### **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

rJanuary 14, 2025

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

**NOTE: Meeting Time** 

**ATTENDEES:** 

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:

- 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

- 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. Onsight 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

Board of Supervisors Shadowlawn Community Development District January 21, 2025, Regular Meeting Agenda Page 3

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	In Person	PHON	ΙE	No
SEAT 2	JACOB F. BRYAN, V	] In Person	PHON	ΙE	□No
SEAT 3	P. COOPER MURPHY	IN PERSON	PHON	ΙE	☐ No
SEAT 4	F. PETER WILLIAMS	IN PERSON	PHON	ΙE	No
SEAT 5	LIAM O'REILLY	IN PERSON	PHON	ΙE	□ 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

FOR BOARD MEMBERS AND STAFF TO ATTEND BY TELEPHONE
CALL-IN NUMBER: 1-888-354-0094
PARTICIPANT PASSCODE: 413 553 5047

District Manager

# SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT

### **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:

<b>BOARD OF SUPERVISORS</b>	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:

<b>BOARD OF SUPERVISORS</b>	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

adoption.	
PASSED AND ADOPTED this 21st	day of January, 2025.
Attest:	SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT
Secretary/Assistant Secretary	Chair/Vice Chair, Board of Supervisors

3.

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

# SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT

### **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:

The following is/are elected as Officer(s) of the District effective January

SECTION 1.

21, 20	25:		
			is elected Chair
			is elected Vice Chair
			is elected Assistant Secretary
			is elected Assistant Secretary
			is elected Assistant Secretary
2025:	SECTION 2.	The following C	Officer(s) shall be removed as Officer(s) as of January 21,

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

	Craig Wrathell	is Secretary	
	Cindy Cerbone	is Assistant S	ecretary
	Craig Wrathell	is Treasurer	
	Jeff Pinder	is Assistant 1	reasurer
	PASSED AND ADOPTED THIS 2	1 <sup>ST</sup> DAY OF JA	NUARY, 2025.
ATTEST	:		SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT
		_	
Secreta	ry/Assistant Secretary		Chair/Vice Chair, Board of Supervisors

# SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT

6

### **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** SHADOWLAWN **COMMUNITY** OF THE **DEVELOPMENT DISTRICT:**

The Fiscal Year 2024/2025 Budget is hereby amended in accordance with Section 1. 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 TABLE OF CONTENTS

Description	Page Number(s)
General Fund Budget	1 - 2
Definitions of General Fund Expenditures	3 - 4
Special Revenue Fund - Cathedral Oak PKWY	5
Debt Service Fund Budget - Series 2024	6
Amortization Schedule - Series 2024	7 - 8
Assessment Summary	9

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

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

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

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

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

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

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

### **EXPENDITURES**

Professional & administrative	
Supervisors	\$ 7,536
Statutorily set at \$200 for each meeting of the Board of Supervisors not to exceed \$4,800	
for each fiscal year.  Management/accounting/recording	48,000
Wrathell, Hunt and Associates, LLC (WHA), specializes in managing community	40,000
development districts by combining the knowledge, skills and experience of a team of	
professionals to ensure compliance with all of the District's governmental requirements.	
WHA develops financing programs, administers the issuance of tax exempt bond	
financings, operates and maintains the assets of the community.	
PROPOSED BUDGET	25,000
General counsel and legal representation, which includes issues relating to public	
finance, public bidding, rulemaking, open meetings, public records, real property	
dedications, conveyances and contracts.	2 000
Engineering  The District's Engineer will provide construction and consulting services, to assist the	2,000
District in crafting sustainable solutions to address the long term interests of the	
community while recognizing the needs of government, the environment and	
maintenance of the District's facilities.	
Audit	4,800
Statutorily required for the District to undertake an independent examination of its books,	
records and accounting procedures.	
Arbitrage rebate calculation	500
To ensure the District's compliance with all tax regulations, annual computations are	
necessary to calculate the arbitrage rebate liability.  Dissemination agent	1,000
The District must annually disseminate financial information in order to comply with the	1,000
requirements of Rule 15c2-12 under the Securities Exchange Act of 1934. Wrathell, Hunt	
& Associates serves as dissemination agent.	
Trustee	5,500
Annual fee for the service provided by trustee, paying agent and registrar.	
Telephone	200
Telephone and fax machine.	500
Postage  Mailing of agenda packages, overnight deliveries, correspondence, etc.	300
Printing & binding	500
Letterhead, envelopes, copies, agenda packages	
Legal advertising	1,700
The District advertises for monthly meetings, special meetings, public hearings, public	
bids, etc.	
Annual special district fee	175
Annual fee paid to the Florida Department of Economic Opportunity.	
Insurance	5,500
The District will obtain public officials and general liability insurance.	
Contingencies/bank charges	500
Bank charges and other miscellaneous expenses incurred during the year and automated AP routing etc.	

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

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

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

		Fiscal	Year 2024		
	Proposed	Actual	Projected	Total	Amended
	Budget	through	through	Actual &	Budget
	FY 2024	3/31/2024	9/30/2024	Projected	FY 2025
REVENUES					
CCUA interlocal agreement*	\$ -	\$ 4,968,730	\$ 1,480,043	\$ 6,448,773	\$ -
Impact fee**	-	6,115,694	-	6,115,694	11,636,126
County Reimbursement	-	-	-	-	2,000,000
Landowner contribution					1,568,805
Total revenues		11,084,424	1,480,043	12,564,467	15,204,931
EXPENDITURES					
Construction costs	_	7,741,580	8,326,085	16,067,665	4,476,470
Construction costs - CCUA	_	8,110,395	538,614	8,649,009	552,907
Debt service - taxable note (principal)**	-	638,228	, -	638,228	· -
Debt service - taxable note (interest pd)**	-	3,743	_	3,743	_
Debt service - non-taxable note (principal)**	-	5,455,490	_	5,455,490	13,636,126
Debt service - non-taxable note (interest paid)**	-	18,233	-	18,233	-
Total expenditures		21,967,669	8,864,699	30,832,368	18,665,503
Excess/(deficiency) of revenues					
over/(under) expenditures	-	(10,883,245)	(7,384,656)	(18,267,901)	(3,460,572)
OTHER FINANCING SOURCES/(USES)		7 450 000	7 770 704	45 000 000	0.000.077
Note proceeds	-	7,458,388	7,773,701	15,232,089	2,030,277
Transfers in		7 450 200	7 772 701	- 15 222 000	1,944,465
Total other financing sources/(uses)		7,458,388	7,773,701	15,232,089	3,974,742
Net increase/(decrease) in fund balance	-	(3,424,857)	389,045	(3,035,812)	514,170
Fund balance:					
Beginning fund balance (unaudited)	-	2,521,642	(903,215)	2,521,642	(514,170)
Ending fund balance (projected)	\$ -	\$ (903,215)	\$ (514,170)	\$ (514,170)	\$ -

<sup>\*</sup>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.

<sup>\*\*</sup>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

	Propos Budg FY 20	et	Actual through 3/31/2024	Projected through 9/30/2024	Total Actual & Projected	Adopted Budget FY 2025
REVENUES						
Assessment levy: off-roll	\$		\$ -	\$ -	\$ -	\$ 1,384,276
Total revenues						1,384,276
EXPENDITURES Debt service						
Principal		-	-	-	-	280,000
Interest		-	-	99,731	99,731	1,087,975
Cost of issuance			168,318	112,485	280,803	
Total expenditures			168,318	212,216	380,534	1,367,975
Excess/(deficiency) of revenues over/(under) expenditures		-	(168,318)	(212,216)	(380,534)	16,301
OTHER FINANCING SOURCES/(USES)						
Bond proceeds		-	2,720,008	-	2,720,008	-
Underwriter's Discount			(392,700)		(392,700)	
Total other financing sources/(uses)		-	2,327,308	_	2,327,308	
Net increase/(decrease) in fund balance		-	2,158,990	(212,216)	1,946,774	16,301
Fund balance:						
Beginning fund balance (unaudited)		-	(39,074)	2,119,916	(39,074)	1,907,700
Ending fund balance (projected)	\$	-	\$2,119,916	\$1,907,700	\$ 1,907,700	1,924,001
Use of fund balance: Debt service reserve account balance (requirements expense - November 1, 2025 Projected fund balance surplus/(deficit) as	,	ber 30	), 2025			(1,363,713) (537,408) \$ 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

Debt Service						Bond
11/01/24		Principal	Coupon Rate	Interest	Debt Service	Balance
05/01/25   280,000.00	05/01/24			99,731.04	99,731.04	19,635,000.00
11/01/25	11/01/24			543,987.50	543,987.50	19,635,000.00
05/01/26   295,000.00	05/01/25	280,000.00	4.700%	543,987.50	823,987.50	19,355,000.00
11/01/26	11/01/25			537,407.50	537,407.50	19,355,000.00
05/01/27   310,000.00	05/01/26	295,000.00	4.700%	537,407.50	832,407.50	19,060,000.00
11/01/27	11/01/26			530,475.00	530,475.00	19,060,000.00
05/01/28         320,000.00         4.700%         523,190.00         843,190.00         18,430,000.00           05/01/29         340,000.00         4.700%         515,670.00         515,670.00         18,430,000.00           11/01/29         507,680.00         507,680.00         18,090,000.00           05/01/30         355,000.00         4.700%         507,680.00         862,680.00         17,735,000.00           05/01/31         370,000.00         4.700%         499,337.50         499,337.50         17,365,000.00           05/01/31         370,000.00         4.700%         499,642.50         490,642.50         17,365,000.00           05/01/32         390,000.00         4.700%         490,642.50         880,642.50         16,975,000.00           05/01/33         410,000.00         4.700%         481,477.50         891,477.50         16,975,000.00           05/01/33         410,000.00         4.700%         481,477.50         891,477.50         16,975,000.00           05/01/34         430,000.00         4.700%         471,842.50         991,842.50         16,565,000.00           11/01/38         450,000.00         5.500%         461,737.50         911,737.50         16,135,000.00           05/01/35         450,000.00         <	05/01/27	310,000.00	4.700%	530,475.00	840,475.00	18,750,000.00
11/01/28	11/01/27			523,190.00	523,190.00	18,750,000.00
05/01/29         340,000.00         4.700%         515,670.00         855,670.00         18,090,000.00           05/01/30         355,000.00         4.700%         507,680.00         507,680.00         18,090,000.00           11/01/30         4.700%         507,680.00         862,680.00         17,735,000.00           05/01/31         370,000.00         4.700%         499,337.50         499,337.50         17,365,000.00           05/01/32         390,000.00         4.700%         490,642.50         490,642.50         16,975,000.00           05/01/32         390,000.00         4.700%         490,642.50         481,477.50         16,975,000.00           05/01/32         390,000.00         4.700%         481,477.50         481,477.50         16,975,000.00           05/01/33         410,000.00         4.700%         481,477.50         891,477.50         16,975,000.00           05/01/34         430,000.00         4.700%         471,842.50         901,842.50         16,565,000.00           05/01/35         450,000.00         5.500%         461,737.50         461,737.50         16,135,000.00           11/01/36         450,000.00         5.500%         441,362.50         924,362.50         15,685,000.00           05/01/37         5	05/01/28	320,000.00	4.700%	523,190.00	843,190.00	18,430,000.00
11/01/29	11/01/28			515,670.00	515,670.00	18,430,000.00
05/01/30         355,000.00         4.700%         507,680.00         862,680.00         17,735,000.00           05/01/31         370,000.00         4.700%         499,337.50         499,337.50         17,735,000.00           05/01/32         390,000.00         4.700%         499,642.50         490,642.50         17,365,000.00           05/01/32         390,000.00         4.700%         490,642.50         880,642.50         16,975,000.00           05/01/33         410,000.00         4.700%         481,477.50         481,477.50         16,565,000.00           05/01/33         410,000.00         4.700%         481,477.50         481,477.50         16,565,000.00           05/01/33         430,000.00         4.700%         471,842.50         91,842.50         16,565,000.00           05/01/34         430,000.00         5.500%         461,737.50         461,737.50         16,135,000.00           05/01/35         450,000.00         5.500%         461,737.50         911,737.50         15,685,000.00           05/01/36         475,000.00         5.500%         449,362.50         924,362.50         15,685,000.00           05/01/37         505,000.00         5.500%         436,300.00         941,300.00         14,705,000.00	05/01/29	340,000.00	4.700%	515,670.00	855,670.00	18,090,000.00
11/01/30	11/01/29			507,680.00	507,680.00	18,090,000.00
05/01/31         370,000.00         4.700%         499,337.50         869,337.50         17,365,000.00           11/01/32         390,000.00         4.700%         490,642.50         480,642.50         16,975,000.00           05/01/32         390,000.00         4.700%         490,642.50         480,647.50         16,975,000.00           05/01/33         410,000.00         4.700%         481,477.50         891,477.50         16,565,000.00           05/01/33         430,000.00         4.700%         471,842.50         471,842.50         16,565,000.00           05/01/34         430,000.00         4.700%         471,842.50         901,842.50         16,135,000.00           05/01/35         450,000.00         5.500%         461,737.50         911,737.50         15,685,000.00           05/01/35         450,000.00         5.500%         461,737.50         911,737.50         15,685,000.00           011/01/36         475,000.00         5.500%         449,362.50         943,362.50         15,210,000.00           05/01/37         505,000.00         5.500%         436,300.00         941,300.00         14,705,000.00           11/01/37         422,412.50         422,412.50         422,412.50         41,775,000.00           05/01/38	05/01/30	355,000.00	4.700%	507,680.00	862,680.00	17,735,000.00
11/01/31   390,000.00   4.700%   490,642.50   490,642.50   16,975,000.00   11/01/32   481,477.50   481,477.50   481,477.50   16,975,000.00   11/01/33   410,000.00   4.700%   481,477.50   881,477.50   16,565,000.00   11/01/33   470,000.00   4.700%   481,477.50   881,477.50   16,565,000.00   11/01/33   471,842.50   471,842.50   16,565,000.00   11/01/34   430,000.00   5.500%   461,737.50   461,737.50   16,135,000.00   11/01/35   450,000.00   5.500%   449,362.50   924,362.50   15,685,000.00   11/01/36   475,000.00   5.500%   449,362.50   924,362.50   15,210,000.00   11/01/36   436,300.00   436,300.00   436,300.00   15,210,000.00   05/01/37   505,000.00   5.500%   442,412.50   422,412.50   422,412.50   422,412.50   41,175,000.00   11/01/38   530,000.00   5.500%   442,412.50   952,412.50   14,175,000.00   05/01/39   560,000.00   5.500%   407,837.50   967,837.50   13,615,000.00   11/01/39   392,437.50   392,437.50   392,437.50   13,615,000.00   05/01/41   625,000.00   5.500%   376,212.50   376,212.50   13,025,000.00   05/01/41   625,000.00   5.500%   376,212.50   376,212.50   12,400,000.00   05/01/41   625,000.00   5.500%   340,875.00   340,875.00   11,740,000.00   05/01/43   700,000.00   5.500%   340,875.00   340,875.00   11,740,000.00   05/01/43   700,000.00   5.500%   340,875.00   340,875.00   11,740,000.00   05/01/44   740,000.00   5.500%   340,875.00   340,875.00   11,740,000.00   05/01/44   740,000.00   5.500%   350,025.00   1,040,875.00   11,740,000.00   05/01/45   780,000.00   5.850%   350,025.00   1,081,275.00   9,520,000.00   05/01/45   780,000.00   5.850%   278,460.00   278,460.00   9,520,000.00   05/01/46   830,000.00   5.850%   278,460.00   278,460.00   9,520,000.00   05/01/46   830,000.00   5.850%   254,182.50   1,134,182.50   7,810,000.00   05/01/47   880,000.00   5.850%   254,182.50   1,134,182.50   7,810,000.00   05/01/47   880,000.00   5.850%   254,182.50   1,134,182.50   7,810,000.00   05/01/47   880,000.00   5.850%   254,182.50   1,134,182.50   7,810,000.00   05/01/47   880,000.00   5.850%   254,	11/01/30			499,337.50	499,337.50	17,735,000.00
05/01/32         390,000.00         4.700%         490,642.50         880,642.50         16,975,000.00           11/01/32         481,477.50         481,477.50         16,975,000.00           05/01/33         410,000.00         4.700%         481,477.50         891,477.50         16,565,000.00           05/01/34         430,000.00         4.700%         471,842.50         901,842.50         16,135,000.00           11/01/34         430,000.00         5.500%         461,737.50         991,737.50         16,135,000.00           05/01/35         450,000.00         5.500%         461,737.50         911,737.50         15,685,000.00           05/01/36         475,000.00         5.500%         449,362.50         924,362.50         15,685,000.00           05/01/36         475,000.00         5.500%         449,362.50         924,362.50         15,210,000.00           05/01/36         475,000.00         5.500%         436,300.00         941,300.00         14,705,000.00           05/01/37         505,000.00         5.500%         422,412.50         924,362.50         14,705,000.00           05/01/38         530,000.00         5.500%         407,837.50         967,837.50         14,175,000.00           05/01/38         530,000.00         <	05/01/31	370,000.00	4.700%	499,337.50	869,337.50	
11/01/32	11/01/31			490,642.50	490,642.50	17,365,000.00
05/01/33         410,000.00         4.700%         481,477.50         891,477.50         16,565,000.00           11/01/33         471,842.50         471,842.50         471,842.50         16,565,000.00           05/01/34         430,000.00         4.700%         471,842.50         901,842.50         16,135,000.00           05/01/35         450,000.00         5.500%         461,737.50         911,737.50         15,685,000.00           05/01/35         450,000.00         5.500%         449,362.50         924,362.50         15,685,000.00           05/01/36         475,000.00         5.500%         449,362.50         924,362.50         15,210,000.00           05/01/36         475,000.00         5.500%         436,300.00         941,300.00         15,210,000.00           05/01/37         505,000.00         5.500%         436,300.00         941,300.00         14,705,000.00           05/01/38         530,000.00         5.500%         422,412.50         952,412.50         14,175,000.00           05/01/38         530,000.00         5.500%         407,837.50         407,837.50         11,615,000.00           05/01/39         560,000.00         5.500%         392,437.50         392,437.50         13,615,000.00           05/01/40         <	05/01/32	390,000.00	4.700%	490,642.50	880,642.50	16,975,000.00
11/01/33         471,842.50         471,842.50         16,565,000.00           05/01/34         430,000.00         4.700%         471,842.50         901,842.50         16,135,000.00           11/01/34         450,000.00         5.500%         461,737.50         461,737.50         16,135,000.00           05/01/35         450,000.00         5.500%         461,737.50         911,737.50         15,685,000.00           01/01/36         475,000.00         5.500%         449,362.50         924,362.50         15,685,000.00           05/01/36         475,000.00         5.500%         436,300.00         436,300.00         15,210,000.00           05/01/37         505,000.00         5.500%         436,300.00         941,300.00         14,705,000.00           05/01/38         530,000.00         5.500%         422,412.50         422,412.50         14,705,000.00           05/01/38         530,000.00         5.500%         407,837.50         967,837.50         14,175,000.00           05/01/39         560,000.00         5.500%         407,837.50         967,837.50         13,615,000.00           11/01/39         392,437.50         392,437.50         392,437.50         13,025,000.00           05/01/40         590,000.00         5.500%         <				· ·	·	
05/01/34         430,000.00         4.700%         471,842.50         901,842.50         16,135,000.00           11/01/34         461,737.50         461,737.50         16,135,000.00           05/01/35         450,000.00         5.500%         461,737.50         911,737.50         15,685,000.00           11/01/35         449,362.50         924,362.50         15,685,000.00         05/01/36         475,000.00         5.500%         449,362.50         924,362.50         15,210,000.00           05/01/36         475,000.00         5.500%         436,300.00         436,300.00         15,210,000.00           05/01/37         505,000.00         5.500%         436,300.00         941,300.00         14,705,000.00           05/01/38         530,000.00         5.500%         422,412.50         422,412.50         14,775,000.00           05/01/38         530,000.00         5.500%         407,837.50         407,837.50         14,175,000.00           05/01/38         560,000.00         5.500%         407,837.50         967,837.50         13,615,000.00           05/01/39         560,000.00         5.500%         392,437.50         392,437.50         13,615,000.00           05/01/40         590,000.00         5.500%         376,212.50         1,001,212.50 <td>05/01/33</td> <td>410,000.00</td> <td>4.700%</td> <td>481,477.50</td> <td>891,477.50</td> <td>16,565,000.00</td>	05/01/33	410,000.00	4.700%	481,477.50	891,477.50	16,565,000.00
11/01/34         461,737.50         461,737.50         16,135,000.00           05/01/35         450,000.00         5.500%         461,737.50         911,737.50         15,685,000.00           11/01/35         449,362.50         449,362.50         15,685,000.00         15,685,000.00           05/01/36         475,000.00         5.500%         449,362.50         924,362.50         15,210,000.00           05/01/37         505,000.00         5.500%         436,300.00         436,300.00         14,705,000.00           05/01/38         530,000.00         5.500%         436,300.00         941,300.00         14,705,000.00           05/01/38         530,000.00         5.500%         422,412.50         422,412.50         14,175,000.00           05/01/38         530,000.00         5.500%         407,837.50         952,412.50         14,175,000.00           05/01/39         560,000.00         5.500%         407,837.50         967,837.50         13,615,000.00           05/01/40         590,000.00         5.500%         392,437.50         392,437.50         13,025,000.00           05/01/41         625,000.00         5.500%         376,212.50         376,212.50         13,025,000.00           05/01/41         625,000.00         5.500%						
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         436,300.00         15,210,000.00           05/01/37         505,000.00         5.500%         436,300.00         941,300.00         14,705,000.00           05/01/38         530,000.00         5.500%         422,412.50         422,412.50         14,175,000.00           05/01/38         530,000.00         5.500%         422,412.50         952,412.50         14,175,000.00           05/01/39         560,000.00         5.500%         407,837.50         967,837.50         13,615,000.00           05/01/40         590,000.00         5.500%         392,437.50         392,437.50         13,025,000.00           05/01/41         625,000.00         5.500%         376,212.50         376,212.50         13,025,000.00           05/01/41         625,000.00         5.500%         376,212.50         1,001,212.50         12,400,000.00           05/01/42         660,000.00         5.500%         359,025.00 <td></td> <td>430,000.00</td> <td>4.700%</td> <td>· ·</td> <td></td> <td></td>		430,000.00	4.700%	· ·		
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           05/01/37         505,000.00         5.500%         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           05/01/38         530,000.00         5.500%         407,837.50         967,837.50         14,175,000.00           05/01/39         560,000.00         5.500%         407,837.50         967,837.50         13,615,000.00           05/01/40         590,000.00         5.500%         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           05/01/41         625,000.00         5.500%         376,212.50         376,212.50         13,025,000.00           05/01/41         625,000.00         5.500%         359,025.00         1,019,025.00 <td></td> <td></td> <td></td> <td>•</td> <td>· ·</td> <td></td>				•	· ·	
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           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         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           05/01/40         590,000.00         5.500%         392,437.50         392,437.50         13,615,000.00           05/01/40         590,000.00         5.500%         392,437.50         392,437.50         13,025,000.00           11/01/40         376,212.50         376,212.50         13,025,000.00         11/01/41         359,025.00         10,01,212.50         12,400,000.00           05/01/41         625,000.00         5.500%         359,025.00         10,19,025.00         11,740,000.00           05/01/42         660,000.00         5.500%         359,025.00         1,019,025.00         11,740,000.00           05/01/44		450,000.00	5.500%	•	· ·	
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           05/01/38         530,000.00         5.500%         407,837.50         407,837.50         14,175,000.00           05/01/39         560,000.00         5.500%         407,837.50         392,437.50         13,615,000.00           11/01/39         392,437.50         392,437.50         13,615,000.00         11/01/40         376,212.50         376,212.50         13,025,000.00           05/01/40         590,000.00         5.500%         376,212.50         376,212.50         13,025,000.00           05/01/41         625,000.00         5.500%         376,212.50         1,001,212.50         12,400,000.00           05/01/42         660,000.00         5.500%         359,025.00         1,019,025.00         11,740,000.00           05/01/43         700,000.00         5.500%         340,875.00         1,040,875.00         11,040,000.00           05/01/44         740,000.00         5				•	· ·	
$\begin{array}{cccccccccccccccccccccccccccccccccccc$		475,000.00	5.500%	•	· ·	
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$				•	· ·	
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         13,025,000.00           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           05/01/42         660,000.00         5.500%         359,025.00         1,019,025.00         11,740,000.00           05/01/43         700,000.00         5.500%         340,875.00         1,040,875.00         11,040,000.00           05/01/43         700,000.00         5.500%         321,625.00         1,061,625.00         10,300,000.00           05/01/44         740,000.00         5.500%         321,625.00         10,300,000.00           05/01/45         780,000.00         5.850%         301,275.00         1,081,275.00         9,520,00		505,000.00	5.500%	•	· ·	
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         05/01/43       700,000.00       5.500%       340,875.00       340,875.00       11,740,000.00         05/01/44       740,000.00       5.500%       340,875.00       1,040,875.00       11,040,000.00         05/01/44       740,000.00       5.500%       321,625.00       1,061,625.00       10,300,000.00         05/01/45       780,000.00       5.850%       301,275.00       1,081,275.00       9,520,000.00         05/01/46       830,000.00       5.850%       278,460.00       1,108,460.00       8,690,00				•	· ·	
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         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         12,400,000.00           05/01/42         660,000.00         5.500%         359,025.00         1,019,025.00         11,740,000.00           05/01/42         660,000.00         5.500%         359,025.00         1,019,025.00         11,740,000.00           05/01/43         700,000.00         5.500%         340,875.00         1,040,875.00         11,040,000.00           05/01/43         740,000.00         5.500%         321,625.00         1,061,625.00         11,040,000.00           05/01/44         740,000.00         5.850%         301,275.00         1,081,275.00         10,300,000.00           05/01/45         780,000.00         5.850%         278		530,000.00	5.500%	•		
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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		700,000.00	5.500%			
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					· ·	
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		740,000.00	5.500%	•		
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				· ·	•	
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		780,000.00	5.850%	•		
11/01/46       254,182.50       254,182.50       8,690,000.00         05/01/47       880,000.00       5.850%       254,182.50       1,134,182.50       7,810,000.00				•		
05/01/47 880,000.00 5.850% 254,182.50 1,134,182.50 7,810,000.00		830,000.00	5.850%	•		
11/01/47 228,442.50 228,442.50 7,810,000.00		880,000.00	5.850%			
	11/01/47			228,442.50	228,442.50	7,810,000.00

### SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT SERIES 2024 AMORTIZATION SCHEDULE

					Bond
	Principal	Coupon Rate	Interest	<b>Debt Service</b>	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 2029			′ 2025 DS sessment		2025 Total	FY 2024 Total Assessment		
Product/Parcel	Units	per Unit		per Unit			per Unit		per Unit	per Unit
Single-Family 40'	130	\$	-	\$	3,055.94	\$	3,055.94	n/a		
Single-Family 50'	175		-		3,901.20		3,901.20	n/a		
Single-Family 60'	65		-		4,681.44		4,681.44	n/a		
Total	370									

# SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT



### 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

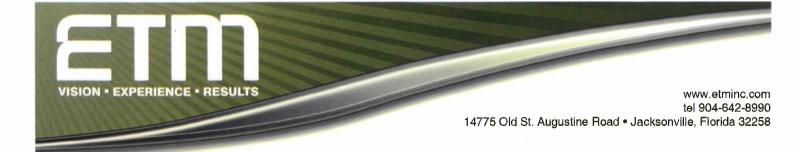
CEO / Chairman / Founder		
Principal - Vice President		
Vice President		
Senior Advisor		
Senior Engineer / Senior Project Manager		
Project Manager / Construction Project Manager		
Director		
Engineer		
Assistant Project Manager		
Senior Planner / Planning Manager		
Senior Environmental Scientist		
Planner		
CEI Senior Project Engineer		
Senior Construction Representative		
Construction Representative		
CEI Inspector		
Senior Landscape Architect		
Landscape Architect	\$ 190.00	/ Hr
GIS Director		
GIS Solutions / Engineer / Manager	\$ 185.00	/ Hr
GIS Analyst		
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

Revised December 27, 2024

API	PRO	VAL
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Submitted by:		<sub>Date:</sub> January 17	, 2025
·	England-Thims & Miller, Inc.		
Approved by:		Date:	, 2025
,	Shadowlawn Community Development District		

 $<sup>^{\</sup>star}$  ETM's standard hourly billing rates are reevaluated annually, prior to the beginning of the calendar year.



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 <u>NOT</u> 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. <u>Pre-Construction Meetings</u>

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

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:
  - o Clay County
  - o SJRWMD
  - o 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)	<b>CEI Services Fee</b>	(Lump Sum -	520 Calendar	Davs - ~74 weeks	)\$668.975.0
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Task I Basis of Estimate - 74 Weeks (17 months)

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

<sup>\*</sup>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)	\$22 400 00
ree (Lumb Jum)	323.400.00

### **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
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### **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)	\$ 15,000.00

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.

- Full time Project Management and Contract Administration services
- 2. Materials Testing Services
- 3. Geotechnical/Underdrain Investigations
- 4. OSHA or other Regulatory Safety Inspections
- Phone, Cable, Gas, Electric and other Dry Utility Design
- 6. Warranty Inspections
- 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

<u>PAYMENT TERMS</u> - 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.

<u>PERMITTING/ZONING</u> - 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 Clients 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

<u>SALES TAX</u> - 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.

<u>SAFETY</u> - 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.

<u>CONTRACT ADMINISTRATION</u> - 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 <u>all</u> 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.

<u>INTEGRATION</u> - 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.

<u>LIMITATIONS ON CAUSES OF ACTION</u> - 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

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.

<u>COST OPINIONS</u> - 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.

Herry R Miller

George R. Miller, P.E.

Executive Vice President, Shareholder

Accepted this _	14	day
ofAp	ril	, 2023
Ву:	UE9.	
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	\$ 377,574
LIABILITIES AND FUND BALANCES	
Liabilities:	
Retainage payable	\$ 486,691
Total liabilities	486,691
Fund balances:	
Restricted for:	
SRF - Cathedral Oak Pkwy.	(109,116)
Total fund balances	(109,116)
Total liabilities and fund balances	\$ 377,575

#### **SHADOWLAWN**

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

[

	Current Month	Year to Date
REVENUES		
CCUA interlocal agreement	\$ 515,005	\$ 2,991,190
Impact fee	6,115,694	6,115,694
Total revenues	6,630,699	9,106,884
EXPENDITURES		
Other fees & charges		
Construction costs	1,049,603	4,548,881
Construction costs - CCUA	2,784,225	5,560,432
Debt service - taxable note (principal)	638,228	638,228
Debt service - taxable note (interest pd)	3,743	3,743
Debt service - non-taxable note (principal)	5,455,489	5,455,489
Debt service - non-taxable note (interest paid)	18,233	18,233
Total other fees & charges	9,949,521	16,225,006
Total expenditures	9,949,521	16,225,006
Excess/(deficiency) of revenues		
over/(under) expenditures	(3,318,822)	(7,118,122)
OTHER FINANCING SOURCES		
	2 400 662	4 407 264
Receipt of note proceeds	2,100,663	4,487,364
Total other financing sources	2,100,663	4,487,364
Net change in fund balances	(1,218,159)	(2,630,758)
Fund balances - beginning	1,109,043	2,521,642
Fund balances - ending	\$ (109,116)	\$ (109,116)

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

Rate:	5.15%								
		Compounded				Total	Interest	Total	Total
		Interest	Principal	Interest	Total	Principal	Accrued	Interest	Outstanding
Date	Draws	(4/30 & 10/30)	Payment	Payment	Payment	Outstanding	Per Period	Outstanding	(Prin + Int)
10/31/23	638,227.94	-	-	-	-	638,227.94	91.30	91.30	638,410.54
12/10/23	_	_	(638,227,94)	(3.743.38)	(641.971.32)	_	3.652.08	_	-

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

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

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

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

	SRF - Cathedral Oak Pkwy.
ASSETS	
Cash	
CR 218 Extension - CCUA	\$1,043,448
Total assets	\$1,043,448
LIABILITIES AND FUND BALANCES	
Liabilities:	Ф 400 co4
Retainage payable	\$ 486,691
Total liabilities	486,691
Fund balances: Restricted for:	
SRF - Cathedral Oak Pkwy.	556,757
Total fund balances	556,757
Total liabilities and fund balances	\$1,043,448

#### **SHADOWLAWN**

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

[

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

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

Rate:	5.15%								
		Compounded				Total	Interest	Total	Total
		Interest	Principal	Interest	Total	Principal	Accrued	Interest	Outstanding
Date	Draws	(4/30 & 10/30)	Payment	Payment	Payment	Outstanding	Per Period	Outstanding	(Prin + Int)
10/31/23	638,227.94	-	-	-	-	638,227.94	91.30	91.30	638,410.54
12/10/23	_	_	(638,227,94)	(3.743.38)	(641.971.32)	_	3.652.08	_	-

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

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

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

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

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

#### **SHADOWLAWN**

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

[

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

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

Rate:	5.15%								
		Compounded				Total	Interest	Total	Total
		Interest	Principal	Interest	Total	Principal	Accrued	Interest	Outstanding
Date	Draws	(4/30 & 10/30)	Payment	Payment	Payment	Outstanding	Per Period	Outstanding	(Prin + Int)
10/31/23	638,227.94	-	-	-	-	638,227.94	91.30	91.30	638,410.54
12/10/23	_	_	(638,227,94)	(3.743.38)	(641.971.32)	_	3.652.08	_	-

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

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

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

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

	SRF -
	Cathedral
	Oak Pkwy.
ASSETS	
Cash	
CR 218 Extension - CCUA	\$1,107,944
Total assets	\$1,107,944
LIABILITIES AND FUND BALANCES	
Liabilities:	
Accounts payable	\$ 67,350
Retainage payable	867,747
Total liabilities	935,097
DEFERRED INFLOWS OF RESOURCES	
Unearned revenue	1.076.060
Total deferred inflows of resources	1,076,062 1,076,062
Total deferred lilliows of resources	1,070,002
Fund balances:	
Restricted for:	
SRF - Cathedral Oak Pkwy.	(903,215)
Total fund balances	(903,215)
Total liabilities, deferred inflows of resources	
and fund balances	\$1,107,944
and fand balantoo	Ψ1,107,044

#### **SHADOWLAWN**

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

[

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

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

Rate:	5.15%								
		Compounded				Total	Interest	Total	Total
		Interest	Principal	Interest	Total	Principal	Accrued	Interest	Outstanding
Date	Draws	(4/30 & 10/30)	Payment	Payment	Payment	Outstanding	Per Period	Outstanding	(Prin + Int)
10/31/23	638,227.94	-	-	-	-	638,227.94	91.30	91.30	638,410.54
12/10/23	_	_	(638,227,94)	(3.743.38)	(641.971.32)	_	3.652.08	_	-

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

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

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

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

	SRF -
	Cathedral
ACCETO	Oak Pkwy.
ASSETS Cash	
CR 218 Extension - CCUA	\$1,352,651
Due from Landowner - Reinhold	1,115,414
Total assets	\$2,468,065
. 6.6. 4.666.6	<del></del>
LIABILITIES AND FUND BALANCES	
Liabilities:	
Accounts payable	\$1,235,526
Retainage payable	953,512
Total liabilities	2,189,038
DEFERRED INFLOWS OF RESOURCES	
Deferred receipts	1,115,414
Unearned revenue	750,847
Total deferred inflows of resources	1,866,261
Fund balances:	
Restricted for:	
SRF - Cathedral Oak Pkwy.	(1,587,234)
Total fund balances	(1,587,234)
Total liabilities, deferred inflows of recourses	
Total liabilities, deferred inflows of resources and fund balances	\$2,468,065
and fand balances	Ψ2,700,003

#### **SHADOWLAWN**

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

[

	Current Month	Year to Date
REVENUES		
CCUA interlocal agreement	\$ 637,272	\$ 5,606,002
Impact fee		6,115,694
Total revenues	637,272	11,721,696
EXPENDITURES		
Other fees & charges		
Construction costs	1,194,479	8,936,058
Construction costs - CCUA	126,812	8,237,209
Debt service - taxable note (principal)	-	638,228
Debt service - taxable note (interest pd)	-	3,743
Debt service - non-taxable note (principal)	-	5,455,489
Debt service - non-taxable note (interest paid)	-	18,233
Total other fees & charges	1,321,291	23,288,960
Total expenditures	1,321,291	23,288,960
Excess/(deficiency) of revenues		
over/(under) expenditures	(684,019)	(11,567,264)
OTHER FINANCING SOURCES		
Receipt of note proceeds	-	7,458,388
Total other financing sources		7,458,388
Net change in fund balances	(684,019)	(4,108,876)
Fund balances - beginning	(903,215) (4,597,334)	2,521,642
Fund balances - ending	\$ (1,587,234)	\$ (1,587,234)

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

Rate:	5.15%								
		Compounded				Total	Interest	Total	Total
		Interest	Principal	Interest	Total	Principal	Accrued	Interest	Outstanding
Date	Draws	(4/30 & 10/30)	Payment	Payment	Payment	Outstanding	Per Period	Outstanding	(Prin + Int)
10/31/23	638,227.94	-	-	-	-	638,227.94	91.30	91.30	638,410.54
12/10/23	_	_	(638,227,94)	(3.743.38)	(641.971.32)	_	3.652.08	_	-

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

3.38% Rate: Compounded Total Interest Total Total Principal Total Principal Outstanding Interest Interest Accrued Interest Date **Draws** (4/30 & 10/30)**Payment** Payment **Payment** Outstanding Per Period Outstanding (Prin + Int) 10/31/23 4,220,910.10 4,220,910.10 396.30 396.30 4,221,702.70 158,690.65 4,379,600.75 3,581.57 4,383,578.62 11/09/23 3,977.87 106,505.40 4,486,106.15 2,477.17 6,455.04 4,492,561.19 11/15/23 11/29/23 1,108,035.39 5,594,141.54 6,000.77 12,455.81 5,606,597.35 12/10/23 (5,455,489.21)(18, 233.32)(5,473,722.53)138,652.33 5,777.51 138,652.33 34,618.75 173,271.08 16.27 16.27 173,287.35 12/11/23 958,009.68 1,131,280.76 1,131,435.78 12/14/23 138.75 155.02 01/19/24 4,078.53 2,198,139.19 1,062,779.90 2,194,060.66 3,923.51 02/16/24 795,295.05 2,989,355.71 5,842.61 9,921.14 2,999,276.85 03/11/24 1,108,780.91 16,761.26 4,098,136.62 6,840.12 4,114,897.88 04/30/24 5,224,572.17 1,090,333.45 36,102.10 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	\$1,086,561
Total assets	\$1,086,561
LIABILITIES AND FUND BALANCES Liabilities:	
Retainage payable	\$1,021,379
Total liabilities	1,021,379
DEFERRED INFLOWS OF RESOURCES Unearned revenue Total deferred inflows of resources	312,057 312,057
Fund balances:	
Restricted for:	(0.40, 0.75)
SRF - Cathedral Oak Pkwy. Total fund balances	(246,875)
Total fullu palatices	(240,073)
Total liabilities, deferred inflows of resources and fund balances	\$1,086,561

#### **SHADOWLAWN**

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

[

	Current Month	Year to Date
REVENUES		
CCUA interlocal agreement	\$ 438,790	\$ 6,044,792
Impact fee		6,115,694
Total revenues	438,790	12,160,486
EXPENDITURES		
Other fees & charges		
Construction costs	942,624	9,878,683
Construction costs - CCUA	156,157	8,393,364
Debt service - taxable note (principal)	-	638,228
Debt service - taxable note (interest pd)	-	3,743
Debt service - non-taxable note (principal)	-	5,455,489
Debt service - non-taxable note (interest paid)	-	18,233
Total other fees & charges	1,098,781	24,387,740
Total expenditures	1,098,781	24,387,740
Excess/(deficiency) of revenues		
over/(under) expenditures	(659,991)	(12,227,254)
OTHER FINANCING SOURCES		
Receipt of note proceeds	2,000,350	9,458,737
Total other financing sources	2,000,350	9,458,737
Total other intarioning courses	2,000,000	0,100,707
Net change in fund balances	1,340,359	(2,768,517)
-		,
Fund balances - beginning	(1,587,234)	2,521,642
Fund balances - ending	\$ (246,875)	\$ (246,875)

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

Rate:	5.15%								
		Compounded				Total	Interest	Total	Total
		Interest	Principal	Interest	Total	Principal	Accrued	Interest	Outstanding
Date	Draws	(4/30 & 10/30)	Payment	Payment	Payment	Outstanding	Per Period	Outstanding	(Prin + Int)
10/31/23	638,227.94	-	-	-	-	638,227.94	91.30	91.30	638,410.54
12/10/23	_	_	(638,227,94)	(3.743.38)	(641.971.32)	_	3.652.08	_	-

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

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

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

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

	SRF - Cathedral Oak Pkwy.
ASSETS	
Cash	
CR 218 Extension - CCUA	\$1,111,624
Total assets	\$1,111,624
LIABILITIES AND FUND BALANCES Liabilities:	
Retainage payable	\$1,091,620
Total liabilities	1,091,620
DEFERRED INFLOWS OF RESOURCES Unearned revenue Total deferred inflows of resources	91,924 91,924
Fund balances:	
Restricted for:	
SRF - Cathedral Oak Pkwy.	(71,920)
Total fund balances	(71,920)
Total liabilities, deferred inflows of resources	Φ4 444 CC4
and fund balances	\$1,111,624

#### **SHADOWLAWN**

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

[

	Current Month	Year to Date
REVENUES		
CCUA interlocal agreement	\$ 312,057	\$ 6,356,849
Impact fee		6,115,694
Total revenues	312,057	12,472,543
EXPENDITURES		
Other fees & charges		
Construction costs	1,087,693	10,966,376
Construction costs - CCUA	71,454	8,464,818
Debt service - taxable note (principal)	-	638,228
Debt service - taxable note (interest pd)	-	3,743
Debt service - non-taxable note (principal)	-	5,455,489
Debt service - non-taxable note (interest paid)	-	18,233
Total other fees & charges	1,159,147	25,546,887
Total expenditures	1,159,147	25,546,887
Excess/(deficiency) of revenues		
over/(under) expenditures	(847,090)	(13,074,344)
OTHER FINANCING SOURCES		
	1 022 045	10 490 792
Receipt of note proceeds	1,022,045	10,480,782
Total other financing sources	1,022,045	10,480,782
Net change in fund balances	174,955	(2,593,562)
Fund balances - beginning	(246,875)	2,521,642
Fund balances - ending	\$ (71,920)	\$ (71,920)

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

Rate:	5.15%								
		Compounded				Total	Interest	Total	Total
		Interest	Principal	Interest	Total	Principal	Accrued	Interest	Outstanding
Date	Draws	(4/30 & 10/30)	Payment	Payment	Payment	Outstanding	Per Period	Outstanding	(Prin + Int)
10/31/23	638,227.94	-	-	-	-	638,227.94	91.30	91.30	638,410.54
12/10/23	_	_	(638,227,94)	(3.743.38)	(641.971.32)	_	3.652.08	_	-

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

Rate: 3.38% Compounded Total Interest Total Total Principal Principal Outstanding Interest Total Accrued Interest Interest Date **Draws** (4/30 & 10/30)Payment Payment **Payment** Outstanding Per Period Outstanding (Prin + Int) 10/31/23 4,220,910.10 4,220,910.10 396.30 396.30 4,221,702.70 4,383,578.62 11/09/23 158,690.65 4,379,600.75 3,581.57 3,977.87 106,505.40 11/15/23 4,486,106.15 2,477.17 6.455.04 4,492,561.19 11/29/23 1,108,035.39 5,594,141.54 6,000.77 12,455.81 5,606,597.35 12/10/23 (5,455,489.21)(18, 233.32)138,652.33 5,777.51 138,652.33 (5,473,722.53)173,271.08 16.27 173,287.35 12/11/23 34,618.75 16.27 958,009.68 1,131,280.76 12/14/23 138.75 155.02 1,131,435.78 01/19/24 1,062,779.90 2,194,060.66 3,923.51 4,078.53 2,198,139.19 02/16/24 795,295.05 5,842.61 9,921.14 2,989,355.71 2,999,276.85 1,108,780.91 03/11/24 4,098,136.62 6,840.12 16,761.26 4,114,897.88 04/30/24 1,090,333.45 36,102.10 5,224,572.17 19,340.84 5,224,572.17 05/22/24 884,935.23 6,109,507.40 10,874.73 10,874.73 6,120,382.13 11,450.70 6,146,039.10 05/23/24 25,081.00 6,134,588.40 575.97 06/25/24 1,022,044.72 7,156,633.12 19,102.96 30,553.66 7,187,186.78

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

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

	SRF - Cathedral Oak Pkwy.
ASSETS	
Cash	
CR 218 Extension - CCUA	\$1,047,803
Total assets	\$1,047,803
LIABILITIES AND FUND BALANCES Liabilities:	
Retainage payable	\$1,174,850
Total liabilities	1,174,850
DEFERRED INFLOWS OF RESOURCES Unearned revenue Total deferred inflows of resources	50,222 50,222
Fund balances: Restricted for:	
SRF - Cathedral Oak Pkwy.	(177,269)
Total fund balances	(177,269)
Total liabilities, deferred inflows of resources and fund balances	\$1,047,803
and rund balances	φ1,041,003

### **SHADOWLAWN**

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

	Current Month	Year to Date
REVENUES		
CCUA interlocal agreement	\$ 41,703	\$ 6,398,552
Impact fee		6,115,694
Total revenues	41,703	12,514,246
EXPENDITURES		
Other fees & charges		
Construction costs	1,105,035	12,071,411
Construction costs - CCUA	68,816	8,533,634
Debt service - taxable note (principal)	-	638,228
Debt service - taxable note (interest pd)	_	3,743
Debt service - non-taxable note (principal)	_	5,455,489
Debt service - non-taxable note (interest paid)	_	18,233
Total other fees & charges	1,173,851	26,720,738
Total expenditures	1,173,851	26,720,738
Excess/(deficiency) of revenues		
over/(under) expenditures	(1,132,148)	(14,206,492)
OTHER FINANCING SOURCES		
Receipt of note proceeds	1,026,799	11,507,581
Total other financing sources	1,026,799	11,507,581
Total other imaneing sources	1,020,733	11,507,501
Net change in fund balances	(105,349)	(2,698,911)
	, ,	, , , ,
Fund balances - beginning	(71,920)	2,521,642
Fund balances - ending	\$ (177,269)	\$ (177,269)

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

Rate:	5.15%								
		Compounded				Total	Interest	Total	Total
		Interest	Principal	Interest	Total	Principal	Accrued	Interest	Outstanding
Date	Draws	(4/30 & 10/30)	Payment	Payment	Payment	Outstanding	Per Period	Outstanding	(Prin + Int)
10/31/23	638,227.94	-	-	-	-	638,227.94	91.30	91.30	638,410.54
12/10/23	_	_	(638,227,94)	(3.743.38)	(641.971.32)	_	3.652.08	_	-

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

Rate: 3.38% Compounded Total Interest Total Total Principal Outstanding Interest Total Principal Interest Accrued Interest Date **Draws** (4/30 & 10/30)Payment Payment **Payment** Outstanding Per Period Outstanding (Prin + Int) 10/31/23 4,220,910.10 4,220,910.10 396.30 396.30 4,221,702.70 4,383,578.62 11/09/23 158,690.65 4,379,600.75 3,581.57 3,977.87 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)138,652.33 5,777.51 138,652.33 (5,473,722.53)173,271.08 173,287.35 12/11/23 34,618.75 16.27 16.27 1,131,280.76 12/14/23 958,009.68 138.75 155.02 1,131,435.78 01/19/24 1,062,779.90 2,194,060.66 3,923.51 4,078.53 2,198,139.19 02/16/24 795,295.05 5,842.61 9,921.14 2,989,355.71 2,999,276.85 1,108,780.91 03/11/24 4,098,136.62 6,840.12 16,761.26 4,114,897.88 04/30/24 1,090,333.45 36,102.10 5,224,572.17 19,340.84 5,224,572.17 05/22/24 884,935.23 6,109,507.40 10,874.73 6,120,382.13 10,874.73 05/23/24 25,081.00 575.97 6,134,588.40 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 19,582.33 07/24/24 1,026,799.29 8,183,432.41 50,135.99 8,233,568.40

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

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

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

### **SHADOWLAWN**

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

[

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

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

Rate:	5.15%								
		Compounded				Total	Interest	Total	Total
		Interest	Principal	Interest	Total	Principal	Accrued	Interest	Outstanding
Date	Draws	(4/30 & 10/30)	Payment	Payment	Payment	Outstanding	Per Period	Outstanding	(Prin + Int)
10/31/23	638,227.94	-	-	-	-	638,227.94	91.30	91.30	638,410.54
12/10/23	_	_	(638,227,94)	(3.743.38)	(641.971.32)	_	3.652.08	_	-

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

Rate: 3.38% Compounded Total Interest Total Total Principal Outstanding Interest Total Principal Interest Accrued Interest Date **Draws** (4/30 & 10/30)Payment Payment **Payment** Outstanding Per Period Outstanding (Prin + Int) 10/31/23 4,220,910.10 4,220,910.10 396.30 396.30 4,221,702.70 4,383,578.62 11/09/23 158,690.65 4,379,600.75 3,581.57 3,977.87 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)138,652.33 5,777.51 138,652.33 (5,473,722.53)173,271.08 173,287.35 12/11/23 34,618.75 16.27 16.27 1,131,280.76 12/14/23 958,009.68 138.75 155.02 1,131,435.78 01/19/24 1,062,779.90 2,194,060.66 3,923.51 4,078.53 2,198,139.19 02/16/24 795,295.05 5,842.61 9,921.14 2,989,355.71 2,999,276.85 1,108,780.91 03/11/24 4,098,136.62 6,840.12 16,761.26 4,114,897.88 04/30/24 1,090,333.45 36,102.10 5,224,572.17 19,340.84 5,224,572.17 05/22/24 884,935.23 6,109,507.40 10,874.73 6,120,382.13 10,874.73 05/23/24 25,081.00 575.97 6,134,588.40 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 19,582.33 07/24/24 1,026,799.29 8,183,432.41 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

	eneral Fund	SRF - Cathedral Oak Pkwy.	Debt Service Fund	Capital Projects Fund	Total Governmental Funds
ASSETS			•	•	
Cash	\$ 5,977		\$ -	\$ -	\$ 5,977
CR 218 Extension - CCUA	-	940,888	-		940,888
Investments					
Reserve	-	-	1,392,787	-	1,392,787
Capitalized interest	-	-	556,050	-	556,050
Construction	-	-	-	11,386,141	11,386,141
Cost of issuance	-	-	26,224	-	26,224
Due from Landowner - Reinhold	1,392	1,125,544	-	-	1,126,936
Deposits	 250				250
Total assets	\$ 7,619	\$2,066,432	\$1,975,061	\$11,386,141	\$15,435,253
LIABILITIES AND FUND BALANCES Liabilities:					
Accounts payable	\$ 1,308	\$1,125,544	\$ -	\$ -	\$ 1,126,852
Contracts payable	· -	-	· -	2,134,489	2,134,489
Due to Landowner	_	_	39,074	-	39,074
Tax payable	61	_	-		61
Retainage payable	_	1,345,958	_	319,148	1,665,106
Landowner advance	6,000	-	_	-	6,000
Total liabilities	7,369	2,471,502	39,074	2,453,637	4,971,582
DEFERRED INFLOWS OF RESOURCES					
Deferred receipts	1,392	1,125,544			1,126,936
Total deferred inflows of resources	 1,392	1,125,544		<del></del>	1,126,936
Total deferred filliows of resources	 1,392	1,125,544			1,120,930
Fund balances: Restricted for:					
SRF - Cathedral Oak Pkwy.	-	(1,530,614)	-		(1,530,614)
Debt service	-	-	1,935,987	-	1,935,987
Capital projects	-	-	-	8,932,504	8,932,504
Unassigned	 (1,142)				(1,142)
Total fund balances	(1,142)	(1,530,614)	1,935,987	8,932,504	9,336,735
Total liabilities and fund balances	\$ 7,619	\$2,066,432	\$1,975,061	\$11,386,141	\$15,435,253

## SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT GENERAL FUND

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

Landowner contribution   \$5,980   \$63,872   \$106,102   60%	DEVENUES	Current Month	Year to Date	Budget	% of Budget
Total revenues		¢ 5,090	¢ 62.972	¢ 106 102	60%
Professional & administrative   Supervisors   Supervisor					
Supervisors	Total revenues	5,960	03,072	100, 102	0070
Supervisors         -         2,584         8,612         30%           Management/accounting/recording         4,000         36,000         48,000         75%           Legal         1,864         10,062         25,000         40%           Engineering         -         -         -         2,000         0%           Audit         -         -         -         2,000         0%           Arbitrage rebate calculation*         -         -         -         500         0%           Dissemination agent         83         500         1,000         50%           Arbitrage rebate calculation*         -         -         -         5,500         0%           Dissemination agent         83         500         1,000         50%           Trustee*         -         -         -         5,500         0%           Trustee*         -         -         -         5,500         0%           Telephone         17         200         200         100%           Postage         49         388         500         78%           Printing & binding         2         500         500         100%           Insuranc	EXPENDITURES				
Management/accounting/recording         4,000         36,000         48,000         75%           Legal         1,864         10,062         25,000         40%           Engineering         -         -         2,000         0%           Audit         -         4,200         5,500         76%           Arbitrage rebate calculation*         -         -         500         0%           Dissemination agent         83         500         1,000         50%           Trustee*         -         -         5,500         0%           Telephone         17         200         200         100%           Postage         49         388         500         78%           Printing & binding         42         500         500         100%           Legal advertising         74         2,750         1,700         162%           Annual special district fee         -         175         175         100%           Insurance         -         5,200         5,500         95%           Contingencies         321         472         500         96%           Website         -         705         705         705         10	Professional & administrative				
Legal         1,864         10,062         25,000         40%           Engineering         -         -         2,000         0%           Audit         -         4,200         5,500         76%           Arbitrage rebate calculation*         -         -         500         0%           Dissemination agent         83         500         1,000         50%           Trustee*         -         -         5,500         0%           Telephone         17         200         200         100%           Postage         49         388         500         78%           Printing & binding         42         500         500         100%           Legal advertising         74         2,750         1,700         162%           Annual special district fee         -         175         1,70         162%           Insurance         -         5,200         5,500         95%           Contingencies         321         472         500         94%           Website         -         705         705         100%           Total professional & administrative         6,450         63,736         106,102         60% <td>Supervisors</td> <td>-</td> <td>2,584</td> <td>8,612</td> <td>30%</td>	Supervisors	-	2,584	8,612	30%
Legal         1,864         10,062         25,000         40%           Engineering         -         -         2,000         0%           Audit         -         -         5,500         76%           Arbitrage rebate calculation*         -         -         500         0%           Dissemination agent         83         500         1,000         50%           Trustee*         -         -         5,500         0%           Telephone         17         200         200         100%           Postage         49         388         500         78%           Printing & binding         42         500         500         100%           Legal advertising         74         2,750         1,700         162%           Annual special district fee         -         175         1,70         162%           Insurance         -         5,200         5,500         95%           Contingencies         321         472         500         94%           Website         -         705         705         100%           Total professional & administrative         6,450         63,736         106,102         60%	Management/accounting/recording	4,000	36,000	48,000	75%
Audit         -         4,200         5,500         76%           Arbitrage rebate calculation*         -         -         500         0%           Dissemination agent         83         500         1,000         50%           Trustee*         -         -         -         5,500         0%           Telephone         17         200         200         100%           Postage         49         388         500         78%           Printing & binding         42         500         500         100%           Legal advertising         74         2,750         1,700         162%           Annual special district fee         -         175         175         100%           Insurance         -         175         175         100%           Insurance         -         5,200         5,500         95%           Contingencies         321         472         500         94%           Website         -         705         705         100%           ADA compliance         -         705         705         100%           Teled operations         412         835         (423)         -197%		1,864	10,062	25,000	40%
Audit         -         4,200         5,500         76%           Arbitrage rebate calculation*         -         -         500         0%           Dissemination agent         83         500         1,000         50%           Trustee*         -         -         -         5,500         0%           Telephone         17         200         200         100%           Postage         49         388         500         78%           Printing & binding         42         500         500         100%           Legal advertising         74         2,750         1,700         162%           Annual special district fee         -         175         175         100%           Insurance         -         5,200         5,500         95%           Contingencies         321         472         500         94%           Website         -         705         705         100%           ADA compliance         -         705         705         100%           ADA compliance         -         2         210         0%           Field operations         412         835         (423)         -197%	Engineering	-	-	2,000	0%
Dissemination agent         83         500         1,000         50%           Trustee*         -         -         5,500         0%           Telephone         17         200         200         100%           Postage         49         388         500         78%           Printing & binding         42         500         500         100%           Legal advertising         74         2,750         1,700         162%           Annual special district fee         -         175         175         100%           Insurance         -         5,200         5,500         95%           Contingencies         321         472         500         94%           Website         -         705         705         100%           ADA compliance         -         7         705         705         100%           ADA compliance         -         7         705         705         100%           Total professional & administrative         6,450         63,736         106,102         60%           Field operations           Main Entry         412         835         (423)         -197%           Total f		-	4,200	5,500	76%
Dissemination agent         83         500         1,000         50%           Trustee*         -         -         5,500         0%           Telephone         17         200         200         100%           Postage         49         388         500         78%           Printing & binding         42         500         500         100%           Legal advertising         74         2,750         1,700         162%           Annual special district fee         -         175         175         100%           Insurance         -         5,200         5,500         95%           Contingencies         321         472         500         94%           Website         -         705         705         100%           ADA compliance         -         705         705         100%           ADA compliance         -         -         70         500           Total professional & administrative         6,450         63,736         106,102         60%           Field operations           Main Entry         412         835         (423)         -197%           Total field operations         412	Arbitrage rebate calculation*	-	-		0%
Trustee*         -         -         5,500         0%           Telephone         17         200         200         100%           Postage         49         388         500         78%           Printing & binding         42         500         500         100%           Legal advertising         74         2,750         1,700         162%           Annual special district fee         -         175         175         100%           Insurance         -         5,200         5,500         95%           Contingencies         321         472         500         94%           Website         -         705         705         100%           Hosting & maintenance         -         705         705         100%           ADA compliance         -         -         705         705         100%           Total professional & administrative         6,450         63,736         106,102         60%           Field operations           Main Entry         412         835         (423)         -197%           Total field operations         412         835         (423)         -197%           Total expendi		83	500	1,000	50%
Postage         49         388         500         78%           Printing & binding         42         500         500         100%           Legal advertising         74         2,750         1,700         162%           Annual special district fee         -         175         175         100%           Insurance         -         5,200         5,500         95%           Contingencies         321         472         500         94%           Website         -         705         705         100%           ADA compliance         -         -         2         10         0%           ADA compliance         -         -         2         10         0%           Total professional & administrative         6,450         63,736         106,102         60%           Field operations         412         835         (423)         -197%           Total field operations         412         835         (423)         -197%           Total expenditures         6,862         64,571         105,679         61%           Excess/(deficiency) of revenues over/(under) expenditures         (882)         (699)         423           Fund	<u> </u>	-	-		0%
Postage         49         388         500         78%           Printing & binding         42         500         500         100%           Legal advertising         74         2,750         1,700         162%           Annual special district fee         -         175         175         100%           Insurance         -         5,200         5,500         95%           Contingencies         321         472         500         94%           Website         -         705         705         100%           ADA compliance         -         -         210         0%           ADA compliance         -         -         210         0%           Total professional & administrative         6,450         63,736         106,102         60%           Field operations           Main Entry         412         835         (423)         -197%           Total field operations         412         835         (423)         -197%           Total expenditures         6,862         64,571         105,679         61%           Excess/(deficiency) of revenues over/(under) expenditures         (882)         (699)         423	Telephone	17	200	200	100%
Printing & binding         42         500         500         100%           Legal advertising         74         2,750         1,700         162%           Annual special district fee         -         175         175         100%           Insurance         -         5,200         5,500         95%           Contingencies         321         472         500         94%           Website         -         705         705         100%           ADA compliance         -         705         705         100%           ADA compliance         -         -         210         0%           Total professional & administrative         6,450         63,736         106,102         60%           Field operations           Main Entry         412         835         (423)         -197%           Total field operations         412         835         (423)         -197%           Total expenditures         6,862         64,571         105,679         61%           Excess/(deficiency) of revenues over/(under) expenditures         (882)         (699)         423           Fund balances - beginning Fund balances - ending         (1,142)         (1,142)         (	•	49	388	500	78%
Legal advertising         74         2,750         1,700         162%           Annual special district fee         -         175         175         100%           Insurance         -         5,200         5,500         95%           Contingencies         321         472         500         94%           Website         -         705         705         100%           ADA compliance         -         -         210         0%           ADA compliance         -         -         210         0%           Total professional & administrative         6,450         63,736         106,102         60%           Field operations           Main Entry         Electricity         412         835         (423)         -197%           Total field operations         412         835         (423)         -197%           Total expenditures         6,862         64,571         105,679         61%           Excess/(deficiency) of revenues over/(under) expenditures         (882)         (699)         423           Fund balances - beginning Fund balances - ending         (260)         (443)         -	· · · · · · · · · · · · · · · · · · ·	42			100%
Annual special district fee					162%
Insurance         -         5,200         5,500         95%           Contingencies         321         472         500         94%           Website         Hosting & maintenance         -         705         705         100%           ADA compliance         -         -         210         0%           Total professional & administrative         6,450         63,736         106,102         60%           Field operations         Main Entry           Electricity         412         835         (423)         -197%           Total field operations         412         835         (423)         -197%           Total expenditures         6,862         64,571         105,679         61%           Excess/(deficiency) of revenues over/(under) expenditures         (882)         (699)         423           Fund balances - beginning Fund balances - ending         (260)         (443)         -           Fund balances - ending         (1,142)         (1,142)         423	· ·	-			100%
Contingencies       321       472       500       94%         Website       Hosting & maintenance       -       705       705       100%         ADA compliance       -       -       -       210       0%         Total professional & administrative       6,450       63,736       106,102       60%         Field operations       Main Entry         Electricity       412       835       (423)       -197%         Total field operations       412       835       (423)       -197%         Total expenditures       6,862       64,571       105,679       61%         Excess/(deficiency) of revenues over/(under) expenditures       (882)       (699)       423         Fund balances - beginning Fund balances - ending       (260)       (443)       -         Fund balances - ending       (1,142)       (1,142)       423	•	-	5,200	5,500	95%
Website       Hosting & maintenance       -       705       705       100%         ADA compliance       -       -       210       0%         Total professional & administrative       6,450       63,736       106,102       60%         Field operations         Main Entry       412       835       (423)       -197%         Total field operations       412       835       (423)       -197%         Total expenditures       6,862       64,571       105,679       61%         Excess/(deficiency) of revenues over/(under) expenditures       (882)       (699)       423         Fund balances - beginning Fund balances - ending       (260)       (443)       -         Fund balances - ending       \$ (1,142)       \$ (1,142)       \$ 423	Contingencies	321	•	•	94%
ADA compliance         -         -         210         0%           Total professional & administrative         6,450         63,736         106,102         60%           Field operations           Main Entry         Electricity         412         835         (423)         -197%           Total field operations         412         835         (423)         -197%           Total expenditures         6,862         64,571         105,679         61%           Excess/(deficiency) of revenues over/(under) expenditures         (882)         (699)         423           Fund balances - beginning Fund balances - ending         (260)         (443)         -           Fund balances - ending         \$ (1,142)         \$ (1,142)         \$ 423	<u> </u>				
ADA compliance         -         -         210         0%           Total professional & administrative         6,450         63,736         106,102         60%           Field operations           Main Entry         Electricity         412         835         (423)         -197%           Total field operations         412         835         (423)         -197%           Total expenditures         6,862         64,571         105,679         61%           Excess/(deficiency) of revenues over/(under) expenditures         (882)         (699)         423           Fund balances - beginning Fund balances - ending         (260)         (443)         -           Fund balances - ending         \$ (1,142)         \$ (1,142)         \$ 423	Hosting & maintenance	_	705	705	100%
Field operations         63,736         106,102         60%           Main Entry         412         835         (423)         -197%           Total field operations         412         835         (423)         -197%           Total expenditures         6,862         64,571         105,679         61%           Excess/(deficiency) of revenues over/(under) expenditures         (882)         (699)         423           Fund balances - beginning Fund balances - ending         (260)         (443)         -           Fund balances - ending         \$ (1,142)         \$ (1,142)         \$ 423	<u> </u>	-	-	210	0%
Main Entry       Electricity       412       835       (423)       -197%         Total field operations       412       835       (423)       -197%         Total expenditures       6,862       64,571       105,679       61%         Excess/(deficiency) of revenues over/(under) expenditures       (882)       (699)       423         Fund balances - beginning Fund balances - ending       (260)       (443)       -         Fund balances - ending       \$ (1,142)       \$ (1,142)       \$ 423	•	6,450	63,736		
Main Entry         412         835         (423)         -197%           Total field operations         412         835         (423)         -197%           Total expenditures         6,862         64,571         105,679         61%           Excess/(deficiency) of revenues over/(under) expenditures         (882)         (699)         423           Fund balances - beginning Fund balances - ending         (260)         (443)         -           Fund balances - ending         \$ (1,142)         \$ (1,142)         \$ 423	·				
Electricity         412         835         (423)         -197%           Total field operations         412         835         (423)         -197%           Total expenditures         6,862         64,571         105,679         61%           Excess/(deficiency) of revenues over/(under) expenditures         (882)         (699)         423           Fund balances - beginning Fund balances - ending         (260)         (443)         -           Fund balances - ending         \$ (1,142)         \$ (1,142)         \$ 423	•				
Total field operations         412         835         (423)         -197%           Total expenditures         6,862         64,571         105,679         61%           Excess/(deficiency) of revenues over/(under) expenditures         (882)         (699)         423           Fund balances - beginning Fund balances - ending         (260)         (443)         -           Fund balances - ending         \$ (1,142)         \$ (1,142)         \$ 423	•				
Total expenditures         6,862         64,571         105,679         61%           Excess/(deficiency) of revenues over/(under) expenditures         (882)         (699)         423           Fund balances - beginning Fund balances - ending         (260)         (443)         -           Fund balances - ending         \$ (1,142)         \$ (1,142)         \$ 423					
Excess/(deficiency) of revenues over/(under) expenditures       (882)       (699)       423         Fund balances - beginning Fund balances - ending       (260)       (443)       -         Fund balances - ending       \$ (1,142)       \$ (1,142)       \$ 423	•				
over/(under) expenditures       (882)       (699)       423         Fund balances - beginning       (260)       (443)       -         Fund balances - ending       \$ (1,142)       \$ (1,142)       \$ 423	Total expenditures	6,862	64,571	105,679	61%
over/(under) expenditures       (882)       (699)       423         Fund balances - beginning       (260)       (443)       -         Fund balances - ending       \$ (1,142)       \$ (1,142)       \$ 423	Excess/(deficiency) of revenues				
Fund balances - beginning Fund balances - ending  (260) (443) (1,142) (1,142) (1,142) (1,142)	• • • • • • • • • • • • • • • • • • • •	(882)	(699)	423	
Fund balances - ending \$ (1,142) \$ (1,142) \$ 423	ovon (under) experialities	(002)	(099)	720	
Fund balances - ending \$ (1,142) \$ (1,142) \$ 423	Fund balances - beginning	(260)	(443)	-	
				\$ 423	
	*These items will be realized when bonds are issued		<u> </u>		

### **SHADOWLAWN**

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

	Current Month	Year to Date
REVENUES		
CCUA interlocal agreement	\$ -	\$ 6,448,773
Impact fee	-	6,115,694
Total revenues		12,564,467
EXPENDITURES		
Other fees & charges		
Construction costs	2,339,154	14,315,380
Construction costs - CCUA	115,375	8,649,009
Debt service - taxable note (principal)	, -	638,228
Debt service - taxable note (interest pd)	_	3,743
Debt service - non-taxable note (principal)	_	5,455,489
Debt service - non-taxable note (interest paid)	_	18,233
Total other fees & charges	2,454,529	29,080,082
Total expenditures	2,454,529	29,080,082
Excess/(deficiency) of revenues over/(under) expenditures	(2,454,529)	(16,515,615)
OTHER FINANCING SOURCES		
Receipt of note proceeds		12,463,359
Total other financing sources	_	12,463,359
Net change in fund balances	(2,454,529)	(4,052,256)
Fund balances - beginning	923,915	2,521,642
Fund balances - ending	\$ (1,530,614)	\$ (1,530,614)

## SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES

### DEBT SERVICE FUND SERIES 2024 FOR THE PERIOD ENDED SEPTEMBER 30, 2024

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

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

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

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

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

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

Rate: 3.38% Compounded Total Interest Total Total Interest Principal Total Principal Accrued Interest Interest Outstanding Date Draws (4/30 & 10/30)Payment **Payment Payment** Outstanding Per Period Outstanding (Prin + Int) 10/31/23 4,220,910.10 4,220,910.10 396.30 396.30 4,221,702.70 11/09/23 158,690.65 4,379,600.75 3,581.57 3,977.87 4,383,578.62 4,492,561.19 11/15/23 106.505.40 4.486.106.15 2.477.17 6.455.04 11/29/23 1,108,035.39 5,594,141.54 6,000.77 12,455.81 5,606,597.35 12/10/23 (5,455,489.21)(18, 233.32)(5,473,722.53)138,652.33 5,777.51 138,652.33 173,271.08 173,287.35 12/11/23 34,618.75 16.27 16.27 12/14/23 958,009.68 1,131,280.76 138.75 155.02 1,131,435.78 01/19/24 1,062,779.90 2,194,060.66 3,923.51 4,078.53 2,198,139.19 795,295.05 5,842.61 9,921.14 02/16/24 2,989,355.71 2,999,276.85 1,112,948.41 6,840.51 03/11/24 16.761.65 4,102,304.12 4,119,065.77 04/30/24 19,360.41 1,090,333.45 36,122.06 5,228,759.63 5,228,759.63 05/22/24 884,935.23 6,113,694.86 10,883.38 10,883.38 6,124,578.24 05/23/24 25,081.00 576.36 6,138,775.86 11,459.74 6,150,235.60 06/25/24 1,022,044.72 7,160,820.58 19.115.93 30.575.67 7,191,396.25 07/24/24 1,026,799.29 8,187,619.87 19,593.73 50,169.40 8,237,789.27 08/29/24 9,238,583.17 77,942.23 9,316,525.40 1,050,963.30 27,772.83

9,238,583.17

27,756.81

105,699.04

09/30/24

9,344,282.21

# SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT

# 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 Yes

The ACH information you will need is:

Bank of America

1401 Elm Street 2<sup>nd</sup> 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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## # FERGUSON® WATERWORKS

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

Please contact with Questions: 904-268-2551

SHADOWLAWN CDD PO BOX 810036

REINHOLD PARCEL 61 BOCA RATON, FL 33481

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE	
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

	SELL HSE.	TAX C	ODE	сиѕтом	ER ORDER NUMBER	SALESMAN	JOE	NAME	INVO	ICE DATE	BATCH
	149	FL	E		SCDD-001	219	PARC	PARCEL 61 1A		0/01/24	IO 114302
ORDERED	S	HIPPED	ITEM I	NUMBER		DESCRIPTION	The Best of the Section 1	UNIT PRICE	UM	AMO	DUNT
20		20	P40BEPU	20	UNDER DRAINS CO ASSY 6X20 FT PVC S40 BE I		CE SUB-TOTAL	537.000	С		107.4
S FEDERAL RODUCTS	OR OT	HER APPLIC P IN THE DE	ABLE LAW SCRIPTION	IN POTABLE N ARE NOT L	CTS THAT ARE NOT "L WATER SYSTEMS ANT EAD FREE AND CAN ON FONSIBLE FOR PRODUC	TICIPATED FOR HUMAN					

Looking for a more convenient way to pay your bill?

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

(B)

TERMS:

**NET 10TH PROX** 

ORIGINAL INVOICE

TOTAL DUE

\$107.40

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
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

SHADOWLAWN CDD
PO BOX 810036
<b>REINHOLD PARCEL 61</b>
BOCA RATON, FL 33481

WHSE. WHSE	TAX CO	DDE CUSTON	IER ORDER NUMBER	SALESMAN	JOB	NAME	INVOI	ICE DATE	BATCH
149 149	FLE		BRANDON	219	REINHOL	D PARCEL 61	10	0/03/24	IO 114326
ORDERED	SHIPPED	ITEM NUMBER		DESCRIPTION		UNIT PRICE	UM	AMC	UNT
4		SPWPC8	8 SIGMA BELL REST F.	The last and the second		106.000	EA		424.00
1	Control of the Contro	AFC2502DLAFSS	2 DI THRD RW OL SS S			451.000	EA		451.0
16	16	PSLUBXL1G	1 GAL 8 LB PIPE JT LU	B NSF NEW FORM		32.000	EA		512.0
				INVOIC	E SUB-TOTAL				1387.0
S FEDERAL OR RODUCTS W TH	OTHER APPLICA *NP IN THE DES	ABLE LAW IN POTABLI SCRIPTION ARE NOT I	UCTS THAT ARE NOT "LE EWATER SYSTEMS ANTI EAD FREE AND CAN ON FONSIBLE FOR PRODUC	ICIPATED FOR HUMAN LY BE INSTALLED IN					

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

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 "Trustce"), 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.

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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.



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

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 Pu	rchase Administra	ition		
Labor						
			Hours	Rate	Amount	
Assist	ant Project Manager					
V	Volterman, Sharlene	8/31/2024	2.50	163.00	407.50	
V	Volterman, Sharlene	9/14/2024	1.00	163.00	163.00	
V	Volterman, Sharlene	9/21/2024	5.00	163.00	815.00	
٧	Volterman, Sharlene	9/28/2024	1.50	163.00	244.50	
	Totals		10.00		1,630.00	
	Total Labo	r				1,630.00
Billing Lir	nits		Current	Prior	To-Date	
Labor			1,630.00	6,775.00	8,405.00	
Li	imit				29,000.00	
R	emaining				20,595.00	
				Total th	is Phase	\$1,630.00
 Phase	02.	. — — — — — — — . Reimbursable Exper				
Consultar	nts					
Christ	opher J. Western				361.25	
	Total Cons	ultants			361.25	361.25
Billing Lin	nits		Current	Prior	To-Date	
Exper	ise		0.00	0.00	0.00	
Li	imit				750.00	
R	emaining				750.00	
				Total th	is Phase	\$361.25
				Total This	Invoice	\$1,991.25



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

Project

14011.28006

Shadowlawn CDD Phase 1A CEI Services Work Authorization #3

### Professional Services rendered through September 30, 2024

Phase	01.	Limited CA Services	5			
Labor						
			Hours	Rate	Amount	
Assista	ant Project Manager					
W	olterman, Sharlene	9/14/2024	1.50	163.00	244.50	
W	olterman, Sharlene	9/21/2024	1.00	163.00	163.00	
CEI Pro	oject Manager/Project A	Admin.				
Do	onchez, James	8/31/2024	1.00	219.00	219.00	
Do	onchez, James	9/7/2024	1.00	219.00	219.00	
Do	onchez, James	9/14/2024	1.00	219.00	219.00	
Do	onchez, James	9/21/2024	1.00	219.00	219.00	
Do	onchez, James	9/28/2024	1.00	219.00	219.00	
CEI Sr.	Inspector					
Ell	ins, Jason	8/31/2024	3.00	173.00	519.00	
EII	ins, Jason	9/14/2024	3.25	173.00	562.25	
Ell	ins, Jason	9/21/2024	4.00	173.00	692.00	
Ell	ins, Jason	9/28/2024	4.50	173.00	778.50	
Engine	ering/Landscape Desig	iner				
Ga	allegos, Caranne	9/28/2024	4.50	152.00	684.00	
CADD	/GIS Technician					
lg	nao, Diannah	9/21/2024	1.00	139.00	139.00	
	Totals		27.75		4,877.25	
	Total Labo	r				4,877.25
Billing Lim	nits		Current	Prior	To-Date	
Labor			4,877.25	19,231.25	24,108.50	
Lir	mit				43,335.00	
Re	emaining				19,226.50	
				Total	this Phase	\$4,877.25

Phase

02.

**Progress Meetings** 

Project	14011.28006	Shadowlawn CDD Pl	Invoice	216354		
t ellere.						
Labor			Hours	Rate	Amount	
Princir	oal - Vice President		Hours	Nate	Amount	
	elch, Daniel	9/14/2024	1.50	290.00	435.00	
	elch, Daniel	9/21/2024	2.00	290.00	580.00	
	elch, Daniel	9/28/2024	2.50	290.00	725.00	
	Totals	-,,	6.00		1,740.00	
	Total Lab	or			.,,,,,,,,,,,	1,740.00
Billing Lim	nits	Cu	rrent	Prior	To-Date	
Labor			40.00	1,015.00	2,755.00	
	mit	·v·		1,013.00	11,268.00	
	emaining				8,513.00	
	J			Total this		\$1,740.00
Phase	03.	Owner Requested Plan	Revisions			
Billing Lim	nits	Cu	rrent	Prior	To-Date	
Labor			0.00	4,037.00	4,037.00	
Lir	mit				10,000.00	
Re	emaining				5,963.00	
				Total this	s Phase	0.00
<b></b> . Phase	04.	— — — — — — — — Reimbursable Expense				
Billing Lim			rrent	Prior	To-Date	
Expens		Cu	0.00	0.00	0.00	
-	mit		0.00	0.00	3,500.00	
	emaining				3,500.00	
				Total this		0.00
				T-4-1 T1 1-1		¢c c47 37
				Total This	invoice	\$6,617.25



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

Total This Invoice

\$2,125.50

Project	14011.28007	Shadowlawn CD	DD General Se	rvices Work Aut	horization #5		
<u>Professional</u>	Services rendered th	rough September 30, 20	24				
Phase	01	General Consulting					
Labor							
			Hours	Rate	Amount		
Sr. Landso	cape Architect						
Clark	, Ryan	8/31/2024	1.00	195.00	195.00		
Adminstr	ative Support						
Hans	on, Carter	9/21/2024	19.50	99.00	1,930.50		
	Totals		20.50		2,125.50		
	Total Labor	•				2,125.50	
Billing Limits		Cur	rent	Prior	To-Date		
Total Billi	ngs	2,12	5.50	1,604.50	3,730.00		
Limit					13,000.00		
Rema	aining				9,270.00		
				Total this	s Phase	\$2,125.50	
Phase	02	Reimbursable Expenses					
<b>Billing Limits</b>		Curi	rent	Prior	To-Date		
Expense		)	0.00	0.00	0.00		
Limit					250.00		
Rema	aining				250.00		
				Total this	s Phase	0.00	

# SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT

# RATIFICATION ITEMS E

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

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

(A) Requisition Number: #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 Office 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		
Shadowlaw	n CDD	

Work Statement	
See invoice notes below	

			Project	5.21280	- Reinhold Parcel 6	1
Item	Hours	Description		Not to Exceed	Pd to Date	Amt Due
Task 1		Tree Inventory		\$2,500	\$2,411.70	
Task 2		Tree Inventory - Additional 5,100 inches (app	proved 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
= 1						

**Balance Due** 

\$2,117.55

All invoices are due upon receipt. A late charge of 1.5% will be added to any unpaid balace 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 < Welch D@etminc.com>

Cc: Joe Cornelison <i Cornelison@greenpointellc.com>; Liam O'Reilly <loreilly@cathedraloak.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 #	<b>Invoice Date</b>	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

Туре	Date	Num	Memo	Debit	Credit	Balance
207.000 · Due to Other	r Funds					
207.300 · Due to De	eveloper					
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	96,000 P 10 10 10 10 10 10 10 10 10 10 10 10 10	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



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 Current Fee Billing 380.00

Total Fee

5,870.00

е

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 0204302 Total Date 8/9/2022

Balance 380.00

380.00





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

1 7 2022



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 Labo	or				380.00
		Invo	ice Total this	Period	\$380.00



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

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

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 Profession	onal Legal Service	es 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

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

Shadowlawn Community Development Distric 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

#### 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 Professio	nal 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
11/16/22	K. Magee	0.60	150.00	Complaint 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 HOU	JRS	6.50		

Shadowlawn Community Development Distric December 19, 2022 Client Matter No. 27123-2 Invoice No. 3155374 Page 2

TOTAL FOR SERVICES RENDERED					
TOTAL CURRENT AMOUNT DUE					
UNPAID INVOICES:					
November 18, 2022	Invoice No. 3140004		1,781.50		
TOTAL DUE		<u>\$</u>	3 <u>,400.50</u>		

538.850

201

#### 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 #10400016 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

Shadowlawn Community Development Distric January 26, 2023 Client Matter No. 27123-2 Invoice No. 3169383

Page 2

answer

district

12/21/22

K. Jusevitch

0.30

43.50

Update pleadings; correspond with

manager regarding

assessment hearing

**TOTAL HOURS** 

7.10

TOTAL FOR SERVICES RENDERED

\$1,625.00

**DISBURSEMENTS** 

Filing and Court Fees

414.00

TOTAL DISBURSEMENTS

414.00

TOTAL CURRENT AMOUNT DUE

\$2,039.00

**UNPAID INVOICES:** 

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

TOTAL DUE

\$5,439.50

#### 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 #10400016 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 Professio	nal 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;

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

Shadowlawn Community Development Distric February 16, 2023 Client Matter No. 27123-2 Invoice No. 3181752 Page 2

				finalize and file motion for remote hearing; correspond with judicial assistant		
01/10/23	K. Magee	0.30	79.50	Review draft of Motion for Remote Appearance and Proposed Order		
01/12/23	K. Jusevitch	0.40	64.00	Correspond with judicial assistant regarding notice and order to show cause		
01/19/23	K. Jusevitch	0.70	112.00	Correspond with clerk of court and newspaper regarding publication of notice and order to show cause		
01/20/23	K. Jusevitch	0.80	128.00	Update validation status; conduct research for joint stipulation		
01/27/23	K. Jusevitch	0.20	32.00	Research status of hearing notice publication; update validation status		
TOTAL HO	URS	7.00				
TOTAL FOR	R SERVICES RE	NDERED		\$1,295.50		
TOTAL CUI	RRENT AMOUN	IT DUE		\$1,295.50		
UNPAID INVOICES:						
November 18 December 19 January 26, 2	9, 2022	Invoice No Invoice No Invoice No	o. 3155374	1,781.50 1,619.00 2,039.00		
TOTAL DU	E			\$6,735.00		

#### TALLAHASSEE, FLORIDA

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

Federal ID 47-0597598

March 27, 2023

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

#### 538.850 DSF

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 Profession	onal 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

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

TOTAL HOURS

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

15.20

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

Shadowlawn Community Development Distric 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 <u>\$7,055.19</u>

TALLAHASSEE, FLORIDA

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

Federal ID 47-0597598

April 25, 2023

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

**ACH/Wire Transfer Remit To:** 

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

Reference: Invoice No. 3209843 Client Matter No. 27123-2

Notification Email: eftgroup@kutakrock.com

538.850 - 201

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 Profession	onal Legal Services			
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

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

Shadowlawn Community Development Distric 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
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

Miscellaneous

27.82

280.00

VENDOR: HUSEBY GLOBAL

LITIGATION; INVOICE#: 780944; DATE: 3/18/2023 -

Transcript of Hearing Held on

March 9, 2023

TOTAL DISBURSEMENTS

307.82

TOTAL 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 2<sup>nd</sup> 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.

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

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## # FERGUSON®

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

	SELL WHSE.	TAX C			ER ORDER NUMBER	SALESMAN		NAME		ICE DATE	BATCH ID
149	149	FL	E		SCDD-001	219	PARCI	EL 61 - 1B	1	10/28/24 114	
ORDERE	D S	SHIPPED	ITEM N	IUMBER		DESCRIPTION		UNIT PRICE	UM	AM	TNUC
36	20	3620	DR18BPX		Source Order#: 2103605 8 C900 DR18 PVC GJ E			19.990	FT		72363.80
						INVOI	CE SUB-TOTAL				72363.80
S FEDERA	AL OR OT SWTH *1	THER APPLIC	ABLE LAW SCRIPTION	IN POTABLE ARE NOT L	CTS THAT ARE NOT "LE WATER SYSTEMS ANTI EAD FREE AND CAN ON FONSIBLE FOR PRODUC	CIPATED FOR HUMAN LY BE INSTALLED IN					
	13										

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TERMS:

**NET 10TH PROX** 

ORIGINAL INVOICE

**TOTAL DUE** 

72,363.80



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

MASTER ACCOUNT NUMBER: 2728309

SHIP TO:

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

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

SHIP WHSE.	SELL		X CODE	CUSTOM	ER ORDER NUMBER	SALESMAN	JO	B NAME	INVC	ICE DATE	BATCH
149	149		FLE	3	SCDD-001	219	PARC	PARCEL 61 - 1B		0/22/24	IO 114454
ORDER	ED	SHIPPED	ITEN	NUMBER		DESCRIPTION		UNIT PRICE	UM	AMC	DUNT
					WATER						
	60		60 AFT350		6 CL350 CL DI FASTITE			27.810	FT		1668.60
	140		40 DR18BF		4 C900 DR18 PVC GJ E			5.720	FT		800.80
	100		00 AX4225		2X100 CTS 250 PSI NS			2.000	FT		200.00
4	1000		00 P74413		10GA SLD HFCCS PE3			215.000	M		860.00
	67		67 SPWPC		8 SIGMA BELL REST F			106.000	EA		7102.00
	3		3 SPWPC		4 SIGMA BELL REST F			51.000	EA		153.00
	8		20 No. of C. of Contraction Co.	8DLAFMM	8 DI MJ RW OL SS STE			1437.000	EA		11496.00
	6			6DLAFMM	6 DI MJ RW OL SS STE			905.000	EA		5430.00
	14		14   3M7100		1403-XR BLUE WTR BA			15.000	EA		210.00
	4		0 FB4177		LF 2 CTS COMP X FIP				EA		0.00
	40		40 PSISCK		2 CTS OR 1-1/2 IPS SS	INS STFNR PE		2.000	EA		80.00
	8		8 FL44771		LF 2 CTS PJ 90 ELL			280.000	EA		2240.00
	4		4 GBRNK		LF 2X4 BRS NIP GBL			18.000	EA		72.00
	4		4   IBRLF9I		LF 2 BRS 90 ELL			25.000	EA		100.00
	4		4   IBRLFC		LF 2 BRS SQ HD CORE			12.000	EA		48.00
	4			11812100	11X18X12 MTR BX STF			100.000	EA		400.00
	4		4   SLC111		11X18 DI SOLID MTR E			100.000	EA		400.00
	6		Control of the Contro	LAOLPCLAY	5-1/4 VO WB67 HYD 4'0			2986.000	EA	ĺ	17916.00
	5		5 MJLSLA	X	8X12 MJ C153 LONG S	LV 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 BENI	D L/A		145.000	EA		290.00
	24		24 MJ1LAX		8 MJ C153 11-1/4 BENI	D L/A		132.000	EA		3168.00
	3		3 MJTLAX		8 MJ C153 TEE L/A			270.000	EA		810.00
	6		6 MJTLAX	(U	8X6 MJ C153 TEE L/A			224.000	EA		1344.00
	1		1 MJRLA	(P	8X4 MJ C153 RED L/A			98.000	EA		98.00
	1		1 MJTCAF	PLAXK	8X2 MJ C153 TAP CAP	L/A		113.000	EA		113.00
	1		1 MJ9LAL		6 MJ C153 90 BEND L//	4		150.000	EA	1	150.00
	1		1 MJTCAF	PLAPK	4X2 MJ C153 TAP CAP	L/A		58.000	EA	1	58.00
	1		1 FC8477	NL	LF 2 MIP X CTS PJ CO	UP		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	1	27 SSLCE		8 PVC WDG REST GLN	ID *ONELOK		62.000	EA		7874.00
	127	1	27 SMGP8		8 MJ GSKT & BLT PK L	/ GLAND		25.000	EA		3175.00
	26		26 SSLDE		6 DI MJ WDG REST GL	.ND *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 GLN	ID *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					
			1		SHORT SINGLES						
	52		52 FFC101	905IP3	8X3/4 IP SGL SS EPOX	SDL DI AC		81.000	EA		4212.00
	3		3 FFC101	480IP3	4X3/4 IP SGL SS EPOX	SDL DI AC		63.000	EA		189.00
	3		0 FT4407	3NL	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 FC8433	NL	LF 3/4 MIP X 3/4 CTS P	J COUP		20.000	EA		1160.00
ERMS:	N	ET 10TH PI	ROX		ORI	GINAL INVOICE		TOTAL DUE	H7 8	co	NTINUED

## # FERGUSON®

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

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

RDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
58	58	FB41333WNL	LF 3/4 CTS X FIP BALL CURB ST LW	80.000	EA	4640.0
116	116	PSISCF	3/4 SS INS STFNR CTS PE	1.650	EA	191.4
600	600	AX475250100	3/4X100 CTS 250 PSI NSF BLUE LONG SINGLES	0.400	FT	240.0
53	53	FFC101905IP4I	8X1 IP SGL SS EPOX SDL	77.000	EA	4081.0
2	2	FT441774NL	LF 2 CTS X 1 FIP SERV TEE	156.000	EA	312.0
4	4	PSISCK	2 CTS OR 1-1/2 IPS SS INS STFNR PE	2.000	EA	8.0
55	55	FC8444NL	LF 1 MIP X 1 CTS PJ COUP	24.000	EA	1320.0
55	55	FB41444WNL	LF 1 CTS COMP X FIP BALL CURB LW	121.000	EA	6655.0
110	110	PSISCG	1 SS INS STFNR CTS PE	2.000	EA	220.0
2800	2800	AX41250100	1X100 CTS 250 PSI NSF BLUE	0.600	FT	1680.0
		W. M. Woodbestelling of the Month	RECLAIM	Service and Servic	2 2	
100	100	PEC9PLK300	2X300 CTS DR9 HDPE PURP PIPE	200.000	С	200.0
4000	4000	P744130832	10GA SLD HFCCS PE30 WIRE PURP 500	215.000	М	860.0
70	70	SPWPC8	8 SIGMA BELL REST F/ C900 *PVLOK	106.000	EA	7420.0
9	9	AFC2608DLAFMM	8 DI MJ RW OL SS STEM VLV L/A	1437.000	EA	12933.0
9	9	3M7100177979	1408-XR PURP GP BALL MRKR	15.000	EA	135.0
5	5	MJLSLAX	8X12 MJ C153 LONG SLV L/A	183.000	EA	915.0
2	2	MJ9LAX	8 MJ C153 90 BEND L/A	181.000	EA	362.0
15	10	MJ4LAX	8 MJ C153 45 BEND L/A	148.000	EA	1480.0
2	2	MJ2LAX	8 MJ C153 22-1/2 BEND L/A	145.000	EA	290.0
24	2	MJ1LAX	8 MJ C153 11-1/4 BEND L/A	132.000	EA	264.0
3	3	MJTLAX	8 MJ C153 TEE L/A	270.000	EA	810.0
2	2	MJTCAPLAXK	8X2 MJ C153 TAP CAP L/A	113.000	EA	226.0
1	1	FC8477NL	LF 2 MIP X CTS PJ COUP	94.000	EA	94.0
1	1	PSISCK	2 CTS OR 1-1/2 IPS SS INS STFNR PE	2.000	EA	2.0
125	125	SSLCE8	8 PVC WDG REST GLND *ONELOK	62.000	EA	7750.0
125	125	SMGP8	8 MJ GSKT & BLT PK L/ GLAND	25.000	EA	3125.0
123	125	SWGFO	SHORT SINGLES	25.000		3123.0
56	56	FFC101905IP4I	8X1 IP SGL SS EPOX SDL	77.000	EA	4312.0
2	2	FT441774NL	LF 2 CTS X 1 FIP SERV TEE	156.000	EA	312.0
4	4	PSISCK	2 CTS OR 1-1/2 IPS SS INS STFNR PE	2.000	EA	8.0
58	58	FC8444NL	LF 1 MIP X 1 CTS PJ COUP	24.000	EA	1392.0
58	58	FBRW41444WNL	LF 1 CTS COMP X FIP RECLMD BALL	124.000	EA	7192.0
116	116	PSISCG	1 SS INS STFNR CTS PE	2.000	EA	
		AND	The state of the s		100000000000000000000000000000000000000	232.0
600	600	AX61250100	1X100 CTS DR9 250 PSI REC PURP LONG SINGLES	0.600	FT	360.0
55	55	FFC101905IP4I	8X1 IP SGL SS EPOX SDL	77.000	EA	4235.0
2	2	FT441774NL	LF 2 CTS X 1 FIP SERV TEE	156.000	EA	312.0
4	4	PSISCK	2 CTS OR 1-1/2 IPS SS INS STFNR PE	2.000	EA	8.0
57	57	FC8444NL	LF 1 MIP X 1 CTS PJ COUP	24.000	EA	1368.0
	57	Section Control of the Control of th		TATION BY THE PROPERTY.		
57		FBRW41444WNL	LF 1 CTS COMP X FIP RECLMD BALL	124.000	EA	7068.0
114 2900	114 2900	PSISCG AX61250100	1 SS INS STFNR CTS PE 1X100 CTS DR9 250 PSI REC PURP	2.000 0.600	EA FT	228.0 1740.0
2	2	MJRLA12X	ADD ONS 12X8 MJ C153 RED L/A	189.000	EA	378.0
2	2	DDML10CTF	10 MJ C153 PERMOX LONG SLV L/A *X	742.000	EA	
	3	MJLSLAX	8X12 MJ C153 LONG SLV L/A	183.000		1484.
3		1997 Anna Carlo Ca		3.0000000000000000000000000000000000000	EA	549.0
1	1	MJLSLA12	12X12 MJ C153 LONG SLV L/A	295.000	EA	295.0
4	4	SMGP10	10 MJ GSKT & BLT PK L/ GLAND	33.000	EA	132.0
4	4	SSLCE10	10 PVC WDG REST GLND *ONELOK	117.000	EA	468.0
8	8	SMGP8	8 MJ GSKT & BLT PK L/ GLAND	25.000	EA	200.0
8	8	SSLCE8	8 PVC WDG REST GLND *ONELOK	62.000	EA	496.0
4	4	SSLCE12	12 PVC WDG REST GLND *ONELOK	129.000	EA	516.
4	4	SMGP12	12 MJ GSKT & BLT PK L/ GLAND	37.000	EA	148.0
			ORIGINAL INVOICE			



TERMS:

**NET 10TH PROX** 

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

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
2103605	\$166,029,80	69205	3 of 3

**TOTAL DUE** 

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
			INVOICE SUB-TOTAL			166029.8
******	******		**************			
	RNING: IT IS II I EC	SAL TO INSTALL PRODUC	CTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH			
			WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION			
			AD FREE AND CAN ONLY BE INSTALLED IN			
			ONSIBLE FOR PRODUCT SELECTION.			
	SC AC DISTRICT THE SEAS FOR SC SC SC SC		A. A. See S. C. Marketter (1997)		1 1	
	1 1	lina for a man	re convenient way to pay your bill?		_	The same of

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## # FERGUSON®

9692 FLORIDA MINING BLVD W BUILDING #100

Please contact with Questions: 904-268-2551

JACKSONVILLE, FL 32257

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

SHADOWLAWN CDD
PO BOX 810036
<b>REINHOLD PARCEL 61</b>
BOCA RATON, FL 33481

SHIP WHSE.	HSE. WHSE.		5-4-10-4-10-10-10-10-10-10-10-10-10-10-10-10-10-		SCDD-001	SALESMAN 219		JOB NAME PARCEL 61 - 1B		O/24/24	BATCH ID 114475D
ORDERED		SHIPPED			DESCRIPTION			UNIT PRICE	Total I Arrest		OUNT
3620 3820		0 3820	DR18BPX		Source Order#: 210360 8 C900 DR18 PVC GJ 8 C900 DR18 PVC GJ	BLUE PIPE PURP PIPE	ICE SUB-TOTAL	19.990	FT FT	2,000	0.00 76361.80 <b>76361.8</b> 0
S FEDER	AL OR S W TH	OTHER APPLIC	ABLE LAW IN SCRIPTION A	I POTABLE ARE NOT L	UCTS THAT ARE NOT "LE WATER SYSTEMS ANT EAD FREE AND CAN OF FONSIBLE FOR PRODU	EAD FREE" IN ACCORD FICIPATED FOR HUMAN NLY BE INSTALLED IN					
		1									

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(B)

TERMS:

**NET 10TH PROX** 

ORIGINAL INVOICE

**TOTAL DUE** 

76,361.80



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:

**TOTAL DUE** 

\$5,228.00

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

TERMS:

**NET 10TH PROX** 

149	SHIP WHSE.	SEL WHS		CODE	CUSTOM	ER ORDER NUMBER	SALESMAN	JO	BNAME	INVOICE DATE		BATCH
## A ## FB41777WNL	149	149	9 F	FLE		SCDD-001 219		PARC	PARCEL 61 - 1B		/29/24	10 114517
4 4 FB41777WNL LF 2 CTS COMP X FIP BALL CURB LW 358.000 EA 1432.00 SHORT SINGLES LF 2X3/4 T440-773-NL SERV TEE 152.000 EA 152.000  5 5 5 MJ4LAX 8 MJ C153 45 BEND L/A 148.000 EA 2904.00  1NVOICE SUB-TOTAL 132.000 EA 2904.00  EAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH SEFEDERAL 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	ORDERED		SHIPPED	ITEM	NUMBER		DESCRIPTION		UNIT PRICE	UM	AMOUNT	
3 1 FT440773NL LF 2X3/4 T440-773-NL SERV TEE 152.000 EA 152.000 5 5 5 MJ4LAX 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  EAD LAW WARNING: IT IS ILLE GAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH IS 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	4		4	FB41777	WNL	LF 2 CTS COMP X FIP	BALL CURB LW		358.000	EA	A 1432	
5 5 5 MJ4LAX 8 MJ C153 45 BEND L/A 148.000 EA 740.00 2904.00 INVOICE SUB-TOTAL 148.000 EA 2904.00 INVOICE SUB-TOTAL 5228.00 EA 2904.00 EA 2904.	3		1	FT440773	3NL	LF 2X3/4 T440-773-NL SERV TEE			152.000	EA		152.00
INVOICE SUB-TOTAL  5228.00  EAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH S FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION RODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN						8 MJ C153 45 BEND L/A						
S FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION  RODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN						The state of the s	INVOI	CE SUB-TOTAL				
S FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION.  RODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN	*****	*****	*****	*******	*******	*********						
	ON-POT/	ABLE	APPLICATIONS.	BUYERIS	SOLELY RESP	ONSIBLE FOR PRODUC	T SELECTION.					

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.

ORIGINAL INVOICE

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# 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

Underground Infrastructure

CONTRACT FOR:

## CONTRACTORS APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		
Change Orders approved in	ADDITIONS	DEDUCTIONS
previous months by Owner TOTAL	0.00	0.00
Approved this Month		
Number Date Approved		- Ru
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.

CONTRACTOR:	lax Utilities Management, Inc			
Ву:	R	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.

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
₹ . FETAINAGE	
m 美力 a	\$361,317.59
© No Section Column J of G703)  100 Section Alone Line F Total  100 Section Alone Line F Total	\$6,865,034.28
Completes the storal	\$6,063,814.02
O PAYMENT (Line 6 from prior Certificate)  8 C RRENT PAYMENT DUE	\$801,220.26
9 BA ANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$8,011,368.66
State of: Florida County of: Diva:	0.34
Subscribed and sworn before me this 15th day of Outber X Notary Public:	8
My Commision expires: August 17, 2026	-
AMOUNT CERTIFIED	
ENGINEER: England-Thighs & Miller, Inc.	1/01/
BY: DATE:	1/0
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable	
Contractor named herin. Issuance, payment and acceptance of payment	

Project Number:

Project Name: Reinhold Parcel 61 PH 1

15.000 EA \$

9,409.00 \$

141,135.00

15.00

Curb Inlets

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

100%

141,135.00

15.00

0.000

Remaining Billings \$10,880,883,34 Original Contract Amt Projection vs. Original Bid Items Projected Final Variance at Completion Unit L&E Total Materials To Date Remaining Amount Qtv HM Price Amount Quantity Quantity Amount Quantity Amount Quantity Amount Quentity Amount Complete Quantity Amount PHASE 1A MOBILIZATION AND SITE PREPARATION Mobilizations 19,190.00 1.00 \$ 19,190.00 100% 0.000 \$ 1.00 LS 19.190.00 5 19.190.00 1.00 S 1.00 85% 0.000 \$ Survey 4,935.00 32,900,00 1.00 L5 32,900.00 \$ 32,900.00 0.75 0.10 3,290.00 0.85 \$ 27,965.00 0.15 \$ 1.00 5 MOT 1.00 LS 2,000.00 \$ 1.00 \$ 2,000.00 1,00 \$ 2,000.00 100% 0.000 \$ 2.000.00 100 Testing 1.00 LS 20,400.00 \$ 20,400.00 0,60 5 12,240.00 0.80 16,320 00 0.20 4.080.00 1.00 \$ 20,400.00 80% 0.000 \$ Tetal 15,530,00 \$9,015.00 574,490,00 87.90% 74,490,00 15,475.00 CLEARING AND GRUBBING Clearing 32.50 AC 6,402.00 \$ 208,065.00 32.50 32.50 \$ 208,065.00 32.50 \$ 208.065.00 100% 0.000 5 32.50 AC 3,569.80 \$ 116,018.50 32.50 \$ 116,018.50 32.50 \$ 116,018.50 100% 0.000 \$ Stripping 32 50 100% 0.000 \$ Strip Fill Area in Phase 18 8.00 AC 600.00 4,800.00 8 00 8.00 4,800.00 8.00 \$ 4,800,00 321,883.50 328,583.50 50.00 \$328,BE3.50 100.00% Total STORMWATER MNGT. Pond Excavation Ponds Phase 1A 109,700.00 CY 393,823.00 109,700.00 109,700.00 \$ 393,823.00 109,700.00 \$ 393,823,00 100% 0.000 5 0.000 \$ 32,500.00 CY 4.17 5 135,525,00 135,525.00 100% Excavate & Haul to Phase 1B 135,525,00 32,500,00 32.500.00 S 32,500.00 \$ 100% 0.000 \$ 142,200.00 EA 142,200.00 142,200.00 \$ 75,366,00 142,200.00 \$ 75,366.00 Dewatering 0,53 \$ 75,366.00 32,500.00 \$ 36,400.00 100% 0.000 \$ 32,500.00 CY 32,500.00 32,500.00 35,400.00 Spread Excess in Phase 18 1.12 \$ 36,400.00 50.00 \$641,114,00 Total 511,114.00 641,114.00 EARTHWORK 26,800.00 CY 100% 0.000 \$ 26 800 00 26.800.00 5 30,016.00 26,800,00 \$ 30,016.00 Roadway Excavation - Spread Fill from P 1.12 \$ 30,016.00 1.00 LS 58,200.00 \$ 1.00 \$ 58,200.00 1.00 \$ 58,200.00 03 0.000 Roadway Grading 58,200.00 6,800.00 \$ 13,192.00 6,800,00 \$ 13,192.00 0.000 \$ R/W Dress Up 6.800.00 LS 1.94 5 13,192.00 68,000.00 CY 68,000.00 \$ 78,200.00 68,000.00 \$ 78,200.00 100% 0.000 \$ Fill from Pond 1.15 \$ 78,200.00 68,000.00 82.00 \$ 18,450,00 100% 0.000 \$ Lat Grading 82.00 EA 82.00 18,450.00 225.00 18.450.00 82.00 \$71,392.00 63.95% Total 198,058.00 128,666.00 \$155.058.00 ROADWAY CONSTRUCTION Miami Curb 5 300.000 LF 18.00 \$ 95 400.00 5,500.00 95 400.00 5 300.00 \$ 95,400.00 5,300.00 95,400,00 100% 0.000 5 36 000.00 36,000.00 1,500.00 36,000,00 100% 0.000 1 500.000 SY S 1,500.00 Standard Curb 24.00 36,000.00 1,300 00 BDIA/OI 0.000 64.00 Valley Gutter 0.000 SY 10,500.00 162,750.00 10,500.00 162,750.00 0% 0.000 6° Base 10,500.000 15.50 \$ 162,750.00 12 600,00 94 500.00 0.000 12" Stabilized Subgrade 12.600.000 SY 7.50 94.500.00 12 600.00 94 500.00 10 500,00 157 250.00 0% 0.000 Asphalt 1" SP 9.5 - FIRST LIFT 10 500.000 152,250.00 10.500.00 152,250.00 LS 14.50 10.500.00 10.500.000 SY 44 100.00 0.000 Prime 4.20 44,100,00 10,500.00 44 100,00 1.000 LS 23 200.00 23,200.00 0.000 Striping 23 200.00 23 200.00 1.00 1.00 630.000 SY 70.00 630.00 44 100.00 630.00 44 100.00 0.000 Sidewalk 44 100.00 12.00 27,600.00 12.00 27,600.00 0.000 12.000 EA S 2,300.00 \$ Handicap Ramps 27,600.00 Multi Purpose Path 770,000 SY 2 310.00 2 310,00 770.00 5 2 310.00 0% 0.000 Grade 3 00 5 770.00 31.850.00 0.000 Stabilization Base & 1-1/2" Paving 31.850.00 650,00 650.000 SY 49.00 31,850.00 650,00 0% 0% 0.000 Handleen Ramps 2.000 EA 4,000.00 8,000.00 2.00 8,000,00 2.00 5 8,000.00 Total 722,060,00 131,400.00 131,400.00 \$590,660,00 \$777.060.00 18.70N 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 IF \$ 357.00 357.00 S 24.240.30 100% 0.000 67 90 \$ 24,240,30 357.00 24 240 30 24" HP 851.00 90,232.80 1009 0,000 \$ 861.000 LF S 104.80 90,232.80 861.00 861.00 90,232.80 30" HP 100% 415.000 LF \$ 170.70 70,840.50 415.00 415.00 70,840.50 415.00 70.840.50 0.000 5 36" HP 864.000 LF \$ 249,30 \$ 215,395.20 864.00 864.00 215,395.20 864.00 215,395.20 1009 0.000 42" HP 129.00 42,170.10 100% 0.000 9 129.000 LF S 326.90 5 42,170.10 129.00 129.00 42,170,10 0.000 48" HP 56,075.70 100% 141,000 LF \$ 397.70 56,075,70 141.00 141.00 56,075.70 141.00 12" & 18" MES 2.000 EA 2.134.00 1009 0.000 1.067.00 5 2.134.00 2.00 2.00 2.134.00 2.00 4.00 5.820.00 100% 0.000 24" MES 4.000 EA S 1,455.00 \$ 5,820.00 4.00 4.00 5.820.00 36" MES 3.000 EA 3,830.00 11,640.00 3.00 3.00 11,640.00 3.00 11,640,00 100% 0.000 35.000 EA 727.50 \$ 25,462.50 35.00 25,462.50 0.000 Adjustments 35.00 25,462.50

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Period Ending: 10/25/54

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Project Number:

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Contract Number:

For Month Ending: 10/25/2024

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For Month Ending: 10/25/2024

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Project Number: Project Name: Reinhold Parcel 61 PH 1

Contract Number:

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Projected Final \$18,107,235.21

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Period Ending:

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

Contract Number:

For Month Ending: 10/25/2024

10/25/24 \$0.00 Projected Final \$18,107,235.21

Billings To Date \$7,226,351.87

	T	Origit	nal Contract Amt				T				***************************************					Projection	vs. Original
Bld Rems			Unit	L&E Total	Prev.	Cui	rrent	Materials	To	Date	Riss	naining	Projec	cted Final	%	Variance a	t Completion
	Qty	UM	Price	Amount	Quantity	Quantity	Amount	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Complete	Quantity	Amount
PHASE 1A				\$6,068,114.11		\$0.00	\$679,827.04	\$0.00		\$4,686,763.04		\$1,381,351.07		\$6,068,114.11	77%		\$0.00

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

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

		Origi	nel Contract Amt													Projection	
Bld Items	Qty	им	Unit Price	L&E Total Amount	To Date Quantity	Quantity	urrent Amount	Materials Amount	Quantity (	Amount	Rema Quantity	Amount	Projected Quantity	Amount	% Complete	Variance at Quantity	Completion
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108ILIZATION AND SITE PREPARATION			The Section of the Section 11			Messawa and the second		Charles Charles			Later transfer de la constante				and the same of the same of		are the same of the same
Mobilizations	1.00	IS	7,000.00 \$	7,000.00	0 /5	ALLEY ATEL	5		0.75 \$	5,250.00	0.25 S	1.750.00	1.00 5	7,000.00	75%	0.000	S
Survey	1.00	-	20,000.00 \$		0 40	0.10	\$ 2,000.00		0.50 \$	10,000,00	0.50 S	10,000.00	1.00 \$	20,000.00	50%	0.000	S
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Total			20,000.00	38,000.00			\$ 2,000.00		5	16,250.00	ar in some little and	\$21,750.00		\$18,000.00	42.70%		\$
LEARING AND GRUBBING								,									
Clearing	18.10		6,402.00 \$		18 10	Management of the State of Sta	\$		18.10 \$		- \$		18.10 \$	115,876.20	100%	0.000	
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STORMWATER MNGT.									-								
Cut from Phase 18	85,700.00	CY	4.17 \$	357,369.00	85,700.00	NO ASSESSMENTS	\$		85,700.00 \$	357,369.00	- s	I	85,700.00 S	357,369.00	100%	0,000	\$
Dewatering	85,700,00	-	0.53 5		85,700.00	Lancage Control	5	***************************************	85,700,00 S	45.421.00	- 5		85,700.00 \$	45,421.00	100%	0.000	\$
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ARTHWORK															-		
Roadway Excavation - Spread Fill from Pol	17,300.00	CY	1.12 \$	19,376.00	17 3790 00		\$	***************************************	17,300.00 \$	19,376.00	- \$	-	17,300,00 \$	19,376.00	100%	0.000	
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W Dress Up	7,450.00	LS	1.94 \$	14,453.00		A SECTION OF	\$		\$		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	73.00	5 5 019 75		117.00 \$	25.535.25	\$		117.00 \$	25,535.25	100%	0.000	\$
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4" HP	709.000				70.00		\$ -		70.00 \$	7,333.20	639.00 \$	66,941.64	709.00 \$	74,274.84	10%	0.000	\$
0" HP	603.000		170.72		235.00	7751 E. L. STONES	\$ -		235,00 \$	40,119.20	368.00 \$	62,824.96	603.00 \$	102,944.16	39%	0,000	5
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	00.002,E1 2 00.002,E	t \$ 51 000°T	Sewer As-Builts
	00.002,81 2		
			9 20D
902'86 · \$ · S	00.418,27 \$ 17.0	\$ YZ 000.002,89	क्रावा
09'ET \$ - \$	00.574,01	\$ AS 000'009'ET	W/8
56E'S OL'VIT'9 \$ 00'TOE'T \$ 00 TOW'I	00.064,1E 2 0T.P	\$ AS 000'000'9	sadoj
xos't \$ \$	00'005'2 \$ 00'5	5 AS 000'005'T	CS S/M
OCHST'N \$	00.350,252 2	The Property of the Park	PARTER OF A WATERSHAM
			и соитярь
000046, \$ 04.0 00.076 \$ 05.0 05.0	00.028,4 \$ 00.028,4	\$ 51 000°T	Control NPDES
00.690, € \$ 00,000,000,000,000,000,000,000,000,00	00'S9¢'EE \$ 58'6	\$ 31 000.000,8	93
1.00 \$ \$ 00.1	00.245,8 \$ 00.245,8		ction Entrance
S AND THE PROPERTY OF THE PROP	679.00 \$ 5,432.00	\$ A3 000.8	noiscet

Sillings To Date 57,226,351.87

Projected Final \$18,107,235.21

Period Ending: 10/25/24

00.0\$

Variance

For Month Ending: 10/25/2024

Project Number:

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

Contract Number:

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 \$7,225,351.87

	JM S	Unit Price	L&E Total Amount 5 S4,842.00	Prev. Quantity	Quantity	Current Amount	Materials Amount	Yo D Quantity		Remak		Projected	Final Amount	% Complete	Variance at	
		Price	Amount			Amount							A-101111	Complete	O 170	
000	LS S		\$ 56,842.00			2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			Amount	Quentity	Amount	Quantity	AMOUNT	Complete	Quantity	Amount
000	LS S	7777				5 1,940,00			45,590.00		\$11,252.00		\$16,847.00	80.20%	性型學的學	
000	15 5	7 7 7 7 7 7 7								-						
	-	2,500.00	2 500 00	100	Name of Street, or other Designation of the Owner, where the Parket of the Owner, where the Owner, which is the Owner, where the Owner, which is the Owner, where the Owner, which is the	5		1.00 5	2,500.00	\$		1.00 5	2,500.00	100%	0.000	
			5 2,500.00			5	C Party 7995	1	2,500,00		\$0.00		\$2,500.00	100.00%		
T	-															
000	5 2	68,000.00	\$ 68,000.00	1.00	WHAT GOVERNO	s		1.00 5	68,000.00	\$		1.00 5	68,000.00	100%	0.000	
000	15 5	35,000,00	35,000.00		MANAGE MANAGEMENT	5		- S		1.00 \$	35,000,00	100 5	35,000.00	0%	0.000	
			5 103,000.00			5		5	68,000,00	ac tyrist allery	\$35,000.00	Device Advanced	\$103,000,00	€6.02%	Service A. Co.	
-	-	Original				1					T			T	Projection v	s. Original
		Unit	Total	To Date		V.C		Tot	ele	Remain	lng	Projected	Final	%	Variance at	Completion
	M	Price	Amount	Quantity		Amount		Quantity	Amount	Quantity	Amount	Quantity	Amount	Complete	Quantity	Amount
000	LS \$	(648,199.76)	\$ (648,199.76)	·		S		. \$		1.00 \$	(648,199.76)	1.00 \$	(648,199.76)	0%	0,000	<u> </u>
			5 (648,199.76)			50.00	0.000		\$0.00	5	(548,199.76)	5	(648,199.76)	0,000 = 0-0	Out C	-
									***************************************							
			\$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	\$0.0
	.000 L	.000 LS \$	.000 LS \$ 35 000.00  Original Unit UM Price	.000 LS \$ 35,000.00   35,000.00   5 103,000.00   5 103,000.00   5 103,000.00   6 103,000.00   6 103,000.00   7	.000 LS \$ 35,000,00 \$ 35,000,00    Original Unit Total To Date Quantity  .000 LS \$ (648,199.76) \$ (648,199.76) .  \$ (648,199.76) \$ \$ (648,199.76) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	.000 LS \$ 35,000.00 \$ 35,000.00    Original Unit Total To Date Quantity  UMA Prica Amount Quantity  .000 LS \$ (648,199.76) \$ (648,199.76) .  \$ (648,199.76) \$ \$ (648,199.76) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	.000 LS \$ 35,000,00 \$ 35,000,00 \$ 5	.000 LS \$ 35,000.00 \$ 35,000.00 \$ 5  Original Unit Total To Date UMA Price Amount Quantity Amount .000 LS \$ (648,199.76) \$ (648,199.76) \$ 5  \$ (648,199.76) \$ \$ 5,000 0.000	.000 LS \$ 35,000.00 \$ 35,000.00 \$ 5 \$ 35	.000 LS \$ 35,000.00 \$ 35,000.00 \$ 5 - \$ 86,000.00  Original Total Total Toble Tober  Unit Total Amount Quantity Amount Quantity Amount  .000 LS \$ (648,199.76) \$ (648,199.76) \$ 5 - \$  \$ 5 (648,199.76) \$ 5 . \$ 5 . \$ 5 . \$ 60.00 .000  To Date Outside Outsid	1.00   1.5   \$ 35,000.00   \$ 35,000.00   \$ 5     \$ 5     \$ 1.00   \$ 5     \$ 1.00   \$ 5     \$ 1.00   \$ 5     \$ 1.00   \$ 5     \$ 1.00   \$ 5     \$ 1.00   \$ 5     \$ 1.00   \$ 5     \$ 1.00   \$ 1.0	.000 LS \$ 35,000.00 \$ 35,000.00 \$ 5 . S 88,000.00 \$ \$ \$ 5 . S 88,000.00 \$ \$ \$ \$ 5 . S 88,000.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100   15   5   35,000.00   5   5   1.00   5   35,000.00   1.00   5   5   1.00   5   35,000.00   1.00   5   5   5   58,000.00   1.00   5   5   58,000.00   1.00   5   5   5   58,000.00   1.00   5   5   5   5   5   5   5   5   5	.000 LS \$ 35,000.00 \$ 35,000.00 \$ 5	.000 LS \$ 35,000.00 \$ 35,000.00 \$ 5 \$ 1.00 \$ 35,000.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	.000 LS \$ 35,000.00 \$ 35,000.00 \$ 5 \$ S 1.00 \$ 35,000.00 100 \$ 35,000.00 000 5 \$ S 1.00 \$ 35,000.00 000 \$ S 103,000.00 \$

Phase 1B Change Orders w/ Materials -\$64B,199.76

		Orlg	inal Contract Amt													Projection	vs. Original
Bid Items			Unit	L&E Total	To Date		Carrent	Materials	To De	rte	Rema	Ining	Projected		%		Completion
	Qsy	UM	Price	Amount	Quantity	Quantity	Amount	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Complete	Quantity	Amount
PHASE 1C					4												
MOBILIZATION AND SITE PREPARATION																	
Mobilizations	1.00	LS	7,000.00 \$	7,000.00	0.50	CONTRACTOR OF THE	\$		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	5
MOT	1.00	LS	1,850.00 \$	1,450.00	1.00		\$		1.00 \$	1,850.00	5		1.00 \$	1,850,00	100%	0.000	\$
Testing	1.00	LS	21.010.00 5	21,010.00		THE CHARLES	\$		- 5		1.00 \$	21,010.00	1.00 \$	21,010.00	0%	0.000	5
Total			5	10,050,00		1000	\$		5	19,427.00		\$50,653.00		570,080.00	27.72%	u	\$ -
CLEARING AND GRUBBING																	
Clearing	50.00	AC	6,402.00 \$	320,100.00	50.00		\$		50.00 \$	320,100.00	- \$	-	50.00 5	320,100.00	100%	0.000	\$ -
Stripping	50.00	AC	3,570.00 \$	178,500,00	50.00	Part Ministry	\$ .		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 5	43,378.20	4.35	NAME AND ADDRESS OF	\$		4,35 \$	43,378.20	. 5		4.35 \$	43,378.20	100%	0.000	5
Yotal			5	541,978.20			5 .	A 1000	5	541,978.20		50.00		5541,978.20	100.00%	12000022	\$ .
STORMWATER MINGT, POND CONSTRUCT	ON		T					***************************************									
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	\$ 3,710.00		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		A REAL PROPERTY AND INCOME.	\$ .		\$		43,000,00 \$	48,160.00	43,000.00 5	48,160.00	0%	0.000	\$ .
Yotel			5	674,812.00			\$ 28,840.00	23(2)	3	530,046.24		5144,765.76		\$674,812.00	7 Ter	ra Vittalijas	\$ -
EARTHWORK		T			-										***************************************		
Roadway Excevation - Spread Fill from Per	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 S	11,200.00	50%	0.000	5 -
Roadway Grading	1.00	LS	64,000.00 \$	64,000.00		TO THE WAR	S		- \$		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		Peters in the last	\$		- 5		13,120.00 \$	25,452.80	13,120.00 \$	25,452.80	0%	0.000	\$ .
FIII from Pond	142,100.00	CY	1.12 \$	159,152.00	171,652.00		\$		121,652.00 \$	136,250.24	20,448.00 \$	22,901.76	142,100.00 \$	159,152.00	86%	0.000	\$

Project Number: Reinhold Parcel 61 PH 1

Owner Name: ET&M Contract Number:

For Month Ending: 10/25/2024

Period Ending: 10/25/24 \$0.00

Projected Final \$18,107,235.21 Billings To Date \$7,226,351.87

		-			****************			-	-						Rer	Depleation :	- Onintral
Bld Hems		0	Iginal Contract Amt								Remai		Projected	risal	· ·	Variance at	
Bio Rems	qty	UM	Unit Price	L&E Total Amount	Prev. Quantity	Quantity	Amount	Materials	Quantity	Amount	Quantity	Amount	Quantity	Amount	Complete	Quantity	Amount
	The second secon	-	The second secon	THE RESERVE OF THE PERSON NAMED IN				Amount			*****************						-
ot Grading	165,00	EA	218,25 \$		\$0.00	15.00			85.00		80.00 \$	17,460.00	165.00 \$	36,011.25	52% \$4.22%	0.000	
ital		1	5	255,816.05			11,238.75			160,401.49		\$135,414.56	EL ST. N. N. N. A. P. P. P.	\$295,816.05	34.22%		
												-					
DADWAY CONSTRUCTION		-															
lami Curb	12,150,000	LF	\$ 17.46	212 139.00	-	5				· .	12,150.00 \$	212 139.00	17 150.00 5	212,139.00	0%	0.000	
andard Curb	970,000	SY	\$ 23.28	22,581.60		Ş			5		970.00 \$	22,581.60	970.00 5	22,581,60	0%	0.000	Name and Address of the Owner, where the Owner, which is the Owner, where the Owner, which is the Owner, where the Owner, which is the Owner, w
elle, Gutter	0.000	5Y	\$ 64.00			\$	-				· S		- 5	*** *** **	#DIV/OI	0.000	
Basq	19,200.000					S.					19,200.00 \$	288,576.00	19,200.00 \$	288,576.00	0%	0.000	
2" Stabilized Subgrade	22 100.000	SY	7.27 5	160 667.00		The state of the s			5		22 100.00 \$	160,667.00	22,100.00 5	160,667.00	0%	0.000	
sphalt 1" SP 9.5 - FIRST LIFT	19 200.000	LS	\$ 14.06	269 952,00		5					19 200.00	269,952.00	19,200.00 5	269.952.00	0%	0.000	
ime	19 200,000			78 144.00		The second secon					19 200.00 \$	78 144.00	19,700.00	78 144,00	0%	0,000	
riping	1.000		20,176,00	20 176.00		SEPARATE !		-			1.00 \$	20 176,00	1.00 \$	20 176.00	0%	0.000	
dewalk	720.000			48 888.00		S			- 5	Make the state of the state of the state of	720.00 5	48 688.00	720.00 \$	48,888.00	0%	0.000	
andicap Ramps	20.000	EA		44,620.00		S Commence of the Commence of			- 9		20.00 \$	44,620.00	20.00 \$	44.620.0D	0%	D.000	
rtal			5	1,145,743.60		10 MC			1 1 1/10/2017		A CONTRACTOR OF THE PARTY OF TH	51,145,743.80		\$1,145,749.60	0.00%		
		-															
ORM DRAINAGE SYSTEM																	
" HP	321,000	LF							- 9		321,00 \$	13,700.28	321.00 \$	13,700.2B	0%	0.000	
i" HP	104.000	LF	\$ 67.90 \$	7,061.60		STATE OF STA			- \$		104.00 \$	7,061.60	104.00 \$	7,061.60	0%	0.000	
r" HP	920.000	LF	\$ 74.69 \$	68,714.80		PARKET STATE OF STREET			- 5	;	920.00 \$	68,714.80	920.00 \$	68,714.80	0%	0.000	,
" HP	1,427.000	LF	\$ 104.76 \$	149,492.52		S S			5		2,427.00 \$	149,492.52	1,427.00 \$	149,492.52	0%	0,000	
* HP	635.000	LF		108,407.20		S. S			5		635.00 \$	108,407.20	635.00 \$	108,407.20	0%	0.000	,
* HP	944.000	LF				S			. 5	-	944.00 \$	235,329.76	944.00 \$	235,329.76	0%	0.000	,
" HP	213.000	LF		69,627.57		enteres de la constante de la			-		213.00 \$	69,627.57	213.00 \$	69,627.57	0%	0.000	
" & 18" MES	1.000	EA	\$ 1,067.00 \$			5	-		. 3		1.00 \$	1,067.00	1.00 \$	1,067.00	0%	0.000	
MES	3.000	EA	\$ 1,455.00 \$	4,365.00		5			1 5		3.00 \$	4,365.00	3.00 \$	4,365.00	0%	0,000	
* MES	4.000	EA	\$ 3,840.00 5	15,520.00		5			1		4.00 \$	15,520.00	4.00 \$	15,520.00	0%	0.000	
* MES									-		3.00 \$	54,999.00	3.00 \$	54,999,00	0%	0,000	
	3.000	EA				S									0%	0.000	
justments	42.000	EA		30,555.00		\$				-	42.00 \$	30,555.00		30,555.00			
rb Inlets	28.000		\$ 9,409.00 \$	263,452.00		S	Contract of the second		. 5	-	28.00 \$	263,452.00	28.00 \$	263,452.00	0%	0.000	
Storm Drain	4,564.000		\$ 18.43 \$	84,114.52		5					4,564.00 \$	84,114.52	4,564.00 \$	84,114.52	0%	0.000	
ontrol Structure	2.000	EA		32,010.00		Service Service S			5		2.00 \$	32,010.00	2.00 \$	32,010.00	0%	0.000	
rd Inlet	2.000	EA	\$ 5,044.00 \$	10,088.00		- A					2.00 \$	10,088,00	2,00 \$	10,088.00	0%	0,000	
anholes	3,000	EA	\$ 6,693.00 \$	20,079.00		TO HARRISON S			9	•	3.00 \$	20,079.00	3,00 \$	20,079.00	0%	0.000	
ouble Curb Inlets	7.000	EA	5 7,469.00 \$	52,283.00		5				-	7.00 \$	52,283.00	7.00 \$	52,283.00	0%	0.000	,
otal	0.000		5	1,220,866.25		3				nout en/es + 10	and the state of	\$1,220,866.25	STATE OF STREET	\$1,220,866.25	0.00%	er some 2 brains	- Total V 815
DADWAY UNDERDRAIN	-																
andway Underdrain	9,704,000	LF	5 36.67 5	355,845.68		SHOW THE PERSON OF	. 1		1		9.704.00 S	355.845.68	9,704 00 \$	155,845.6B	0%		5
rtal	-	_	5						The state of the state of		3,704,00	\$355,845.68	AND A CTUBER	5135,843.68		VELVE IN	5
		-	12	333,012.00		1			1			Anna I					
AVING & DRAINAGE AS-BUILTS								-									
ying & Drainage As-Builts	1.000	LS	S 9.457.50 S	9,457.50		and the suppose of			1		1.00 \$	9,457.50	100 \$	9,457.50	0%		\$
	1.000	17	3 9,457.50 5			AND DESCRIPTION OF THE PARTY OF	Marine Committee				1.00 \$	\$9,457.50	1(0) 3	\$9,457.50			\$
tal			3	9,457.50		5						\$9,457.50		21,457.30	u.buni		-
		-									-						
WATER DISTRIBUTION SYSTEM						•											
"Watermain (Inci fittings, T's, bends)	1,572.000	LF		251,598.60		5	-				1,572.00 \$	251,598.60	1,572.00 \$	251,598.60	0%	0,000	
Watermain (incl fittings, T's, bands)	4,739.000	UF	\$ 82.45 \$	390,730.55			-				4,739.00 \$	390,730.55	4,739.00 \$	390,730.55	0%	0.000	
Watermain (incl fittings, T's, bends)	317.000	LF	\$ 43.65 \$	13,837.05		And Maritishing 5			- 5		317.00 \$	13,837.05	317.00 \$	13,837.05	0%	0.000	
Watermain (Incl fittings, Ts, bands)	100.000	LF	\$ 19.40 \$	1,940.00		CHARLEST STREET			, ,		100.00 \$	1,940.00	100.00 \$	1,940.00	0%	0.000	3
Ins	2.000	EA		10,670.00		S	-				2.00 \$	10,670.00	2.00 \$	10,670,00	0%	0.000	÷
e Hydrants w/ Gate Valve	9.000	EA		48,015.00		The state of the state of					9.00 \$	48,015.00	9.00 \$	48,015.00	0%	0.000	ڎ
shing Hydrants	3,000		\$ 1,940.00 \$	5,820.00		AUTO-CONTROL S			- 13	- The same of the	3,00 \$	5,820,00	3.00 \$	5,820.00	D%	0.000	
rvices -	172.000	•	\$ 873.00 \$	150,156.00		Control of the Contro	-				172.00 \$	150,156.00	172.00 \$	150,156.00	0%	0.000	
st and Chiprinate	6.728.000	UF	5 2.04 \$	13,725.12					1		272.000 9	20,200.00		,	3/2		20
ljustments	1,000		5 10,205.00 5	10,205.00		5			<del> </del>	-	1.00 5	10,205.00	100 5	10,205,00	0%	0.000	
tal	1.000	2	5 10,205,00 5						1		1,00 5	5857,572.20	4 100 3	\$882,972.20		The state of the s	5
WI.	- Annales -		15	896,697,32		The state of the s				-	Total Control No.	3691,312.20	7. 610	3001,372.A	0.00%	The state of the s	
A REUSE WATER DISTRIBUTION SYSTI		-							·								
Main & Fittings	1,514.000		\$ 160.05 \$			5		THE RESERVE AND ADDRESS OF THE PARTY AND ADDRE			1,514.00 \$	242,315.70	1,514.00 \$	242,315.70		0.000	
Main & Fittings	3,967,000	LF	\$ 82.45 \$	327,079.15		Calebranic Co.					3,967.00 \$	327,079.15	3,967.00 \$	327,079.15	0%	0.000	

 Project Number:
 Relnhold Parcel 61 PH 1

 Owner Name:
 ET&M

 Contract Number:
 10/25/2024

 
 Period Ending:
 10/25/24

 Variance
 \$0.00

 Projected Final Billings To Date
 \$18,107,235.21

 Remaining Billings
 \$10,880,883.34

T	T	Or	ginal Contract Amt		r	1	***************************************	1	T		T				1	Projection v	
Bid Items			Unit	L&E Total	Prev.		Current	Materials	To	Date	Rem	sining	Projecte	d Final	*	Variance at 0	
	Qty	UM	Price	Amount	Quantity	Quantity	Amount	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Complete	Quantity	Amount
4" Main & Fittings	489.000	15	\$ 40.74	\$ 19,921.86		THE REAL PROPERTY.	\$ -			\$ -	489.00	19,921.86	489.00 \$	19,921.86	0%	0.000 5	
2" Main & Fittings	192.000	LF	\$ 19.40	\$ 3,724.80		STATE OF THE STATE OF	\$ -		-	\$	192.00	3,724.80	192.00 \$	3,724.80	0%	0.000	
Flush Hydrant	2.000	EA	\$ 2,231.00	\$ 4,462.00		AND DESCRIPTION	\$ .			\$	2.00	4,462.00	2.00 \$	4,462.00	0%	0.000 5	S
Testing	7,132.000	LF	\$ 1.45	\$ 10,341.40		AND DESIGNATION OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED	\$ .			\$	7,132.00	10,341.40	7,132.00 \$	10,341.40			\$
Adjustments	1.000	LS	\$ 8,051.00	\$ 8,051.00		· MERCHANISTE SERVICE	\$ -			\$	1.00	8,051.00	1.00 \$	8,051.00	0%	0.000 5	\$ .
Tie In	2.000	EA	\$ 5,335.00	\$ 10,670.00			0)										
Services	173.000	EA	\$ 873.00	5 151,029.00		SALAS MARKET MARKET	5 .			\$	173.00	151,029.00	173.00 \$	151,029.00	0%	0.000 \$	\$
Total				5 777,594.91	THE STATE OF		5	\$		5		5766,924.91		5766,924.91	0.00%		\$ .
CCUA SANITARY SEWER SYSTEM																	
8" Sewer Main	6,039.000	LF	5 87,30	\$ 527,204.70		No. of Concession, Name of Street, or other Persons, Name of Street, or ot	\$ .			\$	6,039.00	527,204.70	6.039.00 \$	527,204.70		0.000 \$	\$
Manholes	34.000	EA	\$ 9,700.00	\$ 329,800.00		JOSEPH MANAGEMENT	\$			\$	34.00	329,800.00	34.00 \$	329,800.00	0%	0,000 \$	\$
Dewater	1.000	LF	\$ 111,500.00	\$ 111,500.00		ARCHIO SECTION	\$ .			\$	1.00	111,500.00	1.00 \$	111,500.00	0%	0.000 5	\$ -
Adjustments	1.000	EA	\$ 19,594.00	\$ 19,594.00		- BERTHANDA	S .		,	\$ -	1.00	19,594.00	1.00 \$	19,594.00	0%	0.000 \$	s
TV Testing	6,039,000					Jacobbarron, en	\$ -			S	6,039.00		6,039.00 \$	93,725.28	0%	0.000 \$	\$
Benchdown & Backfill	1,000						S -			\$ .	1.00		1.00 \$	27,100.00	0%	0.000 \$	
Services	172.000					The Part of the Part of	\$ .		1 .	5	172.00		172.00 \$			0.000	
Total				1,252,406.38			\$ .	\$	1	5	- CONTROL (201)	\$1,237,405.38		\$1,252,406,38			-
Constitution of the Consti		-				A					A				-		
SICUD FORCEMAIN	T	T	T														
B" Force Main	290,000	UF	\$ 92.15	\$ 25,723.50			s -	I		\$ ·	290.00	26,723.50	290.00 \$	26,723.50	0%	0.000 9	s -
Test	290.000						\$ -			5	290.00		290.00 \$		0%		
Adjustments	1,000		\$ 582,00				\$ .		-	\$	1.00		100 5	582,00			S
Total	2,000	-	J JAE. 100			-	5	5	-	\$ .	1.00	\$27,776,00		\$27,726,00			
1.01	-			23,780.00		-		1.5	1					V-1/1-105	-		-
WATER & SEWER AS-BUILTS	T	1				-											
Water & Sewer As-Builts	1.000	LS	\$ 17,150,00	\$ 17,150.00	1	Property of the Con-	5 -		T	s .	1.00	17,150 00	1.00 S	17,150.00	0%	0,000 \$	<
Total	1.000	-	3 17,150,00				3		-	÷ .	1.00	527,150.00		\$17,150.00		0,000	5 -
	-	1		17,12,00.00						1	*			- Anna American	-		
SEEDING & SOD	1	1															
Grassing - Lots	180,000.000	CV	\$ 0,77	\$ 138,600.00		Francisco Control			1	s .	180,000.00	138,600.00	180,000.00 \$	138,600.00	0%	0.000 5	4
Grassing - R/W	24,200,000									\$ -	24,200.00		24,200.00 S	18,634.00	0%	0.000 \$	
Sod - Ponds	27,800.000						5			s ·	27,800.00		27,800,00 \$		0%		
Sod - Lot Slope	5,400.000						ζ.			5	5,400.00		5,400.00 \$	25,380.00		0.000 9	
Sod - BOC	2,300,000						\$ .		-	\$ .	2,300.00	11,500,00	2,300.00 \$	11,500.00		0.000 5	
Total	1,300,000		3.00							1 .	2,300,00	5324,774.00	2,300.00 3	\$324,774.60		0.000	5
Total .	1			324,114.60					-	-		4324,774.00		- Contract	1 9,000	-	
EROSION CONTROL	1	1															
Erosion Control NPDES	1.000	LS	\$ 14,000.00	\$ 14,000.00	0.60	United Statements		1	0.60	\$ 8,400.00	0.40	5,600.00	1.00 \$	14,000.00	60%	0.000 \$	ė .
Silt Fence	9,910.000			\$ 48,063.50	6,906.00	7-0-1	\$ .		6,906.00		3,004.00		9,910.00 \$	48,063,50		0.000 5	
Construction Entrance		LS			1.00		\$ ·		1.00		3,004.00	A STATE OF THE PARTY OF THE PAR	1.00 \$	8,245.00		0.000 5	
Inlet Protection	35.000		A CONTRACTOR OF THE PARTY OF TH	\$ 8,245.00 \$ 23,765.00	1.00				100	5 6,245.00	35.00		35.00 \$	23,765.00		0.000 5	
Turbidity Control	1.000			\$ 16,000.00	0.70	THE PERSON NAMED IN	\$ ·		0.20	\$ 3,200.00	0.80		1.00 \$	16,000.00		0.000 5	
Silt Fence for Stockpile	2,500,000			\$ 16,000.00	0.70				U.20	\$ 5,200.00	2,500.00		2,500.00 \$	12,125.00			
Total	2,500.000	D-		5 122,198,50			S		1	\$ 52,330,10	2,500.00	569,859.40	7,300.00 \$	\$122,198.50			A TOWNS CO.
1931				> 142,198.50		Two districts of the second	-			3 52,339.10		368,329,40		3112,198.50	u.com		-
STORMWATER POLLUTION PLAN	1																
SWPPP	1 000	LS	\$ 8,145.87	0.145.53		I American Common		1	1.00	£ 8345.63	T		100 \$	9.145.87	100%	0.000 5	
Total	1.000	12	\$ 8,145.87		1 00		5		1.00	\$ 8,145.87		\$0.00	100 5	\$8,145.87		0.000	
- Utas	4		Was and the same	3,165.97		de teame (00)	and the second second second		1	ē,140.57	1	30.00		38,143.81	LIMITATIO	E de vindissipated et à	
BOND	1																
		10	£ 430.500.55	4 120 205 55 1					T	430 500 50	T	. т	1.00	130 500 00	1 2000	1 0000	
Payment & Performance Bonds	1.000		\$ 130,500.00	\$ 130,500.00	1 00	Maria Property Co.	\$ ·		1,00	\$ 130,500.00			100 \$			0.000 \$	
Contractor Warranty	1.000	LS	\$ 68,000.00				<u> </u>		<u> </u>	}	1.00		1.00 5			0.000	
Total	1		!	\$ 199,500,00		1 1 1 1 1 1	3			\$ 130,500,00		588,000.00	THE RESIDENCE OF THE PARTY OF T	\$198,560.00	65.74%	PID REAL PROPERTY.	
	-	-				,											
	-	-	Original			-									-	Projection v	
MIANUTE			Unit	Total	To Date	-				Date	STATE OF THE PERSON NAMED IN	nining	Projecte		*	Variance at 0	
CHANGE ORDERS							Amount	1	Quantity	Amount	Quantity	Amount	Quantity	Amount	Complete	Quantity	Amount
	QŊ	UM	Price	Amount	Quantity		Adilouit		domini	Patrourie	- Caramani				-	-	
CHANGE ORDERS  Change Order 1  ODP Materials Purchase		LS			Quartery		¢ .			S -		(1,421,170.08)	100 S			0.000 5	

Project Number: 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

Ren	raining Billings	\$10,800	B83.34
T	Projection	vs. Origin	al le
-			

		Or	final Contract Amt									T				Projection	vs. Original
Bid items			Unit	L&E Total	Prev.		Current	Materials	To	Dete	R	emaining	Projecte	ed Final	%	Variance at	Completion
	Qty	UNS	Price	Amount	Quantity	Quantity	Amount	Amount	Quantity	Amount	Quentity	Amount	Quantity	Amount	Complete	Quantity	Amount
Change Order Totals				5 (1,421,170.08)			\$0.00	0.000		\$0.00	Town and	5 (1,421,170,08)		[1,421,170.08]	Service of the		\$
Country Office Country		-		7 14,444,470,000			30.00	0.000		30.00		3 (P.487.110/mm)		11.711.170.005			-

							_	1
Phase 1C	67 939 797 26	407.070	25 50.00	64 442 627 6	dc 474 FF0 74	47.015.207.14	18%	\$0.00
I Hade IC	37,939,792.26	\$42,078	75 \$0.00	\$1,443,837.9	\$6,471,559.24	\$7,915,397,14	107	50.00
				***************************************	,*			

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

Phase 1C Change Orders w/ Materials -51,421,170.08

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 518,131,630.33

> > All Change Orders w Materials 53,255,227.39

## 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 waiver and release in exchange for a check or \$\frac{801,220.26}{}, this partial release of claim of lient receipt of the check or checks and the collection \$\frac{801,220.26}{}.	checks in the additional amount of n expressly and totally is conditioned on
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 <u>Duval</u>	
I HEREBY CERTIFY that on this day, October 25 authorized in the State aforesaid and in the County afores appeared Charles D. Freshwater, as President of a Florida corporation, on behalf of the corporation, and she executed the same and did so by order of the Board of D	said to take acknowledgments, personally  Jax Utilities Management, Inc.  te/he acknowledged before me that she/he
He/She is personally known to me [X] produced1	N/A as identification []
Notary Public State of Florida  Anne-Marie James  My Commission  HH 276959  EN 2417(2026	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: Engl

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

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 P	urchase Administra	ition		
.abor					
		Hours	Rate	Amount	
Assistant Project Manager	r				
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 L	abor				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 thi	s Phase	\$3,097.00
Phase 02.	— — — — — — — — — Reimbursable Expe	enses			
Billing Limits		Current	Prior	To-Date	
Expense		0.00	0.00	0.00	
Limit				750.00	
Remaining				750.00	
			Total thi	s Phase	0.00
			Total This	Invoice	\$3.097.00

797.50



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

14011.28006

Shadowlawn CDD Phase 1A CEI Services Work Authorization #3

# Professional Services rendered through October 26. 2024

<u>Professional S</u>	<u>Services rendered t</u>	hrough October 26, 2	024			
Phase	01.	Limited CA Services	i			
Labor						
			Hours	Rate	Amount	
Assistant I	Project Manager					
Wolte	erman, Sharlene	10/19/2024	2.00	163.00	326.00	
CEI Projec	t Manager/Project A	Admin.				
Doncl	hez, James	10/5/2024	1.00	219.00	219.00	
Doncl	hez, James	10/12/2024	1.00	219.00	219.00	
Doncl	hez, James	10/19/2024	.50	219.00	109.50	
Doncl	hez, 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	n, Daniel	10/12/2024	3.00	290.00	870.00	
Welch	n, Daniel	10/26/2024	1.00	290.00	290.00	
	Totals		24.50		5,537.50	
	Total Labo	r				5,537.50
<b>Billing Limits</b>			Current	Prior	To-Date	
Labor			5,537.50	24,108.50	29,646.00	
Limit					43,335.00	
Rema	ining				13,689.00	
				Total	this Phase	\$5,537.50

Phase 02. **Progress Meetings** Labor

JOI				
		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				

Project 1	4011.28006	Shadowlawn CD	D Phase 1A CEI Svo	: WA#3	Invoice	216857
Billing Limits			Current	Prior	To-Date	
Labor			797.50	2,755.00	3,552.50	
Limit			737.50	2,733.00	11,268.00	
Remaini	ina				7,715.50	
Kemam	9			Total this		\$797.50
 Phase						
Labor	03.	Owner Requested	Tidil Nevisions			
Laboi			Hours	Rate	Amount	
Landscape A	Architect		nouis	nate	Amount	
White, 0		10/12/2024	5.00	186.00	930.00	
White, G		10/19/2024	5.00	186.00	930.00	
White, G		10/26/2024	6.50	186.00	1,209.00	
	/Landscape Desi					
	s, Caranne	10/26/2024	2.25	152.00	342.00	
Adminstrativ						
Hanson,	, Carter	10/19/2024	7.00	99.00	693.00	
Principal - V	ice President					
Welch, I	Daniel	10/19/2024	.50	290.00	145.00	
Welch, I	Daniel	10/26/2024	1.25	290.00	362.50	
	Totals		27.50		4,611.50	
	Total Lab	or				4,611.50
Billing Limits			Current	Prior	To-Date	
Labor			4,611.50	4,037.00	8,648.50	
Limit			* 2 A.		10,000.00	
Remaini	ing				1,351.50	
				Total this	s Phase	\$4,611.50
 Phase						
Billing Limits			Current	Prior	To-Date	
Expense			0.00	0.00	0.00	
Limit					3,500.00	
Remaini	ing				3,500.00	
				Total this	s Phase	0.00
				Total This		\$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.

# # FERGUSON®

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

Please contact with Questions: 904-268-2551

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

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

SHIP WHSE.	SE WH	SE. TAX	CODE	CUSTOME	ER ORDER NUMBER	SALESMAN	JOE	NAME	INVO	ICE DATE	BATCH
149	14	19 F	LE	;	SCDD-001	219	REINHOL	D PARCEL 61	11	1/21/24	IO 114727
ORDER	ED	SHIPPED	ITEM	NUMBER		DESCRIPTION		UNIT PRICE	UM	AMO	UNT
	80 280	280			1B 18X20 HP DW GRAY S 24X20 HP DW GRAY S			40.220	FT FT		0.00
						INVOI	CE SUB-TOTAL				11261.60
RODUC	TS W	TH *NP IN THE D	SCRIPTIO	N ARE NOT LE	EAD FREE AND CAN ON ONSIBLE FOR PRODUC						

Due to the Thanksgiving holiday on Thursday, November 28<sup>th</sup>, please ensure all payments are submitted by Wednesday, November 27<sup>th</sup>.

TERMS: NET 10TH PROX ORIGINAL INVOICE TOTAL DUE \$11,261.60

# # FERGUSON®

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.	SELI WHSI	TAX C	ODE	CUSTOM	ER ORDER NUMBER	SALESMAN	JOE	NAME	INVO	ICE DATE	
149	149	FL	.E		SCDD-001	219	REINHOL	D PARCEL 61	1	1/26/24	IC CM0
ORDER	ED	SHIPPED	ITEM N	UMBER		DESCRIPTION		UNIT PRICE	UM	AMO	UNT
To be a second	160 160 160 160 160 160 160 160 160 160	THE RESIDENCE OF THE PARTY OF T	A30650020		30X20 HP DW GRAY S Job Name: REINHO	SLD PL OI:2093830 DLD PARCEL 61	CE SUB-TOTAL	63.180	FT	AMO	-10108.80 -10108.80

Due to the Thanksgiving holiday on Thursday, November 28<sup>th</sup>, please ensure all payments are submitted by Wednesday, November 27<sup>th</sup>.

TERMS: ORIGINAL INVOICE TOTAL DUE -\$10,108.80

# 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 Orders approved in	ADDITIONS	DEDUCTIONS
previous months by Owner TOTAL	0.00	0.00
Approved this Month Number Date Approved 1		(3,255,227.39)
3		
4 5		
6		
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 Documents, that all amounts have been paid for by the Contractor for Work for which previous Certificates for

completed in accordance with the Contract Payment were issued and payments received from the Owner, and the current payment shown herein is now due.

CONTRACTOR: Jax Utilities Management, Inc 11/25/2024 Date:

### ARCHITECTS CERTIFICATE FOR PAYMENT

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

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

1. ORIGINAL CONTRACT SUM	\$18,131,630.33
2. Net Change by Change Orders	-\$3,255,227.39
3. CONTRACT SUM TO DATE (LINE 1 +,- 2)	\$14,876,402.94
4. TOTAL COMPLETED AND STORED TO DATE	\$8,982,306.73
5. RETAINAGE	
a. 5% % (Column D+E on G703)	
Total retainage (Line 5a, or	\$449,115.34
Total in Column J of G703)	
6. TOTAL EARNED LESS RETAINAGE	\$8,533,191.39
(Line 4 tess Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR	\$6,865,034.28
PAYMENT (Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$1,668,157.11
9. BALANCE TO FINISH, PLUS RETAINAGE	\$6,343,211.55
(Line 3 less Line 6)	
State of: Florida County of: Dural	<b>\</b>
Subscribed and sworn before me this 75th day of November	er 2024
Notary Public:	
My Commision expires: August 17, 2026	
AMOUNT CERTIFIED	
ENGINEED: England Thimes, Millor inc	- /

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the

Contractor named herin. Issuance, payment and acceptance of payments are without prejudice to any rights of the Owner or Contractor under this Contract Project Number:
Project Name: Reinhold Parcel 61 PH 1
Owner Name: ET&M
Contract Number:
For Month Ending: 11/25/2024

Period Ending: 11/25/24 Variance 50.00 Projected Final \$18,107,235.21 Billings To Date \$8,982,306.73

-				-	-										1	naining Billings	
Bld Items		Orig	Unit	L&E Yotal				Materials	ToDa		Roma		Projected	final	26	Projection v	
old Items	Qty	UM	Price	Amount	Quantity	Quantity	Amount	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Complete	Quantity	Amount
PHASE 1A		100			Street Street												
MOBILIZATION AND SITE PREPARATION				NEWS OF THE PARTY OF							-						
Mobilizations	1.00	LS	19,190.00 \$	19,190.00	1.00	5			1.00 \$	19,190.00	. <		1.00 S	19,190,00	100%	0.000	
	1.00		32,900.00 \$		0.85	v.es. 5	1,645,00		0.90 \$	29,610.00	0.10 \$	3,290.00	1.00 S	32,900.00	90%	0.000	AND DESCRIPTION OF THE PARTY OF
MOT	100		2,000.00 5		1,00	5	1,045.00		1.00 \$	2,000.00	. \$	2,230.00	1.00 \$	2,000.00	100%	0.000	
											The second secon	4,080.00	1.00 \$	20,400.00	80%	0.000	
Testing Total	1.00	LS	20,400.00 \$	20,400.00	0.80	\$	1,645.00		0.80 \$	16,320.00 67,179.00	0.20 \$	\$7,370.00	1.00 \$	\$74,490.00		0.000	
		land.		- Tarango j			Later 1		-	Ollard and 1		PERMIT					
CLEARING AND GRUBBING															, ,		
Clearing	32.50	AC	6,402.00 \$	208,065.00	32.50	\$			32.50 \$	208,065.00	. \$		32.50 \$	208,055.00	100%	0.000 \$	
Strippins	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 \$		8.00	\$		Contract of the second	8.00 \$	4,800.00	- \$		8.00 \$	4,800.00	100%	0.000	
Total			- 1	179,863.50		5		No.	5	325,853.50	100	\$0.00		5328,843.50	100.00%		Control +
STORMWATER MNGT.															***************************************		
Pond Excavation Ponds Phase 1A	109,700.00	CY	3.59 \$	393,823.00	109,700.00	SIAMES S	. 1		109.700.00 S	393,823.00	· s	- 1	109,700.00 \$	393,823.00	100%	0.000 5	
Excavate & Haul to Phase 1B	32,500.00	Chickenson Co.	4.17 \$		32,500.00	5			32,500,00 \$	135,525.00	\$		32,500,00 \$	135,525.00	100%	0.000	Annual Control of the local Co
Dewatering	142,200.00	+	0.53 \$		142,200.00	5	-		142,200.00 \$	75,366,00	- \$		142,200.00 \$	75,366.00	100%	0.000 \$	
Spread Excess In Phase 18	32,500.00	-	1.12 \$		32,500.00	5 S			32,500.00 5	35,400.00	5		32,500.00 \$	36,400.00	100%	0.000	
Total	24,300.00	-	7'17 2	641,114.00	32,300.00	\$	- 10 and -		5	641,114.00		\$0.00		\$641,114,00	200/6	3.000	
						Land Haling							1315 2				
EARTHWORK									1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2				AND AND AND ASSESSMENT				
Roadway Excavation - Spread Fill from Po	26,800.00	CX	1.12 5	30,016.00	26,800.00	\$			26,800.00 \$	30,016.00	- \$		25,800.00 \$	30,016,00	100%	0.000 \$	***
Roadway Grading	1.00	LS	58,200.00 \$	58,200.00	4.3	100 \$	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	- 1	S			- \$		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	\$		55,000.00 \$	78,200.00	100%	ρ.000 \$	
Lot Grading	82.00	EA	225.00 5		82.00	5			82.00 \$	18,450.00	\$		82.00 \$	18,450.00	100%	0.000 \$	
Total			3	190,958.00			58,200,00		5	184,566.00		\$13,192.00		\$198,058.00	97L34%		To Norther
ROADWAY CONSTRUCTION		1 1	- 1									•					
Miami Curb	5 300,000	LF 5	18.00 5	95,400.00	5.300.00	interespending c	1		5 300.00 5	95 400.00	. 3	. 1	5.300,00 5	95,400,00	100%	0.000	
Standard Curb	1 500,000		24.00 \$	36 000.00	1500.00	S CANADADA			1500.00 \$	36,000.00	- 5	-	1.500.00 5	36,000.00	100%	0,000	
Valley Gutter	0.000		64.00 5		2,710.0	S	William Co.		5		. 5	- 1	5		#DIV/OI	0,000 \$	
G <sup>n</sup> Base	10,500.000		15.50 \$	162,750.00		10,300.00 \$	162,750.00		10,500.00 \$	162,750.00	- \$		10,500.00 \$	162,750.00	100%	0.000 \$	
12" Stabilized Subgrade	12,600.000	SY 5	7.50 }	94.500.00	- 1	17,400.003 5	94.500.00		12 600.00 \$	94,500.00	. 5	•	12 600 00 5	94 500.00	100%	0.000	-
Aughait 1" SP 9.5 - FIRST LIFT	10 500,000		14.50 \$	152,250,00		\$			- \$		10,500,00 }	152 250.00	10500.00 5	152,250.00	0%	0,000 \$	
Prime	10,500.000		4.20 \$	44,100,00		5			- 5		10,500.00 \$	44 100.00	10,500.00 5	44.100.00	0%	0.000	-
Striping	1.000		23,200.00 \$	23.200.00	-	\$			- 5		1.00 \$	23,200.00	1.00 S	23 200.00	100%	0.000	
Sklewalk Handicap Ramps	630.000	EA S	70.00 \$ 2,300.00 \$	44 100.00 27,600,00		4 10 cm 5	44 100.00 27,600.00		630.00 \$ 12.00 \$	44,100.00 27,600.00			12.00 \$	27,600.00	100%	0.000 \$	
Multi Purpose Path	12.000	EAS	2,300.00 \$	27,600,00		12.00 \$	27,600.00		12.00 \$	27,600.00	•	-	12.00 \$	27,000.00	100%	0.000 \$	
Grade	770.000	54 ¢	3.00 \$	2,310.00					- 5		770.00 5	2.310.00	770.00 5	2.310.00	0%	0.000 5	
Stabilization, Base & 2-1/2" Paving	650,000		49.00 5	31.850.00		PROMINENCE S			. 5		650.00 \$	31,850.00	650.00 \$	31.850.00	0%	0.000 5	
Handican Ramps		EA S		8,000.00		5			- \$		2.00 \$	8,000.00	2.00 \$	8,000,00	0%	0.000 5	
Testa)			3	723,666,00		9	128,750.00			460,350.00		\$261,710.00		5722,060.00	63,76%		
STORM DRAINAGE SYSTEM	4		-							10 -00 - 10			THE PERSON NAMED IN	19094137964	Sand Frank State		
12" HP	234.000	UF 5	42.70 \$	9,991.80	234.00 [	5	- 1		234.00 5	9,991.80	- S		234.00 \$	9,991.80	100%	0.000 5	
18" HP	357.000				357.00	5			357.00 S	24.240.30	\$		357.00 S	24,240.30	100%	0.000 \$	
24" HP	861,000			90,232,80	861.00	\$		7	861.00 \$	90,232.80	- 5		861.00 \$	90,232.80	100%	0.000 \$	
30" HP	415.000		170,70 \$	70,840.50	415.00	5		41-2-10-10-10-10-10-10-10-10-10-10-10-10-10-	415.00 \$	70,840.50	- 5		415.00 \$	70,840.50	100%	0.000 \$	
36" HP	864.000		249.30 \$	215.395.20	864.00	5			864.00 \$	215,395.20	- S		864.00 \$	215,395.20	100%	0.000 5	-
42" HP	129.000		326.90 \$	42,170.10	129.00	CONTRACTOR S			129.00 \$	42,170.10	- \$		129.00 \$	42,170.10	100%	0.000 \$	
48° HP	141.000		397.70 \$	56,075,70	141.00	S		Emilian State	141.00 5	56,075.70	. \$		141.00 \$	56,075.70	100%	0.000 \$	
12" & 18" MES	2.000	EA 5	1,057.00 \$	2,134.00	2.00	5			2.00 \$	2,134.00	, \$		2.00 5	2,134.00	100%	0.000 \$	
4ª MES	4.000	EA S	1,455,00 \$	5,820.00	4.00	S			4.00 \$	5,820.00	- \$		4.00 \$	5,820.00	100%	0.000 \$	
36" MES	3.000	EA S	3,880,00 \$	11,640.00	3.00	Security / 5			3.00 \$	11,640.00	- 5	-	3.00 \$	11,640.00	100%	0.000 \$	-
Adjustments	35.000	EA S	727.50 \$		1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	S	-		- \$		35.00 \$	25,462.50	35.00 \$	25,462.50	0%	0.000 \$	
urb inlets		EA S	9,409.00 \$		15.00	5			15.00 S	141,135.00	. 4		15.00 S	141,135.00	100%	0.000 \$	

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

	_														Ren	naining Billings \$9,124,9
Bid Hams		0	irinal Contract Amt										2.1		94	Projection vs. Original
Des tesus	Qty	LIPA	Unit Price	L&E Total Amount	Prev. Quantity	Quantity	Amount	Minterials Amount	To D Quantity	Amount	Remain	Amount	Projected   Quantity	Amount	Complete	Variance at Completion Quantity Amoun
TV Storm Drain	3,001.000	PERSONANIA	AND DESCRIPTION OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED I	\$ 55,218.40	3.001.00	Quality 5	PHILIDARY	HIROTH	3,001.00 5	55,218.40	dimend	adjioaan .	3,001.00 \$	55,218.40	100%	0.000 5
Type E Inlets	2.000	EA	\$ 9,000,00	5 18,000.00	2.00	S	-		2.00 \$	18,000.00	. \$		2.00 \$	18,000.00	100%	0.000 \$
Control Structure	1.000	EA		\$ 16,005.00	1.00	5			1.00 5	16,005.00	. \$		1.00 5	16,005.00	100%	0.000 \$
Yard inlet	5.000	EA	\$ 5,004.00		5.00	Ś			5.00 \$	25,020.00	. 5		5.00 \$	25,020.00	100%	0.000 \$
Manholes	5,000	EA			5.00	5			5.00 \$	30,465.00	- ; ;		5.00 \$	30,465.00	100%	0.000 \$
Double Curb Inlets	6.000	EA	With the same of t	\$ 44,976,00	6.00	NAMES OF TAXABLE PARTY	<u>-</u>		6.00 5	44,976,00			6.00 \$	44,976.00	100%	0.000 \$
48" MES	1.000	EA			1.00	\$				21,340.00	- \$		1.00 \$	21,340,00	100%	0.000 \$
Type C Outfall	1.000	EA	\$ 4,559.00		1.00	5			1.00 \$		- 5		1.00 \$	4,559.00	100%	0.000 \$
Total	0.000	EA	\$ 4,259,00	\$ 910,721,70	1.00	3		,	1.00 \$	4,559.00	- \$	535,462.50	1.00 3	\$910,771.30	97.70%	0.000
10181	0.000	150000		3 210,721,10	THE REAL PROPERTY.			A SHALLOW SHALL SHALL	3	683,256.80	The second second	20/405201		\$910,721 90	91.00m	
ROADWAY UNDERDRAIN		_		-											-	
Roadway Underdrain	2,614.000	LF	\$ 35.67	\$ 95,855.38	7	1,300.00 S	47,671.00	E THE WATER	1,300.00 5	47,671.00	1,314.00 5	48,184.38	7,614.00 \$	95,855.38	50%	Š
Total				\$ 95,855,38		5	47,671.00		Actual Control of St.			\$48,184.38		595,855.38	49,73%	5
			-		-					A. Carlotte and Ca						
PAVING & DRAINAGE AS-BUILTS																
Paving & Drainage As-Builts	1.000	15			7 XX2	\$	-		- \$		1.00 \$	5,100.00	1.00 \$	9,100.00	0%	\$
Total		EBST.	Marie 12 12 12 12 12 12 12 12 12 12 12 12 12	5 9,100.00				September 1	30.05		0. 化重量	\$9,100.00		\$9,100.00	0.00%	3
							***************************************									
COUA WATER DISTRIBUTION SYSTEM						Maria and American American						r	7.510.00			
8" Watermain (incl fittings, T's, bends)	3,660.000				3,660.00	\$		1,1	3,660.00 \$		<u> </u>	-	3,660.00 \$	301,950.00	100%	0.000 \$
4" Watermain (incl fittings, Ts, bends)	145.000				145.00	5			145.00 \$	6,336,50	. \$		145.00 \$	6,336.50	100%	0.000 \$
2" Watermain (Incl fittings, 1's, bends)	120.000			\$ 2,328.00	120.00	\$			120.00 \$	2,328.00	\$	•	120.00 \$	2,328.00	100%	0.000 \$
Tre Ins	1.000			\$ 5,500.00	1	100 \$	5,500.00		1.00 \$	5,500.00	\$		1.00 \$	5,500.00	100%	0.000 \$
Fire Hydrants w/ Gate Valve	7,000	EA		\$ 38,500.00	7.00	\$	- 1		7.00 \$		\$		7.00 \$	38,500.00	100%	0.000 \$
Flushing Hydrants	6.000	-	\$ 2,000,00	\$ 12,000.00	6.00	S			6.00 \$		- \$	-	6.00 \$	12,000.00	100%	0.000 \$
Services -	88.000	EA	\$ 900,00	\$ 79,200.00	\$8.00	5			88.00 \$	79,200.00	5		88.00 \$	79,200.00	100%	0.000 \$
Test and Chlorinate	3,923.000	LF				\$			\$		3,923.00 \$	7,846.00	3,923.00 \$	7,846.00	0%	0.000 \$
Adjustments	1.000	LS	\$ 7,000.00		15	\$			- \$		1.00 \$	7,000.00	1.00 5	7,000.00	0%	0.000 \$
Forat				\$ 465,660.50		5	5,500.00	5	5	445,814.50		\$14,846.60		\$410,010.50	96,78%	•
		-														
OCUA REUSE WATER DISTRIBUTION SYST														and the same of the same of		
8" Main & Fittings	3,350.000		\$ 82.45	\$ 276,207.50	3,350.00	A STATE OF THE STA			3,350.00 \$		- \$		3,350.00 \$	276,207.50	100%	0,000 \$
4" Main & Fittings	190.000	LF		\$ 7,740.60	190.00	\$			190.00 \$	7,740.60	- 5	-	190.00 \$	7,740.60	100%	0.000 \$
2° Mein & Fittings	60.000	LF	\$ 19.40	\$ 1,164.00	60.00	\$			60.00 5	1,164.00	- \$		<b>60.00</b> \$	1,164.00	100%	0.000 \$
Flush Hydrant	4.000	EA		\$ 89.24	4.00	\$			4.00 \$		. \$		4.00 \$	89.24	100%	0.000 \$
Testing	3,600.000	LF	\$ 1.45	\$ 5,220,00		5			-   \$		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		<b>\$</b>			- \$		1.00 \$	6,500.00	1.00 \$	6,500.00	0%	0.000 \$
The tri	1.000	EA				3,00 \$	5,335.00		1.00 \$	5,335.00	. \$		1.00 \$	5,335.00	100%	0.000 \$
Services	90,000	EA	5 900.00		90.00	\$		The Section of the Section	90.00 \$	81,000.00	. \$		90.00 \$	51,000.00	100%	0.000 \$
Tetal		Total Control		\$ 869,256.34		\$	5,135.00	\$	5	371,536,34		511,729,00		\$383,256.34	96.94%	
CCUA SANITARY SEWER SYSTEM 8" Sewer Main	2 222 222	15											3.322.00 \$	100 000 00	100%	0.000 S
	3,322,000			\$ 290,010.60	3,322.00	\$			3,322.00 \$		- 5			J90,010.60		
Manholes	22.000			\$ 213,400.00	22.00	\$			22.00 \$		- 5		22.00 \$	213,400.00	100%	0.000 \$
Dewater	1.000	-	COLUMN TO SERVICE STATE OF THE PARTY OF THE	5 75,610.00	1.00	\$			1.00 \$	76,610.00	. 5		1.00 \$	76,610.00	100%	0.000 \$
Adjustments	1.000			\$ 15,000.00	1. 4. 6	5	•		- \$		1.00 \$	15,000,00	1.00 \$	15,000.00	0%	0.000 \$
TV Testing	3,322.000		\$ 15.52	\$ 51,557.44	• *	£322.00 \$	51,557.44		3,322.00 \$		- 5		3,322.00 5	51,557.44	100%	0.000 \$
Benchdown & Backfill	1.000	LS	\$ 13,980.00	\$ 13,980.00	1.00	\$			1.00 \$	DESCRIPTION OF STREET,	- \$		1.00 \$	13,980.00	100%	0.000 \$
Services	92.000	EA	5 834,20	5 76,746.40	92.00	S	· 1	A STATE OF THE STA	92,00 5		. 5	- 1	92.00 \$	76,746.40	100%	0.000 \$
Total	a separate and	9 35 1		\$ 797,304.48			51,557.44	5 -	5	722,304,44		\$15,000.00		\$797,304,44	17.57%	- 1
															100	
CICUD LIET CTATION & CONCESSOR		LS	\$ 334,600,00	¢ 224 cm co. 1	1.00	A STATE OF THE STA		-	100 4	774 COO T			1.00 S	334 600 00	100%	0.000 \$
SICUD LIFT STATION & FORCEMAIN		D	-	\$ 334,600.00 \$ 247,350.00	0.30	\$	*******		1.00 \$		. \$	133 57 00		334,600.00		
Wetwell	1.000		5 247.350.00	> 707 350 00	D.30 I	0.70 \$	49,470.00		0.50 \$	123,675.00	0.50 \$	123,675.00	1.00 \$	247,350.00 18,430.00	50%	0.000 \$
Wetwell Pumps & Panel	1.000	-				The second secon		*			1.00 \$	18,430,00	1.00 S			0.000 \$
Metwell Pumps & Panel Fence	1.000 1.000	LS	5 18,430.00	\$ 18,430.00		5						-				
Wetwell Pumps & Panel Fence Concrete Paving, Stone, & Silework	1.000 1.000 1.000	LS LS	\$ 18,430.00 \$ 61,110.00	\$ 18,430.00 \$ 61,110.00	- 1	\$ \$200 \$	61,110.00		1.00 \$	61,110.00	- \$		100 \$	61,110.00	100%	0.000 \$
Wetwell Pumps & Panel Fence Concrete Paving, Stone, & Silework Electric	1.000 1.000 1.000 1.000	23 23 23	\$ 18,430,00 \$ 61,110.00 \$ 83,420.00	\$ 18,430,00 \$ 61,110.00 \$ 83,420.00		1.00 \$			1.00 \$	61,110.00	- \$ 1.00 \$	83,420.00	1.00 \$	61,110.00 83,420.00	100%	0.000 \$
Wetwell Pumps & Panel Fenca Concrete Paving, Stone, & Sitework Electric Start-Up & Test	1.000 1.000 1.000 1.000 1.000	15 15 15	\$ 18,430.00 \$ 61,110.00 \$ 83,420.00 \$ 11,640.00	\$ 18,430,00 5 61,110.00 \$ 83,420.00 \$ 11,640.00		\$ 5 \$	The same of the sa		1.00 \$ \$ - \$		- \$	83,420.00 11,640.00	1.00 \$ 1.00 \$	61,110.00 83,420.00 11,640.00	100% 0% 0%	0.000 \$ 0.000 \$
Wetwell Pumps & Panel Fence Concrete Paving, Stone, & Sitework Electric Start-Up & Test 10° Force Main	1.000 1.000 1.000 1.000 1.000 2,460.000	23 23 23 23 24 34	\$ 18,430,00 \$ 61,110.00 \$ 83,420.00 \$ 11,640.00 \$ 114.46	\$ 18,430,00 5 61,110,00 \$ 83,420,00 \$ 11,640,00 \$ 281,571,60	2,460,00	1.00 S			1.00 \$ \$ - \$ 2,460.00 \$	281,571.60	- \$ 1.00 \$ 1.00 \$ - \$		1.00 \$ 1.00 \$ 2,460.00 \$	61,110.00 83,420.00 11,640.00 281,571.60	100% 0% 0% 100%	0.000 \$ 0.000 \$ 0.000 \$
Wetwell Pumps & Panel Fence Fence Concrete Paving, Stone, & Sitework Electric Start-Up & Test	1.000 1.000 1.000 1.000 1.000	23   25   25   25   37   47	\$ 18,430.00 \$ 61,110.00 \$ 83,420.00 \$ 11,640.00 \$ 114.46 \$ 92.15	\$ 18,430,00 5 61,110,00 \$ 83,420,00 \$ 11,640,00 \$ 281,571,60 \$ 7,372,00		\$ 5 \$			1.00 \$ \$ - \$		- \$ 1.00 \$ 1.00 \$		1.00 \$ 1.00 \$	61,110.00 83,420.00 11,640.00	100% 0% 0%	0.000 \$ 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 \$0.00 Variance Projected Final \$18,107,235.21 Billings To Date \$8,982,306.73

		^-	iginal Contract Amt								1	1	THE REAL PROPERTY.		1	Projection va	\$9,124,92
Bid Items		1	Unit Unit	L&ETotal	Davis	Corre		Materials	You	-	Rema	labor	Projecte	d Cloud	×	Variance at C	
Did Hellis	Qty	UM	Price	Amount	Prev. Quantity	Quantity	Amount	Amount	Guantity	Amount	Quantity	Amount	Quantity	Amount	Complete	Quantity	Amoun
ARV	THE PERSON NAMED IN COLUMN TWO	EA	THE REAL PROPERTY AND PERSONS ASSESSED.	\$ 17,000,00		7.00 S	17,000.00		2.00 S		4		2.00 S		100%	0.000 \$	Mary Control of the last of th
est	2,595.000				***************************************	S			- 5	21,000.00	2,595.00 \$	3,762.75	2,595.00 \$	3,762.75	0%	0,000 \$	
Adustments		LS		\$ 2,400,00		S S			. 5	***************************************	1.00 5	2,400,00	1.00 5		0%	0.000 \$	
Total			THE OWNER WHEN PERSON NAMED IN	5 1.071.750.65	P. MICHEL	The second second	127,580.00			828,422.90		\$243,327.7%		\$1,071,750.65		4000	No. of Physics
		-		, 2,012,500,00			247,200,000		1	040,442,70		20000000		31,41,21	177.0001		
WATER & SEWER AS-BUILTS	I					and leading the later				-			The second of the second	-			-
Water & Sewer As-Builts	1.000	LS	\$ 13,000.00	\$ 13,000.00	411	5	. 1	100000000000000000000000000000000000000	- 5		1.00 S	13,000,00	1.00 5	13,000.00	67%	0.000 \$	
Total			Section 1	\$ 13,000.00			TO PERSON AND ADDRESS OF THE PARTY OF THE PA		5			513,000.00		\$13,000.00		5	which is not a proper or the
									-					-	***************************************		
LEEVES - IRRIG ELEC TELE CATV				***************************************		THE STATE OF											
L5"		UF	\$ 12.00	\$ -	TO THE PARTY	\$			- \$	-	\$		\$		#DIY/01	0.000 \$	
3"		UF	\$ 14.00	\$ .		\$			\$		. \$		- \$		#DIV/01	0.000 \$	
r"		LF	\$ 16.00	\$ -		Efficiency Democracy 5			- \$		. \$		5	•	#DIV/01	0.000 \$	
F'	1	LF	5 18.00	5 -		5		Annual Control of the	. \$		. \$	- 1	\$	-	#DIV/01	0.000 \$	
Total		100		1	a plantage to the or	NOTHING BEING A	Carlo Company		3		All and the second	\$6.00		\$0.00		5	
					-												
CLAY ELECTRIC COOP (CEC) ELECTRIC AL													1472. 12		and of the last		
NOT INCLUDED	0.000	LS	\$ -	\$ -	+ 1	5	- 1		. 5	-	. \$		\$	-	#DIV/OI	0.000 \$	
Tétal		2.00	1	1		5	San the Brown of the	(A) (A) (A)				\$0.00		\$0,00	#thiv/61	3	
		-								N. P. M.			time reported to the		Sten A /LL		
SEEDING & SOD		-				rigin malatana article							and with the		700000		-
Seeding Lots	67,000.000		\$ 0.80		\$7,000.00	5			67,000.00 \$	53,600.00	- \$		67,000.00 \$	53,600.00	100%	0.000 \$	
Seeding R/W	13,000.000				- e-	\$3,000,00 \$	10,400.00		13,000.00 \$	10,400.00	- \$		13,000.00 \$	10,400.00	100%	0.000 \$	
Sod Ponds	19,700.000				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	\$		21	4,000.00 \$	19,200,00	- \$		4,000.00 \$	19,200.00	100%	0.000 \$	
Sod - BOC & 5/W	1,700,000	SY	\$ 5.00	\$ 8,500,00	3 48	- Commission 5		THE THIRD	. 5		1,700.00 \$	8,500.00	1,700.00 5	8,500 00	0%	0.000 \$	
Total				1 186,260.00			10,400.00			177,760.00		58,500.00		5156,760.00	95,44%	5	
						Carly Manager								-			
EROSION CONTROL		-															
Erosion Control NPDES	1.000	-			1.00	\$		2	1.00 \$	6,000.00	- \$		1.00 \$	6,000.00	100%	0.000 \$	
Silt Fence	7,500.000				7,500.00	\$		A CONTRACTOR OF THE PARTY OF TH	7,500.00 \$	37,500.00	- \$		7,500.00 \$	37,500.00	100%	0.000 \$	
Construction Entrance	1.000			\$ 8,500.00	1.00	\$	- 1		1.00 \$	8,500.00	- \$		1.00 \$	8,500.00	100%	0.000 \$	
Inlet Protection	28.000			\$ 19,600.00	100	78.00 \$	19,600.00		28.00 \$	19,600.00	- \$		28.00 \$	19,600.00	100%	0,000 \$	
Turbidity Control	1,000	LS	5 10,000.00		0.75	September 1997		and the second	0.75 \$	7,500.00	0.25 \$	2,500 00	1.00 \$	10,000.00	75%	0,000 \$	-
lotal		1000	S. A. T. World GASTALL	5 81,400,00	Same House		19,600.00		5	79,100,00		52,500,001		\$81,900,00	#4.94%	north and the State of the S	
	7	, ,								The state of the s			- A 4105- JAN	The Park Inc.	di tanàna		
STORMWATER POLLUTION PLAN									The second second	Bernard State College		-		The state of the s	10001		
Total	1.000	LS	\$ 5,000.00	\$ 5,000.00	1.00	5		27	1.00 \$	5,000.00	. \$	\$0.00	1.00 \$	5,000.00	100%	0.000 \$	
TOTAL				3,000.00	No. of Concession, Name of Street, or other party of the Concession, Name of Street, or other pa	MAN AND S	and the state of t		1	5,000.00		50,001		25,000.00	100,00%	amendades (	No. of Street,
BOND	T	1	T	27.3					AMARINE MARKET AND A					A CONTRACTOR			
Payment & Performance Bonds	1,000	LS	\$ 98,000.00	c 00 000 co 1	100				1 100 1	00 000 00			1.00 S	98,000.00	100%	0.000 4	
Contractor Warranty		15		\$ 98,000.00 \$ \$1,000.00	1.00	AND RESIDENCE OF THE PARTY OF T			1.00 \$	98,000.00	- \$	51,000.00	1.00 5	51,000.00	0%	0.000 \$	
Total	1,000	LS	\$ 51,000.00	\$ 149,000.00		ş			5	98,000.00	1.00 \$	\$51,000.00	1.00 \$	51,000.00	65.77%	0.000 \$	Charles C. Ch.
				* INTERNATION						WILDER 00		794 partodi		3179,447,54	93,77%	26 276	-
			Original							The state of			TO DO DE	STATE OF STREET	U OU DO	Projection vs	- Original
CHANGE ORDERS	-	T	Unit	Total	To Date				To Dr	ute	Rema	intere	Projected	( Final	×	Variance at Co	
	Qty	UM	Price	Amount	Quantity	Washington Toler	Amount		Quantity	Amount	Quantity	Amount	Quantity	Amount	Complete	Quantity	Amount
Change Order 1						The Part of the Pa		1 SECTION TO ASSESS									-
ODP Materials Purchase	1.000	LS	5 (1,185,857.55)	\$ (1,185,857.55)		\$			5		1.00 S	(1,185,857.55)	1.00 \$	(1,185,857.55)	0%	0.000 \$	
		-	(40.00,001)	اود اصرحدادا		*			1		200 \$	12,200,00,007		(2)22/27/23/	7/0	0,000 \$	-
Range Order Totals		-		5 (1,185,857.55)	-		50.00			\$0.00		(1,185,857.55)		(1,185,657.55)			

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

11/25/24 \$0.00 Projected Final \$18,107,235.21 Billings To Date \$8,982,306.73

		Ortgh	sel Contract Amt	-				T		T		T				Projection	vs. Original
Bid Items			Unit	L&E Total	Prev.	Corr	esrt	Materials	Te	Date	Re	maléing	Projec	ted Final	*	Variance at	Completion
	Qty	UM	Price	Amount	Quentity	Quantity	Amount	Amount	Quantity	Amount	Quentity	Amount	Quantity	Amount	Complete	Quantity	Amount
PHASE 1A				\$6,068,114,11	12 19 19 19	\$0.00	\$656,438.44	50.00		\$5,343,201.48	SE THE	\$724,912.63		\$6,068,114.11	88%		\$0.00

Phase In Contract w/ Materials

Phase 1A Change Orders w/ Materials -\$1,185,857,55

\$6,068,114.11

		Orlg	inal Contract Amt						T			T				Projection v	s. Original
Bid Items			Unit	1&E Total	To Date		Carrent	Materials	ToDe	ATTACABLE DATE OF THE PARTY OF	Remai	- Committee of the last of the	Projected		%	Variance at I	
	ary	UM	Price	Amount	Quantity	Quantity	Amount	Amount	Quentity	Amount	Quantity	Amount	Quantity	Amount	Complete	Quantity	Amount
PHASE 1B																	
MOBILIZATION AND SITE PREPARATION								-	***	-							
Aobilizations	1.00	LS	7,000.00 \$	7,000.00	0.75	THE RESERVE TO SERVE	<b>s</b> .		0.75 \$	5,250,00	0.25 \$	1.750.00	1.00 S	7,000.00	75%	0.000 \$	
urvey	1.00	LS	20,000.00 \$	20,000.00	0.50	ALE PARTIES	\$ .	4	0.50 \$	10,000.00	0.50 S	10,000,00	1.00 \$	20,000.00	50%	0.000 \$	
TOT	1.00	LS	1,000,00 \$	The same of the sa	1.00	Marine State of	\$		1.00 S	1,000.00	5		1.00 \$	1,000.00	100%	0.000 \$	
esting	The second secon	LS	10,000.00 5	10,000,00			5 -		5	-,	1.00 \$	10.000.00	1.00 \$	10,000,00	0%	0.000 \$	-
otal	Was Cromming		- 15	-			1			18,250.00	Part Service	\$21,750.00		518,000.00	42.70%	AT THE RESERVE	-
LEARING AND GRUBBING													5.67-				
The state of the s		10												*** ***			
Tearing	18.10		6,402.00 \$	-	18.10		5		18.10 \$	115,876.20	\$		18.10 \$	115,876.20	100%	0.000 \$	-
Stripping	1810	AC .	3,569.60 5	64,609.76	18.10		\$ .		18.10 \$	64,609.76	- \$		18.10 \$	64,609.76	100%	0.000 \$	
Total	AMAZIN ALTINO	DATE:	5	150,435.%		1000000	45	NV2	5	140,485.56		50,00		\$180,485.94	100.00%		
STORMWATER MNGT.														56			_
Cut from Phase 1B	85,700.00	CY	4.17 \$	357,369.00	85,700.00		5 -		85,700.00 S	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	Section 1	5		85.700.00 S	45,421.00	- S		85,700.00 \$	45,421.00	100%	0,000 5	,
Total		45	\$	402,799.00			4		All Committee and the	482,750.00		50,00		\$402,790.60			
EARTHWORK																	
Roadway Excavation - Spread Fill from Po	17,300.00	~	1.12 \$	40.775.00	17 700 00				1 42222					19,376.00	100%	0.000 \$	
Roadway Grading	1,500.00	and the same of	58,200.00 S		17,300.00		\$		17,300.00 \$	19,376.00	\$		17,300.00 \$	58,200.00	0%	0.000 \$	***************************************
W Dress Uo	7.450.00	LS					5		, s		1.00 \$	58,200,00	THE RESERVE OF THE PERSON NAMED IN		0%	Marie Control of the second	
TII from Pond	************************	-	1.94 \$				5		- \$		7,450.00 \$	14,453.00	7,450.00 \$	14,453.00	100%	0.000 \$	
	68,400.00	The section of the se	1.12 \$		68,400.00		\$		68,400.00 \$	76,608.00	\$		68,400.00 \$	76,608.00		0.000 \$	
Lot Grading Total	117.00	EA	218.25 \$	25,535.25 194,172.25	117.00		S		117.00 \$	25,535.25	\$	572,631.00	117.00 \$	25,535.25 \$194,172.25	100% 63.38%	0.000 \$	
		Lincoln (40	13	DILLEGE		EDALONE DE L'ANNE	• 1		Table Street Street Street	121,519,25		3/2/01/001		3174,172.63	02-30/91		700000000000000000000000000000000000000
ROADWAY CONSTRUCTION												-	-	E 10			
Miami Curb	7 460.000		17.46	130 751.60	,	3/3/03/2000 PM	\$		5	-	7,460.00 \$	130,251.60	7.460.00 5	130,251.60	0%	0.000 \$	5
5" Ваке	10,800,000			162 324.00			\$	-	. 5	-	10,800.00 5	162,324.00	10 800,00 \$	167,324.00	0%	0.000 \$	
2" Stabilized Subgrade	12 460.000	SY 5	7.27 \$	90,584.20		The state of the s	ş .		- 5	-	12,450.00 \$	90,584,20	12 460,00 \$	90,584.20	0%	0.000	
sphalt 1" SP 9.5 - FIRST LIFT	10,800.000	LS \$	14.06 \$	151,848.00		Part Control	\$	-	\$		10,800.00 \$	151,848.00	10,800.00 \$	151,848.00	0%	0.000 \$	
itriolog	10 800.000	LS S	4.07 \$	43,956.00 12,000.00	,		\$		. 5		10,800.00 \$	43,956.00 12,000.00	10 800.00 S	43,956.00 12,000.00	0%	0.000 5	
idewalk	50.000	SY S	67.90 5	3,195.00			5		1 - 5	:	50.00 5	3 395.00	50.00 \$	3 195.00	0%	0.000	
landicap Ramps	4,000		2,231.00 5	8,924.00	2.0		Ś .	***************************************	- S		4.00 \$	8,924,00	4.00 \$	8,924.00	0%	0.000	
fotel			15	603,282.00			3		3	STORES.		\$603,292.00		\$401,262.50	0.00%		
	(*)				7.14		W. Carlotte			1000		7 72 19,75	AND THE STREET	- Low take		1247	
STORM DRAINAGE SYSTEM	468,000	LF S	74.69 \$	34,954.92	48.00 1	420.0	\$ 31,369.80		458.00 5	34,954.92	S	The street, the	468.00 S	34,954,92	100%	0.000 5	200
4° HP	709,000	LF S	104.76 \$		70.00	2001.01	**************************************		270.00 \$	18,285,20	439.00 \$	45.989.64	709.00 5	74,274,84	38%	0.000 5	
O" HP	603,000	LF S	170.72 \$		235.00	P-0 6	\$ 20,952,00		270,00 \$	40,119.20	368.00 \$	62,824.96	603.00 \$	102,944.16	39%	0.000 \$	-
6" HP	168.000	LF S	249.29 \$		142.00		Ś		255,00 5	40,115,20	168.00 \$	41,680.72	168.00 \$	41,880.72	0%	0.000 5	
djustments	8.000	EA S	727.50 S	5.820.00			\$		. 5		8.00 \$	5,820.00	8.00 \$	5,820.00	0%	0.000	
urb Inlets	9.000	EA S	9,409.00 5	84,681,00	100	10	\$ 18,818.00	***************************************	3.00 \$	28,227.00	6.00 \$	56,454,00	9.00 \$	84,681.00	33%	0.000	
V Storm Drain	1,948.000	UF S	18.43 \$	35,901.64		L. Commission	\$ .		- 5		1,948.00 \$	35,901,64	1,948.00 \$	35,901.64	0%	0.000 \$	STATE OF THE PERSON NAMED IN
Manholes	2.000	EA S	6,693.00 S	13,386.00	1.00	School September	S -	-	1.00 \$	6,693,00	1.00 5	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:

Turbidity Control

1.000 LS \$

4,850.00 \$

4,850.00

Period Ending: 11/25/24
Variance \$0.00
Projected Final \$18,107,235.21
BiDlings To Date \$8,982,306.73

For Month Ending: 11/25/2024 \$9,124,928,48 Remaining Billings Original Contract Amt Projection vs. Original Bld Items 18F Total Prev. Cuttent Materials To Date Bernsining Projected Final Variance at Completion UM Price Amount Quantity Quantity Amount Ougotity Amount Quantity Amount Ouantity Amount Complete Quantity Amount Double Curb Inlets 5.000 EA S 37,345.00 7,469.00 7,469.00 7,469.00 29,876.00 20% 0.000 37,345.00 1.00 4.00 \$ 0.000 5431,118.28 431,188.28 78,609.50 145,748.83 5705,A39.91 23.80% ROADWAY UNDERDRAIN Roadway Underdrain 7,550.000 LF \$ 36.67 5 276,858,50 7.550.00 \$ 276,858,50 7550:00 S 276.858.50 0% Total \$276,650,50 \$776,958 St PAVING & DRAINAGE AS-BUILTS 1.000 L5 5 8,500.00 5 8.500.00 1.00 \$ 8.500.00 (2%) Paving & Drainage As-Bullts 8.500.00 1.00 5 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 82.45 295,325.30 3,594.00 296,325.30 3,594.00 \$ 296,325.30 0% 0.000 \$ 4" Watermain (incl fittings, T's, bends) 136.000 IF 5.936.40 0.000 \$ 43.65 5.935.40 136.00 5.936.40 136.00 \$ 0% 2" Watermain [incl fittings, I's, bends) 68.000 IF 19.40 1,319.20 58 DO 1.319.20 68.00 \$ 1.319.20 0% 0.000 5 Tie Ins 5.000 EA 5,335.00 26,675.00 5.00 26,675.00 5.00 \$ 25,675.00 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 0.000 Flushing Hydrants 2.000 EA 1,940.00 2.00 3,880.00 2.00 \$ 3,880.00 0% 0.000 \$ 3.800.00 113.00 \$ 98,649.00 113.000 EA 98,649,00 0.000 \$ Services -873.00 95.649.00 113.00 0% Test and Chlorinate 3.798.000 LF 2.04 7,747.92 3,798.00 7.747.92 3,798.00 \$ 7.747.97 0% 0.000 5 Adjustments 1.000 L5 S 8,500.00 8,500.00 1.00 8,500.00 1.00 \$ 8,500.00 0% 0.000 \$ 481,042,82 \$481,047.02 5481,042,82 0.00% CCUA REUSE WATER DISTRIBUTION SYSTEM 303,910,70 303 910 70 3,686,00 \$ 303.910.70 0.000 5 8" Main & Fittings 3,686.000 LF \$ 82.45 | 5 3.686.00 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 1,259.80 67.00 1,299.80 67.00 S 1,299.80 0% 0.000 \$ Flush Hydrant 2.000 EA 2,231.00 2.00 4,462.00 2.00 \$ 4,452.00 0% 0.000 4,462,00 5,543.35 3,823.00 \$ 5,543.35 0.000 5 Testing 3.823.000 LF 1.45 5 543 35 3.823.00 0% 5,819.00 5.819.00 5,819.00 0.000 \$ Adjustments 1.000 LS ! 1.00 S 0% 5.819.00 1.00 The In 4.000 EA 5,335.00 21,340.00 4.00 21 340 00 4.00 5 21 340 00 0% D 000 \$ 114.000 EA 114.00 5 Services 873.00 99,522.00 114.00 99,522.00 99,522.00 0% 0.000 Total 444,76E.65 5460 748 KS 3444,788,65 CCUA SANITARY SEWER SYSTEM 8" Sewer Main 3,525,000 LF 5 87.30 1,255.00 3,525.00 \$ 307,732.50 0.000 \$ 307,732,50 1370.00 S 198.171.00 3.52S.00 \$ 307,732.50 100% 21.000 EA 11.00 S Manholes 9.700.00 203,700.00 5.00 145,500.00 21.00 \$ 203,700.00 21.00 203,700,00 100% 0.000 5 Dewater 1.000 LF 67,000.00 67,000.00 0.20 19.00 53,600.00 1.00 67,000.00 1.00 67,000.00 100% 0.000 15,000.00 Adjustments 1.000 EA 15,000.00 1.00 5 15,000.00 1.00 15,000,00 0.000 3.525.000 LF TV Testing 3,525,00 54,708.00 54,708.00 54,708.00 0% 0.000 15.52 3.525.00 CRO S Benchdown & Backfill 1.000 L5 \$ 21,000.00 21,000.00 0.20 16,800.00 1.00 21,000.00 1.00 S 21.000.00 100% 0.000 \$ Services 111.000 EA \$ 834.20 5 92,596.20 46,715.20 56.00 5 46,715.20 55.00 \$ 45,881.00 111.00 \$ 92,596.20 50% 0.000 \$ \$761,776.70 Total 761,738.70 465 786.2D 645,147.79 \$115,529,00 54.03% WATER & SEWER AS-BUILTS 100 5 Water & Sewer As-Builts 1.000 L5 5 13,500.00 5 13,500.00 1.00 \$ 13,500.00 13,500.00 0% 0.000 5 Total 513,500,00 \$13,500.00 19,500,00 SEEDING & SOD 98.200.000 SY 75.614.00 22.684.20 98,200.00 Seeding Lots 0.77 5 75,860.00 \$ 22,684.20 29,460.00 \$ 68.740.00 52.929.80 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 10,472.00 094 0.000 9 Sed Lot Slopes 6,700.000 SY 4.70 1.301.00 5,399.00 \$ 25,375.30 6,700.00 6,700.00 31,490.00 100% 0.000 \$ 31,490.00 Sod - BOC & S/W 1,500,000 SY 7,500.00 7,500.00 5.00 7,500.00 1,500.00 1,500.00 0.000 Total AM,059.50 \$70,501.80 \$125,076.00 43,31% 125,075.00 54,174,20 EROSION CONTROL **Erasion Control NPDES** 1.000 L5 \$ 4.850.00 4,850.00 0.40 0.40 \$ 1,940.00 0.60 2,910.00 1.00 S 4,850.00 40% 0.000 5 Silt Fence 6,900.000 LF 4.85 33,465,00 6,900.00 6,900.00 5,900.00 33,465.00 100% 0.000 33,465.00 Construction Entrance 1.000 LS \$ 8,245.00 8,245.00 1.00 8,245.00 1.00 \$ 8,245.00 100% 0.000 1.00 nlet Protection 8.000 EA S 679.00 5,432.00 8.00 5 5.432.00 8.00 5.432.00 0% 0.000

0,40 \$

1,940.00

0.60 \$

2.910.00

1.00

4.850.00

40%

0.000

Project Number: Reinhold Parcel 61 PH 1

Owner Name: ET&M Contract Number:

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

For Month Ending: 11/25/2024

Qty.		inal Contract Amt Unit														
Otv			L&E Total	Prev.	Cur	rent	Materials	ToDe	nte esta	Remais	ing	Projected	Final	%	Variance at	Completion
	UM	Price	Amount	Quantity	Quantity	Amount	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Complete	Quantity	Amount
plice of the			\$ 56,843.00					5	45,590.00		\$11,752.00		\$56,847.00	80.20%		
									TANK AND	The state of the s	W. W. T. F. S. S. S. S.	Jacob 198 2019		1	3 / 10	C
1.000	LS	2,500.00	5 2,500,00	1.00	Marian Marian S			1.00 5	2,500.00	- \$		1.00 \$	2,500.00	100%	0,000	5 -
		9	5 2,500.00	Control of the Contro				- 1	2,500.00		50.00		\$2,500,00	100.00%		CVS TRANSPORT
						17					-		Mail College			
1.000	LS !	68,000.00	\$ 68,000.00	1.00	5	-	+	1.00 \$	68,000.00	- \$		1.00 \$	68,000.00	200%	0.000	\$ .
1,000	LS S	35,000.00	\$ 35,000.00		5		W 0	- 5	- 1	1.00 \$	35,000.00	1.00 \$	35,000.00	0%	0.000	\$ -
			\$ 103,000.00				Constitution of the		68,000.00		\$55,000.00		\$103,000.00	60.02%		
		Orielasi													Projection	re Original
			Total	To Date				To Du	-	Bomale	las	Projector	Final	×		
Oty	LINA					Amount					THE RESERVE THE PERSON NAMED IN			Complete		Amount
	-		- Falluani		- The Section 1							The second second			- A	
1.000	LS \$	(648,199.76)	\$ (648,199.76)		S	-		- \$		1.00 \$	(648,199.76)	1.00 \$	(648,199.76)	0%	0,000	ş <u>.</u>
	HEE		5 (648,199.76)		Part of the Control o	50.00	0.000		50.00	5	(648,199.76)	***************************************	(648,129,76)			
			5 (648,109.78)			50.00	0.000		\$8.00	5	(643, 199, 76)		(646,179,76)			
			\$4,123,723,96	\$0.00		\$587,4\$4.50	50.00	50.00	\$1,683,205,43	\$0.00	\$2,440,518.53	\$0.00	\$4,123,723.96	41%	\$0.00	100 100
	1.000 1,000	1.000 LS 9 1.000 LS 9	1.000 LS \$ 68,000.00 1.000 LS \$ 35,000.00  Original Unit Gry UM Price	1.000 LS \$ 68,000.00 \$ 68,000.00 1.000 LS \$ 35,000.00 \$ 35,000.00 5 103,000.00  Original  Unit Total  Gry UM Price Amount  1.000 LS \$ (648,199.76) \$ (648,199.76)	1.000 LS \$ 68,000.00 \$ 68,000.00 1 00 1.000 LS \$ 35,000.00 \$ 35,000.00  Original  Unit Total To Date  Ory UNA Price Amount Quantily  1.000 LS \$ (648,199.76) \$ (648,199.76)  \$ (648,199.76)	1.000 LS \$ 68,000.00 \$ 68,000.00 1.00 S 1.000 LS \$ 35,000.00 \$ 35,000.00 S 5 103,000.00 S  Original  Unit Total To Date  Only UMA Price Amount Quantity  1.000 LS \$ (648,199.76) \$ (648,199.76) S  (648,199.76) \$ (648,199.76) S	1.000 LS \$ 68,000.00 \$ 68,000.00 100 \$  1.000 LS \$ 68,000.00 \$ 58,000.00 \$ 5  5 103,000.00 \$ 5  Original  Unit Total To Date  Original Unit Total To Date  Amount Quantity Amount  1.000 LS \$ (648,199.76) \$ (648,199.76) \$ 5  \$ (648,199.76) \$ 5	1.000 LS \$ 68,000.00 \$ 68,000.00 1.00 \$	1.000   LS   S   68,000.00   S   68,000.00   1.00   S   -   1.00   S     1.000   LS   S   35,000.00   S   S,000.00   S   -   -   S	1.000 LS \$ 68,000.00 \$ 68,000.00 1 c0 \$ - 1.00 \$ 68,000.00 1 c0 \$ - 5 - 5 68,000.00 \$ 103,000.00 \$ - 5 - 5 68,000.00 \$ - 5 68,	1.000   LS   S   68,000.00   S   68,000.00   1.00   S   -	1.000   LS   5   68,000.00   5   68,000.00   1.00   5   .   1.00   5   68,000.00   5   .   1.00   .   1.00   .	1.000 LS \$ 68,000.00 \$ 68,000.00 1 00 \$ 5 - 1.00 \$ 68,000.00 - \$ 1.00 \$ 5 1	1.00	1.000   LS   S   68,000.00   S   68,000.00   S   68,000.00   S   S   S   S   S   S   S   S   S	1.000 LS \$ 68,000.00 \$ 68,000.00 100 5 . 1.00 \$ 68,000.00 - \$ 1.00 \$ 68,000.00 100 500 100 000 100 000 100 100 100 1

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

		Orig	inal Contract Amt						T							Projection	vs. Original
Bld Items			Unit	L&E Total	To Date			Materials	To Do	ste	Remat	ning	Projecta	d Flns)	*	Variance at	
	Qty	UM	Price	Amount	Quantity		Amount	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Complete	Quantity	Amount
PHASE 1C					person to the												
MOBILIZATION AND SITE PREPARATION					120000000000000000000000000000000000000	regulation in a Sand on the				***************************************				75.42	1.43		
Mobilizations	1.00	LS	7,000.00 \$	7,000.00	0.50	5			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	S	-		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		5			- \$		1.00 \$	21,010.00	1.00 5	21,010.00	0%	0.000	\$ .
Total			5	70,680.60		- 5			5	19,417.00		\$50,653,00		\$76,030,00	27,72%	APRIL 100	S carlos - Trians
CLEARING AND GRUBBING		Т											1200				
Clearing	50.00	AC	6,402.00 \$	320,100.00	50.00	S	- 1		50.00 S	320,100.00	- \$		50.00 \$	320,100.00	100%	0.000	\$
Stripping	50.00	AC	3,570.00 \$	178,500.00	50.00	S S	-		50.00 S	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	5			4.35 5	43,378.20	- 5		4.35 \$	43,378 20	100%	0.000	\$
fotal		1000	3	541,970.20				Hertody Color Color	5	541,979,20		\$0.00		\$543,978.20	100.00%		\$
STORMWATER MNGT, POND CONSTRUCT	ION	T		- Tana -						to the total as	N. Art Barry, Walter, A. o.		Charles Lab F. Fys.	APPLANTED A	Villa II. Take	- H. W. T. A.H.	afiger III
Cut	152,100.00	CY	3.59 \$	546,039.00	128,652.00	23,442,00 S	84,178.32		152,100,00 \$	546,039.00	- 5	- 1	152,100.00 \$	546,039.00	100%	0.000	\$ .
Dewatering	152,100.00	CY	0.53 \$	80,613.00	128,652.00	23,448.00 S	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 5	48,160.00	a 71	41,000,00 5	48,160.00		43,000.00 \$	48,160.00	- S	-	43,000.00 \$	48,160.00	100%	0.000	\$
fotal .	0-0-0-0-0		3	674,817.00		5	144,765.76		ş	674,812,00		\$0.00	temperature de la militar	5676,812.60			\$ constant
EARTHWORK	LW.									The second of				345			The state of
Roadway Excavation - Spread Fill from Po	10,000.00	CY	1.12 \$	11,200.00	5,000.00	5,000,00 S	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 5	64,000.00		5			. \$		1.00 \$	64,000.00	1.00 S	64,000.00	0%	0.000	\$
R/W Dress Up	13,120.00	LF	1.94 \$	25,452,80		\$		***************************************	5		13,120.00 \$	25,452.80	13,120.00 \$	25,452.80	0%	0.000	5 .
Fill from Pond	142,100.00	CY	1.12 \$	159,152.00	171,652.00	MARK DO S	22,901,76		142,100.00 S	159,152.00	- 5	-	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

		Orle	Inal Contract Amt				1		1							Projection v	
Bid Items		T	Ualt	L&ETotal	Prev.		runt	Materials	Tot		Rema		Projecte		%	Variance at	ompletion
	Gty	LISA	Price	Amount	Quantity	Quantity	Amount	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Complete	Quantity	Amount
ot Grading	165.00	EA	218.25		85.00	80.00 S			165,00		. 5		165.00 \$		100%	0.000	
ctal		-		\$ 295,816.05			45,961.76		The same of	206,163.25		589,452.80		\$195,810.05	19.76%		ALCOHOL:
OADWAY CONSTRUCTION						CONTRACTOR OF THE PARTY OF THE							-	-	,		-
Aiami Curb	12,150.000		17.46	\$ 212,139.00	-	Service Service S					12 150.00 \$	212,139.00	12,150.00	212 139.00	0%	0.000	
tandard Curb	970.000			\$ 22.581.60	AL P	5					970.00 \$	22,581.60	970.00 \$	22,581,60	0%	0.000	
alley Gutter	0.000		64.00	5 .	-	5				•	5		- 5		#DIV 0!	0.000	
* Base	19,200.000			\$ 288,576.00	,	S	-			\$	19,200.00 \$	288,576.00	19,200.00	288,576.00	0%	0,000 \$	
2" Stabilized Subgrade	22 100.000		7.27	5 160,667.00	-	STATE OF THE PARTY				·	22 100.00 \$	160,667.00	22 100.00	160,667,00	0%	0.000	
sphalt 1" 5P 9.5 - FIRST LIFT	19 200.000		14.06	269,952.00	-	5			•		19.200.00 \$	269 952.00	19 200.00	269 952.00	0%	0,000	**************
rime	19 200.000		4.07	78 144.00	10 // 1	\$			·	· ·	19,200.00 \$	78,144.00	19,700.00 \$	78.144.00	0%	0.000	
trioin. idewalk		LS S		5 20,176.00		5	· · · · · · ·				1.00 \$	20,176.00 48,898.00	720.00	20,176.00 48,888,00	0%	0,000	
andicae Ramps	720.000	EA 5				3	-		-	2	720.00 \$ 20.00 \$	44,620,00	20.00 \$	44,620.00	0%	0.000	
otal	20.000	EA 3	2,231.00	NAME AND ADDRESS OF THE OWNER, WHEN PERSONS ASSESSED.							20.00 3	\$1,145,743.60	20.00 3	\$1,145,743.60		0.000	No.
O San			Control of the Contro	\$ 1,190,743.50		-View of the second			and Control Street, Science of the Street, Str			21,417,712.10		21/2-50/142/50	0.00.01		
TORM DRAINAGE SYSTEM		1													-		
2" HP	321.000	LF \$	42.68	\$ 13,700.28		CONTRACTOR S	1		1 . :		321.00 \$	13,700.28	321.00 5	13,700.28	0%	0.000	
5" HP	104.000					S			-		321.00 \$ 104.00 \$	7,061.60	104.00 \$	7,061,60	0%	0.000	
8"HP	920,000					woodship in the second street, and the second	- ALTERNATION OF				920.00 \$	68,714.80	920.00 \$	68,714.80	0%	0.000	
4" HP						Ş					1,427.00 \$	149,492,52	1,427 00 5	149,492.52	0%	0.000	
9" HP	1,427.000					Santana and American Street, S			- :				635.00 S	108,407.20			
	635,000					5					635.00 \$	108,407.20			0%	0.000	
6" HP 2" HP	944.000					S S	-		1		944.00 \$	235,329.76	944.00 \$		0%	0.000	-
	213.000					5			-		213.00 \$	69,627.57	213.00 \$		0%	0.000	
2" & 18" MES	1.000	EA S			*	\$				-	1.00 \$	1,067.00	1.00 \$		0%	0.000	
MES	3,000	EA S		\$ 4,365.00		5	THE RESERVE TO SERVE THE PARTY OF THE PARTY				3.00 \$	4,365.00	3.00 \$		0%	0.000	
6" MES	4.000			\$ 15,520.00	2	\$			-	-	4.00 \$	15,520,00	4.00 \$	15,520.00	0%	0.000	
2" MES	3.000			\$ 54,999.00		\$	***				3.00 \$	54,999.00	3.00 \$	54,999.00	0%	0.000	
djustments	42.000		727.50	\$ 30,555.00	-	\$	CONTRACTOR OF THE PROPERTY OF				42.00 \$	30,555.00	42.00 \$	30,555.00	0%	0.000	
urb infets	28.000		9,409.00	\$ 263,452.00	0.00	5	-				28.00 \$	263,452.00	28.00		0%	0.000	
V Storm Drain	4,564.000		18.43	\$ 84,114.52		5					4,564.00 \$	84,114.52	4,564,00 \$		0%	0.000	
ontrol Structure	2.000		16,005.00	\$ 32,010.00	1	\$	CONTRACTOR OF THE PARTY OF THE		- 5		2.00 \$	32,010.00	2.00 \$	32,010.00	0%	0.000	
ard inlet	2.000		5,044.00	\$ 10,088.00	1	5		707			2.00 \$	10,088.00	2,00 \$	10,088.00	0%	0.000	-
Manholes	3,000		6,693.00	\$ 20,079.00	7 5	5	all the second s				3.00 \$	20,079.00	3.00 \$		0%	0.000	
Pouble Curb Inlets		EA S	7,469.00	52,283.00		The same of the S			- 9		7.00 \$	52,263.00	7.00 \$		0%	0.000	
gial	0.000			\$ 1,229,866.25	CONTROL CURRENT	Molecular Superior 5				1	(1986) Sec. (1986)	\$1,129,465.25		\$1,230,866.25	0.00%		
												3 3 34 4 4		# I Calmidal		-	-
ROADWAY UNDERDRAIN						The second second		Library Comments				and the state of t		The second state of			
Roadway Underdrain	9,704.000	EF \$	36.67		A CONTRACTOR OF THE PARTY OF TH	HANCE THE PARTY S		The second second	-	,	9,704,00 \$	355,845.68	9,764.00 \$		0%	-	
otal		100 m		\$ 755,845.68		5				100000000000000000000000000000000000000		\$335,845,68		1155,845,6N	0.00%	ALCOHOL: NO	
						179											
AVING & DRAMAGE AS-BUILTS									-			7-1-1-1				ATTACA .	-
aving & Drainage As-Builts	1.000	LS S	9,457.50	9,457,50	4	\$ 100 miles					1.00 \$	9,457.50	1.00 \$		0%		
etal		18.00		9,457.50		Market Commence (		OF STREET		A CONTRACTOR OF THE PARTY OF		59,457,50		\$9,457.50	0.60%		7
												The state of the		and the Color			
CUA WATER DISTRIBUTION SYSTEM					100							The state of the s	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	T - 1 - 1000		-	
2" Watermain (Incl fittings, Tt, bends)	1,572,000			\$ 251,598.60	300	\$		The state of the s			1,572.00 \$	251,598.60	1,572.00		0%	0.000 5	
Watermain (Incl fittings, T's, bends)	4,739.000			\$ 390,730.55	- C. T. 20-	S			- 1		4,739.00 \$	390,730.55	4,739.00		0%	0,000 \$	
Watermain (Incl fittings, T's, bends)	317.000			13,837.05	A LE	S					317.00 \$	13,837.05	317.00 \$		0%	0.000	
Watermain (incl fittings, T's, bends)	100.000		19.40	1,940.00		S		7827		\$	100.00 \$	1,940.00	100.00 \$		0%	0,000 \$	
ins		EA \$			-	S SALES OF SALES					2.00 \$	10,670.00	2.00 \$	10,670.00	0%	0.000	
e Hydrants w/ Gate Valve		EA 5			- W. T.	\$		Agreement of the		\$ -	9.00 \$	48,015.00	9.00 \$	48,015.00	0%	0.000 \$	
ishing Hydrants		EA S			100	5	THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE OW				3.00 \$	5,820.00	3.00 \$		0%	0.000 \$	
rvices -	172.000					S		C. 100 - 11	- 1	\$	172.00 \$	150,156.00	172.00 \$	150,156.00	0%	0.000 \$	
ast and Chiorinate	6,728.000			5 13,725.12													
djustments	1.000	LS 5	10,205.00	10.205.00		5			-	ş -	1.00 \$	10,205.00	1.00 5	10,205.00	0%	0,000	
otal		100000	10 mm mm m	176,677.32	Mary Tribe Street							\$882,972.10		\$552,972.20	0.00%		
Carried Land Control of the Control		The Later				MARKET TOWN	76-				( - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	Action Annie 188	a Color	1 - 1 - 1 - 1 - 1	417483		
WAREUSE WAYER DISTRIBUTION SYSTE	M	102	way to I was a		William Committee	THE RELATION	ENFART TO SE		Eransus - North		W CATTERIAL	The Alektonian	73L - 117 - 3 7 7		10	4-19/4	
* Main & Fittings	1,514.000	UF S	160.05	242,315.70	Allamon here car	5	-			\$ ·	1,514.00 \$	242,315.70	1,514.00	242,315.70	0%	0.000	
Main & Fittings		LF S	82.45		***********************	THE RESIDENCE OF THE PARTY OF T			- 1		3,967.00 \$	327,079,15	3,967.00		0%	0.000 5	

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

Contract Number:
For Month Ending: 11/25/2024

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

		0	riginal Contract Amt													Projection vi	s, Original
Bid liners			Unit	L&E Total	Prev.	C	arrent	Materials	301	Oate	Rem	ining	Projecte	d Final	*	Variance at C	
	Gty	UM	Price	Amount	Quantity	Quantity	Amount	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Complete	Quantity	Amount
" Main & Fittings	489.000		\$ 40.74	\$ 19,921.86	The state of the state of	The subsect of	\$ -		- 5	- 1	489.00 S	19,921.86	489.00 \$	19,921.85	0%	0.000 \$	
" Main & Fittings	192.000	UF	\$ 19.40	5 3,724.80	* 1	The second second	\$				192.00 \$	3,724.80	192.00 \$	3,724.80	0%	0.000 \$	; -
lush Hydrant	2.000	EA	\$ 2,231.00	\$ 4,462.00	-	The second second	\$				2.00 \$	4,462.00	2.00 \$	4,462.00	0%	0.000 \$	
esting	7,132,000	UF	\$ 1.45	\$ 10,341.40		THE RESERVE OF	\$				7,132.00 \$	10,341.40	7,132.00 \$	10,341.40	0%	0,000 \$	
djuxtments	1.000	LS	\$ 8,051.00	\$ 8,051.00		Section 1	\$ .	7		-	1.00 \$	8,051.00	1.00 \$	8,051.00	0%	0.000 \$	
rie In	2.000	EA	\$ 5,335.00	\$ 10,670.00									Allen Santa			-	
Services	173.000	EA	\$ 873.00	\$ 151,029.00	A THE STATE OF THE	Condition of Co.	\$ -				173.00 \$	151,029.00	173.00 5	151,029.00	0%	0.000 \$	
Total		100	CONTRACTOR OF THE	5 777,594.91	CONTRACTOR OF THE PARTY.			3		4 10 12 men 12 m		5766,024.91		5706,924,91			
		-		-				1.					A STATE OF THE PARTY OF THE PAR		-		
CUA SANITARY SEWER SYSTEM	T	1	1			1/1 2/1 7/1	-										***************************************
8" Sewer Main	6,039.000	UF	\$ 87.30	\$ 527,204.70		NAME AND ADDRESS OF THE OWNER, WHEN PARTY OF T	\$	T		1	6,039,00 \$	527,204.70	6,039.00 \$	527,204.70	0%	0.000 \$	
Manholes	34.000		\$ 9,700,00	\$ 329,800,00	4		\$				34.00 \$	329,800.00	34.00 \$			0.000 S	
Dewater	1.000	UF	\$ 111,500.00	\$ 111,500.00			5				1.00 \$		1.00 \$			0.000 \$	
Adjustments	1.000		\$ 19,594.00	\$ 19,594,00		Commence of the property of the last	\$	1			1.00 \$	19,594.00	1.00 \$	19,594.00		0.000 \$	
TV Testing	6,039.000		\$ 15.52	\$ 93,725.28	-		5	-			6,039.00 \$		6,039.00 \$	93,725.28		0.000 \$	
Benchdown & Backfill	1.000		\$ 27,100.00	\$ 27,100.00			\$				1.00 \$		1.00 \$	27,100.00		0.000 \$	
	172.000				-	STATE OF THE PERSON NAMED IN COLUMN				The second secon	The state of the s						
Services Total	1/2.000	EA		\$ 143,492.40 \$ 1,352,006,38	-	LOSS CONTRACTORS OF THE PARTY O	\$ .			-	172.00 S		172.00 5	143,482,40		0.000 \$	-
10.1	w residual to the second		and the second section	3 1,752,006.38		Contract Contract	\$ -	13 -				\$3,252,406.38	The second second	31,732,406,31	G DOE	Consideration of the	
SJCJD FORCEMAIN		-					-	-									
								-	-				Children and State of the Control of				
8° Force Main	290.000		\$ 92.15		(F-1)	Control of the last of the las	\$ .		- 9	-	290.00 \$	26,723.50	290.00 \$	26,723.50		0.000 \$	
Test	290.000		\$ 1.45		- 1		\$ .			-	290.00 \$	420,50	290.00 S			0.000 \$	
Adjustments	1.000	LS	5 582.00		-		\$ -	The state of the		-	1.00 \$	582.00	1.00 \$			0.000 \$	
Tôtal	Same of the last	122		\$ 27,726.00			5 .	\$	A STATE OF THE STA			527,728.00		\$27,726,00	0.00%	a version speciment	
													1.00	Select a self w			
WATER & SEWER AS-BUILTS						g-1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1							Strange and the second	49 6 7	- Openi		
Water & Sewer As-Builts	1.000	LS	\$ 17,150.00	\$ 17 150.00	+ 6		5 -	h dann a t	- 5		1.00 \$	17,150.00	1.00 \$	27,150.00	0%	0.000 \$	
Total		100		\$ 17,150.00	Commence of the Commence of th		5					\$17,150.00		\$17,150.00	0,02%	TOTAL MAY THE	To be because
													The same of the same of				
SEEDING & SOD								Marie Control of the					The state of	100			
Grassing - Lots	180,000.000	SY	\$ 0.77	\$ 138,600.00	d = 12	185,000,08	\$ 138,600.00		180,000.00 \$	138,600.00	- \$		180,000.00 \$	138,600.00	100%	0.000 \$	
Grassing - R/W	24,200.000		\$ 0.77				Ś				24,200.00 \$	18,634.00	24,200,00 \$	18,634,00		0.000 \$	
Sod - Ponds	27,800,000	SY	\$ 4.70	\$ 130,660.00	W. 1	27,300,00	\$ 130,660,00		27,800.00	130,660.00	S		27,800.00 \$	130,660.00		0.000 \$	
Sad - Lat Slope	5,400.000				A	5,490.00			5,400,00 \$		- 5		5,400.00 \$	25,380.00		0,000 \$	
Sod - BOC	2,300.000				20%		5 .		. 5		2,300,00 \$	11,500,00	2,300,00 \$	11,500.00		0.000 \$	
Total	I I I I I I I I I I I I I I I I I I I	NODES:		5 134,774.00	Lucia Caracia de Carac		5 294,640,00	Contract of the last of the		134,540.00	The state of the s	\$30,134.00		5324,774,00			Aller Comments and Comments of the Comments of
	-	-					-	1		-					1	-	
EROSION CONTROL	T														7.1		
Erosian Control NPDES	1.000	LS	\$ 14,000.00	\$ 14,000.00	0.60	CONTRACTOR OF THE PARTY OF THE	\$ -		0.60 \$	8,400.00	0.40 \$	5,600.00	1.00 \$	14,000.00	60%	0.000 S	
Silt Fence	9,910,000			5 48.063.50	6,905.00	\$.004.00			9,910.00		5	5,000.00	9.910.00 \$	46,063.50		0.000 5	
Construction Entrance	1.000		\$ 8,245.00	\$ 8,245.00	1.00	Administration or the combine a com-	5		1.00				1.00 \$	8,245.00		0.000 \$	
Inlet Protection	35,000	EA	\$ 679.00	\$ 23,765.00	2.00	STREET, STREET	5		- 5		35.00 \$	23,765.00	35.00 \$	23,765.00		0.000 \$	
Turbidity Control	1.000		\$ 16,000.00	\$ 15,000.00	020	Charge St. College Co., College Colleg	\$ .	-	0.20 5	3,200.00	0.80 \$	12,800.00	1.00 \$	16,000.00		0.000 \$	
Silt Fence for Stockelle	2,500,000		5 4.85	5 12,125.00	444	2,500,00			2,500,00 3	12 125 00	u.au >	12,800.00	2.500.00 \$	17,125.00		0.000 \$	
Total	2,300,000	1000	y 4.65	122,128.50		E-MALLO	\$ 12,125,00	-	2,500.00 5		***************************************	542,185.00	2,300.00 3	\$122,198.50		3.000 }	
19172				122,128,30			7 20,094,40			60,033.50		>47,110,001		3147,178.34	63.49%		
STORMWATER POLLUTION PLAN																	
SWPPP	1,000	ts	\$ 8,145.87	5 8,145,87	1.00		<		ALCOHOLD STREET	What I had to			100	8.145.87	-	0.005	
Total	1.000	13	_		1.00		<b>&gt;</b> .		1.00 \$		- \$		100 \$			0.000 \$	STATE STATE OF THE PARTY NAMED IN
The state of the s		10000		6,145.87	Make the Control of		3	TOTAL PROPERTY.		8,145.87		50.00		\$9,145,07	100.00%		Mill South
OND		_							Marie Andrews	100			13 m 18 - 18 7 - 3			1 1 to 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
BOND		-	No. 20 0 42 A			475	S. S	SHAP LINE PRINT		SECTION S	The Party of the P			petrality of the		THE RESERVE OF THE PARTY OF THE	Comment.
Payment & Performance Bonds	1.000			\$ 130,500.00	1.00		\$		1.00 \$	THE RESERVE AND THE PERSON NAMED IN	\$		100 \$	130,500.00		0.000 \$	-
Contractor Warrant	1.000	LS	5 68,000,00	5 68,000.00	The standard	SPECIAL PROPERTY.	\$ .		- 5		1.00 \$		1.00 5	58,000.00		0.000 \$	
fotal	The second second	(RESULT)		\$ 198,500.00			5			130,500.00	Contract Lines	\$68,000,00		\$158,500,00	65,74%		To the love
						No. of the last				A STATE OF THE STATE OF						A Manager	3.5
			Original			10								10		Projection ve	
CHANGE ORDERS		-	Unit	Total	To Date			1	Tot		Ruma	ining	Projecte		*	Variance at C	
	Qty	UM	Price	Amount	Quantity		Amount		Quantity	Amount	Quantity	Amount	Quantity	Amount	Complete	Quantity	Amount
Change Order 1									-								
Chango Order 1 DDP Materials Purchase	1.000	LS	\$ (1,421,170.08)	\$ (1,421,170.0B)	*		\$ ·				1.00 \$	(1,421,170.08)	1.00 \$	[1,421,170,09]	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

\$0,00 Projected Final \$18,107,235.21

Billings To Date \$8,982,306.73

ariance at Completic	~ 1											Original Contract Amt				
		cted final	Project	ining	itemate	Date	To	Materials	Current		Prev.	L&F Total	Unit			Bid Items
antity Amou	Complete	Amount	Quantity	Quantity Amount Amount Quantity Amount Quantity Amount Quantity	Quantity	Quantity	Amount	Price	UM	Qty						
3		\$ (1,421,170.08)		(1,421,170.05)	1	50.00	PARTIE TO THE PARTIE OF THE	0.000	50,00		ACCESSION STREET	5 (1,421,170.00)			CONTRACTOR OF STREET	inge Order Totals
inuty	Complete		Quantity		Quantity		Quantity			Quantity	Quantity	THE PERSON NAMED IN COLUMN	Price	UNS	Qty	der Totals

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

Phase 1C Change Orders w/ Materials -\$1,421,170,08

ALL PHASE 1	\$18,131,630.93	50.00	\$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%	50.00	50.00
Total Contract w/ Materials	\$18,131,630.33	***************************************										-		

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

## PARTIAL RELEASE OF CLAIM OF LIEN

The undersigned lienor, in consideration of payment in the amount of \$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 , 20 24
Signed and sealed in the presence of:
Witness
Lienor
STATE OF FLORIDA COUNTY OF <u>Duval</u>
I HEREBY CERTIFY that on this day, 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 [X] produced N/A as identification [
Notary Public State of Florida
Anne-Marie James My Commission HH 276959 Notary Public

Exp. 8/17/2026

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** 

**Invoice Date** 12/4/2024 **Invoice Number** 

2009770

Always Refer To Above Number

**ECS FLORIDA. LLC** 14030 THUNDERBOLT PLACE, SUITE 500 CHANTILLY, VA 20151

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 35:YD1802

35:36303

11/30/2024

Please Pay **TERMS** This Amount: **DUE UPON RECEIPT** 

\$5,000.00

Description

Quantity

Units

Extension

Partial Invoice for Geotechnical Services

**Unit Price** 

Total \$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

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 F	urchase Administr	ation		
Labor					
		Hours	Rate	Amount	
<ul> <li>Assistant Project Manager</li> </ul>					
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 Lab	or				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	s Phase	\$942.00
Phase 02.					
Consultants	900 N 2 2 2 3 5 500 3				
Christopher J. Western				169.15	
Total Cor	nsultants			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	s Phase	\$169.15
			Total This		\$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

Project Professional	14011.2800 Services rendered	O7 Shadowlaw d through November 23,		ervices Work Auth	orization #5		
 Phase	01	General Consulting					
Labor		-					
			Hours	Rate	Amount		
Senior En	gineer/Senior Pro	ject Manager					
Lande	eweer, Brian	11/9/2024	3.00	244.00	732.00		
Lande	eweer, Brian	11/16/2024	4.00	244.00	976.00		
	Totals		7.00		1,708.00		
	Total La	bor				1,708.00	
Billing Limits			Current	Prior	To-Date		
Total Billi	ngs		1,708.00	3,730.00	5,438.00		
Limit					13,000.00		
Rema	ining				7,562.00		
				Total this	Phase	\$1,708.00	
Phase	02	. — — — — — — — . Reimbursable Expen	<b></b>				
Expenses							
Mileage					43.55		
	Total Ex	penses		1.15 times	43.55	50.08	
Billing Limits			Current	Prior	To-Date		
Expense			50.08	0.00	50.08		
Limit					250.00		
Rema	ining				199.92		
				Total this	Phase	\$50.08	
				Total This Ir	nvoice	\$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

Tot Trotosoconal Zogai con roca remained

09/16/24 K. Buchanan 0.50 182.50 Prepare notice to proceed

TOTAL HOURS 0.50

TOTAL FOR SERVICES RENDERED \$182.50

TOTAL CURRENT AMOUNT DUE \$182.50

# SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT

# RATIFICATION ITEMS 0

#### 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

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

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

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

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

SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT

Authorized Officer Liam O'Reilly

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

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

Consulting Engineer Daniel Welch, P.E.

### # FERGUSON®

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

Please contact with Questions: 904-268-2551

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
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

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

SHIP S WHSE. W	ELL HSE.	i.				JOE	NAME	INVO	ICE DATE	BATCH	
149	149	FL	E		SCDD-001	219	REINHOL	D PARCEL 61	1:	2/18/24	114940
ORDERED	s	HIPPED	ITEM	NUMBER		DESCRIPTION		UNIT PRICE	UM AMOU		UNT
80		80	A1865002	20IBPL	1B 18X20 HP DW GRAY S	SLD PL PIPE		24.850	FT		1988.00
						INVOIC	CE SUB-TOTAL				1988.00
JS FEDERAL PRODUCTS V	OR OT	HER APPLIC	ABLE LAW SCRIPTIO	/ IN POTABLE N ARE NOT L							

Due to the upcoming holidays, please ensure all payments are submitted by Friday, December 27<sup>th</sup>.

TERMS: NET 10TH PROX ORIGINAL INVOICE TOTAL DUE \$1,988.00

### # FERGUSON®

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

Please contact with Questions: 904-268-2551

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

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

	ELL HSE.	TAX C	ODE	CUSTOMI	ER ORDER NUMBER	SALESMAN	JOB	NAME	INVO	ICE DATE	BATCH		
149	149	FL	E		SCDD-001	01 219 REINHOLD		D PARCEL 61	0:	9/26/24	IO 114265		
ORDERED	S	HIPPED	ITEM	NUMBER		DESCRIPTION		UNIT PRICE	UM	AMO	UNT		
3500	3500		0 3500		P7441308	332	REUSE 10GA SLD HFCCS PE3 WATER	0 WIRE PURP 500		215.000	М		752.50
3500	E	3500	P7441302	232	10GA SLD HFCCS PE3	0 WIRE BLUE 500		215.000	М		752.50		
						INVOI	CE SUB-TOTAL				1505.00		
S FEDERAL RODUCTS \	OR OT VTH *N	HER APPLIC	ABLE LAW SCRIPTIO	/ IN POTABLE N ARE NOT L	CTS THAT ARE NOT "LE WATER SYSTEMS ANTI EAD FREE AND CAN ON ONSIBLE FOR PRODUC	CIPATED FOR HUMAN LY BE INSTALLED IN							

TERMS: NET 10TH PROX
ORIGINAL INVOICE
TOTAL DUE \$1,505.00
All past due amounts are subject to a service charge of 1.5% per month, or, the maximum allowed by law, if lower lif Buyer fails to pay within terms, then in

Looking for a more convenient way to pay your bill?

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## 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

Underground Infrastructure

CONTRACT FOR:

#### CONTRACTORS APPLICATION FOR PAYMENT

Change Orders approved in	ADDITIONS	DEDUCTIONS
previous months by Owner TOTAL	0.00	0.00
Approved this Month Number Date Approved 1 2		(3,255,227.39)
3 4 5		
6 7 8		
9		
TOTALS	0.00	(3,255,227.39)
Net change by Change Orders	(3,255,227	7.39)

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 Managemer	nt, Inc		
ву:		Date:	12/25/2024	_

ARCHITECTS CERTIFICATE FOR PAYMENT

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

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

1. ORIGINAL CONTRACT SUM	\$18,131,630.33
2. Net Change by Change Orders	-\$3,255,227.39
CONTRACT SUM TO DATE (LINE 1 +,- 2)	\$14,876,402.94
4. TOTAL COMPLETED AND STORED TO DATE	\$9,990,096.40
5. RETAINAGE - プラ a. 5% % (Column D+E on G703)	
That a retainage (Line 5a, or	\$499,504.82
・ エの Total in Column J of G703) 空 次章 本語 TOTAL EARNED LESS RETAINAGE	\$9,490,591.58
(Line 4 less Line 5 Total)	\$8,533,191.39
S = PAYMENT (Line 6 from prior Certificate)  9892CURRENT PAYMENT DUE	\$957,400.19
9 BANNCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$5,385,811.36
State of: Florida County of: Duval	- Gara
Subscribed and sworn before me this 19th day of December Notary Public: My Commision express August 17, 2026	2024
AMOUNT CERTIFIED	
ENGINEER: England-Thims & Miller Inc.	
BY. DATE: ( S.	125
This Certificate not negotiable. The AMOUNT CERTIFIED is payable	
Contractor named herin. Issuance, payment and acceptance of paym	
without prejudice to any rights of the Owner or Contractor under this	Contract

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

For Month Ending:	11/10/1014	-														Billings To Date maining Billings	\$9,990,096.40
		0	riginal Contract Amt			-			1							Projection v	
Bid Items	Qty	UM	Unit Price	L&E Total Amount	Prev. Quantity	Cur Quantity	Amount	Materials Amount	Quantity	Amount	Remail Quantity	ning Amount	Projecter Quantity	d Final Amount	% Complete	Variance at C	Ompletion Amount
PHASE 1A		U	72 12 12 12 13	Pallount	Quantity	Quality	Allouit	fill a series	quantity		dosminy		The state of the s		Complete		
MOBILIZATION AND SITE PREPARATION	A STATE OF THE STATE OF	January 1			e seminar of the series					Mark Colonia Colonia		esemble 184	Large of the Market			HALL STANFORD	
		-		40.400.00	1				1 100 4	10.100.00	. 5		100 1	10 100 00	1000/	0.000 6	
Mobilizations	1.00	-	19,190.00 \$	19,190.00	1.00	\$			1.00 \$				1.00 \$	19,190.00	100%	0.000 \$	
Survey	1.00	-	32,900.00 \$	THE RESERVE THE PROPERTY AND ADDRESS OF THE PERSON NAMED IN COLUMN TWO PARTY AND ADDRESS OF THE PERSON NAMED IN COLUMN TWO	0.90	0.05 \$			0.95 \$		0.05 \$	1,645.00	1.00 \$	32,900.00	95%	0.000 \$	
MOT	1.00	-	2,000.00 \$		1.00	0.20 \$			1.00 \$		- \$		1.00 \$	2,000.00	-	0.000 \$ 0.000 \$	and the second property of the second
Testing Total	1.00	LS	20,400.00 \$		08.0	0.20 \$			1.00 \$	20,400.00 72,845.00	- 5	\$1,645.00	1.00 \$	574,490.00	100% 97.79%	0.000 \$	Committee of the Commit
(Cial		1024		74,490.00	No. of the last of	3	5,725,00	Million Control of the Control of th	3	72,845.00	CASE CONTRACTOR OF THE PARTY OF	31,845.00		374,490.00	97.79%		•
CLEARING AND GRUBBING		T												-			-
Clearing	32.50	AC	6,402.00 \$	208,065.00	32.50	\$			32.50 \$	208,065.00	- \$	. 1	32.50 \$	208,065.00	100%	0.000 \$	
Stripping	32.50		3,569.80 \$		32.50	\$			32.50 \$		Š		32.50 \$	116,018.50	100%	0.000 \$	
Strip Fill Area In Phase 1B	8.00		600.00 \$	4,800.00	8.00	5			8.00 S		Ś		8.00 S	4,800,00	100%	0.000 S	
Total		110	5	328,883.50		\$			\$	328,883.50		\$0.00		\$328,883.50		\$	10 15 L 15 - 16
		-															
STORMWATER MNGT.																	
Pond Excavation Ponds Phase 1A	109,700.00	CY	3.59 \$	393,823.00	109,700.00	\$			109,700.00 \$		- \$		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 \$		32,500.00	\$			32,500.00 \$		- \$		32,500.00 \$	36,400.00	100%	0.000 \$	
Total	on it has don't	Sep.	5	641,114.00	Maria de Carlos	\$			\$	641,114.00		\$0.00		\$641,114.00		5	
		,															
EARTHWORK		-															
Roadway Excavation - Spread Fill from Po	26,800.00	-	1.12 \$	30,016.00	26,800.00	\$	The second secon		26,800.00 \$	****	\$		26,800.00 \$	30,016.00	100%	0.000 \$	
Roadway Grading	1.00	LS	58,200.00 \$	58,200.00	1.00	\$			1.00 \$		\$		1.00 \$	58,200.00	100%	0.000 \$	
R/W Dress Up	6,800.00	LS	1.94 \$	13,192.00	-	6,800.00 \$			6,800.00 \$	***************************************	\$		6,800.00 \$	13,192.00	100%	0.000 \$	Vietness Administra
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 \$		- \$		82.00 \$	18,450.00	100%	0.000 \$	
Total	Marie Company	He was	\$	198,058.00	A TOTAL SERVICE STATE	\$	13,192.00		\$	198,058.00	ARCHITECTURE STATE OF THE STATE	\$0.00		5198,058.00	100.00%	\$	***
ROADWAY CONSTRUCTION		1 1	- 1									•					
Miami Curb	5,300.000	LF	\$ 18.00 \$	95.400.00	5 300.00	S	. 1		5,300.00 5	95,400.00	- s	- 1	5,300.00 \$	95,400.00	100%	0.000 \$	-
Standard Curb	1,500.000	SY	5 24.00 5	36,000.00	1,500.00	\$			1 500.00 \$	36,000.00	- 5		1,500.00 \$	36 000.00	100%	0.000 \$	-
Valley Gutter	0.000	SY	5 64.00 \$			\$			- \$		- \$		- \$		#DIV/0!	0.000 \$	
G" Base	10,500.000	SY		162,750.00	10,500.00	\$			10,500.00 \$	162,750.00	- \$		10,500.00 \$	162,750.00	100%	0.000 \$	
12" Stabilized Subgrade	12,600.000	SY		94 500.00	12,600.00	\$			12,600.00 5	94,500.00	- 5		12,600.00 \$	94,500.00	100%	0.000 \$	•
Asphalt 1" SP 9.5 - FIRST LIFT	10,500.000	LS	\$ 14.50 \$	152,250.00	-	10,500.00 \$	152,250.00		10,500.00 \$	152 250.00	- 5		10,500.00 \$	152,250.00	100%	0.000 \$	
Prime Striping	10,500.000	SY	5 4.20 \$ 5 23 200.00 \$	44 100.00 23,200.00	-	10,500.00 \$	44,100.00		10,500.00 \$	44.100.00	- \$ 1.00 \$	23.200.00	10,500.00 \$	44,100.00 23,200.00	100%	0.000 \$	
Sidewalk	630.000	SY	5 70.00 \$	44 100.00	630.00	\$			630.00 \$	44,100.00	1.00 3	23,200.00	630.00 \$	44.100.00	100%	0.000 \$	
Handicap Ramps	12.000	EA	\$ 2,300.00 \$	27,600.00	12.00	Š			12.00 \$		5		12.00 \$	27,600.00	100%	0.000 \$	
Multi Purpose Path																	
Grade	770.000	SY	\$ 3.00 \$	2.310.00		5			- \$		770.00 \$	2,310.00	770.00 \$	2,310.00	0%	0.000 \$	
Stabilization, Base & 1-1/2" Paving	650.000	SY	\$ 49.00 \$	31,850.00	-	ş			. 5	<u>.</u>	650.00 \$	31,850.00	650.00 \$	31,850.00	0%	0.000 \$	
Handicap Ramps	2.000	FA		8,000.00		\$	100 200		- 5	4FC 785 77	2.00 \$	8,000.00 \$65,360.00	2.00 \$	8,000.00 \$722,060.00	90.95%	0.000 \$	
Total	Marie San Control	10.5250	\$	722,060.00		\$	196,350.00		5	656,700.00	and the second second	\$65,360.00	Provident State of the	\$722,060.00	90.32%	3	PROPERTY AND ADDRESS OF THE PARTY AND ADDRESS
STORM DRAINAGE SYSTEM	-		<del></del>	-													
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		24,240.30	357.00	\$			357.00 \$		\$		357.00 \$	24,240.30	100%	0.000 \$	-
24" HP	861.000	LF		90,232.80	861.00	\$			861.00 \$	90,232.80	\$		861,00 \$	90,232.80	100%	0.000 \$	
30" HP	415.000	LF		70,840.50	415.00	\$			415.00 \$	70,840.50	- \$		415.00 \$	70,840.50	100%	0.000 \$	
36" HP	864.000	LF		215,395.20	864.00	\$			864.00 \$		- \$		864.00 \$	215,395.20	100%	0.000 \$	
42" HP	129.000	LF		42,170.10	129.00	\$			129.00 \$	42,170.10	- \$		129.00 \$	42,170.10	100%	0.000 \$	-
48" HP	141.000	LF		56,075.70	141.00	\$			141.00 \$	56,075.70	- \$		141.00 \$	56,075.70	100%	0.000 \$	
12" & 18" MES	2.000	EA		2,134.00	2.00	\$			2.00 \$	2,134.00	- \$	-	2.00 \$	2,134.00	100%	0.000 \$	
24" MES	4.000	EA		5,820.00	4.00	\$			4.00 \$		- \$		4.00 \$	5,820.00	100%	0.000 \$	
36" MES	3.000	EA		11,640.00	3.00	\$			3.00 \$	11,640.00	- \$	-	3.00 \$	11,640.00	100%	0.000 \$	
Adjustments	35.000	EA		25,462.50		35.00 \$	25,462.50		35.00 \$	25,462.50	- \$		35.00 \$	25,462.50	100%	0.000 \$	· · ·
Curb Inlets	15.000	EA	\$ 9,409.00 \$	141,135.00	15.00	\$			15.00 \$	141,135.00	- \$		15.00 \$	141,135.00	100%	0.000 \$	

Project Number:
Project Name: Reinhold Parcel 61 PH 1

Owner Name: ET&M

Contract Number:

For Month Ending: 12/25/2024

12/25/24 Period Ending:

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

Billings To Date \$9,990,096.40

Selection			-	riginal Contract Amt						T			JUNE 10 10 10 10 10 10 10 10 10 10 10 10 10		TO THE PARTY	1/61	Projection v	
Martin   M	Bid Items		OI		18 F Total	Draw	Cur	ant	Materiale	Yol	)ate	Rem	ainine	Projecte	od Final	- oz		
Victor Indicate	Did items	Otv	UM							-								
Proceed   Proc	TV Sterm Ornin	THE RESERVE OF THE PERSON NAMED IN	Street or other Land		THE RESERVE AND ADDRESS OF THE PARTY OF THE	AND DESCRIPTION OF THE PARTY OF			Allowing	-				_				
Control   1,00   Cont																		
Property   1.00   1.0						-							The second secon					
April   Company   Compan													-					
County   C												· · · · · · · · · · · · · · · · · · ·					The second secon	
For Part 1, 100 16 1 5 1, 21,4000 1 5 100 5 100 5 1												and the contract of the contra						
The Control 100 10 10 10 10 10 10 10 10 10 10 10 10													THE RESERVE THE PERSON NAMED IN COLUMN TWO					
Company   Comp																		
MARCHAN   1,000   1			EA			1.00	THE PROPERTY OF			1.00 \$		- 5		1.00 \$				-
Part	Total	0.000	學學		5 910,721.30		\$	25,462.50	\$	JOK SAN STATELLING	910,721,30	THE RESERVE	\$0,00]	BANK COMPANIES	5910,721.30	100.00%		
Part	ROAGWAY LINDERDRAIN				2 - 22 - 24 - 24 - 24 - 24 - 24 - 24 -								17/1/201 = 10 10 10 10 10 10 10 10 10 10 10 10 10		The Control			
Section   Sect		2,614,000	LF	\$ 36.67	5 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%	Ś	
Principal Prin	Total		ME)				3	48,184.38					\$0.00		\$95,855.38	100.00%	\$	
Principal Prin	The state of the s	M Aleita						2-12-14								B. WAREN	manual and a	
Transport (Continue) (	PAVING & DRAINAGE AS-BUILTS													1 7 3 1	The residen			
Column   C	Paving & Drainage As-Builts	1.000	LS	\$ 9,100.00			\$			. \$	1.5	1.00 \$		1.00 \$			5	
*** Watermark (set filters, T., bends)	Total				\$ 9,100.00	LECTION CANDA	S		an Washington			The second	\$9,100.00		\$9,100.00	0.00%		700000
*** Watermark (set filters, T., bends)	Parameter Box 1	and Same					3.045000000			4.01		V 10 V		E E E E E E E E E	ALL PROPERTY.			
Visitement of ministry, T. bendy   145,000   16   5   44,70   5   4,185,00   1500   5   - 145,000   5   - 145,	CCUA WATER DISTRIBUTION SYSTEM										Para de la constitución de la co					P. PESTA		
Visitement (Confidence   1,000   120,000   17   1,000	8" Watermain (incl fittings, Ts, bends)	3,660.000	LF	\$ 82.50	\$ 301,950.00	3,660.00	\$	.		3,660.00 \$	301,950.00	- \$			301,950.00	100%	0.000 \$	
***Preservation (Controller, Tr., bands) 120,000   F   5   130,00   5   130,00   10   5   5   100,00   5   5   120,00   5   120,0	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 \$	
Tries Primerium of Grant Walves   1,000   16   5,55000   5   38,5000   1,000   5   5   5   5   5   5   5   5   5		120.000	LF	\$ 19.40	\$ 2,328.00	120.00	\$	- 1		120.00 \$	2,328.00	- \$		120.00 \$	2,328.00	100%	0.000 \$	
Frienchystermay Grant Valve Number (Grant Valve)	Tie Ins	1.000	EA	\$ 5,500.00	\$ 5,500.00	1.00	5			1.00 \$	5,500.00	- \$		1.00 \$	5,500.00	100%	0.000 \$	
Hashing Heyerards						7.00	\$			7.00 \$	38,500.00	- \$		7.00 \$	38,500.00	100%	0.000 \$	
Services		6,000	EA	\$ 2,000,00	5 12,000.00	6.00	\$			6.00 \$	12,000.00	- \$		6.00 \$	12,000.00	100%	0.000 \$	
Section of Control o						88.00	S			88.00 \$	79,200.00	S	1	88.00 \$	79,200.00	100%	0.000 \$	
Applications   1,000   15   8   7,000   10   10   10   10   10   10   10										15	-	3,923.00 \$	7.846.00					
State   Stat								7,000,00		1.00 ( 5	7.000.00		-		7.000.00			
STATE   STRIBUTION SYSTEM	Total		West La						\$ .	Se Managari America S			\$7,846.00				5	
Name Rittung   3,50,000   L   S   82.48   S   174,707.50   3,550.00   S   3,50,000   S   1,000   S	Settlement of the Second		JA LL	Au .			THE RESERVE				white the state of the state of			The second		A STATE OF THE PARTY OF THE PAR	E T THE PERSON	F
Name Rittung   3,50,000   L   S   82.48   S   174,707.50   3,550.00   S   3,50,000   S   1,000   S	CCUA REUSE WATER DISTRIBUTION SYST	EM								(5)-				10:4		1710	THE COURT OF	
Yaman Fittings   190,000   If   S   40,74   S   7,746,60   190,000   S			LF	\$ 82.45	\$ 276,207.50	3,350.00	5			3,350.00 \$	276,207.50	- \$		3,350.00 \$	276,207.50	100%	0.000 \$	
**Main & Rittlegs**   60,000   IF   5   1340   5   1,164,00   60,000   5   60,000   5   1,164,00   5   60,000   5   1,164,00   5   60,000   5   1,164,00   6   6   6   6   6   6   6   6   6						190.00	9	100				- \$		190.00 S	7,740.60	100%	0.000 \$	
Filesh Hydran												The state of the s	The second secon					
Testing   3,600,000   1   5   1.48   5   5,220.00   3,400,000   5   5,220.00   3,600,000   5   5,220													and the later with the Personal Property and the later with the la	4.00 \$	89.24	100%	0.000 S	
Adjustments   1.000   IS   5,650,000   5,650,000   1.000   5,650,000   1.000   5,650,000   5,50,0								5,220,00										2
Tell																		
Services   9,000   64   5   9,000   5   81,000   9   0   5   1,770,00   5   1,770,00   5   1,000   0   5   1,000   0   5   1,000   5   1						1.00		0,500.00										
CLUA SANITARY SEWER SYSTEM   Str.																		
Figure   Sever Main   3,322.00   IF   5   87.30   5   290,010.60   3,322.00   5   3,322.00   5   213,400.00   5   22.00   5   213,400.00   5   22.00   5   213,400.00   5   22.00   5   213,400.00   5   22.00   5   213,400.00   213,400.00   213,		90.000	EA			30.00		11 770 00		30.00 3		The state of the s		30.00 \$			0.000 3	
F Sever Main 3,322,000 F S S 873.0 S 290,010.60 3,322.00 S S 873,000 S 213,400.00 2.00 S S S 3,322.00 S 290,010.60 100% 0.000 S S S S S S S S S S S S S S S S S	Ida		-		3 303,230.34			11,720,00			303,230.34		30,001	11 12 12 12 12 12 12	3303,230,24	100.0074	The Later of the L	274-7 C
F Sever Main 3,322,000 F S S 873.0 S 290,010.60 3,322.00 S S 873,000 S 213,400.00 2.00 S S S 3,322.00 S 290,010.60 100% 0.000 S S S S S S S S S S S S S S S S S	CCUA SANITADY SEMIED SYSTEM I		-															
Manholes   22,000   EA   5 9,700,00   5 213,400,00   22,00   5   223,400,00   5   213,400,00   1,00   5   2,		3 322 000	15	\$ 87.20	\$ 290,010,60	3 322 m l	· c			3 322 00 6	290.010.60			3.322.00 \$	290.010.60	100%	2 200 0	-
New Nature   1.000																		
Viewell   1.000   E   5   334,600.00																		
Viesting   3,322.00    If   \$ 15.52    5 15.57.44    3,322.00    5   3,322.00    5   3,322.00    5   1.00    5   1.3980.00    1.00    5   1.3980.00    1.00    5   1.3980.00    1.00    5   1.3980.00    1.00    5   1.3980.00    1.00    5   1.3980.00    1.00    5   1.3980.00    1.00    5   1.3980.00    1.00    5   1.3980.00    1.00    5   1.3980.00    1.00    5   1.3980.00    1.00    5   1.3980.00    1.00    5   1.3980.00    1.00    5   1.3980.00    1.00    5   1.3980.00    1.00    5   1.3980.00    1.00    5   1.00			*********			1.00		15 000 00		The same of the sa						_		
Services						7 200 65		15,000.00				Contract Con						
Services   92.00   EA   5   834.20   5   76,746.40   92.00   5   92.00   5   76,746.40   - 5   92.00   5   76,746.40   100%   0.000   5							The state of the s	-				The state of the s						-
State   Stat																		-
Color   Colo	Services	92.000	EA	\$ 834.20		92.00				92.00 \$		- \$		92.00 \$			0.000 \$	
Verwell   1.00	Total	A CONTRACT OF STREET	Mary of		\$ 737,304.44	I agrang well	Š	15,000.00	\$ = 100 to the total	\$	737,304,44		\$0.00		5737,304.44	100.00%	,	And Charles
Verwell   1.00	The second of the second of the second	S IT TOTAL CONT.	-				744				The Control					IN THE PERSON NAMED IN		ALC: UNIVERSE
umps & Panel         1.000         LS         5         247,350.00         5         247,350.00         5         247,350.00         5         0.000         \$         1.00         LS         247,350.00         5         0.000         \$         1.00         LS         247,350.00         50%         0.000         \$         -<		1 000	16	¢ 334 600 00	224 600 00 1	1.00	CONTRACTOR OF STREET			100 €	224 COO OO I	e		100 \$	334 500 00	100%	0.000 \$	
ence 1.000 LS \$ 18,430.00 \$ 18,430.00 \$ 18,430.00 \$ 5 \$ 18,430.00 \$ 0.000 \$ 5	The state of the s												122 575 00					
Oncrete Paving, Stone, & Sitework 1.000 LS \$ 61,110.00 S 61,110.00						0.50			***************************************	0.50 \$	123,6/5.00							
Sective   1.000   L5   S   83,420.00   S   83,420.00   S   83,420.00   S   83,420.00   S   S   S   S   S   S   S   S   S	Fence					-	The state of the s			. \$			18,430.00					
tart-Up & Test     1.000     US     \$ 11,640.00     \$ 11,640.00     \$ 11,640.00     \$ 0.000     \$ -       0° Force Main     2,460.000     UF     \$ 114.46     \$ 281,571.60     2,460.000     \$ -     2,460.00     \$ 281,571.60     -     \$ 2,460.00     \$ 281,571.60     100%     0.000     \$ -       "Force Main     80.000     UF     \$ 92.15     \$ 7,372.00     80.00     \$ 80.00     \$ 7,372.00     -     \$ 80.00     \$ 7,372.00     100%     0.000     \$ -						1.00			1	1.00 \$	61,110.00							
0° Force Main 2,460.000 LF \$ 114.46 \$ 281,571.60 2,460.00 \$ \$ 281,571.60 \$ 2,460.00 \$ 281,571.60 \$ 0.000 \$ - "Force Main 80.000 LF \$ 92.15 \$ 7,372.00 80.00 \$ \$ 80.00 \$ 7,372.00 \$ 5 80.00 \$ 7,372.00 \$ 5 80.00 \$ 7,372.00 \$ 100% 0.000 \$ -	Electric					-	-	-		- \$	× 1							
"Force Main 80.000 LF \$ 92.15 \$ 7,372.00 80.00 \$ 5 80.00 \$ 7,372.00 - \$ 80.00 \$ 7,372.00 100% 0.000 \$ -	start-Up & Test					-				- \$								
	10" Force Main		_				-											
"Force Main 55.000 LF \$ 56.26 \$ 3,094.30 55.00 \$ 55.00 \$ 55.00 \$ 55.00 \$ 3,094.30 - \$ 55.00 \$ 3,094.30 100% 0.000 \$	B" Force Main						\$					-						
	5" 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 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

			riginal Contract Amt			T		T		-					Ken	Projection vs. Original
Bid Items		T -	Unit	L&E Total	Prev.	-	urrent	Materials	To Do	ate	Remaini	ne	Projected	Final	%	Variance at Completion
314 1141112	Qty	UM		Amount	Quantity	Quantity	Amount	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Complete	Quantity Amount
ARV	2.000	Occupation.	The same of the sa		2 00		\$	-	2.00 \$	17,000.00	- \$		2.00 \$	17,000.00	100%	0.000 \$
Test	2,595.000	LF			2.00		\$		2.00 3	17,000.00	2,595.00 \$	3,762.75	2,595.00 \$	3,762.75	0%	0.000 \$
Ad'ustments	1.000						\$		S		1.00 \$	2,400.00	1.00 \$	2,400.00	0%	0.000 \$
Total	2.000	UNITED STATES		\$ 1,071,750.65	Samuel and		5		ž	828,422.90	Manager was a second	\$243,327.75	1.00 3	\$1,071,750.65		Š.
10101			Company of the Compan	3 1,072,730.03	PRODUCT AND INCOME.	Topics and the second		12	1 7	020,421.30	the second contract of	3243,327.73		32,07 1,7 30103	771,000	Y
WATER & SEWER AS-BUILTS																
Water & Sewer As-Builts	1.000	LS	\$ 13,000.00	\$ 13,000.00		CONTRACTOR OF STREET	5	1	\$		1.00 \$	13,000.00	1.00 \$	13,000.00	0%	0.000 \$
Total	See See See	No.		5 13,000.00	Section 2		5 .		\$			\$13,000.00		\$13,000.00		\$ .
								-								
SLEEVES - IRRIG ELEC TELE CATV								,	-							
2.5"		LF		\$			\$		\$	-	\$		. \$		#DIV/0!	0.000 \$
3"		LF		\$	-		\$		\$	-	\$	V/	- \$		#DIV/0!	0.000 \$
4"		LF			,		\$		\$	•	. \$		\$		#DIV/0!	0.000 \$
5"		LF					\$		- \$		\$	-	\$		#DIV/0!	0.000 \$
Total	of English and Australia	Water.		\$ -	and the second	120 CO CO CO	\$10000000000000000000000000000000000000	Liverant Const.	ļ ,	20 / 20 July 2	Account to the	\$0.00		\$0.00	#01V/01	\$
CLAY ELECTRIC COOP (CEC) ELECTRIC ALL	OWANCE					winning of the same										
NOT INCLUDED	0.000	IS	4	\$ 1		A CONTRACTOR OF THE PARTY OF TH	\$		5	-	\$		- S		#DIV/0!	0.000 \$
Total	0.000	Li		\$ 75.000 1000 1000	in the second	-	5	Commence of the commence of the	\$		COMPANIE COMPANIE	\$0.00		50.00		0,000 \$
Total	VANCE OF STREET	N complete	Selection bear and the selection				3	Annual Control Control	1	and the same of the same	Desiration of the state of	30.00		30.00	#UIV/UII	
SEEDING & SOD																
Seeding Lots	67,000.000	SY	\$ 0.80	\$ 53,600.00	67,000,00	A CONTRACTOR OF THE PARTY OF TH	Ś		67.000.00 S	53,600.00	- \$		67,000.00 \$	53,600.00	100%	0.000 \$
Seeding R/W	13,000.000	SY			13,000.00		\$		13,000.00 \$	10,400.00	- Š		13,000.00 \$	10,400.00	100%	0.000 S
Sod Ponds		SY			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			4,000,00		\$ .		4,000.00 \$	19,200.00	- \$		4,000.00 \$	19,200.00	100%	0.000 \$
Sod - BOC & 5/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 5
Total		1030 ar	Pierry adaption	\$ 185,260.00			\$ 8,500.00	LANG MOVEMBER	The manufacture \$	186,260.00		\$0.00		5186,260.00	100,00%	
									2				may = 1 STATEMENT	1 2 2 3 2 3		Grand Mari
EROSION CONTROL															Second .	
Erosion Control NPDES	1.000	LS			1.00		\$		1.00 \$	6,000.00	- \$		1.00 \$	6,000.00	100%	0.000 \$ -
Silt Fence	7,500.000	LF			7,500.00		\$ .		7,500.00 \$	37,500.00	- \$		7,500.00 \$	37,500.00	100%	0.000 \$ -
Construction Entrance	1.000	LS			1.00		\$ .		1.00 \$	8,500.00	- \$		1.00 \$	8,500.00	100%	0.000 \$
Inlet Protection	28.000	EA			28.00		\$		28.00 \$	19,600.00	- \$		28.00 \$	19,600.00	100%	0.000 \$
Turbidity Control	1.000	LS			0.75	0.25			1.00 \$	10,000.00	- \$		1.00 \$	10,000.00	100%	0.000 \$ -
Total	Additional Inches	Calling		5 81,600.00			5 2,500.00		\$	81,600.00		\$0.00		\$81,600.00	100.00%	5 .
STORMWATER POLLUTION PLAN																
SWPPP	1.000	16	\$ 5,000.00	\$ 5,000.00	1.00		s -		1.00 \$	5,000.00	- \$		1.00 \$	5,000.00	100%	0.000 \$
Total	1.000	(3)		5 5,000.00	1.00	The second secon		Company of the Compan	1.00 3	5,000.00		\$0.00	1.00 3	\$5,000.00	100.00%	0.000 5
11112			-	3,000.00.1	- Carlotte		-		1	2,000,00		30.00		45,000,00	499009	W. C
BOND															18	
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 \$
otal see see see see		66/6	Other Division in the party of the	\$ 149,000.00			\$	TO SECURE THE RES	Š.	98,000.00		\$51,000.00		\$149,000.00	65.77%	\$
															The state of	The second second
			Original					***************************************			and the same of th					Projection vs. Original
CHANGE ORDERS			Unit	Total	To Date				To Da		Remaini		Projected		%	Variance at Completion
	Qty	UM	Price	Amount	Quantity		Amount		Quantity	Amount	Quantity	Amount	Quantity	Amount	Complete	Quantity Amount
Change Order 1			A (1.100.000.000	4 14 405 057		Stayle Stayle								(2.40F.0F3.55)	021	0.000 A
DDP 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 \$
hange Order Totals	A STATE OF THE PARTY OF THE PAR	SALTAS	CONTRACTOR STATE	5 (1,185,857.55)		THE RESERVE OF THE PERSON	50.00	0.000	Printer and the Company of the	\$0.00	C .	(1,185,857.55)	9	(1,185,857.55)		5 -

Project Name: Reinhold Parcel 61 PH 1

Owner Name: ET&M

Contract Number:

For Month Ending: 12/25/2024

Period Ending: Variance

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

12/25/24

Billings To Date \$9,990,096.40

		Origin	al Contract Amt							and the same of th	1				100	Projection	vs. Original
Bid Items			Unit	L&E Total	Prev.	Curr	ent	Materials	To	Date	Rei	naining	Projec	ted Final	%	Variance at	t Completion
	Qty	UM	Price	Amount	Quantity	Quantity	Amount	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Complete	Quantity	Amount
PHASE 1A	763			\$6,068,114.11	16 4	\$0.00	\$333,633.88	50.00	700	\$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

		Orig	inal Contract Amt											Well T		Projection v	s. Original
Bid Items			Unit	L&E Total	To Date	Cur	rent	Materiels	To D		Remai		Projected		%	Variance at 6	
	Qty	UM	Price	Amount	Quantity	Quantity	Amount	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Complete	Quantity	Amount
PHASE 1B							Name of the last										
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 \$	
мот	1.00	LS	1,000.00 \$		1.00	S	***************************************		1.00 \$	1,000.00	\$		1.00 \$	1,000.00	100%	0.000 \$	5
Testing	1.00	LS	10,000.00 \$			Contraction 5			S	-	1.00 \$	10,000.00	1.00 5	10,000.00	0%	0.000 \$	5
Total	A CANADA TO THE PARTY OF	NAME OF STREET	20,000.00			5			S	20,000.00	(Secretar Seasons)	\$18,000.00		\$38,000.00	52.63%		2000
						7570-7270							1000 - 10	The same of		DE TRANSPORTE	Colores S
CLEARING AND GRUBBING			T			MASS OF STREET						100	1 27 7 SAGE	21,1357	6 6 70	CONTRACTOR OF THE PARTY OF THE	
Clearing	18.10	AC	6,402.00 \$	115,876.20	18.10	\$	. 1		18.10 \$	115,876.20	- \$	-	18.10 5	115,876.20	100%	0.000 \$	, .
Stripping	18.10	AC	3,569.60 \$	64,609.76	18.10	5			18.10 \$	64,609.76	- 5		18.10 5	64,609.76	100%	0.000 5	
Total			1 manufacture (5	180,485.96		\$			S	180,485.96		\$0.00		\$180,485.96	100.00%	The section of	
NAME OF TAXABLE PARTY.	Marie	2 10	-			WE LESS WAS TO BE TO				Engine Shift	with the second of the					CANADATERIOAT	To principle of the
STORMWATER MNGT.						Andrew Landson				project 75%	92.4.91		- TANKER CO.	11 10 美元(C)	North Art.		The Assessment of the Assessme
Cut from Phase 18	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	125 (125)	5	Colombia (Section - Colombia)		5	402,790.60	AND A SECONDARY	\$0.00		\$402,790.00		S) I Company	
(Andread of the Control of the Contr	14-194	9.75			147	4.0746.2							THE THE PARTY OF	The state of the s	A STANKE	A PARTY OF	
EARTHWORK						-									- 100.7		
Roadway Excavation - Spread Fill from Po	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 \$	MARKET TO STREET
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	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	- \$	- 1	68,400.00 \$	76,608.00	100%	0.000 \$	-
Lot Grading	117.00	EA	218.25 \$	25,535.25	117.00	5			117.00 \$	25,535.25	- \$		117.00 \$	25,535.25	100%	0.000 \$	
Total		<b>基础</b>	\$	194,172.25		5	TO ALL SEMANDER		AND THE S	121,519.25		\$72,653.00		\$194,172.25	62.58%	and the second	Alles Grands
Charles and and and	200					Part of the same						10570-					
ROADWAY CONSTRUCTION							-			-			1.0(1.7)			A	
Miami Curb		LF S	17.46 5	130 251.60	-	, ş			- \$		7,460.00 \$	130,251.60	7,460.00 \$	130 251.60	0%	0.000 \$	
6" Base	10.800.000	SY \$	15.03 \$	162 324.00		\$ \$			- \$		10,800.00 \$	162,324.00 90,584.20	10,800.00 \$ 12,460.00 \$	162,324.00 90,584.20	0%	0.000 \$	
12" Stabilized Subgrade Asphalt 1" SP 9.5 - FIRST LIFT	12,460.000	SY \$	7.27 \$ 14.06 \$	90.584.20 151,848.00	-	\$			- 5 - S		12,460.00 \$	151,848.00	10,800.00 \$	151,848.00	0%	0.000 \$	
Prime	10,800.000	SY S	4.07 \$	43.956.00		, , , , , , , , , , , , , , , , , , ,			. \$		10,800.00 S	43.956.00	10.800.00 5	43.956.00	0%	0.000 \$	***************************************
Striping	1,000	LS S	12 000.00 5	12.000.00		Š			- \$		1.00 \$	12 000.00	1.00 \$	12,000.00	0%	0.000 \$	
idewalk	50.000	SY S	67.90   5	3 395.00		Market Market S			5		50.00 5	3,395.00	50.00 \$	3 395.00	0%	0.000 \$	
Handicap Ramps	4.000	EA \$	2,231.00 \$	8,924.00	-	\$			- \$		4.00 \$	8,924.00	4.00 \$	8,924.00	0%	0.000 \$	
Total	THE RESIDENCE	Arrest La	\$	603,282.80		\$			\$	10.00	Market St. V.	\$603,282.80		5603,782,80	0.00%	Š	The second
					ver many th	N						- On Allege Co.	To a second Review			Augusta Augus	Can Pront 1
TORM DRAINAGE SYSTEM						a Array magaza				1972 1 - 1		14.4	198.30	A Per Service		一件多	1177
.8" HP	468.000	LF \$	74.69 \$		468.00	\$			468.00 \$	34,954.92	\$		468.00 \$	34,954.92	100%	0.000 \$	
4" HP	709.000	LF \$	104.76 \$		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 \$	
O" HP	603.000	LF \$	170.72 \$		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 \$	
86" HP	168.000	LF \$	249.29 \$			109.00 \$			109.00 \$	27,172.61	59.00 \$	14,708.11	168.00 \$	41,880.72	65%	0.000 \$	
Adjustments	8.000	EA S	727.50 \$		-	\$			- \$		8.00 \$	5,820.00	8.00 \$	5,820.00	0%	0.000 \$	
Curb Inlets	9.000	EA S	9,409.00 \$		3.00	3.00 \$			6.00 \$	56,454.00	3.00 \$	28,227.00	9.00 \$	84,681.00	67%	0.000 \$	
V Storm Drain	1,948.000	LF S	18.43 \$		-	\$			- \$		1,948.00 \$	35,901.64	1,948.00 \$	35,901.64	0%	0.000 \$	
Manholes	2.000	EA \$	6,693.00 \$	13,386.00	1.00	\$			1.00 \$	6,693.00	1.00 \$	6,693.00	2.00 \$	13,386.00	50%	0.000 \$	-

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

			alainal Cantrast Amt						T				***************************************		Rer	Projection v	
Bld Items		1 0	Unit	L&E Total	Prev.	Curr	unt .	Materials	To Do	ata	Remain	nine	Projected	Final	%	Variance at 0	
Did items	Qty	UM		Amount	Quantity	Quantity	Amount	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Complete	Quantity	Amount
Double Curb Inlets	5,000	-		The second second second	1.00	3.00 5	The second secon	Pallounk	4.00 \$		1.00 \$	7,469.00	5.00 \$	37,345.00	80%	0.000 \$	
Total	0.000		-	5 431,188.28	1.00	5.00			4.00 \$		1.00 \$	\$143,299.07	day and the same of the same o	5431,188.28		0.000 5	
Total	0.000	100000	A SERVICE OF STREET	3 431,100.10	Color Decision	MADE SON TOTAL AND A	142,140.00	- A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1	237,003,22		VX-15/2-53.01		J-134,100.E0	44177101		
ROADWAY UNDERDRAIN			T														
Roadway Underdrain	7,550,000	1F	\$ 36,67	\$ 276,858.50		Ś	. 1		\$		7.550.00 S	276,858.50	7,550.00 \$	276,858.50	0%	5	
Total	THE RESIDENCE OF THE PARTY OF T	Quicis		\$ 276,858.50	A STATE OF THE PARTY OF	5			5	Company of the Company	CONTRACTOR OF CHICAGO	\$276,858.50		5276,858.50	0.00%	5	
CONTRACTOR OF THE PARTY OF THE																	
PAVING & DRAINAGE AS-BUILTS		T	T I														
Paving & Drainage As-Builts	1.000	LS	\$ 8,500.00	8,500.00		\$	.		\$		1.00 \$	8,500.00	1.00 \$	8,500.00	0%	\$	-
Total		1560	ALMON SELECT		A STATE OF THE STATE OF	\$	The second of the second of the second		\$	-		58,500,00		\$8,500.00	0,00%	gira you may proc \$	Sand Baye 6
						True V										-	
CCUA WATER DISTRIBUTION SYSTEM															_		
8" Watermain (incl fittings, Ts, 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		\$ 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		-	\$			. \$		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		4, 1	\$			5		3,798.00 \$	7,747.92	3,798.00 \$	7,747.92	0%	0.000 \$	
Adjustments	1.000	LS		8,500.00		5	15		5		1.00 \$	8,500.00	1.00 \$	8,500.00	0%	0.000 \$	
Total		SHIP.		481,042.52		Ś	195,193.10	\$ -	5	195,193.10		\$285,849.72		5481,042.82	40.58%	S	A CONTROL OF THE
						1.28										the co.	
CCUA REUSE WATER DISTRIBUTION SYSTE													1, 42		-		
8" Main & Fittings	3,686.000			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		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		4,462.00	*	\$			- \$		2.00 \$	4,462.00	2.00 \$	4,462.00	0%	0.000 \$	
Testing	3,823.000	LF		5,543.35		\$			- \$		3,823.00 \$	5,543.35	3,823.00 \$	5,543.35	0%	0.000 \$	
Adjustments	1.000			5,819.00	-	\$			- \$		1.00 \$	5,819.00	1.00 \$	5,819.00	0%	0.000 \$	
Tie In	4.000		\$ 5,335.00	21,340.00	-	\$			- 5	•	4.00 \$	21,340.00	4.00 \$	21,340.00	0%	0.000 \$	
Services	114.000	EA	\$ 873.00		-	\$			- 5	700	114.00 \$	99,522.00	114.00 \$	99,522.00	0%	0.000 \$	
Total	San	4.50		444,748.65		5	229,211.00	\$	5	229,211.00	Land Street And Street	\$215,537.65		\$444,748.65	51.54%	S	-
CONTRACTOR CONTRACTOR															***************************************		
CCUA SANITARY SEWER SYSTEM	2 5 2 5 000		A 07.20 (	207 722 50 1	2 525 00 1	Word monthly States			3,525.00 \$	307,732.50	- \$		3,525.00 \$	307,732.50	100%	0,000 \$	
8" Sewer Main	3,525.000	LF			3,525.00 21.00	\$			21.00 \$	203,700.00			21.00 \$	203,700.00	100%	0.000 \$	
Manholes	1.000	EA LF		203,700.00 67,000.00	1.00	\$			1.00 \$	67,000.00	- \$ - \$	-	1.00 \$	67,000.00	100%	0.000 \$	
Dewater					1.00					87,000.00	1.00 \$	15,000.00	1.00 \$	15,000.00	0%	0.000 \$	
Adjustments	1.000	EA			-	\$			. \$		3,525.00 \$	54,708.00	3,525.00 \$	54,708.00	0%	0.000 \$	
TV Testing	3,525.000	LF			1.00	Ş			\$ 1.00 \$	21,000.00	- \$	54,708.00	1.00 \$	21,000.00	100%	0.000 \$	
Benchdown & Backfill	1.000	LS		21,000.00	1 00 56 00	25.00 \$	20.855.00		81.00 \$	67,570,20	30.00 S	25,026.00	111.00 \$	92,596.20	73%	0.000 \$	
Services Total	111.000	EA	\$ 834.20 \$	92,596.20	56.00	25.00 5	20,855.00		81.00 \$	667,002.70	30,00 \$	\$94,734.00	111.00 3	\$761,736.70	87.56%	0.000 3	
Iotal	Michigan State 1	THE		/61,/30.70		Chi Calbridge and A	20,855.00		C. Carriero, and and	667,002.70	No. of the last of	\$94,754.00		\$701,730.70	87.30%		2/6/29
WATER & SEWER AS-BUILTS																	
Water & Sewer As-Builts Water & Sewer As-Builts	1.000	LS	\$ 13,500.00 \$	13,500.00		5	. 1		- s		1.00 \$	13,500.00	1.00 \$	13,500.00	0%	0,000 \$	_
Total	1.000	L	5 15,500.00 5			5	4 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		5	Para Company		\$13,500.00		\$13,500.00	0.00%	5	
L. C.		187.4		19,550,00	Haraman Marina Salah	2			-			720,500,00]		420,000	4,44,41		
SEEDING & SOD													A CALL OF STREET				-
Seeding Lots	98,200.000	SY	\$ 0.77 \$	75,614.00	29,450.00	68.740.00 S	52,929.80	AND DESCRIPTION OF THE PERSON	98.200.00 \$	75,614.00	- \$	. [	98,200.00 \$	75,614.00	100%	0.000 \$	
Seeding R/W	13,600.000	SY	\$ 0.77 \$		23,400.00	13,600.00 \$	10,472.00		13,600.00 S	10,472.00	S		13,600.00 \$	10,472.00	100%	0.000 \$	-
Sod Lot Slopes		SY	\$ 4.70 \$		6,700.00	\$	20,2.00		6,700.00 \$	31,490.00	Š		6,700.00 \$	31,490.00	100%	0.000 \$	
Sod - BOC & S/W	1,500.000	SY	5 5.00 \$			\$			- \$		1,500.00 \$	7,500.00	1,500.00 \$	7,500.00	0%	0.000 \$	
	2,000,000	9500	5.00			5	63,401.80	Will be to the second	5	117,576.00		\$7,500.00	mercar was placed in the control	\$125,076.00	94.00%	\$ \$	ilearrheide+h
						-		h				111111111111111111111111111111111111111	12,77a   115				
Total		********													11.65 1519		THE P. III
Total	T																
Total  EROSION CONTROL	1,000	LS	5 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 \$	
EROSION CONTROL Erosion Control NPDES	1.000 6,900.000	LS LF		4,850.00 33,465,00	0.40 6,900.00	0.10 \$	485.00		0.50 \$ 6,900.00 \$	2,425.00 33,465.00	0.50 \$	2,425.00	1.00 \$ 6,900.00 \$	4,850.00 33,465.00	50% 100%	0.000 \$ 0.000 \$	-
Total  EROSION CONTROL  Erosion Control NPDES Silt Fence			\$ 4.85 \$	4,850.00 33,465.00 8,245.00			No.					2,425.00					
Total  EROSION CONTROL	6,900.000	LF	\$ 4.85 \$ \$ 8,245.00 \$	33,465.00	6,900.00	\$	No.	•	6,900.00 \$	33,465.00	\$	2,425.00 - 5,432.00	6,900.00 \$	33,465.00	100%	0.000 \$	-

Total

Total

Project Name: Reinhold Parcel 61 PH 1

Owner Name: ET&M

Contract Number: For Month Ending: 12/25/2024

12/25/24 Period Ending: Variance

\$0.00 Projected Final \$18,107,235.21 Billings To Date \$9,990,096.40

Remaining Billings \$8,117,138.81 Original Contract Amt Projection vs. Original Bid Items Unit L&E Total Materials To Date Projected Final Variance at Completion Qty UM Price Amount Quantity Quantity Amount Quantity Amount Quantity Amount Complete Quantity Amount \$10,282.00 \$56,842.00 81.91% 56,842.00 970.00 46,560.00 STORMWATER POLLUTION PLAN

SWPPP 1.000 LS S 2.500.00 2.500.00 1.00 1.00 5 2,500,00 1.00 \$ 2,500,00 100% 0.000 \$ Total 2,500.00 2,500.00 52,500.00 100.00% BOND Payment & Performance Bonds 1.000 LS \$ 68,000.00 68,000.00 1.00 \$ 68,000.00 1.00 \$ 68,000.00 100% 0.000 \$ 1.000 L5 \$ 35,000.00 \$ 35,000.00 1.00 \$ 1.00 \$ 35,000.00 0% Contractor Warranty 0.000 \$ 103,000.00 \$35,000.00 \$103,000.00 66.02% 68,000.00

Original Projection vs. Original CHANGE ORDERS Projected Final Unit Total To Date To Date Remaining % Variance at Completion UM Quantity Amount Quantity Quantity Quantity Qty Price Amount Amount Amount Complete Quantity Amount Change Order 1 1.000 LS \$ (648,199.76) \$ (648,199.76) 1.00 \$ (648,199.76) (648,199.76) 0.000 \$ **ODP Materials Purchase** 1.00 \$ 0% Change Order Totals (648,199.76) 50.00 0.000 50.00 (648,199.76) (648,199.76)

PHASE 1B \$4,123,723.96 \$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 \$0.00 \$0.00 Phase 1B Contract w/ Materials

\$4,123,723.96

Phase 1B Change Orders w/ Materials -\$648,199.76

		Orla	inal Contract Amt											4.2		Projection v	rs. Original
Bid Items			Unit	L&E Total	To Date		rrent	Materials	To D	ate	Remai	ning	Projected		%	Variance at (	Completion
A STATE OF THE STA	Qty	UM	Price	Amount	Quantity	Quantity	Amount	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Complete	Quantity	Amount
PHASE 1C																	
MOBILIZATION AND SITE PREPARATION					7.								- Figure			THE VESTIL	
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 \$	
мот	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		100	\$ -		\$	19,427.00	Webshie (BA	550,653,00		\$70,080.00	27,72%		1000 A 120
CLEARING AND GRUBBING															75-		
Clearing	50.00	AC	6,402.00	320,100.00	50.00				50.00 \$	320,100.00	- S	. [	50.00 \$	320,100.00	100%	0.000 \$	
Stripping	50.00	-	3,570.00	178,500.00	50.00	C. STEWNSHIP OF			50.00 \$	178,500.00	· \$		50.00 S	178,500.00	100%	0.000 \$	
Clear & Strip PH 2 for Excess Stockpile Are	4.35	-	9,972.00	43,378.20	4.35				4.35 S	43,378.20	- 5		4.35 \$	43,378.20	100%	0.000 \$	-
Total		Maria S	The state of the s	541,978.20	THE STREET	FA-MALE IN			\$	541,978.20	Marian Participant	\$0.00		\$541,976.20	100.00%		
STORMWATER MNGT, POND CONSTRUCT	non				6 71-6456	A STATE OF THE STA				10.00		20100	TO SERVICE AND ADDRESS OF THE PERSON OF THE	The state of the s		The state of the s	
Cut	152,100.00	CY	3.59 \$	546,039.00	152,100.00				152,100.00 \$	546,039.00	- \$	. 1	152,100.00 \$	546,039.00	100%	0.000 \$	
Dewatering	152,100.00	CY	0.53		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	ali marra .		a and an end and a second	674,812.00		Contractor of		Lesses	5	674,812.00		\$0.00	THE STATE OF THE S	5674,812.00		\$	2.
EARTHWORK								<del></del>							(1.1)	7 10 1	1
Roadway Excavation - Spread Fill from Po	10,000.00	CY	1.12 \$	11,200.00	10,000.00	MANUFACT !			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					5		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		ENERGIES !	-		- \$	-	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	a habitatori			142.100.00 S	159,152.00	- S	-	142,100,00 \$	159,152.00	100%	0.000 \$	

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

For Month Ending:	12/25/2024	_														Billings To Date	\$9,990,096.40
	T T	0	riginal Contract Amt			l										Projection v	
Bid Items		1	Unit	L&E Total	Prev.		urrent	Materials		Date		naining	Projecte Quantity		% Complete	Variance at	Completion
	Qty	UM	Price	Amount	Quantity	Quantity	Amount	Amount	Quantity	Amount	Quantity	Amount		Amount			
Lot Grading Total	165.00	EA	218.25	36,011.25	165.00		\$ -	-15-24 0 2 25 1987	165.00 \$	36,011.25		\$89,452.80	165.00 \$	36,011.25 5295,816.05	100% 69.76%	0.000	
TOTAL	A THE PARTY WHICH THE PARTY WAS	States	REPORT OF STREET, ST.	23,416.03		No. of Concession, Name of Street, Name of Str	2.000	Marie Committee of the		200,303.23		365,452.00		3133,010,03	03.70%)	And the second second	
ROADWAY CONSTRUCTION	1	1															
Miami Curb	12,150.000			212,139.00			\$ -		- \$		12,150.00	\$ 212 139.00	17,150.00 5	212,139.00	0%	0.000	
Standard Curb	970.000			22,581.60	-		\$ -		. 5		970.00	22,581.60	970.00 \$	22,581.60	0%	0.000	<u> </u>
Valley Gutter 6" Base	0.000			288,576.00	-		\$ - \$ -		- 5	and the second second	19,200.00	\$ 288,576.00	19,200.00 S	288,576.00	#DIV/0!	0.000	-
12" Stabilized Subgrade	22 100.000	SY	\$ 7.27	160,667.00			\$ .		. 5		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		269,952.00			\$ .		- \$		19,200.00	\$ 269,952.00	19,200.00 \$	269,952.00	0%	0.000	
Prime	19 200.000			78 144.00			5		- \$		19 200.00	5 78,144.00	19,200.00 \$	78 144.00	0%	0.000	
Striping	1.000		5 20,175.00 \$	20 176.00			\$		· \$		1.00	\$ 20,176.00 \$ 48,888.00	1.00 \$ 720.00 \$	20,176.00 48,888.00	0%	0.000	
Sidewalk Handicap Ramps	720.000 20.000		\$ 67.90 \$ \$ 2,231.00 \$	48.888.00 44.620.00		The second live and the se	\$		- S		720.00 20.00	44,620.00	20.00 \$		0%	0.000	
Total	20:000		5		District Control		5 -		5			\$1,145,743.60		51 145,743.60	0.00%	45-14 (A. 14-14-14)	
						The U			-1					100			
STORM DRAINAGE SYSTEM													_				
12" HP	321.000	-					\$ -		- 5		321.00		321.00 \$ 104.00 \$	13,700.28 7,061.60	0%	0.000	
15" HP 18" HP	104.000 920.000	LF			*		\$ -		- \$ - \$		104.00 920.00		920.00 \$		0%	0.000 \$	
24" HP	1,427.000	LF					\$ -		- 5		1,427.00		1,427.00 \$		0%	0.000 \$	
30" HP	635.000	LF	****				\$ -		- S		635.00		635.00 \$		0%	0.000 \$	
36" HP	944.000	LF					\$ -		- \$		944.00	235,329.76	944.00 \$		0%	0.000 \$	
42" HP	213.000	LF				Control of the last of the las	\$ -		. \$	-	213.00		213.00 \$	69,627.57	0%	0.000 \$	
12" & 18" MES	1.000	EA					\$ -		- \$		1.00		1.00 \$	1,067.00	0%	0.000 \$	
24" MES 36" MES	3.000 4.000	EA			-	-	\$ - \$ -		- \$		3.00 4.00		3.00 \$ 4.00 \$	4,365.00 15,520.00	0%	0.000 \$	
42" MES	3.000	EA EA	The second secon			The second secon	\$ - \$ -		- 5		3.00		3.00 \$	54,999.00	0%	0.000 \$	
Adjustments	42.000	EA				The second second second	\$ .		- 5		42.00		42.00 \$	30,555.00	0%	0.000 \$	_
Curb Inlets	28.000	EA		The second secon		Name and Address of	\$ -		- \$		28.00		28.00 \$		0%	0.000 \$	
TV Storm Drain	4,564.000	LF					\$ -		- \$		4,564.00		4,564.00 \$	84,114.52	0%	0.000 \$	
Control Structure	2.000	EA		32,010.00			\$ -		- \$		2.00		2.00 \$	32,010.00	0%	0.000 \$	
Yard Inlet	2.000	EA		The second secon	•		\$ -		- \$		3.00		2.00 \$ 3.00 \$	10,088.00 20,079.00	0% 0%	0.000 \$	18:
Manholes Double Curb Inlets	7,000	EA EA					\$ - \$ -		- 5		7.00		7.00 \$	52,283.00	0%	0.000 \$	
Total	0.000	LA	5 7,405.00 5				5	\$	Š			\$1,220,866.25		\$1,220,866.25	0.00%		
														The second of		, ev.	Car (24 miles
ROADWAY UNDERDRAIN						Date of											
Roadway Underdrain	9,704.000	LF					\$ -	CONTROL OF CHARLES AND ADDRESS OF THE PARTY	- \$		9,704.00		9,784.00 \$	355,845.68 5355,845.68	0.00%	9	
Total	the control of the second	1		355,845,68	The property of the party	AND	\$ -	THE RESIDENCE OF THE PARTY OF T	\$			\$355,845.68		5555,845.08	0.0056		Resident Resident Alle
PAVING & DRAINAGE AS-BUILTS	Committee of the Commit								***************************************								
Paving & Drainage As-Builts	1.000	LS	\$ 9,457.50 \$	9,457.50	-		\$ -		- 5	-	1.00	9,457.50	1.05 \$	9,457.50	0%	\$	-
Total		Tildow)	\$	9,457.50	and the state of the	Carlotte Special States	\$		\$			\$9,457.50	and the second of	\$9,457.50	0.00%	5	
		_												The second	1 8 y & -		
CCUA WATER DISTRIBUTION SYSTEM  12" Watermain (incl fittings, T's, bends)	1,572.000		1000 6	251 500 50 l	1	A real free contracted in the least	s - 1		1 - 5	-	1,572.00	251,598.60	1,572.00 \$	251,598.60	0%	0.000 \$	
8" Watermain (incl fittings, I's, bends)	1,572.000 4,739.000	LF LF		251,598.60 390,730.55		The second of th	\$ -		- 5		4,739.00		4,739.00 \$	390,730.55	0%	0.000 \$	
4" Watermain (incl fittings, T's, bends)	317.000	LF		13,837.05			\$ .		- 5		317.00		317.00 \$	13,837.05	0%	0.000 \$	
2" Watermain (Incl fittings, T's, bends)	100.000	LF		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		2.00 \$	10,670.00	0%	0.000 \$	
Fire Hydrants w/ Gate Valve	9.000	EA		48,015.00	1		\$ -		- \$		9.00		9.00 \$	48,015.00	0%	0.000 \$	
Flushing Hydrants	3.000	EA		5,820.00			\$ -		\$		3.00		3.00 \$ 172.00 \$	5,820.00	0%	0.000 \$	
Services - Test and Chlorinate	172.000 6,728.000	EA LF		150,156.00			\$ -		\$		172.00	150,156.00	1/2.00 5	150,156.00	0%	0.000 \$	
Adjustments	1.000	LS		10,205.00			s .		. 5		1.00	10,205.00	1.00 \$	10,205.00	0%	0.000 \$	
Total	the state of the state of the		5	896,697.32	25000000		5	\$ -	Complete Alles	-	E.J.L.M.	\$882,972.20	ton il boom sale de	\$882,972.20	0.00%	\$	
	A												A MITE NEW YORK		2 3-27-2		A CONTRACTOR
CCUA REUSE WATER DISTRIBUTION SYSTE	And the second s		,												4 10 10 10 10		
12" Main & Fittings	1,514.000	LF		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	-	District of the Control	\$ -		. \$		3,967.00	327,079.15	3,967.00 \$	327,079.15	0%	0.000 \$	*

Project Number: Project Name: <u>Reinhold Parcel</u> 61 PH 1

Owner Name: ET&M

Contract Number:

For Month Ending: 12/25/2024

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

<del></del>			alabal Cantago A						1		_				I Ke	maining Billings	
Bid Items		T	Unit Unit	L&E Total	Prev.		Current	Materials	-	Oate		ining	Projecte	d Final	%	Projection vs Variance at C	
old itellis	Qtv	UM		Amount	Quantity	Quantity	Amount	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Complete	Quantity	Amount
all seals O Clasicas	489.000	-		THE RESERVE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TW	Quantity	Quantity		Amount	_							*******	
" Main & Fittings				\$ 19,921.86			\$ -			\$ -	489.00 \$		489.00 \$	19,921.86	0%	0.000 \$	
2" Main & Fittings	192.000			\$ 3,724.80	-	Control of the Contro	\$ -			<u> </u>	192.00 \$	3,724.80	192.00 \$	3,724.80	0%	0.000 \$	
Flush Hydrant	2.000			\$ 4,462.00	*	The same of the sa	\$ -			\$ -	2.00 \$	4,462.00	2.00 \$	4,462.00	0%	0.000 \$	
Testing	7,132.000			\$ 10,341.40			\$ -			\$ -	7,132.00 \$		7,132.00 \$	10,341.40	0%	0.000 \$	
Adjustments	1.000	LS		\$ 8,051.00		Contract Contracts	\$ -			\$ -	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			\$ -			5 -	173.00 \$	151,029.00	173.00 \$	151,029.00	0%	0.000 \$	
Total		1000		5 777,594.91	English State of the State of t		5 .	5	Description	5		5766,924.91		\$766,924.91	0.00%	\$	
and the second second						/								w or treated in the	77	7.7	
CUA SANITARY SEWER SYSTEM	1											,					
3" Sewer Main	6,039,000	LF	\$ 87.30	\$ 527,204.70			5 -		1	\$	6.039.00 S	527,204.70	6,039.00 \$	527,204.70	0%	0,000 \$	
Aanholes	34.000			\$ 329,800.00			\$ -			5 -	34.00 \$	329,800.00	34.00 \$	329,800.00	0%	0.000 \$	
	1.000			\$ 111,500.00			\$ -			Š	1.00 \$		1.00 \$	111,500.00	0%	0.000 \$	
Dewater		_	The State of the S						-	Management of the Control of the Con							
djustments	1.000			\$ 19,594.00			\$ -			\$	1.00 \$		1.00 \$	19,594.00	0%	0.000 \$	
V Testing	5,039.000	LF	\$ 15.52	\$ 93,725.28	-		\$ -			\$	6,039.00 \$	93,725.28	6,039.00 \$	93,725.28	0%	0.000 \$	
Senchdown & Backfill	1.000	LS	\$ 27,100.00	\$ 27,100.00		H-0.00000 A91	\$ -			\$	1.00 \$	27,100.00	1.00 \$	27,100.00	0%	0.000 \$	
Services	172.000	EA	\$ 834.20	\$ 143,482.40			ş .			5	172.00 \$	143,482.40	172.00 \$	143,482.40	0%	0.000 \$	
fotal		1950	Language value	\$ 1,252,406.38	CONTRACTOR	A VERNEY BEAUTIE	\$		Balan anisana sita	5 -	addition access	\$1,252,406.38		51,252,406.38	0.00%	S S	Mark Con
and the second s	-	-									Marine			SW TELES			
JCUD FORCEMAIN		T	T			-											
" Force Main	290.000	16	\$ 92.15	\$ 26,723.50			\$ -		T	5	290,00 \$	26,723.50	290.00 \$	26,723.50	0%	0.000 S	
Contraction of the Contraction o	290.000						5 -			\$	290.00 \$	420.50	290.00 \$	420.50	0%	0.000 \$	
est																	
diustments	1.000	LS				State of the last	\$ -				1.00 \$		1.00 \$	582.00	0%	0.000 \$	
otal		1355	THE RESERVE OF THE PERSON NAMED IN	\$ 27,726.00	In the Avenue	A STREET, SALES	\$ .	\$	A discount of the second	\$ -		527,726.00		527,726.00	0.00%	\$	
Kiel Land		_				C at Said of							The state of the s	A POLICE PROPERTY	1000000	1 / - B/ /	
VATER & SEWER AS-BUILTS													1 1 1 1 1 1 1				YEAR I
Water & Sewer As-Builts	1.000	LS	\$ 17,150.00	\$ 17,150.00		VENEZA MARKET	\$ -		- :	\$	1.00 \$	17,150.00	1.00 5	17,150.00	0%	0.000 5	
fotal		331478	DOMESTIC BOOK COM	\$ 17,150,00	L. Charles	The state of the s	\$		THE REAL PROPERTY.	\$	THE RESERVE TO SERVE THE RESERVE THE RESER	\$17,150,00		\$17,150.00	0.00%	\$	
						115 775	A					10 704			2012		773.1
SEEDING & SOD																	
irassing - Lots	180,000.000	SY	\$ 0.77	\$ 138,600.00	180,000.00	CONTRACTOR OF STREET	\$ .		180,000.00	138,600.00	S	. [	180,000.00 \$	138,600.00	100%	0.000 \$	
Grassing - R/W	24,200.000	SY			-	24,200.00			24,200.00		- S		24,200.00 \$	18,634.00	100%	0.000 \$	
od - Ponds	27,800.000	SY			27,800.00		\$		27,800.00		Š		27,800.00 \$	130,660.00	100%	0.000 \$	
od - Lot Slope	5,400.000	SY			5,400.00		\$	***************************************	5,400.00		5		5,400.00 \$	25,380.00	100%	0.000 \$	
					3,400.00				THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN			11,500.00	2,300.00 \$	11,500.00	0%		
od - BOC	2,300.000	SY				0.0000000000000000000000000000000000000	\$				2,300.00 \$	511,500.00	2,500.00 \$	\$324,774.00	96.46%	0.000 \$	
otal		5.349	A COLUMN TO A COLU	\$ 324,774.00	Carl Strangers	ALCOHOLD STATE	5 18,634.00	AT THE STATE OF TH		\$ 313,274.00	BETTER MARKET STREET	511,500.00		\$324,774.00	96.46%	\$	AND DESCRIPTION OF THE PARTY OF
						AND COLUMN								The street of	A CONTRACTOR		
ROSION CONTROL												-					
rosion Control NPDES	1.000	LS	\$ 14,000.00	\$ 14,000.00	0.60	THE PARTY OF THE P	\$ -		0.60	\$ 8,400.00	0.40 \$	5,600.00	1.00 \$	14,000.00	60%	0.000 \$	
lt 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 \$	
onstruction Entrance	1.000	LS	\$ 8,245.00	\$ 8,245.00	1.00	(all of the last o	\$ -		1.00	8,245.00	. \$	-	1.00 \$	8,245.00	100%	0.000 \$	
let Protection	35.000	EA		\$ 23,765.00			\$ -		- 5		35.00 \$	23,765.00	35.00 \$	23,765.00	0%	0.000 \$	
urbidity Control	1.000	LS	\$ 16,000.00	\$ 16,000.00	0.20		\$ -		0.20		0.80 \$	12,800.00	1.00 \$	16,000.00	20%	0.000 \$	
It Fence for Stockpile	2,500,000	LF			2,500.00		s -		2,500.00			,	2,500.00 \$	12,125.00	100%	0.000 \$	
otal	2,500,000	District of	4.03	\$ 122,198.50	200000		5		2,500.00	80,033,50	Market Control	\$42,165.00	2,000.00 3	5122,198.50	65.49%	J.000 Ş	Party Street
	The second second			7 122,130,50			***************************************			00,033,30		372,103.00]		3121,130,30	03.4376	3	THE RESERVE OF THE PARTY OF THE
		_										The State of the State of the				100000000000000000000000000000000000000	
TORMWATER POLLUTION PLAN						· NATH							- I Service	- W. W.			
WPPP	1.000	LS	\$ 8,145.87		1.00	Colon of the	\$ -		1.00 \$		- \$	2	1.00 \$	8,145.87	100%	0.000 \$	-
otal		HEED,		\$ 8,145.57		line of the control of	5			8,145.87	The second section of the second	\$0.00		\$8,145.87	100.00%	5	ESTATE AND IN
	P. Hambaran			- 7 7	11.7	MANUTE N	HERE AND I		A TOTAL	godina pra Buer de Lac		THE STATE OF TAXABLE	A THE REAL PROPERTY.	a street assessed	A STATE OF STATE OF		HOUSE OF STREET
DND	A Maria Comment								The state of the s	F Upranipation		The Later Are	1 - 1 - 14/1000 10/10		Daniel M. William	Their Cappins	SPECIAL COR
yment & Performance Bonds	1.000	LS	\$ 130,500.00	\$ 130,500.00	1.00	1 to 10 to 10	\$ -	-	1.00 \$	130,500.00	- \$	. [	1.00 \$	130,500.00	100%	0.000 \$	
ontractor Warranty	1.000						5 -				1.00 \$	68,000.00	1.00 \$	68,000.00	0%	0.000 \$	-
tal	T. 0.00 Personal Co.	X11520+	COLUMN TAR THE CALL OF THE CALL OF		STATE A LONG LINE		\$ and the same of	Karaman and Santa	Che nontribute data	130,500.00	data de la companya del companya de la companya del companya de la	568,000.00		\$198,500,00		3	A STATE OF THE STA
		-		110,300,000					I	230,500.00		VIII,000,001	-	423/5/43/00	4007-101		THE RESERVE
		-	Original				————		T							Deals	Orlateral
				Tabil	T- D-4						n -	ntan .	Ocalest 1	Cleal	%	Projection vs.	
CHANGE OPDERS			Unit	Total Amount	To Date Quantity		Amount		Quantity	Amount	Quantity	Amount	Projected Quantity	Amount	Complete	Variance at Co Quantity	
CHANGE ORDERS											(MIADTITY)					(Juantity	Amount
200 A March 200, 1944	Qty	UM	Price	Amount	Quantity		Amount		Quantity	Amount	quantity	Anount	Quantity	Amount	Complete	- Carrier	
Change Order 1					Quantity		Amount		Quantity	Amount							
State of the state of the	Qty 1.000				quantity		\$		Ş		1.00 \$		1.00 \$		0%	0.000 \$	

Project Name: Reinhold Parcel 61 PH 1

Owner Name: ET&M

Contract Number:
For Month Ending: 12/25/2024

Period Ending:

Variance \$0.00

12/25/24

Projected Final \$18,107,235.21 Billings To Date \$9,990,096.40

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

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

ALL PHASE 1 \$18,131,630.33 \$0.00 \$0.00 \$1,007,789.67 \$0.00 \$0.00 \$9,990,096.40 \$0.00 \$8,117,138.81 \$0.00 \$18,107,235.21 55% 50.00 \$0.00

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

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

#### PARTIAL RELEASE OF CLAIM OF LIEN

The undersigned lienor, in consideration of payment in the amount of \$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
\$ <u>2,625,557.30</u> .
There remains unpaid \$ 8,011,368.66
Dated: December 25, 20 24
Signed and sealed in the presence of:
aut
Witness
Lienor
STATE OF FLORIDA COUNTY OF <u>Duval</u>
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 [X] produced N/A as identification []
Notary Public State of Florida (UU)
Anne-Marie James My Commission

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

January 06, 2025

Shadowlawn Community Development District

Invoice No:

217717

2300 Glades Road

**Total This Invoice** 

\$1,222.50

Suite 410W

Boca Raton, FL 33431

Project

14011.28005

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

Work Authorization #2

<b>Professional Service</b>	s rendered	through Dece	mher 28 2024
Professional Service	3 lellueleu	unougn Dec	111DC1 20, 2024

Phase	01.	CDD Tax Exempt	Purchase Administr	ation		
Labor						
			Hours	Rate	Amount	
Assistant Pr	oject Manager					
Wolter	man, Sharlene	12/7/2024	2.00	163.00	326.00	
Wolter	man, Sharlene	12/14/2024	2.50	163.00	407.50	
Wolter	man, Sharlene	12/21/2024	1.00	163.00	163.00	
Wolter	man, Sharlene	12/28/2024	2.00	163.00	326.00	
	Totals		7.50		1,222.50	
	Total Labo	or				1,222.50
illing Limits			Current	Prior	To-Date	
Labor			1,222.50	12,444.00	13,666.50	
Limit					29,000.00	
Remain	ning				15,333.50	
				Total this	s Phase	\$1,222.50
-	02.	Reimbursable Exp	enses			
Billing Limits			Current	Prior	To-Date	

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 P	hase	0.00
			Total This In	voice	\$1,222.50

Outet:	ndina	INVOICE
Outst	aniuniiu	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

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 Desi	gner				
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 Lab	or				11,703.0

	14011.28006	Shadowlawn CI	DD Phase 1A CEI Sv	c WA#3	Invoice	217759
illing Limit	ts		Current	Prior	To-Date	
Labor			11,703.00	29,646.00	41,349.00	
Lim	it		,	25,010.00	43,335.00	
	naining				1,986.00	
Ken	lanning					
				Total thi	s Phase	\$11,703.00
— — — — nase	02.	Progress Meeting	<b></b> s			
abor						
Principa	l - Vice President		Hours	Rate	Amount	
-	ch, Daniel	11/9/2024	1.00	290.00	290.00	
	ch, Daniel	11/23/2024	1.00	290.00	290.00	
	ch, Daniel	12/7/2024	1.50	290.00	435.00	
	ch, Daniel	12/21/2024	1.00	290.00	290.00	
	Totals	,,	4.50		1,305.00	
	Total Lab	or	50		.,	1,305.00
illing Limit	ts		Current	Prior	To-Date	
Labor			1,305.00	3,552.50	4,857.50	
Lim	it				11,268.00	
Ren	naining				6,410.50	
				Total thi	s Phase	\$1,305.00
						, , ,
			Dian Pavisiana			
— — — — nase a <b>bor</b>	03.	Owner Requested	Plan Revisions			
	03.	Owner Requested	Plan Revisions  Hours	Rate	Amount	
a <b>bor</b> Sr. Land	scape Architect		Hours	Rate	Amount	
a <b>bor</b> Sr. Land Clar	scape Architect k, Ryan	11/2/2024	<b>Hours</b> 1.00	<b>Rate</b> 195.00	<b>Amount</b> 195.00	
<b>abor</b> Sr. Land Clar Clar	scape Architect ·k, Ryan ·k, Ryan		Hours	Rate	Amount	
Sr. Land Clar Clar Landsca	scape Architect ·k, Ryan ·k, Ryan pe Architect	11/2/2024 11/16/2024	<b>Hours</b> 1.00 .50	<b>Rate</b> 195.00 195.00	<b>Amount</b> 195.00 97.50	
Sr. Land Clar Clar Landsca Whi	scape Architect ·k, Ryan ·k, Ryan pe Architect ite, Gerald	11/2/2024 11/16/2024 11/2/2024	1.00 .50 9.00	Rate 195.00 195.00 186.00	Amount  195.00  97.50  1,674.00	
Sr. Land Clar Clar Landsca Whi Whi	scape Architect k, Ryan k, Ryan pe Architect ite, Gerald ite, Gerald	11/2/2024 11/16/2024 11/2/2024 11/16/2024	1.00 .50 9.00 5.00	Rate 195.00 195.00 186.00 186.00	Amount  195.00  97.50  1,674.00  930.00	
Sr. Land Clar Clar Landsca Whi Whi	scape Architect k, Ryan k, Ryan pe Architect ite, Gerald ite, Gerald ite, Gerald	11/2/2024 11/16/2024 11/2/2024 11/16/2024 11/23/2024	1.00 .50 9.00 5.00	Rate 195.00 195.00 186.00 186.00 186.00	Amount  195.00 97.50  1,674.00 930.00 930.00	
Sr. Land Clar Clar Landsca Whi Whi Whi	scape Architect k, Ryan k, Ryan pe Architect ite, Gerald ite, Gerald ite, Gerald ite, Gerald	11/2/2024 11/16/2024 11/2/2024 11/16/2024 11/23/2024 11/30/2024	1.00 .50 9.00 5.00 5.00	Rate 195.00 195.00 186.00 186.00 186.00 186.00	Amount  195.00 97.50  1,674.00 930.00 930.00 2,232.00	
Sr. Land Clar Clar Landsca Whi Whi Whi Whi	scape Architect k, Ryan k, Ryan pe Architect ite, Gerald ite, Gerald ite, Gerald ite, Gerald ite, Gerald	11/2/2024 11/16/2024 11/2/2024 11/16/2024 11/23/2024 11/30/2024 12/7/2024	1.00 .50 9.00 5.00 5.00 12.00 8.50	Rate 195.00 195.00 186.00 186.00 186.00 186.00 186.00	Amount  195.00 97.50  1,674.00 930.00 930.00 2,232.00 1,581.00	
Sr. Land Clar Clar Landsca Whi Whi Whi Whi	scape Architect k, Ryan k, Ryan pe Architect ite, Gerald ite, Gerald ite, Gerald ite, Gerald ite, Gerald ite, Gerald	11/2/2024 11/16/2024 11/2/2024 11/16/2024 11/23/2024 11/30/2024 12/7/2024 12/14/2024	1.00 .50 9.00 5.00 5.00 12.00 8.50 11.50	Rate 195.00 195.00 186.00 186.00 186.00 186.00 186.00 186.00	Amount  195.00 97.50  1,674.00 930.00 930.00 2,232.00 1,581.00 2,139.00	
Sr. Land Clar Clar Landsca Whi Whi Whi Whi Whi	scape Architect k, Ryan k, Ryan pe Architect ite, Gerald ite, Gerald ite, Gerald ite, Gerald ite, Gerald ite, Gerald ite, Gerald	11/2/2024 11/16/2024 11/2/2024 11/16/2024 11/23/2024 11/30/2024 12/7/2024 12/14/2024 12/14/2024	1.00 .50 9.00 5.00 5.00 12.00 8.50	Rate 195.00 195.00 186.00 186.00 186.00 186.00 186.00	Amount  195.00 97.50  1,674.00 930.00 930.00 2,232.00 1,581.00	
Sr. Land Clar Clar Landsca Whi Whi Whi Whi Whi Enginee	scape Architect k, Ryan k, Ryan pe Architect ite, Gerald	11/2/2024 11/16/2024 11/2/2024 11/16/2024 11/23/2024 11/30/2024 12/7/2024 12/14/2024 12/21/2024	1.00 .50 9.00 5.00 5.00 12.00 8.50 11.50 10.00	Rate 195.00 195.00 186.00 186.00 186.00 186.00 186.00 186.00 186.00	Amount  195.00 97.50  1,674.00 930.00 930.00 2,232.00 1,581.00 2,139.00 1,860.00	
Sr. Land Clar Clar Landsca Whi Whi Whi Whi Whi Enginee Sim	scape Architect k, Ryan k, Ryan pe Architect ite, Gerald	11/2/2024 11/16/2024 11/2/2024 11/16/2024 11/23/2024 11/30/2024 12/7/2024 12/14/2024 12/21/2024 gner	1.00 .50 9.00 5.00 5.00 12.00 8.50 11.50 10.00	Rate  195.00 195.00 186.00 186.00 186.00 186.00 186.00 186.00 186.00	Amount  195.00 97.50  1,674.00 930.00 930.00 2,232.00 1,581.00 2,139.00 1,860.00	
Sr. Land Clar Clar Landsca Whi Whi Whi Whi Enginee Sim Yin,	scape Architect k, Ryan k, Ryan pe Architect ite, Gerald	11/2/2024 11/16/2024 11/2/2024 11/16/2024 11/23/2024 11/30/2024 12/7/2024 12/14/2024 12/21/2024 gner 11/2/2024 11/9/2024	1.00 .50 9.00 5.00 12.00 8.50 11.50 10.00	Rate  195.00 195.00 186.00 186.00 186.00 186.00 186.00 186.00 186.00 186.00	Amount  195.00 97.50  1,674.00 930.00 930.00 2,232.00 1,581.00 2,139.00 1,860.00  760.00 456.00	
Sr. Land Clar Clar Landsca Whi Whi Whi Whi Enginee Sim Yin,	scape Architect  k, Ryan k, Ryan pe Architect ite, Gerald	11/2/2024 11/16/2024 11/2/2024 11/16/2024 11/23/2024 11/30/2024 12/7/2024 12/14/2024 12/21/2024 gner	1.00 .50 9.00 5.00 5.00 12.00 8.50 11.50 10.00	Rate  195.00 195.00 186.00 186.00 186.00 186.00 186.00 186.00 186.00	Amount  195.00 97.50  1,674.00 930.00 930.00 2,232.00 1,581.00 2,139.00 1,860.00	
Sr. Land Clar Clar Landsca Whi Whi Whi Whi Enginee Sim Yin, Adminst	scape Architect k, Ryan k, Ryan pe Architect ite, Gerald	11/2/2024 11/16/2024 11/16/2024 11/16/2024 11/23/2024 11/30/2024 12/7/2024 12/14/2024 12/21/2024 12/21/2024 11/9/2024 11/9/2024	1.00 .50 9.00 5.00 12.00 8.50 11.50 10.00 5.00 3.00 1.00	Rate  195.00 195.00 186.00 186.00 186.00 186.00 186.00 186.00 186.00 152.00 152.00	Amount  195.00 97.50  1,674.00 930.00 930.00 2,232.00 1,581.00 2,139.00 1,860.00  760.00 456.00 152.00	
Sr. Land Clar Clar Landsca Whi Whi Whi Whi Enginee Sim Yin, Yin, Adminst	scape Architect k, Ryan k, Ryan pe Architect ite, Gerald	11/2/2024 11/16/2024 11/16/2024 11/16/2024 11/23/2024 11/30/2024 12/7/2024 12/14/2024 12/21/2024 11/2/2024 11/9/2024 11/23/2024	1.00 .50 9.00 5.00 5.00 12.00 8.50 11.50 10.00 5.00 3.00 1.00	Rate  195.00 195.00 186.00 186.00 186.00 186.00 186.00 186.00 186.00 186.00 152.00 152.00 152.00	Amount  195.00 97.50  1,674.00 930.00 930.00 2,232.00 1,581.00 2,139.00 1,860.00  760.00 456.00 152.00	
Sr. Land Clar Clar Landsca Whi Whi Whi Whi Enginee Sim Yin, Yin, Adminst	scape Architect k, Ryan k, Ryan pe Architect ite, Gerald	11/2/2024 11/16/2024 11/16/2024 11/16/2024 11/23/2024 11/30/2024 12/7/2024 12/14/2024 12/21/2024 12/21/2024 11/9/2024 11/9/2024	1.00 .50 9.00 5.00 12.00 8.50 11.50 10.00 5.00 3.00 1.00	Rate  195.00 195.00 186.00 186.00 186.00 186.00 186.00 186.00 186.00 152.00 152.00	Amount  195.00 97.50  1,674.00 930.00 930.00 2,232.00 1,581.00 2,139.00 1,860.00  760.00 456.00 152.00	

Project	14011.28006	Shadowlawn CDD Phase 1A CEI Svc WA#3		Invoice	217759
Billing Lim	its	Current	Prior	To-Date	
Labor		13,204.50	8,648.50	21,853.00	
Lir	nit			30,000.00	
Re	emaining			8,147.00	
			Total this Phase		\$13,204.50
— — — — . Phase	04.	Reimbursable Expenses			
Billing Lim	its	Current	Prior	To-Date	
Expens	se	0.00	0.00	0.00	
Lir	nit			3,500.00	
Re	emaining			3,500.00	
			Total this	s Phase	0.00
			Total This	Invoice	\$26,212.50



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

roject	14011.2800	7 Shadowla	wn CDD General Se	ervices Work Autho	orization #5	
-	Services rendered	through December 28	8, 2024			
hase	01	General Consulting				
abor		•				
			Hours	Rate	Amount	
Principal	- Vice President					
Welc	ch, Daniel	12/14/2024	3.00	290.00	870.00	
,	Travel - CDD Meeti	ng - Travel				
Welc	ch, Daniel	12/21/2024	.50	290.00	145.00	
J.	changes for GP					
	Totals		3.50		1,015.00	
	Total Lab	or				1,015.00
Billing Limits	<b>s</b>		Current	Prior	To-Date	
Total Billi	ings		1,015.00	5,438.00	6,453.00	
Limit	ŧ				13,000.00	
Rem	aining				6,547.00	
				Total this	Phase	\$1,015.00
. – – – –						
hase	02	Reimbursable Expe	enses			
xpenses Permits					207.00	
Permits	Total Exp	aneos		1.15 times	207.00 <b>207.00</b>	238.05
		Jenses				230.03
Billing Limits	5		Current	Prior	To-Date	
Expense			238.05	50.08	288.13	
Limit					250.00	20.42
Adju	ıstment					-38.13
				Total this	Phase	\$199.92
				Total This Ir	nvoice	\$1,214.92
Outstanding	Invoices					
a samaning	Number	Date	Balance			
	217156	12/2/2024	1,758.08			
	Total	, ,	1,758.08			
				Total Now	Dura	\$2,973.00

## Payments | Clay County



## Thank you for your payment





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

An email confirmation was sent to 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:

INV-00066901

\$200.00

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 5<sup>th</sup> day of the next succeeding month. The District, upon receipt of such timely invoice, shall pay the Contractor within thirty (30) days of receipt of such an invoice.
- **D.** Contractor shall be solely responsible for the means, manner and methods by which its duties, obligations and responsibilities are met to the satisfaction of the District with the exception of those specifically provided for herein. All Work shall be performed in a neat and professional manner reasonably acceptable to the District and shall be in accordance with industry standards and best practices and this Agreement.
- **E.** Should any work and/or services be required which are not specified in this Agreement or any addenda, but which are nevertheless necessary for the proper provision of Work to the District, such work or services shall be fully performed by the Contractor as if described and delineated in this Agreement without additional compensation provided therefore.
- **F.** The Contractor agrees that the District shall not be liable for the payment of any additional services unless the District, through an authorized representative of the District, authorizes the Contractor, in writing, to perform such additional services.
- **G.** Contractor shall use all due care to protect the property of the District, its residents and landowners from damage. Contractor agrees to repair any damage resulting from Contractor's activities and work within twenty-four (24) hours.

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

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

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

#### SECTION 5. INSURANCE.

- **A.** The Contractor shall maintain throughout the term of this Agreement the following insurance:
  - (1) Worker's Compensation Insurance in accordance with the laws of the State of Florida.
  - (2) Commercial General Liability Insurance covering the Contractor's legal liability for bodily injuries, with limits of not less than one million dollars (\$1,000,000) combined single limit bodily injury and property damage liability, and covering at least the following hazards:
    - (i) Independent Contractors Coverage for bodily injury and property damage in connection with any subcontractors' operation.
  - (3) Employer's Liability Coverage with limits of at least one million dollars (\$1,000,000) per accident or disease.
  - (4) Automobile Liability Insurance for bodily injuries in limits of not less than one million dollars (\$1,000,000) combined single limit bodily injury and for property damage, providing coverage for any accident arising out of or resulting from the operation, maintenance, or use by the Contractor of any owned, non-owned, or hired automobiles, trailers, or other equipment required to be licensed.
- **B.** The District, its staff, consultants and supervisors shall be named as additional insured. The Contractor shall furnish the District with the Certificate of Insurance evidencing compliance with this requirement. No certificate shall be acceptable to the District unless it provides that any change or termination within the policy periods of the insurance coverage, as certified, shall not be effective within thirty

- (30) days of prior written notice to the District. Insurance coverage shall be from a reputable insurance carrier, licensed to conduct business in the State of Florida.
- C. If the Contractor fails to have secured and maintained the required insurance, the District has the right but not the obligation to secure such required insurance in which event the Contractor shall pay the cost for that required insurance and shall furnish, upon demand, all information that may be required in connection with the District's obtaining the required insurance.

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

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

#### SECTION 7. INDEMNIFICATION.

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

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

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

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

10

### 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

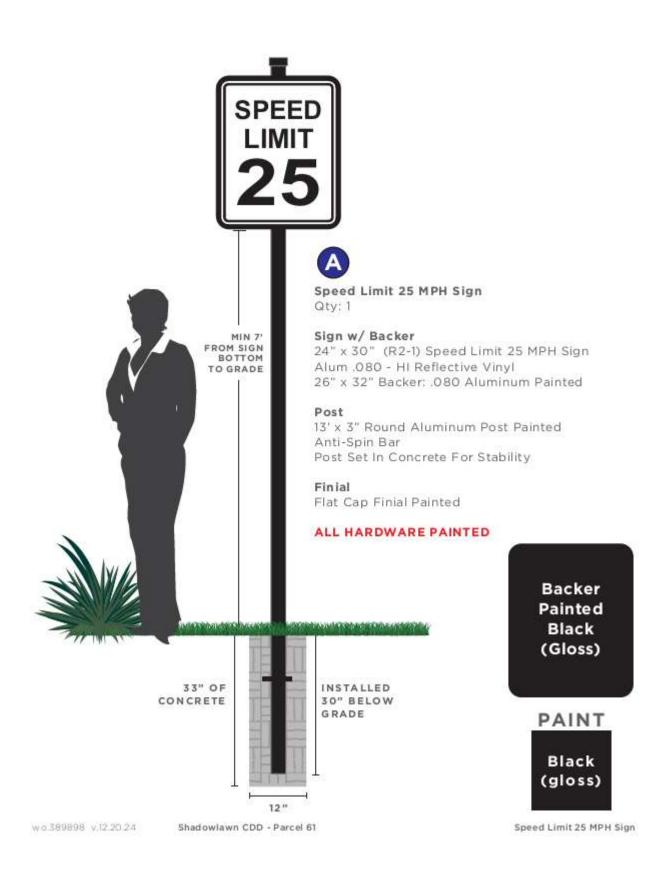
Bill To:

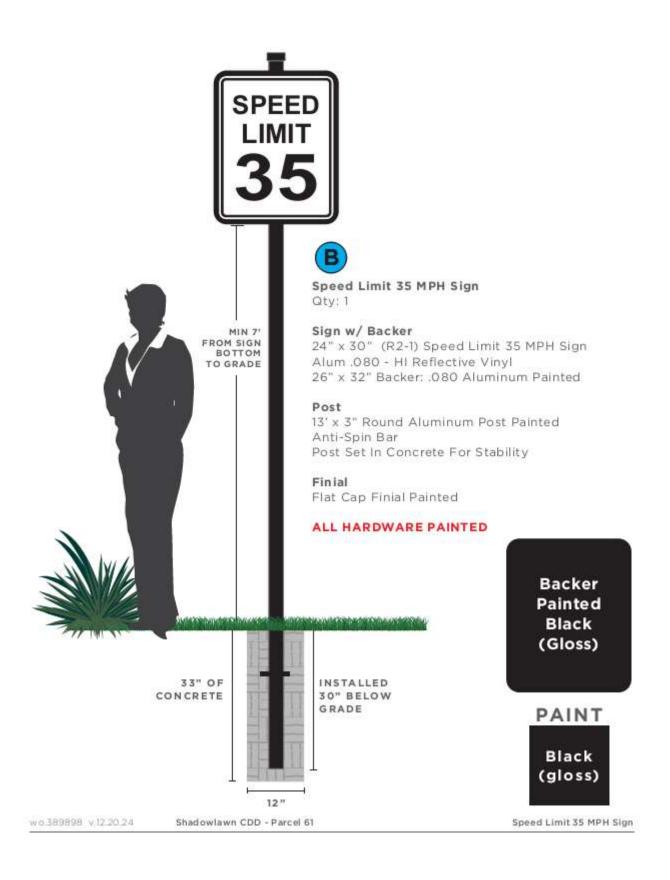
SHADOWLAWN CDD 2300 Glades Road, Suite 410W Boca Raton FL 33431 Location: PARCEL 61 2945 cord 218

green cove springs FL 32043

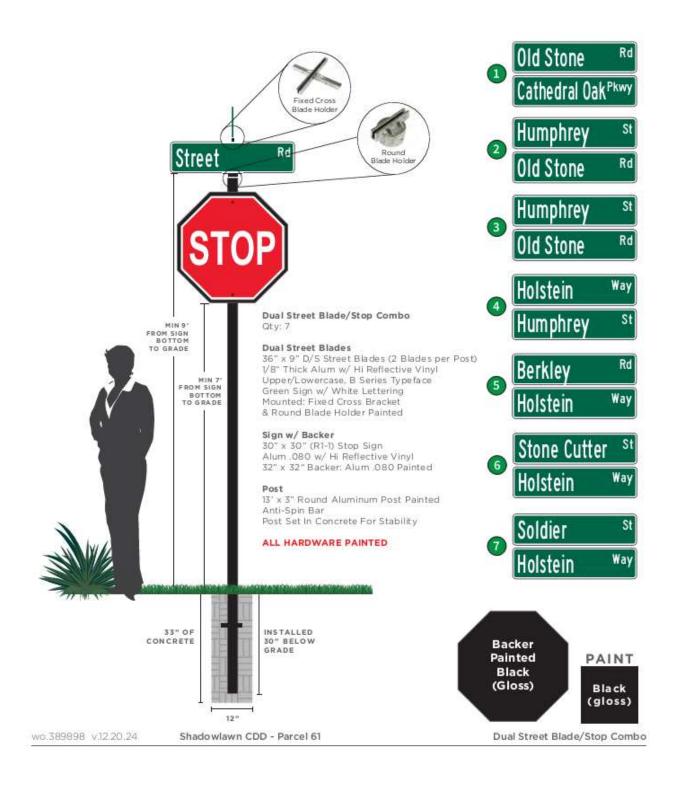
Project Name: STREET SIGNS

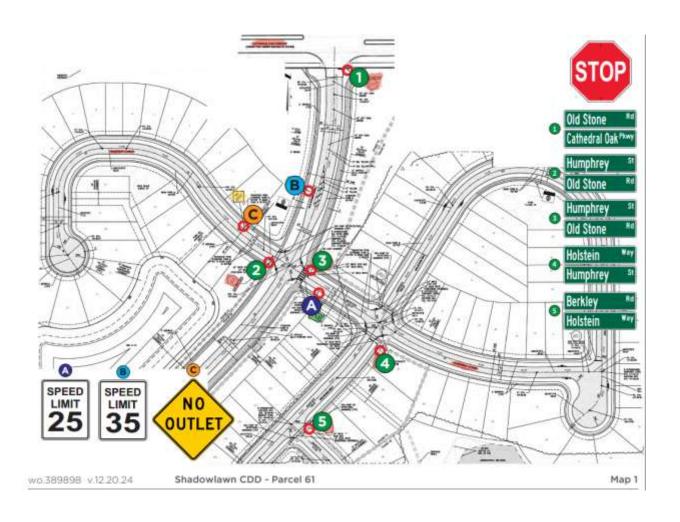
Line	Item	U/M	Unit Price	Qty	Net Amount
1	ITEM-STREET SIGNAGE-M001819	EA	740.25	1.000	740.25
	STREET SIGNAGE CUSTOM A & B-SPEED LIMIT SIGN				
2	ITEM-STREET SIGNAGE-M001819	EA	770.20	1.000	770.20
	STREET SIGNAGE CUSTOM C-NO OUTLET SIGN				
3	ITEM-SPECIALTY ITEM-M001955	EA	1,018.30	7.000	7,128.10
	SPECIALTY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

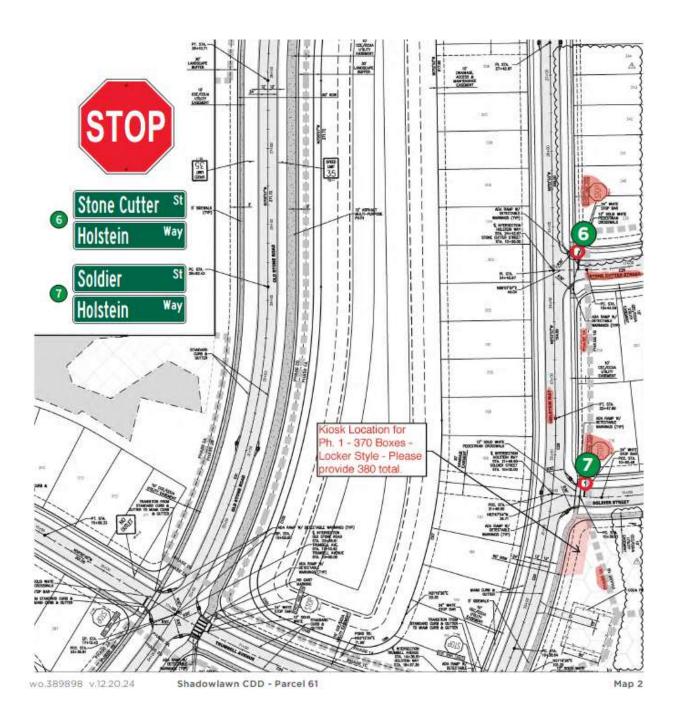












## SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT

# UNAUDITED FINANCIAL STATEMENTS

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

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

CR 218 Extension - CCUA				SRF -	Debt	Capital	Total
ASSETS         \$ 5,959         \$ 840,092         \$ -         \$ -         \$ 846, 900, 900, 846, 900, 900, 846, 900, 900, 846, 900, 900, 846, 900, 900, 900, 900, 900, 900, 900, 90				_		,	
Cash CR 218 Extension - CCUA         \$ 5,959         \$ 840,092         - \$ - \$ - \$ 846,090           CR 218 Extension - CCUA         - 900,779         - 900,779         - 900,779           Investments         - 900,779         - 900,779         - 900,779           Reserve         1,403,531         - 1,403,531         - 1,403,531           Capitalized interest         16,352         - 16,352         - 16,6239,104         6,239,104         6,239,104         6,239,104         6,239,104         6,239,104         6,239,104         6,239,104         6,239,104         5,432,20         - 1,446,309         6,239,104         5,432,20         - 1,446,309         6,239,104         5,432,20         - 1,446,309         6,239,104         5,432,20         - 1,446,309         6,239,104         5,432,20         - 1,446,309         6,239,104         5,432,20         - 1,446,309         6,239,104         5,432,20         - 1,446,309         6,239,104         5,432,20         - 1,446,309         - 1,446,309         - 1,446,309         - 1,446,309         - 1,446,309         - 1,446,309         - 1,446,309         - 1,446,309         - 1,446,309         - 1,446,309         - 1,446,309         - 1,446,309         - 1,446,309         - 1,446,309         - 1,446,309         - 1,446,309         - 1,446,309         - 1,446,309         - 1,4			Fund	Oak Pkwy.	Fund	Fund	Funds
CR 218 Extension - CCUA							
Investments   Reserve		\$	5,959	. ,	\$ -	\$ -	. ,
Reserve         -         -         1,403,531         -         1,403, Capitalized interest           Capitalized interest         -         -         -         16,352         -         16, Construction           Cost of issuance         -         -         -         -         6,239,104         6,239, Construction           Cost of issuance         -         -         -         26,426         -         26, Construction           Deposits         250         -         <			-	900,779	-		900,779
Capitalized interest         -         -         16,352         -         16, 239, 104         6,239, 104         6,239, 104         6,239, 104         6,239, 239, 104         6,239, 104         6,239, 26, 29         26, 26, 26, 26         -         26, 26, 26         -         26, 26, 26         -         26, 27, 26         -         -         -         -         26, 27, 20         -							
Construction         -         -         -         6,239,104         6,239, 04         6,239, 04         6,239, 04         6,239, 04         20,209, 0			-	-		-	1,403,531
Cost of issuance         -         -         26,426         -         26, 29           Deposits         250         -	•		-	-	16,352	-	16,352
Deposits         250         -			-	-	-	6,239,104	6,239,104
Total assets   \$ 6,209   \$1,740,871   \$1,446,309   \$6,239,104   \$9,432,4	_		-	-	26,426	-	26,426
LIABILITIES AND FUND BALANCES         Liabilities:       Accounts payable       \$ - \$849,959 \$ - \$ - \$849,959         Payroll tax payable       61         Retainage payable       - 1,486,434 - 361,318       1,847,146,309         Landowner advance       6,000 6,6,000       361,318       2,703,703,703,703,703         Fund balances:         Restricted for:       SRF - Cathedral Oak Pkwy.       - (595,522) - (595,522)       - (595,522)       - (595,522)       - (595,522)       - (595,522)       - (595,522)       - (595,522)       - (595,522)       - (595,522)       - (595,522)       - (595,522)       - (595,522)       - (595,522)       - (595,522)       - (595,522)       - (595,522)       - (595,522)       - (595,522)       - (595,522)       - (595,522) <td< td=""><td>•</td><td></td><td></td><td></td><td>-</td><td>-</td><td>250</td></td<>	•				-	-	250
Liabilities:       Accounts payable       \$ - \$849,959 \$ - \$ - \$849,959         Payroll tax payable       61         Retainage payable       - 1,486,434 - 361,318 1,847,         Landowner advance       6,000 6,000         Total liabilities       6,061 2,336,393 - 361,318 2,703,         Fund balances:         Restricted for:       SRF - Cathedral Oak Pkwy.       - (595,522) - (595,522) - (595,522)         Debt service       - 1,446,309 - 1,446,609       - 1,446,509         Capital projects       - 5,877,786 5,877,786	Total assets	\$	6,209	\$1,740,871	\$1,446,309	\$ 6,239,104	\$ 9,432,493
Liabilities:       Accounts payable       \$ - \$849,959 \$ - \$ - \$849,959         Payroll tax payable       61         Retainage payable       - 1,486,434 - 361,318 1,847,         Landowner advance       6,000 6,000         Total liabilities       6,061 2,336,393 - 361,318 2,703,         Fund balances:         Restricted for:       SRF - Cathedral Oak Pkwy.       - (595,522) - (595,522) - (595,522)         Debt service       - 1,446,309 - 1,446,609       - 1,446,509         Capital projects       - 5,877,786 5,877,786							
Accounts payable       \$ - \$849,959 \$ - \$ - \$849,959         Payroll tax payable       61         Retainage payable       - 1,486,434 - 361,318 1,847,         Landowner advance       6,000 6,000,000         Total liabilities       6,061 2,336,393 - 361,318 2,703,000         Fund balances:         Restricted for:       SRF - Cathedral Oak Pkwy.       - (595,522) - (595,522) - (595,522)         Debt service       - 1,446,309 - 1,446,000       - 1,446,000         Capital projects       - 5,877,786 5,877,							
Payroll tax payable       61       -       -         Retainage payable       -       1,486,434       -       361,318       1,847,         Landowner advance       6,000       -       -       -       -       6,6         Total liabilities       6,061       2,336,393       -       361,318       2,703,         Fund balances:         Restricted for:       SRF - Cathedral Oak Pkwy.       -       (595,522)       -       (595,522)         Debt service       -       -       1,446,309       -       1,446,         Capital projects       -       -       -       5,877,786       5,877,		<b>ተ</b>		ф 040.0F0	¢.	¢.	ф 040.0F0
Retainage payable       -       1,486,434       -       361,318       1,847,         Landowner advance       6,000       -       -       -       -       6,6         Total liabilities       6,061       2,336,393       -       361,318       2,703,         Fund balances:         Restricted for:       SRF - Cathedral Oak Pkwy.       -       (595,522)       -       (595,522)         Debt service       -       -       1,446,309       -       1,446,609         Capital projects       -       -       -       5,877,786       5,877,786		Ф	- 61	\$ 649,959	ъ -	ъ -	
Landowner advance       6,000       -       -       -       6,6         Total liabilities       6,061       2,336,393       -       361,318       2,703,7         Fund balances:         Restricted for:       SRF - Cathedral Oak Pkwy.       -       (595,522)       -       (595,522)         Debt service       -       -       1,446,309       -       1,446,609         Capital projects       -       -       -       5,877,786       5,877,786			01	1 406 424	-	264 240	61
Total liabilities 6,061 2,336,393 - 361,318 2,703,  Fund balances: Restricted for: SRF - Cathedral Oak Pkwy (595,522) - (595,522) Debt service 1,446,309 - 1,446, Capital projects 5,877,786 5,877,	<b>5</b> . ,		6 000	1,400,434	-	301,310	
Fund balances:  Restricted for:  SRF - Cathedral Oak Pkwy.  Debt service  Capital projects  - (595,522) - (595,522) - 1,446,309 - 1,446,709 - 5,877,786 - 5,877,786				- 2 226 202		264 240	6,000
Restricted for:       SRF - Cathedral Oak Pkwy.       - (595,522) <td< td=""><td>rotal liabilities</td><td></td><td>0,001</td><td>2,330,393</td><td></td><td>301,310</td><td>2,703,772</td></td<>	rotal liabilities		0,001	2,330,393		301,310	2,703,772
SRF - Cathedral Oak Pkwy.       - (595,522)       - (595,522)       - (595,522)       - 1,446,309       - 1,446,309       - 1,446,309       - 5,877,786       5,877,786<	Fund balances:						
Debt service       -       -       1,446,309       -       1,446,7         Capital projects       -       -       -       5,877,786       5,877,786	Restricted for:						
Capital projects 5,877,786 5,877,	SRF - Cathedral Oak Pkwy.		-	(595,522)	-		(595,522)
Capital projects 5,877,786 5,877,	Debt service		-		1,446,309	-	1,446,309
Unassigned 148	Capital projects		-	-	-	5,877,786	5,877,786
Uliassignicu 140	Unassigned		148	-	-	-	148
			148	(595,522)	1,446,309	5,877,786	6,728,721
Total liabilities and fund balances \$ 6,209 \$1,740,871 \$1,446,309 \$ 6,239,104 \$ 9,432,4	Total liabilities and fund balances	\$	6,209	\$1,740,871	\$1,446,309	\$ 6,239,104	\$ 9,432,493

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

	Cur Mo		Year to Date		Budget	% of Budget	
REVENUES							
Landowner contribution*	\$	5,144	\$	14,927	\$ 298,446	5%	
Total revenues		5,144		14,927	298,446	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		<u>-</u>		-	210	0%	
Total professional & administrative		4,511		14,804	104,326	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	<u> </u>		5,000	0%
Total field operations	225	225	194,120	0%
Excess/(deficiency) of revenues				
over/(under) expenditures	408	(102)	-	
Fund balances - beginning	(260)	250	_	
Fund balances - ending	\$ 148	\$ 148	\$ -	

<sup>\*</sup>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	Φ.	•	<b># 44 000 400</b>	00/
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	\$ (595,522)	\$ (595,522)	\$ -	

<sup>\*\*</sup>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	Year To	Dudget	% of
REVENUES	Month	Date	Budget	Budget
Assessment levy: off-roll	\$ -	\$ -	\$ 1,384,276	0%
Interest	7,542	υ - 15,236	ψ 1,304,270	N/A
			4 204 070	
Total revenues	7,542	15,236	1,384,276	1%
EXPENDITURES				
Debt service				
Principal	-	-	280,000	0%
Interest	543,988	543,988	1,087,975	50%
Total debt service	543,988	543,988	1,367,975	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	\$ 1,446,309	\$1,446,309	\$1,924,001	

## 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	36,897	81,510
EXPENDITURES		4.470.040
Construction costs	1,177,417	1,178,912
Total expenditures	1,177,417	1,178,912
Excess/(deficiency) of revenues over/(under) expenditures	(1,140,520)	(1,097,402)
OTHER FINANCING SOURCES/(USES)		
Transfer out		(1,944,465)
Total other financing sources/(uses)		(1,944,465)
Net change in fund balances Fund balances - beginning Fund balances - ending	(1,140,520) 7,018,306 \$5,877,786	(3,041,867) 8,919,653 \$5,877,786

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

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

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

Rate: 3.38%

L	rtato.	0.0070								
_			Compounded				Total	Interest	Total	Total
			Interest	Principal	Interest	Total	Principal	Accrued	Interest	Outstanding
	Date	Draws	(4/30 & 10/30)	Payment	Payment	Payment	Outstanding	Per Period	Outstanding	(Prin + Int)
_	10/31/23	4,220,910.10	-	-	-	-	4,220,910.10	396.30	396.30	4,221,702.70
	11/09/23	158,690.65	-	-	-	-	4,379,600.75	3,581.57	3,977.87	4,383,578.62
	11/15/23	106,505.40	-	-	-	-	4,486,106.15	2,477.17	6,455.04	4,492,561.19
	11/29/23	1,108,035.39	-	-	-	-	5,594,141.54	6,000.77	12,455.81	5,606,597.35
	12/10/23	-	-	(5,455,489.21)	(18,233.32)	(5,473,722.53)	138,652.33	5,777.51	-	138,652.33
	12/11/23	34,618.75	-	-	-	-	173,271.08	16.27	16.27	173,287.35
	12/14/23	958,009.68	-	-	-	-	1,131,280.76	138.75	155.02	1,131,435.78
	01/19/24	1,062,779.90	-	-	-	-	2,194,060.66	3,923.51	4,078.53	2,198,139.19
	02/16/24	795,295.05	-	-	-	-	2,989,355.71	5,842.61	9,921.14	2,999,276.85
	03/11/24	1,112,948.41	-	-	-	-	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

1 2 3		OF MEETING NITY DEVELOPMENT DISTRICT
4	The Board of Supervisors of the Shad	owlawn Community Development District held a
5	Regular Meeting on October 22, 2024 at 9:30	a.m., at Reinhold Corporation, 1845 Town Center
6	Blvd., Suite 105, Fleming Island, Florida 32003.	
7		
8 9	Present were:	
10	Liam O'Reilly	Chair
11	George M. Egan	Vice Chair
12	Jacob F. Bryan	Assistant Secretary
13	Peter Williams (via telephone)	Assistant Secretary
14		
15	Also present:	
16		
17	Craig Wrathell	District Manager
18	Cindy Cerbone (via telephone)	Wrathell, Hunt & Associates LLC (WHA)
19	Jason Middleton	Wrathell, Hunt & Associates LLC (WHA)
20	Katie Buchanan	District Counsel
21 22	Daniel Welch	District Engineer
22	Kelly Fitzpatrick Powell	Reinhold Corporation
23 24		
25 26	FIRST ORDER OF BUSINESS	Call to Order/Roll Call
27	Mr. Wrathell called the meeting to ord	er at 9:40 a.m.
28	Supervisors O'Reilly, Egan, Williams, a	and Bryan were present. Supervisor Cooper was
29	not present.	
30		
31 32	SECOND ORDER OF BUSINESS	Public Comments
33	No members of the public spoke.	
34		
35 36 37	THIRD ORDER OF BUSINESS	Consideration of Lowman Fence Company Quote for Right-of-Way Fence
38	Mr. Wrathell presented the Lowman Fe	ence 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 69 70 this and further adjustments can be made anytime the Board wishes. 71 72 On MOTION by Mr. Wiliams and seconded by Mr. O'Reilly, with all in favor, 73 tabling consideration of amending the Fiscal 2025 budget and ratifying the Updated Unaudited Financial Statements for Fiscal Year 2024 to the January 74 75 meeting, was approved. 76 77 78 **Ratification Items FOURTH ORDER OF BUSINESS** 79 Mr. Wrathell presented the following: 80 81 Α. Carter Environmental Services Project Proposal/Authorization Form [Parcel 61-82 Additional 5,100 inches Tree Inventory 83 Requisition #15: Ferguson Waterworks [\$124,249.36] В. Requisition #16: England-Thims & Miller [\$16,400.00] 84 C. 85 Requisition #17: American Precast Structures [\$52,390.00] D. Requisition #18: England-Thims & Miller [\$8,909.13] 86 Ε. F. Requisition #19 Carter Environmental Services [\$2,411.70] 87 88 G. Requisition #20: Kutak Rock LLP [\$4,097.00] 89 Н. Requisition #21: American Precast Structures [\$53,522.00] 90 I. Requisition #22: Ferguson Waterworks [\$9,468.20] Requisition #24: American Precast Structures [\$15,978.00] 91 J. 92 Requisition #25: Ferguson Waterworks [\$34,690.00] K. 93 Requisition #26: Jax Utilities Management [\$2,083,820.64] L. Mr. O'Reilly stated items A through L are for the Series 2024 Reinhold Parcel 61 Project. 94 95 On MOTION by Mr. Williams and seconded by Mr. O'Reilly, with all in favor, 96 97 Ratification Items A through L, as described, were ratified. 98 99 100 M. Updated Unaudited Financial Statements as of December 31, 2023 - August 31, 2024 101 Item 5M was deferred, as noted earlier.

136

137

138

Ms. Buchanan asked if the Board wished to authorize Requisition #23 to transfer the

Parcel 61 bond construction proceeds to the master transportation account, in the amount of

4

\$1,944,465, with ratification at the next meeting. Mr. O'Reilly replied affirmatively.

139				
140 141 142			•	nd seconded by Mr. Williams, with all in favor, the amount of \$1,944,465, was approved.
143 144	В.	District Engir	neer: England-Thim	s & Miller, Inc.
145		Mr. Welch st	ated construction is	progressing nicely.
146	C.	District Mana	ager: Wrathell, Hun	t and Associates, LLC
147		• UPCO	MING MEETINGS	
148		>	November 5, 202	4 at 2:00 PM [Landowners' Meeting only]
149		>	January 21, 2025	at 2:00 PM [Regular Meeting]
150		0	QUORUM CHECK	
151				
152 153	NINT	I ORDER OF BU	JSINESS	<b>Board Members' Comments/Requests</b>
154		There were n	o Board Member co	omments or requests.
155				
156 157	TENTI	H ORDER OF BI	USINESS	Public Comments
158		No members	of the public spoke	
159				
160 161	ELEVE	NTH ORDER O		Adjournment
162 163			by Mr. O'Reilly an ourned at 10:19 a.m	d seconded by Mr. Bryan, with all in favor, the
164				
165 166				
167				
168 169				DEAD ON THE FOLLOWING PACE!
109			[SIGNATURES AP	PEAR ON THE FOLLOWING PAGE]

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**SHADOWLAWN CDD** 

October 22, 2024

## SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT

# MINUTES B

## DRAFT

1 2 3 4			MINUTES OF N SHADOWL COMMUNITY DEVELOR	AWN
5		A Landowners	s' Meeting of the Shadowlawi	n Community Development District was held
6	on Nov	vember 5, 2024	4 at 2:00 p.m., at Reinhold Co	rporation, 1845 Town Center Blvd, Suite 105,
7	Flemin	g Island, Florid	a 32003.	
8 9 10 11 12 13 14		Present at the Craig Wrathel Katie Buchana Liam O'Reilly	•	District Manager District Counsel Proxy Holder
15 16	FIRST (	ORDER OF BUS		Call to Order/Roll Call
17			_	at 2:00 p.m. In addition to himself, District
18	Couins	el Katie Buchar	nan and Proxy Holder Liam O'l	Reilly were present.
19				
20 21	SECON	ID ORDER OF B	BUSINESS	Affidavit/Proof of Publication
22 23		The affidavit o	of publication was included for	informational purposes.
24 25 26 27	THIRD	ORDER OF BUS	SINESS served as Chair to conduct the	Election of Chair to Conduct Landowners' Meeting
28		wii. wratiich s	served as enall to conduct the	Landowners meeting.
29 30	FOURT	'H ORDER OF B	BUSINESS	Election of Supervisors [Seats 3, 4, 5]
31	A.	Nominations		
32		Mr. O'Reilly no	ominated the following:	
33		Seat 3	Cooper Murphy	
34		Seat 4	Pete Williams	
35		Seat 5	Liam O'Reilly	
36		No other nom	inations were made.	

37	В.	Casting of	Ballots		
38		• Def	termine Number of Voting	Units Represented	l
39		Mr. Wrath	nell stated that Mr. Liam	O'Reilly is the de	esignated Proxy Holder for the
40	Lando	owner Reinh	old Corporation, who 138	3.5 acres, which ed	quates to 139 voting units. Mr.
41	O'Rei	lly is eligible	to cast up to 139 votes per	seat.	
42		No other L	andowners or Landowner r	epresentatives or F	Proxy Holders were present.
43		A total of 1	139 voting units were repre	sented.	
44		• Def	termine Number of Voting	Units Assigned by	Proxy
45		All 139 vot	ing units were assigned by	proxy to Mr. O'Reil	y.
46		Mr. O'Reill	ly cast the following votes:		
47		Seat 3	Cooper Murphy	134	
48		Seat 4	Pete Williams	133	
49		Seat 5	Liam O'Reilly	135	
50	c.	Ballot Tab	ulation and Results		
51		Mr. Wrath	ell reported the following b	pallot tabulation, re	sults and term lengths:
52		Seat 3	Cooper Murphy	134	4-Year Term
53		Seat 4	Pete Williams	133	2-Year Term
54		Seat 5	Liam O'Reilly	135	4-Year Term
55					
56	FIFTH	ORDER OF I	BUSINESS	Landowners	s' Questions/Comments
57 58		There wer	e no Landowners' question	s or comments.	
59					
60	SIXTH	ORDER OF	BUSINESS	Adjournmei	nt
61 62		Thoro hoin	ng nothing further to discus	s the moeting adio	urned at 2:04 n m
63		mere bem	ig nothing further to discus	s, the meeting aujo	umed at 2.04 p.m.
64					
65			[SIGNATURES APPEAR	ON THE FOLLOWIN	NG PAGF]
55				CON THE POLLOWII	10 1 / 101

66		
67		
68		
69		
70		
71 Sec	retary/Assistant Secretary	Chair/Vice Chair

DRAFT

SHADOWLAWN CDD

November 5, 2024

## SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT

# STAFF REPORTS

#### SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT

## **BOARD OF SUPERVISORS FISCAL YEAR 2024/2025 MEETING SCHEDULE**

#### **LOCATION**

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

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