


**SHADOWLAWN COMMUNITY
DEVELOPMENT DISTRICT**

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



Good Afternoon,

Please update the ACH/Wire Transfer information for all our payments to the Truist bank account listed below. For some reason, our payments are still going to PNC. If you need any additional information, please let me know.

Truist Bank Wire Transfer Instructions (incoming wires)

Truist

214 North Tryon St.

Charlotte, NC 28202

ABA: 061000104

Beneficiary: JAX UTILITIES MANAGEMENT INC (Business Account Title)

Account #: 1000168352838 (13 digits include all zero's located on account statement)

Routing #: 063102152

Thank you,

Anne-Marie James

Jax Utilities Management, Inc.

904-855-0111 Ext. 202

904-855-0117 FAX



APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702



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

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

APPLICATION NO: 7
PERIOD TO: October 25, 2024
PROJECT: **Reinhold Parcel 61 PH 1**

CONTRACT FOR:
Underground Infrastructure

CONTRACTORS APPLICATION FOR PAYMENT

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

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

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

1. ORIGINAL CONTRACT SUM	\$18,131,630.33
2. Net Change by Change Orders	-\$3,255,227.39
3. CONTRACT SUM TO DATE (LINE 1 +, - 2)	\$14,876,402.94
4. TOTAL COMPLETED AND STORED TO DATE	\$7,226,351.87
5. RETAINAGE	
a. 5% % (Column D+E on G703)	
Total retainage (Line 5a, or Total in Column J of G703)	\$361,317.59
TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$6,865,034.28
LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$6,063,814.02
8. CURRENT PAYMENT DUE	\$801,220.26
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$8,011,368.66

State of: Florida County of: Duval

Subscribed and sworn before me this 25th day of October 2024

Notary Public: [Signature]

My Commission expires: August 17, 2026

AMOUNT CERTIFIED

ENGINEER: England-Thims & Miller, Inc.

BY: [Signature] DATE: 11/1/24

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

CONTRACTOR: Jax Utilities Management, Inc

By: [Signature] Date: 10/25/2024

ARCHITECTS CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architects knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

Project Number: _____
 Project Name: Reinhold Parcel 61 PH 1
 Owner Name: ET&M
 Contract Number: _____
 For Month Ending: 10/25/2024

Period Ending: 10/25/24
 Variance \$0.00
 Projected Final \$18,107,235.21
 Billings To Date \$7,226,351.87
 Remaining Billings \$10,880,883.34

BID Items	Original Contract Amt				Prev. Quantity	Current		Materials Amount	To Date		Remaining		Projected Final		% Complete	Projection vs. Original	
	Qty	UM	Unit Price	L&E Total Amount		Quantity	Amount		Quantity	Amount	Quantity	Amount	Quantity	Amount		Quantity	Amount
PHASE 1A																	
MOBILIZATION AND SITE PREPARATION																	
Mobilizations	1.00	LS	19,190.00	\$ 19,190.00	1.00		\$ -		1.00	\$ 19,190.00	-	\$ -	1.00	\$ 19,190.00	100%	0.000	\$ -
Survey	1.00	LS	32,900.00	\$ 32,900.00	0.75	0.10	\$ 3,290.00		0.85	\$ 27,965.00	0.15	\$ 4,935.00	1.00	\$ 32,900.00	85%	0.000	\$ -
MOT	1.00	LS	2,000.00	\$ 2,000.00	1.00		\$ -		1.00	\$ 2,000.00	-	\$ -	1.00	\$ 2,000.00	100%	0.000	\$ -
Testing	1.00	LS	20,400.00	\$ 20,400.00	0.20	0.60	\$ 12,240.00		0.80	\$ 16,370.00	0.20	\$ 4,080.00	1.00	\$ 20,400.00	80%	0.000	\$ -
Total				\$ 74,490.00			\$ 15,530.00			\$ 45,475.00		\$ 29,015.00		\$ 74,490.00	87.90%		\$ -
CLEARING AND GRUBBING																	
Clearing	32.50	AC	6,402.00	\$ 208,065.00	32.50		\$ -		32.50	\$ 208,065.00	-	\$ -	32.50	\$ 208,065.00	100%	0.000	\$ -
Stripping	32.50	AC	3,569.80	\$ 116,018.50	32.50		\$ -		32.50	\$ 116,018.50	-	\$ -	32.50	\$ 116,018.50	100%	0.000	\$ -
Strip Fill Area In Phase 1B	8.00	AC	600.00	\$ 4,800.00	8.00		\$ -		8.00	\$ 4,800.00	-	\$ -	8.00	\$ 4,800.00	100%	0.000	\$ -
Total				\$ 328,883.50			\$ -			\$ 328,883.50		\$ 50.00		\$ 328,883.50	100.00%		\$ -
STORMWATER MNGT.																	
Pond Excavation Ponds Phase 1A	109,700.00	CY	3.59	\$ 393,823.00	109,700.00		\$ -		109,700.00	\$ 393,823.00	-	\$ -	109,700.00	\$ 393,823.00	100%	0.000	\$ -
Excavate & Haul to Phase 1B	32,500.00	CY	4.17	\$ 135,525.00	32,500.00		\$ -		32,500.00	\$ 135,525.00	-	\$ -	32,500.00	\$ 135,525.00	100%	0.000	\$ -
Dewatering	142,200.00	EA	0.53	\$ 75,366.00	142,200.00		\$ -		142,200.00	\$ 75,366.00	-	\$ -	142,200.00	\$ 75,366.00	100%	0.000	\$ -
Spread Excess In Phase 1B	32,500.00	CY	1.12	\$ 36,400.00	32,500.00		\$ -		32,500.00	\$ 36,400.00	-	\$ -	32,500.00	\$ 36,400.00	100%	0.000	\$ -
Total				\$ 641,114.00			\$ -			\$ 641,114.00		\$ 50.00		\$ 641,114.00			\$ -
EARTHWORK																	
Roadway Excavation - Spread Fill from P	26,800.00	CY	1.12	\$ 30,016.00	26,800.00		\$ -		26,800.00	\$ 30,016.00	-	\$ -	26,800.00	\$ 30,016.00	100%	0.000	\$ -
Roadway Grading	1.00	LS	58,200.00	\$ 58,200.00			\$ -			\$ -	1.00	\$ 58,200.00	1.00	\$ 58,200.00	0%	0.000	\$ -
R/W Dress Up	6,800.00	LS	1.94	\$ 13,192.00			\$ -			\$ -	6,800.00	\$ 13,192.00	6,800.00	\$ 13,192.00	0%	0.000	\$ -
Fill from Pond	68,000.00	CY	1.15	\$ 78,200.00	68,000.00		\$ -		68,000.00	\$ 78,200.00	-	\$ -	68,000.00	\$ 78,200.00	100%	0.000	\$ -
Lot Grading	82.00	EA	225.00	\$ 18,450.00	82.00		\$ -		82.00	\$ 18,450.00	-	\$ -	82.00	\$ 18,450.00	100%	0.000	\$ -
Total				\$ 198,058.00			\$ -			\$ 126,666.00		\$ 71,392.00		\$ 198,058.00	61.95%		\$ -
ROADWAY CONSTRUCTION																	
Miami Curb	5,100.00	LF	18.00	\$ 95,400.00			\$ 5,500.00	\$ 95,400.00	5,300.00	\$ 95,400.00	-	\$ -	5,100.00	\$ 95,400.00	100%	0.000	\$ -
Standard Curb	1,500.00	SY	24.00	\$ 36,000.00			\$ 1,500.00	\$ 36,000.00	1,500.00	\$ 36,000.00	-	\$ -	1,500.00	\$ 36,000.00	100%	0.000	\$ -
Valley Gutter	0.000	SY	64.00	\$ -			\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	#DIV/0!	0.000	\$ -
6" Base	10,500.00	SY	15.50	\$ 162,750.00			\$ -	\$ -	-	\$ -	10,500.00	\$ 162,750.00	10,500.00	\$ 162,750.00	0%	0.000	\$ -
12" Stabilized Subgrade	12,600.00	SY	7.50	\$ 94,500.00			\$ -	\$ -	-	\$ -	12,600.00	\$ 94,500.00	12,600.00	\$ 94,500.00	0%	0.000	\$ -
Asphalt 1" SP 9.5 - FIRST LIFT	10,500.00	LS	14.50	\$ 152,250.00			\$ -	\$ -	-	\$ -	10,500.00	\$ 152,250.00	10,500.00	\$ 152,250.00	0%	0.000	\$ -
Prime	10,500.00	SY	4.20	\$ 44,100.00			\$ -	\$ -	-	\$ -	10,500.00	\$ 44,100.00	10,500.00	\$ 44,100.00	0%	0.000	\$ -
Striping	1.000	LS	23,200.00	\$ 23,200.00			\$ -	\$ -	-	\$ -	1.00	\$ 23,200.00	1.00	\$ 23,200.00	0%	0.000	\$ -
Sidewalk	630.000	SY	70.00	\$ 44,100.00			\$ -	\$ -	-	\$ -	630.00	\$ 44,100.00	630.00	\$ 44,100.00	0%	0.000	\$ -
Handicap Ramps	12.000	EA	2,300.00	\$ 27,600.00			\$ -	\$ -	-	\$ -	12.00	\$ 27,600.00	12.00	\$ 27,600.00	0%	0.000	\$ -
Multi Purpose Path																	
Grade	770.000	SY	3.00	\$ 2,310.00			\$ -	\$ -	-	\$ -	770.00	\$ 2,310.00	770.00	\$ 2,310.00	0%	0.000	\$ -
Stabilization Base & 1-1/2" Pavmg	650.000	SY	48.00	\$ 31,850.00			\$ -	\$ -	-	\$ -	650.00	\$ 31,850.00	650.00	\$ 31,850.00	0%	0.000	\$ -
Handicap Ramps	2.000	EA	4,000.00	\$ 8,000.00			\$ -	\$ -	-	\$ -	2.00	\$ 8,000.00	2.00	\$ 8,000.00	0%	0.000	\$ -
Total				\$ 722,060.00			\$ 131,400.00	\$ 131,400.00		\$ 590,660.00		\$ 722,060.00		\$ 722,060.00	18.20%		\$ -
STORM DRAINAGE SYSTEM																	
12" HP	234.000	LF	42.70	\$ 9,991.80	234.00		\$ -	\$ -	234.00	\$ 9,991.80	-	\$ -	234.00	\$ 9,991.80	100%	0.000	\$ -
18" HP	357.000	LF	67.90	\$ 24,240.30	357.00		\$ -	\$ -	357.00	\$ 24,240.30	-	\$ -	357.00	\$ 24,240.30	100%	0.000	\$ -
24" HP	861.000	LF	104.80	\$ 90,232.80	861.00		\$ -	\$ -	861.00	\$ 90,232.80	-	\$ -	861.00	\$ 90,232.80	100%	0.000	\$ -
30" HP	415.000	LF	170.70	\$ 70,840.50	415.00		\$ -	\$ -	415.00	\$ 70,840.50	-	\$ -	415.00	\$ 70,840.50	100%	0.000	\$ -
36" HP	864.000	LF	249.30	\$ 215,395.20	864.00		\$ -	\$ -	864.00	\$ 215,395.20	-	\$ -	864.00	\$ 215,395.20	100%	0.000	\$ -
42" HP	129.000	LF	326.90	\$ 42,170.10	129.00		\$ -	\$ -	129.00	\$ 42,170.10	-	\$ -	129.00	\$ 42,170.10	100%	0.000	\$ -
48" HP	141.000	LF	397.70	\$ 56,075.70	141.00		\$ -	\$ -	141.00	\$ 56,075.70	-	\$ -	141.00	\$ 56,075.70	100%	0.000	\$ -
12" & 18" MES	2.000	EA	1,067.00	\$ 2,134.00	2.00		\$ -	\$ -	2.00	\$ 2,134.00	-	\$ -	2.00	\$ 2,134.00	100%	0.000	\$ -
24" MES	4.000	EA	1,455.00	\$ 5,820.00	4.00		\$ -	\$ -	4.00	\$ 5,820.00	-	\$ -	4.00	\$ 5,820.00	100%	0.000	\$ -
36" MES	3.000	EA	3,890.00	\$ 11,640.00	3.00		\$ -	\$ -	3.00	\$ 11,640.00	-	\$ -	3.00	\$ 11,640.00	100%	0.000	\$ -
Adjustments	35.000	EA	727.50	\$ 25,462.50			\$ -	\$ -	-	\$ -	35.00	\$ 25,462.50	35.00	\$ 25,462.50	0%	0.000	\$ -
Curb Inlets	15.000	EA	9,409.00	\$ 141,135.00	15.00		\$ -	\$ -	15.00	\$ 141,135.00	-	\$ -	15.00	\$ 141,135.00	100%	0.000	\$ -

Project Number: Reinhold Parcel 61 PH 1
Owner Name: ET&M
Contract Number:
For Month Ending: 10/25/2024

Period Ending: 10/25/24
Valence
Projected Final \$18,107,235.21
Bilings To Date \$7,226,351.87
Remaining Bilings \$10,880,883.34

Bid Items	Original Contract Amt		Prev.		Current		To Date		Remaining		Projected Final		Variance at Completion	
	Qty	Unit Price	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
TV Storm Drain	3,001.00	LF	18.40	\$ 55,218.40	3,001.00	\$ 55,218.40	3,001.00	\$ 55,218.40	-	\$ -	3,001.00	\$ 55,218.40	100%	\$ 0.00
Tree E Inlets	2,000	EA	9,000.00	\$ 18,000.00	-	\$ -	2.00	\$ 18,000.00	-	\$ -	2.00	\$ 18,000.00	100%	\$ 0.00
Control Structure	1,000	EA	16,005.00	\$ 16,005.00	-	\$ -	1.00	\$ 16,005.00	-	\$ -	1.00	\$ 16,005.00	100%	\$ 0.00
Yard Inlet	5,000	EA	5,004.00	\$ 25,020.00	-	\$ -	5.00	\$ 25,020.00	-	\$ -	5.00	\$ 25,020.00	100%	\$ 0.00
Manholes	5,000	EA	6,093.00	\$ 30,465.00	-	\$ -	5.00	\$ 30,465.00	-	\$ -	5.00	\$ 30,465.00	100%	\$ 0.00
Double Curb Inlets	6,000	EA	7,496.00	\$ 44,976.00	-	\$ -	6.00	\$ 44,976.00	-	\$ -	6.00	\$ 44,976.00	100%	\$ 0.00
48" MCS	1,000	EA	21,340.00	\$ 21,340.00	-	\$ -	1.00	\$ 21,340.00	-	\$ -	1.00	\$ 21,340.00	100%	\$ 0.00
Type C Outfall	1,000	EA	4,559.00	\$ 4,559.00	-	\$ -	1.00	\$ 4,559.00	-	\$ -	1.00	\$ 4,559.00	100%	\$ 0.00
Total	0.000			\$ 910,721.30		\$ 910,721.30		\$ 910,721.30		\$ 910,721.30		\$ 910,721.30	97.20%	\$ 0.00

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

PAVING & DRAINAGE AS-BUILTS	1,000	LS	9,100.00	\$ 9,100.00	-	\$ -	1.00	\$ 9,100.00	-	\$ -	1.00	\$ 9,100.00	0.00%	\$ 0.00
Paving & Drainage As-Builts				\$ 9,100.00		\$ -		\$ 9,100.00		\$ -		\$ 9,100.00	0.00%	\$ 0.00
Total				\$ 9,100.00		\$ -		\$ 9,100.00		\$ -		\$ 9,100.00	0.00%	\$ 0.00

CCOA WATER DISTRIBUTION SYSTEM	3,660,000	LF	82.50	\$ 301,950.00	2,013.00	\$ 1,672.00	133,815.00	\$ 301,950.00	3,660.00	\$ 301,950.00	3,660.00	\$ 301,950.00	100%	\$ 0.00
4" Watermain (incl fittings, T's, bends)	145,000	LF	43.70	\$ 6,365.00	145.00	\$ 1,452.00	133,815.00	\$ 6,365.00	145.00	\$ 1,452.00	145.00	\$ 6,365.00	100%	\$ 0.00
2" Watermain (incl fittings, T's, bends)	120,000	LF	19.40	\$ 2,328.00	120.00	\$ 1,200.00	120,000.00	\$ 2,328.00	120.00	\$ 1,200.00	120.00	\$ 2,328.00	100%	\$ 0.00
The In's	1,000	EA	5,500.00	\$ 5,500.00	-	\$ -	7.00	\$ 38,500.00	-	\$ -	7.00	\$ 38,500.00	100%	\$ 0.00
Fire Hydrants w/ Gate Valve	6,000	EA	5,500.00	\$ 33,000.00	6.00	\$ 4.00	6,000.00	\$ 33,000.00	6.00	\$ 4.00	6,000.00	\$ 33,000.00	100%	\$ 0.00
Flushing Hydrants	88,000	EA	900.00	\$ 79,200.00	52.00	\$ 46,800.00	88.00	\$ 79,200.00	52.00	\$ 46,800.00	88.00	\$ 79,200.00	100%	\$ 0.00
Services -	3,923,000	LF	2.00	\$ 7,846.00	-	\$ -	3,923.00	\$ 7,846.00	-	\$ -	3,923.00	\$ 7,846.00	100%	\$ 0.00
Tests and Chlorinate	1,000	LS	7,000.00	\$ 7,000.00	-	\$ -	1.00	\$ 7,000.00	-	\$ -	1.00	\$ 7,000.00	100%	\$ 0.00
Adjustments				\$ 460,660.50		\$ 216,943.00		\$ 460,660.50		\$ 216,943.00		\$ 460,660.50	95.55%	\$ 0.00
Total				\$ 460,660.50		\$ 216,943.00		\$ 460,660.50		\$ 216,943.00		\$ 460,660.50	95.55%	\$ 0.00

CCOA REUSE WATER DISTRIBUTION SYSTEM	3,350,000	LF	82.45	\$ 276,202.50	3,350.00	\$ 276,202.50	3,350.00	\$ 276,202.50	3,350.00	\$ 276,202.50	3,350.00	\$ 276,202.50	100%	\$ 0.00
4" Main & Fittings	190,000	LF	40.74	\$ 7,740.60	190.00	\$ 7,740.60	190,000.00	\$ 7,740.60	190.00	\$ 7,740.60	190,000.00	\$ 7,740.60	100%	\$ 0.00
2" Main & Fittings	60,000	LF	19.40	\$ 1,164.00	60.00	\$ 1,164.00	60,000.00	\$ 1,164.00	60.00	\$ 1,164.00	60,000.00	\$ 1,164.00	100%	\$ 0.00
Flush Hydrant	4,000	EA	22.31	\$ 89.24	4.00	\$ 89.24	4,000.00	\$ 89.24	4.00	\$ 89.24	4,000.00	\$ 89.24	100%	\$ 0.00
Testing	3,600,000	LF	1.45	\$ 5,220.00	-	\$ -	3,600.00	\$ 5,220.00	-	\$ -	3,600.00	\$ 5,220.00	100%	\$ 0.00
Adjustments	1,000	LS	6,500.00	\$ 6,500.00	-	\$ -	1.00	\$ 6,500.00	-	\$ -	1.00	\$ 6,500.00	100%	\$ 0.00
The In	1,000	EA	5,335.00	\$ 5,335.00	-	\$ -	1.00	\$ 5,335.00	-	\$ -	1.00	\$ 5,335.00	100%	\$ 0.00
Services	90,000	EA	900.00	\$ 81,000.00	45.00	\$ 40,500.00	90.00	\$ 81,000.00	45.00	\$ 40,500.00	90.00	\$ 81,000.00	100%	\$ 0.00
Total				\$ 883,256.34		\$ 40,500.00		\$ 883,256.34		\$ 40,500.00		\$ 883,256.34	95.55%	\$ 0.00

CCOA SANITARY SEWER SYSTEM	3,322,000	LF	87.30	\$ 290,010.60	3,322.00	\$ 290,010.60	3,322.00	\$ 290,010.60	3,322.00	\$ 290,010.60	3,322.00	\$ 290,010.60	100%	\$ 0.00
8" Sewer Main	22,000	EA	9,700.00	\$ 213,400.00	22.00	\$ 213,400.00	22,000.00	\$ 213,400.00	22.00	\$ 213,400.00	22,000.00	\$ 213,400.00	100%	\$ 0.00
Manholes	22,000	EA	9,700.00	\$ 213,400.00	22.00	\$ 213,400.00	22,000.00	\$ 213,400.00	22.00	\$ 213,400.00	22,000.00	\$ 213,400.00	100%	\$ 0.00
Deewater	1,000	EA	76,610.00	\$ 76,610.00	1.00	\$ 76,610.00	1,000.00	\$ 76,610.00	1.00	\$ 76,610.00	1,000.00	\$ 76,610.00	100%	\$ 0.00
Adjustments	1,000	EA	15,000.00	\$ 15,000.00	-	\$ -	1.00	\$ 15,000.00	-	\$ -	1.00	\$ 15,000.00	100%	\$ 0.00
TV Testing	3,322,000	LF	15.52	\$ 51,557.44	-	\$ -	3,322.00	\$ 51,557.44	-	\$ -	3,322.00	\$ 51,557.44	100%	\$ 0.00
Benchdown & Backfill	1,000	LS	13,980.00	\$ 13,980.00	-	\$ -	1.00	\$ 13,980.00	-	\$ -	1.00	\$ 13,980.00	100%	\$ 0.00
Services	92,000	EA	834.20	\$ 76,746.40	47.00	\$ 40,500.00	92.00	\$ 76,746.40	47.00	\$ 40,500.00	92.00	\$ 76,746.40	100%	\$ 0.00
Total				\$ 737,202.64		\$ 40,500.00		\$ 737,202.64		\$ 40,500.00		\$ 737,202.64	90.97%	\$ 0.00

SACUD LIFT STATION & FORCEMAIN	1,000	LS	334,600.00	\$ 334,600.00	1.00	\$ 334,600.00	1.00	\$ 334,600.00	1.00	\$ 334,600.00	1.00	\$ 334,600.00	100%	\$ 0.00
Well	1,000	LS	247,350.00	\$ 247,350.00	0.70	\$ 173,145.00	1.00	\$ 247,350.00	0.70	\$ 173,145.00	1.00	\$ 247,350.00	100%	\$ 0.00
Pumps & Panel	1,000	LS	247,350.00	\$ 247,350.00	0.70	\$ 173,145.00	1.00	\$ 247,350.00	0.70	\$ 173,145.00	1.00	\$ 247,350.00	100%	\$ 0.00
Fence	1,000	LS	18,430.00	\$ 18,430.00	1.00	\$ 18,430.00	1.00	\$ 18,430.00	1.00	\$ 18,430.00	1.00	\$ 18,430.00	100%	\$ 0.00
Concrete Paving, Stone, & Stewwork	1,000	LS	61,110.00	\$ 61,110.00	1.00	\$ 61,110.00	1.00	\$ 61,110.00	1.00	\$ 61,110.00	1.00	\$ 61,110.00	100%	\$ 0.00
Electric	1,000	LS	83,420.00	\$ 83,420.00	1.00	\$ 83,420.00	1.00	\$ 83,420.00	1.00	\$ 83,420.00	1.00	\$ 83,420.00	100%	\$ 0.00
Start-Up & Test	1,000	LS	11,640.00	\$ 11,640.00	-	\$ -	1.00	\$ 11,640.00	-	\$ -	1.00	\$ 11,640.00	100%	\$ 0.00
10" Force Main	2,460,000	LF	114.46	\$ 281,571.60	2,460.00	\$ 281,571.60	2,460.00	\$ 281,571.60	2,460.00	\$ 281,571.60	2,460.00	\$ 281,571.60	100%	\$ 0.00
8" Force Main	80,000	LF	92.15	\$ 76,746.40	80.00	\$ 76,746.40	80,000.00	\$ 76,746.40	80.00	\$ 76,746.40	80,000.00	\$ 76,746.40	100%	\$ 0.00
5" Force Main	55,000	LF	56.26	\$ 47,973.00	55.00	\$ 47,973.00	55,000.00	\$ 47,973.00	55.00	\$ 47,973.00	55,000.00	\$ 47,973.00	100%	\$ 0.00

Project Number:
 Project Name: Rainhold Parcel 61 PH 1
 Owner Name: ETRM
 Contract Number:
 For Month Ending: 10/25/2024

Period Ending: 10/25/24
 Variance \$0.00
 Projected Final \$18,107,735.21
 Billings To Date \$7,226,351.87
 Remaining Billings \$10,880,883.34

Bld Items	Original Contract Amt				Prev.	Quantity	Current	Materials	To Date	Remaining	Quantity	Projected Final	%	Complete	Quantity	Amount	Variance at Completion	Quantity	Amount	Projection vs. Original
	Qty	Unit	Price	L&E Total																
ADJ	2,000	EA	8,500.00	\$ 17,000.00							2.00	\$ 17,000.00	0%				0.000			\$ -
Test	2,555.000	LF	1.45	\$ 3,762.75							2,555.00	\$ 3,762.75	0%				0.000			\$ -
Adjustments	1,000	LS	2,400.00	\$ 2,400.00							1.00	\$ 2,400.00	0%				0.000			\$ -
Total																				
WATER & SEWER AS-BUILTS																				
Water & Sewer As-Builts	1,000	LS	13,000.00	\$ 13,000.00							1.00	\$ 13,000.00	0%				0.000			\$ -
Total																				
SLEEVES - IRRIG. - ELEC. - TELE. - CATV																				
2.5"		LF	12.00	\$ -								\$ -					0.000			\$ -
3"		LF	14.00	\$ -								\$ -					0.000			\$ -
4"		LF	16.00	\$ -								\$ -					0.000			\$ -
6"		LF	18.00	\$ -								\$ -					0.000			\$ -
Total																				
CLAY ELECTRIC COOP (CEC) ELECTRIC ALLOWANCE																				
NOT INCLUDED																				
	0.000	LS	-	\$ -								\$ -					0.000			\$ -
Total																				
SEEDING & SOD																				
Seeding Lot	67,000.000	SV	0.80	\$ 53,600.00								\$ 53,600.00	100%				0.800			\$ -
Seeding R/W	13,000.000	SV	0.80	\$ 10,400.00								\$ 10,400.00	100%				0.800			\$ -
Sod Ponds	19,700.000	SV	4.80	\$ 94,560.00								\$ 94,560.00	100%				0.000			\$ -
Sod Lot Slopes	4,000.000	SV	4.80	\$ 19,200.00								\$ 19,200.00	100%				0.000			\$ -
Sod - BOC & S/V	1,700.000	SV	5.00	\$ 8,500.00								\$ 8,500.00	100%				0.000			\$ -
Total																				
EROSION CONTROL																				
Erosion Control NPDES	1,000	LS	6,000.00	\$ 6,000.00								\$ 6,000.00	100%				0.000			\$ -
Silt Fence	7,500.000	LF	5.00	\$ 37,500.00								\$ 37,500.00	100%				0.000			\$ -
Construction Entrance	1,000	LF	8,500.00	\$ 8,500.00								\$ 8,500.00	100%				0.000			\$ -
Inlet Protection	28,000	EA	700.00	\$ 19,600.00								\$ 19,600.00	0%				0.000			\$ -
Turbidity Control	1,000	LS	10,000.00	\$ 10,000.00								\$ 10,000.00	75%				0.000			\$ -
Total																				
STORMWATER POLLUTION PLAN																				
SWPPP	1,000	LS	5,000.00	\$ 5,000.00								\$ 5,000.00	100%				0.000			\$ -
Total																				
BOND																				
Contractor & Performance Bonds	1,000	LS	98,000.00	\$ 98,000.00								\$ 98,000.00	100%				0.000			\$ -
Total																				
CHANGE ORDERS																				
Change Order 1	Qty	Unit	Price	Total	To Date	Quantity	Amount	Materials	To Date	Remaining	Quantity	Projected Final	%	Complete	Quantity	Amount	Variance at Completion	Quantity	Amount	Projection vs. Original
	1,000	LS	(1,185,857.55)	(1,185,857.55)																\$ -
Change Order Totals																				

Project Number: _____
 Project Name: Reinhold Parcel 61 PH 1
 Owner Name: ET&M
 Contract Number: _____
 For Month Ending: 10/25/2024

Period Ending: 10/25/24
 Variance \$0.00
 Projected Final \$18,107,235.21
 Billings To Date \$7,226,351.87
 Remaining Billings \$10,880,883.34

Bid Items	Original Contract Amt				Prev. Quantity	Current		Materials Amount	To Date		Remaining		Projected Final		%	Projection vs. Original	
	Qty	UM	Unit Price	L&E Total Amount		Quantity	Amount		Quantity	Amount	Quantity	Amount	Quantity	Amount		Complete	Variance at Completion
PHASE 1A				\$6,068,114.11			\$0.00	\$679,827.04		\$0.00		\$4,686,763.04		\$1,381,351.07		77%	\$0.00

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

Phase 1A Change Orders w/ Materials
 -51,185,857.55

Bid Items	Original Contract Amt				To Date Quantity	Current		Materials Amount	To Date		Remaining		Projected Final		%	Projection vs. Original	
	Qty	UM	Unit Price	L&E Total Amount		Quantity	Amount		Quantity	Amount	Quantity	Amount	Quantity	Amount		Complete	Variance at Completion
PHASE 1B																	
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	\$
Survey	1.00	LS	20,000.00	\$ 20,000.00	0.43	0.10	2,000.00		0.50	\$ 10,000.00	0.50	\$ 10,000.00	1.00	\$ 20,000.00	50%	0.000	\$
MOT	1.00	LS	1,000.00	\$ 1,000.00	1.00		\$		1.00	\$ 1,000.00		\$	1.00	\$ 1,000.00	100%	0.000	\$
Testing	1.00	LS	10,000.00	\$ 10,000.00			\$			\$	1.00	\$ 10,000.00	1.00	\$ 10,000.00	0%	0.000	\$
Total				\$ 38,000.00			\$ 2,000.00			\$ 18,250.00		\$ 21,750.00		\$ 38,000.00	42.70%		\$

CLEARING AND GRUBBING																	
Clearing	18.10	AC	6,402.00	\$ 115,876.20	18.10		\$		18.10	\$ 115,876.20		\$	18.10	\$ 115,876.20	100%	0.000	\$
Stripping	18.10	AC	3,569.60	\$ 64,609.76	18.10		\$		18.10	\$ 64,609.76		\$	18.10	\$ 64,609.76	100%	0.000	\$
Total				\$ 180,485.96			\$			\$ 180,485.96		\$0.00		\$180,485.96	100.00%		\$

STORMWATER MNGT.																	
Cut from Phase 1B	85,700.00	CY	4.17	\$ 357,369.00	85,700.00		\$		85,700.00	\$ 357,369.00		\$	85,700.00	\$ 357,369.00	100%	0.000	\$
Dewatering	85,700.00	EA	0.53	\$ 45,421.00	85,700.00		\$		85,700.00	\$ 45,421.00		\$	85,700.00	\$ 45,421.00	100%	0.000	\$
Total				\$ 402,790.00			\$			\$ 402,790.00		\$0.00		\$402,790.00			\$

EARTHWORK																	
Roadway Excavation - Spread Fill from Pond	17,300.00	CY	1.12	\$ 19,376.00	17,300.00		\$		17,300.00	\$ 19,376.00		\$	17,300.00	\$ 19,376.00	100%	0.000	\$
Roadway Grading	1.00	LS	58,200.00	\$ 58,200.00			\$			\$	1.00	\$ 58,200.00	1.00	\$ 58,200.00	0%	0.000	\$
R/W Dress Up	7,450.00	LS	1.94	\$ 14,453.00			\$			\$	7,450.00	\$ 14,453.00	7,450.00	\$ 14,453.00	0%	0.000	\$
Fill from Pond	68,400.00	CY	1.12	\$ 76,608.00	68,400.00		\$		68,400.00	\$ 76,608.00		\$	68,400.00	\$ 76,608.00	100%	0.000	\$
Lot Grading	117.00	EA	218.25	\$ 25,535.25	94.00	71.00	\$ 5,019.75		117.00	\$ 25,535.25		\$	117.00	\$ 25,535.25	100%	0.000	\$
Total				\$ 194,172.25			\$ 5,019.75			\$ 121,519.25		\$72,653.00		\$194,172.25	62.58%		\$

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

STORM DRAINAGE SYSTEM																	
18" HP	468.00	LF	74.69	\$ 34,954.92	48.00		\$		48.00	\$ 3,585.12	420.00	\$ 31,369.80	468.00	\$ 34,954.92	10%	0.000	\$
24" HP	709.00	LF	104.76	\$ 74,274.84	70.00		\$		70.00	\$ 7,333.20	639.00	\$ 66,941.64	709.00	\$ 74,274.84	10%	0.000	\$
30" HP	603.00	LF	170.72	\$ 102,944.16	235.00		\$		235.00	\$ 40,119.20	368.00	\$ 62,824.96	603.00	\$ 102,944.16	39%	0.000	\$
36" HP	168.00	LF	249.29	\$ 41,880.72			\$			\$	168.00	\$ 41,880.72	168.00	\$ 41,880.72	0%	0.000	\$
Adjustments	8.00	EA	727.50	\$ 5,820.00			\$			\$	8.00	\$ 5,820.00	8.00	\$ 5,820.00	0%	0.000	\$
Curb Inlets	9.00	EA	9,409.00	\$ 84,681.00	1.00		\$		1.00	\$ 9,409.00	8.00	\$ 75,272.00	9.00	\$ 84,681.00	11%	0.000	\$
TV Storm Drain	1,948.00	LF	18.43	\$ 35,901.64			\$			\$	1,948.00	\$ 35,901.64	1,948.00	\$ 35,901.64	0%	0.000	\$
Manholes	2.00	EA	6,693.00	\$ 13,386.00	1.00		\$		1.00	\$ 6,693.00	1.00	\$ 6,693.00	2.00	\$ 13,386.00	50%	0.000	\$

Project Number:	10/25/24
Project Name:	Reinhold Parcel 61 PH 1
Owner Name:	ET&M
Contract Number:	
For Month Ending:	10/25/2024
Period Ending:	10/25/24
Variance	\$0.00
Projected Final	\$18,107,235.21
Billed To Date	\$7,226,351.87
Remaining Billings	\$10,880,883.34

Bld Items	Original Contract Amt	Unit Price	Qty	L&E Total		Prev.	Quantity	Current	Materials	To Date	Remaining	Quantity	Amount	Projected Final	Variance at Completion	Projection vs. Original	
				Amount	Quantity												
Double Curb Inlets				5,000	EA	\$	7,469.00					5.00	\$	37,455.00	0%	0.000	
Total				0.000		\$	411,188.28					5.00	\$	561,188.28	15.57%		
Roadway Underdrain				7,550.000	LF	\$	36.67						7,550.00	\$	276,658.50	0%	\$
Total						\$	276,658.50						7,550.00	\$	276,658.50	0.00%	
Roadway Underdrain				7,550.00	LF	\$	36.67						7,550.00	\$	276,658.50	0.00%	\$
Total						\$	276,658.50						7,550.00	\$	276,658.50	0.00%	

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Project Number: _____
 Project Name: Reinhold Parcel 61 PH 1
 Owner Name: ET&M
 Contract Number: _____
 For Month Ending: 10/25/2024

Period Ending: 10/25/24
 Variance \$0.00
 Projected Final \$18,107,235.21
 Billings To Date \$7,226,351.87
 Remaining Billings \$10,880,883.34

Bid Items	Original Contract Amt				Prev. Quantity	Current		Materials Amount	To Date		Remaining		Projected Final		% Complete	Projection vs. Original	
	Qty	UM	Unit Price	L&E Total Amount		Quantity	Amount		Quantity	Amount	Quantity	Amount	Quantity	Amount		Variance at Completion	Quantity Amount
Total				\$ 56,842.00			\$ 1,940.00			\$ 45,590.00		\$ 11,152.00		\$ 56,842.00	80.20%		\$
STORMWATER POLLUTION PLAN																	
SWPPP	1.000	LS	\$ 2,500.00	\$ 2,500.00	1.00		\$		1.00	\$ 2,500.00		\$	1.00	\$ 2,500.00	100%	0.000	\$ -
Total				\$ 2,500.00			\$			\$ 2,500.00		\$ 0.00		\$ 2,500.00	100.00%		\$ -
BOND																	
Payment & Performance Bonds	1.000	LS	\$ 68,000.00	\$ 68,000.00	1.00		\$		1.00	\$ 68,000.00		\$	1.00	\$ 68,000.00	100%	0.000	\$ -
Contractor Warranty	1.000	LS	\$ 35,000.00	\$ 35,000.00			\$		-	\$	1.00	\$ 35,000.00	1.00	\$ 35,000.00	0%	0.000	\$ -
Total				\$ 103,000.00			\$			\$ 68,000.00		\$ 35,000.00		\$ 103,000.00	66.02%		\$ -
CHANGE ORDERS																	
Change Order 1	Original				To Date Quantity	Current		Materials Amount	To Date		Remaining		Projected Final		% Complete	Projection vs. Original	
	Qty	UM	Unit Price	Total Amount		Quantity	Amount		Quantity	Amount	Quantity	Amount	Quantity	Amount		Variance at Completion	Quantity Amount
ODP Materials Purchase	1.000	LS	\$ (648,199.76)	\$ (648,199.76)	-		\$		-	\$	1.00	\$ (648,199.76)	1.00	\$ (648,199.76)	0%	0.000	\$ -
Change Order Totals				\$ (648,199.76)			\$ 0.00	0.000		\$ 0.00		\$ (648,199.76)		\$ (648,199.76)			\$

PHASE 1B				\$4,123,723.96	\$0.00	\$0.00	\$121,483.95	\$0.00	\$0.00	\$1,095,750.93	\$0.00	\$3,027,973.03	\$0.00	\$4,123,723.96	27%	\$0.00	\$0.00
Phase 1B Contract w/ Materials				\$4,123,723.96													
Phase 1B Change Orders w/ Materials				-\$648,199.76													

Bid Items	Original Contract Amt				To Date Quantity	Current		Materials Amount	To Date		Remaining		Projected Final		% Complete	Projection vs. Original	
	Qty	UM	Unit Price	L&E Total Amount		Quantity	Amount		Quantity	Amount	Quantity	Amount	Quantity	Amount		Variance at Completion	Quantity
PHASE 1C																	
MOBILIZATION AND SITE PREPARATION																	
Mobilizations	1.00	LS	7,000.00	\$ 7,000.00	0.50		\$		0.50	\$ 3,500.00	0.50	\$ 3,500.00	1.00	\$ 7,000.00	50%	0.000	\$
Survey	1.00	LS	40,220.00	\$ 40,220.00	0.35		\$		0.35	\$ 14,077.00	0.65	\$ 26,143.00	1.00	\$ 40,220.00	35%	0.000	\$
MOT	1.00	LS	1,850.00	\$ 1,850.00	1.00		\$		1.00	\$ 1,850.00		\$	1.00	\$ 1,850.00	100%	0.000	\$
Testing	1.00	LS	21,010.00	\$ 21,010.00			\$		-	\$	1.00	\$ 21,010.00	1.00	\$ 21,010.00	0%	0.000	\$
Total				\$ 70,080.00			\$			\$ 19,427.00		\$ 50,653.00		\$ 70,080.00	27.72%		\$
CLEARING AND GRUBBING																	
Clearing	50.00	AC	6,402.00	\$ 320,100.00	50.00		\$		50.00	\$ 320,100.00	-	\$	50.00	\$ 320,100.00	100%	0.000	\$
Stripping	50.00	AC	3,570.00	\$ 178,500.00	50.00		\$		50.00	\$ 178,500.00	-	\$	50.00	\$ 178,500.00	100%	0.000	\$
Clear & Strip PH 2 for Excess Stockpile Area	4.35	AC	9,972.00	\$ 43,378.20	4.35		\$		4.35	\$ 43,378.20	-	\$	4.35	\$ 43,378.20	100%	0.000	\$
Total				\$ 541,978.20			\$			\$ 541,978.20		\$ 0.00		\$ 541,978.20	100.00%		\$
STORMWATER MNGT. POND CONSTRUCTION																	
Cut	152,100.00	CY	3.59	\$ 546,039.00	121,652.00	7,000.00	\$ 25,130.00		128,652.00	\$ 461,860.68	23,448.00	\$ 84,178.32	152,100.00	\$ 546,039.00	85%	0.000	\$
Dewatering	152,100.00	CY	0.53	\$ 80,613.00	121,652.00	7,000.00	\$ 3,730.00		128,652.00	\$ 68,185.56	23,448.00	\$ 12,427.44	152,100.00	\$ 80,613.00	85%	0.000	\$
Stockpile In Phase Two	43,000.00	EA	1.12	\$ 48,160.00			\$			\$	43,000.00	\$ 48,160.00	43,000.00	\$ 48,160.00	0%	0.000	\$
Total				\$ 674,812.00			\$ 28,860.00			\$ 530,046.24		\$ 144,765.76		\$ 674,812.00			\$
EARTHWORK																	
Roadway Excavation - Spread Fill from Pond	10,000.00	CY	1.12	\$ 11,200.00		5,000.00	\$ 5,600.00		5,000.00	\$ 5,600.00	5,000.00	\$ 5,600.00	10,000.00	\$ 11,200.00	50%	0.000	\$
Roadway Grading	1.00	LS	64,000.00	\$ 64,000.00	-		\$		-	\$	1.00	\$ 64,000.00	1.00	\$ 64,000.00	0%	0.000	\$
R/W Dress Up	13,120.00	LF	1.94	\$ 25,452.80	-		\$		-	\$	13,120.00	\$ 25,452.80	13,120.00	\$ 25,452.80	0%	0.000	\$
Fill from Pond	142,100.00	CY	1.12	\$ 159,152.00	121,652.00		\$		121,652.00	\$ 136,250.24	20,448.00	\$ 22,901.76	142,100.00	\$ 159,152.00	86%	0.000	\$

Project Number: _____
 Project Name: Reinhold Parcel 61 PH 1
 Owner Name: ET&M
 Contract Number: _____
 For Month Ending: 10/25/2024

Period Ending: 10/25/24
 Variance \$0.00
 Projected Final \$18,107,235.21
 Billings To Date \$7,226,351.87
 Remaining Billings \$10,880,883.34

Bld Items	Original Contract Amt				Prev. Quantity	Correct		Materials Amount	To Date		Remaining		Projected Final		% Complete	Projection vs. Original	
	Qty	UM	Unit Price	L&E Total Amount		Quantity	Amount		Quantity	Amount	Quantity	Amount	Quantity	Amount		Quantity	Amount
Lot Grading	165.00	EA	218.25	\$ 36,011.25	5.00	15.00	\$ 7,638.75		85.00	\$ 18,551.25	80.00	\$ 17,460.00	165.00	\$ 36,011.25	52%	0.000	\$ -
Total				\$ 295,816.05			\$ 13,238.75			\$ 160,401.49		\$ 135,414.56		\$ 295,816.05	54.22%		\$ -
ROADWAY CONSTRUCTION																	
Miami Curb	12,150.00	LF	\$ 17.46	\$ 212,139.00			\$ -			\$ -	12,150.00	\$ 212,139.00	12,150.00	\$ 212,139.00	0%	0.000	\$ -
Standard Curb	970.00	SY	\$ 23.28	\$ 22,581.60			\$ -			\$ -	970.00	\$ 22,581.60	970.00	\$ 22,581.60	0%	0.000	\$ -
Vulley Gutter	0.00	SY	\$ 64.00	\$ -			\$ -			\$ -		\$ -		\$ -	#DIV/0!	0.000	\$ -
6" Base	19,200.00	SY	\$ 15.03	\$ 288,576.00			\$ -			\$ -	19,200.00	\$ 288,576.00	19,200.00	\$ 288,576.00	0%	0.000	\$ -
12" Stabilized Subgrade	22,100.00	SY	\$ 7.27	\$ 160,667.00			\$ -			\$ -	22,100.00	\$ 160,667.00	22,100.00	\$ 160,667.00	0%	0.000	\$ -
Asphalt 1" SP 9.5 - FIRST LIFT	19,200.00	LS	\$ 14.06	\$ 269,952.00			\$ -			\$ -	19,200.00	\$ 269,952.00	19,200.00	\$ 269,952.00	0%	0.000	\$ -
Prime	19,200.00	SY	\$ 4.07	\$ 78,144.00			\$ -			\$ -	19,200.00	\$ 78,144.00	19,200.00	\$ 78,144.00	0%	0.000	\$ -
Striping	1.00	LS	\$ 20,176.00	\$ 20,176.00			\$ -			\$ -	1.00	\$ 20,176.00	1.00	\$ 20,176.00	0%	0.000	\$ -
Sidewalk	720.00	SY	\$ 67.90	\$ 48,888.00			\$ -			\$ -	720.00	\$ 48,888.00	720.00	\$ 48,888.00	0%	0.000	\$ -
Handicap Ramps	20.00	EA	\$ 2,231.00	\$ 44,620.00			\$ -			\$ -	20.00	\$ 44,620.00	20.00	\$ 44,620.00	0%	0.000	\$ -
Total				\$ 1,145,743.60			\$ -			\$ -		\$ 51,145,743.60		\$ 1,145,743.60	0.00%		\$ -
STORM DRAINAGE SYSTEM																	
12" HP	321.00	LF	\$ 42.68	\$ 13,700.28			\$ -			\$ -	321.00	\$ 13,700.28	321.00	\$ 13,700.28	0%	0.000	\$ -
15" HP	104.00	LF	\$ 67.90	\$ 7,061.60			\$ -			\$ -	104.00	\$ 7,061.60	104.00	\$ 7,061.60	0%	0.000	\$ -
18" HP	920.00	LF	\$ 74.69	\$ 68,714.80			\$ -			\$ -	920.00	\$ 68,714.80	920.00	\$ 68,714.80	0%	0.000	\$ -
24" HP	1,427.00	LF	\$ 104.76	\$ 149,492.52			\$ -			\$ -	1,427.00	\$ 149,492.52	1,427.00	\$ 149,492.52	0%	0.000	\$ -
30" HP	635.00	LF	\$ 170.72	\$ 108,407.20			\$ -			\$ -	635.00	\$ 108,407.20	635.00	\$ 108,407.20	0%	0.000	\$ -
36" HP	944.00	LF	\$ 249.29	\$ 235,329.76			\$ -			\$ -	944.00	\$ 235,329.76	944.00	\$ 235,329.76	0%	0.000	\$ -
42" HP	213.00	LF	\$ 376.89	\$ 69,627.57			\$ -			\$ -	213.00	\$ 69,627.57	213.00	\$ 69,627.57	0%	0.000	\$ -
12" & 18" MES	1.00	EA	\$ 1,067.00	\$ 1,067.00			\$ -			\$ -	1.00	\$ 1,067.00	1.00	\$ 1,067.00	0%	0.000	\$ -
24" MES	3.00	EA	\$ 1,455.00	\$ 4,365.00			\$ -			\$ -	3.00	\$ 4,365.00	3.00	\$ 4,365.00	0%	0.000	\$ -
36" MES	4.00	EA	\$ 3,690.00	\$ 15,520.00			\$ -			\$ -	4.00	\$ 15,520.00	4.00	\$ 15,520.00	0%	0.000	\$ -
42" MES	3.00	EA	\$ 18,333.00	\$ 54,999.00			\$ -			\$ -	3.00	\$ 54,999.00	3.00	\$ 54,999.00	0%	0.000	\$ -
Adjustments	42.00	EA	\$ 727.50	\$ 30,555.00			\$ -			\$ -	42.00	\$ 30,555.00	42.00	\$ 30,555.00	0%	0.000	\$ -
Curb Inlets	28.00	EA	\$ 9,409.00	\$ 263,452.00			\$ -			\$ -	28.00	\$ 263,452.00	28.00	\$ 263,452.00	0%	0.000	\$ -
TV Storm Drain	4,564.00	LF	\$ 18.43	\$ 84,114.52			\$ -			\$ -	4,564.00	\$ 84,114.52	4,564.00	\$ 84,114.52	0%	0.000	\$ -
Control Structure	2.00	EA	\$ 16,005.00	\$ 32,010.00			\$ -			\$ -	2.00	\$ 32,010.00	2.00	\$ 32,010.00	0%	0.000	\$ -
Yard Inlet	2.00	EA	\$ 5,044.00	\$ 10,088.00			\$ -			\$ -	2.00	\$ 10,088.00	2.00	\$ 10,088.00	0%	0.000	\$ -
Manholes	3.00	EA	\$ 6,693.00	\$ 20,079.00			\$ -			\$ -	3.00	\$ 20,079.00	3.00	\$ 20,079.00	0%	0.000	\$ -
Double Curb Inlets	7.00	EA	\$ 7,469.00	\$ 52,283.00			\$ -			\$ -	7.00	\$ 52,283.00	7.00	\$ 52,283.00	0%	0.000	\$ -
Total	0.000			\$ 1,220,866.25			\$ -			\$ -		\$ 1,220,866.25		\$ 1,220,866.25	0.00%		\$ -
ROADWAY UNDERDRAIN																	
Roadway Underdrain	9,704.00	LF	\$ 36.67	\$ 355,845.68			\$ -			\$ -	9,704.00	\$ 355,845.68	9,704.00	\$ 355,845.68	0%		\$ -
Total				\$ 355,845.68			\$ -			\$ -		\$ 355,845.68		\$ 355,845.68	0.00%		\$ -
PAVING & DRAINAGE AS-BUILTS																	
Paving & Drainage As-Built	1.00	LS	\$ 9,457.50	\$ 9,457.50			\$ -			\$ -	1.00	\$ 9,457.50	1.00	\$ 9,457.50	0%		\$ -
Total				\$ 9,457.50			\$ -			\$ -		\$ 9,457.50		\$ 9,457.50	0.00%		\$ -
CCUA WATER DISTRIBUTION SYSTEM																	
12" Watermain (incl fittings, T's, bends)	1,572.00	LF	\$ 160.05	\$ 251,598.60			\$ -			\$ -	1,572.00	\$ 251,598.60	1,572.00	\$ 251,598.60	0%	0.000	\$ -
8" Watermain (incl fittings, T's, bends)	4,739.00	LF	\$ 82.45	\$ 390,730.55			\$ -			\$ -	4,739.00	\$ 390,730.55	4,739.00	\$ 390,730.55	0%	0.000	\$ -
4" Watermain (incl fittings, T's, bends)	317.00	LF	\$ 43.65	\$ 13,837.05			\$ -			\$ -	317.00	\$ 13,837.05	317.00	\$ 13,837.05	0%	0.000	\$ -
2" Watermain (incl fittings, T's, bends)	100.00	LF	\$ 19.40	\$ 1,940.00			\$ -			\$ -	100.00	\$ 1,940.00	100.00	\$ 1,940.00	0%	0.000	\$ -
Tie Ins	2.00	EA	\$ 5,335.00	\$ 10,670.00			\$ -			\$ -	2.00	\$ 10,670.00	2.00	\$ 10,670.00	0%	0.000	\$ -
Fire Hydrants w/ Gate Valve	9.00	EA	\$ 5,335.00	\$ 48,015.00			\$ -			\$ -	9.00	\$ 48,015.00	9.00	\$ 48,015.00	0%	0.000	\$ -
Flushing Hydrants	3.00	EA	\$ 1,940.00	\$ 5,820.00			\$ -			\$ -	3.00	\$ 5,820.00	3.00	\$ 5,820.00	0%	0.000	\$ -
Services -	172.00	EA	\$ 873.00	\$ 150,156.00			\$ -			\$ -	172.00	\$ 150,156.00	172.00	\$ 150,156.00	0%	0.000	\$ -
Test and Chlorinate	6,728.00	LF	\$ 2.04	\$ 13,725.12			\$ -			\$ -		\$ -		\$ -			\$ -
Adjustments	1.00	LS	\$ 10,205.00	\$ 10,205.00			\$ -			\$ -	1.00	\$ 10,205.00	1.00	\$ 10,205.00	0%	0.000	\$ -
Total				\$ 896,697.32			\$ -			\$ -		\$ 587,972.20		\$ 896,697.32	0.00%		\$ -
CCUA REUSE WATER DISTRIBUTION SYSTEM																	
12" Main & Fittings	1,514.00	LF	\$ 160.05	\$ 242,315.70			\$ -			\$ -	1,514.00	\$ 242,315.70	1,514.00	\$ 242,315.70	0%	0.000	\$ -
8" Main & Fittings	3,967.00	LF	\$ 82.45	\$ 327,079.15			\$ -			\$ -	3,967.00	\$ 327,079.15	3,967.00	\$ 327,079.15	0%	0.000	\$ -

Project Number: _____
 Project Name: **Reinhold Parcel 61 PH 1**
 Owner Name: **ET&M**
 Contract Number: _____
 For Month Ending: **10/25/2024**

Period Ending: **10/25/24**
 Variance: **\$0.00**
 Projected Final: **\$18,107,235.21**
 Billings To Date: **\$7,226,351.87**
 Remaining Billings: **\$10,880,883.34**

Bld Items	Original Contract Amt				Prev. Quantity	Current		Materials Amount	To Date		Remaining		Projected Final		% Complete	Projection vs. Original Variance at Completion	
	Qty	UM	Unit Price	L&E Total Amount		Quantity	Amount		Quantity	Amount	Quantity	Amount	Quantity	Amount		Quantity	Amount
4" Main & Fittings	489.000	LF	\$ 40.74	\$ 19,921.86			\$ -			\$ -	489.00	\$ 19,921.86	489.00	\$ 19,921.86	0%	0.000	\$ -
2" Main & Fittings	192.000	LF	\$ 19.40	\$ 3,724.80			\$ -			\$ -	192.00	\$ 3,724.80	192.00	\$ 3,724.80	0%	0.000	\$ -
Flush Hydrant	2.000	EA	\$ 2,231.00	\$ 4,462.00			\$ -			\$ -	2.00	\$ 4,462.00	2.00	\$ 4,462.00	0%	0.000	\$ -
Testing	7,132.000	LF	\$ 1.45	\$ 10,341.40			\$ -			\$ -	7,132.00	\$ 10,341.40	7,132.00	\$ 10,341.40	0%	0.000	\$ -
Adjustments	1.000	LS	\$ 8,051.00	\$ 8,051.00			\$ -			\$ -	1.00	\$ 8,051.00	1.00	\$ 8,051.00	0%	0.000	\$ -
Tie In	2.000	EA	\$ 5,335.00	\$ 10,670.00			\$ -			\$ -							
Services	173.000	EA	\$ 873.00	\$ 151,029.00			\$ -			\$ -	173.00	\$ 151,029.00	173.00	\$ 151,029.00	0%	0.000	\$ -
Total				\$ 777,594.91			\$ -			\$ -		\$766,924.91		\$766,924.91	0.00%		\$ -
CCUA SANITARY SEWER SYSTEM																	
8" Sewer Main	6,039.000	LF	\$ 87.30	\$ 527,204.70			\$ -			\$ -	6,039.00	\$ 527,204.70	6,039.00	\$ 527,204.70	0%	0.000	\$ -
Manholes	34.000	EA	\$ 9,700.00	\$ 329,800.00			\$ -			\$ -	34.00	\$ 329,800.00	34.00	\$ 329,800.00	0%	0.000	\$ -
Dewater	1.000	LF	\$ 111,500.00	\$ 111,500.00			\$ -			\$ -	1.00	\$ 111,500.00	1.00	\$ 111,500.00	0%	0.000	\$ -
Adjustments	1.000	EA	\$ 19,594.00	\$ 19,594.00			\$ -			\$ -	1.00	\$ 19,594.00	1.00	\$ 19,594.00	0%	0.000	\$ -
TV Testing	6,039.000	LF	\$ 15.52	\$ 93,725.28			\$ -			\$ -	6,039.00	\$ 93,725.28	6,039.00	\$ 93,725.28	0%	0.000	\$ -
Backflow & Backfill	1.000	LS	\$ 27,100.00	\$ 27,100.00			\$ -			\$ -	1.00	\$ 27,100.00	1.00	\$ 27,100.00	0%	0.000	\$ -
Services	172.000	EA	\$ 834.20	\$ 143,482.40			\$ -			\$ -	172.00	\$ 143,482.40	172.00	\$ 143,482.40	0%	0.000	\$ -
Total				\$ 1,252,406.38			\$ -			\$ -		\$1,252,406.38		\$1,252,406.38	0.00%		\$ -
SCUD FORCEMAIN																	
8" Force Main	290.000	LF	\$ 92.15	\$ 26,723.50			\$ -			\$ -	290.00	\$ 26,723.50	290.00	\$ 26,723.50	0%	0.000	\$ -
Test	290.000	LF	\$ 1.45	\$ 420.50			\$ -			\$ -	290.00	\$ 420.50	290.00	\$ 420.50	0%	0.000	\$ -
Adjustments	1.000	LS	\$ 582.00	\$ 582.00			\$ -			\$ -	1.00	\$ 582.00	1.00	\$ 582.00	0%	0.000	\$ -
Total				\$ 27,726.00			\$ -			\$ -		\$27,726.00		\$27,726.00	0.00%		\$ -
WATER & SEWER AS-BUILTS																	
Water & Sewer As-Built	1.000	LS	\$ 17,150.00	\$ 17,150.00			\$ -			\$ -	1.00	\$ 17,150.00	1.00	\$ 17,150.00	0%	0.000	\$ -
Total				\$ 17,150.00			\$ -			\$ -		\$17,150.00		\$17,150.00	0.00%		\$ -
SEEDING & SOD																	
Grass - Lots	180,000.000	SY	\$ 0.77	\$ 138,600.00			\$ -			\$ -	180,000.00	\$ 138,600.00	180,000.00	\$ 138,600.00	0%	0.000	\$ -
Grass - R/W	24,200.000	SY	\$ 0.77	\$ 18,634.00			\$ -			\$ -	24,200.00	\$ 18,634.00	24,200.00	\$ 18,634.00	0%	0.000	\$ -
Sod - Ponds	27,800.000	SY	\$ 4.70	\$ 130,660.00			\$ -			\$ -	27,800.00	\$ 130,660.00	27,800.00	\$ 130,660.00	0%	0.000	\$ -
Sod - Lot Slope	5,400.000	SY	\$ 4.70	\$ 25,380.00			\$ -			\$ -	5,400.00	\$ 25,380.00	5,400.00	\$ 25,380.00	0%	0.000	\$ -
Sod - BOC	2,300.000	SY	\$ 5.00	\$ 11,500.00			\$ -			\$ -	2,300.00	\$ 11,500.00	2,300.00	\$ 11,500.00	0%	0.000	\$ -
Total				\$ 324,774.00			\$ -			\$ -		\$324,774.00		\$324,774.00	0.00%		\$ -
EROSION CONTROL																	
Erosion Control NPDES	1.000	LS	\$ 14,000.00	\$ 14,000.00	0.60		\$ -		0.60	\$ 8,400.00	0.40	\$ 5,600.00	1.00	\$ 14,000.00	60%	0.000	\$ -
Silt Fence	9,910.000	LF	\$ 4.85	\$ 48,063.50	6,906.00		\$ -		6,906.00	\$ 33,494.10	3,004.00	\$ 14,569.40	9,910.00	\$ 48,063.50	70%	0.000	\$ -
Construction Entrance	1.000	LS	\$ 8,245.00	\$ 8,245.00	1.00		\$ -		1.00	\$ 8,245.00		\$ -	1.00	\$ 8,245.00	100%	0.000	\$ -
Inlet Protection	35.000	EA	\$ 679.00	\$ 23,765.00			\$ -			\$ -	35.00	\$ 23,765.00	35.00	\$ 23,765.00	0%	0.000	\$ -
Turbidity Control	1.000	LS	\$ 16,000.00	\$ 16,000.00	0.20		\$ -		0.20	\$ 3,200.00	0.80	\$ 12,800.00	1.00	\$ 16,000.00	20%	0.000	\$ -
Silt Fence for Stockpile	2,500.000	LF	\$ 4.85	\$ 12,125.00			\$ -			\$ -	2,500.00	\$ 12,125.00	2,500.00	\$ 12,125.00	0%	0.000	\$ -
Total				\$ 122,198.50			\$ -			\$ 53,339.10		\$48,859.40		\$122,198.50	41.65%		\$ -
STORMWATER POLLUTION PLAN																	
SWPPP	1.000	LS	\$ 8,145.87	\$ 8,145.87	1.00		\$ -		1.00	\$ 8,145.87		\$ -	1.00	\$ 8,145.87	100%	0.000	\$ -
Total				\$ 8,145.87			\$ -			\$ 8,145.87		\$0.00		\$8,145.87	100.00%		\$ -
BOND																	
Payment & Performance Bonds	1.000	LS	\$ 130,500.00	\$ 130,500.00	1.00		\$ -		1.00	\$ 130,500.00		\$ -	1.00	\$ 130,500.00	100%	0.000	\$ -
Contractor Warranty	1.000	LS	\$ 68,000.00	\$ 68,000.00			\$ -			\$ -	1.00	\$ 68,000.00	1.00	\$ 68,000.00	0%	0.000	\$ -
Total				\$ 198,500.00			\$ -			\$ 130,500.00		\$68,000.00		\$198,500.00	85.74%		\$ -
CHANGE ORDERS																	
Change Order 1																	
ODP Materials Purchase	1.000	LS	\$ (1,421,170.08)	\$ (1,421,170.08)			\$ -			\$ -	1.00	\$ (1,421,170.08)	1.00	\$ (1,421,170.08)	0%	0.000	\$ -

Project Number: _____
 Project Name: Reinhold Parcel 61 PH 1
 Owner Name: ET&M
 Contract Number: _____
 For Month Ending: 10/25/2024

Period Ending: 10/25/24
 Variance \$0.00
 Projected Final \$18,107,235.21
 Billings To Date \$7,226,351.87
 Remaining Billings \$10,880,883.34

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

Phase 1C				\$7,939,792.26			\$42,078.75	\$0.00		\$1,443,837.90		\$6,471,559.24		\$7,915,397.14	18%		\$0.00
----------	--	--	--	----------------	--	--	-------------	--------	--	----------------	--	----------------	--	----------------	-----	--	--------

Phase 1C Contract w/ Materials	\$7,939,792.26
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Phase 1C Change Orders w/ Materials	-\$1,421,170.08
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ALL PHASE 1				\$18,131,630.33	\$0.00	\$0.00	\$843,389.74	\$0.00	\$0.00	\$7,226,351.87	\$0.00	\$10,880,883.34	\$0.00	\$18,107,235.21	40%	\$0.00	\$0.00
-------------	--	--	--	-----------------	--------	--------	--------------	--------	--------	----------------	--------	-----------------	--------	-----------------	-----	--------	--------

Total Contract w/ Materials	\$18,131,630.33
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All Change Orders w/ Materials	-\$3,755,227.39
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PARTIAL RELEASE OF CLAIM OF LIEN

The undersigned lienor, in consideration of payment in the amount of \$801,220.26 , 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 \$ 6,063,814.02 and is executing this waiver and release in exchange for a check or checks in the additional amount of \$ 801,220.26 , 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 \$ 801,220.26 .

There remains unpaid \$ 8,812,588.92

Dated: October 25 , 20 24

Signed and sealed in the presence of:



Witness

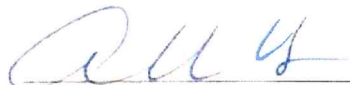
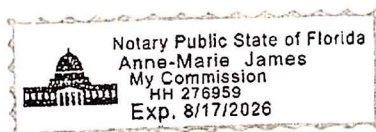


Lienor

STATE OF FLORIDA
COUNTY OF Duval

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

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



Notary Public

SHADOWLAWN
COMMUNITY DEVELOPMENT DISTRICT

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: # **33**

(B) Name of Payee: England-Thims & Miller (ETM)
14775 Old St. Augustine Road
Jacksonville, FL 32258

(C) Amount Payable: **\$14,043.50**

Invoice 216854 - \$ 3,097.00

Invoice 216857 - \$10,946.50

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

Shadowlawn Reinhold Parcel 61, Phase 1 – Tax Exempt Purchase Administration and General Consulting Engineering Services.

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

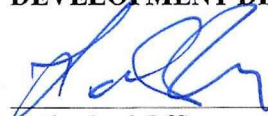
Series 2024 Acquisition and Construction Account

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

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

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

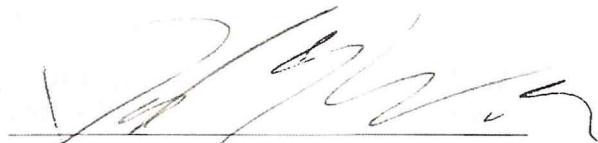
**SHADOWLAWN COMMUNITY
DEVELOPMENT DISTRICT**



Authorized Officer
Liam O'Reilly

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

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



Consulting Engineer
Daniel Welch, P.E.

Craig Wrathell
Shadowlawn Community Development District
2300 Glades Road
Suite 410W
Boca Raton, FL 33431

November 05, 2024

Invoice No: 216854

Total This Invoice	\$3,097.00
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Project 14011.28005 Shadowlawn CDD Tax Exempt Purchase Administration (Phases 1A, 1B & 1C)
Work Authorization #2

Professional Services rendered through October 26, 2024

Phase 01. CDD Tax Exempt Purchase Administration

Labor

		Hours	Rate	Amount
Assistant Project Manager				
Wolterman, Sharlene	10/5/2024	6.50	163.00	1,059.50
Wolterman, Sharlene	10/12/2024	3.50	163.00	570.50
Wolterman, Sharlene	10/19/2024	4.00	163.00	652.00
Wolterman, Sharlene	10/26/2024	5.00	163.00	815.00
Totals		19.00		3,097.00
Total Labor				3,097.00

Billing Limits	Current	Prior	To-Date
Labor	3,097.00	8,405.00	11,502.00
Limit			29,000.00
Remaining			17,498.00

Total this Phase 3,097.00

Phase 02. Reimbursable Expenses

Billing Limits	Current	Prior	To-Date
Expense	0.00	0.00	0.00
Limit			750.00
Remaining			750.00

Total this Phase 0.00

Total This Invoice 3,097.00

Craig Wrathell
Shadowlawn Community Development District
2300 Glades Road
Suite 410W
Boca Raton, FL 33431

November 05, 2024

Invoice No: 216857

Total This Invoice	\$10,946.50
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Project 14011.28006 Shadowlawn CDD Phase 1A CEI Services Work Authorization #3

Professional Services rendered through October 26, 2024

Phase 01. Limited CA Services

Labor

			Hours	Rate	Amount
Assistant Project Manager					
Wolterman, Sharlene	10/19/2024		2.00	163.00	326.00
CEI Project Manager/Project Admin.					
Donchez, James	10/5/2024		1.00	219.00	219.00
Donchez, James	10/12/2024		1.00	219.00	219.00
Donchez, James	10/19/2024		.50	219.00	109.50
Donchez, James	10/26/2024		1.00	219.00	219.00
Ellins, Jason	10/5/2024		3.50	219.00	766.50
Ellins, Jason	10/12/2024		3.50	219.00	766.50
Ellins, Jason	10/19/2024		5.00	219.00	1,095.00
Ellins, Jason	10/26/2024		3.00	219.00	657.00
Principal - Vice President					
Welch, Daniel	10/12/2024		3.00	290.00	870.00
Welch, Daniel	10/26/2024		1.00	290.00	290.00
Totals			24.50		5,537.50
Total Labor					5,537.50

Billing Limits	Current	Prior	To-Date
Labor	5,537.50	24,108.50	29,646.00
Limit			43,335.00
Remaining			13,689.00

Total this Phase \$5,537.50

Phase 02. Progress Meetings

Labor

			Hours	Rate	Amount
Principal - Vice President					
Welch, Daniel	10/12/2024		1.50	290.00	435.00
Welch, Daniel	10/26/2024		1.25	290.00	362.50
Totals			2.75		797.50
Total Labor					797.50

Project	14011.28006	Shadowlawn CDD Phase 1A CEI Svc WA#3	Invoice	216857
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Billing Limits		Current	Prior	To-Date
Labor		797.50	2,755.00	3,552.50
Limit				11,268.00
Remaining				7,715.50
Total this Phase				\$797.50

Phase 03. Owner Requested Plan Revisions

Labor		Hours	Rate	Amount
Landscape Architect				
White, Gerald	10/12/2024	5.00	186.00	930.00
White, Gerald	10/19/2024	5.00	186.00	930.00
White, Gerald	10/26/2024	6.50	186.00	1,209.00
Engineering/Landscape Designer				
Gallegos, Caranne	10/26/2024	2.25	152.00	342.00
Administrative Support				
Hanson, Carter	10/19/2024	7.00	99.00	693.00
Principal - Vice President				
Welch, Daniel	10/19/2024	.50	290.00	145.00
Welch, Daniel	10/26/2024	1.25	290.00	362.50
Totals		27.50		4,611.50
Total Labor				4,611.50

Billing Limits		Current	Prior	To-Date
Labor		4,611.50	4,037.00	8,648.50
Limit				10,000.00
Remaining				1,351.50
Total this Phase				\$4,611.50

Phase 04. Reimbursable Expenses

Billing Limits		Current	Prior	To-Date
Expense		0.00	0.00	0.00
Limit				3,500.00
Remaining				3,500.00
Total this Phase				0.00

Total This Invoice \$10,946.50

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: **#34**
Master PO# SCDD-001

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

- (C) Amount Payable: **\$1,152.80**

Invoice 2125613	\$ 11,261.60
Invoice CM130748	\$ -10,108.80

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

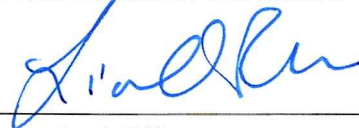
- (E) Fund, Account and/or subaccount from which disbursement is to be made:
Series 2024 Acquisition and Construction Account

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

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

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

**SHADOWLAWN COMMUNITY
DEVELOPMENT DISTRICT**



Authorized Officer
Liam O'Reilly

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

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



Consulting Engineer
Daniel Welch, P.E.



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

Please contact with Questions: 904-268-2551

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

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
2125613	\$11,261.60	69205	1 of 1

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

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

MASTER ACCOUNT NUMBER: 2728309

SHIP TO:

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

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
149	149	FLE	SCDD-001	219	REINHOLD PARCEL 61	11/21/24	IO 114727
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
80	0	A18650020IBPL	1B				
280	280	A24650020IBPL	18X20 HP DW GRAY SLD PL PIPE		FT	0.00	
			24X20 HP DW GRAY SLD PL PIPE	40.220	FT	11261.60	
			INVOICE SUB-TOTAL			11261.60	
LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.							
Due to the Thanksgiving holiday on Thursday, November 28 th , please ensure all payments are submitted by Wednesday, November 27 th .							
TERMS: NET 10TH PROX				ORIGINAL INVOICE		TOTAL DUE	\$11,261.60

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

**WATERWORKS**

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

Please contact with Questions: 904-268-2551

CREDIT MEMO NUMBER	TOTAL DUE	CUSTOMER	PAGE
CM130748	-\$10,108.80	69205	1 of 1

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

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

MASTER ACCOUNT NUMBER: 2728309

SHIP TO:

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

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
149	149	FLE	SCDD-001	219	REINHOLD PARCEL 61	11/26/24	IC CMO
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
160	160	A30650020IBPL Cust PO: SCDD-001	30X20 HP DW GRAY SLD PL OI:2093830 Job Name: REINHOLD PARCEL 61	63.180	FT	-10108.80	
			INVOICE SUB-TOTAL			-10108.80	
Due to the Thanksgiving holiday on Thursday, November 28th, please ensure all payments are submitted by Wednesday, November 27th.							

TERMS:	ORIGINAL INVOICE	TOTAL DUE	-\$10,108.80
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All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.

SHADOWLAWN
COMMUNITY DEVELOPMENT DISTRICT

RATIFICATION
ITEMS 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: # 35
- (B) Name of Payee: **Jax Utilities Management, Inc.**
5465 Verna Boulevard, Jacksonville, FL 32205
- (C) Amount Payable: **\$1,668,157.11**

Pay application #8 - \$ 1,668,157.11

- (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.

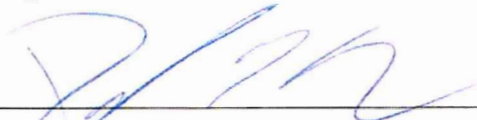


**SHADOWLAWN COMMUNITY
DEVELOPMENT DISTRICT**

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: 8
PERIOD TO: November 25, 2024
PROJECT: **Reinhold Parcel 61 PH 1**

CONTRACT FOR:
Underground Infrastructure

CONTRACTORS APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

Change Orders approved in
previous months by Owner

		ADDITIONS	DEDUCTIONS
TOTAL		0.00	0.00
Approved this Month			
Number	Date Approved		
1			(3,255,227.39)
2			
3			
4			
5			
6			
7			
8			
9			
TOTALS		0.00	(3,255,227.39)

Net change by Change Orders (3,255,227.39)

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

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

1. ORIGINAL CONTRACT SUM	\$18,131,630.33
2. Net Change by Change Orders	-\$3,255,227.39
3. CONTRACT SUM TO DATE (LINE 1 +, - 2)	\$14,876,402.94
4. TOTAL COMPLETED AND STORED TO DATE	\$8,982,306.73
5. RETAINAGE	
a. 5% % (Column D+E on G703)	
Total retainage (Line 5a, or Total in Column J of G703)	\$449,115.34
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$8,533,191.39
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$6,865,034.28
8. CURRENT PAYMENT DUE	\$1,668,157.11
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$6,343,211.55

State of: Florida County of: Duval
Subscribed and sworn before me this 25th day of November 2024

Notary Public:

My Commission expires: August 17, 2026

AMOUNT CERTIFIED

ENGINEER: England-Thims & Miller, Inc.

BY: [Signature] DATE: 12/3/24

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

CONTRACTOR: Jax Utilities Management, Inc

By: [Signature] Date: 11/25/2024

ARCHITECTS CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architects knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

Project Number:
 Project Name: Reinhold Parcel 61 PH 1
 Owner Name: ET&M
 Contract Number:
 For Month Ending: 11/25/2024

Period Ending: 11/25/24
 Variance \$0.00
 Projected Final \$18,107,235.21
 Billings To Date \$8,982,306.73
 Remaining Billings \$9,124,928.48

Bid Items	Original Contract Amt				Prev. Quantity	Current		Materials Amount	To Date		Remaining		Projected Final		% Complete	Projection vs. Original	
	Qty	UM	Unit Price	L&E Total Amount		Quantity	Amount		Quantity	Amount	Quantity	Amount	Quantity	Amount		Quantity	Amount
PHASE 1A																	
MOBILIZATION AND SITE PREPARATION																	
Mobilizations	1.00	LS	19,190.00	\$ 19,190.00	1.00		\$ -		1.00	\$ 19,190.00	-	\$ -	1.00	\$ 19,190.00	100%	0.000	\$ -
Survey	1.00	LS	32,900.00	\$ 32,900.00	0.85	0.01	\$ 1,645.00		0.90	\$ 29,610.00	0.10	\$ 3,290.00	1.00	\$ 32,900.00	90%	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	0.80		\$ -		0.80	\$ 16,320.00	0.20	\$ 4,080.00	1.00	\$ 20,400.00	80%	0.000	\$ -
Total				\$ 74,490.00			\$ 1,645.00			\$ 67,120.00		\$ 7,370.00		\$ 74,490.00	90.11%		\$ -
CLEARING AND GRUBBING																	
Clearing	32.50	AC	6,402.00	\$ 208,065.00	32.50		\$ -		32.50	\$ 208,065.00	-	\$ -	32.50	\$ 208,065.00	100%	0.000	\$ -
Stripping	32.50	AC	3,569.80	\$ 116,018.50	32.50		\$ -		32.50	\$ 116,018.50	-	\$ -	32.50	\$ 116,018.50	100%	0.000	\$ -
Strip Fill Area in Phase 1B	8.00	AC	600.00	\$ 4,800.00	8.00		\$ -		8.00	\$ 4,800.00	-	\$ -	8.00	\$ 4,800.00	100%	0.000	\$ -
Total				\$ 228,883.50			\$ -			\$ 228,883.50		\$ 0.00		\$ 228,883.50	100.00%		\$ -
STORMWATER MNGT.																	
Pond Excavation Ponds Phase 1A	109,700.00	CY	3.59	\$ 393,823.00	109,700.00		\$ -		109,700.00	\$ 393,823.00	-	\$ -	109,700.00	\$ 393,823.00	100%	0.000	\$ -
Excavate & Haul to Phase 1B	37,500.00	CY	4.17	\$ 155,525.00	37,500.00		\$ -		37,500.00	\$ 155,525.00	-	\$ -	37,500.00	\$ 155,525.00	100%	0.000	\$ -
Dewatering	142,200.00	EA	0.53	\$ 75,366.00	142,200.00		\$ -		142,200.00	\$ 75,366.00	-	\$ -	142,200.00	\$ 75,366.00	100%	0.000	\$ -
Spread Excess In Phase 1B	32,500.00	CY	1.12	\$ 36,400.00	32,500.00		\$ -		32,500.00	\$ 36,400.00	-	\$ -	32,500.00	\$ 36,400.00	100%	0.000	\$ -
Total				\$ 641,114.00			\$ -			\$ 641,114.00		\$ 0.00		\$ 641,114.00			\$ -
EARTHWORK																	
Roadway Excavation - Spread Fill from Pond	26,800.00	CY	1.12	\$ 30,016.00	26,800.00		\$ -		26,800.00	\$ 30,016.00	-	\$ -	26,800.00	\$ 30,016.00	100%	0.000	\$ -
Roadway Grading	1.00	LS	58,200.00	\$ 58,200.00		1.00	\$ 58,200.00		1.00	\$ 58,200.00	-	\$ -	1.00	\$ 58,200.00	100%	0.000	\$ -
R/W Dress Up	6,800.00	LS	1.94	\$ 13,192.00			\$ -		-	\$ -	6,800.00	\$ 13,192.00		\$ -	0%	0.000	\$ -
Fill from Pond	68,000.00	CY	1.15	\$ 78,200.00	68,000.00		\$ -		68,000.00	\$ 78,200.00	-	\$ -	68,000.00	\$ 78,200.00	100%	0.000	\$ -
Lot Grading	82.00	EA	225.00	\$ 18,450.00	82.00		\$ -		82.00	\$ 18,450.00	-	\$ -	82.00	\$ 18,450.00	100%	0.000	\$ -
Total				\$ 196,958.00			\$ 58,200.00			\$ 184,858.00		\$ 13,192.00		\$ 196,958.00	93.34%		\$ -
ROADWAY CONSTRUCTION																	
Miami Curb	5,300.00	LF	18.00	\$ 95,400.00	5,300.00		\$ -		5,300.00	\$ 95,400.00	-	\$ -	5,300.00	\$ 95,400.00	100%	0.000	\$ -
Standard Curb	1,500.00	SY	24.00	\$ 36,000.00	1,500.00		\$ -		1,500.00	\$ 36,000.00	-	\$ -	1,500.00	\$ 36,000.00	100%	0.000	\$ -
Valley Gutter	0.00	SY	64.00	\$ -			\$ -		-	\$ -	-	\$ -	-	\$ -	#DIV/0!	0.000	\$ -
6" Base	10,500.00	SY	35.50	\$ 162,750.00		10,500.00	\$ 162,750.00		10,500.00	\$ 162,750.00	-	\$ -	10,500.00	\$ 162,750.00	100%	0.000	\$ -
12" Stabilized Subgrade	12,600.00	SY	7.50	\$ 94,500.00		12,600.00	\$ 94,500.00		12,600.00	\$ 94,500.00	-	\$ -	12,600.00	\$ 94,500.00	100%	0.000	\$ -
Asphalt 1" SP 9.5 - FIRST LIFT	10,500.00	LS	14.50	\$ 152,250.00			\$ -		-	\$ -	10,500.00	\$ 152,250.00		\$ -	0%	0.000	\$ -
Prime	10,500.00	SY	4.20	\$ 44,100.00			\$ -		-	\$ -	10,500.00	\$ 44,100.00		\$ -	0%	0.000	\$ -
Stripping	1.00	LS	23,200.00	\$ 23,200.00			\$ -		-	\$ -	1.00	\$ 23,200.00		\$ -	0%	0.000	\$ -
Sidewalk	630.00	SY	70.00	\$ 44,100.00		630.00	\$ 44,100.00		630.00	\$ 44,100.00	-	\$ -	630.00	\$ 44,100.00	100%	0.000	\$ -
Handicap Ramps	12.00	EA	2,300.00	\$ 27,600.00		12.00	\$ 27,600.00		12.00	\$ 27,600.00	-	\$ -	12.00	\$ 27,600.00	100%	0.000	\$ -
Multi Purpose Path							\$ -		-	\$ -		\$ -		\$ -			\$ -
Grade	770.00	SY	3.00	\$ 2,310.00			\$ -		-	\$ -	770.00	\$ 2,310.00		\$ -	0%	0.000	\$ -
Stabilization, Base & 1-1/2" Paving	650.00	SY	49.00	\$ 31,850.00			\$ -		-	\$ -	650.00	\$ 31,850.00		\$ -	0%	0.000	\$ -
Handicap Ramps	2.00	EA	4,000.00	\$ 8,000.00			\$ -		-	\$ -	2.00	\$ 8,000.00		\$ -	0%	0.000	\$ -
Total				\$ 723,650.00			\$ 320,950.00			\$ 402,700.00		\$ 261,710.00		\$ 723,650.00	63.76%		\$ -
STORM DRAINAGE SYSTEM																	
12" HP	234.00	LF	42.70	\$ 9,991.80	234.00		\$ -		234.00	\$ 9,991.80	-	\$ -	234.00	\$ 9,991.80	100%	0.000	\$ -
18" HP	357.00	LF	67.90	\$ 24,240.30	357.00		\$ -		357.00	\$ 24,240.30	-	\$ -	357.00	\$ 24,240.30	100%	0.000	\$ -
24" HP	861.00	LF	104.80	\$ 90,232.80	861.00		\$ -		861.00	\$ 90,232.80	-	\$ -	861.00	\$ 90,232.80	100%	0.000	\$ -
30" HP	415.00	LF	170.70	\$ 70,840.50	415.00		\$ -		415.00	\$ 70,840.50	-	\$ -	415.00	\$ 70,840.50	100%	0.000	\$ -
36" HP	864.00	LF	249.30	\$ 215,395.20	864.00		\$ -		864.00	\$ 215,395.20	-	\$ -	864.00	\$ 215,395.20	100%	0.000	\$ -
42" HP	129.00	LF	326.90	\$ 42,170.10	129.00		\$ -		129.00	\$ 42,170.10	-	\$ -	129.00	\$ 42,170.10	100%	0.000	\$ -
48" HP	141.00	LF	397.70	\$ 56,075.70	141.00		\$ -		141.00	\$ 56,075.70	-	\$ -	141.00	\$ 56,075.70	100%	0.000	\$ -
12" & 18" MES	2.00	EA	1,057.00	\$ 2,134.00	2.00		\$ -		2.00	\$ 2,134.00	-	\$ -	2.00	\$ 2,134.00	100%	0.000	\$ -
24" MES	4.00	EA	1,455.00	\$ 5,820.00	4.00		\$ -		4.00	\$ 5,820.00	-	\$ -	4.00	\$ 5,820.00	100%	0.000	\$ -
36" MES	3.00	EA	3,880.00	\$ 11,640.00	3.00		\$ -		3.00	\$ 11,640.00	-	\$ -	3.00	\$ 11,640.00	100%	0.000	\$ -
Adjustments	35.00	EA	727.50	\$ 25,462.50			\$ -		-	\$ -	35.00	\$ 25,462.50		\$ -	0%	0.000	\$ -
Curb Inlets	15.00	EA	9,409.00	\$ 141,135.00	15.00		\$ -		15.00	\$ 141,135.00	-	\$ -	15.00	\$ 141,135.00	100%	0.000	\$ -

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	Qty	UM	Unit Price	L&E Total Amount		Quantity	Amount		Quantity	Amount	Quantity	Amount	Quantity	Amount		Variance at Completion	
TV Storm Drain	3,001.000	LF	\$ 18.40	\$ 55,218.40	3,001.00		\$ -		3,001.00	\$ 55,218.40		\$ -	3,001.00	\$ 55,218.40	100%	0.000	\$ -
Type E Inlets	2,000	EA	\$ 9,000.00	\$ 18,000.00	2,000		\$ -		2,000	\$ 18,000.00		\$ -	2,000	\$ 18,000.00	100%	0.000	\$ -
Control Structure	1,000	EA	\$ 16,005.00	\$ 16,005.00	1,000		\$ -		1,000	\$ 16,005.00		\$ -	1,000	\$ 16,005.00	100%	0.000	\$ -
Yard Inlet	5,000	EA	\$ 5,004.00	\$ 25,020.00	5,000		\$ -		5,000	\$ 25,020.00		\$ -	5,000	\$ 25,020.00	100%	0.000	\$ -
Manholes	5,000	EA	\$ 6,093.00	\$ 30,465.00	5,000		\$ -		5,000	\$ 30,465.00		\$ -	5,000	\$ 30,465.00	100%	0.000	\$ -
Double Curb Inlets	6,000	EA	\$ 7,495.00	\$ 44,970.00	6,000		\$ -		6,000	\$ 44,970.00		\$ -	6,000	\$ 44,970.00	100%	0.000	\$ -
48" MES	1,000	EA	\$ 21,340.00	\$ 21,340.00	1,000		\$ -		1,000	\$ 21,340.00		\$ -	1,000	\$ 21,340.00	100%	0.000	\$ -
Type C Outfall	1,000	EA	\$ 4,559.00	\$ 4,559.00	1,000		\$ -		1,000	\$ 4,559.00		\$ -	1,000	\$ 4,559.00	100%	0.000	\$ -
Total	0.000			\$ 910,721.20			\$ -	\$ -		\$ 885,258.20		\$ 25,462.50		\$ 910,721.30	97.70%	\$ -	
ROADWAY UNDERDRAIN																	
Roadway Underdrain	2,614.000	LF	\$ 36.67	\$ 95,855.38		1,300.00	\$ 47,671.00		1,300.00	\$ 47,671.00	1,314.00	\$ 48,184.38	2,614.00	\$ 95,855.38	50%	\$ -	
Total				\$ 95,855.38			\$ 47,671.00			\$ 47,671.00		\$ 48,184.38		\$ 95,855.38	49.73%	\$ -	
PAVING & DRAINAGE AS-BUILTS																	
Paving & Drainage As-Built	1.000	LS	\$ 9,100.00	\$ 9,100.00			\$ -			\$ -	1.00	\$ 9,100.00	1.00	\$ 9,100.00	0%	\$ -	
Total				\$ 9,100.00			\$ -			\$ -		\$ 9,100.00		\$ 9,100.00	0.00%	\$ -	
CCUA WATER DISTRIBUTION SYSTEM																	
8" Watermain (incl fittings, T's, bends)	3,660.000	LF	\$ 82.50	\$ 301,950.00	3,660.00		\$ -		3,660.00	\$ 301,950.00		\$ -	3,660.00	\$ 301,950.00	100%	0.000	\$ -
4" Watermain (incl fittings, T's, bends)	145.000	LF	\$ 43.70	\$ 6,336.50	145.00		\$ -		145.00	\$ 6,336.50		\$ -	145.00	\$ 6,336.50	100%	0.000	\$ -
2" Watermain (incl fittings, T's, bends)	120.000	LF	\$ 19.40	\$ 2,328.00	120.00		\$ -		120.00	\$ 2,328.00		\$ -	120.00	\$ 2,328.00	100%	0.000	\$ -
Tie Ins	1,000	EA	\$ 5,500.00	\$ 5,500.00		1.00	\$ 5,500.00		1.00	\$ 5,500.00		\$ -	1.00	\$ 5,500.00	100%	0.000	\$ -
Fire Hydrants w/ Gate Valve	7,000	EA	\$ 5,500.00	\$ 38,500.00	7,000		\$ -		7,000	\$ 38,500.00		\$ -	7,000	\$ 38,500.00	100%	0.000	\$ -
Flushing Hydrants	6,000	EA	\$ 2,000.00	\$ 12,000.00	6,000		\$ -		6,000	\$ 12,000.00		\$ -	6,000	\$ 12,000.00	100%	0.000	\$ -
Services -	88.000	EA	\$ 900.00	\$ 79,200.00	88.00		\$ -		88.00	\$ 79,200.00		\$ -	88.00	\$ 79,200.00	100%	0.000	\$ -
Test and Chlorinate	9,923.000	LF	\$ 2.00	\$ 19,846.00			\$ -			\$ -	3,923.00	\$ 7,846.00	3,923.00	\$ 7,846.00	0%	0.000	\$ -
Adjustments	1,000	LS	\$ 7,000.00	\$ 7,000.00			\$ -			\$ -	1.00	\$ 7,000.00	1.00	\$ 7,000.00	0%	0.000	\$ -
Total				\$ 460,690.50			\$ 5,500.00	\$ -		\$ 445,814.50		\$ 14,846.00		\$ 460,660.50	96.70%	\$ -	
CCUA REUSE WATER DISTRIBUTION SYSTEM																	
8" Main & Fittings	3,350.000	LF	\$ 82.45	\$ 276,207.50	3,350.00		\$ -		3,350.00	\$ 276,207.50		\$ -	3,350.00	\$ 276,207.50	100%	0.000	\$ -
4" Main & Fittings	190.000	LF	\$ 40.74	\$ 7,740.60	190.00		\$ -		190.00	\$ 7,740.60		\$ -	190.00	\$ 7,740.60	100%	0.000	\$ -
2" Main & Fittings	60.000	LF	\$ 19.40	\$ 1,164.00	60.00		\$ -		60.00	\$ 1,164.00		\$ -	60.00	\$ 1,164.00	100%	0.000	\$ -
Flush Hydrant	4,000	EA	\$ 22.31	\$ 89,240.00	4,000		\$ -		4,000	\$ 89,240.00		\$ -	4,000	\$ 89,240.00	100%	0.000	\$ -
Testing	3,600.000	LF	\$ 1.45	\$ 5,220.00			\$ -			\$ -	3,600.00	\$ 5,220.00	3,600.00	\$ 5,220.00	0%	0.000	\$ -
Adjustments	1,000	LS	\$ 6,500.00	\$ 6,500.00			\$ -			\$ -	1.00	\$ 6,500.00	1.00	\$ 6,500.00	0%	0.000	\$ -
Tie In	1,000	EA	\$ 5,335.00	\$ 5,335.00		1.00	\$ 5,335.00		1.00	\$ 5,335.00		\$ -	1.00	\$ 5,335.00	100%	0.000	\$ -
Services	90.000	EA	\$ 900.00	\$ 81,000.00	90.00		\$ -		90.00	\$ 81,000.00		\$ -	90.00	\$ 81,000.00	100%	0.000	\$ -
Total				\$ 883,256.34			\$ 5,335.00	\$ -		\$ 771,536.34		\$ 11,720.00		\$ 883,256.34	96.94%	\$ -	
CCUA SANITARY SEWER SYSTEM																	
8" Sewer Main	3,322.000	LF	\$ 87.30	\$ 290,010.60	3,322.00		\$ -		3,322.00	\$ 290,010.60		\$ -	3,322.00	\$ 290,010.60	100%	0.000	\$ -
Manholes	22,000	EA	\$ 9,700.00	\$ 213,400.00	22,000		\$ -		22,000	\$ 213,400.00		\$ -	22,000	\$ 213,400.00	100%	0.000	\$ -
Dewater	1,000	LF	\$ 76,610.00	\$ 76,610.00	1,000		\$ -		1,000	\$ 76,610.00		\$ -	1,000	\$ 76,610.00	100%	0.000	\$ -
Adjustments	1,000	EA	\$ 15,000.00	\$ 15,000.00			\$ -			\$ -	1.00	\$ 15,000.00	1.00	\$ 15,000.00	0%	0.000	\$ -
TV Testing	3,322.000	LF	\$ 15.52	\$ 51,557.44		3,322.00	\$ 51,557.44		3,322.00	\$ 51,557.44		\$ -	3,322.00	\$ 51,557.44	100%	0.000	\$ -
Benchdown & Backfill	1,000	LS	\$ 13,980.00	\$ 13,980.00	1,000		\$ -		1,000	\$ 13,980.00		\$ -	1,000	\$ 13,980.00	100%	0.000	\$ -
Services	92.000	EA	\$ 834.20	\$ 76,746.40	92.00		\$ -		92.00	\$ 76,746.40		\$ -	92.00	\$ 76,746.40	100%	0.000	\$ -
Total				\$ 737,304.44			\$ 51,557.44	\$ -		\$ 722,304.44		\$ 15,000.00		\$ 737,304.44	97.57%	\$ -	
SUCUD LIFT STATION & FORCEMAIN																	
Wetwell	1,000	LS	\$ 334,600.00	\$ 334,600.00	1,000		\$ -		1,000	\$ 334,600.00		\$ -	1,000	\$ 334,600.00	100%	0.000	\$ -
Pumps & Panel	1,000	LS	\$ 247,350.00	\$ 247,350.00	0.30	0.20	\$ 49,470.00		0.50	\$ 123,675.00	0.50	\$ 123,675.00	1,000	\$ 247,350.00	50%	0.000	\$ -
Fence	1,000	LS	\$ 18,430.00	\$ 18,430.00			\$ -			\$ -	1,000	\$ 18,430.00	1,000	\$ 18,430.00	0%	0.000	\$ -
Concrete Paving, Stone, & Sitework	1,000	LS	\$ 61,110.00	\$ 61,110.00		1.00	\$ 61,110.00		1,000	\$ 61,110.00		\$ -	1,000	\$ 61,110.00	100%	0.000	\$ -
Electric	1,000	LS	\$ 83,420.00	\$ 83,420.00			\$ -			\$ -	1,000	\$ 83,420.00	1,000	\$ 83,420.00	0%	0.000	\$ -
Start-Up & Test	1,000	LS	\$ 11,640.00	\$ 11,640.00			\$ -			\$ -	1,000	\$ 11,640.00	1,000	\$ 11,640.00	0%	0.000	\$ -
10" Force Main	2,460.000	LF	\$ 114.46	\$ 281,571.60	2,460.00		\$ -		2,460.00	\$ 281,571.60		\$ -	2,460.00	\$ 281,571.60	100%	0.000	\$ -
8" Force Main	80.000	LF	\$ 92.15	\$ 7,372.00	80.00		\$ -		80.00	\$ 7,372.00		\$ -	80.00	\$ 7,372.00	100%	0.000	\$ -
6" Force Main	55.000	LF	\$ 56.26	\$ 3,094.30	55.00		\$ -		55.00	\$ 3,094.30		\$ -	55.00	\$ 3,094.30	100%	0.000	\$ -

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ARV	2.000	EA	\$ 8,500.00	\$ 17,000.00		2.00	\$ 17,000.00		2.00	\$ 17,000.00		\$ -	2.00	\$ 17,000.00	100%	0.000	\$ -
Test	2,595.000	LF	\$ 1.45	\$ 3,762.75			\$ -			\$ -	2,595.00	\$ 3,762.75	2,595.00	\$ 3,762.75	0%	0.000	\$ -
Adjustments	1.000	LS	\$ 2,400.00	\$ 2,400.00			\$ -			\$ -	1.00	\$ 2,400.00	1.00	\$ 2,400.00	0%	0.000	\$ -
Total				\$ 1,071,750.65			\$ 177,580.00			\$ 828,822.90		\$ 243,827.75		\$ 1,071,750.65	77.80%	\$ -	\$ -
WATER & SEWER AS-BUILTS																	
Water & Sewer As-Builts	1.000	LS	\$ 13,000.00	\$ 13,000.00			\$ -			\$ -	1.00	\$ 13,000.00	1.00	\$ 13,000.00	0%	0.000	\$ -
Total				\$ 13,000.00			\$ -			\$ -		\$ 13,000.00		\$ 13,000.00	0.00%	\$ -	\$ -
SLEEVES - IRRIG. - ELEC. - TELE. - CATV																	
2.5"		LF	\$ 12.00	\$ -			\$ -			\$ -		\$ -		\$ -	#DIV/0!	0.000	\$ -
3"		LF	\$ 14.00	\$ -			\$ -			\$ -		\$ -		\$ -	#DIV/0!	0.000	\$ -
4"		LF	\$ 16.00	\$ -			\$ -			\$ -		\$ -		\$ -	#DIV/0!	0.000	\$ -
6"		LF	\$ 18.00	\$ -			\$ -			\$ -		\$ -		\$ -	#DIV/0!	0.000	\$ -
Total				\$ -			\$ -			\$ -		\$ 50.00		\$ 50.00	#DIV/0!	\$ -	\$ -
CLAY ELECTRIC COOP (CEC) ELECTRIC ALLOWANCE																	
NOT INCLUDED	0.000	LS	\$ -	\$ -			\$ -			\$ -		\$ -		\$ -	#DIV/0!	0.000	\$ -
Total				\$ -			\$ -			\$ -		\$ 50.00		\$ 50.00	#DIV/0!	\$ -	\$ -
SEEDING & SOD																	
Seeding Lots	67,000.000	SY	\$ 0.80	\$ 53,600.00	67,000.00		\$ -		67,000.00	\$ 53,600.00		\$ -	67,000.00	\$ 53,600.00	100%	0.000	\$ -
Seeding R/W	13,000.000	SY	\$ 0.80	\$ 10,400.00		13,000.00	\$ 10,400.00		13,000.00	\$ 10,400.00		\$ -	13,000.00	\$ 10,400.00	100%	0.000	\$ -
Sod Ponds	19,700.000	SY	\$ 4.80	\$ 94,560.00	19,700.00		\$ -		19,700.00	\$ 94,560.00		\$ -	19,700.00	\$ 94,560.00	100%	0.000	\$ -
Sod Lot Slopes	4,000.000	SY	\$ 4.80	\$ 19,200.00	4,000.00		\$ -		4,000.00	\$ 19,200.00		\$ -	4,000.00	\$ 19,200.00	100%	0.000	\$ -
Sod - BOC & S/W	1,700.000	SY	\$ 5.00	\$ 8,500.00			\$ -			\$ -	1,700.00	\$ 8,500.00	1,700.00	\$ 8,500.00	0%	0.000	\$ -
Total				\$ 188,260.00			\$ 10,400.00			\$ 177,760.00		\$ 58,500.00		\$ 188,260.00	95.84%	\$ -	\$ -
EROSION CONTROL																	
Erosion Control NPDES	1.000	LS	\$ 6,000.00	\$ 6,000.00	1.00		\$ -		1.00	\$ 6,000.00		\$ -	1.00	\$ 6,000.00	100%	0.000	\$ -
Silt Fence	7,500.000	LF	\$ 5.00	\$ 37,500.00	7,500.00		\$ -		7,500.00	\$ 37,500.00		\$ -	7,500.00	\$ 37,500.00	100%	0.000	\$ -
Construction Entrance	1.000	LS	\$ 8,500.00	\$ 8,500.00	1.00		\$ -		1.00	\$ 8,500.00		\$ -	1.00	\$ 8,500.00	100%	0.000	\$ -
Inlet Protection	28.000	EA	\$ 700.00	\$ 19,600.00		28.00	\$ 19,600.00		28.00	\$ 19,600.00		\$ -	28.00	\$ 19,600.00	100%	0.000	\$ -
Turbidity Control	1.000	LS	\$ 10,000.00	\$ 10,000.00	0.75		\$ -		0.75	\$ 7,500.00	0.25	\$ 2,500.00	1.00	\$ 10,000.00	75%	0.000	\$ -
Total				\$ 81,600.00			\$ 19,600.00			\$ 77,100.00		\$ 2,500.00		\$ 81,600.00	94.94%	\$ -	\$ -
STORMWATER POLLUTION PLAN																	
SWPPP	1.000	LS	\$ 5,000.00	\$ 5,000.00	1.00		\$ -		1.00	\$ 5,000.00		\$ -	1.00	\$ 5,000.00	100%	0.000	\$ -
Total				\$ 5,000.00			\$ -			\$ 5,000.00		\$ 50.00		\$ 5,000.00	100.00%	\$ -	\$ -
BOND																	
Payment & Performance Bonds	1.000	LS	\$ 98,000.00	\$ 98,000.00	1.00		\$ -		1.00	\$ 98,000.00		\$ -	1.00	\$ 98,000.00	100%	0.000	\$ -
Contractor Warranty	1.000	LS	\$ 51,000.00	\$ 51,000.00			\$ -			\$ -	1.00	\$ 51,000.00	1.00	\$ 51,000.00	0%	0.000	\$ -
Total				\$ 149,000.00			\$ -			\$ 98,000.00		\$ 51,000.00		\$ 149,000.00	66.77%	\$ -	\$ -
CHANGE ORDERS																	
Change Order 1	Original				To Date Quantity	Amount		Materials Amount	To Date		Remaining		Projected Final		% Complete	Projection vs. Original	
	Qty	UM	Unit Price	Total Amount		Quantity	Amount		Quantity	Amount	Quantity	Amount	Quantity	Amount		Variance at Completion	Amount
ODP Materials Purchase	1.000	LS	\$ (1,185,857.55)	\$ (1,185,857.55)			\$ -			\$ -	1.00	\$ (1,185,857.55)	1.00	\$ (1,185,857.55)	0%	0.000	\$ -
Change Order Totals:				\$ (1,185,857.55)			\$ 50.00			\$ 0.000		\$ 50.00		\$ (1,185,857.55)		\$ -	\$ -

Project Number:
 Project Name: Reinhold Parcel 61 PH 1
 Owner Name: ET&M
 Contract Number:
 For Month Ending: 11/25/2024

Period Ending: 11/25/24
 Variance: \$0.00
 Projected Final: \$18,107,235.21
 Billings To Date: \$8,982,306.73
 Remaining Billings: \$9,124,928.48

Bid Items	Original Contract Amt				Prev. Quantity	Current		Materials Amount	To Date		Remaining		Projected Final		% Complete	Projection vs. Original	
	Qty	UM	Unit Price	L&E Total Amount		Quantity	Amount		Quantity	Amount	Quantity	Amount	Quantity	Amount		Quantity	Amount
PHASE 1A				\$6,068,114.11			\$0.00	\$656,438.44	\$0.00	\$5,343,201.48		\$724,912.63		\$6,068,114.11	88%		\$0.00

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

Phase 1A Change Orders w/ Materials -51,185,857.55

Bid Items	Original Contract Amt				To Date Quantity	Current		Materials Amount	To Date		Remaining		Projected Final		% Complete	Projection vs. Original	
	Qty	UM	Unit Price	L&E Total Amount		Quantity	Amount		Quantity	Amount	Quantity	Amount	Quantity	Amount		Quantity	Amount
PHASE 1B																	
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	\$ -
Survey	1.00	LS	20,000.00	\$ 20,000.00	0.50		\$ -		0.50	\$ 10,000.00	0.50	\$ 10,000.00	1.00	\$ 20,000.00	50%	0.000	\$ -
MOT	1.00	LS	1,000.00	\$ 1,000.00	1.00		\$ -		1.00	\$ 1,000.00		\$ -	1.00	\$ 1,000.00	100%	0.000	\$ -
Testing	1.00	LS	10,000.00	\$ 10,000.00			\$ -			\$ -	1.00	\$ 10,000.00	1.00	\$ 10,000.00	0%	0.000	\$ -
Total				\$ 38,000.00			\$ -			\$ 16,250.00		\$ 21,750.00		\$ 38,000.00	42.76%		\$ -

CLEARING AND GRUBBING																	
Clearing	18.10	AC	6,402.00	\$ 115,876.20	18.10		\$ -		18.10	\$ 115,876.20		\$ -	18.10	\$ 115,876.20	100%	0.000	\$ -
Stripping	18.10	AC	3,569.60	\$ 64,609.76	18.10		\$ -		18.10	\$ 64,609.76		\$ -	18.10	\$ 64,609.76	100%	0.000	\$ -
Total				\$ 180,485.96			\$ -			\$ 180,485.96		\$ 0.00		\$ 180,485.96	100.00%		\$ -

STORMWATER MNGT.																	
Cut from Phase 1B	85,700.00	CY	4.17	\$ 357,369.00	85,700.00		\$ -		85,700.00	\$ 357,369.00		\$ -	85,700.00	\$ 357,369.00	100%	0.000	\$ -
Dewatering	85,700.00	EA	0.53	\$ 45,421.00	85,700.00		\$ -		85,700.00	\$ 45,421.00		\$ -	85,700.00	\$ 45,421.00	100%	0.000	\$ -
Total				\$ 402,790.00			\$ -			\$ 402,790.00		\$ 0.00		\$ 402,790.00			\$ -

EARTHWORK																	
Roadway Excavation - Spread Fill from P	17,300.00	CY	1.12	\$ 19,376.00	17,300.00		\$ -		17,300.00	\$ 19,376.00		\$ -	17,300.00	\$ 19,376.00	100%	0.000	\$ -
Roadway Grading	1.00	LS	58,200.00	\$ 58,200.00			\$ -			\$ -	1.00	\$ 58,200.00	1.00	\$ 58,200.00	0%	0.000	\$ -
R/W Dress Up	7,450.00	LS	1.94	\$ 14,453.00			\$ -			\$ -	7,450.00	\$ 14,453.00	7,450.00	\$ 14,453.00	0%	0.000	\$ -
Fill from Pond	68,400.00	CY	1.12	\$ 76,608.00	68,400.00		\$ -		68,400.00	\$ 76,608.00		\$ -	68,400.00	\$ 76,608.00	100%	0.000	\$ -
Lot Grading	117.00	EA	218.25	\$ 25,535.25	117.00		\$ -		117.00	\$ 25,535.25		\$ -	117.00	\$ 25,535.25	100%	0.000	\$ -
Total				\$ 194,172.25			\$ -			\$ 171,519.25		\$ 72,651.00		\$ 194,172.25	43.58%		\$ -

ROADWAY CONSTRUCTION																	
Miami Curb	7,460.00	LF	\$ 17.46	\$ 130,251.60			\$ -			\$ -	7,460.00	\$ 130,251.60	7,460.00	\$ 130,251.60	0%	0.000	\$ -
6" Base	10,800.00	SY	\$ 15.03	\$ 162,324.00			\$ -			\$ -	10,800.00	\$ 162,324.00	10,800.00	\$ 162,324.00	0%	0.000	\$ -
12" Stabilized Subgrade	17,460.00	SY	\$ 7.27	\$ 90,584.20			\$ -			\$ -	17,460.00	\$ 90,584.20	17,460.00	\$ 90,584.20	0%	0.000	\$ -
Asphalt 1" SP 9.5 - FIRST LIFT	10,800.00	LS	\$ 14.06	\$ 151,848.00			\$ -			\$ -	10,800.00	\$ 151,848.00	10,800.00	\$ 151,848.00	0%	0.000	\$ -
Prime	10,800.00	SY	\$ 4.07	\$ 43,956.00			\$ -			\$ -	10,800.00	\$ 43,956.00	10,800.00	\$ 43,956.00	0%	0.000	\$ -
Striping	1,000	LS	\$ 12,000.00	\$ 12,000.00			\$ -			\$ -	1.00	\$ 12,000.00	1.00	\$ 12,000.00	0%	0.000	\$ -
Sidewalk	50.00	SY	\$ 67.90	\$ 3,395.00			\$ -			\$ -	50.00	\$ 3,395.00	50.00	\$ 3,395.00	0%	0.000	\$ -
Handicap Ramps	4.00	EA	\$ 2,231.00	\$ 8,924.00			\$ -			\$ -	4.00	\$ 8,924.00	4.00	\$ 8,924.00	0%	0.000	\$ -
Total				\$ 603,282.80			\$ -			\$ -		\$ 603,282.80		\$ 603,282.80	0.00%		\$ -

STORM DRAINAGE SYSTEM																	
18" HP	468.00	LF	\$ 74.69	\$ 34,954.92	48.00		\$ 3,583.20	\$ 31,369.80	468.00	\$ 34,954.92		\$ -	468.00	\$ 34,954.92	100%	0.000	\$ -
24" HP	709.00	LF	\$ 104.76	\$ 74,274.84	70.00		\$ 7,333.60	\$ 66,941.24	270.00	\$ 28,285.20	439.00	\$ 45,989.64	709.00	\$ 74,274.84	38%	0.000	\$ -
30" HP	603.00	LF	\$ 170.72	\$ 102,944.16	235.00		\$ 40,119.20	\$ 62,824.96	235.00	\$ 40,119.20	368.00	\$ 62,824.96	603.00	\$ 102,944.16	39%	0.000	\$ -
36" HP	168.00	LF	\$ 249.29	\$ 41,880.72			\$ -	\$ -		\$ -	168.00	\$ 41,880.72	168.00	\$ 41,880.72	0%	0.000	\$ -
Adjustments	8.00	EA	\$ 727.50	\$ 5,820.00			\$ -	\$ -		\$ -	8.00	\$ 5,820.00	8.00	\$ 5,820.00	0%	0.000	\$ -
Curb Inlets	9.00	EA	\$ 9,409.00	\$ 84,681.00	1.00		\$ 9,409.00	\$ 18,818.00	3.00	\$ 28,227.00	6.00	\$ 56,454.00	9.00	\$ 84,681.00	33%	0.000	\$ -
TV Storm Drain	1,948.00	LF	\$ 18.43	\$ 35,901.64			\$ -	\$ -		\$ -	1,948.00	\$ 35,901.64	1,948.00	\$ 35,901.64	0%	0.000	\$ -
Manholes	2.00	EA	\$ 6,693.00	\$ 13,386.00	1.00		\$ -	\$ -	1.00	\$ 6,693.00	1.00	\$ 6,693.00	2.00	\$ 13,386.00	50%	0.000	\$ -

Project Number:
 Project Name: Reinhold Parcel 61 PH 1
 Owner Name: ET&M
 Contract Number:
 For Month Ending: 11/25/2024

Period Ending: 11/25/24
 Variance \$0.00
 Projected Final \$18,107,235.21
 Billings To Date \$8,982,306.73
 Remaining Billings \$9,124,928.48

Bld Items	Original Contract Amt			L&E Total Amount	Prev. Quantity	Current		Materials Amount	To Date		Remaining		Projected Final		% Complete	Projection vs. Original	
	Qty	UM	Unit Price			Quantity	Amount		Quantity	Amount	Quantity	Amount	Quantity	Amount		Quantity	Amount
Double Curb Inlets	5.000	EA	\$ 7,469.00	\$ 37,345.00		1.00	\$ 7,469.00		1.00	\$ 7,469.00	4.00	\$ 29,876.00	5.00	\$ 37,345.00	20%	0.000	\$ -
Total	0.000			\$ 431,182.28			\$ 78,608.50	\$ -		\$ 145,748.32		\$ 283,438.96		\$ 543,158.28	23.80%		\$ -
ROADWAY UNDERDRAIN																	
Roadway Underdrain	7.550.000	LF	\$ 36.67	\$ 276,858.50			\$ -			\$ -	7.550.00	\$ 276,858.50	7.550.00	\$ 276,858.50	0%		\$ -
Total				\$ 276,858.50			\$ -			\$ -		\$ 276,858.50		\$ 276,858.50	0.00%		\$ -
PAVING & DRAINAGE AS-BUILTS																	
Paving & Drainage As-Built	1.000	LS	\$ 8,500.00	\$ 8,500.00			\$ -			\$ -	1.00	\$ 8,500.00	1.00	\$ 8,500.00	0%		\$ -
Total				\$ 8,500.00			\$ -			\$ -		\$ 8,500.00		\$ 8,500.00	0.00%		\$ -
CCUA WATER DISTRIBUTION SYSTEM																	
8" Watermain (Incl fittings, T's, bends)	3,594.000	LF	\$ 82.45	\$ 296,325.30			\$ -			\$ -	3,594.00	\$ 296,325.30	3,594.00	\$ 296,325.30	0%	0.000	\$ -
4" Watermain (Incl fittings, T's, bends)	136.000	LF	\$ 43.65	\$ 5,936.40			\$ -			\$ -	136.00	\$ 5,936.40	136.00	\$ 5,936.40	0%	0.000	\$ -
2" Watermain (Incl fittings, T's, bends)	68.000	LF	\$ 19.40	\$ 1,319.20			\$ -			\$ -	68.00	\$ 1,319.20	68.00	\$ 1,319.20	0%	0.000	\$ -
Tie Ins	5.000	EA	\$ 5,335.00	\$ 26,675.00			\$ -			\$ -	5.00	\$ 26,675.00	5.00	\$ 26,675.00	0%	0.000	\$ -
Fire Hydrants w/ Gate Valve	6.000	EA	\$ 5,335.00	\$ 32,010.00			\$ -			\$ -	6.00	\$ 32,010.00	6.00	\$ 32,010.00	0%	0.000	\$ -
Flushing Hydrants	2.000	EA	\$ 1,940.00	\$ 3,880.00			\$ -			\$ -	2.00	\$ 3,880.00	2.00	\$ 3,880.00	0%	0.000	\$ -
Services	113.000	EA	\$ 873.00	\$ 98,649.00			\$ -			\$ -	113.00	\$ 98,649.00	113.00	\$ 98,649.00	0%	0.000	\$ -
Test and Chlorinate	3,798.000	LF	\$ 2.04	\$ 7,747.92			\$ -			\$ -	3,798.00	\$ 7,747.92	3,798.00	\$ 7,747.92	0%	0.000	\$ -
Adjustments	1.000	LS	\$ 8,500.00	\$ 8,500.00			\$ -			\$ -	1.00	\$ 8,500.00	1.00	\$ 8,500.00	0%	0.000	\$ -
Total				\$ 481,042.82			\$ -			\$ -		\$ 481,042.82		\$ 481,042.82	0.00%		\$ -
CCUA REUSE WATER DISTRIBUTION SYSTEM																	
8" Main & Fittings	3,686.000	LF	\$ 82.45	\$ 303,910.70			\$ -			\$ -	3,686.00	\$ 303,910.70	3,686.00	\$ 303,910.70	0%	0.000	\$ -
4" Main & Fittings	70.000	LF	\$ 40.74	\$ 2,851.80			\$ -			\$ -	70.00	\$ 2,851.80	70.00	\$ 2,851.80	0%	0.000	\$ -
2" Main & Fittings	67.000	LF	\$ 19.40	\$ 1,299.80			\$ -			\$ -	67.00	\$ 1,299.80	67.00	\$ 1,299.80	0%	0.000	\$ -
Flush Hydrant	2.000	EA	\$ 2,231.00	\$ 4,462.00			\$ -			\$ -	2.00	\$ 4,462.00	2.00	\$ 4,462.00	0%	0.000	\$ -
Testing	3,823.000	LF	\$ 1.45	\$ 5,543.35			\$ -			\$ -	3,823.00	\$ 5,543.35	3,823.00	\$ 5,543.35	0%	0.000	\$ -
Adjustments	1.000	LS	\$ 5,819.00	\$ 5,819.00			\$ -			\$ -	1.00	\$ 5,819.00	1.00	\$ 5,819.00	0%	0.000	\$ -
Tie In	4.000	EA	\$ 5,335.00	\$ 21,340.00			\$ -			\$ -	4.00	\$ 21,340.00	4.00	\$ 21,340.00	0%	0.000	\$ -
Services	114.000	EA	\$ 873.00	\$ 99,522.00			\$ -			\$ -	114.00	\$ 99,522.00	114.00	\$ 99,522.00	0%	0.000	\$ -
Total				\$ 444,748.65			\$ -			\$ -		\$ 444,748.65		\$ 444,748.65	0.00%		\$ -
CCUA SANITARY SEWER SYSTEM																	
8" Sewer Main	3,525.000	LF	\$ 87.30	\$ 307,732.50	1,255.00	2,270.00	\$ 198,171.00		3,525.00	\$ 307,732.50			3,525.00	\$ 307,732.50	100%	0.000	\$ -
Manholes	21.000	EA	\$ 9,700.00	\$ 203,700.00	8.00	13.00	\$ 145,500.00		21.00	\$ 203,700.00			21.00	\$ 203,700.00	100%	0.000	\$ -
Dewater	1.000	LF	\$ 67,000.00	\$ 67,000.00	0.20	0.80	\$ 53,600.00		1.00	\$ 67,000.00			1.00	\$ 67,000.00	100%	0.000	\$ -
Adjustments	1.000	EA	\$ 15,000.00	\$ 15,000.00			\$ -			\$ -	1.00	\$ 15,000.00	1.00	\$ 15,000.00	0%	0.000	\$ -
TV Testing	3,525.000	LF	\$ 15.52	\$ 54,708.00			\$ -			\$ -	3,525.00	\$ 54,708.00	3,525.00	\$ 54,708.00	0%	0.000	\$ -
Benchdown & Backfill	1.000	LS	\$ 21,000.00	\$ 21,000.00	0.20	0.80	\$ 16,800.00		1.00	\$ 21,000.00			1.00	\$ 21,000.00	100%	0.000	\$ -
Services	111.000	EA	\$ 834.20	\$ 92,596.20			\$ 46,715.20		56.00	\$ 46,715.20	55.00	\$ 45,881.00	111.00	\$ 92,596.20	50%	0.000	\$ -
Total				\$ 761,738.70			\$ 660,786.20	\$ -		\$ 648,147.70		\$ 115,589.00		\$ 761,738.70	88.87%		\$ -
WATER & SEWER AS-BUILTS																	
Water & Sewer As-Built	1.000	LS	\$ 13,500.00	\$ 13,500.00			\$ -			\$ -	1.00	\$ 13,500.00	1.00	\$ 13,500.00	0%	0.000	\$ -
Total				\$ 13,500.00			\$ -			\$ -		\$ 13,500.00		\$ 13,500.00	0.00%		\$ -
SEEDING & SOD																	
Seeding Lots	98,200.000	SY	\$ 0.77	\$ 75,614.00		29,460.00	\$ 22,684.20		29,460.00	\$ 22,684.20	68,740.00	\$ 52,929.80	98,200.00	\$ 75,614.00	30%	0.000	\$ -
Seeding R/W	13,600.000	SY	\$ 0.77	\$ 10,472.00			\$ -			\$ -	13,600.00	\$ 10,472.00	13,600.00	\$ 10,472.00	0%	0.000	\$ -
Sod Lot Slopes	6,700.000	SY	\$ 4.70	\$ 31,490.00	1,301.00	5,399.00	\$ 25,375.30		6,700.00	\$ 31,490.00			6,700.00	\$ 31,490.00	100%	0.000	\$ -
Sod - BOC & S/W	1,500.000	SY	\$ 5.00	\$ 7,500.00			\$ -			\$ -	1,500.00	\$ 7,500.00	1,500.00	\$ 7,500.00	0%	0.000	\$ -
Total				\$ 125,076.00			\$ 48,059.50			\$ 54,179.20		\$ 70,901.80		\$ 125,076.00	43.31%		\$ -
EROSION CONTROL																	
Erosion Control NPDES	1.000	LS	\$ 4,850.00	\$ 4,850.00	0.40		\$ -		0.40	\$ 1,940.00	0.60	\$ 2,910.00	1.00	\$ 4,850.00	40%	0.000	\$ -
Silt Fence	6,900.000	LF	\$ 4.85	\$ 33,465.00	6,900.00		\$ -		6,900.00	\$ 33,465.00			6,900.00	\$ 33,465.00	100%	0.000	\$ -
Construction Entrance	1.000	LS	\$ 8,245.00	\$ 8,245.00	1.00		\$ -		1.00	\$ 8,245.00			1.00	\$ 8,245.00	100%	0.000	\$ -
Inlet Protection	8.000	EA	\$ 679.00	\$ 5,432.00			\$ -			\$ -	8.00	\$ 5,432.00	8.00	\$ 5,432.00	0%	0.000	\$ -
Turbidity Control	1.000	LS	\$ 4,850.00	\$ 4,850.00	0.40		\$ -		0.40	\$ 1,940.00	0.60	\$ 2,910.00	1.00	\$ 4,850.00	40%	0.000	\$ -

Project Number:
 Project Name: Reinhold Parcel 61 PH 1
 Owner Name: ET&M
 Contract Number:
 For Month Ending: 11/25/2024

Period Ending: 11/25/24
 Variance \$0.00
 Projected Final \$18,107,235.21
 Billings To Date \$8,982,306.73
 Remaining Billings \$9,124,928.48

Bid Items	Original Contract Amt			L&E Total Amount	Prev. Quantity	Current		Materials Amount	To Date		Remaining		Projected Final		% Complete	Projection vs. Original Variance at Completion	
	Qty	UM	Unit Price			Quantity	Amount		Quantity	Amount	Quantity	Amount	Quantity	Amount		Quantity	Amount

Total				\$ 56,842.00			\$ -			\$ 45,590.00		\$ 11,252.00		\$ 59,842.00	80.20%	\$ -	\$ -
STORMWATER POLLUTION PLAN																	
SWPPP	1.00	LS	\$ 2,500.00	\$ 2,500.00	1.00		\$ -		1.00	\$ 2,500.00	-	\$ -	1.00	\$ 2,500.00	100%	0.000	\$ -
Total				\$ 2,500.00			\$ -			\$ 2,500.00		\$ 0.00		\$ 2,500.00	100.00%	\$ -	\$ -

BOND																	
Payment & Performance Bonds	1.00	LS	\$ 68,000.00	\$ 68,000.00	1.00		\$ -		1.00	\$ 68,000.00	-	\$ -	1.00	\$ 68,000.00	100%	0.000	\$ -
Contractor Warranty	1.00	LS	\$ 35,000.00	\$ 35,000.00			\$ -		-	\$ -	1.00	\$ 35,000.00	1.00	\$ 35,000.00	0%	0.000	\$ -
Total				\$ 103,000.00			\$ -			\$ 68,000.00		\$ 35,000.00		\$ 103,000.00	64.03%	\$ -	\$ -

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

PHASE 1B				\$4,123,723.96	\$0.00		\$587,454.50	\$0.00	\$0.00	\$1,683,205.43	\$0.00	\$2,440,518.53	\$0.00	\$4,123,723.96	41%	\$0.00	\$0.00
Phase 1B Contract w/ Materials				\$4,123,723.96													
Phase 1B Change Orders w/ Materials				-\$648,199.76													

Bid Items	Original Contract Amt				To Date Quantity	Amount	Materials Amount	To Date		Remaining		Projected Final		% Complete	Projection vs. Original Variance at Completion	
	Qty	UM	Unit Price	L&E Total Amount				Quantity	Amount	Quantity	Amount	Quantity	Amount		Quantity	Amount
PHASE 1C																
MOBILIZATION AND SITE PREPARATION																
Mobilizations	1.00	LS	7,000.00	\$ 7,000.00	0.50	\$ -		0.50	\$ 3,500.00	0.50	\$ 3,500.00	1.00	\$ 7,000.00	50%	0.000	\$ -
Survey	1.00	LS	40,220.00	\$ 40,220.00	0.35	\$ -		0.35	\$ 14,077.00	0.65	\$ 26,143.00	1.00	\$ 40,220.00	35%	0.000	\$ -
MOT	1.00	LS	1,850.00	\$ 1,850.00	1.00	\$ -		1.00	\$ 1,850.00		\$ -	1.00	\$ 1,850.00	100%	0.000	\$ -
Testing	1.00	LS	21,010.00	\$ 21,010.00		\$ -		-	\$ -	1.00	\$ 21,010.00	1.00	\$ 21,010.00	0%	0.000	\$ -
Total				\$ 70,080.00		\$ -			\$ 19,427.00		\$ 50,653.00		\$ 70,080.00	27.72%		\$ -

CLEARING AND GRUBBING																			
Clearing	50.00	AC	6,402.00	\$	320,100.00	50.00	\$	-	50.00	\$	320,100.00	-	\$	50.00	\$	320,100.00	100%	0.000	\$
Stripping	50.00	AC	3,570.00	\$	178,500.00	50.00	\$	-	50.00	\$	178,500.00	-	\$	50.00	\$	178,500.00	100%	0.000	\$
Clear & Strip PH 2 for Excess Stockpile Ar	4.35	AC	9,972.00	\$	43,378.20	4.35	\$	-	4.35	\$	43,378.20	-	\$	4.35	\$	43,378.20	100%	0.000	\$
Total				\$	541,978.20		\$			\$	541,978.20		\$	50.00		541,978.20	100.00%		\$

STORMWATER MNGT. POND CONSTRUCTION																	
Cut	152,100.00	CY	3.59	\$ 546,039.00	128,652.00	23,488.00	\$ 84,178.32		152,100.00	\$ 546,039.00	-	\$ -	152,100.00	\$ 546,039.00	100%	0.000	\$ -
Dewatering	152,100.00	CY	0.53	\$ 80,613.00	128,652.00	23,488.00	\$ 12,427.44		152,100.00	\$ 80,613.00	-	\$ -	152,100.00	\$ 80,613.00	100%	0.000	\$ -
Stockpile in Phase Two	43,000.00	EA	1.12	\$ 48,160.00		41,000.00	\$ 48,160.00		43,000.00	\$ 48,160.00	-	\$ -	43,000.00	\$ 48,160.00	100%	0.000	\$ -
Total				\$ 674,812.00			\$ 144,765.76			\$ 674,812.00		\$ 0.00		\$ 674,812.00			\$ -

EARTHWORK																
Roadway Excavation - Spread Fill from Pond	10,000.00	CY	1.12	\$ 11,200.00	5,000.00	\$ 5,600.00	\$ 5,600.00	10,000.00	\$ 11,200.00	\$ -	\$ -	10,000.00	\$ 11,200.00	100%	0.000	\$ -
Roadway Grading	1.00	LS	64,000.00	\$ 64,000.00	-	\$ -	\$ -	-	\$ -	1.00	\$ 64,000.00	1.00	\$ 64,000.00	0%	0.000	\$ -
R/W Dress Up	13,120.00	LF	1.94	\$ 25,452.80	-	\$ -	\$ -	-	\$ -	13,120.00	\$ 25,452.80	13,120.00	\$ 25,452.80	0%	0.000	\$ -
Fill from Pond	142,100.00	CY	1.12	\$ 159,152.00	121,652.00	\$ 20,448.00	\$ 22,901.76	142,100.00	\$ 159,152.00	\$ -	\$ -	142,100.00	\$ 159,152.00	100%	0.000	\$ -

Project Number: _____
 Project Name: Reinhold Parcel 61 PH 1
 Owner Name: ET&M
 Contract Number: _____
 For Month Ending: 11/25/2024

Period Ending: 11/25/24
 Variance \$0.00
 Projected Final \$18,107,235.21
 Billings To Date \$8,982,306.73
 Remaining Billings \$9,124,928.48

Bid Items	Original Contract Amt			L&E Total Amount	Prev. Quantity	Current		Materials Amount	To Date		Remaining		Projected Final		% Complete	Projection vs. Original	
	Qty	UOM	Unit Price			Quantity	Amount		Quantity	Amount	Quantity	Amount	Quantity	Amount		Quantity	Amount
Lot Grading	165.00	EA	218.25	\$ 36,011.25	85.00	80.00	\$ 17,460.00		165.00	\$ 36,011.25			165.00	\$ 36,011.25	100%	0.000	\$ -
Total				\$ 295,816.05			\$ 45,961.76			\$ 200,963.25		\$ 89,452.80		\$ 239,816.05	100.00%		\$ -
ROADWAY CONSTRUCTION																	
Miami Curb	12,350.000	LF	\$ 17.46	\$ 212,139.00			\$ -			\$ -	12,150.00	\$ 212,139.00	12,150.00	\$ 212,139.00	0%	0.000	\$ -
Standard Curb	970.000	SY	\$ 23.28	\$ 22,581.60			\$ -			\$ -	970.00	\$ 22,581.60	970.00	\$ 22,581.60	0%	0.000	\$ -
Valley Gutter	0.000	SY	\$ 64.00	\$ -			\$ -			\$ -		\$ -		\$ -	#DIV/0!	0.000	\$ -
6" Base	19,200.000	SY	\$ 15.03	\$ 288,576.00			\$ -			\$ -	19,200.00	\$ 288,576.00	19,200.00	\$ 288,576.00	0%	0.000	\$ -
12" Stabilized Subgrade	22,100.000	SY	\$ 7.27	\$ 160,667.00			\$ -			\$ -	22,100.00	\$ 160,667.00	22,100.00	\$ 160,667.00	0%	0.000	\$ -
Asphalt 1" SP 9.5 - FIRST LIFT	19,200.000	LS	\$ 14.06	\$ 269,952.00			\$ -			\$ -	19,200.00	\$ 269,952.00	19,200.00	\$ 269,952.00	0%	0.000	\$ -
Prime	19,200.000	SY	\$ 4.07	\$ 78,144.00			\$ -			\$ -	19,200.00	\$ 78,144.00	19,200.00	\$ 78,144.00	0%	0.000	\$ -
Striking	1.000	LS	\$ 20,176.00	\$ 20,176.00			\$ -			\$ -	1.00	\$ 20,176.00	1.00	\$ 20,176.00	0%	0.000	\$ -
Sidewalk	720.000	SY	\$ 67.90	\$ 48,888.00			\$ -			\$ -	720.00	\$ 48,888.00	720.00	\$ 48,888.00	0%	0.000	\$ -
Handicap Ramps	20.000	EA	\$ 2,231.00	\$ 44,620.00			\$ -			\$ -	20.00	\$ 44,620.00	20.00	\$ 44,620.00	0%	0.000	\$ -
Total				\$ 1,145,743.60			\$ -			\$ -		\$ 1,145,743.60		\$ 1,145,743.60	0.00%		\$ -
STORM DRAINAGE SYSTEM																	
12" HP	321.000	LF	\$ 42.68	\$ 13,700.28			\$ -			\$ -	321.00	\$ 13,700.28	321.00	\$ 13,700.28	0%	0.000	\$ -
15" HP	104.000	LF	\$ 67.90	\$ 7,061.60			\$ -			\$ -	104.00	\$ 7,061.60	104.00	\$ 7,061.60	0%	0.000	\$ -
18" HP	920.000	LF	\$ 74.69	\$ 68,714.80			\$ -			\$ -	920.00	\$ 68,714.80	920.00	\$ 68,714.80	0%	0.000	\$ -
24" HP	1,427.000	LF	\$ 104.76	\$ 149,492.52			\$ -			\$ -	1,427.00	\$ 149,492.52	1,427.00	\$ 149,492.52	0%	0.000	\$ -
30" HP	635.000	LF	\$ 170.72	\$ 108,407.20			\$ -			\$ -	635.00	\$ 108,407.20	635.00	\$ 108,407.20	0%	0.000	\$ -
36" HP	944.000	LF	\$ 249.29	\$ 235,329.76			\$ -			\$ -	944.00	\$ 235,329.76	944.00	\$ 235,329.76	0%	0.000	\$ -
42" HP	213.000	LF	\$ 326.89	\$ 69,627.57			\$ -			\$ -	213.00	\$ 69,627.57	213.00	\$ 69,627.57	0%	0.000	\$ -
12" & 18" MES	1.000	EA	\$ 1,067.00	\$ 1,067.00			\$ -			\$ -	1.00	\$ 1,067.00	1.00	\$ 1,067.00	0%	0.000	\$ -
24" MES	3.000	EA	\$ 1,455.00	\$ 4,365.00			\$ -			\$ -	3.00	\$ 4,365.00	3.00	\$ 4,365.00	0%	0.000	\$ -
36" MES	4.000	EA	\$ 3,800.00	\$ 15,200.00			\$ -			\$ -	4.00	\$ 15,200.00	4.00	\$ 15,200.00	0%	0.000	\$ -
42" MES	3.000	EA	\$ 18,333.00	\$ 54,999.00			\$ -			\$ -	3.00	\$ 54,999.00	3.00	\$ 54,999.00	0%	0.000	\$ -
Adjustments	42.000	EA	\$ 727.50	\$ 30,555.00			\$ -			\$ -	42.00	\$ 30,555.00	42.00	\$ 30,555.00	0%	0.000	\$ -
Curb Inlets	28.000	EA	\$ 9,409.00	\$ 263,452.00			\$ -			\$ -	28.00	\$ 263,452.00	28.00	\$ 263,452.00	0%	0.000	\$ -
IV Storm Drain	4,564.000	LF	\$ 18.43	\$ 84,114.52			\$ -			\$ -	4,564.00	\$ 84,114.52	4,564.00	\$ 84,114.52	0%	0.000	\$ -
Control Structure	2.000	EA	\$ 16,005.00	\$ 32,010.00			\$ -			\$ -	2.00	\$ 32,010.00	2.00	\$ 32,010.00	0%	0.000	\$ -
Yard Inlet	2.000	EA	\$ 5,044.00	\$ 10,088.00			\$ -			\$ -	2.00	\$ 10,088.00	2.00	\$ 10,088.00	0%	0.000	\$ -
Manholes	3.000	EA	\$ 6,693.00	\$ 20,079.00			\$ -			\$ -	3.00	\$ 20,079.00	3.00	\$ 20,079.00	0%	0.000	\$ -
Double Curb Inlets	7.000	EA	\$ 7,468.00	\$ 52,283.00			\$ -			\$ -	7.00	\$ 52,283.00	7.00	\$ 52,283.00	0%	0.000	\$ -
Total	0.000			\$ 1,220,866.25			\$ -			\$ -		\$ 1,220,866.25		\$ 1,220,866.25	0.00%		\$ -
ROADWAY UNDERDRAIN																	
Roadway Underdrain	9,704.000	LF	\$ 36.67	\$ 355,845.68			\$ -			\$ -	9,704.00	\$ 355,845.68	9,704.00	\$ 355,845.68	0%		\$ -
Total				\$ 355,845.68			\$ -			\$ -		\$ 355,845.68		\$ 355,845.68	0.00%		\$ -
PAVING & DRAINAGE AS-BUILTS																	
Paving & Drainage As-Built	1.000	LS	\$ 9,457.50	\$ 9,457.50			\$ -			\$ -	1.00	\$ 9,457.50	1.00	\$ 9,457.50	0%		\$ -
Total				\$ 9,457.50			\$ -			\$ -		\$ 9,457.50		\$ 9,457.50	0.00%		\$ -
CCUA WATER DISTRIBUTION SYSTEM																	
12" Watermain (incl fittings, T's, bends)	1,572.000	LF	\$ 160.05	\$ 251,598.60			\$ -			\$ -	1,572.00	\$ 251,598.60	1,572.00	\$ 251,598.60	0%	0.000	\$ -
8" Watermain (incl fittings, T's, bends)	4,739.000	LF	\$ 82.45	\$ 390,730.55			\$ -			\$ -	4,739.00	\$ 390,730.55	4,739.00	\$ 390,730.55	0%	0.000	\$ -
4" Watermain (incl fittings, T's, bends)	317.000	LF	\$ 43.65	\$ 13,837.05			\$ -			\$ -	317.00	\$ 13,837.05	317.00	\$ 13,837.05	0%	0.000	\$ -
2" Watermain (incl fittings, T's, bends)	100.000	LF	\$ 19.40	\$ 1,940.00			\$ -			\$ -	100.00	\$ 1,940.00	100.00	\$ 1,940.00	0%	0.000	\$ -
Tie Ins	2.000	EA	\$ 5,335.00	\$ 10,670.00			\$ -			\$ -	2.00	\$ 10,670.00	2.00	\$ 10,670.00	0%	0.000	\$ -
Fire Hydrants w/ Gate Valve	9.000	EA	\$ 5,335.00	\$ 48,015.00			\$ -			\$ -	9.00	\$ 48,015.00	9.00	\$ 48,015.00	0%	0.000	\$ -
Flushing Hydrants	3.000	EA	\$ 1,940.00	\$ 5,820.00			\$ -			\$ -	3.00	\$ 5,820.00	3.00	\$ 5,820.00	0%	0.000	\$ -
Services	172.000	EA	\$ 873.00	\$ 150,156.00			\$ -			\$ -	172.00	\$ 150,156.00	172.00	\$ 150,156.00	0%	0.000	\$ -
Test and Chlorinate	6,728.000	LF	\$ 2.04	\$ 13,725.12			\$ -			\$ -		\$ -		\$ -			\$ -
Adjustments	1.000	LS	\$ 10,205.00	\$ 10,205.00			\$ -			\$ -	1.00	\$ 10,205.00	1.00	\$ 10,205.00	0%	0.000	\$ -
Total				\$ 796,897.32			\$ -			\$ -		\$ 796,897.32		\$ 796,897.32	0.00%		\$ -
CCUA REUSE WATER DISTRIBUTION SYSTEM																	
12" Main & Fittings	1,514.000	LF	\$ 160.05	\$ 242,315.70			\$ -			\$ -	1,514.00	\$ 242,315.70	1,514.00	\$ 242,315.70	0%	0.000	\$ -
8" Main & Fittings	3,967.000	LF	\$ 82.45	\$ 327,079.15			\$ -			\$ -	3,967.00	\$ 327,079.15	3,967.00	\$ 327,079.15	0%	0.000	\$ -

Project Number: _____
 Project Name: Reinhold Parcel 61 PH 1
 Owner Name: ET&M
 Contract Number: _____
 For Month Ending: 11/25/2024

Period Ending: 11/25/24
 Variance: \$0.00
 Projected Final: \$18,107,235.21
 Billings To Date: \$8,982,306.73
 Remaining Billings: \$9,124,928.48

Bid Items	Original Contract Amt				Prev. Quantity	Current		Materials Amount	To Date		Remaining		Projected Final		Projection vs. Original	
	Qty	UM	Unit Price	L&E Total Amount		Quantity	Amount		Quantity	Amount	Quantity	Amount	Quantity	Amount	Complete	Variance at Completion
4" Main & Fittings	489.000	LF	\$ 40.74	\$ 19,921.86			\$ -		-	\$ -	489.00	\$ 19,921.86	489.00	\$ 19,921.86	0%	0.000 \$ -
2" Main & Fittings	192.000	LF	\$ 19.40	\$ 3,724.80			\$ -		-	\$ -	192.00	\$ 3,724.80	192.00	\$ 3,724.80	0%	0.000 \$ -
Flush Hydrant	2.000	EA	\$ 2,231.00	\$ 4,462.00			\$ -		-	\$ -	2.00	\$ 4,462.00	2.00	\$ 4,462.00	0%	0.000 \$ -
Testing	7,132.000	LF	\$ 1.45	\$ 10,341.40			\$ -		-	\$ -	7,132.00	\$ 10,341.40	7,132.00	\$ 10,341.40	0%	0.000 \$ -
Adjustments	1.000	LS	\$ 8,051.00	\$ 8,051.00			\$ -		-	\$ -	1.00	\$ 8,051.00	1.00	\$ 8,051.00	0%	0.000 \$ -
Tie In	2.000	EA	\$ 5,335.00	\$ 10,670.00			\$ -		-	\$ -						
Services	173.000	EA	\$ 873.00	\$ 151,029.00			\$ -		-	\$ -	173.00	\$ 151,029.00	173.00	\$ 151,029.00	0%	0.000 \$ -
Total				\$ 772,594.91			\$ -		\$ -	\$ -		\$ 776,524.91		\$ 776,524.91	0.00%	\$ -
CCUA SANITARY SEWER SYSTEM																
8" Sewer Main	6,039.000	LF	\$ 87.30	\$ 527,204.70			\$ -		-	\$ -	6,039.00	\$ 527,204.70	6,039.00	\$ 527,204.70	0%	0.000 \$ -
Manholes	34.000	EA	\$ 9,700.00	\$ 329,800.00			\$ -		-	\$ -	34.00	\$ 329,800.00	34.00	\$ 329,800.00	0%	0.000 \$ -
Dewater	1.000	LF	\$ 111,500.00	\$ 111,500.00			\$ -		-	\$ -	1.00	\$ 111,500.00	1.00	\$ 111,500.00	0%	0.000 \$ -
Adjustments	1.000	EA	\$ 19,594.00	\$ 19,594.00			\$ -		-	\$ -	1.00	\$ 19,594.00	1.00	\$ 19,594.00	0%	0.000 \$ -
TV Testing	6,039.000	LF	\$ 15.52	\$ 93,725.28			\$ -		-	\$ -	6,039.00	\$ 93,725.28	6,039.00	\$ 93,725.28	0%	0.000 \$ -
Benchdown & Backfill	1.000	LS	\$ 27,100.00	\$ 27,100.00			\$ -		-	\$ -	1.00	\$ 27,100.00	1.00	\$ 27,100.00	0%	0.000 \$ -
Services	172.000	EA	\$ 834.20	\$ 143,482.40			\$ -		-	\$ -	172.00	\$ 143,482.40	172.00	\$ 143,482.40	0%	0.000 \$ -
Total				\$ 1,252,406.38			\$ -		\$ -	\$ -		\$ 1,252,406.38		\$ 1,252,406.38	0.00%	\$ -
S/C/D FORCEMAIN																
8" Force Main	290.000	LF	\$ 92.15	\$ 26,723.50			\$ -		-	\$ -	290.00	\$ 26,723.50	290.00	\$ 26,723.50	0%	0.000 \$ -
Test	290.000	LF	\$ 1.45	\$ 420.50			\$ -		-	\$ -	290.00	\$ 420.50	290.00	\$ 420.50	0%	0.000 \$ -
Adjustments	1.000	LS	\$ 582.00	\$ 582.00			\$ -		-	\$ -	1.00	\$ 582.00	1.00	\$ 582.00	0%	0.000 \$ -
Total				\$ 27,726.00			\$ -		\$ -	\$ -		\$ 27,726.00		\$ 27,726.00	0.00%	\$ -
WATER & SEWER AS-BUILTS																
Water & Sewer As-Built	1.000	LS	\$ 17,150.00	\$ 17,150.00			\$ -		-	\$ -	1.00	\$ 17,150.00	1.00	\$ 17,150.00	0%	0.000 \$ -
Total				\$ 17,150.00			\$ -		\$ -	\$ -		\$ 17,150.00		\$ 17,150.00	0.00%	\$ -
SEEDING & SOD																
Grassing - Lots	180,000.000	SY	\$ 0.77	\$ 138,600.00			\$ 138,600.00		180,000.00	\$ 138,600.00	-	\$ -	180,000.00	\$ 138,600.00	100%	0.000 \$ -
Grassing - R/W	24,200.000	SY	\$ 0.77	\$ 18,634.00			\$ -		-	\$ -	24,200.00	\$ 18,634.00	24,200.00	\$ 18,634.00	0%	0.000 \$ -
Sod - Ponds	27,800.000	SY	\$ 4.70	\$ 130,660.00			\$ 130,660.00		27,800.00	\$ 130,660.00	-	\$ -	27,800.00	\$ 130,660.00	100%	0.000 \$ -
Sod - Lot Slope	5,400.000	SY	\$ 4.70	\$ 25,380.00			\$ 25,380.00		5,400.00	\$ 25,380.00	-	\$ -	5,400.00	\$ 25,380.00	100%	0.000 \$ -
Sod - BOC	2,300.000	SY	\$ 5.00	\$ 11,500.00			\$ -		-	\$ -	2,300.00	\$ 11,500.00	2,300.00	\$ 11,500.00	0%	0.000 \$ -
Total				\$ 324,774.00			\$ 294,640.00		\$ 294,640.00	\$ 294,640.00		\$ 30,134.00		\$ 324,774.00	90.72%	\$ -
EROSION CONTROL																
Erosion Control NPDES	1.000	LS	\$ 14,000.00	\$ 14,000.00	0.60		\$ -		0.60	\$ 8,400.00	0.40	\$ 5,600.00	1.00	\$ 14,000.00	60%	0.000 \$ -
Silt Fence	9,910.000	LF	\$ 4.85	\$ 48,063.50	6,905.00		\$ 14,569.40		9,910.00	\$ 48,063.50	-	\$ -	9,910.00	\$ 48,063.50	100%	0.000 \$ -
Construction Entrance	1.000	LS	\$ 8,245.00	\$ 8,245.00	1.00		\$ -		1.00	\$ 8,245.00	-	\$ -	1.00	\$ 8,245.00	100%	0.000 \$ -
Inlet Protection	35.000	EA	\$ 679.00	\$ 23,765.00			\$ -		-	\$ -	35.00	\$ 23,765.00	35.00	\$ 23,765.00	0%	0.000 \$ -
Turbidity Control	1.000	LS	\$ 16,000.00	\$ 16,000.00	0.20		\$ -		0.20	\$ 3,200.00	0.80	\$ 12,800.00	1.00	\$ 16,000.00	25%	0.000 \$ -
Silt Fence for Stockpile	2,500.000	LF	\$ 4.85	\$ 12,125.00			\$ 12,125.00		2,500.00	\$ 12,125.00	-	\$ -	2,500.00	\$ 12,125.00	100%	0.000 \$ -
Total				\$ 122,798.50			\$ 26,694.40		\$ 80,633.50	\$ 80,633.50		\$ 42,165.00		\$ 122,798.50	65.49%	\$ -
STORMWATER POLLUTION PLAN																
SWPPP	1.000	LS	\$ 8,145.87	\$ 8,145.87	1.00		\$ -		1.00	\$ 8,145.87	-	\$ -	1.00	\$ 8,145.87	100%	0.000 \$ -
Total				\$ 8,145.87			\$ -		\$ 8,145.87	\$ 8,145.87		\$ 0.00		\$ 8,145.87	100.00%	\$ -
BOND																
Payment & Performance Bonds	1.000	LS	\$ 130,500.00	\$ 130,500.00	1.00		\$ -		1.00	\$ 130,500.00	-	\$ -	1.00	\$ 130,500.00	100%	0.000 \$ -
Contractor Warrant	1.000	LS	\$ 68,000.00	\$ 68,000.00			\$ -		-	\$ -	1.00	\$ 68,000.00	1.00	\$ 68,000.00	0%	0.000 \$ -
Total				\$ 198,500.00			\$ -		\$ 130,500.00	\$ 130,500.00		\$ 68,000.00		\$ 198,500.00	85.74%	\$ -
CHANGE ORDERS																
Change Order 1																
ODP Materials Purchase	1.000	LS	\$ (1,421,170.08)	\$ (1,421,170.08)			\$ -		-	\$ -	1.00	\$ (1,421,170.08)	1.00	\$ (1,421,170.08)	0%	0.000 \$ -

Project Number: _____
 Project Name: Reinhold Parcel 61 PH 1
 Owner Name: ET&M
 Contract Number: _____
 For Month Ending: 11/25/2024

Period Ending: 11/25/24
 Variance \$0.00
 Projected Final \$18,107,235.21
 Billings To Date \$8,982,306.73
 Remaining Billings \$9,124,928.48

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

Phase 1C				\$7,939,792.26			\$512,061.92	\$0.00		\$1,955,899.82		\$5,959,497.32		\$7,915,397.14	25%		\$0.00
----------	--	--	--	----------------	--	--	--------------	--------	--	----------------	--	----------------	--	----------------	-----	--	--------

Phase 1C Contract w/ Materials	\$7,939,792.26
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Phase 1C Change Orders w/ Materials	-\$1,421,170.08
-------------------------------------	-----------------

ALL PHASE 1				\$18,131,630.33	\$0.00	\$0.00	\$1,755,954.86	\$0.00	\$0.00	\$8,982,306.73	\$0.00	\$9,174,928.48	\$0.00	\$18,107,235.21	50%	\$0.00	\$0.00
-------------	--	--	--	-----------------	--------	--------	----------------	--------	--------	----------------	--------	----------------	--------	-----------------	-----	--------	--------

Total Contract w/ Materials	\$18,131,630.33
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All Change Orders w/ Materials	-\$3,255,277.39
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PARTIAL RELEASE OF CLAIM OF LIEN

The undersigned lienor, in consideration of payment in the amount of \$1,668,157.11, 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:

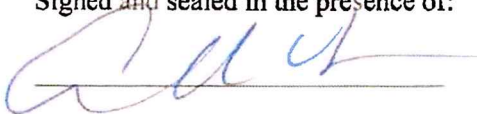
Reinhold Parcel 61 PH 1

The undersigned lienor acknowledges previous receipt of \$ 6,865,034.28 and is executing this waiver and release in exchange for a check or checks in the additional amount of \$ 1,668,157.11, this partial release of claim of lien expressly and totally is conditioned on receipt of the check or checks and the collection of the funds in the amount of \$ 1,668,157.11.

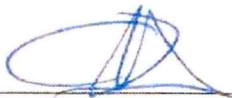
There remains unpaid \$ 8,011,368.66

Dated: November 25, 2024

Signed and sealed in the presence of:



Witness



Lienor

STATE OF FLORIDA
COUNTY OF Duval

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

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



Notary Public

SHADOWLAWN
COMMUNITY DEVELOPMENT DISTRICT

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: # 36

(B) Name of Payee: ECS Florida, LLC
14030 Thunderbolt Place, Suite 500
Chantilly, VA 20151

(C) Amount Payable: **\$5,000.00**

Invoice 2009770 - \$5,000.00

(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 – Geotechnical 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.

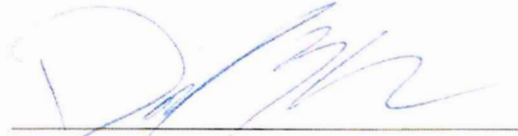
**SHADOWLAWN COMMUNITY
DEVELOPMENT DISTRICT**



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.



PLEASE REMIT TO: **NOTE: New REMIT TO Address**
ECS FLORIDA, LLC
14030 THUNDERBOLT PLACE, SUITE 500
CHANTILLY, VA 20151

Invoice Date	Invoice Number
12/4/2024	2009770
Always Refer To Above Number	

PROJECT NAME: Reinhold Parcel 61 - Post Development
SHGW Analysis
Clay County, FL

TO: Mr. Joe Cornelison
GreenPointe Developers, LLC
7807 Baymeadows Road East
Suite 205
Jacksonville, FL 32256

PLEASE DETACH AND RETURN DUPLICATE COPY WITH YOUR REMITTANCE

CUSTOMER CODE	PROJECT NO.	BILLED THRU DATE	TERMS
35:YD1802	35:36303	11/30/2024	DUE UPON RECEIPT

**Please Pay
This Amount: \$5,000.00**

Description	Quantity	Units	Unit Price	Extension	Total
Partial Invoice for Geotechnical Services					\$5,000.00
				Subtotal:	\$5,000.00

Invoice Total - Please Remit => \$5,000.00

If you have any questions regarding this invoice,
please contact **Jared Pitts** at 904.880.0960

*** BUDGET SUMMARY ***

Budget Estimate:	\$7,500.00
Previously Invoiced:	\$0.00
Amt. This Invoice:	\$5,000.00
Amt. Remaining:	\$2,500.00

SHADOWLAWN
COMMUNITY DEVELOPMENT DISTRICT

RATIFICATION
ITEMS M

**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: # 37

(B) Name of Payee: England-Thims & Miller (ETM)
14775 Old St. Augustine Road
Jacksonville, FL 32258

(C) Amount Payable: **\$2,869.23**

Invoice 217149 - \$1,111.15

Invoice 217156 - \$1,758.08

(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:

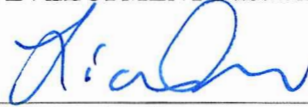
Series 2024 Acquisition and Construction Account

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

December 02, 2024

Invoice No: 217149

Total This Invoice	\$1,111.15
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Project 14011.28005 Shadowlawn CDD Tax Exempt Purchase Administration (Phases 1A, 1B & 1C)
Work Authorization #2

Professional Services rendered through November 23, 2024

Phase 01. CDD Tax Exempt Purchase Administration

Labor

		Hours	Rate	Amount	
- Assistant Project Manager					
Wolterman, Sharlene	11/2/2024	1.50	163.00	244.50	
Wolterman, Sharlene	11/23/2024	2.50	163.00	407.50	
Principal - Vice President					
Welch, Daniel	11/2/2024	1.00	290.00	290.00	
Totals		5.00		942.00	
Total Labor					942.00

Billing Limits	Current	Prior	To-Date
Labor	942.00	11,502.00	12,444.00
Limit			29,000.00
Remaining			16,556.00

Total this Phase \$942.00

Phase 02. Reimbursable Expenses

Consultants

Christopher J. Western	169.15	
Total Consultants	169.15	169.15

Billing Limits	Current	Prior	To-Date
Expense	0.00	0.00	0.00
Limit			750.00
Remaining			750.00

Total this Phase \$169.15

Total This Invoice \$1,111.15

Liam O'Reilly
Shadowlawn Community Development District
2300 Glades Road
Suite 410W
Boca Raton, FL 33431

December 02, 2024

Invoice No: 217156

Total This Invoice	\$1,758.08
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Project 14011.28007 Shadowlawn CDD General Services Work Authorization #5

Professional Services rendered through November 23, 2024

Phase 01 General Consulting

Labor

		Hours	Rate	Amount	
Senior Engineer/Senior Project Manager					
Landeweer, Brian	11/9/2024	3.00	244.00	732.00	
Landeweer, Brian	11/16/2024	4.00	244.00	976.00	
Totals		7.00		1,708.00	
Total Labor					1,708.00

Billing Limits	Current	Prior	To-Date
Total Billings	1,708.00	3,730.00	5,438.00
Limit			13,000.00
Remaining			7,562.00

Total this Phase \$1,708.00

Phase 02 Reimbursable Expenses

Expenses

Mileage			43.55	
Total Expenses		1.15 times	43.55	50.08

Billing Limits	Current	Prior	To-Date
Expense	50.08	0.00	50.08
Limit			250.00
Remaining			199.92

Total this Phase \$50.08
Total This Invoice \$1,758.08

SHADOWLAWN
COMMUNITY DEVELOPMENT DISTRICT

RATIFICATION
ITEMS N

**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: # **38**

(B) Name of Payee: Kutak Rock LLP
P.O. box 30057
Omaha, NE 68103-1157

(C) Amount Payable: **\$182.50**

Invoice 3485221 - 27123-6 - \$182.50

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

**Shadowlawn Reinhold Parcel 61, Phase 1 Construction – Professional Legal Services
Rendered.**

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

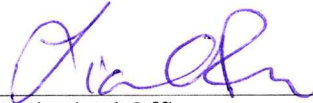
Series 2024 Acquisition and Construction Account

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.

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.

KUTAK ROCK LLP

TALLAHASSEE, FLORIDA

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

November 29, 2024

Check Remit To:

Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157

ACH/Wire Transfer Remit To:

ABA #104000016

First National Bank of Omaha

Kutak Rock LLP

A/C # 24690470

Reference: Invoice No. 3485221

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. 3485221

27123-6

Re: Parcel 61- Phase 1 Construction

For Professional Legal Services Rendered

09/16/24	K. Buchanan	0.50	182.50	Prepare notice to proceed
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TOTAL HOURS	0.50	
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TOTAL FOR SERVICES RENDERED	\$182.50
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TOTAL CURRENT AMOUNT DUE	<u>\$182.50</u>
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SHADOWLAWN
COMMUNITY DEVELOPMENT DISTRICT

RATIFICATION
ITEMS O

**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: **#39**

Master PO# SCDD-001

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

(C) Amount Payable: **\$3,493.00**

Invoice 2125613-1	\$ 1,988.00
Invoice 2113695	\$ 1,505.00

(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**

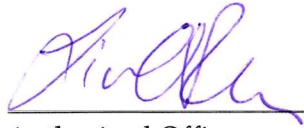
(E) Fund, Account and/or subaccount from which disbursement is to be made:
Series 2024 Acquisition and Construction Account

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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.



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

Please contact with Questions: 904-268-2551

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

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
2125613-1	\$1,988.00	69205	1 of 1

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

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

MASTER ACCOUNT NUMBER: 2728309

SHIP TO:

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

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
149	149	FLE	SCDD-001	219	REINHOLD PARCEL 61	12/18/24	IO 114940
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
80	80	A18650020IBPL	1B 18X20 HP DW GRAY SLD PL PIPE	24.850	FT	1988.00	
			INVOICE SUB-TOTAL			1988.00	
LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH "NP" IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.							
Due to the upcoming holidays, please ensure all payments are submitted by Friday, December 27 th .							

TERMS:	NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$1,988.00
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All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.



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

Please contact with Questions: 904-268-2551

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

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
2113695	\$1,505.00	69205	1 of 1

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

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

MASTER ACCOUNT NUMBER: 2728309

SHIP TO:

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

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
149	149	FLE	SCDD-001	219	REINHOLD PARCEL 61	09/26/24	IO 114265
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
3500	3500	P744130832	REUSE 10GA SLD HFCCS PE30 WIRE PURP 500	215.000	M	752.50	
3500	3500	P744130232	WATER 10GA SLD HFCCS PE30 WIRE BLUE 500	215.000	M	752.50	
INVOICE SUB-TOTAL						1505.00	

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.							

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TERMS:	NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$1,505.00
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All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.

SHADOWLAWN
COMMUNITY DEVELOPMENT DISTRICT

RATIFICATION
ITEMS P

**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: # 40

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

(C) Amount Payable: **\$957,400.19**

Pay application #9 - \$ 957,400.19

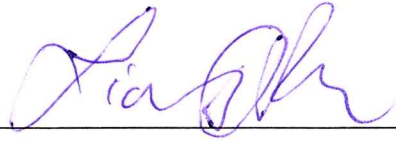
(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): **Reinhold Parcel 61 Phase 1 Underground Infrastructure.**

(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: 9

PERIOD TO: December 25, 2024

PROJECT: Reinhold Parcel 61 PH 1

CONTRACT FOR:
 Underground Infrastructure

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

CONTRACTORS APPLICATION FOR PAYMENT

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

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

CONTRACTOR: Jax Utilities Management, Inc.

By: Date: 12/25/2024

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

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	\$9,990,096.40
5. RETAINAGE	
a. 5% % (Column D+E on G703)	
Total retainage (Line 5a, or Total in Column J of G703)	\$499,504.82
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$9,490,591.58
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$8,533,191.39
8. CURRENT PAYMENT DUE	\$957,400.19
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$5,385,811.36

State of: Florida County of: Duval
 Subscribed and sworn before me this 19th day of December 2024

Notary Public:

My Commission expires: August 17, 2026

AMOUNT CERTIFIED

ENGINEER: England-Thims & Miller, Inc.

By: DATE: 1/6/25
 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payments are without prejudice to any rights of the Owner or Contractor under this Contract

Project Number:
Project Name: Reinhold Parcel 61 PH 1
Owner Name: ET&M
Contract Number:
For Month Ending: 12/25/2024

Period Ending: 12/25/24
Variance \$0.00
Projected Final \$18,107,235.21
Billings To Date \$9,990,096.40
Remaining Billings \$8,117,138.81

Bid Items	Original Contract Amt				Prev. Quantity	Current		Materials Amount	To Date		Remaining		Projected Final		% Complete	Projection vs. Original Variance at Completion	
	Qty	UM	Unit Price	L&E Total Amount		Quantity	Amount		Quantity	Amount	Quantity	Amount	Quantity	Amount		Quantity	Amount
PHASE 1A																	
MOBILIZATION AND SITE PREPARATION																	
Mobilizations	1.00	LS	19,190.00	\$ 19,190.00	1.00		\$ -		1.00	\$ 19,190.00		\$ -	1.00	\$ 19,190.00	100%	0.000	\$ -
Survey	1.00	LS	32,900.00	\$ 32,900.00	0.90	0.05	\$ 1,645.00		0.95	\$ 31,255.00	0.05	\$ 1,645.00	1.00	\$ 32,900.00	95%	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	0.80	0.20	\$ 4,080.00		1.00	\$ 20,400.00		\$ -	1.00	\$ 20,400.00	100%	0.000	\$ -
Total				\$ 74,490.00			\$ 5,725.00			\$ 72,845.00		\$ 1,645.00	\$74,490.00		97.79%		\$ -
CLEARING AND GRUBBING																	
Clearing	32.50	AC	6,402.00	\$ 208,065.00	32.50		\$ -		32.50	\$ 208,065.00		\$ -	32.50	\$ 208,065.00	100%	0.000	\$ -
Stripping	32.50	AC	3,569.80	\$ 116,018.50	32.50		\$ -		32.50	\$ 116,018.50		\$ -	32.50	\$ 116,018.50	100%	0.000	\$ -
Strip Fill Area In Phase 1B	8.00	AC	600.00	\$ 4,800.00	8.00		\$ -		8.00	\$ 4,800.00		\$ -	8.00	\$ 4,800.00	100%	0.000	\$ -
Total				\$ 328,883.50			\$ -			\$ 328,883.50		\$ 0.00	\$328,883.50		100.00%		\$ -
STORMWATER MNGT.																	
Pond Excavation Ponds Phase 1A	109,700.00	CY	3.59	\$ 393,823.00	109,700.00		\$ -		109,700.00	\$ 393,823.00		\$ -	109,700.00	\$ 393,823.00	100%	0.000	\$ -
Excavate & Haul to Phase 1B	32,500.00	CY	4.17	\$ 135,525.00	32,500.00		\$ -		32,500.00	\$ 135,525.00		\$ -	32,500.00	\$ 135,525.00	100%	0.000	\$ -
Dewatering	142,200.00	EA	0.53	\$ 75,366.00	142,200.00		\$ -		142,200.00	\$ 75,366.00		\$ -	142,200.00	\$ 75,366.00	100%	0.000	\$ -
Spread Excess in Phase 1B	32,500.00	CY	1.12	\$ 36,400.00	32,500.00		\$ -		32,500.00	\$ 36,400.00		\$ -	32,500.00	\$ 36,400.00	100%	0.000	\$ -
Total				\$ 641,114.00			\$ -			\$ 641,114.00		\$ 0.00	\$641,114.00				\$ -
EARTHWORK																	
Roadway Excavation - Spread Fill from Pond	26,800.00	CY	1.12	\$ 30,016.00	26,800.00		\$ -		26,800.00	\$ 30,016.00		\$ -	26,800.00	\$ 30,016.00	100%	0.000	\$ -
Roadway Grading	1.00	LS	58,200.00	\$ 58,200.00	1.00		\$ -		1.00	\$ 58,200.00		\$ -	1.00	\$ 58,200.00	100%	0.000	\$ -
R/W Dress Up	6,800.00	LS	1.94	\$ 13,192.00		6,800.00	\$ 13,192.00		6,800.00	\$ 13,192.00		\$ -	6,800.00	\$ 13,192.00	100%	0.000	\$ -
Fill from Pond	68,000.00	CY	1.15	\$ 78,200.00	68,000.00		\$ -		68,000.00	\$ 78,200.00		\$ -	68,000.00	\$ 78,200.00	100%	0.000	\$ -
Lot Grading	82.00	EA	225.00	\$ 18,450.00	82.00		\$ -		82.00	\$ 18,450.00		\$ -	82.00	\$ 18,450.00	100%	0.000	\$ -
Total				\$ 198,058.00			\$ 13,192.00			\$ 198,058.00		\$ 0.00	\$198,058.00		100.00%		\$ -
ROADWAY CONSTRUCTION																	
Miami Curb	5,300.00	LF	\$ 18.00	\$ 95,400.00	5,300.00		\$ -		5,300.00	\$ 95,400.00		\$ -	5,300.00	\$ 95,400.00	100%	0.000	\$ -
Standard Curb	1,500.00	SY	\$ 24.00	\$ 36,000.00	1,500.00		\$ -		1,500.00	\$ 36,000.00		\$ -	1,500.00	\$ 36,000.00	100%	0.000	\$ -
Valley Gutter	0.00	SY	\$ 64.00	\$ -			\$ -			\$ -		\$ -		\$ -	#DIV/0!	0.000	\$ -
6" Base	10,500.00	SY	\$ 15.50	\$ 162,750.00	10,500.00		\$ -		10,500.00	\$ 162,750.00		\$ -	10,500.00	\$ 162,750.00	100%	0.000	\$ -
12" Stabilized Subgrade	12,600.00	SY	\$ 7.50	\$ 94,500.00	12,600.00		\$ -		12,600.00	\$ 94,500.00		\$ -	12,600.00	\$ 94,500.00	100%	0.000	\$ -
Asphalt 1" SP 9.5 - FIRST LIFT	10,500.00	LS	\$ 14.50	\$ 152,250.00		10,500.00	\$ 152,250.00		10,500.00	\$ 152,250.00		\$ -	10,500.00	\$ 152,250.00	100%	0.000	\$ -
Prime	10,500.00	SY	\$ 4.20	\$ 44,100.00		10,500.00	\$ 44,100.00		10,500.00	\$ 44,100.00		\$ -	10,500.00	\$ 44,100.00	100%	0.000	\$ -
Stripping	1.00	LS	\$ 23,200.00	\$ 23,200.00			\$ -			\$ -	1.00	\$ 23,200.00	1.00	\$ 23,200.00	0%	0.000	\$ -
Sidewalk	630.00	SY	\$ 70.00	\$ 44,100.00	630.00		\$ -		630.00	\$ 44,100.00		\$ -	630.00	\$ 44,100.00	100%	0.000	\$ -
Handicap Ramps	12.00	EA	\$ 2,300.00	\$ 27,600.00	12.00		\$ -		12.00	\$ 27,600.00		\$ -	12.00	\$ 27,600.00	100%	0.000	\$ -
Multi Purpose Path																	
Grade	770.00	SY	\$ 3.00	\$ 2,310.00			\$ -			\$ -	770.00	\$ 2,310.00	770.00	\$ 2,310.00	0%	0.000	\$ -
Stabilization, Base & 1-1/2" Paving	650.00	SY	\$ 49.00	\$ 31,850.00			\$ -			\$ -	650.00	\$ 31,850.00	650.00	\$ 31,850.00	0%	0.000	\$ -
Handicap Ramps	2.00	EA	\$ 4,000.00	\$ 8,000.00			\$ -			\$ -	2.00	\$ 8,000.00	2.00	\$ 8,000.00	0%	0.000	\$ -
Total				\$ 722,060.00			\$ 196,350.00			\$ 656,700.00		\$ 665,360.00	\$722,060.00		90.95%		\$ -
STORM DRAINAGE SYSTEM																	
12" HP	234.00	LF	\$ 42.70	\$ 9,991.80	234.00		\$ -		234.00	\$ 9,991.80		\$ -	234.00	\$ 9,991.80	100%	0.000	\$ -
18" HP	357.00	LF	\$ 67.90	\$ 24,240.30	357.00		\$ -		357.00	\$ 24,240.30		\$ -	357.00	\$ 24,240.30	100%	0.000	\$ -
24" HP	861.00	LF	\$ 104.80	\$ 90,232.80	861.00		\$ -		861.00	\$ 90,232.80		\$ -	861.00	\$ 90,232.80	100%	0.000	\$ -
30" HP	415.00	LF	\$ 170.70	\$ 70,840.50	415.00		\$ -		415.00	\$ 70,840.50		\$ -	415.00	\$ 70,840.50	100%	0.000	\$ -
36" HP	864.00	LF	\$ 249.30	\$ 215,395.20	864.00		\$ -		864.00	\$ 215,395.20		\$ -	864.00	\$ 215,395.20	100%	0.000	\$ -
42" HP	129.00	LF	\$ 326.90	\$ 42,170.10	129.00		\$ -		129.00	\$ 42,170.10		\$ -	129.00	\$ 42,170.10	100%	0.000	\$ -
48" HP	141.00	LF	\$ 397.70	\$ 56,075.70	141.00		\$ -		141.00	\$ 56,075.70		\$ -	141.00	\$ 56,075.70	100%	0.000	\$ -
12" & 18" MES	2.00	EA	\$ 1,067.00	\$ 2,134.00	2.00		\$ -		2.00	\$ 2,134.00		\$ -	2.00	\$ 2,134.00	100%	0.000	\$ -
24" MES	4.00	EA	\$ 1,455.00	\$ 5,820.00	4.00		\$ -		4.00	\$ 5,820.00		\$ -	4.00	\$ 5,820.00	100%	0.000	\$ -
36" MES	3.00	EA	\$ 3,880.00	\$ 11,640.00	3.00		\$ -		3.00	\$ 11,640.00		\$ -	3.00	\$ 11,640.00	100%	0.000	\$ -
Adjustments	35.00	EA	\$ 727.50	\$ 25,462.50		35.00	\$ 25,462.50		35.00	\$ 25,462.50		\$ -	35.00	\$ 25,462.50	100%	0.000	\$ -
Curb Inlets	15.00	EA	\$ 9,409.00	\$ 141,135.00	15.00		\$ -		15.00	\$ 141,135.00		\$ -	15.00	\$ 141,135.00	100%	0.000	\$ -

Project Number: _____
 Project Name: Reinhold Parcel 61 PH 1
 Owner Name: ET&M
 Contract Number: _____
 For Month Ending: 12/25/2024

Period Ending: 12/25/24
 Variance \$0.00
 Projected Final \$18,107,235.21
 Billings To Date \$9,990,096.40
 Remaining Billings \$8,117,138.81

Bid Items	Original Contract Amt				Prev. Quantity	Current		Materials Amount	To Date		Remaining		Projected Final		% Complete	Projection vs. Original	
	Qty	UM	Unit Price	L&E Total Amount		Quantity	Amount		Quantity	Amount	Quantity	Amount	Quantity	Amount		Quantity	Amount
TV Storm Drain	3,001.000	LF	\$ 18.40	\$ 55,218.40	3,001.00		\$ -		3,001.00	\$ 55,218.40		\$ -	3,001.00	\$ 55,218.40	100%	0.000	\$ -
Type E Inlets	2.000	EA	\$ 9,000.00	\$ 18,000.00	2.00		\$ -		2.00	\$ 18,000.00		\$ -	2.00	\$ 18,000.00	100%	0.000	\$ -
Control Structure	1.000	EA	\$ 16,005.00	\$ 16,005.00	1.00		\$ -		1.00	\$ 16,005.00		\$ -	1.00	\$ 16,005.00	100%	0.000	\$ -
Yard Inlet	5.000	EA	\$ 5,004.00	\$ 25,020.00	5.00		\$ -		5.00	\$ 25,020.00		\$ -	5.00	\$ 25,020.00	100%	0.000	\$ -
Manholes	5.000	EA	\$ 6,093.00	\$ 30,465.00	5.00		\$ -		5.00	\$ 30,465.00		\$ -	5.00	\$ 30,465.00	100%	0.000	\$ -
Double Curb Inlets	6.000	EA	\$ 7,496.00	\$ 44,976.00	6.00		\$ -		6.00	\$ 44,976.00		\$ -	6.00	\$ 44,976.00	100%	0.000	\$ -
48" MES	1.000	EA	\$ 21,340.00	\$ 21,340.00	1.00		\$ -		1.00	\$ 21,340.00		\$ -	1.00	\$ 21,340.00	100%	0.000	\$ -
Type C Outfall	1.000	EA	\$ 4,559.00	\$ 4,559.00	1.00		\$ -		1.00	\$ 4,559.00		\$ -	1.00	\$ 4,559.00	100%	0.000	\$ -
Total	0.000			\$ 910,721.30			\$ 25,462.50	\$ -		\$ 910,721.30		\$ 0.00		\$ 910,721.30	100.00%		\$ -
ROADWAY UNDERDRAIN																	
Roadway Underdrain	2,614.000	LF	\$ 36.67	\$ 95,855.38	1,300.00	1,314.00	\$ 48,184.38		2,614.00	\$ 95,855.38		\$ -	2,614.00	\$ 95,855.38	100%		\$ -
Total				\$ 95,855.38			\$ 48,184.38	\$ -		\$ 95,855.38		\$ 0.00		\$ 95,855.38	100.00%		\$ -
PAVING & DRAINAGE AS-BUILTS																	
Paving & Drainage As-Built	1.000	LS	\$ 9,100.00	\$ 9,100.00	-		\$ -			\$ -	1.00	\$ 9,100.00	1.00	\$ 9,100.00	0%		\$ -
Total				\$ 9,100.00			\$ -	\$ -		\$ -		\$ 9,100.00		\$ 9,100.00	0.00%		\$ -
CCUA WATER DISTRIBUTION SYSTEM																	
8" Watermain (incl fittings, T's, bends)	3,660.000	LF	\$ 82.50	\$ 301,950.00	3,660.00		\$ -		3,660.00	\$ 301,950.00		\$ -	3,660.00	\$ 301,950.00	100%	0.000	\$ -
4" Watermain (incl fittings, T's, bends)	145.000	LF	\$ 43.70	\$ 6,336.50	145.00		\$ -		145.00	\$ 6,336.50		\$ -	145.00	\$ 6,336.50	100%	0.000	\$ -
2" Watermain (incl fittings, T's, bends)	120.000	LF	\$ 19.40	\$ 2,328.00	120.00		\$ -		120.00	\$ 2,328.00		\$ -	120.00	\$ 2,328.00	100%	0.000	\$ -
Tie Ins	1.000	EA	\$ 5,500.00	\$ 5,500.00	1.00		\$ -		1.00	\$ 5,500.00		\$ -	1.00	\$ 5,500.00	100%	0.000	\$ -
Fire Hydrants w/ Gate Valve	7.000	EA	\$ 5,500.00	\$ 38,500.00	7.00		\$ -		7.00	\$ 38,500.00		\$ -	7.00	\$ 38,500.00	100%	0.000	\$ -
Flushing Hydrants	6.000	EA	\$ 2,000.00	\$ 12,000.00	6.00		\$ -		6.00	\$ 12,000.00		\$ -	6.00	\$ 12,000.00	100%	0.000	\$ -
Services -	88.000	EA	\$ 900.00	\$ 79,200.00	88.00		\$ -		88.00	\$ 79,200.00		\$ -	88.00	\$ 79,200.00	100%	0.000	\$ -
Test and Chlorinate	3,923.000	LF	\$ 2.00	\$ 7,846.00			\$ -			\$ -	3,923.00	\$ 7,846.00	3,923.00	\$ 7,846.00	0%	0.000	\$ -
Adjustments	1.000	LS	\$ 7,000.00	\$ 7,000.00		1.00	\$ 7,000.00		1.00	\$ 7,000.00		\$ -	1.00	\$ 7,000.00	100%	0.000	\$ -
Total				\$ 460,660.50			\$ 7,000.00	\$ -		\$ 452,814.50		\$ 7,846.00		\$ 460,660.50	98.30%		\$ -
CCUA REUSE WATER DISTRIBUTION SYSTEM																	
8" Main & Fittings	3,350.000	LF	\$ 82.45	\$ 276,207.50	3,350.00		\$ -		3,350.00	\$ 276,207.50		\$ -	3,350.00	\$ 276,207.50	100%	0.000	\$ -
4" Main & Fittings	190.000	LF	\$ 40.74	\$ 7,740.60	190.00		\$ -		190.00	\$ 7,740.60		\$ -	190.00	\$ 7,740.60	100%	0.000	\$ -
2" Main & Fittings	60.000	LF	\$ 19.40	\$ 1,164.00	60.00		\$ -		60.00	\$ 1,164.00		\$ -	60.00	\$ 1,164.00	100%	0.000	\$ -
Flush Hydrant	4.000	EA	\$ 22.31	\$ 89.24	4.00		\$ -		4.00	\$ 89.24		\$ -	4.00	\$ 89.24	100%	0.000	\$ -
Testing	3,600.000	LF	\$ 1.45	\$ 5,220.00		3,600.00	\$ 5,220.00		3,600.00	\$ 5,220.00		\$ -	3,600.00	\$ 5,220.00	100%	0.000	\$ -
Adjustments	1.000	LS	\$ 6,500.00	\$ 6,500.00		1.00	\$ 6,500.00		1.00	\$ 6,500.00		\$ -	1.00	\$ 6,500.00	100%	0.000	\$ -
Tie In	1.000	EA	\$ 5,335.00	\$ 5,335.00		1.00	\$ 5,335.00		1.00	\$ 5,335.00		\$ -	1.00	\$ 5,335.00	100%	0.000	\$ -
Services	90.000	EA	\$ 900.00	\$ 81,000.00	90.00		\$ -		90.00	\$ 81,000.00		\$ -	90.00	\$ 81,000.00	100%	0.000	\$ -
Total				\$ 383,256.34			\$ 11,770.00	\$ -		\$ 383,256.34		\$ 0.00		\$ 383,256.34	100.00%		\$ -
CCUA SANITARY SEWER SYSTEM																	
8" Sewer Main	3,322.000	LF	\$ 87.30	\$ 290,010.60	3,322.00		\$ -		3,322.00	\$ 290,010.60		\$ -	3,322.00	\$ 290,010.60	100%	0.000	\$ -
Manholes	22.000	EA	\$ 9,700.00	\$ 213,400.00	22.00		\$ -		22.00	\$ 213,400.00		\$ -	22.00	\$ 213,400.00	100%	0.000	\$ -
Dewater	1.000	LF	\$ 76,610.00	\$ 76,610.00	1.00		\$ -		1.00	\$ 76,610.00		\$ -	1.00	\$ 76,610.00	100%	0.000	\$ -
Adjustments	1.000	EA	\$ 15,000.00	\$ 15,000.00		1.00	\$ 15,000.00		1.00	\$ 15,000.00		\$ -	1.00	\$ 15,000.00	100%	0.000	\$ -
TV Testing	3,322.000	LF	\$ 15.52	\$ 51,557.44	3,322.00		\$ -		3,322.00	\$ 51,557.44		\$ -	3,322.00	\$ 51,557.44	100%	0.000	\$ -
Benchdown & Backfill	1.000	LS	\$ 13,980.00	\$ 13,980.00		1.00	\$ 13,980.00		1.00	\$ 13,980.00		\$ -	1.00	\$ 13,980.00	100%	0.000	\$ -
Services	92.000	EA	\$ 834.20	\$ 76,746.40	92.00		\$ -		92.00	\$ 76,746.40		\$ -	92.00	\$ 76,746.40	100%	0.000	\$ -
Total				\$ 737,304.44			\$ 15,000.00	\$ -		\$ 737,304.44		\$ 0.00		\$ 737,304.44	100.00%		\$ -
SICUD LIFT STATION & FORCEMAIN																	
Wetwell	1.000	LS	\$ 334,600.00	\$ 334,600.00	1.00		\$ -		1.00	\$ 334,600.00		\$ -	1.00	\$ 334,600.00	100%	0.000	\$ -
Pumps & Panel	1.000	LS	\$ 247,350.00	\$ 247,350.00		0.50	\$ -		0.50	\$ 123,675.00	0.50	\$ 123,675.00	1.00	\$ 247,350.00	50%	0.000	\$ -
Fence	1.000	LS	\$ 18,430.00	\$ 18,430.00			\$ -			\$ -	1.00	\$ 18,430.00	1.00	\$ 18,430.00	0%	0.000	\$ -
Concrete Paving, Stone, & Sitework	1.000	LS	\$ 61,110.00	\$ 61,110.00	1.00		\$ -		1.00	\$ 61,110.00		\$ -	1.00	\$ 61,110.00	100%	0.000	\$ -
Electric	1.000	LS	\$ 83,420.00	\$ 83,420.00			\$ -			\$ -	1.00	\$ 83,420.00	1.00	\$ 83,420.00	0%	0.000	\$ -
Start-Up & Test	1.000	LS	\$ 11,640.00	\$ 11,640.00			\$ -			\$ -	1.00	\$ 11,640.00	1.00	\$ 11,640.00	0%	0.000	\$ -
10" Force Main	2,460.000	LF	\$ 114.46	\$ 281,571.60	2,460.00		\$ -		2,460.00	\$ 281,571.60		\$ -	2,460.00	\$ 281,571.60	100%	0.000	\$ -
8" Force Main	80.000	LF	\$ 92.15	\$ 7,372.00	80.00		\$ -		80.00	\$ 7,372.00		\$ -	80.00	\$ 7,372.00	100%	0.000	\$ -
6" Force Main	55.000	LF	\$ 56.26	\$ 3,094.30	55.00		\$ -		55.00	\$ 3,094.30		\$ -	55.00	\$ 3,094.30	100%	0.000	\$ -

Project Number: _____
 Project Name: Reinhold Parcel 61 PH 1
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 Contract Number: _____
 For Month Ending: 12/25/2024

Period Ending: 12/25/24
 Variance \$0.00
 Projected Final \$18,107,235.21
 Billings To Date \$9,990,096.40
 Remaining Billings \$8,117,138.81

Bid Items	Original Contract Amt				Prev. Quantity	Current		Materials Amount	To Date		Remaining		Projected Final		% Complete	Projection vs. Original	
	Qty	UM	Unit Price	L&E Total Amount		Quantity	Amount		Quantity	Amount	Quantity	Amount	Quantity	Amount		Quantity	Amount
ARV	2.000	EA	\$ 8,500.00	\$ 17,000.00	2.00		\$ -		2.00	\$ 17,000.00	-	\$ -	2.00	\$ 17,000.00	100%	0.000	\$ -
Test	2,595.000	LF	\$ 1.45	\$ 3,762.75			\$ -			\$ -	2,595.00	\$ 3,762.75	2,595.00	\$ 3,762.75	0%	0.000	\$ -
Adjustments	1.000	LS	\$ 2,400.00	\$ 2,400.00			\$ -			\$ -	1.00	\$ 2,400.00	1.00	\$ 2,400.00	0%	0.000	\$ -
Total				\$ 1,071,750.65			\$ -			\$ 828,422.90		\$ 243,327.75		\$ 1,071,750.65	77.30%		\$ -

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

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

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

SEEDING & SOD																	
Seeding Lots	67,000.000	SY	\$ 0.80	\$ 53,600.00	67,000.00		\$ -		67,000.00	\$ 53,600.00	-	\$ -	67,000.00	\$ 53,600.00	100%	0.000	\$ -
Seeding R/W	13,000.000	SY	\$ 0.80	\$ 10,400.00	13,000.00		\$ -		13,000.00	\$ 10,400.00	-	\$ -	13,000.00	\$ 10,400.00	100%	0.000	\$ -
Sod Ponds	19,700.000	SY	\$ 4.80	\$ 94,560.00	19,700.00		\$ -		19,700.00	\$ 94,560.00	-	\$ -	19,700.00	\$ 94,560.00	100%	0.000	\$ -
Sod Lot Slopes	4,000.000	SY	\$ 4.80	\$ 19,200.00	4,000.00		\$ -		4,000.00	\$ 19,200.00	-	\$ -	4,000.00	\$ 19,200.00	100%	0.000	\$ -
Sod - BOC & S/W	1,700.000	SY	\$ 5.00	\$ 8,500.00	1,700.00		\$ 8,500.00		1,700.00	\$ 8,500.00	-	\$ -	1,700.00	\$ 8,500.00	100%	0.000	\$ -
Total				\$ 186,260.00			\$ 8,500.00			\$ 186,260.00		\$ 0.00		\$ 186,260.00	100.00%		\$ -

EROSION CONTROL																	
Erosion Control NPDES	1.000	LS	\$ 6,000.00	\$ 6,000.00	1.00		\$ -		1.00	\$ 6,000.00	-	\$ -	1.00	\$ 6,000.00	100%	0.000	\$ -
Silt Fence	7,500.000	LF	\$ 5.00	\$ 37,500.00	7,500.00		\$ -		7,500.00	\$ 37,500.00	-	\$ -	7,500.00	\$ 37,500.00	100%	0.000	\$ -
Construction Entrance	1.000	LS	\$ 8,500.00	\$ 8,500.00	1.00		\$ -		1.00	\$ 8,500.00	-	\$ -	1.00	\$ 8,500.00	100%	0.000	\$ -
Inlet Protection	28.000	EA	\$ 700.00	\$ 19,600.00	28.00		\$ -		28.00	\$ 19,600.00	-	\$ -	28.00	\$ 19,600.00	100%	0.000	\$ -
Turbidity Control	1.000	LS	\$ 10,000.00	\$ 10,000.00	0.75		\$ 2,500.00		1.00	\$ 10,000.00	-	\$ -	1.00	\$ 10,000.00	100%	0.000	\$ -
Total				\$ 81,600.00			\$ 2,500.00			\$ 81,600.00		\$ 0.00		\$ 81,600.00	100.00%		\$ -

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

BOND																	
Payment & Performance Bonds	1.000	LS	\$ 98,000.00	\$ 98,000.00	1.00		\$ -		1.00	\$ 98,000.00	-	\$ -	1.00	\$ 98,000.00	100%	0.000	\$ -
Contractor Warranty	1.000	LS	\$ 51,000.00	\$ 51,000.00			\$ -			\$ -	1.00	\$ 51,000.00	1.00	\$ 51,000.00	0%	0.000	\$ -
Total				\$ 149,000.00			\$ -			\$ 98,000.00		\$ 51,000.00		\$ 149,000.00	65.77%		\$ -

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

Project Number: _____
 Project Name: Reinhold Parcel 61 PH 1
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 Contract Number: _____
 For Month Ending: 12/25/2024

Period Ending: 12/25/24
 Variance \$0.00
 Projected Final \$18,107,235.21
 Billings To Date \$9,990,096.40
 Remaining Billings \$8,117,138.81

Bid Items	Original Contract Amt															Projection vs. Original	
	Qty	UM	Unit Price	L&E Total Amount	Prev.	Current		Materials Amount	To Date		Remaining		Projected Final		%	Variance at Completion	
					Quantity	Quantity	Amount		Quantity	Amount	Quantity	Amount	Quantity	Amount	Complete	Quantity	Amount
PHASE 1A				\$6,068,114.11			\$0.00	\$333,633.88	\$0.00		\$5,676,835.36		\$391,278.75		\$6,068,114.11	94%	\$0.00

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

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

Bid Items	Original Contract Amt				To Date Quantity	Current		Materials Amount	To Date		Remaining		Projected Final		% Complete	Projection vs. Original	
	Qty	UM	Unit Price	L&E Total Amount		Quantity	Amount		Quantity	Amount	Quantity	Amount	Quantity	Amount		Quantity	Amount
PHASE 1B																	
MOBILIZATION AND SITE PREPARATION																	
Mobilizations	1.00	LS	7,000.00	\$ 7,000.00	0.75	0.25	\$ 1,750.00		1.00	\$ 7,000.00	\$ -		1.00	\$ 7,000.00	100%	0.000	\$ -
Survey	1.00	LS	20,000.00	\$ 20,000.00	0.50	0.10	\$ 2,000.00		0.60	\$ 12,000.00	0.40	\$ 8,000.00	1.00	\$ 20,000.00	60%	0.000	\$ -
MOT	1.00	LS	1,000.00	\$ 1,000.00	1.00		\$ -		1.00	\$ 1,000.00	\$ -		1.00	\$ 1,000.00	100%	0.000	\$ -
Testing	1.00	LS	10,000.00	\$ 10,000.00			\$ -			\$ -	1.00	\$ 10,000.00	1.00	\$ 10,000.00	0%	0.000	\$ -
Total				\$ 38,000.00			\$ 3,750.00			\$ 20,000.00		\$18,000.00		\$38,000.00	52.63%		\$ -

CLEARING AND GRUBBING																	
Clearing	18.10	AC	6,402.00	\$ 115,876.20	18.10		\$ -		18.10	\$ 115,876.20	\$ -		18.10	\$ 115,876.20	100%	0.000	\$ -
Stripping	18.10	AC	3,569.60	\$ 64,609.76	18.10		\$ -		18.10	\$ 64,609.76	\$ -		18.10	\$ 64,609.76	100%	0.000	\$ -
Total				\$ 180,485.96			\$ -			\$ 180,485.96		\$0.00		\$180,485.96	100.00%		\$ -

STORMWATER MNGT.																	
Cut from Phase 1B	85,700.00	CY	4.17	\$ 357,369.00	85,700.00		\$ -		85,700.00	\$ 357,369.00	\$ -		85,700.00	\$ 357,369.00	100%	0.000	\$ -
Dewatering	85,700.00	EA	0.53	\$ 45,421.00	85,700.00		\$ -		85,700.00	\$ 45,421.00	\$ -		85,700.00	\$ 45,421.00	100%	0.000	\$ -
Total				\$ 402,790.00			\$ -			\$ 402,790.00		\$0.00		\$402,790.00			\$ -

EARTHWORK																	
Roadway Excavation - Spread Fill from Pond	17,300.00	CY	1.12	\$ 19,376.00	17,300.00		\$ -		17,300.00	\$ 19,376.00	\$ -		17,300.00	\$ 19,376.00	100%	0.000	\$ -
Roadway Grading	1.00	LS	58,200.00	\$ 58,200.00			\$ -		\$ -		1.00	\$ 58,200.00	1.00	\$ 58,200.00	0%	0.000	\$ -
R/W Dress Up	7,450.00	LS	1.94	\$ 14,453.00			\$ -		\$ -		7,450.00	\$ 14,453.00	7,450.00	\$ 14,453.00	0%	0.000	\$ -
Fill from Pond	68,400.00	CY	1.12	\$ 76,608.00	68,400.00		\$ -		68,400.00	\$ 76,608.00	\$ -		68,400.00	\$ 76,608.00	100%	0.000	\$ -
Lot Grading	117.00	EA	218.25	\$ 25,535.25	117.00		\$ -		117.00	\$ 25,535.25	\$ -		117.00	\$ 25,535.25	100%	0.000	\$ -
Total				\$ 194,172.25			\$ -			\$ 121,519.25		\$72,653.00		\$194,172.25	62.58%		\$ -

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

STORM DRAINAGE SYSTEM																	
18" HP	468.00	LF	\$ 74.69	\$ 34,954.92	468.00		\$ -		468.00	\$ 34,954.92	\$ -		468.00	\$ 34,954.92	100%	0.000	\$ -
24" HP	709.00	LF	\$ 104.76	\$ 74,274.84	270.00	267.00	\$ 27,970.92		537.00	\$ 56,256.12	172.00	\$ 18,018.72	709.00	\$ 74,274.84	76%	0.000	\$ -
30" HP	603.00	LF	\$ 170.72	\$ 102,944.16	235.00	213.00	\$ 36,363.36		448.00	\$ 76,482.56	155.00	\$ 26,461.60	603.00	\$ 102,944.16	74%	0.000	\$ -
36" HP	168.00	LF	\$ 249.29	\$ 41,880.72		109.00	\$ 27,172.61		109.00	\$ 27,172.61	59.00	\$ 14,708.11	168.00	\$ 41,880.72	65%	0.000	\$ -
Adjustments	8.00	EA	\$ 727.50	\$ 5,820.00			\$ -		\$ -		8.00	\$ 5,820.00	8.00	\$ 5,820.00	0%	0.000	\$ -
Curb Inlets	9.00	EA	\$ 9,409.00	\$ 84,681.00	3.00	3.00	\$ 28,227.00		6.00	\$ 56,454.00	3.00	\$ 28,227.00	9.00	\$ 84,681.00	67%	0.000	\$ -
TV Storm Drain	1,948.00	LF	\$ 18.43	\$ 35,901.64			\$ -		\$ -		1,948.00	\$ 35,901.64	1,948.00	\$ 35,901.64	0%	0.000	\$ -
Manholes	2.00	EA	\$ 6,693.00	\$ 13,386.00	1.00		\$ -		1.00	\$ 6,693.00	1.00	\$ 6,693.00	2.00	\$ 13,386.00	50%	0.000	\$ -

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Bid Items	Original Contract Amt				Prev. Quantity	Current		Materials Amount	To Date		Remaining		Projected Final		%	Projection vs. Original	
	Qty	UM	Unit Price	L&E Total Amount		Quantity	Amount		Quantity	Amount	Quantity	Amount	Quantity	Amount		Variance at Completion	Amount
Double Curb Inlets	5.000	EA	\$ 7,469.00	\$ 37,345.00	1.00	3.00	\$ 22,407.00		4.00	\$ 29,876.00	1.00	\$ 7,469.00	5.00	\$ 37,345.00	80%	0.000	\$ -
Total	0.000			\$ 431,188.28			\$ 142,140.89	\$ -		\$ 287,889.21		\$ 143,299.07		\$ 431,188.28	66.77%		\$ -
ROADWAY UNDERDRAIN																	
Roadway Underdrain	7,550.000	LF	\$ 36.67	\$ 276,858.50			\$ -			\$ -	7,550.00	\$ 276,858.50	7,550.00	\$ 276,858.50	0%		\$ -
Total				\$ 276,858.50			\$ -			\$ -		\$ 276,858.50		\$ 276,858.50	0.00%		\$ -
PAVING & DRAINAGE AS-BUILTS																	
Paving & Drainage As-Built	1.000	LS	\$ 8,500.00	\$ 8,500.00			\$ -			\$ -	1.00	\$ 8,500.00	1.00	\$ 8,500.00	0%		\$ -
Total				\$ 8,500.00			\$ -			\$ -		\$ 8,500.00		\$ 8,500.00	0.00%		\$ -
CCUA WATER DISTRIBUTION SYSTEM																	
8" Watermain (incl fittings, T's, bends)	3,594.000	LF	\$ 82.45	\$ 296,325.30		2,150.00	\$ 177,267.50		2,150.00	\$ 177,267.50	1,444.00	\$ 119,057.80	3,594.00	\$ 296,325.30	60%	0.000	\$ -
4" Watermain (incl fittings, T's, bends)	136.000	LF	\$ 43.65	\$ 5,936.40		136.00	\$ 5,936.40		136.00	\$ 5,936.40		\$ -	136.00	\$ 5,936.40	100%	0.000	\$ -
2" Watermain (incl fittings, T's, bends)	68.000	LF	\$ 19.40	\$ 1,319.20		68.00	\$ 1,319.20		68.00	\$ 1,319.20		\$ -	68.00	\$ 1,319.20	100%	0.000	\$ -
Tie Ins	5.000	EA	\$ 5,335.00	\$ 26,675.00			\$ -			\$ -	5.00	\$ 26,675.00	5.00	\$ 26,675.00	0%	0.000	\$ -
Fire Hydrants w/ Gate Valve	6.000	EA	\$ 5,335.00	\$ 32,010.00		2.00	\$ 10,670.00		2.00	\$ 10,670.00	4.00	\$ 21,340.00	6.00	\$ 32,010.00	33%	0.000	\$ -
Flushing Hydrants	2.000	EA	\$ 1,940.00	\$ 3,880.00			\$ -			\$ -	2.00	\$ 3,880.00	2.00	\$ 3,880.00	0%	0.000	\$ -
Services -	113.000	EA	\$ 873.00	\$ 98,649.00			\$ -			\$ -	113.00	\$ 98,649.00	113.00	\$ 98,649.00	0%	0.000	\$ -
Test and Chlorinate	3,798.000	LF	\$ 2.04	\$ 7,747.92			\$ -			\$ -	3,798.00	\$ 7,747.92	3,798.00	\$ 7,747.92	0%	0.000	\$ -
Adjustments	1.000	LS	\$ 8,500.00	\$ 8,500.00			\$ -			\$ -	1.00	\$ 8,500.00	1.00	\$ 8,500.00	0%	0.000	\$ -
Total				\$ 481,042.82			\$ 195,193.10	\$ -		\$ 195,193.10		\$ 285,849.72		\$ 481,042.82	40.58%		\$ -
CCUA REUSE WATER DISTRIBUTION SYSTEM																	
8" Main & Fittings	3,686.000	LF	\$ 82.45	\$ 303,910.70		2,780.00	\$ 229,211.00		2,780.00	\$ 229,211.00	906.00	\$ 74,699.70	3,686.00	\$ 303,910.70	75%	0.000	\$ -
4" Main & Fittings	70.000	LF	\$ 40.74	\$ 2,851.80			\$ -			\$ -	70.00	\$ 2,851.80	70.00	\$ 2,851.80	0%	0.000	\$ -
2" Main & Fittings	67.000	LF	\$ 19.40	\$ 1,299.80			\$ -			\$ -	67.00	\$ 1,299.80	67.00	\$ 1,299.80	0%	0.000	\$ -
Flush Hydrant	2.000	EA	\$ 2,231.00	\$ 4,462.00			\$ -			\$ -	2.00	\$ 4,462.00	2.00	\$ 4,462.00	0%	0.000	\$ -
Testing	3,823.000	LF	\$ 1.45	\$ 5,543.35			\$ -			\$ -	3,823.00	\$ 5,543.35	3,823.00	\$ 5,543.35	0%	0.000	\$ -
Adjustments	1.000	LS	\$ 5,819.00	\$ 5,819.00			\$ -			\$ -	1.00	\$ 5,819.00	1.00	\$ 5,819.00	0%	0.000	\$ -
Tie In	4.000	EA	\$ 5,335.00	\$ 21,340.00			\$ -			\$ -	4.00	\$ 21,340.00	4.00	\$ 21,340.00	0%	0.000	\$ -
Services	114.000	EA	\$ 873.00	\$ 99,522.00			\$ -			\$ -	114.00	\$ 99,522.00	114.00	\$ 99,522.00	0%	0.000	\$ -
Total				\$ 444,748.65			\$ 229,211.00	\$ -		\$ 229,211.00		\$ 215,537.65		\$ 444,748.65	51.54%		\$ -
CCUA SANITARY SEWER SYSTEM																	
8" Sewer Main	3,525.000	LF	\$ 87.30	\$ 307,732.50	3,525.00		\$ -		3,525.00	\$ 307,732.50	-	\$ -	3,525.00	\$ 307,732.50	100%	0.000	\$ -
Manholes	21.000	EA	\$ 9,700.00	\$ 203,700.00	21.00		\$ -		21.00	\$ 203,700.00	-	\$ -	21.00	\$ 203,700.00	100%	0.000	\$ -
Dewater	1.000	LF	\$ 67,000.00	\$ 67,000.00	1.00		\$ -		1.00	\$ 67,000.00	-	\$ -	1.00	\$ 67,000.00	100%	0.000	\$ -
Adjustments	1.000	EA	\$ 15,000.00	\$ 15,000.00			\$ -			\$ -	1.00	\$ 15,000.00	1.00	\$ 15,000.00	0%	0.000	\$ -
TV Testing	3,525.000	LF	\$ 15.52	\$ 54,708.00			\$ -			\$ -	3,525.00	\$ 54,708.00	3,525.00	\$ 54,708.00	0%	0.000	\$ -
Benchdown & Backfill	1.000	LS	\$ 21,000.00	\$ 21,000.00	1.00		\$ -		1.00	\$ 21,000.00	-	\$ -	1.00	\$ 21,000.00	100%	0.000	\$ -
Services	111.000	EA	\$ 834.20	\$ 92,596.20	56.00	25.00	\$ 20,855.00		81.00	\$ 67,570.20	30.00	\$ 25,026.00	111.00	\$ 92,596.20	73%	0.000	\$ -
Total				\$ 761,736.70			\$ 20,855.00	\$ -		\$ 667,002.70		\$ 84,734.00		\$ 761,736.70	87.56%		\$ -
WATER & SEWER AS-BUILTS																	
Water & Sewer As-Built	1.000	LS	\$ 13,500.00	\$ 13,500.00			\$ -			\$ -	1.00	\$ 13,500.00	1.00	\$ 13,500.00	0%	0.000	\$ -
Total				\$ 13,500.00			\$ -			\$ -		\$ 13,500.00		\$ 13,500.00	0.00%		\$ -
SEEDING & SOD																	
Seeding Lots	98,200.000	SY	\$ 0.77	\$ 75,614.00	29,450.00	68,740.00	\$ 52,929.80		98,200.00	\$ 75,614.00	-	\$ -	98,200.00	\$ 75,614.00	100%	0.000	\$ -
Seeding R/W	13,600.000	SY	\$ 0.77	\$ 10,472.00		13,600.00	\$ 10,472.00		13,600.00	\$ 10,472.00		\$ -	13,600.00	\$ 10,472.00	100%	0.000	\$ -
Sod Lot Slopes	6,700.000	SY	\$ 4.70	\$ 31,490.00	6,700.00		\$ -		6,700.00	\$ 31,490.00		\$ -	6,700.00	\$ 31,490.00	100%	0.000	\$ -
Sod - BOC & S/W	1,500.000	SY	\$ 5.00	\$ 7,500.00			\$ -			\$ -	1,500.00	\$ 7,500.00	1,500.00	\$ 7,500.00	0%	0.000	\$ -
Total				\$ 125,076.00			\$ 63,401.80			\$ 117,576.00		\$ 7,500.00		\$ 125,076.00	94.00%		\$ -
EROSION CONTROL																	
Erosion Control NPDES	1.000	LS	\$ 4,850.00	\$ 4,850.00	0.40	0.10	\$ 485.00		0.50	\$ 2,425.00	0.50	\$ 2,425.00	1.00	\$ 4,850.00	50%	0.000	\$ -
Silt Fence	6,900.000	LF	\$ 4.85	\$ 33,465.00	6,900.00		\$ -		6,900.00	\$ 33,465.00		\$ -	6,900.00	\$ 33,465.00	100%	0.000	\$ -
Construction Entrance	1.000	LS	\$ 8,245.00	\$ 8,245.00	1.00		\$ -		1.00	\$ 8,245.00		\$ -	1.00	\$ 8,245.00	100%	0.000	\$ -
Inlet Protection	8.000	EA	\$ 679.00	\$ 5,432.00			\$ -			\$ -	8.00	\$ 5,432.00	8.00	\$ 5,432.00	0%	0.000	\$ -
Turbidity Control	1.000	LS	\$ 4,850.00	\$ 4,850.00	0.40	0.10	\$ 485.00		0.50	\$ 2,425.00	0.50	\$ 2,425.00	1.00	\$ 4,850.00	50%	0.000	\$ -

Project Number: _____
 Project Name: Reinhold Parcel 61 PH 1
 Owner Name: ET&M
 Contract Number: _____
 For Month Ending: 12/25/2024

Period Ending: 12/25/24
 Variance \$0.00
 Projected Final \$18,107,235.21
 Billings To Date \$9,990,096.40
 Remaining Billings \$8,117,138.81

Bid Items	Original Contract Amt				Prev. Quantity	Current		Materials Amount	To Date		Remaining		Projected Final		% Complete	Projection vs. Original Variance at Completion	
	Qty	UM	Unit Price	L&E Total Amount		Quantity	Amount		Quantity	Amount	Quantity	Amount	Quantity	Amount		Quantity	Amount
Total				\$ 56,842.00			\$ 970.00			\$ 46,560.00		\$ 10,282.00		\$ 56,842.00	81.91%		\$ -

STORMWATER POLLUTION PLAN																	
SWPPP	1.000	LS	\$ 2,500.00	\$ 2,500.00	1.00		\$ -		1.00	\$ 2,500.00	-	\$ -	1.00	\$ 2,500.00	100%	0.000	\$ -
Total				\$ 2,500.00			\$ -			\$ 2,500.00		\$ 0.00		\$ 2,500.00	100.00%		\$ -

BOND																	
Payment & Performance Bonds	1.000	LS	\$ 68,000.00	\$ 68,000.00	1.00		\$ -		1.00	\$ 68,000.00		\$ -	1.00	\$ 68,000.00	100%	0.000	\$ -
Contractor Warranty	1.000	LS	\$ 35,000.00	\$ 35,000.00			\$ -			\$ -	1.00	\$ 35,000.00	1.00	\$ 35,000.00	0%	0.000	\$ -
Total				\$ 103,000.00			\$ -			\$ 68,000.00		\$ 35,000.00		\$ 103,000.00	66.07%		\$ -

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

PHASE 1B				\$4,123,723.96	\$0.00		\$655,521.79	\$0.00	\$0.00	\$2,338,727.22	\$0.00	\$1,784,996.74	\$0.00	\$4,123,723.96	57%	\$0.00	\$0.00
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Phase 1B Contract w/ Materials				\$4,123,723.96
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Phase 1B Change Orders w/ Materials				-\$648,199.76
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Bid Items	Original Contract Amt				To Date Quantity	Current		Materials Amount	To Date		Remaining		Projected Final		% Complete	Projection vs. Original Variance at Completion	
	Qty	UM	Unit Price	L&E Total Amount		Quantity	Amount		Quantity	Amount	Quantity	Amount	Quantity	Amount		Quantity	Amount
PHASE 1C																	
MOBILIZATION AND SITE PREPARATION																	
Mobilizations	1.00	LS	7,000.00	\$ 7,000.00	0.50		\$		0.50	\$ 3,500.00	0.50	\$ 3,500.00	1.00	\$ 7,000.00	50%	0.000	\$ -
Survey	1.00	LS	40,220.00	\$ 40,220.00	0.35		\$		0.35	\$ 14,077.00	0.65	\$ 26,143.00	1.00	\$ 40,220.00	35%	0.000	\$ -
MOT	1.00	LS	1,850.00	\$ 1,850.00	1.00		\$ -		1.00	\$ 1,850.00		\$	1.00	\$ 1,850.00	100%	0.000	\$ -
Testing	1.00	LS	21,010.00	\$ 21,010.00	-		\$			\$	1.00	\$ 21,010.00	1.00	\$ 21,010.00	0%	0.000	\$ -
Total				\$ 70,080.00			\$ -			\$ 19,427.00		\$ 50,653.00		\$ 70,080.00	27.72%		\$ -

CLEARING AND GRUBBING																	
Clearing	50.00	AC	6,402.00	\$ 320,100.00	50.00		\$ -		50.00	\$ 320,100.00	-	\$ -	50.00	\$ 320,100.00	100%	0.000	\$ -
Stripping	50.00	AC	3,570.00	\$ 178,500.00	50.00		\$ -		50.00	\$ 178,500.00	-	\$ -	50.00	\$ 178,500.00	100%	0.000	\$ -
Clear & Strin PH 2 for Excess Stockpile Ar	4.35	AC	9,972.00	\$ 43,378.20	4.35		\$ -		4.35	\$ 43,378.20	-	\$ -	4.35	\$ 43,378.20	100%	0.000	\$ -
Total				\$ 541,978.20			\$ -			\$ 541,978.20		\$ 0.00		\$ 541,978.20	100.00%		\$ -

STORMWATER MNGT. POND CONSTRUCTION																	
Cut	152,100.00	CY	3.59	\$ 546,039.00	152,100.00		\$ -		152,100.00	\$ 546,039.00	-	\$ -	152,100.00	\$ 546,039.00	100%	0.000	\$ -
Dewatering	152,100.00	CY	0.53	\$ 80,613.00	152,100.00		\$ -		152,100.00	\$ 80,613.00	-	\$ -	152,100.00	\$ 80,613.00	100%	0.000	\$ -
Stockpile in Phase Two	43,000.00	EA	1.12	\$ 48,160.00	43,000.00		\$ -		43,000.00	\$ 48,160.00	-	\$ -	43,000.00	\$ 48,160.00	100%	0.000	\$ -
Total				\$ 674,812.00			\$ -			\$ 674,812.00		\$ 0.00		\$ 674,812.00			\$ -

EARTHWORK																	
Roadway Excavation - Spread Fill from P	10,000.00	CY	1.12	\$ 11,200.00	10,000.00		\$ -		10,000.00	\$ 11,200.00	-	\$ -	10,000.00	\$ 11,200.00	100%	0.000	\$ -
Roadway Grading	1.00	LS	64,000.00	\$ 64,000.00			\$ -			\$ -	1.00	\$ 64,000.00	1.00	\$ 64,000.00	0%	0.000	\$ -
R/W Dress Up	13,120.00	LF	1.94	\$ 25,452.80			\$ -			\$ -	13,120.00	\$ 25,452.80	13,120.00	\$ 25,452.80	0%	0.000	\$ -
Fill from Pond	142,100.00	CY	1.12	\$ 159,152.00	142,100.00		\$ -		142,100.00	\$ 159,152.00	-	\$ -	142,100.00	\$ 159,152.00	100%	0.000	\$ -

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 Remaining Billings \$8,117,138.81

Bid Items	Original Contract Amt				Prev. Quantity	Current		Materials Amount	To Date		Remaining		Projected Final		%	Projection vs. Original	
	Qty	UM	Unit Price	L&E Total Amount		Quantity	Amount		Quantity	Amount	Quantity	Amount	Quantity	Amount		Quantity	Amount
Lot Grading	165.00	EA	218.25	\$ 36,011.25	165.00		\$ -		165.00	\$ 36,011.25		\$ -	165.00	\$ 36,011.25	100%	0.000	\$ -
Total				\$ 295,816.05			\$ -			\$ 206,363.25		\$ 89,452.80		\$ 529,816.05	69.76%		\$ -

ROADWAY CONSTRUCTION																	
Miami Curb	12,150.000	LF	\$ 17.46	\$ 212,139.00			\$ -			\$ -	12,150.00	\$ 212,139.00	12,150.00	\$ 212,139.00	0%	0.000	\$ -
Standard Curb	970.000	SY	\$ 23.28	\$ 22,581.60			\$ -			\$ -	970.00	\$ 22,581.60	970.00	\$ 22,581.60	0%	0.000	\$ -
Valley, Gutter	0.000	SY	\$ 64.00	\$ -			\$ -			\$ -		\$ -		\$ -	NDIV/0%	0.000	\$ -
6" Base	19,200.000	SY	\$ 15.03	\$ 288,576.00			\$ -			\$ -	19,200.00	\$ 288,576.00	19,200.00	\$ 288,576.00	0%	0.000	\$ -
12" Stabilized Subgrade	22,100.000	SY	\$ 7.27	\$ 160,667.00			\$ -			\$ -	22,100.00	\$ 160,667.00	22,100.00	\$ 160,667.00	0%	0.000	\$ -
Asphalt 1" SP 9.5 - FIRST LIFT	19,200.000	LS	\$ 14.06	\$ 269,952.00			\$ -			\$ -	19,200.00	\$ 269,952.00	19,200.00	\$ 269,952.00	0%	0.000	\$ -
Prime	19,200.000	SY	\$ 4.07	\$ 78,144.00			\$ -			\$ -	19,200.00	\$ 78,144.00	19,200.00	\$ 78,144.00	0%	0.000	\$ -
Striping	1.000	LS	\$ 20,176.00	\$ 20,176.00			\$ -			\$ -	1.00	\$ 20,176.00	1.00	\$ 20,176.00	0%	0.000	\$ -
Sidewalk	720.000	SY	\$ 67.90	\$ 48,888.00			\$ -			\$ -	720.00	\$ 48,888.00	720.00	\$ 48,888.00	0%	0.000	\$ -
Handicap Ramps	20.000	EA	\$ 2,231.00	\$ 44,620.00			\$ -			\$ -	20.00	\$ 44,620.00	20.00	\$ 44,620.00	0%	0.000	\$ -
Total				\$ 1,145,743.60			\$ -			\$ -		\$ 1,145,743.60		\$ 1,145,743.60	0.00%		\$ -

STORM DRAINAGE SYSTEM																	
12" HP	321.000	LF	\$ 42.68	\$ 13,700.28			\$ -			\$ -	321.00	\$ 13,700.28	321.00	\$ 13,700.28	0%	0.000	\$ -
15" HP	104.000	LF	\$ 67.90	\$ 7,061.60			\$ -			\$ -	104.00	\$ 7,061.60	104.00	\$ 7,061.60	0%	0.000	\$ -
18" HP	920.000	LF	\$ 74.69	\$ 68,714.80			\$ -			\$ -	920.00	\$ 68,714.80	920.00	\$ 68,714.80	0%	0.000	\$ -
24" HP	1,427.000	LF	\$ 104.76	\$ 149,492.52			\$ -			\$ -	1,427.00	\$ 149,492.52	1,427.00	\$ 149,492.52	0%	0.000	\$ -
30" HP	635.000	LF	\$ 170.72	\$ 108,407.20			\$ -			\$ -	635.00	\$ 108,407.20	635.00	\$ 108,407.20	0%	0.000	\$ -
36" HP	944.000	LF	\$ 249.29	\$ 235,329.76			\$ -			\$ -	944.00	\$ 235,329.76	944.00	\$ 235,329.76	0%	0.000	\$ -
42" HP	213.000	LF	\$ 326.89	\$ 69,627.57			\$ -			\$ -	213.00	\$ 69,627.57	213.00	\$ 69,627.57	0%	0.000	\$ -
12" & 18" MES	1.000	EA	\$ 1,067.00	\$ 1,067.00			\$ -			\$ -	1.00	\$ 1,067.00	1.00	\$ 1,067.00	0%	0.000	\$ -
24" MES	3.000	EA	\$ 1,455.00	\$ 4,365.00			\$ -			\$ -	3.00	\$ 4,365.00	3.00	\$ 4,365.00	0%	0.000	\$ -
36" MES	4.000	EA	\$ 3,880.00	\$ 15,520.00			\$ -			\$ -	4.00	\$ 15,520.00	4.00	\$ 15,520.00	0%	0.000	\$ -
42" MES	3.000	EA	\$ 18,333.00	\$ 54,999.00			\$ -			\$ -	3.00	\$ 54,999.00	3.00	\$ 54,999.00	0%	0.000	\$ -
Adjustments	42.000	EA	\$ 727.50	\$ 30,555.00			\$ -			\$ -	42.00	\$ 30,555.00	42.00	\$ 30,555.00	0%	0.000	\$ -
Curb Inlets	28.000	EA	\$ 9,409.00	\$ 263,452.00			\$ -			\$ -	28.00	\$ 263,452.00	28.00	\$ 263,452.00	0%	0.000	\$ -
TV Storm Drain	4,564.000	LF	\$ 18.43	\$ 84,114.52			\$ -			\$ -	4,564.00	\$ 84,114.52	4,564.00	\$ 84,114.52	0%	0.000	\$ -
Control Structure	2.000	EA	\$ 16,005.00	\$ 32,010.00			\$ -			\$ -	2.00	\$ 32,010.00	2.00	\$ 32,010.00	0%	0.000	\$ -
Yard Inlet	2.000	EA	\$ 5,044.00	\$ 10,088.00			\$ -			\$ -	2.00	\$ 10,088.00	2.00	\$ 10,088.00	0%	0.000	\$ -
Manholes	3.000	EA	\$ 6,693.00	\$ 20,079.00			\$ -			\$ -	3.00	\$ 20,079.00	3.00	\$ 20,079.00	0%	0.000	\$ -
Double Curb Inlets	7.000	EA	\$ 7,469.00	\$ 52,283.00			\$ -			\$ -	7.00	\$ 52,283.00	7.00	\$ 52,283.00	0%	0.000	\$ -
Total	0.000			\$ 1,220,866.25			\$ -			\$ -		\$ 1,220,866.25		\$ 1,220,866.25	0.00%		\$ -

ROADWAY UNDERDRAIN																	
Roadway Underdrain	9,704.000	LF	\$ 36.67	\$ 355,845.68			\$ -			\$ -	9,704.00	\$ 355,845.68	9,704.00	\$ 355,845.68	0%		\$ -
Total				\$ 355,845.68			\$ -			\$ -		\$ 355,845.68		\$ 355,845.68	0.00%		\$ -

PAVING & DRAINAGE AS-BUILTS																	
Paving & Drainage As-Built	1.000	LS	\$ 9,457.50	\$ 9,457.50			\$ -			\$ -	1.00	\$ 9,457.50	1.00	\$ 9,457.50	0%		\$ -
Total				\$ 9,457.50			\$ -			\$ -		\$ 9,457.50		\$ 9,457.50	0.00%		\$ -

CCUA WATER DISTRIBUTION SYSTEM																	
12" Watermain (incl fittings, T's, bends)	1,572.000	LF	\$ 160.05	\$ 251,598.60			\$ -			\$ -	1,572.00	\$ 251,598.60	1,572.00	\$ 251,598.60	0%	0.000	\$ -
8" Watermain (incl fittings, T's, bends)	4,739.000	LF	\$ 82.45	\$ 390,730.55			\$ -			\$ -	4,739.00	\$ 390,730.55	4,739.00	\$ 390,730.55	0%	0.000	\$ -
4" Watermain (incl fittings, T's, bends)	317.000	LF	\$ 43.65	\$ 13,837.05			\$ -			\$ -	317.00	\$ 13,837.05	317.00	\$ 13,837.05	0%	0.000	\$ -
2" Watermain (incl fittings, T's, bends)	100.000	LF	\$ 19.40	\$ 1,940.00			\$ -			\$ -	100.00	\$ 1,940.00	100.00	\$ 1,940.00	0%	0.000	\$ -
Tie Ins	2.000	EA	\$ 5,335.00	\$ 10,670.00			\$ -			\$ -	2.00	\$ 10,670.00	2.00	\$ 10,670.00	0%	0.000	\$ -
Fire Hydrants w/ Gate Valve	9.000	EA	\$ 5,335.00	\$ 48,015.00			\$ -			\$ -	9.00	\$ 48,015.00	9.00	\$ 48,015.00	0%	0.000	\$ -
Flushing Hydrants	3.000	EA	\$ 1,940.00	\$ 5,820.00			\$ -			\$ -	3.00	\$ 5,820.00	3.00	\$ 5,820.00	0%	0.000	\$ -
Services -	172.000	EA	\$ 873.00	\$ 150,156.00			\$ -			\$ -	172.00	\$ 150,156.00	172.00	\$ 150,156.00	0%	0.000	\$ -
Test and Chlorinate	6,728.000	LF	\$ 2.04	\$ 13,725.12			\$ -			\$ -		\$ -		\$ -			\$ -
Adjustments	1.000	LS	\$ 10,205.00	\$ 10,205.00			\$ -			\$ -	1.00	\$ 10,205.00	1.00	\$ 10,205.00	0%	0.000	\$ -
Total				\$ 896,697.32			\$ -			\$ -		\$ 882,972.20		\$ 882,972.20	0.00%		\$ -

CCUA REUSE WATER DISTRIBUTION SYSTEM																	
12" Main & Fittings	1,514.000	LF	\$ 160.05	\$ 242,315.70			\$ -			\$ -	1,514.00	\$ 242,315.70	1,514.00	\$ 242,315.70	0%	0.000	\$ -
8" Main & Fittings	3,967.000	LF	\$ 82.45	\$ 327,079.15			\$ -			\$ -	3,967.00	\$ 327,079.15	3,967.00	\$ 327,079.15	0%	0.000	\$ -

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

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

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

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

SEEDING & SOD																	
Grassing - Lots	180,000.000	SY	\$ 0.77	\$ 138,600.00	180,000.00	-	\$ -	-	\$ -	\$ -	180,000.00	\$ 138,600.00	180,000.00	\$ 138,600.00	100%	0.000	\$ -
Grassing - R/W	24,200.000	SY	\$ 0.77	\$ 18,634.00	24,200.00	-	\$ 18,634.00	-	\$ -	\$ -	-	\$ -	24,200.00	\$ 18,634.00	100%	0.000	\$ -
Sod - Ponds	27,800.000	SY	\$ 4.70	\$ 130,660.00	27,800.00	-	\$ -	-	\$ -	\$ -	-	\$ -	27,800.00	\$ 130,660.00	100%	0.000	\$ -
Sod - Lot Slope	5,400.000	SY	\$ 4.70	\$ 25,380.00	5,400.00	-	\$ -	-	\$ -	\$ -	-	\$ -	5,400.00	\$ 25,380.00	100%	0.000	\$ -
Sod - BOC	2,300.000	SY	\$ 5.00	\$ 11,500.00	-	-	\$ -	-	\$ -	\$ -	2,300.00	\$ 11,500.00	2,300.00	\$ 11,500.00	0%	0.000	\$ -
Total				\$ 324,774.00			\$ 18,634.00	\$ 313,274.00		\$ 313,274.00		\$ 311,500.00		\$ 324,774.00	96.46%		\$ -

EROSION CONTROL																								
Erosion Control NPDES	1.000	LS	\$	14,000.00	\$	14,000.00	0.60		\$	-		0.60	\$	8,400.00	0.40	\$	5,600.00	1.00	\$	14,000.00	60%	0.000	\$	-
Silt Fence	9,910.000	LF	\$	4.85	\$	48,063.50	9,910.00		\$	-		9,910.00	\$	48,063.50		\$	-	9,910.00	\$	48,063.50	100%	0.000	\$	-
Construction Entrance	1.000	LS	\$	8,245.00	\$	8,245.00	1.00		\$	-		1.00	\$	8,245.00		\$	-	1.00	\$	8,245.00	100%	0.000	\$	-
Inlet Protection	35.000	EA	\$	679.00	\$	23,765.00			\$	-			\$	-	35.00	\$	23,765.00	35.00	\$	23,765.00	0%	0.000	\$	-
Turbidity Control	1.000	LS	\$	16,000.00	\$	16,000.00	0.20		\$	-		0.20	\$	3,200.00	0.80	\$	12,800.00	1.00	\$	16,000.00	20%	0.000	\$	-
Silt Fence for Stockpile	2,500.000	LF	\$	4.85	\$	12,125.00	2,500.00		\$	-		2,500.00	\$	12,125.00		\$	-	2,500.00	\$	12,125.00	100%	0.000	\$	-
Total					\$	122,198.50			\$	-			\$	80,033.50		\$	42,165.00		\$	122,198.50	65.49%		\$	-

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

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

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

Project Number: _____
 Project Name: Reinhold Parcel 61 PH 1
 Owner Name: ET&M
 Contract Number: _____
 For Month Ending: 12/25/2024

Period Ending: 12/25/24
 Variance \$0.00
 Projected Final \$18,107,235.21
 Billings To Date \$9,990,096.40
 Remaining Billings \$8,117,138.81

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

Phase 1C				\$7,939,792.26			\$18,634.00	\$0.00		\$1,974,533.82		\$5,940,863.32		\$7,915,397.14	75%		\$0.00
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Phase 1C Contract w/ Materials	\$7,939,792.26
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Phase 1C Change Orders w/ Materials	-\$1,421,170.08
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ALL PHASE 1				\$18,131,630.33	\$0.00	\$0.00	\$1,007,789.67	\$0.00	\$0.00	\$9,990,096.40	\$0.00	\$8,117,138.81	\$0.00	\$18,107,235.21	55%	\$0.00	\$0.00
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Total Contract w/ Materials	\$18,131,630.33
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All Change Orders w/ Materials	-\$3,255,227.39
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PARTIAL RELEASE OF CLAIM OF LIEN

The undersigned lienor, in consideration of payment in the amount of \$957,400.19 , 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:

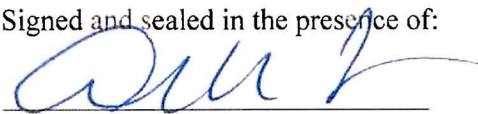
Reinhold Parcel 61 PH 1

The undersigned lienor acknowledges previous receipt of \$ 6,865,034.28 and is executing this waiver and release in exchange for a check or checks in the additional amount of \$ 957,400.19 , 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 \$ 2,625,557.30 .


There remains unpaid \$ 8,011,368.66

Dated: December 25 , 20 24

Signed and sealed in the presence of:



Witness



Lienor

STATE OF FLORIDA
COUNTY OF Duval

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

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



Notary Public

SHADOWLAWN
COMMUNITY DEVELOPMENT DISTRICT

RATIFICATION
ITEMS Q

**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: # **41**

(B) Name of Payee: England-Thims & Miller (ETM)
14775 Old St. Augustine Road
Jacksonville, FL 32258

(C) Amount Payable: \$ **28,649.92**

Invoice 217717 - \$ 1,222.50
Invoice 217759 - \$ 26,212.50
Invoice 217762 - \$ 1,214.92

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

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:

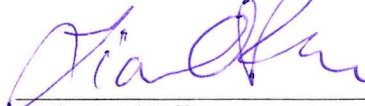
Series 2024 Acquisition and Construction Account

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

January 06, 2025

Invoice No: 217717

Total This Invoice	\$1,222.50
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Project 14011.28005 Shadowlawn CDD Tax Exempt Purchase Administration (Phases 1A, 1B & 1C)
Work Authorization #2

Professional Services rendered through December 28, 2024

Phase 01. CDD Tax Exempt Purchase Administration

Labor

		Hours	Rate	Amount
Assistant Project Manager				
Wolterman, Sharlene	12/7/2024	2.00	163.00	326.00
Wolterman, Sharlene	12/14/2024	2.50	163.00	407.50
Wolterman, Sharlene	12/21/2024	1.00	163.00	163.00
Wolterman, Sharlene	12/28/2024	2.00	163.00	326.00
Totals		7.50		1,222.50
Total Labor				1,222.50

Billing Limits	Current	Prior	To-Date
Labor	1,222.50	12,444.00	13,666.50
Limit			29,000.00
Remaining			15,333.50

Total this Phase \$1,222.50

Phase 02. Reimbursable Expenses

Billing Limits	Current	Prior	To-Date
Expense	0.00	0.00	0.00
Limit			750.00
Remaining			750.00

Total this Phase 0.00

Total This Invoice \$1,222.50

Outstanding Invoices

Number	Date	Balance
217149	12/2/2024	1,111.15
Total		1,111.15

Total Now Due \$2,333.65



Craig Wrathell
Shadowlawn Community Development District
2300 Glades Road
Suite 410W
Boca Raton, FL 33431

January 06, 2025

Invoice No: 217759

Total This Invoice	\$26,212.50
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Project 14011.28006 Shadowlawn CDD Phase 1A CEI Services Work Authorization #3

Professional Services rendered through December 28, 2024

Phase 01. Limited CA Services

Labor

			Hours	Rate	Amount
Engineer					
Urrutia, Jess	11/9/2024		2.00	186.00	372.00
Urrutia, Jess	11/16/2024		2.50	186.00	465.00
CEI Project Manager/Project Admin.					
Donchez, James	11/2/2024		.50	219.00	109.50
Donchez, James	11/9/2024		1.00	219.00	219.00
Donchez, James	11/16/2024		1.00	219.00	219.00
Donchez, James	11/23/2024		1.00	219.00	219.00
Donchez, James	12/7/2024		.50	219.00	109.50
Donchez, James	12/14/2024		1.00	219.00	219.00
Donchez, James	12/21/2024		.50	219.00	109.50
Ellins, Jason	11/2/2024		5.50	219.00	1,204.50
Ellins, Jason	11/9/2024		4.00	219.00	876.00
Ellins, Jason	11/16/2024		2.00	219.00	438.00
Ellins, Jason	11/23/2024		5.00	219.00	1,095.00
Ellins, Jason	11/30/2024		2.00	219.00	438.00
Ellins, Jason	12/7/2024		4.00	219.00	876.00
Ellins, Jason	12/14/2024		9.50	219.00	2,080.50
Ellins, Jason	12/21/2024		6.00	219.00	1,314.00
Ellins, Jason	12/28/2024		3.00	219.00	657.00
Engineering/Landscape Designer					
Wilson, Jason	11/9/2024		1.25	152.00	190.00
CADD/GIS Technician					
Ignao, Diannah	11/9/2024		1.50	139.00	208.50
Ignao, Diannah	11/16/2024		1.00	139.00	139.00
Principal - Vice President					
Welch, Daniel	11/2/2024		.50	290.00	145.00
Totals			55.25		11,703.00
Total Labor					11,703.00

Project	14011.28006	Shadowlawn CDD Phase 1A CEI Svc WA#3	Invoice	217759
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Billing Limits		Current	Prior	To-Date
Labor		11,703.00	29,646.00	41,349.00
Limit				43,335.00
Remaining				1,986.00
Total this Phase				\$11,703.00

Phase 02. Progress Meetings

Labor		Hours	Rate	Amount
Principal - Vice President				
Welch, Daniel	11/9/2024	1.00	290.00	290.00
Welch, Daniel	11/23/2024	1.00	290.00	290.00
Welch, Daniel	12/7/2024	1.50	290.00	435.00
Welch, Daniel	12/21/2024	1.00	290.00	290.00
Totals		4.50		1,305.00
Total Labor				1,305.00

Billing Limits		Current	Prior	To-Date
Labor		1,305.00	3,552.50	4,857.50
Limit				11,268.00
Remaining				6,410.50
Total this Phase				\$1,305.00

Phase 03. Owner Requested Plan Revisions

Labor		Hours	Rate	Amount
Sr. Landscape Architect				
Clark, Ryan	11/2/2024	1.00	195.00	195.00
Clark, Ryan	11/16/2024	.50	195.00	97.50
Landscape Architect				
White, Gerald	11/2/2024	9.00	186.00	1,674.00
White, Gerald	11/16/2024	5.00	186.00	930.00
White, Gerald	11/23/2024	5.00	186.00	930.00
White, Gerald	11/30/2024	12.00	186.00	2,232.00
White, Gerald	12/7/2024	8.50	186.00	1,581.00
White, Gerald	12/14/2024	11.50	186.00	2,139.00
White, Gerald	12/21/2024	10.00	186.00	1,860.00
Engineering/Landscape Designer				
Sims, Stephen	11/2/2024	5.00	152.00	760.00
Yin, Weiran	11/9/2024	3.00	152.00	456.00
Yin, Weiran	11/23/2024	1.00	152.00	152.00
Administrative Support				
Schmidt, Magnus	12/14/2024	1.00	99.00	99.00
Schmidt, Magnus	12/21/2024	1.00	99.00	99.00
Totals		73.50		13,204.50
Total Labor				13,204.50

Billing Limits		Current	Prior	To-Date
Labor		13,204.50	8,648.50	21,853.00
Limit				30,000.00
Remaining				8,147.00
Total this Phase				\$13,204.50

Phase	04.	Reimbursable Expenses		
Billing Limits		Current	Prior	To-Date
Expense		0.00	0.00	0.00
Limit				3,500.00
Remaining				3,500.00
Total this Phase				0.00
Total This Invoice				<u>\$26,212.50</u>

Liam O'Reilly
Shadowlawn Community Development District
2300 Glades Road
Suite 410W
Boca Raton, FL 33431

January 06, 2025

Invoice No: 217762

Total This Invoice	\$1,214.92
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Project 14011.28007 Shadowlawn CDD General Services Work Authorization #5

Professional Services rendered through December 28, 2024

Phase 01 General Consulting

Labor

		Hours	Rate	Amount
Principal - Vice President				
Welch, Daniel	12/14/2024	3.00	290.00	870.00
Travel - CDD Meeting - Travel				
Welch, Daniel	12/21/2024	.50	290.00	145.00
changes for GP				
Totals		3.50		1,015.00
Total Labor				1,015.00

Billing Limits	Current	Prior	To-Date
Total Billings	1,015.00	5,438.00	6,453.00
Limit			13,000.00
Remaining			6,547.00

Total this Phase \$1,015.00

Phase 02 Reimbursable Expenses

Expenses

Permits			207.00
Total Expenses		1.15 times	207.00
			238.05

Billing Limits	Current	Prior	To-Date
Expense	238.05	50.08	288.13
Limit			250.00

Adjustment -38.13
Total this Phase \$199.92
Total This Invoice \$1,214.92
Outstanding Invoices

Number	Date	Balance
217156	12/2/2024	1,758.08
Total		1,758.08

Total Now Due \$2,973.00



Thank you for your payment



Thank you for your credit card payment. Allow up to 48 hours for your payment to be reflected on your account statement. -

An email confirmation was sent to canadayr@etminc.com.

Clay County, FL

477 Houston Street Green Cove Springs, FL 32043

904-269/284-6376

<https://www.claycountygov.com/home>

Transaction details

Date: December 11, 2024 09:56 AM EST

Plan: DEV_PLN1023-00208 | Invoice: \$200.00
INV-00066901

Subtotal \$200.00
Processing fee \$7.00

Total \$207.00

Payment information

Scott Wild

Visa ending in 3148

Confirmation number: 357R6YCVLL

Transaction type: Purchase

Thank you for choosing Clay County, FL

SHADOWLAWN
COMMUNITY DEVELOPMENT DISTRICT

RATIFICATION
ITEMS R

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

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

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

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

RECITALS

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

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

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

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

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

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

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

SECTION 2. DUTIES AND COMPENSATION.

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

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

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

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

SECTION 5. INSURANCE.

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

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

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

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

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

SECTION 6. E-VERIFY REQUIREMENTS.

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

SECTION 7. INDEMNIFICATION.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

B. If to the Contractor:

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

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

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

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

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

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

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

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

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

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

SECTION 23. NEGOTIATION AT ARM'S LENGTH. This Agreement has been negotiated fully between the Parties as an arm's length transaction. The Parties participated fully in the preparation of this Agreement and received the advice of counsel. In the case of a dispute concerning the interpretation of any provision of this Agreement, all Parties are deemed to have drafted, chosen and selected the language, and the doubtful language will not be interpreted or construed against any party.

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

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

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

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

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

[CONTINUED ON FOLLOWING PAGE]

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

ATTEST:

**SHADOWLAWN COMMUNITY
DEVELOPMENT DISTRICT**

Secretary / Assistant Secretary

Chairperson, Board of Supervisors

WITNESS:

ONSIGHT INDUSTRIES, LLC

By: _____

By: _____
Its: _____

Composite Exhibit A: Contractor's Proposal

Composite Exhibit A

Contractor's Proposal



PROPOSAL W000389898

OnSight Industries, LLC
900 Central Park Dr
Sanford FL 32771

Written By: LEE KENNERLY

Date: 12/23/2024

Proposal: W000389898

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

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

Project Name: STREET SIGNS

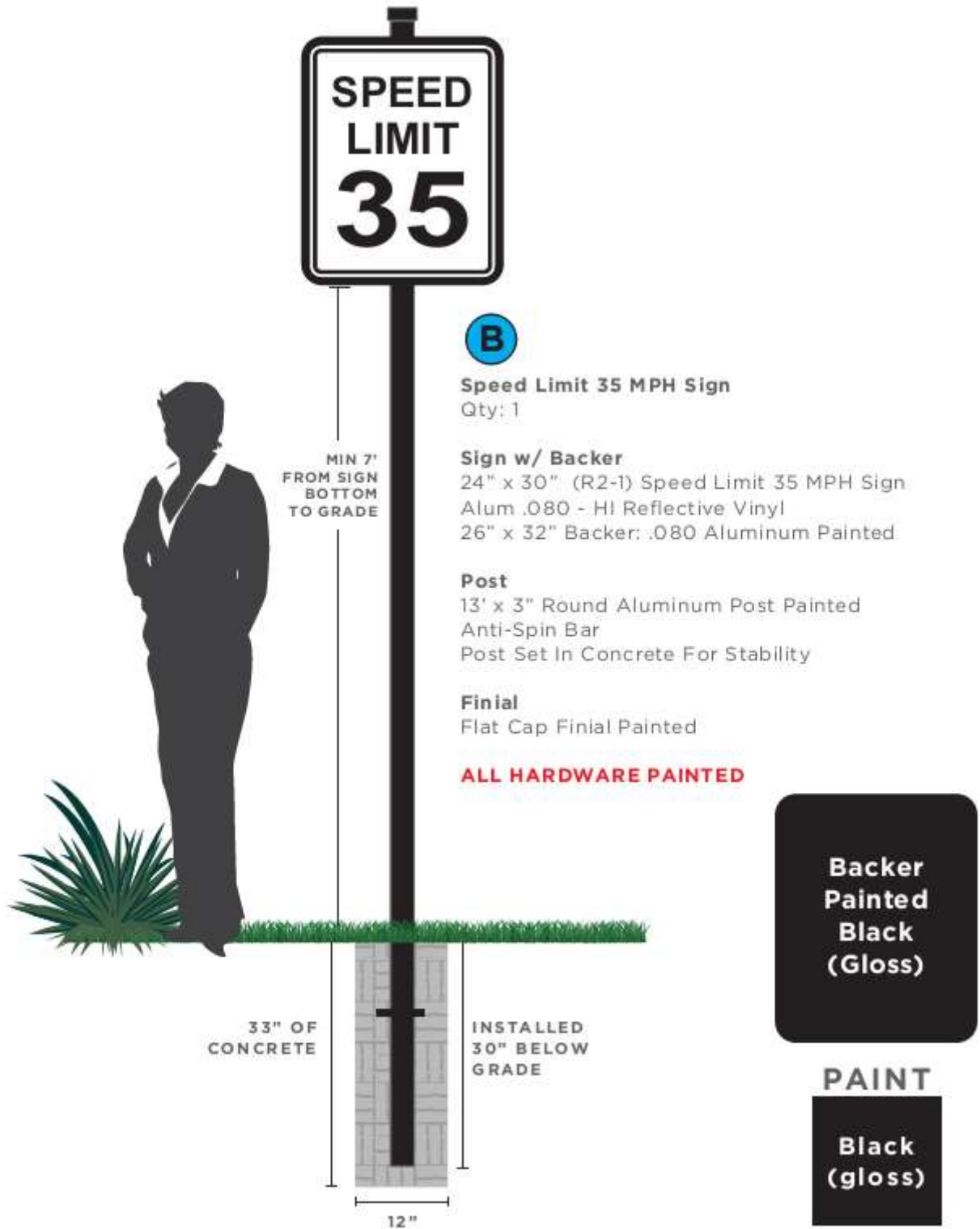
Line	Item	U/M	Unit Price	Qty	Net Amount
1	ITEM-STREET SIGNAGE-M001819 STREET SIGNAGE CUSTOM A & B-SPEED LIMIT SIGN	EA	740.25	1.000	740.25
2	ITEM-STREET SIGNAGE-M001819 STREET SIGNAGE CUSTOM C-NO OUTLET SIGN	EA	770.20	1.000	770.20
3	ITEM-SPECIALTY ITEM-M001955 SPECIALTY ITEM CUSTOM *ADD DETAILS DUAL STREET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



wo.389898 v.12.20.24

Shadowlawn CDD - Parcel 61

Speed Limit 25 MPH Sign





wo.389898 v.12.20.24

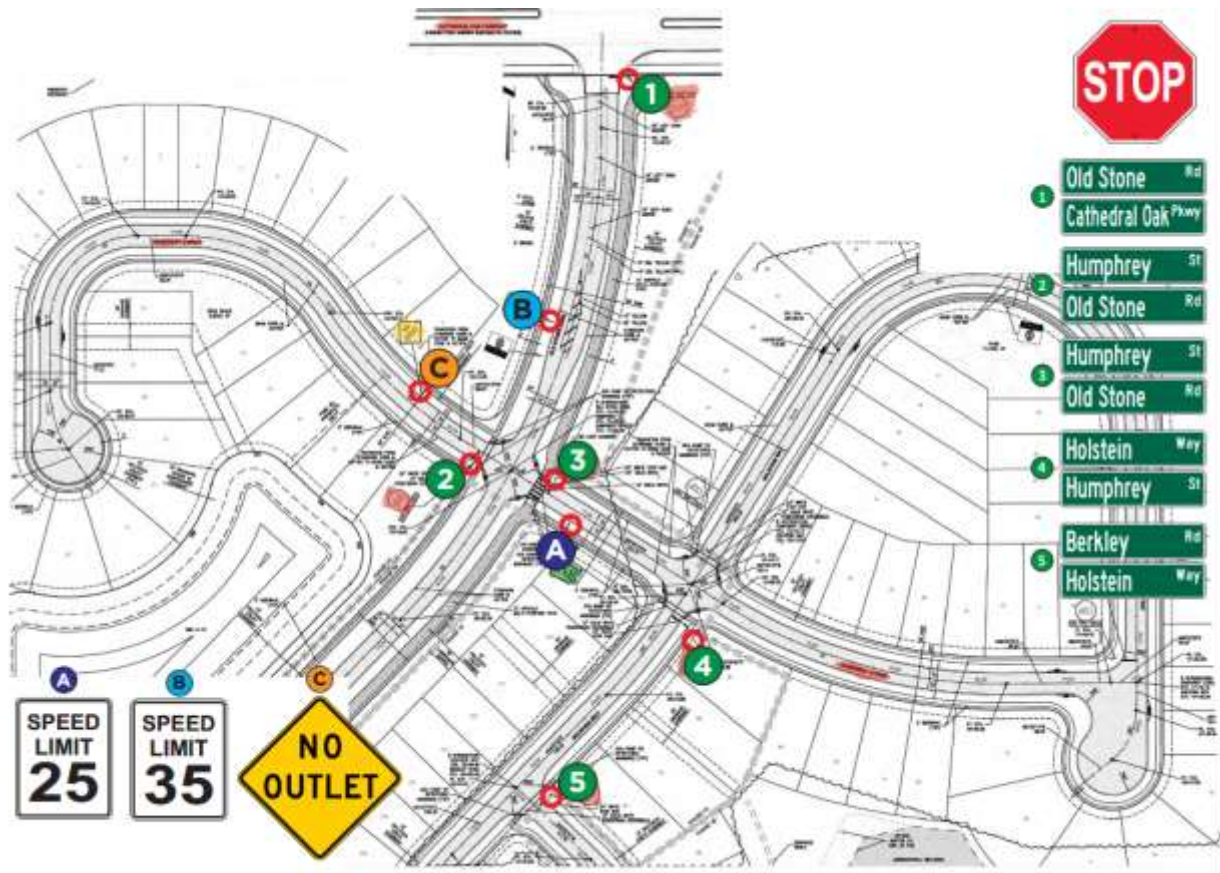
Shadowlawn CDD - Parcel 61

No Outlet Sign



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

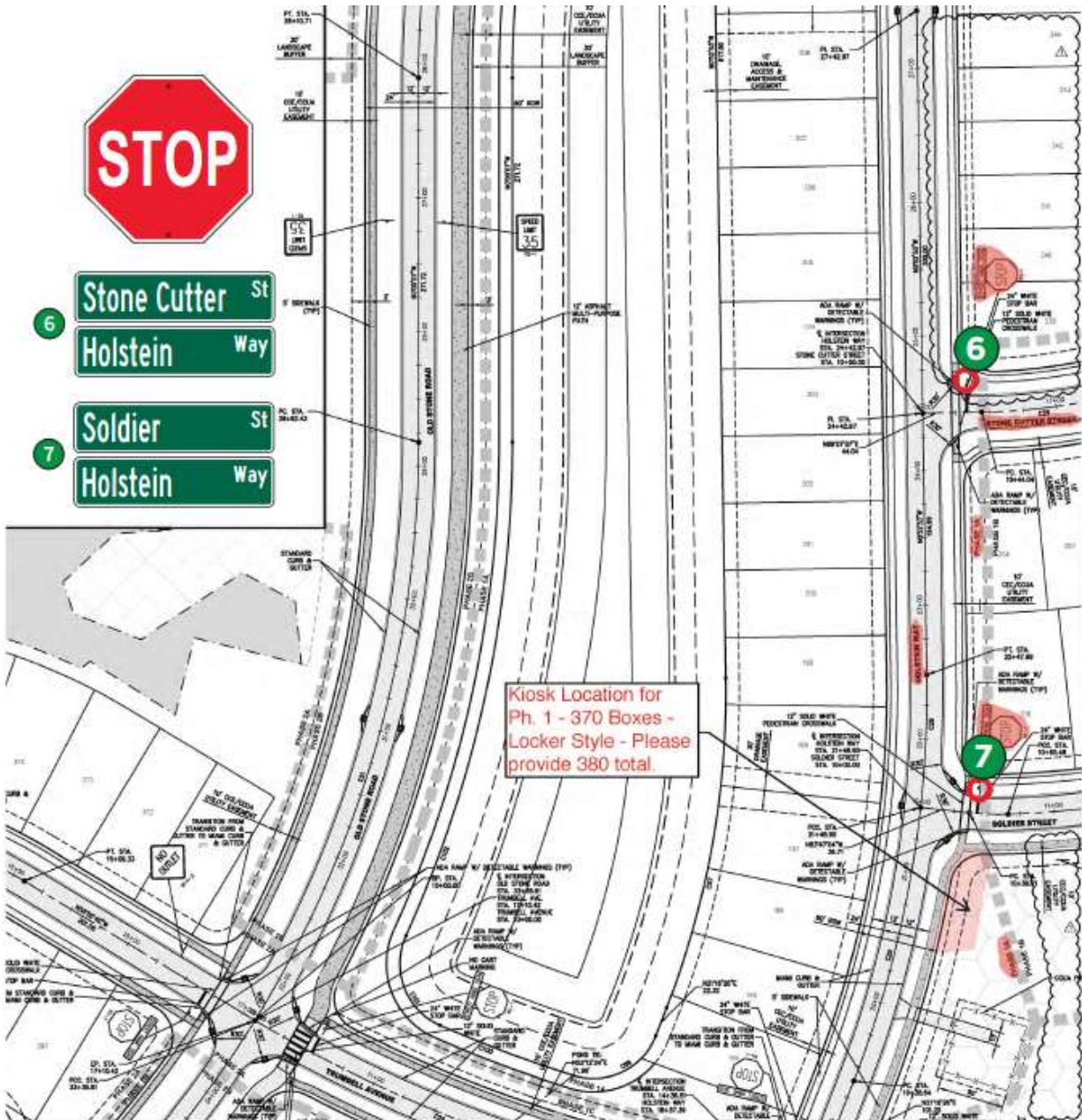




wo.389898 v.12.20.24

Shadowlawn CDD - Parcel 61

Map 1



wo.389898 v.12.20.24

Shadowlawn CDD - Parcel 61

Map 2

SHADOWLAWN
COMMUNITY DEVELOPMENT DISTRICT

UNAUDITED
FINANCIAL
STATEMENTS

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

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

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

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

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Landowner contribution*	\$ 5,144	\$ 14,927	\$ 298,446	5%
Total revenues	<u>5,144</u>	<u>14,927</u>	<u>298,446</u>	5%
EXPENDITURES				
Professional & administrative				
Supervisors	-	431	7,536	6%
Management/accounting/recording	4,000	8,000	48,000	17%
Legal	-	-	25,000	0%
Engineering	-	-	2,000	0%
Audit	-	-	4,800	0%
Arbitrage rebate calculation	-	-	500	0%
Dissemination agent	83	167	1,000	17%
Trustee*	-	-	5,500	0%
Telephone	16	33	200	17%
Postage	91	91	500	18%
Printing & binding	42	83	500	17%
Legal advertising	-	233	1,700	14%
Annual special district fee	175	175	175	100%
Insurance	-	5,408	5,500	98%
Contingencies	104	183	500	37%
Website				
Hosting & maintenance	-	-	705	0%
ADA compliance	-	-	210	0%
Total professional & administrative	<u>4,511</u>	<u>14,804</u>	<u>104,326</u>	14%

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

	Current Month	Year to Date	Budget	% of Budget
Field operations				
Management	-	-	5,000	0%
Accounting	-	-	3,500	0%
Cathedral Oak Parkway				
Mowing	-	-	36,400	0%
Arbor care	-	-	15,904	0%
Tree replacement	-	-	5,000	0%
Landscape maintenance - Parcel 61 phase 1				
Maintenance contract	-	-	76,448	0%
Plant replacement	-	-	5,000	0%
Irrigation sprinklers repairs	-	-	3,000	0%
Stormwater management				
Maintenance contract - wet ponds	-	-	5,800	0%
Conservation area maintenance	-	-	2,750	0%
Main entry				
Repairs, maintenance, & pressure washing	-	-	2,500	0%
Electricity	225	225	2,000	11%
Irrigation water supply - CDD phase 1	-	-	20,818	0%
Insurance	-	-	5,000	0%
Contingency	-	-	5,000	0%
Total field operations	<u>225</u>	<u>225</u>	<u>194,120</u>	0%
 Excess/(deficiency) of revenues over/(under) expenditures	 408	 (102)	 -	
 Fund balances - beginning	 (260)	 250	 -	
Fund balances - ending	<u>\$ 148</u>	<u>\$ 148</u>	<u>\$ -</u>	

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

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

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

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

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

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

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

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

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

Rate:	5.15%
-------	-------

Date	Draws	Compounded Interest (4/30 & 10/30)	Principal Payment	Interest Payment	Total Payment	Total Principal Outstanding	Interest Accrued Per Period	Total Interest Outstanding	Total Outstanding (Prin + Int)
10/31/23	638,227.94	-	-	-	-	638,227.94	91.30	91.30	638,410.54
12/10/23	-	-	(638,227.94)	(3,743.38)	(641,971.32)	-	3,652.08	-	-

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

Rate:	3.38%
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Date	Draws	Compounded Interest (4/30 & 10/30)	Principal Payment	Interest Payment	Total Payment	Total Principal Outstanding	Interest Accrued Per Period	Total Interest Outstanding	Total Outstanding (Prin + Int)
10/31/23	4,220,910.10	-	-	-	-	4,220,910.10	396.30	396.30	4,221,702.70
11/09/23	158,690.65	-	-	-	-	4,379,600.75	3,581.57	3,977.87	4,383,578.62
11/15/23	106,505.40	-	-	-	-	4,486,106.15	2,477.17	6,455.04	4,492,561.19
11/29/23	1,108,035.39	-	-	-	-	5,594,141.54	6,000.77	12,455.81	5,606,597.35
12/10/23	-	-	(5,455,489.21)	(18,233.32)	(5,473,722.53)	138,652.33	5,777.51	-	138,652.33
12/11/23	34,618.75	-	-	-	-	173,271.08	16.27	16.27	173,287.35
12/14/23	958,009.68	-	-	-	-	1,131,280.76	138.75	155.02	1,131,435.78
01/19/24	1,062,779.90	-	-	-	-	2,194,060.66	3,923.51	4,078.53	2,198,139.19
02/16/24	795,295.05	-	-	-	-	2,989,355.71	5,842.61	9,921.14	2,999,276.85
03/11/24	1,112,948.41	-	-	-	-	4,102,304.12	6,840.51	16,761.65	4,119,065.77
04/30/24	1,090,333.45	36,122.06	-	-	-	5,228,759.63	19,360.41	-	5,228,759.63
05/22/24	884,935.23	-	-	-	-	6,113,694.86	10,883.38	10,883.38	6,124,578.24
05/23/24	25,081.00	-	-	-	-	6,138,775.86	576.36	11,459.74	6,150,235.60
06/25/24	1,022,044.72	-	-	-	-	7,160,820.58	19,115.93	30,575.67	7,191,396.25
07/24/24	1,026,799.29	-	-	-	-	8,187,619.87	19,593.73	50,169.40	8,237,789.27
08/29/24	1,050,963.30	-	-	-	-	9,238,583.17	27,772.83	77,942.23	9,316,525.40
09/30/24	-	-	-	-	-	9,238,583.17	27,756.81	105,699.04	9,344,282.21
10/29/24	71,906.24	-	-	-	-	9,310,489.41	25,161.36	130,860.40	9,441,349.81
10/30/24	-	131,734.55	-	-	-	9,442,223.96	874.15	-	9,442,223.96
11/29/24	840,092.48	-	-	-	-	10,282,316.44	26,674.47	26,674.47	10,308,990.91

SHADOWLAWN
COMMUNITY DEVELOPMENT DISTRICT

MINUTES

A

DRAFT

**MINUTES OF MEETING
SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT**

The Board of Supervisors of the Shadowlawn Community Development District held 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.

Present were:

Liam O'Reilly	Chair
George M. Egan	Vice Chair
Jacob F. Bryan	Assistant Secretary
Peter Williams (via telephone)	Assistant Secretary

Also present:

Craig Wrathell	District Manager
Cindy Cerbone (via telephone)	Wrathell, Hunt & Associates LLC (WHA)
Jason Middleton	Wrathell, Hunt & Associates LLC (WHA)
Katie Buchanan	District Counsel
Daniel Welch	District Engineer
Kelly Fitzpatrick Powell	Reinhold Corporation

FIRST ORDER OF BUSINESS

Call to Order/Roll Call

Mr. Wrathell called the meeting to order at 9:40 a.m.

Supervisors O'Reilly, Egan, Williams, and Bryan were present. Supervisor Cooper was not present.

SECOND ORDER OF BUSINESS

Public Comments

No members of the public spoke.

THIRD ORDER OF BUSINESS

**Consideration of Lowman Fence Company
Quote for Right-of-Way Fence**

Mr. Wrathell presented the Lowman Fence Company Quote.

On MOTION by Mr. O'Reilly and seconded by Mr. Bryan, with all in favor, the Lowman Fence Company Quote for a Right-of-Way Fence, in the amount of \$21,820, was approved.

- **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**

This item, previously the Fifth Order of Business, was presented out of order.

Mr. Wrathell stated because Staff updated the financials in Agenda Item 4M as it is necessary to clarify why a budget amendment was needed in December 2023. He explained that there was a bill of sale that did not have an actual dollar amount and Mr. O'Reilly and Ms. Powell helped find and allocate the exact dollar amount, which created a cascading change to the financials from December 2023 and forward. Mr. O'Reilly and Ms. Powell coordinated with the Accounting Department to produce a spreadsheet that shows the actual updated financials through March 31, 2024 and the projected through September 30, 2024.

Referencing a handout, Mr. Wrathell reviewed the Special Revenue Fund – Cathedral Oak Parkway page from the Fiscal Year 2025 budget, including the \$9.2 million the CDD received from the Clay County Utility Authority (CCUA), the \$6.115 million the CDD received in impact fee credits that was applied to the debt service, and the information on the Cathedral Oak Parkway Calculations page.

Discussion ensued regarding the retainage, cash received, the impact fee credits, County reimbursement, construction costs, the \$20 million total taxable and non-taxable notes, Vallencourt CCUA, financing sources and whether to defer approving the Fiscal Year 2025 budget amendment to the next meeting.

Mr. Williams stated, even if the Board is comfortable approving the resolution today, it can be amended further as the construction project progresses; the most important aspect of this is not necessarily the budget itself but, rather, the accurate reflection of revenue and

expenditures in the financial statements. Mr. Wrathell stated there is no formal deadline on this and further adjustments can be made anytime the Board wishes.

On MOTION by Mr. Williams and seconded by Mr. O'Reilly, with all in favor, tabling consideration of amending the Fiscal 2025 budget and ratifying the Updated Unaudited Financial Statements for Fiscal Year 2024 to the January meeting, was approved.

FOURTH ORDER OF BUSINESS**Ratification Items**

Mr. Wrathell presented the following:

- 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]**

Mr. O'Reilly stated items A through L are for the Series 2024 Reinhold Parcel 61 Project.

On MOTION by Mr. Williams and seconded by Mr. O'Reilly, with all in favor, Ratification Items A through L, as described, were ratified.

- M. Updated Unaudited Financial Statements as of December 31, 2023 - August 31, 2024**

Item 5M was deferred, as noted earlier.

102

103 **FIFTH ORDER OF BUSINESS**

Consideration of Resolution 2025-01,
Relating to the Amendment of the Budget
for the Fiscal Year Beginning October 1,
2024 and Ending September 30, 2025; and
Providing for an Effective Date

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109 This item was deferred.

110

111 **SIXTH ORDER OF BUSINESS**

Acceptance of Unaudited Financial
Statements as of September 30, 2024

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114 Mr. Wrathell stated, since Item 4M and the Fifth Order of Business are being deferred to
115 the January meeting, it would be best to table this item, 2024 as well.

116

117 **On MOTION by Mr. Williams and seconded by Mr. Egan, with all in favor,**
118 **tabling the Unaudited Financial Statements as of September 30, 2024 to the**
119 **January meeting, was approved.**

120

121

122 **SEVENTH ORDER OF BUSINESS**

Approval of August 20, 2024 Public Hearing
and Regular Meeting Minutes

123

124

125 The following change was made:

126 Line 51: Change “bond” to “note”

127

128 **On MOTION by Mr. Egan and seconded by Mr. Bryan, with all in favor, the**
129 **August 20, 2024 Public Hearing and Regular Meeting Minutes, as amended,**
130 **were approved.**

131

132

133 **EIGHTH ORDER OF BUSINESS****Staff Reports**

134

135 **A. District Counsel: Kutak Rock LLP**

136 Ms. Buchanan asked if the Board wished to authorize Requisition #23 to transfer the
137 Parcel 61 bond construction proceeds to the master transportation account, in the amount of
138 \$1,944,465, with ratification at the next meeting. Mr. O'Reilly replied affirmatively.

On MOTION by Mr. O'Reilly and seconded by Mr. Williams, with all in favor, authorizing Requisition #23, in the amount of \$1,944,465, was approved.

B. District Engineer: England-Thims & Miller, Inc.

Mr. Welch stated construction is progressing nicely.

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**

NINTH ORDER OF BUSINESS

Board Members' Comments/Requests

There were no Board Member comments or requests.

TENTH ORDER OF BUSINESS

Public Comments

No members of the public spoke.

ELEVENTH ORDER OF BUSINESS

Adjournment

On MOTION by Mr. O'Reilly and seconded by Mr. Bryan, with all in favor, the meeting adjourned at 10:19 a.m.

[SIGNATURES APPEAR ON THE FOLLOWING PAGE]

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Secretary/Assistant Secretary

Chair/Vice Chair

SHADOWLAWN
COMMUNITY DEVELOPMENT DISTRICT

MINUTES

B

DRAFT

**MINUTES OF MEETING
SHADOWLAWN
COMMUNITY DEVELOPMENT DISTRICT**

A Landowners' Meeting of the Shadowlawn Community Development District was held on November 5, 2024 at 2:00 p.m., at Reinhold Corporation, 1845 Town Center Blvd, Suite 105, Fleming Island, Florida 32003.

Present at the meeting:

Craig Wrathell	District Manager
Katie Buchanan (via telephone)	District Counsel
Liam O'Reilly	Proxy Holder

FIRST ORDER OF BUSINESS

Call to Order/Roll Call

Mr. Wrathell called the meeting to order at 2:00 p.m. In addition to himself, District Counsel Katie Buchanan and Proxy Holder Liam O'Reilly were present.

SECOND ORDER OF BUSINESS

Affidavit/Proof of Publication

The affidavit of publication was included for informational purposes.

THIRD ORDER OF BUSINESS

Election of Chair to Conduct Landowners' Meeting

Mr. Wrathell served as Chair to conduct the Landowners' meeting.

FOURTH ORDER OF BUSINESS

Election of Supervisors [Seats 3, 4, 5]

A. Nominations

Mr. O'Reilly nominated the following:

Seat 3	Cooper Murphy
Seat 4	Pete Williams
Seat 5	Liam O'Reilly

No other nominations were made.

B. Casting of Ballots

- **Determine Number of Voting Units Represented**

Mr. Wrathell stated that Mr. Liam O'Reilly is the designated Proxy Holder for the Landowner Reinhold Corporation, who 138.5 acres, which equates to 139 voting units. Mr. O'Reilly is eligible to cast up to 139 votes per seat.

No other Landowners or Landowner representatives or Proxy Holders were present.

A total of 139 voting units were represented.

- **Determine Number of Voting Units Assigned by Proxy**

All 139 voting units were assigned by proxy to Mr. O'Reilly.

Mr. O'Reilly cast the following votes:

Seat 3	Cooper Murphy	134
Seat 4	Pete Williams	133
Seat 5	Liam O'Reilly	135

C. Ballot Tabulation and Results

Mr. Wrathell reported the following ballot tabulation, results and term lengths:

Seat 3	Cooper Murphy	134	4-Year Term
Seat 4	Pete Williams	133	2-Year Term
Seat 5	Liam O'Reilly	135	4-Year Term

FIFTH ORDER OF BUSINESS**Landowners' Questions/Comments**

There were no Landowners' questions or comments.

SIXTH ORDER OF BUSINESS**Adjournment**

There being nothing further to discuss, the meeting adjourned at 2:04 p.m.

[SIGNATURES APPEAR ON THE FOLLOWING PAGE]

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Secretary/Assistant Secretary

Chair/Vice Chair

SHADOWLAWN
COMMUNITY DEVELOPMENT DISTRICT

STAFF
REPORTS

SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT		
BOARD OF SUPERVISORS FISCAL YEAR 2024/2025 MEETING SCHEDULE		
LOCATION		
<i>Reinhold Corporation, 1845 Town Center Blvd., Suite 105, Fleming Island, Florida 32003</i>		
DATE	POTENTIAL DISCUSSION/FOCUS	TIME
October 22, 2024	Regular Meeting	9:30 AM
November 5, 2024	Landowners' Meeting	2:00 PM
January 21, 2025	Regular Meeting	2:00 PM
May 20, 2025	Regular Meeting	2:00 PM
August 19, 2025	Regular Meeting	2:00 PM