Bay Laurel Center
Community Development District

Agenda

February 20, 2024

AGENDA

Bay Laurel Center
Community Development District

219 E. Livingston Street, Orlando, Florida 32801
Phone: 407-841-5524 – Fax: 407-839-1526

February 13, 2024

Board of Supervisors
Bay Laurel Center Community
Development District

The Board of Supervisors of the Bay Laurel Center Community Development District will meet on **Tuesday, February 20, 2024 at 10:00 a.m. at the Circle Square Commons, Cypress Hall, 8413 SW 80th Street, Ocala, Florida.** Following is the advance agenda for the meeting:

I. Roll Call
II. Public Comment Period
III. Notice of Meeting
IV. Approval of Minutes of the November 21, 2023 Meeting
V. Ratification Items
   A. Agreement with Grau & Associates to Provide Auditing Services for the Fiscal Year 2023
   B. Agreements with Paycom to Provide Payroll Services
   C. Agreement with FMPTF for Preparation of GASB 75 Disclosures
   D. Agreement with Kimley Horn for 2024 Update to Engineer's Report for Bond Financing
   E. Proposal from Willdan Financial to Provide Financial Feasibility Study Update
   F. Task Assignment #30 with Jones Edmunds & Associates, Inc. for 2024 Quarterly Groundwater Monitoring and Reporting
   G. Series 2022B Requisitions #45 - #54
VI. Consideration of Resolution 2024-01 Adopting the Bay Laurel Center CDD Cafeteria Plan
VII. Consideration of Resolution 2024-02 Designating Assistant Secretary for the District
VIII. Discussion of CDD Ethics Training Requirement
IX. Staff Reports
   A. Attorney
   B. Utility Status Report
   C. District Manager's Report
      1. Approval of Check Register
      2. Balance Sheet and Income Statement
X. Other Business
XI. Supervisor's Requests
XII. Next Meeting Date – March 19, 2024
XIII. Adjournment

The balance of the agenda will be discussed at the meeting. In the meantime, if you have any questions, please contact me.

Sincerely,

George S. Flint
District Manager

Cc: Gerald Colen/Rachel Wagoner, District Counsel
Guy Woolbright, On Top of the World
Patty Soriano, On Top of the World
Crystal House, Bay Laurel Center CDD
Bryan Schmalz, Bay Laurel Center CDD
Darrin Mossing, GMS

SECTION III

LOCALiQ

The Gainesville Sun | The Ledger
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News Chief | Herald-Tribune

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PROOF OF PUBLICATION

Stacie Vanderbilt
Bay Laurel Cdd-Gms-Cf
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Ocala FL 34481-9154

STATE OF WISCONSIN, COUNTY OF BROWN

Before the undersigned authority personally appeared, who on oath says that he or she is the Legal Coordinator of the Star Banner, published in Marion County, Florida; that the attached copy of advertisement, being a Govt Public Notices, was published on the publicly accessible website of Marion County, Florida, or in a newspaper by print in the issues of, on:

09/24/2023

Affiant further says that the website or newspaper complies with all legal requirements for publication in chapter 50, Florida Statutes.
Subscribed and sworn to before me, by the legal clerk, who is personally known to me, on 09/24/2023

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3/7/27

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NOTICE OF MEETING DATES
BAY LAUREL CENTER
COMMUNITY DEVELOPMENT
DISTRICT
Fiscal Year 2024

The Board of Supervisors of the Bay Laurel Center Community Development District will hold their regularly scheduled public meetings for the Fiscal Year 2024 at 10:00 AM at the Circle Square Commons, Cultural Center, 8395 SW 80th Street, Ocala, FL 34481 on the third Tuesday of the month as follows:
October 17, 2023
November 21, 2023
December 19, 2023
January 16, 2024
February 20, 2024 – Meeting will be held in Cypress Hall (8413 SW 80th Street)
March 19, 2024
April 16, 2024
May 21, 2024
June 18, 2024
July 16, 2024
August 20, 2024
September 17, 2024
The meetings are open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agenda for a particular meeting may be obtained from the District Manager, at 219 E. Livingston Street, Orlando, FL 32801, by calling (407) 841-5524, or by visiting the District's website at https://blccdd.com.
A meeting may be continued to a date, time, and place to be specified on the record at that meeting. There may be occasions when one or more Supervisors will participate by telephone.
Any person requiring special accommodations at these meetings because of a disability or physical impairment should contact the District Office at (407) 841-5524 at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service 1-800-955-8770, for aid in contacting the District Office.
Each person who decides to appeal any action taken at these meetings is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.
George S. Flint
Governmental Management Services – Central Florida, LLC
District Manager

9307176

MINUTES

MINUTES OF MEETING
BAY LAUREL CENTER
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Bay Laurel Center Community Development District was held on Tuesday, November 21, 2023 at 10:00 a.m. at Circle Square Commons Cultural Center, 8395 S.W. 80th Street, Ocala, Florida.

Present and constituting a quorum were:

Kenneth D. Colen	Chairman
Paul Brunner	Vice Chairman
William D. McLeod, Jr.	Assistant Secretary
John Gysen	Assistant Secretary
Jo Layman	Outgoing Supervisor
Robert "Bo" Stepp	Incoming Supervisor

Also present were:

George Flint	District Manager
Bryan Schmalz	BLCCDD
Crystal House	BLCCDD
Sarah Burgess	BLCCDD
Mary Anne Lynum	OTOW

FIRST ORDER OF BUSINESS **Roll Call**

Mr. Flint called the meeting to order at 10:00 a.m. and called the roll. A quorum was present.

SECOND ORDER OF BUSINESS **Public Comment Period**

Mr. Kenneth Colen: Is there anyone from the public who wishes to address the Board? Now is your opportunity to step to the microphone and state your name and address for the record. Does anyone wish to address the Board? Very good. I will close the public comment period.

THIRD ORDER OF BUSINESS **Notice of Meeting**

Mr. Kenneth Colen: It is in your agenda package. It was properly advertised on September 24, 2023 in the Ocala Star Banner.

FOURTH ORDER OF BUSINESS Approval of Minutes

A. August 15, 2023 Meeting

Mr. Kenneth Colen: We have the minutes of the August 15, 2023 meeting. It was a long one.

Mr. Flint: Yes.

Mr. Kenneth Colen: Are there any corrections to the minutes? If not, I would move along to the September 19, 2023 minutes.

B. September 19, 2023

Mr. Kenneth Colen: Are there any corrections to the minutes. Hearing none, I need a motion approving the minutes of the August 15th and September 19, 2023 meetings.

> On MOTION by Mr. Brunner seconded by Ms. Layman with all in favor the Minutes of the August 15 and September 19, 2023 Meetings were approved as presented.

FIFTH ORDER OF BUSINESS Consideration of Work Authorization Number 2024-1 with Dewberry for District Engineering Services

Mr. Kenneth Colen: Next is the consideration of Work Authorization Number 2024-1 with Dewberry for District Engineering Services. You have had an opportunity to review it.

Mr. Flint: Dewberry is the District Engineer, although they are not actively involved in the utility operations at this point. They serve as your District Engineer. This is just a general work authorization in the event that we need them. It is based on an hour rate with a $2,000 estimated budget.

Mr. Kenneth Colen: Very good. We need a motion accepting the work authorization.

> Mr. Brunner MOVED to approve Work Authorization Number 2024-1 with Dewberry for District Engineering Services and Mr. Gysen seconded the motion.

Mr. Kenneth Colen: Is there any discussion? Hearing none,

> On VOICE VOTE with all in favor Work Authorization Number 2024-1 with Dewberry for District Engineering Services was approved.

SIXTH ORDER OF BUSINESS **Presentation of Annual Consulting Engineer's Report**

Mr. Schmalz: This is a very large report that was sent to everyone's email for review. I will summarize it by saying that they have found no deficiencies in the system. They have easily concluded that the District exceeds all requirements as set forth by the 2011 bond issuance. The District continues to take efforts to provide high quality water, reliable wastewater and reclaimed water to ensure that the system is maintained and improved through a Capital Improvement Plan (CIP). The CIP had been successful in identifying areas of need and funding the necessary improvements and subsequent expansions. The District has continued to maintain the Renewal and Replacement Funds as recommended by the Consulting Engineers. The District also maintains the proper level of insurance, indicating that all requirements included within the report are met.

Mr. Kenneth Colen: Thank you, Mr. Schmalz.

Mr. Flint: Yes. Thank you to the Bay Laurel team for running a great operation.

Mr. Kenneth Colen: We need a motion to ratify and accept this.

On MOTION by Mr. Gysen seconded by Mr. Brunner with all in in favor the Annual Consulting Engineer's Report was approved.

SEVENTH ORDER OF BUSINESS **Ratification of Series 2022B Requisitions #32 - #41 – Item Modified**

Mr. Kenneth Colen: Now we have the ratification of Requisitions #32 through #41 for Series 2022B. You had an opportunity to go through each of these requisitions. I just find it interesting that we hit the halfway point in expense with the Requisition #32 dated September 22nd. Outside of your report, we distributed Requisition #39 from Barney's Pumps, Requisition #40 from Hydro-Dyne Engineering and Requisition #41 from Hydro International Wastewater. Is this an approval or ratification?

Mr. Flint: It's a ratification. They are not required to be approved by the Board in advance of funding, but we always put them on the agenda, just to get them in the record and have the Board ratify them.

Mr. Brunner: If we can do that as a lump, I would recommend that we pick it up from #32 through and including #41 and ratify it.

Mr. Kenneth Colen: Okay. We need a motion ratifying Requisitions #32 through #41.

On MOTION by Mr. Gysen seconded by Mr. Brunner with all in in favor Requisitions #32 through #41 for Series 2022B were approved.

EIGHTH ORDER OF BUSINESS Staff Reports

A. Attorney

Mr. Kenneth Colen: Do we have anything from the attorney?

Mr. Gerald Colen: No.

Mr. Kenneth Colen: Okay. That was a short report.

B. Utility Status Report

Mr. Kenneth Colen: Mr. Schmalz, can you give us a Utility Status Report?

Mr. Schmalz: Mr. Bryan Schmalz, Utility Director for Bay Laurel Center. Currently the District is producing an annual average daily flow of potable water of about 4.5 million gallons per day. For the past 12 months, we produced, 1.6 billion gallons of water in our service area from November of 2022 through October of 2023. That is a 10% increase year over year, over the same time period, which is based off of our population increase that we've seen with normal construction. Wastewater flows are up. We are averaging 863,000 gallons per day, with peaks of over 1 million, coming into the treatment facility. So, looking over the last 12 months, we treated 315 million gallons of wastewater and 51% was utilized in the public access reuse system, offsetting 192 million gallons of groundwater. As far as the North Water Reclamation Facility, I provided some updated aerial photos from October. The plant is progressing. We are getting a lot of material delivery onsite for equipment, screen presses, and clarifier mechanisms. On December 13th, we will be having a celebration as we are over the halfway mark for the facility. It is moving along quickly and I look forward to seeing all of you.

Mr. Kenneth Colen: Thank you for that. One question, what is the breakdown for the 4.5 million per capita?

Mr. Schmalz: Roughly 215 per capita. That is without any credits or deductions that we get for reclaimed water. Overall, without deductions, it is well above the 150, but once we work through the deductions and credits related to the golf course as well as the hayfields. Then we are more in line with that 150. I haven't run the report yet, as we are still waiting for the end of the year to evaluate where we stood in 2023. As of last year, after all of our credits, we were at 153

per capita, with a target of 150 per capita. This year has been a little dry, compared to where we were years ago.

Mr. Gysen: Just out of curiously, when standard time kicks in and daylight goes away, do you see a big reduction? I don't know if everybody goes down to once-a-week watering.

Mr. Schmalz: We primarily see it once the cold weather really starts hitting. Like you said, they are supposed to go to two days per week watering to one day per week watering.

Mr. Gysen: Right.

Mr. Schmalz: Sometimes for some residents, they usually go from four days to three days. We do see some reductions, but not major ones, until we really start to get into the cold snaps and start to get some freezing events. Then we will fall down pretty dramatically. During the peak, we will hit 7-million-gallon days and will fall down to 1.5 million-to-2-million-gallon days during the winter.

Mr. Gysen: That should help with the 150 on average over the year.

Mr. Schmalz: Yes sir.

Mr. Gysen: Thank you.

C. District Manager's Report

1. Approval of Check Register

Mr. Flint: Mr. Chairman, you have the Check Register from August 1, 2023 through October 31, 2023, Check #'s 16560 through 17018 totaling $4,492,418.05. The detailed register is behind the summary. If there are any questions, we can discuss those.

Mr. Kenneth Colen: Every one of those checks have original signatures on them?

Mr. Brunner: Yes, they do. I have the writer's cramp to prove it.

Mr. Kenneth Colen: Alright. We need a motion approving the Check Register?

> On MOTION by Mr. Brunner seconded by Ms. Layman with all in in favor the Check Register from August 1, 2023 through October 31, 2023 in the amount of $4,492,418.05 was approved.

2. Balance Sheet and Income Statement

Mr. Kenneth Colen: The Unaudited Financial Statements for September 30, 2023 is attached for your information. Is there anything unusual?

Mr. Gysen: I don't think so.

Mr. Flint: No.

NINTH ORDER OF BUSINESS Other Business

Mr. Kenneth Colen: I want to thank Ms. Jo Layman for her years of service with this Board. She has beautifully attended meetings and provided input. She helped the District be as good as it is. We'll miss you. So, what are you going to do with your new found time?

Ms. Layman: Whatever I want.

Mr. Kenneth Colen: Good answer.

Mr. Flint: I think Ms. Layman indicated that she intended to resign from the Board. So, one option would be to do that on the record now. Then the remaining Board Members can appoint her replacement, if you have a nomination that could be considered. That appointment could be made today or you can defer it. Probably the best course would be to do it on the record now and if you have someone to appoint, do it now. That way, they are sworn in and you don't have an issue with the quorum at a future meeting.

Mr. Kenneth Colen: Do we need a motion to accept the resignation?

Mr. Flint: Jo would need to resign, so it's part of the record. Then the Board could consider a replacement.

Ms. Layman: I resign.

Mr. Flint: Okay.

Mr. Kenneth Colen: Very good.

On MOTION by Mr. Kenneth Colen seconded by Mr. Brunner: with all in favor the resignation of Ms. Jo Layman was accepted.

Mr. Flint: Jo, you need to file Form 1F within 60 days of leaving the Board. We will email that to you as well. That will be your final filing as far as the disclosure requirements.

Ms. Layman: What about the financial disclosure?

Mr. Flint: There is one next June. I'm not sure if they will send it to you or not. That will come from the Supervisor of Elections if they need it, but we will send Form 1F to you.

Mr. Kenneth Colen: I would like to nominate Mr. Robert Stepp to fill the remaining term of Ms. Layman.

Mr. Flint: It expires in November of 2024.

On MOTION by Mr. Kenneth Colen seconded by Mr. Brunner: with all in favor the appointment of Mr. Robert Stepp to fill the unexpired term of Ms. Jo Layman with a term ending November 2024 was approved.

Mr. Flint: Congratulations, Mr. Stepp.

Mr. Flint, a Notary of the State of Florida and duly authorized, administered the Oath of Office to Mr. Stepp.

TENTH ORDER OF BUSINESS **Supervisor's Requests**

Mr. Flint: Do we have any Supervisor's Requests? Hearing none,

ELEVENTH ORDER OF BUSINESS **Next Meeting Date – December 19, 2023**

Mr. Kenneth Colen: The next meeting is December 19, 2023. We need a motion to adjourn.

TWELFTH ORDER OF BUSINESS **Adjournment**

On MOTION by Mr. Brunner seconded by Mr. Gysen with all in favor the meeting was adjourned.

_____ _____

Secretary/Assistant Secretary Chairman/Vice Chairman

SECTION V

SECTION A

Grau & Associates
CERTIFIED PUBLIC ACCOUNTANTS

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October 12, 2023

Board of Supervisors
Bay Laurel Center Community Development District
219 East Livingston Street
Orlando, FL 32801

We are pleased to confirm our understanding of the services we are to provide Bay Laurel Center Community Development District, Marion County, Florida ("the District") for the fiscal year ended September 30, 2023. We will audit the financial statements of the business-type activities, and the major fund, including the related notes to the financial statements, which collectively comprise the basic financial statements of Bay Laurel Center Community Development District as of and for the fiscal year ended September 30, 2023. In addition, we will examine the District's compliance with the requirements of Section 218.415 Florida Statutes. This letter serves to renew our agreement and establish the terms and fee for the 2023 audit.

Accounting principles generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the District's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

1) Management's Discussion and Analysis

2) Schedule of changes in Net OPEB Liability and Related Ratios

The following other information accompanying the financial statements will not be subjected to the auditing procedures applied in our audit of the financial statements, and our auditor's report will not provide an opinion or any assurance on that information:

1) Compliance with FL Statute 218.39 (3) (c)

Audit Objectives

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and will include tests of the accounting records of the District and other procedures we consider necessary to enable us to express such opinions. We will issue a written report upon completion of our audit of the District's financial statements. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or add emphasis-of-matter or other-matter paragraphs. If our opinion on the financial statements is other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed an opinion, we may decline to express an opinion or issue a report, or may withdraw from this engagement.

We will also provide a report (that does not include an opinion) on internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements as required by *Government Auditing Standards*. The report on internal control and on compliance and other matters will include a paragraph that states (1) that the purpose of the report is solely to describe the scope of testing of internal control and compliance, and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control on compliance, and (2) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control and compliance. The paragraph will also state that the report is not suitable for any other purpose. If during our audit we become aware that the District is subject to an audit requirement that is not encompassed in the terms of this engagement, we will communicate to management and those charged with governance that an audit in accordance with U.S. generally accepted auditing standards and the standards for financial audits contained in *Government Auditing Standards* may not satisfy the relevant legal, regulatory, or contractual requirements.

Audit of Major Program Compliance

If it is determined to be needed, our audit of the District's major federal award program(s) and state financial assistance compliance will be conducted in accordance with the requirements of the Single Audit Act, as amended; the Uniform Guidance, and Chapter 10.550, Rules of the Auditor General, and will include tests of accounting records, a determination of major programs in accordance with the Uniform Guidance and Chapter 10.550, Rules of the Auditor General and other procedures we consider necessary to enable us to express such an opinion on major federal award program compliance and to render the required reports. We cannot provide assurance that an unmodified opinion on compliance will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or withdraw from the engagement.

The Uniform Guidance and Chapter 10.550, Rules of the Auditor General requires that we also plan and perform the audit to obtain reasonable assurance about whether material noncompliance with applicable laws and regulations, the provisions of contracts and grant agreements applicable to major federal award programs and state financial assistance, and the applicable compliance requirements occurred, whether due to fraud or error, and express an opinion on the entity's compliance based on the audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS, *Government Auditing Standards*, Uniform Guidance, and Chapter 10.550, Rules of the Auditor General will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements is considered material if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about the entity's compliance with the requirements of the federal programs and state projects as a whole.

As part of a compliance audit in accordance with GAAS, *Government Auditing Standards,* and Chapter 10.550, Rules of Auditor General, we exercise professional judgment and maintain professional skepticism throughout the audit. We also identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks.

Our procedures will consist of determining major federal programs and state financial assistance, performing the applicable procedures described in the U.S. Office of Management and Budget *OMB Compliance Supplement* and State Projects Compliance Supplement for the types of compliance requirements that could have a direct and material effect on each of the entity's major programs, and performing such other procedures as we consider necessary in the circumstances. The purpose of those procedures will be to express an opinion on the entity's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance Chapter 10.550, Rules of the Auditor General.

Also, as required by the Uniform Guidance and Chapter 10.550, Rules of Auditor General, we will obtain an understanding of the entity's internal control over compliance relevant to the audit in order to design and perform tests of controls to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each of the entity's major federal award programs. Our tests will be less in scope than would be necessary to render an opinion on these controls and, accordingly, no opinion will be expressed in our report. However, we will communicate to you, regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we have identified during the audit.

We will issue a report on compliance that will include an opinion or disclaimer of opinion regarding the entity's major federal award programs and state financial assistance, and a report on internal controls over compliance that will report any significant deficiencies and material weaknesses identified; however, such report will not express an opinion on internal control.

Examination Objective

The objective of our examination is the expression of an opinion as to whether the District is in compliance with Florida Statute 218.415 in accordance with Rule 10.556(10) of the Auditor General of the State of Florida. Our examination will be conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants and will include tests of your records and other procedures we consider necessary to enable us to express such an opinion. We will issue a written report upon completion of our examination of the District's compliance. The report will include a statement that the report is intended solely for the information and use of management, those charged with governance, and the Florida Auditor General, and is not intended to be and should not be used by anyone other than these specified parties. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or add emphasis-of-matter or other-matter paragraphs. If our opinion on the District's compliance is other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the examination or are unable to form or have not formed an opinion, we may decline to express an opinion or issue a report, or may withdraw from this engagement.

Other Services

We will assist in preparing the financial statements and related notes of the District in conformity with U.S. generally accepted accounting principles based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. The other services are limited to the financial statement services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Management Responsibilities

Management is responsible for compliance with Florida Statute 218.415 and will provide us with the information required for the examination. The accuracy and completeness of such information is also management's responsibility. You agree to assume all management responsibilities relating to the financial statements and related notes and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements and related notes and that you have reviewed and approved the financial statements and related notes prior to their issuance and have accepted responsibility for them. In addition, you will be required to make certain representations regarding compliance with Florida Statute 218.415 in the management representation letter. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, who possesses suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Management is responsible for designing, implementing and maintaining effective internal controls, including evaluating and monitoring ongoing activities, to help ensure that appropriate goals and objectives are met; following laws and regulations; and ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles, for the preparation and fair presentation of the financial statements and all accompanying information in conformity with U.S. generally accepted accounting principles, and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and for confirming to us in the written representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants and for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts or grant agreements, or abuse that we report.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or other studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on your website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

Audit Procedures—General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards.* In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. Our responsibility as auditors is limited to the period covered by our audit and does not extend to later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

Audit Procedures—Internal Control

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards.*

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards and *Government Auditing Standards.*

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the District's compliance with the provisions of applicable laws, regulations, contracts, agreements, and grants. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards.*

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash or other confirmations we request and will locate any documents selected by us for testing.

The audit documentation for this engagement is the property of Grau & Associates and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to a cognizant or oversight agency or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Grau & Associates personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies. Notwithstanding the foregoing, the parties acknowledge that various documents reviewed or produced during the conduct of the audit may be public records under Florida law. The District agrees to notify Grau & Associates of any public record request it receives that involves audit documentation.

Furthermore, Grau & Associates agrees to comply with all applicable provisions of Florida law in handling such records, including but not limited to Section 119.0701, Florida Statutes. Auditor acknowledges that the designated public records custodian for the District is the District Manager ("Public Records Custodian"). Among other requirements and to the extent applicable by law, Grau & Associates 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 Auditor 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 Grau & Associate'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 Grau & Associates, Grau & Associates 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 GRAU & ASSOCIATES HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO ITS DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE PUBLIC RECORDS CUSTODIAN AT: C/O GOVERNMENTAL MANAGEMENT SERVICES – CENTRAL FLORIDA LLC, 219 EAST LIVINGSTON STREET ORLANDO, FLORIDA 32801, OR RECORDREQUEST@GMSCFL.COM, PH: (407) 841-5524.

Our fee for these services will not exceed $20,500 for the September 30, 2023 audit, unless there is a change in activity by the District which results in additional audit work or if additional Bonds are issued. The Federal compliance audit fee is $5,000 (if applicable). This agreement is automatically renewed each year thereafter subject to the mutual agreement by both parties to all terms and fees. The fee for each annual renewal will be agreed upon separately.

All accounting records (including, but not limited to, trial balances, general ledger detail, vendor files, bank and trust statements, minutes, and confirmations) for the fiscal year ended September 30, 2023 must be provided to us no later than January 1, 2024, in order for us to complete the engagement by March 31, 2024.

Subject to timely receipt of the necessary information, we will submit a preliminary draft audit report by March 15, 2024 for the District's review, and a final draft audit report by March 31, 2024 for the District's review and approval.

We will complete the audit within prescribed statutory deadlines, which requires the District to submit its annual audit to the Auditor General no later than nine (9) months after the end of the audited fiscal year, with the understanding that your employees will provide information needed to perform the audit on a timely basis.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date. If we are aware that a federal awarding agency or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. Invoices will be submitted in sufficient detail to demonstrate compliance with the terms of this agreement. In accordance with our firm policies, work may be suspended if your account becomes 60 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate.

The District has the option to terminate this agreement with or without cause by providing thirty (30) days written notice of termination to Grau & Associates. Upon any termination of this agreement, Grau & Associates shall be entitled to payment of all work and/or services rendered up until the effective termination of this agreement, subject to whatever claims or off-sets the District may have against Grau & Associates.

We will provide you with a copy of our most recent external peer review report and any letter of comment, and any subsequent peer review reports and letters of comment received during the period of the contract. Our 2023 peer review report accompanies this letter.

We appreciate the opportunity to be of service to Bay Laurel Center Community Development District and believe this letter accurately summarizes the terms of our engagement and, with any addendum, if applicable, is the complete and exclusive statement of the agreement between Grau & Associates and the District with respect to the terms of the engagement between the parties. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,

Grau & Associates

Antonio J. Grau

RESPONSE:

This letter correctly sets forth the understanding of Bay Laurel Center Community Development District.

By: _____

Title: District Manager

Date: 12/14/23

FICPA
Florida Institute of Certified Public Accountants

FICPA Peer Review Program
Administered in Florida
by The Florida Institute of CPAs

AICPA
Peer Review Program

AICPA Peer Review Program
Administered in Florida
by the Florida Institute of CPAs

March 17, 2023

Antonio Grau
Grau & Associates
951 Yamato Rd Ste 280
Boca Raton, FL 33431-1809

Dear Antonio Grau:

It is my pleasure to notify you that on March 16, 2023, the Florida Peer Review Committee accepted the report on the most recent System Review of your firm. The due date for your next review is December 31, 2025. This is the date by which all review documents should be completed and submitted to the administering entity.

As you know, the report had a peer review rating of pass. The Committee asked me to convey its congratulations to the firm.

Thank you for your cooperation.

Sincerely,

FICPA Peer Review Committee

Peer Review Team
FICPA Peer Review Committee

850.224.2727, x5957

cc: Daniel Hevia, Racquel McIntosh

Firm Number: 900004390114 Review Number: 594791

SECTION B

paycom

Payroll and Human Capital Management Services Agreement

This Payroll and Human Capital Management Services Agreement ("PHCMSA"), effective as of the Effective Date below, is by and between Paycom Payroll, LLC, a Delaware limited liability company whose corporate headquarters is located at 7501 W. Memorial Road, Oklahoma City, OK 73142, United States of America, and its applicable affiliates (hereinafter "Paycom") and the undersigned Client (hereinafter "Client").

Paycom and Client agree that this PHCMSA, the General Terms and Conditions (www.paycom.com/agreements), as may be amended from time to time as provided for therein (the "GTC"), and all of the applicable service component Schedules (www.paycom.com/agreements) ("Schedules") shall apply to all services provided by Paycom to Client except for certain standalone services governed by separate agreements. The GTC and the applicable Schedules are incorporated by reference herein as if fully set forth herein. All of Paycom's services provided to Client, but excluding the background screening services, shall be and are collectively referred to as the "Services." This PHCMSA, the GTC and the applicable service component Schedules shall be and are collectively referred to as the "Agreement."

Subject to the terms and conditions of the Agreement, Paycom agrees to perform and Client hereby engages and hires Paycom to perform on Client's behalf each of the Services indicated on proposal(s) acknowledged by Client and as more specifically described in this Agreement.

Subject to the terms and conditions of this Agreement, Paycom shall make available to Client each service component of the Services promptly after Client provides Paycom with the information and documents that Paycom requires to begin performing the subject Services.

Paycom's Services are based upon information and instructions provided by Client. Client is solely responsible for the accuracy and completeness of all information and instructions provided to Paycom. Notwithstanding anything to the contrary in this Agreement, Paycom shall not be liable or responsible for errors or omissions arising from Paycom's reliance upon Client's instructions or incorrect or incomplete information, designations, elections, or instructions provided by Client.

Notwithstanding anything to the contrary in this Agreement, the Services provided by Paycom expressly do not include the rendering of legal, tax, accounting, or investment advice to Client or Client's employees.

LIMITATIONS OF LIABILITY. NOTWITHSTANDING ANYTHING TO THE CONTRARY HEREIN, BUT EXCEPT AS TO THOSE MATTERS PROVIDED FOR IN SECTIONS 12 AND/OR 24 OF THE GENERAL TERMS AND CONDITIONS, IN NO EVENT SHALL EITHER PARTY BE LIABLE TO THE OTHER PARTY FOR ANY INCIDENTAL, INDIRECT, CONSEQUENTIAL, PUNITIVE OR SPECIAL DAMAGES (INCLUDING BUT NOT LIMITED TO DAMAGES TO LOST ANTICIPATED SAVINGS), WHETHER FORESEEABLE OR NOT AND HOWEVER CAUSED, EVEN IF SUCH PARTY IS ADVISED OF THE POSSIBILITY THAT SUCH DAMAGES MIGHT ARISE. NOTWITHSTANDING ANYTHING TO THE CONTRARY HEREIN, EXCEPT AS LIMITED FURTHER BY THE AGREEMENT AND EXCEPT FOR THE ITEMS DESCRIBED IN SECTIONS 24.1 THROUGH 24.8 OF THE GENERAL TERMS AND CONDITIONS, THE AGGREGATE LIABILITY OF EACH PARTY TO THE OTHER FOR ANY OR ALL LOSSES OR INJURIES FROM ANY ACTS OR OMISSIONS UNDER THIS AGREEMENT OR FROM ANY SERIES OF BREACHES ARISING OUT OF THE SAME ERROR, ACT, INCIDENT, OR OMISSION, REGARDLESS OF THE NATURE OF THE LEGAL OR EQUITABLE RIGHT CLAIMED TO HAVE BEEN VIOLATED, SHALL UNDER NO CIRCUMSTANCES EXCEED AND SHALL BE LIMITED TO AN AMOUNT EQUAL TO THE FEES PAID BY CLIENT TO PAYCOM UNDER THIS AGREEMENT DURING THE TWELVE MONTH PERIOD IMMEDIATELY PRECEDING THE FIRST OCCURRENCE OF THE ALLEGED BREACH, OR SERIES OF BREACHES ARISING OUT OF THE SAME ERROR, ACT, INCIDENT, OR OMISSION, FOR THE SERVICE COMPONENT(S) WHICH IS/ARE THE SUBJECT OF THE ALLEGED BREACH.

All issues and questions concerning the construction, validity, enforcement, performance and interpretation of the Agreement, the parties' business dealings now or hereafter, and the parties' corresponding, contemporaneous and/or subsequent agreements shall be governed by, and construed in accordance with, the laws of the State of Oklahoma, United States of America. With respect to any claim arising out of the Agreement, the parties' business dealings and/or the parties' corresponding, contemporaneous and/or subsequent agreements, each party irrevocably submits to the exclusive jurisdiction and exclusive venue of the State or U.S. Federal courts located in Oklahoma County, Oklahoma, United States of America.

The PHCMSA, GTC and any applicable Schedule are intended to contain supplemental and complementary terms and conditions. In the event of a direct conflict between the terms of the PHCMSA, the GTC and any Schedule such conflict shall be resolved in the following order, from highest priority to lowest priority: (1) PHCMSA; (2) GTC; and (3) the applicable Schedule. Notwithstanding the foregoing sentence, any terms in such Schedule that are specific to the service provided in the Schedule, as distinguished from general contract terms, shall control over (1) and (2).

Client and the undersigned individual each represent that the signatory to this Agreement is authorized to enter into such agreement on behalf of Client. By signing below, Client agrees that it has (1) received the Agreement, (2) had an opportunity to read the Agreement and (3) agrees to be bound by the terms of the Agreement.

IN WITNESS WHEREOF, Paycom and Client have executed this Agreement to be effective 11-21-2023 (the "Effective Date").

AGREED AND ACCEPTED BY CLIENT:

Bay Laurel Center Community Development District

COMPANY LEGAL NAME

Kenneth D. Colan Chairman

TYPE OR PRINT NAME TITLE

AUTHORIZED SIGNATURE

Business tax identification number (FEIN in USA): 03-0453604

PAYCOM PAYROLL, LLC d/b/a PAYCOM, for itself and its applicable affiliates:

AUTHORIZED SIGNATURE

TYPE OR PRINT NAME

Reporting Agent

TITLE

Proposal Prepared for Valued Partner - Bay Laurel Center CDD
Proposal #34-128.79-6.05-334.49-1188845-541599
Frequency: WEEKLY / Number of Checks/Vouchers: 34

Created on 11/03/2023. Valid For 30 Days.

Chairman	Chairman
Client Signature	Title
Kenneth D. Colen, Chairman	11/21/2023
Printed Name	Date

Human Capital Management Solution

Solution	Base	Per Check	Per Payroll Fee
Background Screening			Per Use Fee
Single Application HCM System			Included
Dedicated Paycom Specialist			Included
Analytics Dashboard			Included
Beti			Included
- Approve My Check			Included
- Payroll Automation			Included
- Payroll Dashboard			Included
Applicant Tracking			Included
Drug Testing			Per Use Fee
E-Verify			Included
New Hire Reporting			Included
Employee Self Service			Included
- AskHere			Included
- Manager on-the-Go			Included
Documents and Checklists			Included
- Self-Onboarding			Included
Time and Attendance			Included
Scheduling			Included
Time Off Accrual Tracking			Included
Time Off Requests			Included
Payroll Processing			Included
- Check Vouchers			Included
- Federal Electronic Tax Depositing (941,940)			Included
- Deposit and File State Tax Deposits			Included
- Deposit and File SUTA (State Unemployment)			Included
- Quarterly Federal/State Deposit Statements			Included
- Quarterly 941s Signed and Filed			Included
- Jurisdiction Filing ($6 per additional Jurisdiction)	Jurisdictions: 1		$ -
- Position Seat Management			Included
- Direct Data Exchange			Included
- Employment Predictor			Included
- Organizational Chart			Included
- My Analytics/Executive Dashboard			Included
- Tax Registration Service			Per Use Fee
Payroll Gross to Net			Included
General Ledger Concierge			Included
Advanced Report Center			Included
Workers Comp Tracking			Included
401(k) Standard Report			Included
Benefits Administration			Included
Enhanced Affordable Care Act			Included
Expense Management			Included

All monetary values in this document are in (USD)

Proposal Prepared for Valued Partner - Bay Laurel Center CDD
Proposal #34-128.79-6.05-334.49-1188845-541599
Frequency: WEEKLY / Number of Checks/Vouchers: 34

paycom

Personnel Action Forms				Included
- Performance Discussions				Included
COBRA	Plus $3.95 Per Letter - Billed Monthly			Included
Vault				Included
Total (USD)	34	$128.79	$6.05	$334.49

Pay-Per-Use				
Solution	Quantity	Base	Per Check	Per Payroll Fee
Direct Deposits	0	$8.55	$0.30	$ -
Full Garnishments	0	$ -	$10.00	$ -
Total (USD)				$0.00

Grand Total Per Payroll (USD)	$334.49

One-Time Conversion, Set-Up and Training				
Solution	Option	Quantity	Per Unit Charge	Fee
Client Conversion	Included			$1,739.35
Training	Included			Included
Total Initial Investment (USD)				$1,739.35

Annually			
Solution	Option		Annual Fee
940 Filed	Included		Included
2023 W-3 Transmittal	Included		$75.00
2023 Employee/Employer W-2s	Included	Per W-2	$6.95
2023 ACA Form 1094 (B or C)	Included		$75.00
2023 ACA Form 1095 (B or C)	Included	Per 1095 Form	$6.95

All Pricing is subject to change with written or electronic notice. Client acknowledges and agrees that delivery fees and check stuffing fees do not always involve delivery of a physical check, paystub, and/or report to Client. Additional processing fees may apply.

All applicable taxes, including but not limited to sales or service taxes, are not included in the above proposal(unless specified otherwise). Client is responsible for applicable taxes in addition to the fees outlined in the proposal. Applicable taxes may vary by jurisdiction.

All monetary values in this document are in (USD)

COMMITMENT TO CHANGE

Legal name: Bay Laurel Center Community Development District

Welcome to Paycom! We look forward to our ongoing partnership and want to ensure you achieve success. Successful use of Paycom means you fully utilize the Paycom system, maximize workforce efficiency, decrease liability and realize a maximum return on your investment. We are asking for your commitment to fully engage your workforce in the utilization of the Paycom system.

What does this success look like in practice? It is a culture shift to empowered employees that benefits everyone at your organization:

Executive Leaders

Executive Leadership will:

See an increase in productivity, a decrease in liability and overall ROI

Cast vision of full system utilization and employee engagement

Update business processes

Hold employees accountable for verifying their own payroll for a smoother, more accurate process

Follow up on 100% system utilization goal

Engage with Paycom long-term support personnel to ensure continued success and usage

Managers/Administrators

Managers/Administrators will:

Have less administrative work, more time for strategic initiatives

Approve/Deny Requests

Establish payroll automation using Beti®

No longer need to make changes for employees

Have a clean audit trail for data updates

View real-time data on employee system utilization

Employees

Employees will:

Enjoy the confidence and ease of use that comes from intuitive, consumer-friendly tech

Fully own time entry and submit requests if punch changes are needed

Update personal information (address, phone number, emergency contacts) in their self-service

Update tax withholdings and direct deposit information directly in their self-service

Verify, troubleshoot and approve payroll before submission, using Approve My Check™ with Beti

Successful culture shifts start with executive commitment to this vision. We need you to take the following actions:

1. Cast vision of 100% system utilization and employee engagement.
2. Share your commitment with other leaders and your workforce.
3. Ensure business processes are updated to align with this vision.
4. Follow up on this goal throughout implementation and beyond.

We're committed to helping you every step of the way, including providing the tools and training necessary to lead your workforce to 100% usage of the Paycom system. We ask you to show your commitment to this transformation by signing this pledge.

Date: 11/21/2023 First check date: 01/05/2024

Client signature: as Chairman

paycom

SECTION C

FMPTF
FLORIDA MUNICIPAL PENSION TRUST FUND

Protecting the Retirement of those Serving the Public

January 24, 2024

Hannah Henry
Bay Laurel Center CDD

Re: Preparation of GASB 75 Disclosures for the Bay Laurel Center CDD

Dear Ms. Henry:

Pursuant to your request, I have set forth below our fee to provide the actuarial calculations required by Governmental Accounting Standards Board Statement No. 75 (GASB 75).

It is my understanding that: (i) we are to use a measurement date of September 30, 2023; (ii) there are approximately 0 individuals who are receiving post-employment benefits and 34 employees who may become eligible for post-employment benefits in the future; (iii) the post-employment healthcare benefits are fully insured ; (iv) retirees may choose from one health plan(s); (v) there is (no) trust fund from which post-employment benefits are paid; (vi) subsidized post-employment life insurance is (not) provided; and (vii) there (are) no unit(s) for which costs and liabilities must be separately disclosed. Based on the information above, I have prepared the following fee quotation.

Our fixed retainer fee will be **$3,000.00** for the following services:

1. Performance of an actuarial valuation pursuant to the provisions of GASB 75 and preparation of an actuarial valuation report as of the cited measurement date, complete with all necessary calculations, information, and disclosures as required by GASB 75 and other applicable actuarial professional standards;

2. Miscellaneous telephone calls between the actuary, the relevant employees of the Florida League of Cities, and any Bay Laurel Center CDD employees or other professionals connected with the cited work, including conference telephone calls as needed to discuss the assumptions used in the calculations and to explain the results of the valuation to Bay Laurel Center CDD officials.

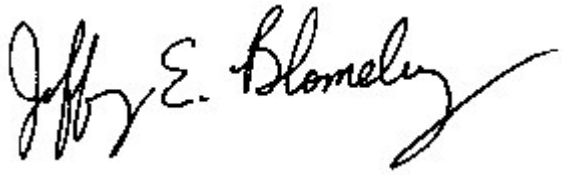
Note that, previously under GASB 45, we were able to provide two years' of valuation results in a single report. However, because under GASB 75 the valuation must be re-run as of each measurement date to reflect an updated return on 20-year municipal bonds, we can no longer provide two years' of valuation results in a single report. Therefore, the valuation described above must be performed as of each distinct measurement date, which means that, for most employers, a separate GASB 75 valuation will be required each fiscal year.

The report will be provided on a first-come, first-served basis as of the date on which we receive all necessary information, including, but not limited to, employee and retiree data, claims experience (if applicable), retiree premiums, Bay Laurel Center CDD contributions and/or premiums, and other information set forth in our standard data request letter. We anticipate that a GASB 75 valuation report will be available in as little as three weeks from this date during the summer season, but that the processing time for a GASB 75 valuation report may stretch to as long as 10 weeks from this date during the winter season due to the fact that most Florida public employers operate on an October 1 fiscal year. Therefore, we encourage you to submit the necessary data and information as soon as possible and to submit the information in the late spring of each year to avoid a lengthy wait for your GASB 75 report.

If you agree to this proposal, please have this signed and dated by the appropriate official and send a copy to me.

_____	_____
Signature	Title
_____	_____
Printed Name	Date

Sincerely,



Jeff Blomeley
Investment and Retirement Services Manager
Florida League of Cities, Inc.
P.O. Box 1757
Tallahassee, FL 32302
800-616-1513 x 3614

SECTION D

Kimley»Horn

February 5, 2024

Mr. Kenneth D. Colen, Chairman
Bay Laurel Center Community Development District
8470 SW 79th Street, Suite 3
Ocala, FL 34474

Re: ***2024 Update to Engineer's Report for Bond Financing***
Professional Services Agreement

Dear Mr. Colen:

Kimley-Horn and Associates, Inc. ("Kimley-Horn" or "Consultant") is pleased to submit this letter agreement (the "Agreement") to Bay Laurel Center Community Development District (the "District" or the "Client") for providing engineering services for the Consulting Engineer's Annual Report 2022-2023 (the "Project").

Project Understanding

The District issued Series 2022B Water and Sewer Revenue Refunding Bonds to purchase water assets that were previously leased and construct new water, wastewater and reclaimed water utility system components. Inclusion of the Official Statement associated with the issuance of the Series 2022B Bonds, Kimley-Horn prepared the Engineer's Report for Bond Financing dated April 26, 2022. The District has requested Kimley-Horn to update the 2022 Engineer's Report for Bond Financing to include additional projects, including the design and construction of Water Treatment Plant No. 4 including administration building, Distribution and Collections Warehouse, Water Treatment Plant No. 1 High Service Pump (HSP) upgrades, and Water Treatment Plant No. 3 upgrades including high service pumps and wells.

With the above in mind, Kimley-Horn's scope of services, schedule, and fee are provided below.

Specific Scope of Basic Services:

<u>Task 1 – 2024 Update to the Engineer's Report for Bond Financing</u>

A. Kimley-Horn will update the Engineer's Report for Bond Financing ("the Report") that was prepared in 2022 for the Series 2022B Bond. The Report will generally follow the outline of the previous report prepared for the District and will outline the proposed 2024 projects and project schedule. For each project, Kimley-Horn will prepare an Engineer's Opinion of Probable Cost (OPC). In preparation of the report with the District, Kimley-Horn will attend up to 4 conference calls and up to 2 District Board meetings.

B. Kimley-Horn will submit a draft report to the District for review and comment. Kimley-Horn will update the Report based on the District's comments and submit a final report for inclusion in the District's Official Statement associated with the issuance of the updated Series 2022B Bonds.

Schedule

Kimley-Horn will provide our services as expeditiously as practicable with the goal of meeting a mutually agreeable schedule.

Fee and Expenses

The Engineer will complete the above scope of services for a lump sum fee of $8,900, inclusive of expenses.

All permitting, application, and similar project fees will be paid directly by the Client. Should the Client request Kimley-Horn to advance any such project fees on the Client's behalf, an invoice for such fees, with a fifteen percent (15%) markup, will be immediately issued to and paid by the Client.

Lump sum fees will be invoiced monthly based upon the overall percentage of services performed. Payment will be due within 25 days of your receipt of the invoice and should include the invoice number and Kimley-Horn project number.

[This space is intentionally left blank.]

CLOSURE

In addition to the matters set forth herein, our Agreement shall include and be subject to, and only to, the attached Standard Provisions, which are incorporated by reference. As used in the Standard Provisions, "Consultant" shall refer to Kimley-Horn and Associates, Inc., and "Client" shall refer to **BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT.**

To expedite invoices and reduce paper waste, Kimley-Horn submits invoices via email in an Adobe PDF format. A paper invoice can be provided via USPS upon request. Please provide the following information:

X Please email all invoices to bayinfo@blccdd.com

X Please copy bryan_schmalz@blccdd.com

If you concur in all the foregoing and wish to direct us to proceed with the services, please have an authorized person sign this Agreement and return to us. We will commence services only after we have received a fully executed agreement. Fees and times stated in this Agreement are valid for sixty (60) days after the date of this letter.

To ensure proper set up of your projects please complete and return with the signed copy of this Agreement the attached Request for Information. Failure to supply this information could result in delay in starting work on your project.

We appreciate the opportunity to provide these services to you. Please contact me if you have any questions.

Sincerely,
KIMLEY-HORN AND ASSOCIATES, INC.

Gene Losito

By: Gene Losito, P.E.
Vice President

Trey Clayton, P.E.
Assistant Project Manager

Attachments: Request for Information; Standard Provisions

BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT

Chair

(By: Signature)

Kenneth D. Colen
(Name)

Chairman
(Title)

8445BLCCDD@gmail.com
(Email)

G:\New Business\Public Sector\Bay Laurel Center CDD\2023\Annual Engineer's Report\Agreement_BLCCDD Annual Engineers Report 2022-2023.docx

REQUEST FOR INFORMATION

Please return this information with your signed contract; failure to provide this information could result in delay in starting your project.

Client Identification

Full, Legal Name of Client	Bay Laurel Center Community Development District					
Mailing Address for Invoices	8470 SW 79th Street Road, Suite 3 Ocala, FL 34481					
Contact for Billing Inquiries	Bryan M. Schmalz					
Contact's Phone and e-mail	(352) 414-5454 x 4105 / bryan_schmalz@blccdd.com					
Client is (check one)	Owner	X	Agent for Owner		Unrelated to Owner	

Property Identification

	Parcel 1	Parcel 2	Parcel 3	Parcel 4
Street Address				
County in which Property is Located				
Tax Assessor's Number(s)				

Property Owner Identification

	Owner 1	Owner 2	Owner 3	Owner 4
Owner(s) Name				
Owner(s) Mailing Address				
Owner's Phone No.				
Owner of Which Parcel #?				

Project Funding Identification – List Funding Sources for the Project

Attach additional sheets if there are more than 4 parcels or more than 4 owners

KIMLEY-HORN AND ASSOCIATES, INC.
STANDARD PROVISIONS

1) **Kimley-Horn's Scope of Services and Additional Services.** Kimley-Horn will perform only the services specifically described in this Agreement. If requested by the Client and agreed to by Kimley-Horn, Kimley-Horn will perform Additional Services, which shall be governed by these provisions. Unless otherwise agreed to in writing, the Client shall pay Kimley-Horn for any Additional Services an amount based upon Kimley-Horn's then-current hourly rates plus an amount to cover certain direct expenses including telecommunications, in-house reproduction, postage, supplies, project related computer time, and local mileage. Other direct expenses will be billed at 1.15 times cost.

2) **Client's Responsibilities**. In addition to other responsibilities herein or imposed by law, the Client shall:
   a. Designate in writing a person to act as its representative, such person having complete authority to transmit instructions, receive information, and make or interpret the Client's decisions.
   b. Provide all information and criteria as to the Client's requirements, objectives, and expectations for the project and all standards of development, design, or construction.
   c. Provide Kimley-Horn all available studies, plans, or other documents pertaining to the project, such as surveys, engineering data, environmental information, etc., all of which Kimley-Horn may rely upon.
   d. Arrange for access to the site and other property as required for Kimley-Horn to provide its services.
   e. Review all documents or reports presented by Kimley-Horn and communicate decisions pertaining thereto within a reasonable time so as not to delay Kimley-Horn.
   f. Furnish approvals and permits from governmental authorities having jurisdiction over the project and approvals and consents from other parties as may be necessary.
   g. Obtain any independent accounting, legal, insurance, cost estimating, and feasibility services required by Client.
   h. Give prompt written notice to Kimley-Horn whenever the Client becomes aware of any development that affects Kimley-Horn's services or any defect or noncompliance in any aspect of the project.

3) **Period of Services**. Unless otherwise stated herein, Kimley-Horn will begin work after receipt of a properly executed copy of this Agreement. This Agreement assumes conditions permitting continuous and orderly progress through completion of the services. Times for performance shall be extended as necessary for delays or suspensions due to circumstances that Kimley-Horn does not control. If such delay or suspension extends for more than six months, Kimley-Horn's compensation shall be renegotiated.

4) **Method of Payment.** Client shall pay Kimley-Horn as follows:
   a. Invoices will be submitted periodically for services performed and expenses incurred. Payment of each invoice will be due within 25 days of receipt. The Client shall also pay any applicable sales tax. All retainers will be held by Kimley-Horn and applied against the final invoice. Interest will be added to accounts not paid within 25 days at the maximum rate allowed by law. If the Client fails to make any payment due under this or any other agreement within 30 days after Kimley-Horn's transmittal of its invoice, Kimley-Horn may, after giving notice to the Client, suspend services and withhold deliverables until all amounts due are paid.
   b. If the Client relies on payment or proceeds from a third party to pay Kimley-Horn and Client does not pay Kimley-Horn's invoice within 60 days of receipt, Kimley-Horn may communicate directly with such third party to secure payment.
   c. If the Client objects to an invoice, it must advise Kimley-Horn in writing giving its reasons within 14 days of receipt of the invoice or the Client's objections will be waived, and the invoice shall conclusively be deemed due and owing. If the Client objects to only a portion of the invoice, payment for all other portions remains due.
   d. If Kimley-Horn initiates legal proceedings to collect payment, it may recover, in addition to all amounts due, its reasonable attorneys' fees, reasonable experts' fees, and other expenses related to the proceedings. Such expenses shall include the cost, at Kimley-Horn's normal hourly billing rates, of the time devoted to such proceedings by its employees.
   e. The Client agrees that the payment to Kimley-Horn is not subject to any contingency or condition. Kimley-Horn may negotiate payment of any check tendered by the Client, even if the words "in full satisfaction" or words intended to have similar effect appear on the check without such negotiation being an accord and satisfaction of any disputed debt and without prejudicing any right of Kimley-Horn to collect additional amounts from the Client.

5) **Use of Documents.** All documents and data prepared by Kimley-Horn are related exclusively to the services described in this Agreement and may be used only if the Client has satisfied all of its obligations under this Agreement. They are not intended or represented to be suitable for use or reuse by the Client or others on extensions of this project or on any other project. Any modifications by the Client to any of Kimley-Horn's documents, or any reuse of the documents without written authorization by Kimley-Horn will be at the Client's sole risk and without liability to Kimley-Horn, and the Client shall indemnify, defend and hold Kimley-Horn harmless from all claims, damages, losses and expenses, including but not limited to attorneys' fees, resulting therefrom. Kimley-Horn's electronic files and source code remain the property of Kimley-Horn and shall be provided to the Client only if expressly provided for in this Agreement. Any electronic files not containing an electronic seal are

provided only for the convenience of the Client and use of them is at the Client's sole risk. In the case of any defects in the electronic files or any discrepancies between them and the hardcopy of the documents prepared by Kimley-Horn, the hardcopy shall govern.

6) **Intellectual Property.** Kimley-Horn may use or develop its proprietary software, patents, copyrights, trademarks, trade secrets, and other intellectual property owned by Kimley-Horn or its affiliates ("Intellectual Property") in the performance of this Agreement. Unless explicitly agreed to in writing by both parties to the contrary, Kimley-Horn maintains all interest in and ownership of its Intellectual Property and conveys no interest, ownership, license to use, or any other rights in the Intellectual Property to Client. Any enhancements of Intellectual Property made during the performance of this Agreement are solely owned by Kimley-Horn and its affiliates. If Kimley-Horn's services include providing Client with access to or a license for Kimley-Horn's (or its affiliates') proprietary software or technology, Client agrees to the terms of the Software License Agreement set forth at https://www.kimley-horn.com/khts-software-license-agreement ("the License Agreement") which terms are incorporated herein by reference.

7) **Opinions of Cost.** Because Kimley-Horn does not control the cost of labor, materials, equipment or services furnished by others, methods of determining prices, or competitive bidding or market conditions, any opinions rendered as to costs, including but not limited to the costs of construction and materials, are made solely based on its judgment as a professional familiar with the industry. Kimley-Horn cannot and does not guarantee that proposals, bids, or actual costs will not vary from its opinions of cost. If the Client wishes greater assurance as to the amount of any cost, it shall employ an independent cost estimator. Kimley-Horn's services required to bring costs within any limitation established by the Client will be paid for as Additional Services.

8) **Termination.** The obligation to provide further services under this Agreement may be terminated by either party upon seven days' written notice in the event of substantial failure by the other party to perform in accordance with the terms hereof, or upon thirty days' written notice for the convenience of the terminating party. Kimley-Horn shall be paid for all services rendered and expenses incurred to the effective date of termination, and other reasonable expenses incurred by Kimley-Horn as a result of such termination.

9) **Standard of Care.** The standard of care applicable to Kimley-Horn's services will be the degree of care and skill ordinarily exercised by consultants performing the same or similar services in the same locality at the time the services are provided. No warranty, express or implied, is made or intended by Kimley-Horn's performance of services, and it is agreed that Kimley-Horn is not a fiduciary with respect to the Client.

10) **Limitation of Liability.** In recognition of the relative risks and benefits of the Project to the Client and Kimley-Horn, the risks are allocated such that, to the fullest extent allowed by law, and notwithstanding any other provisions of this Agreement or the existence of applicable insurance coverage, that the total liability, in the aggregate, of Kimley-Horn and Kimley-Horn's officers, directors, employees, agents, and subconsultants to the Client or to anyone claiming by, through or under the Client, for any and all claims, losses, costs or damages whatsoever arising out of or in any way related to the services under this Agreement from any causes, including but not limited to, the negligence, professional errors or omissions, strict liability or breach of contract or any warranty, express or implied, of Kimley-Horn or Kimley-Horn's officers, directors, employees, agents, and subconsultants, shall not exceed twice the total compensation received by Kimley-Horn under this Agreement or $50,000, whichever is greater. Higher limits of liability may be negotiated for additional fee. This Section is intended solely to limit the remedies available to the Client or those claiming by or through the Client, and nothing in this Section shall require the Client to indemnify Kimley-Horn.

11) **Mutual Waiver of Consequential Damages.** In no event shall either party be liable to the other for any consequential, incidental, punitive, or indirect damages including but not limited to loss of income or loss of profits.

12) **Construction Costs.** Under no circumstances shall Kimley-Horn be liable for extra costs or other consequences due to unknown conditions or related to the failure of contractors to perform work in accordance with the plans and specifications. Kimley-Horn shall have no liability whatsoever for any costs arising out of the Client's decision to obtain bids or proceed with construction before Kimley-Horn has issued final, fully approved plans and specifications. The Client acknowledges that all preliminary plans are subject to substantial revision until plans are fully approved and all permits obtained.

13) **Certifications.** All requests for Kimley-Horn to execute certificates, lender consents, or other third-party reliance letters must be submitted to Kimley-Horn at least 14 days prior to the requested date of execution. Kimley-Horn shall not be required to execute certificates, consents, or third-party reliance letters that are inaccurate, that relate to facts of which Kimley-Horn does not have actual knowledge, or that would cause Kimley-Horn to violate applicable rules of professional responsibility.

14) **Dispute Resolution.** All claims arising out of this Agreement or its breach shall be submitted first to mediation in accordance with the American Arbitration Association as a condition precedent to litigation.

15) Hazardous Substances and Conditions. Kimley-Horn shall not be a custodian, transporter, handler, arranger, contractor, or remediator with respect to hazardous substances and conditions. Kimley-Horn's services will be

limited to analysis, recommendations, and reporting, including, when agreed to, plans and specifications for isolation, removal, or remediation. Kimley-Horn will notify the Client of unanticipated hazardous substances or conditions of which Kimley-Horn actually becomes aware. Kimley-Horn may stop affected portions of its services until the hazardous substance or condition is eliminated.

16) **Construction Phase Services.**
   a. If Kimley-Horn prepares construction documents and Kimley-Horn is not retained to make periodic site visits, the Client assumes all responsibility for interpretation of the documents and for construction observation, and the Client waives any claims against Kimley-Horn in any way connected thereto.
   b. Kimley-Horn shall have no responsibility for any contractor's means, methods, techniques, equipment choice and usage, equipment maintenance and inspection, sequence, schedule, safety programs, or safety practices, nor shall Kimley-Horn have any authority or responsibility to stop or direct the work of any contractor. Kimley-Horn's visits will be for the purpose of endeavoring to provide the Client a greater degree of confidence that the completed work of its contractors will generally conform to the construction documents prepared by Kimley-Horn. Kimley-Horn neither guarantees the performance of contractors, nor assumes responsibility for any contractor's failure to perform its work in accordance with the contract documents.
   c. Kimley-Horn is not responsible for any duties assigned to it in the construction contract that are not expressly provided for in this Agreement. The Client agrees that each contract with any contractor shall state that the contractor shall be solely responsible for job site safety and its means and methods; that the contractor shall indemnify the Client and Kimley-Horn for all claims and liability arising out of job site accidents; and that the Client and Kimley-Horn shall be made additional insureds under the contractor's general liability insurance policy.

17) **No Third-Party Beneficiaries; Assignment and Subcontracting.** This Agreement gives no rights or benefits to anyone other than the Client and Kimley-Horn, and all duties and responsibilities undertaken pursuant to this Agreement will be for the sole benefit of the Client and Kimley-Horn. The Client shall not assign or transfer any rights under or interest in this Agreement, or any claim arising out of the performance of services by Kimley-Horn, without the written consent of Kimley-Horn. Kimley-Horn reserves the right to augment its staff with subconsultants as it deems appropriate due to project logistics, schedules, or market conditions. If Kimley-Horn exercises this right, Kimley-Horn will maintain the agreed-upon billing rates for services identified in the contract, regardless of whether the services are provided by in-house employees, contract employees, or independent subconsultants.

18) **Confidentiality.** The Client consents to the use and dissemination by Kimley-Horn of photographs of the project and to the use by Kimley-Horn of facts, data and information obtained by Kimley-Horn in the performance of its services. If, however, any facts, data or information are specifically identified in writing by the Client as confidential, Kimley-Horn shall use reasonable care to maintain the confidentiality of that material.

19) **Miscellaneous Provisions.** This Agreement is to be governed by the law of the State of Florida. This Agreement contains the entire and fully integrated agreement between the parties and supersedes all prior and contemporaneous negotiations, representations, agreements, or understandings, whether written or oral. Except as provided in Section 1, this Agreement can be supplemented or amended only by a written document executed by both parties. Any conflicting or additional terms on any purchase order issued by the Client shall be void and are hereby expressly rejected by Kimley-Horn. If Client requires Kimley-Horn to register with or use an online vendor portal for payment or any other purpose, any terms included in the registration or use of the online vendor portal that are inconsistent or in addition to these terms shall be void and shall have no effect on Kimley-Horn or this Agreement. Any provision in this Agreement that is unenforceable shall be ineffective to the extent of such unenforceability without invalidating the remaining provisions. The non-enforcement of any provision by either party shall not constitute a waiver of that provision nor shall it affect the enforceability of that provision or of the remainder of this Agreement.

20) PURSUANT TO FS 558.0035, EMPLOYEES OF KIMLEY-HORN MAY NOT BE HELD INDIVIDUALLY LIABLE FOR DAMAGES RESULTING FROM NEGLIGENCE UNDER THIS AGREEMENT.

SECTION E

WILLDAN

February 14, 2024

Mr. George Flint, Bay Laurel Center CDD District Manager
Governmental Management Services - Central Florida, LLC
219 East Livingston Street
Orlando, FL 32801

RE: Proposal – Financial Feasibility Study Update (Letter Report)

Mr. Flint:

This letter represents Willdan Financial Services' ("Willdan") proposal to provide certain professional consulting services to the Bay Laurel Center Community Development District ("District"). Specifically, the District has requested Willdan provide support services related to the update of the Proforma Exhibit 3 included in the Financial Feasibility Report prepared by Willdan Financial Services in conjunction with the issuance of the Series 2022B Bonds.

Project Understanding

This proposal presents the Scope of Service to provide the District with an update of Proforma Exhibit 3 that was included in the Financial Feasibility Report Regarding Water and Sewer Refunding and Revenue Bonds, Series 2022, dated April 27, 2022. This update will also include a Letter ("Letter Report") identifying the information used to update the Exhibit as well as the resulting impacts on projected operating results and debt service coverage.

In preparing the Letter Report, Willdan will accept and rely on the information from the District, its independent auditors, counsel and advisors, or others including, but not limited to, customer data, reports, studies, analyses or other relevant documents prepared by or for the District. Such documents and information may be referenced in the Letter Report and Certificate.

The following is a more detailed description of the tasks to be performed during the course of this engagement.

Scope of Services

The following outlines Willdan's scope of services to prepare the Financial Feasibility Study Letter Report Update:

Feasibility Study Update

Task 1: Willdan will collect available information pertaining to Bay Laurel Center CDD. It is anticipated that the necessary data will come from various sources. Among the types of information required to perform the update include the following:

- Results of the 2023 Water, Sewer and Reclaimed Water Rate Study and Miscellaneous Charge Study
- FY 2023 Annual Financial Report
- FY 2024 Monthly Financial Reports through January 2024;
- FY 2024 Adopted Budget;
- Updated Customer Information through January 2024;
- Available Fund Balances;
- Series 2022B Debt Service Schedule; and
- Series 2022A Debt Service Schedule.

Task 2: Willdan will update the financial feasibility model based on an analysis of the above data. Willdan will prepare a Letter Report documenting the impacts to the Financial Proforma Exhibit 3 for the projection period of FY 2024 through FY 2028.

Note: This Proposal assumes the preparation of a draft and final Financial Feasibility Report Letter Report. It does not anticipate participation in any financing group meetings, calls, etc. Those would be provided as an additional service.

General Disclosure

(i) The District is not looking to Willdan to provide, and the District shall not otherwise request or require Willdan to provide, any advice or recommendations with respect to municipal financial products or the issuance of municipal securities (including any advice or recommendations with respect to the structure, timing, terms, and other similar matters concerning such financial products or municipal securities issuances, including any revisions or amendments thereto); and

(ii) The provisions of this Agreement and the services to be provided hereunder as outlined in the Project Approach are not intended (and shall not be construed) to constitute or include any municipal advisory services within the meaning of Section 15B of the U.S. Securities Exchange Act of 1934, as amended (the "Exchange Act"), and the rules and regulations adopted thereunder.

Professional Service Fees

On the basis of the Scope of Services described herein, Willdan's total labor billings and all out-of-pocket costs and expenses directly chargeable to the work performed and described in the Scope of Services section will be performed for a **not-to-exceed cost of $3,500,** unless otherwise specifically authorized in writing by Bay Laurel Center Community Development District. Payment for such services shall be billed monthly.

Should any additional services be requested by the District not specifically set forth in this Scope of Services, the Willdan shall bill the District on an hourly basis based on Willdan's current hourly rates, as shown on following table:

Position	Hourly Rate
Group Manager	$250
Managing Principal	$240
Principal Consultant	$210
Senior Project Manager	$185
Project Manager	$165
Senior Analyst	$125
Analyst II	$110
Analyst I	$100
Assistant	$50

Project Schedule

Willdan will complete the Draft of the Feasibility Study Update within 15 days of notice to proceed and receipt of data from the Client.

We appreciate the opportunity to submit our proposal. If you have any questions, please feel free to contact me at jmcgarvey@willdan.com or Ms. Tara Hollis at thollis@willdan.com. In the alternative, we can be reached by phone at 407.872.2467.

Respectfully submitted,
WILLDAN FINANCIAL SERVICES

Jeff McGarvey
Vice President/Managing Principal

Tara Hollis, CPA, CVA, MBA
Principal Consultant

SECTION F

TASK ASSIGNMENT #30

MASTER AGREEMENT FOR PROFESSIONAL SERVICES

This TASK ASSIGNMENT, made and entered into this 1st day of February, 2024, by mutual agreement of the parties hereto, is made a part of the Master Agreement for Professional Services dated October 20, 2010, by and between **Bay Laurel Center Community Development District** (CLIENT) and **Jones Edmunds & Associates, Inc.** (CONSULTANT), and by being made a part of said Agreement is therefore subject to the conditions and considerations contained therein, unless otherwise provided herein.

Task Assignment 30 Information:

Title	**2024 Quarterly Groundwater Monitoring and Reporting**
Scope	Quarterly groundwater monitoring and reporting for 2024
Fee	Time & Materials $26,288
Exclusions	Outlined in the attached Scope of Services

IN WITNESS WHEREOF, the parties hereto have accepted, made, and executed this TASK ASSIGNMENT upon the terms and conditions stated herein on the day and year first above written.

CLIENT:

BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT

By: Chair

Name: Kenneth D. Colen

Title: Chairman

Date: 02/02/2024

CONSULTANT:

JONES EDMUNDS & ASSOCIATES, INC.

By: Stanley F. Ferreira, Jr.
Stanley F. Ferreira, Jr. (Feb 1, 2024 12:48 EST)

Name: Stanley F. Ferreira, Jr., PE

Title: President & CEO

Date: February 1, 2024

EKennelley/KVogel

TASK ASSIGNMENT #30

SCOPE OF SERVICES

Bay Laurel Center Community Development District (BLCCDD)

On Top of the World South Wastewater Treatment Facility (WWTF)

2024 Quarterly Groundwater Monitoring and Reporting

Jones Edmunds Opportunity No. 95480-035-24

January 31, 2024

PROJECT BACKGROUND

The On Top of the World South WWTF Domestic Wastewater Facility Permit (FLA012683-017-DW1P) Specific Conditions III.7 and 8 require quarterly sampling of eight monitoring wells for the following parameters:

- Water Level
- Nitrate Nitrogen
- Total Dissolved Solids (TDS)
- Chloride
- Fecal Coliform
- pH
- Turbidity

This proposal is for services to collect the quarterly groundwater samples and prepare the groundwater monitoring reports for the four 2024 quarterly events.

I. SCOPE OF WORK

Task 1 –Quarterly Sampling and Reporting

The CONSULTANT will complete the following for the quarterly events:

- Collect samples and field readings from the monitoring wells named in the Wastewater Plant Operating Permit and prepare one Quality Assurance/Quality Control (QA/QC) Equipment Blank Sample per event for each facility.
- Contract laboratory analysis for Fecal Coliform, Nitrate, Total Dissolved Solids, and Chloride for Monitoring Wells MWB-10, MWI-11R, and MWC-12R at the Ocala Facility Sprayfield (R-001). Analyze one QA/QC sample per event for the same parameters.
- Contract laboratory analysis for Fecal Coliform, Nitrate, Total Dissolved Solids, and Chloride for Monitoring Wells MWB-02, MWI-02, MWC-03, MWC-04, and MWC-05 at the Ocala Facility Golf Course System (R-002). Analyze one QA/QC sample per event for the same parameters.
- Submit laboratory analytical results to the CLIENT, including summary tables of parameters having concentrations above the method detection limits and the parameters exceeding the maximum contaminant concentrations. Enter the electronic

data from the analytical laboratory into the CONSULTANT's database to enable availability for trend analysis or other statistical testing. Prepare quarterly Groundwater Monitoring Reports for inclusion in the facility's quarterly Operating Reports.

Task 1 Deliverables: The CONSULTANT will provide the CLIENT electronic copies of the laboratory reports and groundwater monitoring reports each quarter for submittal to FDEP.

II. FEE ESTIMATE

The CONSULTANT proposes completing the work detailed above on a time-and-materials basis up to the fee limit for an amount not to exceed $26,288 (Twenty-six Thousand Two Hundred Eighty-eight Dollars). The following table approximates the quarterly costs used for the basis of the not to exceed fee. Deviations or changes in the quantities and/or labor-hour distribution are not reason for nonpayment if the total Scope of Services cost has not been exceeded.

TASK	FEE
Quarterly Groundwater Sampling Field Event, Coordination with BLCCDD, Data Review, Report Preparation/Submittal, and Project Management	$ 5,812
Quarterly Laboratory Analyses	$ 760
Total Quarterly Fee	$ 6,572
TOTAL ANNUAL FEE (Four Quarterly Sampling Events)	**$ 26,288**

III. SCHEDULE

The permit requires the groundwater monitoring test results to be submitted by the 28th day of the month following the end of each quarter. The CONSULTANT will provide the groundwater monitoring reports to the CLIENT at least one week prior to each quarterly report due date for review and submittal to FDEP unless laboratory issues cause delays in receipt of analytical data. In the event of a delay, the CONSULTANT will work with the laboratory to resolve any issues so that data and reports can be provided to the CLIENT for submittal by the FDEP reporting deadline.

VIII. EXCLUSIONS AND CONDITIONS

Necessary resampling resulting from parameter exceedances is excluded from this Scope of Services but will be performed at the CLIENT's direction under a time-and-materials amendment to the Task Agreement.

SECTION G

BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT
(MARION COUNTY, FLORIDA)
TAXABLE WATER AND SEWER REVENUE BONDS, SERIES 2022B
PROJECT FUND

U.S. BANK TRUST COMPANY, NATIONAL ASSOCIATION, as Trustee
Fort Lauderdale, Florida

REQUISITION NO. 45

Project: Bay Laurel North WRF

Engineer's Project No. 142837003

Subject: Pay Application #19

Contractor/Payee: Wharton-Smith Inc.

Contract Date: 04/27/2022

Address: 750 Monroe Rd. Sanford, FL 32771

Contract For: Bay Laurel North WRF

Total Contract Amount: $104,604,030.14

Amount Previously Paid Under Contract: $61,012,750.37

Application Date: 11/14/2023

Application Amount: $3,312,656.35

Period Ending: 11/30/23

Balance of Contract Amount After This Payment: $40,278,623.42

Real Property:

Costs of Issuance:

Contractor - as used herein refers to any person, firm or corporation to whom payment is due

CERTIFICATION OF BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT:

Attached hereto is the Contractor's Application for Payment for work accomplished under the above contract through the date indicated above. If applicable, accompanying the Application is the Contractor's Affidavit stating that all previous payments to it under the contract have been applied by it to discharge, in full, all of its obligations in connection with work ordered by all prior Applications for Payment.

If requisition of any amount requested thereunder is for the acquisition of real property, as indicated by the yes response set forth above, the following paragraph is applicable: The payment for any real property or interest therein from moneys requested by this Requisition is in compliance in all respects with the requirements of Section 5.02 of the Trust Indenture relating thereto.

The requisition certifies that the work to which the payment relates has been accomplished in a manner satisfactory to the Issuer, and the amount to be paid does not exceed the obligation on account of which the payment is made. The Issuer's certifications may be based upon certificates satisfactory to it provided by the Consulting Engineer

In the case of payments to discharge indebtedness of the Issuer, the proceeds of which were used for payments properly chargeable against the Project Fund, the Issuer shall provide as an attachment to the requisition a copy of any note or other evidence of the indebtedness to be discharged.

WHEREAS, the authorized officer certifies as part of this requisition that:

There has not been filed with or served upon the Issuer notice of any lien, right to liens, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the persons, firm or corporations named in such requisitions, which has not been released or will be released simultaneously with the payment of such obligation, and that this requisition contains no item representing payment on account of any retained percentage which the Issuer is at the date of such certificate entitled to retain, such payment obligation was properly incurred and is a proper charge against the Project Fund, is a "Cost" permitted under the Trust Indenture for the above-referenced Bonds and under the Act (as defined in such Trust Indenture) and such payment is in accordance with the plans and specifications or duly approved change order for the above-referenced project.

It is further certified that the above amount due has not been paid and that the items of work to be paid for have been completed, or materials delivered, with respect to the amount due.

The Cost for which payment is requested hereunder is/is not (circle appropriate choice) one in which payment shall first be made from the Connection Charge Fund.

In the event that any requisition for the acquisition price of a specific component of the Utilities System or a Project is in payment for any real property or interest therein, the Issuer has received a title insurance policy approved by Counsel covering such property or written opinion of Counsel or any attorney designated for such purpose by Counsel, to the effect that the Issuer shall have upon such payment marketable title in fee simple to such property, subject to no lien, charge or encumbrance thereon affecting the title thereto except liens, charges, encumbrances or other defects of title which do not have a materially adverse effect upon the right of the Issuer to use such property for the purposes intended or which have been adequately guarded against by a bond or other form of indemnity.

WHEREFORE, in accordance with the above, the undersigned has approved payment to Contractor of the Amount Due as shown above.

BAY LAUREL CENTER COMMUNITY
DEVELOPMENT DISTRICT

Authorized Officer _____

CERTIFICATION OF CONSULTING ENGINEER

I, James E. Clayton III, an authorized representative of Kimley-Horn and Associates, Inc., the Consulting Engineers of the Issuer, approve of this requisition and hereby certify that (i) the obligation for which payment is being made was properly incurred, (ii) the amount requisitioned is due and unpaid and is for a Cost permitted under the Trust Indenture and the Act, (iii) insofar as the payment is to be made for work, material, supplies or equipment, the work has been performed and the material, supplies or equipment have been installed as part of the Project or have been delivered either at the proper site or at a proper place for fabrication and are covered by the builders' risk insurance, (iv) all work, material, supplies and equipment for which payment is to be made are, in the signer's opinion, in accordance with the plans and specifications or duly approved change orders, and (v) all approvals and permits for the acquisition, construction, installation and equipping of the Project referenced above have been obtained [or can reasonably be expected to be obtained] from all applicable Regulatory Bodies. This certification is based on Consultant's knowledge, information, and belief, and that in our opinion, the Contractor's work has progressed to the point indicated. Our certification is not a representation that the observations to check Contractor's work have been exhaustive, extended to every aspect of Contractor's work, or involved detailed inspections.

Certified and Approved By:

By: James E. Clayton III P.E.
Title: Associate

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G703 (Instructions on reverse side)

TO OWNER :

PROJECT:

APPLICATION NO.: 20
PERIOD TO: 11/30/2023
PROJECT NOS.:
CONTRACT DATE: 4/27/2022
W/S JOB NO.: 21-034

Distribution to:
- [ ] OWNER
- [ ] ARCHITECT
- [ ] CONTRACTOR
- [ ]

ATTN:

FROM (CONTRACTOR):
WHARTON-SMITH, INC.
750 Monroe Rd
Sanford, FL 32771

VIA ARCHITECT:

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		$ 2,584,144.99
2. Net change by Change Orders		$ 102,019,885.15
3. CONTRACT SUM TO DATE (Line 1 + 2)		$ 104,604,030.14
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 67,710,954.45
5. RETAINAGE:		
0.05 of Completed Work (Columns D + E on G703)	3,385,547.73	
0.05 of Stored Material (Column F on G703)	0.00	
Total Retainage (Line 5a + 5b or Total in Column I of G703)		$ 3,385,547.73
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$ 64,325,406.72
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificates)		$ 61,012,750.37
8. CURRENT PAYMENT DUE		$ 3,312,656.35
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ 40,278,623.42

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total changes approved this Month		
TOTALS		
NET CHANGES by Change Order		

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

CONTRACTOR:

By: Stephanie Pompeo Date: November 20, 2023
Stephanie Pompeo, Chief Financial Officer

State of: FLORIDA
County of: SEMINOLE
Subscribed and sworn to before me this November 20, 2023

Notary Public: Autumn Palmer
My Commission expires: 08/23/2025

AUTUMN PALMER
MY COMMISSION # HH 168069
EXPIRES: August 23, 2025
Bonded Thru Notary Public Underwriters

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED
(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:
By: _____ Date: _____

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

G702-1992

CONTINUATION SHEET

AIA DOCUMENT G703

AIA DOCUMENT G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 20
APPLICATION DATE: 11/28/2023
PERIOD TO: 11/30/2023

GMP#01 COST SUMMARY

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	QUANTIY OF SCHEDULED VALUE	UNIT OF MEASURE	WORK COMPLETED: QUANTITY FROM PREVIOUS APPLICATION	WORK COMPLETED: FROM PREVIOUS APPLICATION	WORK COMPLETED: QUANTITY THIS APPLICATION	WORK COMPLETED: THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN G OR I)	TOTAL COMPLETED AND STORED TO DATE (G+I+J)	PERCENTAGE OF WORK COMPLETE TO DATE (K/C)	BALANCE TO FINISH (C-K)	RETAINAGE (5%)	PERCENTAGE OF WORK COMPLETE TO DATE
A	**General Conditions (CMAR)**												0.00	0.00
A 1	GMP 1 Bond and Insurance	$33,025.00	1	LS	1.00	33,025.00				33,025.00	100.00%		1,651.25	1.00
2	General Conditions (Billed Monthly)	$507,329.00	4	MO	4.00	507,329.00				507,329.00	100.00%		25,366.45	4.00
3	Construction Fee	$191,411.00	1	LS	1.00	191,411.00				191,411.00	100.00%		9,570.55	1.00
##													0.00	
B	**Project Contingencies**												0.00	
1	Contingency	$113,308.00	1	LS							0.00%	$113,308.00	0.00	
													0.00	
C	**Construction**												0.00	
1	**Early Clearing ($593,371.00)**	$593,371.00	1	LS	1.00	593,371.00				593,371.00	100.00%		29,668.55	1.00
2	**Temporary Access Road ($1,073,687.30)**	$1,073,687.30	1	LS	1.00	1,073,687.30				1,073,687.30	100.00%		53,684.37	1.00
3	**Cattle Guard Material**	$30,673.69	1	LS	1.00	30,673.69				30,673.69	100.00%		1,533.68	1.00
4	**Cattle Guard Install**	$10,500.00	1	LS	1.00	10,500.00				10,500.00	100.00%		525.00	1.00
5	**Initial Surveying & Layout**	$30,840.00	1	LS	1.00	30,840.00				30,840.00	100.00%		1,542.00	1.00
													0.00	
	GMP#01 TOTALS	$ 2,584,144.99				$ 2,470,836.99		$	$	$ 2,470,836.99	95.62%	$ 113,308.00	$ 123,541.85	

GMP#02 COST SUMMARY

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	QUANTIY OF SCHEDULED VALUE	UNIT OF MEASURE	WORK COMPLETED: QUANTITY FROM PREVIOUS APPLICATION	WORK COMPLETED: FROM PREVIOUS APPLICATION (G+I+J)	WORK COMPLETED: QUANTITY THIS APPLICATION	WORK COMPLETED: THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN G OR I)	TOTAL COMPLETED AND STORED TO DATE (G+I+J)	PERCENTAGE OF WORK COMPLETE TO DATE (K/C)	BALANCE TO FINISH (C-K)	RETAINAGE (5%)	PERCENTAGE OF WORK COMPLETE TO DATE
A	**General Conditions (CMAR)**												0.00	0.00
1	Construction Fee	$543,460.33	1	LS	1.00	543,460.33				543,460.33	100.00%		27,173.02	1.00
2	Builder's Risk Insurance	$347,704.01	1	LS	1.00	347,704.01				347,704.01	100.00%		17,385.20	1.00
						-							0.00	
C	**Project Contingencies**												0.00	
1	**Contingency ($306,930.96)**	$494,240.96	1	LS							0.00%	494,240.96	0.00	
	Delta in Billing to contingency	$187,310.00	1	LS	1.00	187,310.00				187,310.00			9,365.50	1.00
F	**ODP Material**	$2,676,920.00			1.00	2,676,920.00				2,676,920.00			133,846.00	1.00
1	DR18 C900 ODP (24")	$2,257,910.00	1	LS	1.00	2,257,910.00				2,257,910.00	100.00%		112,895.50	1.00
1	DIP Cement Lined ODP (20")	$606,320.00	1	LS	1.00	606,320.00				606,320.00	100.00%		30,316.00	1.00
##	Delta in Billing to contingency	($187,310.00)	1	LS	1.00	(187,310.00)				(187,310.00)			-9,365.50	1.00
													0.00	
D	**Construction**												0.00	
J	**Off-Site Linework ($4,800,130.00)**	$1,709,150.00	1	LS	0.98	1,674,967.00				1,674,967.00	98.00%	34,183.00	83,748.35	0.98
J	2inch Air Release Valves	$226,750.00	25	LS	19.00	172,330.00				172,330.00	76.00%	54,420.00	8,616.50	19.00
	DR18 C900 ODP (24")	($2,257,910.00)	1	LS	1.00	(2,257,910.00)				(2,257,910.00)	100.00%		-112,895.50	1.00
	DIP Cement Lined ODP (20")	($606,320.00)	1	LS	1.00	(606,320.00)				(606,320.00)	100.00%		-30,316.00	1.00
K	**Structure In & Under Piping Material (GMP2)**	1,338,489.12	1	LS	1.00	1,338,489.12				1,338,489.12	100.00%		66,924.46	1.00
													0.00	
	GMP#02 TOTALS	$7,336,714.42				$ 6,753,870.46		$	$	$ 6,753,870.46	92.06%	$ 582,843.96	$ 337,693.52	

GMP#03 COST SUMMARY

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
					WORK COMPLETED									
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	QUANTIY OF SCHEDULED VALUE	UNIT OF MEASURE	QUANTITY FROM PREVIOUS APPLICATION	FROM PREVIOUS APPLICATION	QUANTITY THIS APPLICATION	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN G OR I)	TOTAL COMPLETED AND STORED TO DATE (G+I+J)	PERCENTAGE OF WORK COMPLETE TO DATE (K/C)	BALANCE TO FINISH (C-K)	RETAINAGE (5%)	PERCENTAGE OF WORK COMPLETE TO DATE
A	**General Conditions (CMAR)**												0.00	0.00
	Construction Fee	$2,188,175.93	1	LS	0.86	1,881,831.30	0.07	153,172.31		2,035,003.61	93.00%	$153,172.32	101,750.18	0.93
													0.00	
C	**Project Contingencies**												0.00	
	Contingency ($1,286,939.89)	$421,106.89	1	LS							0.00%	421,106.89	0.00	
	RIB Balance to Contingency ($451,583.46)	$451,583.46	1	LS								451,583.46	0.00	0.00
	Additional Compaction Grout (New Rate of $255/cyd)	$389,130.00	1,526	CY	1,526.00	389,130.00				389,130.00	100.00%		19,456.50	1,526.00
	Additional Pipe Drilling	$252.00	14	LF	14.00	252.00				252.00	100.00%		12.60	14.00
	South Plant Export	$476,451.00	1	LS	1.00	476,451.00				476,451.00	100.00%		23,822.55	1.00
	Asphalt Allowance ($326,461.52)	$326,461.52	1	LS							0.00%	326,461.52	0.00	
													0.00	
D	**Construction**												0.00	
	Pre-Stressed Tanks ($3,930,100)	$0.00	1	LS									0.00	
	Payment & Performance Bond	$26,000.00	1	LS	1.00	26,000.00				26,000.00	100.00%		1,300.00	1.00
	Indemnification	$100.00	1	LS	1.00	100.00				100.00	100.00%		5.00	1.00
	Submittals	$320,000.00	1	LS	1.00	320,000.00				320,000.00	100.00%		16,000.00	1.00
	Ground Storage Tank	$3,041,000.00	1	LS	0.99	3,010,590.00				3,010,590.00	99.00%	30,410.00	150,529.50	0.99
	Equalization Tank	$543,000.00	1	LS	1.00	543,000.00				543,000.00	100.00%		27,150.00	1.00
	Process Concrete ($18,175,100)	$0.00												
	Payment & Performance Bond	$179,900.00	1	LS	1.00	179,900.00				179,900.00	100.00%		8,995.00	1.00
	Indemnification	$100.00	1	LS	1.00	100.00				100.00	100.00%		5.00	1.00
	Submittals	$80,000.00	1	LS	1.00	80,000.00				80,000.00	100.00%		4,000.00	1.00
	Mobilization	$125,000.00	1	LS	1.00	125,000.00				125,000.00	100.00%		6,250.00	1.00
													0.00	
	HEADWORKS												0.00	
	Form, Pour, and Strip Foundation	$124,000.00	1	LS	1.00	124,000.00				124,000.00			6,200.00	1.00
	Form, Pour, and Strip Cast in Place 1st Lift Walls/Columns to Intermediate Slab	$150,500.00	1	LS	1.00	150,500.00				150,500.00			7,525.00	1.00
	Form, Pour, and Strip Intermediate Cast in Place Beams and Deck	$105,000.00	1	LS	1.00	105,000.00				105,000.00			5,250.00	1.00
	Form, Pour, and Strip Cast in Place 2nd lift Walls to Top Slab	$139,600.00	1	LS			0.50	69,800.00		69,800.00		69,800.00	3,490.00	0.50
	Form, Pour, and Strip Cast in Place Top Slab	$34,000.00	1	LS								34,000.00	0.00	
	Purchase Rebar	$147,000.00	1	LS	1.00	147,000.00				147,000.00			7,350.00	1.00
	Install Rebar	$64,000.00	1	LS	0.75	48,000.00				48,000.00		16,000.00	2,400.00	0.75
	Plug, Patch, and Leak Test	$15,000.00	1	LS								15,000.00	0.00	
													0.00	
	OXIDATION DITCH												0.00	
	Form, Pour, Strip Foundation #1	$445,000.00	1	LS	1.00	445,000.00				445,000.00			22,250.00	1.00
	Form, Pour, Strip Foundation #2	$525,000.00	1	LS	1.00	525,000.00				525,000.00			26,250.00	1.00
	Form, Pour, Strip Foundation #3	$375,000.00	1	LS	1.00	375,000.00				375,000.00			18,750.00	1.00
	Form, Pour, Strip Foundation #4	$325,000.00	1	LS	1.00	325,000.00				325,000.00			16,250.00	1.00
	Form, Pour, Strip Foundation #5	$425,000.00	1	LS	1.00	425,000.00				425,000.00			21,250.00	1.00
	Form, Pour, Strip Foundation #6	$325,000.00	1	LS	1.00	325,000.00				325,000.00			16,250.00	1.00
	Form, Pour, Strip Foundation #7	$425,000.00	1	LS	1.00	425,000.00				425,000.00			21,250.00	1.00
	Form, Pour, Strip Foundation #8	$415,000.00	1	LS	1.00	415,000.00				415,000.00			20,750.00	1.00
	Form, Pour, Strip Cast in Place Walls #1 Section (9 wall pours)	$595,000.00	1	LS	1.00	595,000.00				595,000.00			29,750.00	1.00
	Form, Pour, Strip Cast in Place Walls Section #2 (9 wall pours)	$570,000.00	1	LS	1.00	570,000.00				570,000.00			28,500.00	1.00
	Form, Pour, Strip Cast in Place Walls Section #1A (9 wall pours)	$605,000.00	1	LS	1.00	605,000.00				605,000.00			30,250.00	1.00
	Form, Pour, Strip Cast in Place Walls Section #2A (9 wall pours)	$490,000.00	1	LS	1.00	490,000.00				490,000.00			24,500.00	1.00
	Form, Pour, Strip Cast in Place Walls Section 1B (9 wall pours)	$651,000.00	1	LS	1.00	651,000.00				651,000.00			32,550.00	1.00
	Form, Pour, Strip Cast in Place Walls Section 2B (8 wall pours)	$651,000.00	1	LS	1.00	651,000.00				651,000.00			32,550.00	1.00
	Form, Pour, Strip Cast in Place Decks #1 Section (Double Aerator S)	$200,000.00	1	LS	1.00	200,000.00				200,000.00			10,000.00	1.00
	Form, Pour, Strip Cast in Place Decks Section #2 (Double Aerator S)	$200,000.00	1	LS	1.00	200,000.00				200,000.00			10,000.00	1.00
	Form, Pour, Strip Cast in Place Decks Section #1A (Single Aerator S)	$200,000.00	1	LS	1.00	200,000.00				200,000.00			10,000.00	1.00

Form, Pour, Strip Cast in Place Decks Section #2A (Single Aerator N)	$200,000.00	1	LS	1.00	200,000.00			200,000.00		10,000.00	1.00
Form, Pour, Strip Cast in Place Decks Section 1B (Double Aerator N)	$200,000.00	1	LS	1.00	200,000.00			200,000.00		10,000.00	1.00
Form, Pour, Strip Cast in Place Decks Section 2B (Double Aerator N)	$200,000.00	1	LS	1.00	200,000.00			200,000.00		10,000.00	1.00
Form, Pour, and Strip Trough and Upturn Walls	$80,000.00	1	LS	1.00	80,000.00			80,000.00		4,000.00	1.00
Purchase Rebar Foundations	$1,225,000.00	1	LS	1.00	1,225,000.00			1,225,000.00		61,250.00	1.00
Purchase Rebar Walls	$1,127,000.00	1	LS	1.00	1,127,000.00			1,127,000.00		56,350.00	1.00
Purchase Rebar Decks	$294,000.00	1	LS	1.00	294,000.00			294,000.00		14,700.00	1.00
Install Rebar Foundations	$595,000.00	1	LS	1.00	595,000.00			595,000.00		29,750.00	1.00
Install Rebar Walls	$443,000.00	1	LS	1.00	443,000.00			443,000.00		22,150.00	1.00
Install Rebar Deck	$120,000.00	1	LS	1.00	120,000.00			120,000.00		6,000.00	1.00
Plug, Patch, and Leak Test	$165,000.00	1	LS	0.30	49,500.00	0.20	33,000.00	82,500.00	82,500.00	4,125.00	0.50
										0.00	
CLARIFIER #1										0.00	
Form, Reinforce, and Pour Center Foundation	$40,000.00	1	LS	1.00	40,000.00			40,000.00		2,000.00	1.00
Form, Reinforce, and Pour Center Pier	$55,000.00	1	LS	1.00	55,000.00			55,000.00		2,750.00	1.00

Form, Reinforce, and Pour Slab	$410,000.00	1	LS	1.00	410,000.00				410,000.00			20,500.00	1.00
Form, Reinforce, and Pour Walls (4 pours)	$325,000.00	1	LS	1.00	325,000.00				325,000.00			16,250.00	1.00
Form, Reinforce, and Pour Troughs and Upturn Walls	$160,000.00	1	LS	1.00	160,000.00				160,000.00			8,000.00	1.00
Purchase Rebar	$165,000.00	1	LS	1.00	165,000.00				165,000.00			8,250.00	1.00
Install Rebar	$75,000.00	1	LS	1.00	75,000.00				75,000.00			3,750.00	1.00
Plug, Patch, and Leak Test	$15,000.00	1	LS	1.00	15,000.00				15,000.00			750.00	1.00
												0.00	
CLARIFIER #2												0.00	
Form, Reinforce, and Pour Center Foundation	$40,000.00	1	LS	1.00	40,000.00				40,000.00			2,000.00	1.00
Form, Reinforce, and Pour Center Pier	$55,000.00	1	LS	1.00	55,000.00				55,000.00			2,750.00	1.00
Form, Reinforce, and Pour Slab	$410,000.00	1	LS	1.00	410,000.00				410,000.00			20,500.00	1.00
Form, Reinforce, and Pour Walls (4 pours)	$325,000.00	1	LS	1.00	325,000.00				325,000.00			16,250.00	1.00
Form, Reinforce, and Pour Troughs and Upturn Walls	$160,000.00	1	LS	1.00	160,000.00				160,000.00			8,000.00	1.00
Purchase Rebar	$165,000.00	1	LS	1.00	165,000.00				165,000.00			8,250.00	1.00
Install Rebar	$75,000.00	1	LS	1.00	75,000.00				75,000.00			3,750.00	1.00
Plug, Patch, and Leak Test	$15,000.00	1	LS	1.00	15,000.00				15,000.00			750.00	1.00
												0.00	
FILTER SPLITTER												0.00	
Form, Pour, Strip Foundation	$28,000.00	1	LS	1.00	28,000.00				28,000.00			1,400.00	1.00
Form, Pour, Strip Cast in Place Walls	$55,000.00	1	LS	0.50	27,500.00	0.50	27,500.00		55,000.00			2,750.00	1.00
Purchase Rebar	$22,000.00	1	LS	1.00	22,000.00				22,000.00			1,100.00	1.00
Install Rebar	$15,000.00	1	LS	0.80	12,000.00	0.20	3,000.00		15,000.00			750.00	1.00
Plug, Patch, and Leak Test	$5,000.00	1	LS								5,000.00	0.00	
												0.00	
CHLORINE CONTACT BASIN												0.00	
Form, Pour, Strip Effluent Pump Station Foundation	$36,000.00	1	LS	1.00	36,000.00				36,000.00			1,800.00	1.00
Form, Pour, Strip Effluent Pump Station Cast in Place Walls	$55,000.00	1	LS	1.00	55,000.00				55,000.00			2,750.00	1.00
Form, Pour, Strip Chlorine Contact Foundation	$185,000.00	1	LS	1.00	185,000.00				185,000.00			9,250.00	1.00
Form, Pour, Strip Chlorine Contact Cast in Place Walls (12 walls)	$295,000.00	1	LS	1.00	295,000.00				295,000.00			14,750.00	1.00
Form, Pour,. Strip Chlorine Contact Walkways	$60,000.00	1	LS	1.00	60,000.00				60,000.00			3,000.00	1.00
Purchase Rebar	$133,000.00	1	LS	1.00	133,000.00				133,000.00			6,650.00	1.00
Install Rebar	$58,000.00	1	LS	1.00	58,000.00				58,000.00			2,900.00	1.00
Plug, Patch, and Leak Test	$20,000.00	1	LS			1.00	20,000.00		20,000.00			1,000.00	1.00
												0.00	
DIGESTER									- -			0.00	
Form, Pour, Strip Foundation	$250,000.00	1	LS	1.00	250,000.00				250,000.00			12,500.00	1.00
Form, Pour, Strip Foundations for Columns	$20,000.00	1	LS	1.00	20,000.00				20,000.00			1,000.00	1.00
Form, Pour, Strip Cast in Place Columns	$20,000.00	1	LS			1.00	20,000.00		20,000.00			1,000.00	1.00
Form, Pour, Strip Cast in Place Walls	$395,000.00	1	LS	0.50	197,500.00	0.50	197,500.00		395,000.00			19,750.00	1.00
Form, Pour, Strip Cast in Place Decks/Walkways	$145,000.00	1	LS			0.50	72,500.00		72,500.00		72,500.00	3,625.00	0.50
Form, Pour, Strip Slab on Grade North Side of Structure	$55,000.00	1	LS								55,000.00	0.00	
Purchase Rebar	$435,000.00	1	LS	1.00	435,000.00				435,000.00			21,750.00	1.00
Install Rebar	$143,000.00	1	LS	1.00	143,000.00				143,000.00			7,150.00	1.00
Plug, Patch, and Leak Test	$20,000.00	1	LS								20,000.00	0.00	
Compaction Grout Injection ($610,948)	$0.00	1	LS									0.00	
Mobilization	$1,500.00	1	LS	1.00	1,500.00				1,500.00	100.00%		75.00	1.00
Pipe Drilling	$87,300.00	4,850	LFT	4,850.00	87,300.00				87,300.00	100.00%		4,365.00	4,850.00
Compaction Grout (New Rate of $255/cyd)	$516,000.00	2,023.53	CY	2,023.53	516,000.00				516,000.00	100.00%		25,800.00	2,024.00
Payment & Performance Bond	$6,048.00	1	LS	1.00	6,048.00				6,048.00	100.00%		302.40	1.00
Indemnification	$100.00	1	LS	1.00	100.00				100.00	100.00%		5.00	1.00
Rapid Infiltration Basins ($2,517,424.96)	$0.00												
Earthmovers to perform dirtwork	$1,009,345.00	1	LS	1.00	1,009,345.00				1,009,345.00	100.00%		50,467.25	1.00
Wharton-Smith to perform pipework	$1,056,496.50	1	LS	1.00	1,056,496.50				1,056,496.50	100.00%	$0.00	52,824.83	1.00
Balance to Contingency ($451,583.46)		1	LS									0.00	0.00
Site Work - Access Road/Storm System ($505,224.75)	$0.00	1	LS									0.00	
Payment & Performance Bond	$7,366.38	1	LS	1.00	7,366.38				7,366.38	100.00%		368.32	1.00
Indemnification	$100.00	1	LS	1.00	100.00				100.00	100.00%		5.00	1.00
Submittals	$1,000.00	1	LS	1.00	1,000.00				1,000.00	100.00%		50.00	1.00
Mobilization	$29,000.00	1	LS	1.00	29,000.00				29,000.00	100.00%		1,450.00	1.00

	Storm System	$246,761.75	1	LS	1.00	246,761.75				246,761.75	100.00%		12,338.09	1.00
	Access Road	$220,996.62	1	LS	1.00	220,996.62				220,996.62	100.00%		11,049.83	1.00
	GMP#03 TOTALS	$ 29,540,375.04				$ 27,191,368.55		$ 396,472.31	$	$ 27,787,840.86	94.07%	$ 1,752,534.18	$ 1,389,392.04	

GMP#04 COST SUMMARY

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
					WORK COMPLETED									
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	QUANTIY OF SCHEDULED VALUE	UNIT OF MEASURE	QUANTITY FROM PREVIOUS APPLICATION	FROM PREVIOUS APPLICATION	QUANTITY THIS APPLICATION	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN G OR I)	TOTAL COMPLETED AND STORED TO DATE (G+I+J)	PERCENTAGE OF WORK COMPLETE TO DATE (K/C)	BALANCE TO FINISH (C-K)	RETAINAGE (5%)	PERCENTAGE OF WORK COMPLETE TO DATE
A	**General Conditions (CMAR)**												0.00	0.00
1	Construction Fee	$3,729,937.02	1	LS	0.65	2,424,459.06				2,424,459.06	65.00%	1,305,477.96	121,222.95	0.65
2	General Conditions (Billed Monthly)	$8,099,824.00	30	MO	10.00	2,699,941.33	1.00	269,994.14		2,969,935.47	36.67%	5,129,888.53	148,496.77	11.00
													0.00	
C	**Project Contingencies**												0.00	
	Contingency	$2,607,864.33	1	LS	-						0.00%	2,607,864.33	0.00	
	Electric Allowance ($750,000)	$519,580.79	1	LS	-						0.00%	519,580.79	0.00	
	SECO CIAC Costs	$230,419.21	1	LS	1.00	230,419.21				230,419.21	100.00%		11,520.96	1.00
	Permitting Allowance ($250,000)	$249,493.94	1	LS	-						0.00%	249,493.94	0.00	
	June 2022	$138.57	1	LS	1.00	138.57				138.57	100.00%		6.93	1.00
	August 2022	$367.49	1	LS	1.00	367.49				367.49	100.00%		18.37	1.00
	Independent Testing Allowance ($125,000)	$95,625.00	1	LS	-						0.00%	95,625.00	0.00	
	November 2022	$29,375.00	1	LS	-						0.00%	29,375.00	0.00	0.00
	Metal Building Footer Allowance ($20,000)	$20,000.00	1	LS	-						0.00%	20,000.00	0.00	
													0.00	
													0.00	
D	**Construction**												0.00	
	Sitework Mass Grading	$815,986.00	1	LS	1.00	815,986.00				815,986.00	100.00%		40,799.30	1.00
	Mechanical Underground ($10,925,303)	$0.00												
	Submittals	$110,000.00	1	LS	1.00	110,000.00				110,000.00	100.00%		5,500.00	1.00
	General Conditions	$1,252,874.00	15	MO	11.00	918,774.27				918,774.27	73.33%	334,099.73	45,938.71	11.00
	Mobilization	$125,000.00	1	LS	1.00	125,000.00				125,000.00	100.00%		6,250.00	1.00
	Temporary Water	$125,000.00	1	LS	1.00	125,000.00				125,000.00	100.00%		6,250.00	1.00
	Site Yard Piping													
	24" Off-Site FM Connection	$725,000.00	1	LS	1.00	725,000.00				725,000.00	100.00%		36,250.00	1.00
	20" Off-Site RCW Connection OTOW	$645,000.00	1	LS	1.00	645,000.00				645,000.00	100.00%		32,250.00	1.00
	16" Off-Site RCW Connection Stonecreek	$555,000.00	1	LS	1.00	555,000.00				555,000.00	100.00%		27,750.00	1.00
	16" RAS/WAS to Digester	$220,000.00	1	LS	1.00	220,000.00				220,000.00	100.00%		11,000.00	1.00
	30" RS Headworks to Oxidation Ditch	$215,000.00	1	LS	1.00	215,000.00				215,000.00	100.00%		10,750.00	1.00
	20" ML Oxidation to Clarifiers	$225,000.00	1	LS	1.00	225,000.00				225,000.00	100.00%		11,250.00	1.00
	24" ML Ditch 1 to Ditch 2	$215,000.00	1	LS	1.00	215,000.00				215,000.00	100.00%		10,750.00	1.00
	10" RAS/WAS Clarifier to RAS/WAS PS	$65,000.00	1	LS	1.00	65,000.00				65,000.00	100.00%		3,250.00	1.00
	8" PSW	$175,000.00	1	LS	0.40	70,000.00				70,000.00	40.00%	105,000.00	3,500.00	0.40
	6" Scum	$40,000.00	1	LS	1.00	40,000.00				40,000.00	100.00%		2,000.00	1.00
	16" Secondary Effluent to Filter Splitter	$175,000.00	1	LS	1.00	175,000.00				175,000.00	100.00%		8,750.00	1.00
	12" IPS FM	$235,000.00	1	LS	1.00	235,000.00				235,000.00	100.00%		11,750.00	1.00
	24" REJ to IPS	$123,000.00	1	LS	1.00	123,000.00				123,000.00	100.00%		6,150.00	1.00
	24" RCW to GST	$235,000.00	1	LS	1.00	235,000.00				235,000.00	100.00%		11,750.00	1.00
	24" RCW to Distribution	$335,000.00	1	LS	1.00	335,000.00				335,000.00	100.00%		16,750.00	1.00
	30" FE to CCB	$105,000.00	1	LS	1.00	105,000.00				105,000.00	100.00%		5,250.00	1.00
	Headworks Structure													
	In & Under	$235,000.00	1	LS	1.00	235,000.00				235,000.00	100.00%		11,750.00	1.00
	Concrete Encasements	$125,000.00	1	LS	1.00	125,000.00				125,000.00	100.00%		6,250.00	1.00
	EQ Tank													
	In & Under - 30" RS	$120,000.00	1	LS	1.00	120,000.00				120,000.00	100.00%		6,000.00	1.00
	In & Under - 20" RS	$83,000.00	1	LS	1.00	83,000.00				83,000.00	100.00%		4,150.00	1.00
	In & Under - 6" DR	$32,000.00	1	LS	1.00	32,000.00				32,000.00	100.00%		1,600.00	1.00
	Concrete Encasements	$125,000.00	1	LS	1.00	125,000.00				125,000.00	100.00%		6,250.00	1.00

Equalization Pump Station												
In & Under	$90,000.00	1	LS	1.00	90,000.00			90,000.00	100.00%	4,500.00	1.00
Flow Splitting Structure												
In & Under	$162,000.00	1	LS	1.00	162,000.00			162,000.00	100.00%	8,100.00	1.00
Oxidation Ditches												
In & Under - 8" Drains	$154,000.00	1	LS	1.00	154,000.00			154,000.00	100.00%	7,700.00	1.00
In & Under - 30"/20" RS	$163,000.00	1	LS	1.00	163,000.00			163,000.00	100.00%	8,150.00	1.00
In & Under - 24"/20" ML	$187,000.00	1	LS	1.00	187,000.00			187,000.00	100.00%	9,350.00	1.00
Concrete Encasements	$235,000.00	1	LS	1.00	235,000.00			235,000.00	100.00%	11,750.00	1.00

Clarifiers												
In & Under - 20" ML	$73,000.00	1	LS	1.00	73,000.00		73,000.00	100.00%		3,650.00		1.00
In & Under - 12" RAS/WAS	$42,000.00	1	LS	1.00	42,000.00		42,000.00	100.00%		2,100.00		1.00
Concrete Encasements	$175,000.00	1	LS	1.00	175,000.00		175,000.00	100.00%		8,750.00		1.00
Ras/Was Pump Station												
In & Under	$145,000.00	1	LS	1.00	145,000.00		145,000.00	100.00%		7,250.00		1.00
Disc Filter												
In & Under	$175,000.00	1	LS	1.00	175,000.00		175,000.00	100.00%		8,750.00		1.00
Chlorine Contact Basin												
In & Under	$145,000.00	1	LS	1.00	145,000.00		145,000.00	100.00%		7,250.00		1.00
Aerobic Digester												
In & Under	$185,000.00	1	LS	1.00	185,000.00		185,000.00	100.00%		9,250.00		1.00
Concrete Encasements	$165,000.00	1	LS	1.00	165,000.00		165,000.00	100.00%		8,250.00		1.00
Reclaimed Water Ground Storage Tank NO. 1												
In & Under - Inf/Eff/Dr/Of	$78,000.00	1	LS	1.00	78,000.00		78,000.00	100.00%		3,900.00		1.00
Concrete Encasements	$175,000.00	1	LS	1.00	175,000.00		175,000.00	100.00%		8,750.00		1.00
Reclaimed Water Pump Station												
In & Under	$306,429.00	1	LS	1.00	306,429.00		306,429.00	100.00%		15,321.45		1.00
Concrete Encasements	$162,000.00	1	LS	1.00	162,000.00		162,000.00	100.00%		8,100.00		1.00
Plant Drain Lift Station												
Wetwell Excavation and Backfill	$315,000.00	1	LS	1.00	315,000.00		315,000.00	100.00%		15,750.00		1.00
Wetwell Setting	$167,000.00	1	LS	1.00	167,000.00		167,000.00	100.00%		8,350.00		1.00
Biosolids Processing Building/Electrical Room NO. 1												
In & Under	$125,000.00	1	LS	1.00	125,000.00		125,000.00	100.00%		6,250.00		1.00
Sanitary Sewer System												
Manhole #01	$44,500.00	1	LS	0.95	42,275.00		42,275.00	95.00%	2,225.00	2,113.75		0.95
Manhole #01 to #02 Piping	$40,000.00	1	LS	1.00	40,000.00		40,000.00	100.00%		2,000.00		1.00
Manhole #02	$44,500.00	1	LS	0.95	42,275.00		42,275.00	95.00%	2,225.00	2,113.75		0.95
Manhole #02 to #03 Piping	$40,000.00	1	LS	1.00	40,000.00		40,000.00	100.00%		2,000.00		1.00
Manhole #03	$54,000.00	1	LS	0.95	51,300.00		51,300.00	95.00%	2,700.00	2,565.00		0.95
Manhole #03 to #04 Piping	$75,000.00	1	LS	1.00	75,000.00		75,000.00	100.00%		3,750.00		1.00
Manhole #04	$44,500.00	1	LS	0.95	42,275.00		42,275.00	95.00%	2,225.00	2,113.75		0.95
Manhole #04 to #05 Piping	$85,000.00	1	LS	1.00	85,000.00		85,000.00	100.00%		4,250.00		1.00
Manhole #05	$44,500.00	1	LS	0.95	42,275.00		42,275.00	95.00%	2,225.00	2,113.75		0.95
Manhole #05 to #06 Piping	$85,000.00	1	LS	1.00	85,000.00		85,000.00	100.00%		4,250.00		1.00
Manhole #06	$81,000.00	1	LS	0.95	76,950.00		76,950.00	95.00%	4,050.00	3,847.50		0.95
Manhole #06 to #07 Piping	$122,000.00	1	LS	1.00	122,000.00		122,000.00	100.00%		6,100.00		1.00
Manhole #07	$120,000.00	1	LS	0.95	114,000.00		114,000.00	95.00%	6,000.00	5,700.00		0.95
Electrical ($9,036,021)	$0.00											
Payment & Performance Bond	$89,464.00	1	LS	1.00	89,464.00		89,464.00	100.00%		4,473.20		1.00
Indemnification	$100.00	1	LS	1.00	100.00		100.00	100.00%		5.00		1.00
Submittals	$85,000.00	1	LS	0.90	76,500.00		76,500.00	90.00%	8,500.00	3,825.00		0.90
Mobilization	$160,000.00	1	LS	1.00	160,000.00		160,000.00	100.00%		8,000.00		1.00
Demobilization	$10,000.00	1	LS					0.00%	10,000.00	0.00		0.00
Temporary Service	$150,000.00	1	LS	1.00	150,000.00		150,000.00	100.00%		7,500.00		1.00
Close Out & O&M's	$7,500.00	1	LS					0.00%	7,500.00	0.00		
Coordination & Layout	$40,000.00	1	LS	0.90	36,000.00		36,000.00	90.00%	4,000.00	1,800.00		0.90

Raceway Material & Labor													
Ductbank B-B-1	$105,000.00	1	LS	1.00	105,000.00				105,000.00	100.00%		5,250.00	1.00
Ductbank B-B-2	$87,000.00	1	LS	1.00	87,000.00				87,000.00	100.00%		4,350.00	1.00
Ductbank C-C	$82,000.00	1	LS	1.00	82,000.00				82,000.00	100.00%		4,100.00	1.00
Ductbank CC-CC	$95,000.00	1	LS	1.00	95,000.00				95,000.00	100.00%		4,750.00	1.00
Ductbank D-D	$108,000.00	1	LS	1.00	108,000.00				108,000.00	100.00%		5,400.00	1.00
Ductbank DD-DD	$173,000.00	1	LS	1.00	173,000.00				173,000.00	100.00%		8,650.00	1.00
Ductbank E-E	$48,000.00	1	LS	1.00	48,000.00				48,000.00	100.00%		2,400.00	1.00
Ductbank EE-EE	$83,000.00	1	LS	1.00	83,000.00				83,000.00	100.00%		4,150.00	1.00
Ductbank F-F	$92,000.00	1	LS	1.00	92,000.00				92,000.00	100.00%		4,600.00	1.00
Ductbank G-G	$65,000.00	1	LS	1.00	65,000.00				65,000.00	100.00%		3,250.00	1.00
Ductbank GG-GG	$35,000.00	1	LS	1.00	35,000.00				35,000.00	100.00%		1,750.00	1.00
Ductbank H-H	$38,000.00	1	LS	1.00	38,000.00				38,000.00	100.00%		1,900.00	1.00
Ductbank I-I	$48,000.00	1	LS	1.00	48,000.00				48,000.00	100.00%		2,400.00	1.00
Ductbank J-J	$52,000.00	1	LS	1.00	52,000.00				52,000.00	100.00%		2,600.00	1.00
Ductbank K-K	$32,000.00	1	LS	1.00	32,000.00				32,000.00	100.00%		1,600.00	1.00
Ductbank L-L	$80,000.00	1	LS	1.00	80,000.00				80,000.00	100.00%		4,000.00	1.00
Ductbank M-M	$81,000.00	1	LS	1.00	81,000.00				81,000.00	100.00%		4,050.00	1.00
Ductbank N-N	$98,500.00	1	LS	1.00	98,500.00				98,500.00	100.00%		4,925.00	1.00
Ductbank O-O	$220,000.00	1	LS	1.00	220,000.00				220,000.00	100.00%		11,000.00	1.00
Ductbank P-P	$82,000.00	1	LS	1.00	82,000.00				82,000.00	100.00%		4,100.00	1.00
Ductbank Q-Q	$28,000.00	1	LS	1.00	28,000.00				28,000.00	100.00%		1,400.00	1.00
Ductbank R-R	$95,235.00	1	LS	1.00	95,235.00				95,235.00	100.00%		4,761.75	1.00
Ductbank S-S	$32,000.00	1	LS	1.00	32,000.00				32,000.00	100.00%		1,600.00	1.00
Ductbank T-T	$53,000.00	1	LS	1.00	53,000.00				53,000.00	100.00%		2,650.00	1.00
Manholes	$115,000.00	1	LS	1.00	115,000.00				115,000.00	100.00%		5,750.00	1.00
Wire Material & Labor													
Ductbank B-B-1	$105,000.00	1	LS							0.00%	105,000.00	0.00	
Ductbank B-B-2	$78,000.00	1	LS							0.00%	78,000.00	0.00	
Ductbank C-C	$76,000.00	1	LS							0.00%	76,000.00	0.00	
Ductbank CC-CC	$57,000.00	1	LS							0.00%	57,000.00	0.00	
Ductbank D-D	$78,000.00	1	LS							0.00%	78,000.00	0.00	
Ductbank DD-DD	$105,000.00	1	LS							0.00%	105,000.00	0.00	
Ductbank E-E	$33,000.00	1	LS							0.00%	33,000.00	0.00	
Ductbank EE-EE	$28,000.00	1	LS							0.00%	28,000.00	0.00	
Ductbank F-F	$36,000.00	1	LS							0.00%	36,000.00	0.00	
Ductbank G-G	$20,000.00	1	LS							0.00%	20,000.00	0.00	
Ductbank GG-GG	$30,000.00	1	LS							0.00%	30,000.00	0.00	
Ductbank H-H	$20,000.00	1	LS							0.00%	20,000.00	0.00	
Ductbank I-I	$80,000.00	1	LS							0.00%	80,000.00	0.00	
Ductbank J-J	$43,000.00	1	LS							0.00%	43,000.00	0.00	
Ductbank K-K	$26,000.00	1	LS							0.00%	26,000.00	0.00	
Ductbank L-L	$52,500.00	1	LS							0.00%	52,500.00	0.00	
Ductbank M-M	$58,500.00	1	LS							0.00%	58,500.00	0.00	
Ductbank N-N	$24,000.00	1	LS							0.00%	24,000.00	0.00	
Ductbank O-O	$110,000.00	1	LS							0.00%	110,000.00	0.00	
Ductbank P-P	$25,000.00	1	LS							0.00%	25,000.00	0.00	
Ductbank Q-Q	$22,500.00	1	LS							0.00%	22,500.00	0.00	
Ductbank R-R	$81,000.00	1	LS							0.00%	81,000.00	0.00	
Ductbank S-S	$12,000.00	1	LS							0.00%	12,000.00	0.00	
Ductbank T-T	$21,000.00	1	LS							0.00%	21,000.00	0.00	
Site Material and Labor													
Fixtures	$31,800.00	1	LS							0.00%	31,800.00	0.00	
Rough-in	$55,000.00	1	LS							0.00%	55,000.00	0.00	
Raceway, Wire & Termination	$37,000.00	1	LS							0.00%	37,000.00	0.00	
Headworks Structure													
Fixtures	$25,000.00	1	LS							0.00%	25,000.00	0.00	
Gear	$15,000.00	1	LS							0.00%	15,000.00	0.00	

Start Up	$5,000.00	1	LS						0.00%	5,000.00	0.00		
Devices	$8,500.00	1	LS						0.00%	8,500.00	0.00		
In & Under - Rough-in	$109,000.00	1	LS	1.00	109,000.00			109,000.00	100.00%		5,450.00		1.00
Above Grade - Rough-in	$21,000.00	1	LS	1.00	21,000.00			21,000.00	100.00%		1,050.00		1.00
Wire & Termination	$32,000.00	1	LS						0.00%	32,000.00	0.00		
Lightning Protection & Grounding	$16,000.00	1	LS						0.00%	16,000.00	0.00		
Equalization Basin													
Fixtures	$7,500.00	1	LS						0.00%	7,500.00	0.00		
Gear	$10,000.00	1	LS						0.00%	10,000.00	0.00		
In & Under - Rough-in	$22,400.00	1	LS	0.75	16,800.00			16,800.00	75.00%	5,600.00	840.00		0.75
Above Grade - Rough-in	$9,600.00	1	LS						0.00%	9,600.00	0.00		
Wire & Termination	$21,000.00	1	LS						0.00%	21,000.00	0.00		
Lightning Protection & Grounding	$5,000.00	1	LS						0.00%	5,000.00	0.00		

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Equalization Pump Station												
Fixtures	$7,500.00	1	LS						0.00%	7,500.00	0.00	
Gear	$12,000.00	1	LS						0.00%	12,000.00	0.00	
Start Up	$5,000.00	1	LS						0.00%	5,000.00	0.00	
In & Under - Rough-in	$30,100.00	1	LS	1.00	30,100.00			30,100.00	100.00%		1,505.00	1.00
Above Grade - Rough-in	$12,900.00	1	LS						0.00%	12,900.00	0.00	
Wire & Termination	$6,000.00	1	LS						0.00%	6,000.00	0.00	
Lightning Protection & Grounding	$5,000.00	1	LS						0.00%	5,000.00	0.00	
Flow Splitting Structure												
Fixtures	$7,500.00	1	LS						0.00%	7,500.00	0.00	
Gear	$4,500.00	1	LS						0.00%	4,500.00	0.00	
In & Under - Rough-in	$8,400.00	1	LS	1.00	8,400.00			8,400.00	100.00%		420.00	1.00
Above Grade - Rough-in	$3,600.00	1	LS						0.00%	3,600.00	0.00	
Wire & Termination	$9,400.00	1	LS						0.00%	9,400.00	0.00	
Lightning Protection & Grounding	$5,000.00	1	LS						0.00%	5,000.00	0.00	
Potable Supply Well NO. 1												
Gear	$3,500.00	1	LS						0.00%	3,500.00	0.00	
In & Under - Rough-in	$15,000.00	1	LS	0.50	7,500.00	0.50	7,500.00	15,000.00	100.00%		750.00	1.00
Above Grade - Rough-in	$4,200.00	1	LS						0.00%	4,200.00	0.00	
Wire & Termination	$10,500.00	1	LS	0.20	2,100.00	0.80	8,400.00	10,500.00	100.00%		525.00	1.00
Lightning Protection & Grounding	$5,000.00	1	LS						0.00%	5,000.00	0.00	
Potable Supply Well NO. 2												
Gear	$3,500.00	1	LS						0.00%	3,500.00	0.00	
In & Under - Rough-in	$15,000.00	1	LS	0.50	7,500.00			7,500.00	50.00%	7,500.00	375.00	0.50
Above Grade - Rough-in	$4,200.00	1	LS						0.00%	4,200.00	0.00	
Wire & Termination	$10,500.00	1	LS	0.20	2,100.00			2,100.00	20.00%	8,400.00	105.00	0.20
Lightning Protection & Grounding	$5,000.00	1	LS						0.00%	5,000.00	0.00	
Oxidation Ditches												
Fixtures	$25,000.00	1	LS						0.00%	25,000.00	0.00	
Gear	$22,500.00	1	LS						0.00%	22,500.00	0.00	
Start Up	$5,000.00	1	LS						0.00%	5,000.00	0.00	
In & Under - Rough-in	$165,000.00	1	LS	1.00	165,000.00			165,000.00	100.00%		8,250.00	1.00
Above Grade - Rough-in	$25,000.00	1	LS						0.00%	25,000.00	0.00	
Wire & Termination	$125,000.00	1	LS						0.00%	125,000.00	0.00	
Lightning Protection & Grounding	$35,000.00	1	LS						0.00%	35,000.00	0.00	
Mixed Liquor Flow Splitter Box												
Fixtures	$8,500.00	1	LS						0.00%	8,500.00	0.00	
Gear	$4,500.00	1	LS						0.00%	4,500.00	0.00	
In & Under - Rough-in	$18,750.00	1	LS	1.00	18,750.00			18,750.00	100.00%		937.50	1.00
Above Grade - Rough-in	$3,750.00	1	LS						0.00%	3,750.00	0.00	
Wire & Termination	$8,500.00	1	LS						0.00%	8,500.00	0.00	
Lightning Protection & Grounding	$5,000.00	1	LS						0.00%	5,000.00	0.00	

Clarifiers												
Fixtures	$12,500.00	1	LS						0.00%	12,500.00	0.00	
Gear	$3,500.00	1	LS						0.00%	3,500.00	0.00	
Start Up	$5,000.00	1	LS						0.00%	5,000.00	0.00	
Above Grade - Rough-in	$22,000.00	1	LS	0.80	17,600.00	0.20	4,400.00	22,000.00	100.00%		1,100.00	1.00
Wire & Termination	$14,000.00	1	LS						0.00%	14,000.00	0.00	
Lightning Protection & Grounding	$24,000.00	1	LS						0.00%	24,000.00	0.00	
Ras/Was Pump Station												
Fixtures	$7,500.00	1	LS						0.00%	7,500.00	0.00	
Gear	$8,500.00	1	LS						0.00%	8,500.00	0.00	
Start Up	$5,000.00	1	LS						0.00%	5,000.00	0.00	
In & Under - Rough-in	$26,600.00	1	LS	1.00	26,600.00			26,600.00	100.00%		1,330.00	1.00
Above Grade - Rough-in	$11,400.00	1	LS						0.00%	11,400.00	0.00	
Wire & Termination	$15,000.00	1	LS						0.00%	15,000.00	0.00	
Lightning Protection & Grounding	$7,500.00	1	LS						0.00%	7,500.00	0.00	
Disc Filter												
Fixtures	$11,000.00	1	LS						0.00%	11,000.00	0.00	
Gear	$5,500.00	1	LS						0.00%	5,500.00	0.00	
Start Up	$5,000.00	1	LS						0.00%	5,000.00	0.00	
In & Under - Rough-in	$25,200.00	1	LS	1.00	25,200.00			25,200.00	100.00%		1,260.00	1.00
Above Grade - Rough-in	$10,800.00	1	LS						0.00%	10,800.00	0.00	
Wire & Termination	$12,000.00	1	LS						0.00%	12,000.00	0.00	
Lightning Protection & Grounding	$10,000.00	1	LS						0.00%	10,000.00	0.00	
Chlorine Contact Basin												
Fixtures	$10,000.00	1	LS						0.00%	10,000.00	0.00	
Gear	$8,500.00	1	LS						0.00%	8,500.00	0.00	
Start Up	$5,000.00	1	LS						0.00%	5,000.00	0.00	
In & Under - Rough-in	$32,200.00	1	LS	1.00	32,200.00			32,200.00	100.00%		1,610.00	1.00
Above Grade - Rough-in	$13,800.00	1	LS						0.00%	13,800.00	0.00	
Wire & Termination	$22,000.00	1	LS						0.00%	22,000.00	0.00	
Lightning Protection & Grounding	$10,000.00	1	LS						0.00%	10,000.00	0.00	
Aerobic Digester												
Fixtures	$15,000.00	1	LS						0.00%	15,000.00	0.00	
Gear	$12,000.00	1	LS						0.00%	12,000.00	0.00	
Start Up	$5,000.00	1	LS						0.00%	5,000.00	0.00	
In & Under - Rough-in	$39,200.00	1	LS	1.00	39,200.00			39,200.00	100.00%		1,960.00	1.00
Above Grade - Rough-in	$16,800.00	1	LS						0.00%	16,800.00	0.00	
Wire & Termination	$32,000.00	1	LS						0.00%	32,000.00	0.00	
Lightning Protection & Grounding	$25,000.00	1	LS						0.00%	25,000.00	0.00	
Reclaimed Water Ground Storage Tank NO. 1												
Gear	$4,000.00	1	LS						0.00%	4,000.00	0.00	
Above Grade - Rough-in	$15,000.00	1	LS						0.00%	15,000.00	0.00	
Wire & Termination	$5,400.00	1	LS						0.00%	5,400.00	0.00	
Lightning Protection & Grounding	$10,500.00	1	LS						0.00%	10,500.00	0.00	
Reclaimed Water Pump Station												
Fixtures	$7,000.00	1	LS						0.00%	7,000.00	0.00	
Gear	$16,000.00	1	LS						0.00%	16,000.00	0.00	
Start Up	$5,000.00	1	LS						0.00%	5,000.00	0.00	
In & Under - Rough-in	$33,600.00	1	LS	1.00	33,600.00			33,600.00	100.00%		1,680.00	1.00
Above Grade - Rough-in	$14,400.00	1	LS						0.00%	14,400.00	0.00	
Wire & Termination	$50,000.00	1	LS						0.00%	50,000.00	0.00	
Lightning Protection & Grounding	$10,000.00	1	LS						0.00%	10,000.00	0.00	
Plant Drain Lift Station												
Fixtures	$5,000.00	1	LS						0.00%	5,000.00	0.00	

In & Under - Rough-In	$15,600.00	1	LS							0.00%	15,600.00	0.00	
Above Grade - Rough-in	$5,400.00	1	LS							0.00%	5,400.00	0.00	
Start Up	$5,000.00	1	LS							0.00%	5,000.00	0.00	
Wire & Termination	$6,500.00	1	LS							0.00%	6,500.00	0.00	
Lightning Protection & Grounding	$5,000.00	1	LS							0.00%	5,000.00	0.00	
Generator NO. 1													
Gear	$1,200.00	1	LS							0.00%	1,200.00	0.00	
In & Under - Rough-In	$19,000.00	1	LS	1.00	19,000.00				19,000.00	100.00%		950.00	1.00
Above Grade - Rough-in	$3,600.00	1	LS							0.00%	3,600.00	0.00	
Wire & Termination	$15,000.00	1	LS							0.00%	15,000.00	0.00	
Lightning Protection & Grounding	$5,000.00	1	LS							0.00%	5,000.00	0.00	

Biosolids Processing Building/Electrical Room NO. 1													
Fixtures	$22,000.00	1	LS							0.00%	22,000.00	0.00	
Gear-Misc.	$13,000.00	1	LS							0.00%	13,000.00	0.00	
MB-1	$48,000.00	1	LS							0.00%	48,000.00	0.00	
MB-2	$48,000.00	1	LS							0.00%	48,000.00	0.00	
MCC-1	$545,000.00	1	LS							0.00%	545,000.00	0.00	
MCC-2	$545,000.00	1	LS							0.00%	545,000.00	0.00	
EDP-1	$45,000.00	1	LS							0.00%	45,000.00	0.00	
EDP-2	$45,000.00	1	LS							0.00%	45,000.00	0.00	
Devices	$10,500.00	1	LS							0.00%	10,500.00	0.00	
Start Up	$5,000.00	1	LS							0.00%	5,000.00	0.00	
In & Under - Rough-in	$63,000.00	1	LS	1.00	63,000.00				63,000.00	100.00%		3,150.00	1.00
Above Grade - Rough-in	$27,000.00	1	LS							0.00%	27,000.00	0.00	
Wire & Termination	$110,000.00	1	LS							0.00%	110,000.00	0.00	
Lightning Protection & Grounding	$15,000.00	1	LS							0.00%	15,000.00	0.00	
Chemical Building/Electrical Room NO. 2													
Fixtures	$28,000.00	1	LS							0.00%	28,000.00	0.00	
Gear-Misc.	$11,500.00	1	LS							0.00%	11,500.00	0.00	
MB-3	$54,000.00	1	LS							0.00%	54,000.00	0.00	
MB-4	$54,000.00	1	LS							0.00%	54,000.00	0.00	
MCC-3	$385,000.00	1	LS							0.00%	385,000.00	0.00	
MCC-4	$380,000.00	1	LS							0.00%	380,000.00	0.00	
RECLAIMED WATER VFD 1	$68,000.00	1	LS							0.00%	68,000.00	0.00	
RECLAIMED WATER VFD 2	$68,000.00	1	LS							0.00%	68,000.00	0.00	
RECLAIMED WATER VFD 3	$68,000.00	1	LS							0.00%	68,000.00	0.00	
Devices	$8,500.00	1	LS							0.00%	8,500.00	0.00	
Start Up	$5,000.00	1	LS							0.00%	5,000.00	0.00	
In & Under - Rough-in	$89,500.00	1	LS	1.00	89,500.00				89,500.00	100.00%		4,475.00	1.00
Above Grade - Rough-in	$25,500.00	1	LS			0.50	12,750.00		12,750.00	50.00%	12,750.00	637.50	0.50
Wire & Termination	$94,000.00	1	LS							0.00%	94,000.00	0.00	
Lightning Protection & Grounding	$25,000.00	1	LS							0.00%	25,000.00	0.00	
Operations Building													
Fixtures	$32,000.00	1	LS							0.00%	32,000.00	0.00	
Gear	$18,000.00	1	LS							0.00%	18,000.00	0.00	
Devices	$8,000.00	1	LS							0.00%	8,000.00	0.00	
In & Under - Rough-in	$54,600.00	1	LS	1.00	54,600.00				54,600.00	100.00%		2,730.00	1.00
Above Grade - Rough-in	$23,400.00	1	LS							0.00%	23,400.00	0.00	
Wire & Termination	$26,769.00	1	LS							0.00%	26,769.00	0.00	
Fire Alarm System	$45,000.00	1	LS							0.00%	45,000.00	0.00	
Lightning Protection & Grounding	$25,000.00	1	LS							0.00%	25,000.00	0.00	
Master Lift Station													
Fixtures	$22,000.00	1	LS							0.00%	22,000.00	0.00	
Gear	$45,000.00	1	LS							0.00%	45,000.00	0.00	
Start Up	$5,000.00	1	LS							0.00%	5,000.00	0.00	
In & Under - Rough-in	$22,400.00	1	LS	1.00	22,400.00				22,400.00	100.00%		1,120.00	1.00
Above Grade - Rough-in	$9,600.00	1	LS			0.25	2,400.00		2,400.00	25.00%	7,200.00	120.00	0.25
Wire & Termination	$25,000.00	1	LS							0.00%	25,000.00	0.00	
Lightning Protection & Grounding	$5,000.00	1	LS							0.00%	5,000.00	0.00	
Lift Station NO. 6													
Gear	$60,000.00	1	LS							0.00%	60,000.00	0.00	
In & Under - Rough-in	$18,200.00	1	LS							0.00%	18,200.00	0.00	
Above Grade - Rough-in	$7,800.00	1	LS							0.00%	7,800.00	0.00	
Start Up	$5,000.00	1	LS							0.00%	5,000.00	0.00	
Wire & Termination	$18,000.00	1	LS							0.00%	18,000.00	0.00	
Lightning Protection & Grounding	$7,153.00	1	LS							0.00%	7,153.00	0.00	
Demo	$5,000.00	1	LS							0.00%	5,000.00	0.00	

	Testing											0.00		
	Testing	$30,000.00	1	LS						0.00%	30,000.00	0.00		
	Off-Site Fiber Conduit	$269,427.00	1	LS	1.00	269,427.00			269,427.00	100.00%		18 or 2 PAG 13,471.35	S	1.00
	EQ Tank Walkway Supports & Ladder	$23,900.00	1	LS						0.00%	23,900.00	0.00		
												0.00		
E	**Equipment**											0.00		
	Floating Decanter ($112,596.10)	$2,525.50	1	LS						0.00%	2,525.50	0.00		
	Floating Decanter Submittal	$13,620.00	1	LS	1.00	13,620.00			13,620.00	100.00%		681.00		1.00
	Floating Decanter ODP Credit	($81,510.00)	1	LS	1.00	(81,510.00)			(81,510.00)	100.00%		-4,075.50		1.00
	Floating Decanter ODP Tax SavingsCredit	($4,940.60)	1	LS	1.00	(4,940.60)			(4,940.60)	100.00%		-247.03		1.00
	Floating Decanter Start-Up	$10,000.00	4	LS						0.00%	10,000.00	0.00		
	Submersible Pumps ($2,231,720.4)	$34,662.80	1	LS						0.00%	34,662.80	0.00		
	Submersible Pumps Submittals	$206,450.00	1	LS	1.00	206,450.00			206,450.00	100.00%		10,322.50		1.00
	Submersible Pumps ODP Credit	($1,857,960.00)	1	LS	1.00	(1,857,960.00)			(1,857,960.00)	100.00%		-92,898.00		1.00
	Submersible Pumps ODP Tax Savings Credit	($111,527.60)	1	LS	1.00	(111,527.60)			(111,527.60)	100.00%		-5,576.38		1.00
	Submersible Pumps Start-Up	$21,120.00	12	LS						0.00%	21,120.00	0.00		

	End Suctional Centrifugal Pumps ($627,940.20)	**$9,543.20**	1	LS						0.00%	9,543.20	0.00	
	End Suctional Centrifugal Pumps Submittals	**$49,750.00**	1	LS	1.00	49,750.00			49,750.00	100.00%		2,487.50	1.00
	End Suctional Centrifugal Pumps ODP Credit	($526,450.00)	1	LS	1.00	(526,450.00)			(526,450.00)	100.00%		-26,322.50	1.00
	End Suctional Centrifugal Pumps ODP Tax Savings Credit	($31,637.00)	1	LS	1.00	(31,637.00)			(31,637.00)	100.00%		-1,581.85	1.00
	End Suctional Centrifugal Pumps Start-Up	**$10,560.00**	6	LS						0.00%	10,560.00	0.00	
	FRP Walkable Covers, Baffles, & Weirs ($331,978.20)	**$3,638.60**	1	LS						0.00%	3,638.60	0.00	
	FRP Walkable Covers, Baffles, & Weirs ODP Credit	($302,160.00)	1	LS	1.00	(302,160.00)			(302,160.00)	100.00%		-15,108.00	1.00
	FRP Walkable Covers, Baffles, & Weirs ODP Tax SavingsCredit	($18,179.60)	1	LS	1.00	(18,179.60)			(18,179.60)	100.00%		-908.98	1.00
	FRP Walkable Covers, Baffles, & Weirs Start-Up	**$8,000.00**	8	LS						0.00%	8,000.00	0.00	
	Grit Removal System ($766,762)	$9,775.00	1	LS						0.00%	9,775.00	0.00	
	Grit Removal System Submittal	$34,950.00	1	LS	1.00	34,950.00			34,950.00	100.00%		1,747.50	1.00
	Grit Removal ODP Credit	($673,950.00)	1	LS	1.00	(673,950.00)			(673,950.00)	100.00%		-33,697.50	1.00
	Grit Removal ODP Tax Savings Credit	($40,487.00)	1	LS	1.00	(40,487.00)			(40,487.00)	100.00%		-2,024.35	1.00
	Grit Removal Start-Up	**$7,600.00**	8	LS						0.00%	7,600.00	0.00	
	Jet Aeration System ($806,673.00)	$13,475.00	1	LS						0.00%	13,475.00	0.00	
	Jet Aeration System Submittal	$80,000.00	1	LS	1.00	80,000.00			80,000.00	100.00%		4,000.00	1.00
	Jet Aeration System ODP Credit	($655,800.00)	1	LS	1.00	(655,800.00)			(655,800.00)	100.00%		-32,790.00	1.00
	Jet Aeration System ODP Tax Savings Credit	($39,398.00)	1	LS	1.00	(39,398.00)			(39,398.00)	100.00%		-1,969.90	1.00
	Jet Aeration Start-Up	**$18,000.00**	6	LS						0.00%	18,000.00	0.00	
	Mechanical Screen & Compactor ($647,957.76)	$12,762.68	1	LS						0.00%	12,762.68	0.00	
	Mechanical Screen & Compactor Submittals	$104,050.00	1	LS	1.00	104,050.00			104,050.00	100.00%		5,202.50	1.00
	Mechanical Screen & Compactor ODP Credit	($494,618.00)	1	LS	1.00	(494,618.00)			(494,618.00)	100.00%		-24,730.90	1.00
	Mechanical Screen & Compactor ODP Tax Savings	($29,727.08)	1	LS	1.00	(29,727.08)			(29,727.08)	100.00%		-1,486.35	1.00
	Mechanical Screen & Compactor Start-Up	**$6,800.00**	4	LS						0.00%	6,800.00	0.00	
	Screwpress & Flow Tank Mixer ($1,375,014.2)	$14,058.60	1	LS						0.00%	14,058.60	0.00	
	Screwpress & Flow Tank Mixer Submittals	$12,000.00	1	LS	1.00	12,000.00			12,000.00	100.00%		600.00	1.00
	Screwpress & Flow Tank Mixer ODP Credit	($1,265,760.00)	1	LS	1.00	(1,265,760.00)			(1,265,760.00)	100.00%		-63,288.00	1.00
	Screwpress & Flow Tank Mixer ODP Tax Savings Credit	($75,995.60)	1	LS	1.00	(75,995.60)			(75,995.60)	100.00%		-3,799.78	1.00
	Screwpress & Flow Tank Mixer Start-Up	**$7,200.00**	6	LS						0.00%	7,200.00	0.00	
	Effluent Filter System	**$8,588.62**	1	LS						0.00%	8,588.62	0.00	
	Effluent Filter System Submittals	**$51,493.00**	1	LS	1.00	51,493.00			51,493.00	100.00%		2,574.65	1.00
	Effluent Filter System ODP Credit	($458,551.00)	1	LS	1.00	(458,551.00)			(458,551.00)	100.00%		-22,927.55	1.00
	Effluent Filter System ODP Tax Savings Credit	($27,563.06)	1	LS	1.00	(27,563.06)			(27,563.06)	100.00%		-1,378.15	1.00
	Effluent Filter System Start-Up	**$4,880.00**	4	LS						0.00%	4,880.00	0.00	
	Conveyor	**$23,263.13**	1	LS						0.00%	23,263.13	0.00	
	Conveyor ODP Credit	($201,084.00)	1	LS	1.00	(201,084.00)			(201,084.00)	100.00%		-10,054.20	1.00
	Conveyor ODP Tax Savings Credit	($12,115.04)	1	LS	1.00	(12,115.04)			(12,115.04)	100.00%		-605.75	1.00
	Sodium Hypo Feed System ($151779.50)	**$68,779.50**	1	LS						0.00%	68,779.50	0.00	
	Sodium Hypo Feed System Submittals	**$5,000.00**	1	LS	1.00	5,000.00			5,000.00	100.00%		250.00	1.00
	Chemical Tanks	**$78,000.00**	1	LS	1.00	78,000.00			78,000.00	100.00%		3,900.00	1.00
	Sludge Transfer Pumps ($106,037)	**$35,507.00**	1	LS						0.00%	35,507.00	0.00	0.00
	Sludge Transfer Pump Submittals	**$9,000.00**	1	LS	1.00	9,000.00			9,000.00	100.00%		450.00	1.00
	Sludge Pump ODP Credit	($58,000.00)	1	LS	1.00	(58,000.00)			(58,000.00)	100.00%		-2,900.00	1.00
	Sludge Pump ODP Tax Savings Credit	($3,530.00)	1	LS	1.00	(3,530.00)			(3,530.00)	100.00%		-176.50	1.00
	Vertical Turbine Pumps ($599,927.60)	**$9,714.60**	1	LS						0.00%	9,714.60	0.00	
	Vertical Turbine Pumps Submittals	**$53,450.00**	1	LS	1.00	53,450.00			53,450.00	100.00%		2,672.50	1.00
	Vertical Turbine Pumps ODP Credit	($493,050.00)	1	LS	1.00	(493,050.00)			(493,050.00)	100.00%		-24,652.50	1.00
	Vertical Turbine Pumps ODP Tax Savings Credit	($29,633.00)	1	LS	1.00	(29,633.00)			(29,633.00)	100.00%		-1,481.65	1.00
	Vertical Turbine Pumps Start-Up	**$14,080.00**	8	LS						0.00%	14,080.00	0.00	
	Odor Control	$72,987.07	1	LS						0.00%	72,987.07	0.00	
	Odor Control ODP Credit	($461,432.23)	1	LS	1.00	(461,432.23)			(461,432.23)	100.00%		-23,071.61	1.00
	Odor Control ODP Tax Savings Credit	($27,685.94)	1	LS	1.00	(27,685.94)			(27,685.94)	100.00%		-1,384.30	1.00
	Bardenpho & Secondary Clarifier ($3,355,766.1)	$106,653.45	1	LS						0.00%	106,653.45	0.00	
	Bardenpho & Secondary Clarifier Submittal	$150,000.00	1	LS	1.00	150,000.00			150,000.00	100.00%		7,500.00	1.00
	Bardenpho & Secondary Clarifier ODP Credit	($2,923,644.01)	1	LS	1.00	(2,923,644.01)			(2,923,644.01)	100.00%		-146,182.20	1.00
	Bardenpho & Secondary Clarifier ODP Tax Savings Credit	($175,468.64)	1	LS	1.00	(175,468.64)			(175,468.64)	100.00%		-8,773.43	1.00
	Emergency Generator Set	$11,511.61	1	LS						0.00%	11,511.61	0.00	
	Emergency Generator ODP Credit	($1,156,161.00)	1	LS	1.00	(1,156,161.00)			(1,156,161.00)	100.00%		-57,808.05	1.00
	Emergency Generator ODP Tax Savings Credit	($69,419.66)	1	LS	1.00	(69,419.66)			(69,419.66)	100.00%		-3,470.98	1.00
												0.00	
F	**Equipment ODP Credits**	**$11,610,130.24**			1.00	11,610,130.24			11,610,130.24			580,506.51	1.00

	Jet Aeration System ODP Credit	$655,800.00	1	LS	1.00	655,800.00				655,800.00	100.00%		32,790.00	1.00
	Screwpress & Flow Tank Mixer ODP Credit	$1,265,760.00	1	LS	1.00	1,265,760.00				1,265,760.00	100.00%		63,288.00	1.00
	Floating Decanter ODP Credit	**$81,510.00**	1	LS	1.00	81,510.00				81,510.00	100.00%		4,075.50	1.00
	FRP Walkable Covers, Baffles, & Weirs ODP Credit	$302,160.00	1	LS	1.00	302,160.00				302,160.00	100.00%		15,108.00	1.00
	Submersible Pumps ODP Credit	$1,857,960.00	1	LS	1.00	1,857,960.00				1,857,960.00	100.00%		92,898.00	1.00
	End Suctional Centrifugal Pumps ODP Credit	$526,450.00	1	LS	1.00	526,450.00				526,450.00	100.00%		26,322.50	1.00
	Vertical Turbine Pumps ODP Credit	$493,050.00	1	LS	1.00	493,050.00				493,050.00	100.00%		24,652.50	1.00
	Sludge Pump ODP Credit	$58,000.00	1	LS	1.00	58,000.00				58,000.00	100.00%		2,900.00	1.00
	Grit Removal ODP Credit	$673,950.00	1	LS	1.00	673,950.00				673,950.00	100.00%		33,697.50	1.00
	Conveyor ODP Credit	$201,084.00	1	LS	1.00	201,084.00				201,084.00	100.00%		10,054.20	1.00
	Mechanical Screen & Compactor ODP Credit	$494,618.00	1	LS	1.00	494,618.00				494,618.00	100.00%		24,730.90	1.00
	Effluent Filter System ODP Credit	$458,551.00	1	LS	1.00	458,551.00				458,551.00	100.00%		22,927.55	1.00
	Bardenpho & Secondary Clarifier ODP Credit	$2,923,644.01	1	LS	1.00	2,923,644.01				2,923,644.01	100.00%		146,182.20	1.00
	Emergency Generator ODP Credit	$1,156,161.00	1	LS	1.00	1,156,161.00				1,156,161.00	100.00%		57,808.05	1.00
	Odor Control ODP Credit	$461,432.23	1	LS	1.00	461,432.23				461,432.23	100.00%		23,071.61	1.00
													0.00	
F	**Equipment ODP Tax Savings**	**$697,307.82**										697,307.82	0.00	
	Jet Aeration System ODP Tax Savings Credit	$39,398.00	1	LS	1.00	39,398.00				39,398.00	100.00%		1,969.90	1.00
	Screwpress & Flow Tank Mixer ODP Tax Savings Credit	$75,995.60	1	LS	1.00	75,995.60				75,995.60	100.00%		3,799.78	1.00
	Floating Decanter ODP Tax SavingsCredit	**$4,940.60**	1	LS	1.00	4,940.60				4,940.60	100.00%		247.03	1.00
	FRP Walkable Covers, Baffles, & Weirs ODP Tax SavingsCredit	$18,179.60	1	LS	1.00	18,179.60				18,179.60	100.00%		908.98	1.00
	Submersible Pumps ODP Tax Savings Credit	$111,527.60	1	LS	1.00	111,527.60				111,527.60	100.00%		5,576.38	1.00
	End Suctional Centrifugal Pumps ODP Tax Savings Credit	$31,637.00	1	LS	1.00	31,637.00				31,637.00	100.00%		1,581.85	1.00
	Vertical Turbine Pumps ODP Tax Savings Credit	$29,633.00	1	LS	1.00	29,633.00				29,633.00	100.00%		1,481.65	1.00
	Sludge Pump ODP Tax Savings Credit	$3,530.00	1	LS	1.00	3,530.00				3,530.00	100.00%		176.50	1.00
	Grit Removal ODP Tax Savings Credit	$40,487.00	1	LS	1.00	40,487.00				40,487.00	100.00%		2,024.35	1.00
	Mechanical Screen & Compactor ODP Tax Savings	$29,727.08	1	LS	1.00	29,727.08				29,727.08	100.00%		1,486.35	1.00
	Effluent Filter System ODP Tax Savings Credit	$27,563.06	1	LS	1.00	27,563.06				27,563.06	100.00%		1,378.15	1.00
	Conveyor ODP Tax Savings Credit	$12,115.04	1	LS	1.00	12,115.04				12,115.04	100.00%		605.75	1.00
	Bardenpho & Secondary Clarifier ODP Tax Savings Credit	$175,468.64	1	LS	1.00	175,468.64				175,468.64	100.00%		8,773.43	1.00
	Emergency Generator ODP Tax Savings Credit	$69,419.66	1	LS	1.00	69,419.66				69,419.66	100.00%		3,470.98	1.00
	Odor Control ODP Tax Savings Credit	$27,685.94	1	LS	1.00	27,685.94				27,685.94	100.00%		1,384.30	1.00
													0.00	
	GMP#04 TOTALS	$ 50,354,149.77				$ 32,714,134.17		$ 305,444.14	$	$ 33,019,578.31	65.57%	$ 17,334,571.46	$ 1,650,978.92	

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GMP#05 COST SUMMARY

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
					WORK COMPLETED									
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	QUANTIY OF SCHEDULED VALUE	UNIT OF MEASURE	QUANTITY FROM PREVIOUS APPLICATION	FROM PREVIOUS APPLICATION	QUANTITY THIS APPLICATION	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN G OR I)	TOTAL COMPLETED AND STORED TO DATE (G+I+J)	PERCENTAGE OF WORK COMPLETE TO DATE (K/C)	BALANCE TO FINISH (C-K)	RETAINAGE (5%)	PERCENTAGE OF WORK COMPLETE TO DATE
A	**General Conditions (CMAR)**												0.00	0.00
1	Construction Fee	$2,144,458.90	1	LS	0.33	707,671.44	0.09	193,001.30		900,672.74	42.00%	$1,243,786.16	45,033.64	0.42
1	Bonds	$630,586.00	1	LS	1.00	630,586.00				630,586.00	100.00%	$0.00	31,529.30	1.00
													0.00	
C	**Project Contingencies**												0.00	
	Contingency ($2,405,226.83)	$2,881,677.83	1	LS							0.00%	2,881,677.83	0.00	
	South Plant Hauling Previously Billed ($476,451)		1	LS	1.00						#DIV/0!		0.00	1.00
	Landscape Allowance ($288,241.19)	$288,241.19	1	LS							0.00%	288,241.19	0.00	
	Furnishings Allowance ($60,000.00)	$60,000.00	1	LS							0.00%	60,000.00	0.00	
												-	0.00	
D	**Construction**												0.00	
	Citrus Well Drilling	$101,751.00	1	LS	1.00	101,751.00				101,751.00			5,087.55	1.00
	Surveying	$224,740.00	1	LS	0.45	101,133.00				101,133.00	45.00%	123,607.00	5,056.65	0.45
	Delegated Design Services - Miscellaneous Metals	$22,700.00	1	LS	1.00	22,700.00				22,700.00	100.00%		1,135.00	1.00
	South Plant Hauling ($476,451)	$476,451.00	1	LS	1.00	476,451.00				476,451.00	100.00%		23,822.55	1.00
	South Plant Hauling Previously Billed Back to Contingency	($476,451.00)	1	LS	1.00	(476,451.00)				(476,451.00)	100.00%		-23,822.55	1.00
	RIB Regrade	$156,012.00	1	LS	1.00	156,012.00				156,012.00	100.00%		7,800.60	1.00
	Additional Storm Piping (OPS/BIOSOLIDS)	$72,830.00	1	LS	1.00	72,830.00				72,830.00	100.00%		3,641.50	1.00
	Additional Access Road Stabilization	$173,730.00	1	LS	1.00	173,730.00				173,730.00			8,686.50	1.00
	Electrical Changes ($1,671,528.00)	$0.00												
	Precast Pull Boxes	$173,346.64	1	LS	1.00	173,346.64				173,346.64	100.00%		8,667.33	1.00
	Electrical Gear Changes	$231,000.00	1	LS							0.00%	231,000.00	0.00	0.00
	Fire Alarm	$2,430.00	1	LS							0.00%	2,430.00	0.00	0.00
	Light Fixtures	$36,000.00	1	LS							0.00%	36,000.00	0.00	0.00
	Conduit & Fittings	$442,000.00	1	LS	1.00	442,000.00				442,000.00	100.00%		22,100.00	1.00
	Wire Changes	$140,000.00	1	LS							0.00%	140,000.00	0.00	0.00
	Labor	$646,751.36	1	LS	1.00	646,751.36				646,751.36	100.00%		32,337.57	1.00
	Concrete Changes ($498,448.36)	$0.00	1	LS							#DIV/0!		0.00	0.00
	Headworks	$30,000.00	1	LS	1.00	30,000.00				30,000.00	100.00%		1,500.00	1.00
	Oxidation Ditch	$296,008.99	1	LS	1.00	296,008.99				296,008.99	100.00%		14,800.45	1.00
	Clarifiers	$44,382.00	1	LS	1.00	44,382.00				44,382.00	100.00%		2,219.10	1.00
	Chlorine Contact Chamber	$63,557.37	1	LS	1.00	63,557.37				63,557.37	100.00%	$0.00	3,177.87	1.00
	Digesters	$64,500.00	1	LS	1.00	64,500.00				64,500.00	100.00%		3,225.00	1.00
	Signed & Sealed Odor Control Design	$6,500.00	1	LS	1.00	6,500.00				6,500.00	100.00%		325.00	1.00
	Master Plant Contractor & Misc Metals ($11,488,572)	$0.00	1	LS							#DIV/0!		0.00	
	Submittals	$110,000.00	1	LS	0.90	99,000.00				99,000.00	90.00%	11,000.00	4,950.00	0.90
	General Conditions	$1,503,299.00	15	MO	7.00	701,539.53	1.00	100,219.94		801,759.47	53.33%	701,539.53	40,087.97	8.00
	Initial Generator Fill	$51,500.00	10,300	GAL							0.00%	51,500.00	0.00	0.00
	Master Lift Station		1	LS							#DIV/0!		0.00	0.00
	Import Fill	$10,000.00	1	LS	1.00	10,000.00				10,000.00	100.00%		500.00	1.00
	Wetwell Excavation and Backfill	$425,000.00	1	LS	1.00	425,000.00				425,000.00	100.00%		21,250.00	1.00
	Wetwell Setting	$225,000.00	1	LS	1.00	225,000.00				225,000.00	100.00%		11,250.00	1.00
	20"/8" Drop	$65,000.00	1	LS	1.00	65,000.00				65,000.00	100.00%		3,250.00	1.00
	20"/24" Force Main to Tie In	$235,000.00	1	LS	1.00	235,000.00				235,000.00	100.00%		11,750.00	1.00
	8" Force Main to Tie In	$87,000.00	1	LS	1.00	87,000.00				87,000.00	100.00%		4,350.00	1.00
	Install Precast Vaults	$43,000.00	1	LS	1.00	43,000.00				43,000.00	100.00%		2,150.00	1.00
	Flange Piping	$68,000.00	1	LS			0.50	34,000.00		34,000.00	50.00%	34,000.00	1,700.00	0.50
	Slide Gate Installation	$12,500.00	1	LS	1.00	12,500.00				12,500.00	100.00%		625.00	1.00
	Submersible Pump Installation	$22,500.00	1	LS			0.50	11,250.00		11,250.00	50.00%	11,250.00	562.50	0.50
	Pump Discharge	$24,000.00	1	LS			0.50	12,000.00		12,000.00	50.00%	12,000.00	600.00	0.50

ARV Piping and Assembly	$5,500.00	1	LS						0.00%	5,500.00	0.00		0.00
Valve Vault Drains	$5,500.00	1	LS			0.50	2,750.00	2,750.00	50.00%	2,750.00	137.50		0.50
Water Supply/Hose Bibb	$3,500.00	1	LS						0.00%	3,500.00	0.00		0.00
		1	LS						#DIV/0!		0.00		0.00
StoneCreek Connection													
16"/8" Irrigation Supply Piping and Valves	$83,000.00	1	LS	1.00	83,000.00			83,000.00	100.00%		4,150.00		1.00
8" Irrigation Main Connection	$34,500.00	1	LS	1.00	34,500.00			34,500.00	100.00%		1,725.00		1.00
16" Irrigation Main Connection	$23,500.00	1	LS	1.00	23,500.00			23,500.00	100.00%		1,175.00		1.00
10" Directional Drill - Approximately 131LF	$152,075.00	1	LS	1.00	152,075.00			152,075.00	100.00%		7,603.75		1.00
Restoration	$15,000.00	1	LS			1.00	15,000.00	15,000.00	100.00%		750.00		1.00

South Plant Connections/Directional Drills													
Potholing	$25,000.00	1	LS	1.00	25,000.00				25,000.00	100.00%		1,250.00	1.00
12" FM Connection C900	$97,000.00	1	LS	1.00	97,000.00				97,000.00	100.00%		4,850.00	1.00
16" RCW Connection C900	$134,000.00	1	LS	1.00	134,000.00				134,000.00	100.00%		6,700.00	1.00
Altitude Valve Station	$65,000.00	1	LS	0.80	52,000.00				52,000.00	80.00%	13,000.00	2,600.00	0.80
14" Directional Drill #01 - Approximately 290LF	$93,500.00	1	LS	1.00	93,500.00				93,500.00	100.00%		4,675.00	1.00
14" Directional Drill #02 - Approximately 860LF	$263,000.00	1	LS	1.00	263,000.00				263,000.00	100.00%		13,150.00	1.00
12" FM Tie In at SW90th/SW61st	$43,500.00	1	LS			1.00	43,500.00		43,500.00	100.00%		2,175.00	1.00
Restoration	$20,000.00	1	LS							0.00%	20,000.00	0.00	0.00
Lift Station #06													
Potholing	$35,000.00	1	LS							0.00%	35,000.00	0.00	0.00
Flange Piping Modifications	$35,000.00	1	LS							0.00%	35,000.00	0.00	0.00
Piping Modifications	$75,000.00	1	LS							0.00%	75,000.00	0.00	0.00
Bypassing	$55,000.00	1	LS							0.00%	55,000.00	0.00	0.00
Headworks		1	LS							#DIV/0!		0.00	0.00
Halsten Headworks Covers	$140,584.00	1	LS							0.00%	140,584.00	0.00	0.00
Furnish & Install Piping	$125,000.00	1	LS							0.00%	125,000.00	0.00	0.00
Install Trench Drains	$18,000.00	1	LS			1.00	18,000.00		18,000.00	100.00%		900.00	1.00
Install Headcell	$131,050.00	1	LS							0.00%	131,050.00	0.00	0.00
Install Grit Classifier and Piping	$92,000.00	1	LS							0.00%	92,000.00	0.00	0.00
Install Grit Chamber	$124,000.00	1	LS							0.00%	124,000.00	0.00	0.00
Install Mechanical Screens	$56,000.00	2	EA							0.00%	56,000.00	0.00	0.00
Install Bar Screen	$42,000.00	1	EA							0.00%	42,000.00	0.00	0.00
Install Handrail	$73,500.00	1	LS							0.00%	73,500.00	0.00	0.00
Install Stairs and Platforms	$123,500.00	1	LS							0.00%	123,500.00	0.00	0.00
Install Odor Control	$68,500.00	1	LS							0.00%	68,500.00	0.00	0.00
Furnish and Install FRP	$75,000.00	1	LS							0.00%	75,000.00	0.00	0.00
Form & Pour Housekeeping Pads	$20,000.00	1	LS							0.00%	20,000.00	0.00	0.00
Furnish and Install Flange Piping	$36,000.00	1	LS							0.00%	36,000.00	0.00	0.00
Furnish and Install PSW & Hose Bibbs	$12,000.00	1	LS							0.00%	12,000.00	0.00	0.00
Install Slide Gates	$72,300.00	1	LS							0.00%	72,300.00	0.00	0.00
Equalization Basin/Pump Station		1	LS							#DIV/0!		0.00	0.00
Install Jet Aeratrion System	$85,000.00	1	LS							0.00%	85,000.00	0.00	0.00
Install Blower/Air Piping	$135,000.00	1	LS							0.00%	135,000.00	0.00	0.00
Install Walkway	$78,500.00	1	LS							0.00%	78,500.00	0.00	0.00
Form & Pour Housekeeping Pads	$7,500.00	5	EA							0.00%	7,500.00	0.00	0.00
Install EQ Pumps	$14,500.00	3	EA							0.00%	14,500.00	0.00	0.00
Furnish and Install Steel Header	$58,000.00	1	LS			0.50	29,000.00		29,000.00	50.00%	29,000.00	1,450.00	0.50
Furnish and Install Flange Piping and Valves	$68,000.00	1	LS							0.00%	68,000.00	0.00	0.00
Furnish and Install ARV's & Piping	$8,500.00	1	LS							0.00%	8,500.00	0.00	0.00
Furnish and Install Drains	$4,500.00	1	LS							0.00%	4,500.00	0.00	0.00
Furnish and Install PSW & Hose Bibbs	$5,000.00	1	LS							0.00%	5,000.00	0.00	0.00
		1	LS							#DIV/0!		0.00	0.00
Oxidation Ditch		1	LS							#DIV/0!		0.00	0.00
Furnish and Install Headworks Walkway	$168,000.00	1	LS							0.00%	168,000.00	0.00	0.00
Furnish and Install Influent Splitter Grating	$68,000.00	1	LS							0.00%	68,000.00	0.00	0.00
Furnish and Install Effluent Splitter Grating	$68,000.00	1	LS							0.00%	68,000.00	0.00	0.00
Furnish and Install Effluent Trough Grating	$92,500.00	1	LS							0.00%	92,500.00	0.00	0.00
Furnish and Install Handrail	$155,000.00	1	LS							0.00%	155,000.00	0.00	0.00
Furnish and Install Stairs and Platforms	$135,000.00	3	EA							0.00%	135,000.00	0.00	0.00
Furnish and Install Stairs	$105,000.00	7	EA							0.00%	105,000.00	0.00	0.00
Install Mud Valves	$85,000.00	18	EA							0.00%	85,000.00	0.00	0.00
Install Anerobix Mixers	$60,000.00	4	EA							0.00%	60,000.00	0.00	0.00
Install Preanoxic Mixers	$60,000.00	4	EA							0.00%	60,000.00	0.00	0.00
Install Aerators	$86,000.00	6	EA							0.00%	86,000.00	0.00	0.00
Install IR Gates	$48,000.00	2	EA							0.00%	48,000.00	0.00	0.00
Install Post Anoxic Mixers	$60,000.00	4	EA							0.00%	60,000.00	0.00	0.00

Install ReAeration	$68,500.00	2	EA					0.00%	68,500.00	0.00	0.00
Install ReAeration Blowers	$46,500.00	2	EA					0.00%	46,500.00	0.00	0.00
Furnish and Install Air Piping	$186,000.00	1	LS					0.00%	186,000.00	0.00	0.00
Install Influent Splitter Weir Gates	$28,500.00	3	EA		3.00	28,500.00	28,500.00	100.00%		1,425.00	3.00
Install Scum Gates	$36,000.00	2	EA		2.00	36,000.00	36,000.00	100.00%		1,800.00	2.00
Install Sluice Gates	$36,000.00	2	EA		2.00	36,000.00	36,000.00	100.00%		1,800.00	2.00
Install ReAeration Weirs	$36,000.00	2	EA		2.00	36,000.00	36,000.00	100.00%		1,800.00	2.00
Install Effluent Splitter Weir Gates	$54,000.00	3	EA		3.00	54,000.00	54,000.00	100.00%		2,700.00	3.00
Furnish and Install PSW & Hose Bibbs	$30,064.00	1	LS					0.00%	30,064.00	0.00	0.00
Install Instrumentation	$45,000.00	1	LS					0.00%	45,000.00	0.00	0.00
Hydrualic Testing	$60,000.00	1	LS					0.00%	60,000.00	0.00	0.00
Start Up Testing	$35,000.00	1	LS					0.00%	35,000.00	0.00	0.00
RAS/WAS		1	LS					#DIV/0!		0.00	0.00
Install RAS/WAS Pumps	$12,000.00	3	EA					0.00%	12,000.00	0.00	0.00
Furnish and Install Flange Piping and Valves	$48,000.00	1	LS					0.00%	48,000.00	0.00	0.00
Furnish and Install ARV's & Piping	$6,500.00	1	LS					0.00%	6,500.00	0.00	0.00
Furnish and Install Chemical Injection	$6,000.00	1	LS					0.00%	6,000.00	0.00	0.00
Furnish and Install PSW & Hose Bibbs	$5,000.00	1	LS					0.00%	5,000.00	0.00	0.00
Clarifiers		1	LS					#DIV/0!		0.00	0.00
Install Mechanism	$232,000.00	2	EA		2.00	232,000.00	232,000.00	100.00%		11,600.00	2.00
Install Weirs and Baffles	$145,000.00	2	EA		2.00	145,000.00	145,000.00	100.00%		7,250.00	2.00
Install Walkways	$126,000.00	3	EA		3.00	126,000.00	126,000.00	100.00%		6,300.00	3.00
Furnish and Install Connecting Walkway and Stairs	$168,000.00	1	LS		1.50	126,000.00	126,000.00	75.00%	42,000.00	6,300.00	1.50
Install Walkable Covers	$68,000.00	2	EA		1.50	51,000.00	51,000.00	75.00%	17,000.00	2,550.00	1.50
Grout Clarifiers	$93,500.00	2	EA		2.00	93,500.00	93,500.00	100.00%		4,675.00	2.00
Furnish and Install Handrail	$84,000.00	1	LS					0.00%	84,000.00	0.00	0.00
Install Scum Pumps	$23,500.00	2	EA		2.00	23,500.00	23,500.00	100.00%		1,175.00	2.00
Furnish and Install Scum Piping	$15,000.00	1	LS					0.00%	15,000.00	0.00	0.00
Furnish and Install PSW & Hose Bibbs	$5,000.00	1	LS					0.00%	5,000.00	0.00	0.00
Hydrualic Testing	$42,000.00	1	LS					0.00%	42,000.00	0.00	0.00
Filters		1	LS					#DIV/0!		0.00	0.00
Install Filters	$63,000.00	2	EA		2.00	63,000.00	63,000.00	100.00%		3,150.00	2.00
Furnish and Install Platforms	$114,000.00	2	EA					0.00%	114,000.00	0.00	0.00
Furnish and Install Flange Piping and Valves	$36,500.00	1	LS					0.00%	36,500.00	0.00	0.00
Install Splitter Box Weir Gates	$22,500.00	3	EA					0.00%	22,500.00	0.00	0.00
Furnish and Install Splitter Box Grating	$42,000.00	1	LS					0.00%	42,000.00	0.00	0.00
Furnish and Install Splitter Box Handrail	$36,000.00	1	LS					0.00%	36,000.00	0.00	0.00
Furnish and Install Splitter Box Stairs	$65,000.00	1	LS					0.00%	65,000.00	0.00	0.00
Chlorine Contact Basin		1	LS					#DIV/0!		0.00	0.00
Install Submersible Pumps	$14,500.00	2	EA					0.00%	14,500.00	0.00	0.00
Install Flange Piping and Valves	$68,000.00	1	LS					0.00%	68,000.00	0.00	0.00
Install Handrail	$31,250.00	1	LS					0.00%	31,250.00	0.00	0.00
Install Grating	$8,500.00	1	LS					0.00%	8,500.00	0.00	0.00
Install Stairs	$16,500.00	1	LS					0.00%	16,500.00	0.00	0.00
Install Sluice Gates	$15,000.00	2	EA					0.00%	15,000.00	0.00	0.00
Install Sample Pumps and Piping	$9,500.00	1	LS					0.00%	9,500.00	0.00	0.00
Furnish and Install PSW & Hose Bibbs	$5,000.00	1	LS					0.00%	5,000.00	0.00	0.00
Hydrualic Testing	$35,000.00	1	LS					0.00%	35,000.00	0.00	0.00
RCW Pump Station		1	LS					#DIV/0!		0.00	0.00
Excavate Pump Cans	$145,000.00	1	LS		1.00	145,000.00	145,000.00	100.00%		7,250.00	1.00
Form, Reinforce, Pour Pump Can Base Slab	$85,000.00	1	LS		1.00	85,000.00	85,000.00	100.00%		4,250.00	1.00
Install Pump Cans	$63,000.00	1	LS		1.00	63,000.00	63,000.00	100.00%		3,150.00	1.00
Form, Reinforce, Pour Pump Cans	$72,500.00	6	EA		6.00	72,500.00	72,500.00	100.00%		3,625.00	6.00
Backfill Pump Cans	$73,500.00	1	LS		1.00	73,500.00	73,500.00	100.00%		3,675.00	1.00
Install Vertical Turbine Pumps	$63,000.00	5	EA		5.00	63,000.00	63,000.00	100.00%		3,150.00	5.00
Install Hydropneumatic Tank System	$75,000.00	1	EA					0.00%	75,000.00	0.00	0.00

Furnish and Install Steel Header	$136,000.00	1	LS			0.50	68,000.00		68,000.00	50.00%	68,000.00	3,400.00	0.50
Furnish and Install Flange Piping & Valves	$83,000.00	1	LS							0.00%	83,000.00	0.00	0.00
Furnish and Install Pipe Supports	$42,000.00	1	LS							0.00%	42,000.00	0.00	0.00
Furnish and Install ARV's & Piping	$15,000.00	1	LS							0.00%	15,000.00	0.00	0.00
Furnish and Install PSW & Hose Bibbs	$10,000.00	1	LS							0.00%	10,000.00	0.00	0.00
Digesters		1	LS							#DIV/0!		0.00	0.00
Install Sludge Pumps	$22,500.00	2	EA							0.00%	22,500.00	0.00	0.00
Install Jet Aeration Systems	$60,000.00	3	EA							0.00%	60,000.00	0.00	0.00
Install Floating Decanters	$68,500.00	3	EA							0.00%	68,500.00	0.00	0.00
Install Blowers	$113,800.00	4	EA							0.00%	113,800.00	0.00	0.00
Install Flange Piping & Valves	$85,000.00	1	LS							0.00%	85,000.00	0.00	0.00
Furnish and 'Install Air Piping and Valves	$93,000.00	1	LS							0.00%	93,000.00	0.00	0.00
Install Handrail	$78,000.00	1	LS							0.00%	78,000.00	0.00	0.00
Install Stairs	$45,000.00	1	LS							0.00%	45,000.00	0.00	0.00
Furnish and Install PSW & Hose Bibbs	$15,000.00	1	LS							0.00%	15,000.00	0.00	0.00
Hydrualic Testing	$35,000.00	1	LS							0.00%	35,000.00	0.00	0.00
BioSolids		1	LS							#DIV/0!		0.00	0.00
BioSolids backfilling	$125,000.00	2	EA			2.00	125,000.00		125,000.00	100.00%		6,250.00	2.00
Install Screwpresses	$72,500.00	2	EA			2.00	72,500.00		72,500.00	100.00%		3,625.00	2.00
Install Polymer Systems	$65,000.00	2	EA							0.00%	65,000.00	0.00	0.00
Install Conveyor Systems	$42,000.00	2	EA							0.00%	42,000.00	0.00	0.00
Install Grating	$34,500.00	1	LS							0.00%	34,500.00	0.00	0.00
Install Handrail	$43,500.00	1	LS							0.00%	43,500.00	0.00	0.00
Install Stairs	$36,850.00	1	LS							0.00%	36,850.00	0.00	0.00
Furnsih and Install Flange Piping and Valves	$56,800.00	1	LS							0.00%	56,800.00	0.00	0.00
Furnsih and Install Below Screwpress Piping and Valves	$63,000.00	1	LS							0.00%	63,000.00	0.00	0.00
In-Plant Drain Pump Station		1	LS							#DIV/0!		0.00	0.00
Install Submersible Pumps	$55,000.00	3	EA							0.00%	55,000.00	0.00	0.00
Furnish and Install Flange Piping & Valves	$64,500.00	1	LS							0.00%	64,500.00	0.00	0.00
Furnish and Install Pipe Supports	$8,000.00	1	LS							0.00%	8,000.00	0.00	0.00
Furnish and Install ARV's & Piping	$5,000.00	1	LS							0.00%	5,000.00	0.00	0.00
Furnish and Install PSW & Hose Bibbs	$5,000.00	1	LS							0.00%	5,000.00	0.00	0.00
		1	LS							#DIV/0!		0.00	0.00
Ancillary Concrete ($2,011,831.50)	$0.00	1	LS							#DIV/0!		0.00	
Payment & Performance Bond	$29,732.00	1	LS	1.00	29,732.00				29,732.00	100.00%		1,486.60	1.00
Indemnification	$100.00	1	LS	1.00	100.00				100.00	100.00%		5.00	1.00
Submittals	$75,000.00	1	LS	0.90	67,500.00				67,500.00	90.00%	7,500.00	3,375.00	0.90
CMU Mockup Wall	$5,000.00	1	LS	1.00	5,000.00				5,000.00	100.00%		250.00	1.00
Operations Foundations	$137,900.00	1	LS	1.00	137,900.00				137,900.00	100.00%		6,895.00	1.00
Operations Slab on Grade	$135,700.00	1	LS	1.00	135,700.00				135,700.00	100.00%		6,785.00	1.00
Operations CMU	$118,800.00	1	LS	0.50	59,400.00	0.50	59,400.00		118,800.00	100.00%		5,940.00	1.00
Operations HVAC Pads	$2,500.00	1	LS							0.00%	2,500.00	0.00	0.00
Chemical Foundations	$84,000.00	1	LS	1.00	84,000.00				84,000.00	100.00%		4,200.00	1.00
Chemical Slab on Grade	$54,100.00	1	LS	1.00	54,100.00				54,100.00	100.00%		2,705.00	1.00
Chemical CMU wall	$51,000.00	1	LS	1.00	51,000.00				51,000.00	100.00%		2,550.00	1.00
Chemical HVAC Pads	$2,500.00	1	LS							0.00%	2,500.00	0.00	0.00
Chemical Tank Pad	$3,000.00	1	LS							0.00%	3,000.00	0.00	0.00
Biosolid Foundation	$445,000.00	1	LS	1.00	445,000.00				445,000.00	100.00%		22,250.00	1.00
Biosolid CIP walls	$265,299.50	1	LS	1.00	265,299.50				265,299.50	100.00%		13,264.98	1.00
Biosolid Slab	$56,500.00	1	LS	1.00	56,500.00				56,500.00	100.00%		2,825.00	1.00
Biosolid CMU	$131,000.00	1	LS	0.30	39,300.00				39,300.00	30.00%	91,700.00	1,965.00	0.30
Biosolid HVAC Pads	$2,500.00	1	LS							0.00%	2,500.00	0.00	0.00
Metal Building Column Grouting	$1,000.00	1	LS							0.00%	1,000.00	0.00	0.00
Master Lift Station Generator Slab	$7,500.00	1	LS							0.00%	7,500.00	0.00	0.00
Master Lift Station Odor Control Slab	$5,000.00	1	LS							0.00%	5,000.00	0.00	0.00
Master Lift Station Electrical Control Panel Slab	$2,500.00	1	LS							0.00%	2,500.00	0.00	0.00
Master Lift Station Driveway and Sidewalks	$18,200.00	1	LS							0.00%	18,200.00	0.00	0.00

Filter Foundation	$30,000.00	1	LS	1.00	30,000.00				30,000.00	100.00%		1,500.00	1.00
Filter Equipment Pads	$50,000.00	1	LS	1.00	50,000.00				50,000.00	100.00%		2,500.00	1.00
Headworks Odor Control Slab and Equipment Pads	$20,000.00	1	LS							0.00%	20,000.00	0.00	0.00
Reclaimed Water Pump Station Slab	$40,000.00	1	LS	1.00	40,000.00				40,000.00	100.00%		2,000.00	1.00
Hydropneumatic Tank Slab	$7,000.00	1	LS							0.00%	7,000.00	0.00	0.00
Reclaimed Water Flowmeter Slab	$7,000.00	1	LS	1.00	7,000.00				7,000.00	100.00%		350.00	1.00
Primary Generator Slabs	$35,000.00	1	LS	1.00	35,000.00				35,000.00	100.00%		1,750.00	1.00
Secondary Generator Slabs	$25,000.00	1	LS	1.00	25,000.00				25,000.00	100.00%		1,250.00	1.00
RAS/WAS Pump Station Slab	$18,000.00	1	LS	1.00	18,000.00				18,000.00	100.00%		900.00	1.00
RAS/WAS Pump Pads	$4,000.00	1	LS	1.00	4,000.00				4,000.00	100.00%		200.00	1.00
RAS/WAS Concrete Pipe Supports	$15,000.00	1	LS							0.00%	15,000.00	0.00	0.00
Clarifier Scum Pump Pads	$4,000.00	1	LS			1.00	4,000.00		4,000.00	100.00%		200.00	1.00
Equalization Pump Station Slab	$20,000.00	1	LS	1.00	20,000.00				20,000.00	100.00%		1,000.00	1.00
Equalization Pump Station Pump Pads	$15,000.00	1	LS							0.00%	15,000.00	0.00	0.00
Equalization Blower/Jet Pump Slab	$4,000.00	1	LS							0.00%	4,000.00	0.00	0.00
Equalization Blower/Jet Pump Equipment Pads	$1,000.00	1	LS							0.00%	1,000.00	0.00	0.00
Digester Blower Slab	$10,000.00	1	LS							0.00%	10,000.00	0.00	0.00
Digester Blower Equipment Pads	$3,000.00	1	LS							0.00%	3,000.00	0.00	0.00
Sludge Transfer Pump and Jet Pump Slab, Pads, & Footers (Excludes Columns)	$15,000.00	1	LS							0.00%	15,000.00	0.00	0.00
Plant Drain Lift Station #1 Slab	$4,000.00	1	LS							0.00%	4,000.00	0.00	0.00
Oxidation Ditch Blower Slab	$4,000.00	1	LS							0.00%	4,000.00	0.00	0.00
Oxidation Ditch Blower Equipment Pads	$2,000.00	1	LS							0.00%	2,000.00	0.00	0.00
Chlorine Contact Basin Flowmeter Slab	$5,000.00	1	LS							0.00%	5,000.00	0.00	0.00
Concrete Sidewalks	$40,000.00	1	LS							0.00%	40,000.00	0.00	0.00
Instrumentation & Controls ($2,579,740)	$0.00	1	LS							#DIV/0!		0.00	
Payment & Performance Bond	$25,368.00	1	LS	1.00	25,368.00				25,368.00	100.00%		1,268.40	1.00
Submittals	$0.00	1	LS							#DIV/0!		0.00	0.00
Field Equipment (Instrumentation)	$24,000.00	1	LS	1.00	24,000.00				24,000.00	100.00%		1,200.00	1.00
Finished and Permeate Water Quality Panels	$45,000.00	1	LS	1.00	45,000.00				45,000.00	100.00%		2,250.00	1.00
PLC, Remote I/O and Network Interface Panels	$43,500.00	1	LS	1.00	43,500.00				43,500.00	100.00%		2,175.00	1.00
Pressure Monitoring & Reclaimed Pump Backup Control Panels	$35,000.00	1	LS	1.00	35,000.00				35,000.00	100.00%		1,750.00	1.00
Computer Hardware & Software	$11,500.00	1	LS							0.00%	11,500.00	0.00	0.00
Stone Creek RTU & FFP-V Panels	$14,000.00	1	LS							0.00%	14,000.00	0.00	0.00
Fiber Optic Equipment	$10,000.00	1	LS							0.00%	10,000.00	0.00	0.00
HMI Graphics and Functional Control Strategies	$55,000.00	1	LS							0.00%	55,000.00	0.00	0.00
Radio Path Study	$9,250.00	1	LS							0.00%	9,250.00	0.00	0.00
Spares	$7,500.00	1	LS							0.00%	7,500.00	0.00	0.00
Testing Plan	$20,000.00	1	LS							0.00%	20,000.00	0.00	0.00
Training Plan	$5,000.00	1	LS							0.00%	5,000.00	0.00	0.00
Unwitnessed Factory Test	$0.00	1	LS							#DIV/0!		0.00	0.00
PCP Unwitnessed Factory Test	$80,000.00	1	LS							0.00%	80,000.00	0.00	0.00
NIP Unwitnessed Factory Test	$45,000.00	1	LS							0.00%	45,000.00	0.00	0.00
RIO Unwitnessed Factory Test	$60,000.00	1	LS							0.00%	60,000.00	0.00	0.00
Witnessed Factory Test	$0.00	1	LS							#DIV/0!		0.00	0.00
PCP Witnessed Factory Test	$85,000.00	1	LS							0.00%	85,000.00	0.00	0.00
NIP Witnessed Factory Test	$70,000.00	1	LS							0.00%	70,000.00	0.00	0.00
RIO Witnessed Factory Test	$85,000.00	1	LS							0.00%	85,000.00	0.00	0.00
Field Equipment (Instruments)	$0.00	1	LS							#DIV/0!		0.00	0.00
Flow Meters	$217,469.00	1	LS			1.00	217,469.00		217,469.00	100.00%		10,873.45	1.00
Ultrasonic Level Transmitter/Sensor	$70,000.00	1	LS							0.00%	70,000.00	0.00	0.00
Chlorine Analyzers/Controler	$65,000.00	1	LS							0.00%	65,000.00	0.00	0.00
Turbidimeter	$47,896.00	1	LS							0.00%	47,896.00	0.00	0.00
Automatic Sampler	$45,000.00	1	LS							0.00%	45,000.00	0.00	0.00
Water Quality Panels	$65,000.00	1	LS							0.00%	65,000.00	0.00	0.00
PCP-1 & 2	$250,000.00	1	LS							0.00%	250,000.00	0.00	0.00
Remote IO Panels	$225,000.00	1	LS							0.00%	225,000.00	0.00	0.00
Network Interface Panels	$150,000.00	1	LS							0.00%	150,000.00	0.00	0.00
Reclaimed Backup Control & Pressure Monitoring Panels	$75,000.00	1	LS							0.00%	75,000.00	0.00	0.00
Network, Computers & Software	$0.00	1	LS							#DIV/0!		0.00	0.00
Network Equipment	$35,000.00	1	LS							0.00%	35,000.00	0.00	0.00

Computers	$20,000.00	1	LS						0.00%	20,000.00	0.00	0.00
Software	$20,000.00	1	LS						0.00%	20,000.00	0.00	0.00
RTU and Radio Equipment	$25,000.00	1	LS						0.00%	25,000.00	0.00	0.00
Fiberoptic Cable	$25,275.00	1	LS						0.00%	25,275.00	0.00	0.00
Spares	$50,000.00	1	LS						0.00%	50,000.00	0.00	0.00
Field Equipment Configuration	$0.00	1	LS						#DIV/0!		0.00	0.00
Flow Meters Configuration	$20,000.00	1	LS						0.00%	20,000.00	0.00	0.00
Ultrasonic Level Transmitter/Sensor Configuration	$14,332.00	1	LS						0.00%	14,332.00	0.00	0.00
Chlorine Analyzers/Controler Configuration	$11,943.00	1	LS						0.00%	11,943.00	0.00	0.00
Turbidimeter Configuration	$9,554.00	1	LS						0.00%	9,554.00	0.00	0.00
Automatic Sampler Configuration	$8,153.00	1	LS						0.00%	8,153.00	0.00	0.00
Operational Readiness Test	$0.00	1	LS						#DIV/0!		0.00	0.00
Master Lift Station Integration	$15,000.00	1	LS						0.00%	15,000.00	0.00	0.00
Stone Creek Integration	$10,000.00	1	LS						0.00%	10,000.00	0.00	0.00
LS-06 Integration	$10,000.00	1	LS						0.00%	10,000.00	0.00	0.00
Establish North Plant Comunications	$52,000.00	1	LS						0.00%	52,000.00	0.00	0.00
BNR Process Control Panel (PCP-BNR)	$12,000.00	1	LS						0.00%	12,000.00	0.00	0.00
Remote IO Control Panels (RIO-2.1, RIO-2.2)	$12,000.00	1	LS						0.00%	12,000.00	0.00	0.00
Center Flow Band Screen Local Control Panel (CFBSLCP 1, CFBSLCP 2)	$12,000.00	1	LS						0.00%	12,000.00	0.00	0.00
Grit System Control Panel (GSCP)	$12,000.00	1	LS						0.00%	12,000.00	0.00	0.00
Odor Control System Panel (OCP)	$12,000.00	1	LS						0.00%	12,000.00	0.00	0.00
Effluent Filter Local Control Panels (DFLCP 1, DFLCP 2)	$12,000.00	1	LS						0.00%	12,000.00	0.00	0.00
Screw Dewatering Press Control Panel (SPCP)	$12,000.00	1	LS						0.00%	12,000.00	0.00	0.00
The Pivoting Dewatering Sludge Shaftless Spiral Conveyors Control Panels	$12,000.00	1	LS						0.00%	12,000.00	0.00	0.00
In-Plant - Lift Station Control Panel (LSCP 1)	$12,000.00	1	LS						0.00%	12,000.00	0.00	0.00
Performance Test	$125,000.00	1	LS						0.00%	125,000.00	0.00	0.00
Preliminary O&M	$25,000.00	1	LS						0.00%	25,000.00	0.00	0.00
Final O&M	$20,000.00	1	LS						0.00%	20,000.00	0.00	0.00
System Integration Plan Update	$15,000.00	1	LS						0.00%	15,000.00	0.00	0.00
Training	$20,000.00	1	LS						0.00%	20,000.00	0.00	0.00
		1	LS						#DIV/0!		0.00	0.00
Raven Coatings	$30,848.00	1	LS						0.00%	30,848.00	0.00	
Coatings ($602,423)	$570,661.00	1	LS						0.00%	570,661.00	0.00	
Submittals	$7,337.00	1	LS	1.00	7,337.00			7,337.00	100.00%		366.85	1.00
Payment & Performance Bond	$24,325.00	1	LS	1.00	24,325.00			24,325.00	100.00%		1,216.25	1.00
Indemnification	$100.00	1	LS	1.00	100.00			100.00	100.00%		5.00	1.00
Pre-Engineer Metal Buildings ($1,006,200)	$0.00											
Submittals	$50,000.00	1	LS	1.00	50,000.00			50,000.00	100.00%		2,500.00	1.00
Operations - Engineered Drawings	$36,000.00	1	LS	1.00	36,000.00			36,000.00	100.00%		1,800.00	1.00
Operations - Material	$225,000.00	1	LS	1.00	225,000.00			225,000.00	100.00%		11,250.00	1.00
Operations - Erection Steel	$185,160.00	1	LS	1.00	185,160.00			185,160.00	100.00%		9,258.00	1.00
Operations - Sheeting and Trims	$96,000.00	1	LS						0.00%	96,000.00	0.00	0.00
Biosolids - Engineered Drawings	$25,000.00	1	LS	1.00	25,000.00			25,000.00	100.00%		1,250.00	1.00
Biosolids - Material	$220,000.00	1	LS						0.00%	220,000.00	0.00	0.00
Biosolids - Erection Steel	$84,000.00	1	LS						0.00%	84,000.00	0.00	0.00
Biosolids - Sheeting and Trims	$56,040.00	1	LS						0.00%	56,040.00	0.00	0.00
Payment & Performance Bond	$28,900.00	1	LS	1.00	28,900.00			28,900.00	100.00%		1,445.00	1.00
Indemnification	$100.00	1	LS	1.00	100.00			100.00	100.00%		5.00	1.00
Doors & Hardware ($248,743)	$229,398.00	1	LS						0.00%	229,398.00	0.00	
Submittals	$12,000.00	1	LS	1.00	12,000.00			12,000.00	100.00%		600.00	1.00
Payment & Performance Bond	$7,245.00	1	LS	1.00	7,245.00			7,245.00	100.00%		362.25	1.00
Indemnification	$100.00	1	LS	1.00	100.00			100.00	100.00%		5.00	1.00
Windows ($71,477)	$65,295.00	1	LS						0.00%	65,295.00	0.00	
Submittals	$4,000.00	1	LS	1.00	4,000.00			4,000.00	100.00%		200.00	1.00
Payment & Performance Bond	$2,082.00	1	LS	1.00	2,082.00			2,082.00	100.00%		104.10	1.00
Indemnification	$100.00	1	LS	1.00	100.00			100.00	100.00%		5.00	1.00

Overhead Roll Up Doors ($49,467)	$49,367.00	1	LS							0.00%	49,367.00	0.00	
Indemnification	$100.00	1	LS	1.00	100.00				100.00	100.00%		5.00	1.00
Roofing System at Chemical Building ($71,450)	$69,268.00	1	LS							0.00%	69,268.00	0.00	
Payment & Performance Bond	$2,082.00	1	LS	1.00	2,082.00				2,082.00	100.00%		104.10	1.00
Indemnification	$100.00	1	LS	1.00	100.00				100.00	100.00%		5.00	1.00
HVAC ($486,213)	$0.00	1	LS							#DIV/0!		0.00	
Payment & Performance Bond	$4,177.00	1	LS	1.00	4,177.00				4,177.00	100.00%		208.85	1.00
Indemnification	$100.00	1	LS	1.00	100.00				100.00	100.00%		5.00	1.00
HVAC Submittals/Coordination	$45,000.00	1	LS	1.00	45,000.00				45,000.00	100.00%		2,250.00	1.00
Mobilization	$20,000.00	1	LS	1.00	20,000.00				20,000.00	100.00%		1,000.00	1.00
Operations Building HVAC Rough-In	$100,000.00	1	LS	0.10	10,000.00				10,000.00	10.00%	90,000.00	500.00	0.10
Operations Building HVAC Equipment	$40,556.00	1	LS	0.50	20,278.00				20,278.00	50.00%	20,278.00	1,013.90	0.50
Operations Building HVAC Ductwork	$65,000.00	1	LS	0.50	32,500.00				32,500.00	50.00%	32,500.00	1,625.00	0.50
Operations Building Insulation	$7,310.00	1	LS							0.00%	7,310.00	0.00	0.00
Operations Building Controls	$10,000.00	1	LS							0.00%	10,000.00	0.00	0.00
Operations Building Test and Balance	$1,000.00	1	LS							0.00%	1,000.00	0.00	0.00
Chemical Building HVAC Rough-In	$50,000.00	1	LS							0.00%	50,000.00	0.00	0.00
Chemical Building HVAC Equipment	$30,000.00	1	LS	0.50	15,000.00				15,000.00	50.00%	15,000.00	750.00	0.50
Chemical Building HVAC Ductwork	$15,000.00	1	LS							0.00%	15,000.00	0.00	0.00
Chemical Building Insulation	$28,380.00	1	LS							0.00%	28,380.00	0.00	0.00
Chemical Building Controls	$5,000.00	1	LS							0.00%	5,000.00	0.00	0.00
Chemical Building Test and Balance	$1,000.00	1	LS							0.00%	1,000.00	0.00	0.00
Biosolids Building HVAC Rough-In	$20,000.00	1	LS							0.00%	20,000.00	0.00	0.00
Biosolids Building HVAC Equipment	$16,222.00	1	LS	0.50	8,111.00				8,111.00	50.00%	8,111.00	405.55	0.50
Biosolids Building HVAC Ductwork	$14,158.00	1	LS							0.00%	14,158.00	0.00	0.00
Biosolids Building Insulation	$7,310.00	1	LS							0.00%	7,310.00	0.00	0.00
Biosolids Building Controls	$5,000.00	1	LS							0.00%	5,000.00	0.00	0.00
Biosolids Building Test and Balance	$1,000.00	1	LS							0.00%	1,000.00	0.00	0.00
Plumbing ($195,229)	$0.00	1	LS							#DIV/0!		0.00	
Payment & Performance Bond	$1,932.00	1	LS	1.00	1,932.00				1,932.00	100.00%		96.60	1.00
Indemnification	$100.00	1	LS	1.00	100.00				100.00	100.00%		5.00	1.00
Plumbing Submittals/Coordination	$24,197.00	1	LS	1.00	24,197.00				24,197.00	100.00%		1,209.85	1.00
Ops Building Plumbing Underground	$64,000.00	1	LS	1.00	64,000.00				64,000.00	100.00%		3,200.00	1.00
Ops Building Plumbing Above Ground	$55,000.00	1	LS			0.50	27,500.00		27,500.00	50.00%	27,500.00	1,375.00	0.50
Ops Building Plumbing Fixtures	$50,000.00	1	LS							0.00%	50,000.00	0.00	0.00
		1	LS							#DIV/0!		0.00	0.00
Studs/Drywall/Ceiling	$487,801.80	1	LS							0.00%	487,801.80	0.00	
Millwork	$55,405.00	1	LS							0.00%	55,405.00	0.00	
Lockers	$9,910.00	1	LS							0.00%	9,910.00	0.00	
Overhead Crane System ($84,535)	$78,375.00	1	LS							0.00%	78,375.00	0.00	
Submittals	$3,600.00	1	LS	1.00	3,600.00				3,600.00	100.00%		180.00	1.00
Payment & Performance Bond	$2,460.00	1	LS	1.00	2,460.00				2,460.00	100.00%		123.00	1.00
Indemnification	$100.00	1	LS	1.00	100.00				100.00	100.00%		5.00	1.00

	Fencing ($173,530.28)	$166,377.28	1	LS							0.00%	168,377.28	0.00	
	Payment & Performance Bond	$5,153.00	1	LS	1.00	5,153.00				5,153.00	100.00%		257.65	1.00
													27 of 2 PAGES	
	Flooring ($41,618.90)	$40,638.90	1	LS							0.00%	40,638.90	0.00	
	Submittals	$100.00	1	LS	1.00	100.00				100.00	100.00%		5.00	1.00
	Payment & Performance Bond	$780.00	1	LS	1.00	780.00				780.00	100.00%		39.00	1.00
	Indemnification	$100.00	1	LS	1.00	100.00				100.00	100.00%		5.00	1.00
	Fire Supression System	$0.00	1	LS							#DIV/0!		0.00	
	PERMITS , FEES, ETC.	$3,000.00	1	LS	1.00	3,000.00				3,000.00	100.00%		150.00	1.00
	DESIGN WORK, START-UP	$3,000.00	1	LS	0.25	750.00				750.00	25.00%	2,250.00	37.50	0.25
	SUBMITTALS	$10,000.00	1	LS	1.00	10,000.00				10,000.00	100.00%		500.00	1.00
	INSIDE MATERIAL	$10,000.00	1	LS							0.00%	10,000.00	0.00	
	ROUGH-IN LABOR	$15,000.00	1	LS							0.00%	15,000.00	0.00	
	TRIM OUT	$2,245.00	1	LS							0.00%	2,245.00	0.00	
	UNDERGROUND SUPPLY LINE	$22,000.00	1	LS	1.00	22,000.00				22,000.00	100.00%		1,100.00	1.00
	UNDERGROUND FDC	$10,000.00	1	LS	1.00	10,000.00				10,000.00	100.00%		500.00	1.00
	ALARM	$6,565.00	1	LS							0.00%	6,565.00	0.00	
	Security System ($256,122)	$248,661.86	1	LS							0.00%	248,661.86	0.00	
	Payment & Performance Bond	$7,460.00	1	LS	1.00	7,460.00				7,460.00	100.00%		373.00	1.00
	Monitoring Wells	$33,685.00	1	LS	1.00	33,685.00				33,685.00	100.00%		1,684.25	1.00
E	**Equipment**												0.00	
	Scum Pumps ($57,491.00)	$7,642.20	1	LS							0.00%	7,642.20	0.00	
	Scum Pumps ODP Credit	($46,980.00)	1	LS	1.00	(46,980.00)				(46,980.00)	100.00%		-2,349.00	1.00
	Scum Pumps Tax Credit	($2,868.80)	1	LS	1.00	(2,868.80)				(2,868.80)	100.00%		-143.44	1.00
	Slide Gates ($417,777.25)	$34,133.37	1	LS							0.00%	34,133.37	0.00	0.00
	Slide Gates ODP Credit	($361,881.00)	1	LS	1.00	(361,881.00)				(361,881.00)	100.00%		-18,094.05	1.00
	Slide Gates Tax Credit	($21,762.88)	1	LS	1.00	(21,762.88)				(21,762.88)	100.00%	0.00	-1,088.14	1.00
	Hydropneumatic System ($105,698.30)	$3,650.86	1	LS							0.00%	3,650.86	0.00	0.00
	Hydropneumatic System ODP Credit	($96,224.00)	1	LS	1.00	(96,224.00)				(96,224.00)	100.00%		-4,811.20	1.00
	Hydropneumatic System Tax Credit	($5,823.44)	1	LS	1.00	(5,823.44)				(5,823.44)	100.00%		-291.17	1.00
G	**Equipment ODP Credits**	$505,085.00			1.00	505,085.00				505,085.00			25,254.25	1.00
	Scum Pumps	$46,980.00	1	LS	1.00	46,980.00				46,980.00	100.00%		2,349.00	1.00
	Slide Gates	$361,881.00	1	LS	1.00	361,881.00				361,881.00	100.00%		18,094.05	1.00
	Hydropneumatic System	$96,224.00	1	LS	1.00	96,224.00				96,224.00	100.00%		4,811.20	1.00
H	**Equipment ODP Tax Savings**	$30,455.12										30,455.12	0.00	
	Scum Pumps Tax Credit	$2,868.80	1	LS	1.00	2,868.80				2,868.80	100.00%		143.44	1.00
	Slide Gates Tax Credit	$21,762.88	1	LS	1.00	21,762.88				21,762.88	100.00%		1,088.14	1.00
	Hydropneumatic System Tax Credit	$5,823.44	1	LS	1.00	5,823.44				5,823.44	100.00%		291.17	1.00
													0.00	
	GMP#05 TOTALS	$ 29,580,781.17				$ 9,885,872.83		$ 2,585,090.24	$	$ 12,470,963.07	42.16%	$ 17,109,818.10	$ 623,548.15	

CONTRACT CHANGE ORDERS

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
					WORK COMPLETED									
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	QUANTIY OF SCHEDULED VALUE	UNIT OF MEASURE	QUANTITY FROM PREVIOUS APPLICATION	FROM PREVIOUS APPLICATION	QUANTITY THIS APPLICATION	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN G OR I)	TOTAL COMPLETED AND STORED TO DATE (G+I+J)	PERCENTAGE OF WORK COMPLETE TO DATE (K/C)	BALANCE TO FINISH (C-K)	RETAINAGE (5%)	PERCENTAGE OF WORK COMPLETE TO DATE
1	ODP Deduct	-$14,792,135.24	1	LS	1.00	(14,792,135.24)				(14,792,135.24)	100.00%	$0.00	-739,606.76	1.00
	CHANGE ORDER TOTALS	-$14,792,135.24				-$14,792,135.24		$0.00	$	-$14,792,135.24	100%	$0.00	-$739,606.76	
	PROJECT TOTALS	$ 104,604,030.14	$	$	$	$ 64,223,947.76	$	$ 3,487,006.69	$	$ 67,710,954.45	64.73%	$ 36,893,075.69	$ 3,385,547.72	$

Total Billed & Stored To Date	3,487,006.69

Current Period Retainage (5%)	174,350.33
Current Payment Due on Cover	3,312,656.36

BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT
TAXABLE WATER AND SEWER REVENUE BONDS, SERIES 2022B
PROJECT FUND
U.S. BANK NATIONAL ASSOCIATION
(Trustee)

Project: Water & Sewer Project | Engineer's Project No. N/A

Subject: Direct Purchase Materials | Requisition No. 46

Contractor/Payee: FKC CO, LTD. | Contract Date: N/A

Address/Wire Transfer Instructions: 2708 West 18th Street
Port Angeles, WA 98363

Contract For: Materials | Total Contract Amount: $ N/A

Amount Previously Paid Under Contract: $ N/A

Application Date: 12-06-2023 | Application Amount: $ 1,178,640

Period Ending: 12-06-2023 | Balance of Contract Amount After This Payment: $ $0

Real Property: Yes [ ] [No]

Cost of Issuance: Yes [No]

Contractor- as used herein refers to any person, form, or corporation to whom payment is due.

CERTIFICATION OF BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT:

Attached hereto is the Contractor's Application for Payment for work accomplished under the above contract through the date indicated above. If applicable, accompanying the Application if the Contractor's Affidavit stating that all previous payments to it under the contract have been applied by it to discharge in full, all of its obligations in connection with work ordered by all prior Applications for Payment.

If requisition of any amount requested thereunder is for the acquisition of real property, as indicated by the yes response set forth above, the following paragraph is applicable: The payment for any real property or interest therein from moneys requested by this Requisition is in compliance in all respects with the requirements of Section 5.02 of the Trust Indenture relating thereto.

The requisition certifies that the work to which the payment relates has been accomplished in a manner satisfactory to the Issuer, and the amount to be paid does not exceed the obligation on account of which the payment is made. The Issuer's certifications may be based upon certificates satisfactory to it provided by the Consulting Engineer.

In the case of payments to discharge indebtedness of the Issuer, the proceeds of which were used for payments properly chargeable against the Project Fund, the Issuer shall provide as an attachment to the requisition a copy of any note or other evidence of the indebtedness to be discharged.

WHEREAS, he authorized officer certifies as part of this requisition that:

There has not been filed with or served upon the Issuer notice of any lien, right to liens, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the persons, firm or corporations names in such requisitions, which has not been released or will be released simultaneously with the payment of such obligation, and that this requisition contains no item representing payment on account of any retained percentage which the Issuer is at the date of such certificate entitled to retain, such payment obligation was properly incurred and is a proper charge against the Project Fund, is a " Cost" permitted under the Trust Indenture for the above-referenced Bonds and under the Act (as defined in such Trust Indenture) and such payment is in accordance with the plans and specification or duly approved change order for the above-referenced project.

It is further certified that the above amount due has not been paid and that the items of work to be paid for have been completed, or materials delivered, with respect to the amount due.

The Cost for which payment is requested hereunder is/ is not (circle appropriate choice) one in which payment shall first be made for the Connection Charge Fund.

In the event that any requisition for the acquisition price of a specific component of the utilities System or a Project is in payment for any real property or interest therein, the Issuer has received a title insurance policy approved by Counsel covering such property or written opinion of Counsel or any attorney designated for such purpose by Counsel, to the effect that the issuer shall have upon such payment marketable title in fee simple to such property, subject to no lien, charge or encumbrance thereon affecting the title thereto except liens, charges, encumbrances or other defects of title which do not have a materially adverse effect upon the right of Issuer to use such property for the purposes intended or which have been adequately guarded against by a bond or other form of indemnity.

WHEREFORE, in accordance with the above, the undersigned has approved payment to Contractor of the Amount Due as shown above.

BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT

Authorized Officer

CERTIFICATION OF CONSULTING ENGINEER

I, James E. Clayton III, an authorized representative of Kimley-Horn and Associates, Inc., the Consulting Engineers of the Issuer, approve of this requisition and hereby certify that (i) the obligation for which payment is being made was properly incurred, (ii) the amount requisitioned is due and unpaid and is for a Cost permitted under the Trust Indenture and the Act, (iii) insofar as the payment is to be made for work, material, supplies or equipment, the work has been performed and the material, supplies or equipment have been installed as part of the Project or have been delivered either at the proper site or at a proper place for fabrication and are covered by the builders' risk insurance, (iv) all work, material, supplies and equipment for which payment is to be made are, in the signer's opinion, in accordance with the plans and specifications or duly approved change orders, and (v) all approvals and permits for the acquisition, construction, installation and equipping of the Project referenced above have been obtained [or can reasonably be expected to be obtained] from all applicable Regulatory Bodies. This certification is based on Consultant's knowledge, information, and belief, and that in our opinion, the Contractor's work has progressed to the point indicated. Our certification is not a representation that the observations to check Contractor's work have been exhaustive, extended to every aspect of Contractor's work, or involved detailed inspections.

Certified and Approved By:

By: James E. Clayton III P.E.
Title: Associate

FKC CO., LTD.
2708 West 18th Street
Port Angeles, WA 98363

(360) 452-9472
FAX (360) 452-6880

INVOICE

To:	Bay Laurel Center Community	Date:	11-28-23
	Center Development District	Inv. #:	0013978
	8470 SW 79th Street Road, Ste 3	REF:	P.O. #221034-014
	Ocala, FL 34481		Job #21-034
	Attn: Bryan Schmalz		

RE: Milestone Payment
Delivery of Screw Press Package (11-1-23)
Delivery of Polymer System (12-5-23)
Delivery of Control Panels (11-16-23)

Qty	Description	Price
	FKC Dewatering Equipment Package	
2	FKC SCREW PRESS PACKAGE MODEL BHX-1250 X 7000L	$985.760.00
2	POLYMER BLENDING SYSTEM	$88,000.00
2	CONTROL PANEL	$192,000.00

	Total Amount Due	**$1,178,640.00**
Terms:	Net 30 days	
Remit to:	2708 W. 18th St.	
	Port Angeles, WA 98363	
	Thank you.	
	FKC Co., Ltd.	

BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT
TAXABLE WATER AND SEWER REVENUE BONDS, SERIES 2022B
PROJECT FUND
U.S. BANK NATIONAL ASSOCIATION
(Trustee)

Project: Water & Sewer Project | Engineer's Project No. N/A

Subject: Direct Purchase Materials | Requisition No. 47

Contractor/Payee: Barney's Pumps Inc | Contract Date: N/A

Address/Wire Transfer Instructions: PO Box 3529
Lakeland, FL 33802

Contract For: Materials | Total Contract Amount: $ N/A

Amount Previously Paid Under Contract: $ N/A

Application Date: 12-06-2023 | Application Amount: $ 92,823.07

Period Ending: 12-06-2023 | Balance of Contract Amount After This Payment: $ $0

Real Property: Yes [] [No]

Cost of Issuance: Yes [No]

Contractor- as used herein refers to any person, form, or corporation to whom payment is due.

CERTIFICATION OF BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT:

Attached hereto is the Contractor's Application for Payment for work accomplished under the above contract through the date indicated above. If applicable, accompanying the Application if the Contractor's Affidavit stating that all previous payments to it under the contract have been applied by it to discharge in full, all of its obligations in connection with work ordered by all prior Applications for Payment.

If requisition of any amount requested thereunder is for the acquisition of real property, as indicated by the yes response set forth above, the following paragraph is applicable: The payment for any real property or interest therein from moneys requested by this Requisition is in compliance in all respects with the requirements of Section 5.02 of the Trust Indenture relating thereto.

The requisition certifies that the work to which the payment relates has been accomplished in a manner satisfactory to the Issuer, and the amount to be paid does not exceed the obligation on account of which the payment is made. The Issuer's certifications may be based upon certificates satisfactory to it provided by the Consulting Engineer.

In the case of payments to discharge indebtedness of the Issuer, the proceeds of which were used for payments properly chargeable against the Project Fund, the Issuer shall provide as an attachment to the requisition a copy of any note or other evidence of the indebtedness to be discharged.

WHEREAS, he authorized officer certifies as part of this requisition that:

There has not been filed with or served upon the Issuer notice of any lien, right to liens, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the persons, firm or corporations names in such requisitions, which has not been released or will be released simultaneously with the payment of such obligation, and that this requisition contains no item representing payment on account of any retained percentage which the Issuer is at the date of such certificate entitled to retain, such payment obligation was properly incurred and is a proper charge against the Project Fund, is a " Cost" permitted under the Trust Indenture for the above-referenced Bonds and under the Act (as defined in such Trust Indenture) and such payment is in accordance with the plans and specification or duly approved change order for the above-referenced project.

It is further certified that the above amount due has not been paid and that the items of work to be paid for have been completed, or materials delivered, with respect to the amount due.

The Cost for which payment is requested hereunder is/is not (circle appropriate choice) one in which payment shall first be made for the Connection Charge Fund.

In the event that any requisition for the acquisition price of a specific component of the utilities System or a Project is in payment for any real property or interest therein, the Issuer has received a title insurance policy approved by Counsel covering such property or written opinion of Counsel or any attorney designated for such purpose by Counsel, to the effect that the issuer shall have upon such payment marketable title in fee simple to such property, subject to no lien, charge or encumbrance thereon affecting the title thereto except liens, charges, encumbrances or other defects of title which do not have a materially adverse effect upon the right of Issuer to use such property for the purposes intended or which have been adequately guarded against by a bond or other form of indemnity.

WHEREFORE, in accordance with the above, the undersigned has approved payment to Contractor of the Amount Due as shown above.

BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT

Authorized Officer

CERTIFICATION OF CONSULTING ENGINEER

I, James E. Clayton III, an authorized representative of Kimley-Horn and Associates, Inc., the Consulting Engineers of the Issuer, approve of this requisition and hereby certify that (i) the obligation for which payment is being made was properly incurred, (ii) the amount requisitioned is due and unpaid and is for a Cost permitted under the Trust Indenture and the Act, (iii) insofar as the payment is to be made for work, material, supplies or equipment, the work has been performed and the material, supplies or equipment have been installed as part of the Project or have been delivered either at the proper site or at a proper place for fabrication and are covered by the builders' risk insurance, (iv) all work, material, supplies and equipment for which payment is to be made are, in the signer's opinion, in accordance with the plans and specifications or duly approved change orders, and (v) all approvals and permits for the acquisition, construction, installation and equipping of the Project referenced above have been obtained [or can reasonably be expected to be obtained] from all applicable Regulatory Bodies. This certification is based on Consultant's knowledge, information, and belief, and that in our opinion, the Contractor's work has progressed to the point indicated. Our certification is not a representation that the observations to check Contractor's work have been exhaustive, extended to every aspect of Contractor's work, or involved detailed inspections.

Certified and Approved By:

By: James E. Clayton III P.E.
Title: Associate

INVOICE

Barney's Pumps Inc.
PO Box 3529
Lakeland, FL 33802
(863) 665-8500
Lakeland

ORDER NUMBER	
1010614-2	
ORDER DATE	Page
11/28/2023	1 of 2

Ordered by: LKROBBIN

Bill To:

Bay Laurel Center Community Development District
8470 SW 79th Street Road, Suite A
Ocala, FL 34481

352-414-5454

Ship To:

Bay Laurel Center Community Development
9050 SW 98th Street
Ocala, FL 34481

Customer ID: 10889

Destination Country:

PO Number	*Terms*	*Freight Code*	*Job Name*
2223103	Net 30	Freight Allowed	Bay Laurel North WRF - VTP High Service

Quantities					*Item ID* *Item Description*	*Unit Price*	*Extended Price*
Ordered	*Allocated*	*Remaining*	*UOM* *Unit Size*	*Disp.*			

Order Note: DELIVERY INSTRUCTIONS:
1. CALL KYLE WILLIAMS AT 352-201-8979,
48-HOURS PRIOR TO DELIVERY TO ARRANGE SHIPMENT OF ANY MATERIALS.

MECHANICAL SEALS TO BE DELIVERED AND INSTALLED BY FLOWSERVE DURING START-UP.

PROGRESS PAYMENT SCHEDULE:
SUBMITTALS - 100%
TIME OF RELEASE- MATERIAL LINES -45%
Order Note: SHIPMENT/STORED MATERIALS MATERIAL LINES - 55%
START UP SERVICES - PER DAY

3	0	3 EA	S	VTP	EA	57,150.0000	171,450.00
		1.0		Vertical Turbine Pump See not for specifics	1.0		

Order Line Notes: COS: 1800 GPM @ 180' TDH, 460/3/60
FAIRBANKS-NIJHUIS VERTICAL TURBINE PUMPS, 13H, 3-STAGE, TYPE L, 16.5x10 FABRICATED STEEL HEAD AND FACTORY CERTIFIED PERFORMANCE TESTS.
NIDEC/US MOTORS VERTICAL HOLLOWSHAFT MOTORS, 125 HP, 1800-RPM, PREMIUM EFFICIENT, WP1 ENCLOSURE, 405TP FRAME, INVERTER DUTY, SPACE HEATERS AND THERMOSTATS.
S/N:

INVOICE

Barney's Pumps Inc.
PO Box 3529
Lakeland, FL 33802
(863) 665-8500
Lakeland

ORDER NUMBER	
1010614-2	
ORDER DATE	Page
11/28/2023	2 of 2

Ordered by: LKROBBIN

Quantities Ordered	Allocated	Remaining	UOM	Unit Size	Disp.	Item ID / Item Description			Unit Price	Extended Price
						S/N: S/N:				
4	4	0	EA	1.0		VTPCAN Vertical Turbine Pump Can ITEM #1000224471 24" X 141" 316SS Pump can, side discharge, mill finish	EA	1.0	41,850.0000	00.00
1	1	0	EA	1.0		SELLPRICE Total Sell Price for spare parts	EA	1.0	8,000.0000	00.00
3	0	3	EA	1.0	S	143296PS4 Mechanical Seal, PSS 4 Split *** SPARE PARTS TO BE DELIVERED AT START-UP *** 1.500", 316SS, Carbon/Silcar, Viton	EA	1.0	0.0000	0.00
3	0	3	EA	1.0	S	143296PS4 Mechanical Seal, PSS 4 Split 1.500", 316SS, Carbon/Silcar, Viton	EA	1.0	0.0000	0.00
3	3	0	EA	1.0		45-1279-S-SL-02L-160# Gauge, Pressure Type 1279 4.5" Face, SS Tube and Connection, 1/4" MNPT Lower Connection, Glycerin Filled, 0-160PSI	EA	1.0	0.0000	0.00

Total Lines: 7

SUB-TOTAL:	171,450.00
TAX:	0.00
TOTAL:	171,450.00
55% SHIPMENT MATERIALS- MATERIAL LINES:	**92,823.07**

U.S. Dollars

Thank you for the opportunity to earn your business.

Order processed per Barney's Pumps standard terms and conditions of sale, and all terms and conditions of Barney's Pumps Terms of Sale & Warranty are incorporated herein by this reference as if fully set herein. Please visit https://www.barneyspumps.com/legal.html

All shipments are F.O.B origin.

BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT
TAXABLE WATER AND SEWER REVENUE BONDS, SERIES 2022B
PROJECT FUND
U.S. BANK NATIONAL ASSOCIATION
(Trustee)

Project: Water & Sewer Project | Engineer's Project No. N/A

Subject: Direct Purchase Materials | Requisition No. 48

Contractor/Payee: Veolia Water Technologies, Inc | Contract Date: N/A

Address/Wire Transfer Instructions: 4001 Weston Parkway
Cary, NC 27513

Contract For: Materials | Total Contract Amount: $ N/A

Amount Previously Paid Under Contract: $ N/A

Application Date: 12-21-2023 | Application Amount: $ 274,149.55

Period Ending: 12-21-2023 | Balance of Contract Amount After This Payment: $ $0

Real Property: Yes [] [No]

Cost of Issuance: Yes [No]

Contractor- as used herein refers to any person, form, or corporation to whom payment is due.

CERTIFICATION OF BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT:

Attached hereto is the Contractor's Application for Payment for work accomplished under the above contract through the date indicated above. If applicable, accompanying the Application if the Contractor's Affidavit stating that all previous payments to it under the contract have been applied by it to discharge in full, all of its obligations in connection with work ordered by all prior Applications for Payment.

If requisition of any amount requested thereunder is for the acquisition of real property, as indicated by the yes response set forth above, the following paragraph is applicable: The payment for any real property or interest therein from moneys requested by this Requisition is in compliance in all respects with the requirements of Section 5.02 of the Trust Indenture relating thereto.

The requisition certifies that the work to which the payment relates has been accomplished in a manner satisfactory to the Issuer, and the amount to be paid does not exceed the obligation on account of which the payment is made. The Issuer's certifications may be based upon certificates satisfactory to it provided by the Consulting Engineer.

In the case of payments to discharge indebtedness of the Issuer, the proceeds of which were used for payments properly chargeable against the Project Fund, the Issuer shall provide as an attachment to the requisition a copy of any note or other evidence of the indebtedness to be discharged.

WHEREAS, he authorized officer certifies as part of this requisition that:

There has not been filed with or served upon the Issuer notice of any lien, right to liens, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the persons, firm or corporations names in such requisitions, which has not been released or will be released simultaneously with the payment of such obligation, and that this requisition contains no item representing payment on account of any retained percentage which the Issuer is at the date of such certificate entitled to retain, such payment obligation was properly incurred and is a proper charge against the Project Fund, is a " Cost" permitted under the Trust Indenture for the above-referenced Bonds and under the Act (as defined in such Trust Indenture) and such payment is in accordance with the plans and specification or duly approved change order for the above-referenced project.

It is further certified that the above amount due has not been paid and that the items of work to be paid for have been completed, or materials delivered, with respect to the amount due.

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In the event that any requisition for the acquisition price of a specific component of the utilities System or a Project is in payment for any real property or interest therein, the Issuer has received a title insurance policy approved by Counsel covering such property or written opinion of Counsel or any attorney designated for such purpose by Counsel, to the effect that the issuer shall have upon such payment marketable title in fee simple to such property, subject to no lien, charge or encumbrance thereon affecting the title thereto except liens, charges, encumbrances or other defects of title which do not have a materially adverse effect upon the right of Issuer to use such property for the purposes intended or which have been adequately guarded against by a bond or other form of indemnity.

WHEREFORE, in accordance with the above, the undersigned has approved payment to Contractor of the Amount Due as shown above.

BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT

Authorized Officer

CERTIFICATION OF CONSULTING ENGINEER

I, James E. Clayton III, an authorized representative of Kimley-Horn and Associates, Inc., the Consulting Engineers of the Issuer, approve of this requisition and hereby certify that (i) the obligation for which payment is being made was properly incurred, (ii) the amount requisitioned is due and unpaid and is for a Cost permitted under the Trust Indenture and the Act, (iii) insofar as the payment is to be made for work, material, supplies or equipment, the work has been performed and the material, supplies or equipment have been installed as part of the Project or have been delivered either at the proper site or at a proper place for fabrication and are covered by the builders' risk insurance, (iv) all work, material, supplies and equipment for which payment is to be made are, in the signer's opinion, in accordance with the plans and specifications or duly approved change orders, and (v) all approvals and permits for the acquisition, construction, installation and equipping of the Project referenced above have been obtained [or can reasonably be expected to be obtained] from all applicable Regulatory Bodies. This certification is based on Consultant's knowledge, information, and belief, and that in our opinion, the Contractor's work has progressed to the point indicated. Our certification is not a representation that the observations to check Contractor's work have been exhaustive, extended to every aspect of Contractor's work, or involved detailed inspections.

Certified and Approved By:

By: James E. Clayton III P.E.
Title: Associate

INVOICE

BAY LAUREL CENTER COMMUNITY
DEVELOPMENT
8470 SW 79TH ST RD
SUITE 3
OCALA FL 34481
United States

Ship To

BAY LAUREL NORTH WRF
10351 SW 80TH ST RD
OCALA FL 34481
United States

Project N⁰: 5702209005
Project Description: BAY LAUREL NORTH WRF FL DFS
Invoice No: 23001346 RI 05700
Invoice Date: 11/16/2023
Period to: 11/16/2023
Due Date: 12/16/2023
Customer Order Number: PO # 2223099

Customer Reference: 1393463
Customer Contact:
Customer Number:
Customer Fax:
Customer Email:

Description of Work	Scheduled Work	Total Completed Invoice Line Amount	% Age	Previous Invoice Line Amount	Current Invoice Line Amount
1 Discfilter Equipment Delivery	243,981.90	243,981.90	100.00	0	243,981.90
2 Electrical Transformer Deliver	39,351.92	39,351.92	100.00	0	39,351.92
3 Control Panel Delivery	110,185.38	0	0.00	0	0
4 Additional Spare Parts	5,244.65	5,244.65	100.00	0	5,244.65
5 5% Retainage Withheld	-19,938.19	-14,428.92	72.37	0	-14,428.92
6 5% Retainage Released	19,938.19	0	0.00	0	0
TOTALS	**398,763.85**	**274,149.55**	**68.75**	**0**	**274,149.55**

Veolia Water Technologies,Inc.
Department 5700
4001 Weston Parkway
Cary, NC 27513
(919) 677-8310

INVOICE

Project N⁰: 5702209005
Project Description: BAY LAUREL NORTH WRF FL DFS
Invoice No: 23001346 RI 05700
Invoice Date: 11/16/2023
Period to: 11/16/2023
Due Date: 12/16/2023
Customer Order Number: PO # 2223099

Customer Reference: 1393463
Customer Contact:
Customer Number:
Customer Fax:
Customer Email:

Bank Information	
Bank Name	BANK OF AMERICA, NA
Account Number	4451244288
Wire Bank Transit	026009593
ACH Bank Transit	111000012
IBAN	
SWIFT	BOFAUS3N
Bank Currency	USD

Bank Address
222 BROADWAY, NEW YORK, NY

Remit Payment To
PO BOX 74008854 CHICAGO IL 60674-8854

Total Invoice Amount	274,149.55
Tax Amount	0
Total Due	274,149.55
Currency	USD
Payment Due	12/16/2023

Tax Registration	27-0094257

Veolia Water Technologies,Inc.
Department 5700
4001 Weston Parkway
Cary, NC 27513
(919) 677-8310

Veolia Water Technologies, Inc.
d/b/a Kruger
4001 Weston Parkway
Cary, NC 27513 USA
Tel: 919-677-8310 • Fax: 919-677-0082

Kruger Job Name:	Bay Laurel North WRF, FL DFS	**Customer Name:**	Bay Laurel Center CDD
Kruger Job Number:	5702209005	**Customer Contact:**	Bryan Schmalz
Kruger Project Manager:	Rockford Herrick	**Customer Billing Address:**	Wharton-Smith, Inc.
Application Number:	2		750 Monroe Road
Date:	11/16/23		Sanford, FL 32771
Original Contract Amount:	$515,024.00	**Customer Phone:**	(407) 402-9923
			bryan_schmalz@blccdd.com relwood@whartonsmith.com alanphier@whartonsmith.com cmatte@whartonsmith.com
Current Contract Amount:	$520,268.65	**Customer Email:**	dhatton@whartonsmith.com
Payment Terms:	10% upon delivery of Submittals 80% upon delivery of equipment to destination 10% upon completion of Training	**Customer Job Name:**	Bay Laurel North WRF
Retainage:	5%	**Contractor Job Number:**	21-034
Sales Tax included in Contract:	Yes	**Customer PO Number:**	2223099
Sales Tax Rate & Comments:	Tax: $0 (removed after contract transferred to City) 1% Surtax on first $5,000.00: $ 50.00		

Schedule of Values

Item	Description	Total Value	Percent Delivered	Previous Amount	Current Amount	Total Billed to Date
1	Delivery of Submittals	51,502.40	100%	51,502.40	-	51,502.40
2	Delivery of Equipment to Destination	412,019.20		-	-	-
3	Discfilter Equipment Delivery	243,981.90	100%	-	243,981.90	243,981.90
4	Electrical Transformer Delivery	39,351.92	100%	-	39,351.92	39,351.92
5	Control Panel Delivery	110,185.38	0%	-	-	-
6	Equipment Freight	18,500.00	0%	-	-	-
7	Completion of training	51,502.40	0%	-	-	-
8		-	0%	-	-	-
9	Payment of Retainage	-	0%	-	-	-
10		-	0%	-	-	-
11		-	0%	-	-	-
12		-	0%	-	-	-
13		-	0%	-	-	-
14		-	0%	-	-	-
15		-	0%	-	-	-
16		-	0%	-	-	-
17		-	0%	-	-	-
18		-	0%	-	-	-
19		-	0%	-	-	-
20		-	0%	-	-	-
21		-	0%	-	-	-
22		-	0%	-	-	-
23		-	0%	-	-	-
24		-	0%	-	-	-
25		-	0%	-	-	-
26		-	0%	-	-	-
27		-	0%	-	-	-
28		-	0%	-	-	-
29		-	0%	-	-	-
30		-	0%	-	-	-
31		-	0%	-	-	-
Totals For Original Purchase Order		**515,024.00**	65%	**51,502.40**	**283,333.82**	**334,836.22**

Change Order Summary

Item	Description	Total Value	Percent Delivered	Previous Amount	Current Amount	Total Billed to Date
Change Order #1	CO1 - Additional Spare parts	$5,244.65	100%	-	5,244.65	5,244.65
Change Order #2		-	0%	-	-	-
Change Order #3		-	0%	-	-	-
Change Order #4		-	0%	-	-	-
Totals For All Change Orders		**5,244.65**	100%	-	**5,244.65**	**5,244.65**

Retainage Summary (Note that retainage is only allowed if stated in the contract)

Item	Description	Previous Amount	Current Amount	Total Billed to Date
Less Retainage	Retainage is only allowed if stated in the contract	(2,575.12)	(14,428.92)	(17,004.04)

Total Invoice Amount For Current Billing

	Current Contract Amount Original + Change Orders	Percent Delivered Total Billed/ Current	Previous Amount Previous + Change Orders - Retainage	Current Amount Previous + Change Orders - Retainage	Total Billed to Date Previous + Change Orders - Retainage
Total Invoice Amount for Current Contract	$ 520,268.65	62%	$ 48,927.28	$ 274,149.55	$ 323,076.83

BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT
(MARION COUNTY, FLORIDA)
TAXABLE WATER AND SEWER REVENUE BONDS, SERIES 2022B
PROJECT FUND

U.S. BANK TRUST COMPANY, NATIONAL ASSOCIATION, as Trustee
Fort Lauderdale, Florida

REQUISITION NO. 49

Project: Bay Laurel North WRF

Engineer's Project No. 142837003

Subject: Pay Application #21

Contractor/Payee: Wharton-Smith Inc.

Contract Date: 04/27/2022

Address: 750 Monroe Rd. Sanford, FL 32771

Contract For: Bay Laurel North WRF

Total Contract Amount: $104,604,030.14

Amount Previously Paid Under Contract: $64,325,406.72

Application Date: 11/14/2023

Application Amount: $2,060,897.39

Period Ending: 11/30/23

Balance of Contract Amount After This Payment: $38,217,726.03

Real Property:

Costs of Issuance:

Contractor - as used herein refers to any person, firm or corporation to whom payment is due

CERTIFICATION OF BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT:

Attached hereto is the Contractor's Application for Payment for work accomplished under the above contract through the date indicated above. If applicable, accompanying the Application is the Contractor's Affidavit stating that all previous payments to it under the contract have been applied by it to discharge, in full, all of its obligations in connection with work ordered by all prior Applications for Payment.

If requisition of any amount requested thereunder is for the acquisition of real property, as indicated by the yes response set forth above, the following paragraph is applicable: The payment for any real property or interest therein from moneys requested by this Requisition is in compliance in all respects with the requirements of Section 5.02 of the Trust Indenture relating thereto.

The requisition certifies that the work to which the payment relates has been accomplished in a manner satisfactory to the Issuer, and the amount to be paid does not exceed the obligation on account of which the payment is made. The Issuer's certifications may be based upon certificates satisfactory to it provided by the Consulting Engineer

In the case of payments to discharge indebtedness of the Issuer, the proceeds of which were used for payments properly chargeable against the Project Fund, the Issuer shall provide as an attachment to the requisition a copy of any note or other evidence of the indebtedness to be discharged.

WHEREAS, the authorized officer certifies as part of this requisition that:

There has not been filed with or served upon the Issuer notice of any lien, right to liens, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the persons, firm or corporations named in such requisitions, which has not been released or will be released simultaneously with the payment of such obligation, and that this requisition contains no item representing payment on account of any retained percentage which the Issuer is at the date of such certificate entitled to retain, such payment obligation was properly incurred and is a proper charge against the Project Fund, is a "Cost" permitted under the Trust Indenture for the above-referenced Bonds and under the Act (as defined in such Trust Indenture) and such payment is in accordance with the plans and specifications or duly approved change order for the above-referenced project.

It is further certified that the above amount due has not been paid and that the items of work to be paid for have been completed, or materials delivered, with respect to the amount due.

The Cost for which payment is requested hereunder is/is not (circle appropriate choice) one in which payment shall first be made from the Connection Charge Fund.

In the event that any requisition for the acquisition price of a specific component of the Utilities System or a Project is in payment for any real property or interest therein, the Issuer has received a title insurance policy approved by Counsel covering such property or written opinion of Counsel or any attorney designated for such purpose by Counsel, to the effect that the Issuer shall have upon such payment marketable title in fee simple to such property, subject to no lien, charge or encumbrance thereon affecting the title thereto except liens, charges, encumbrances or other defects of title which do not have a materially adverse effect upon the right of the Issuer to use such property for the purposes intended or which have been adequately guarded against by a bond or other form of indemnity.

WHEREFORE, in accordance with the above, the undersigned has approved payment to Contractor of the Amount Due as shown above.

BAY LAUREL CENTER COMMUNITY
DEVELOPMENT DISTRICT

Authorized Officer

CERTIFICATION OF CONSULTING ENGINEER

I, James E. Clayton III, an authorized representative of Kimley-Horn and Associates, Inc., the Consulting Engineers of the Issuer, approve of this requisition and hereby certify that (i) the obligation for which payment is being made was properly incurred, (ii) the amount requisitioned is due and unpaid and is for a Cost permitted under the Trust Indenture and the Act, (iii) insofar as the payment is to be made for work, material, supplies or equipment, the work has been performed and the material, supplies or equipment have been installed as part of the Project or have been delivered either at the proper site or at a proper place for fabrication and are covered by the builders' risk insurance, (iv) all work, material, supplies and equipment for which payment is to be made are, in the signer's opinion, in accordance with the plans and specifications or duly approved change orders, and (v) all approvals and permits for the acquisition, construction, installation and equipping of the Project referenced above have been obtained [or can reasonably be expected to be obtained] from all applicable Regulatory Bodies. This certification is based on Consultant's knowledge, information, and belief, and that in our opinion, the Contractor's work has progressed to the point indicated. Our certification is not a representation that the observations to check Contractor's work have been exhaustive, extended to every aspect of Contractor's work, or involved detailed inspections.

Certified and Approved By:

By: James E. Clayton III P.E.
Title: Associate

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G703 (Instructions on reverse side)

TO OWNER:

PROJECT:

APPLICATION NO.: 21
PERIOD TO: 12/31/2023
PROJECT NOS.:
CONTRACT DATE: 4/27/2022
W/S JOB NO.: 21-034

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐

ATTN:

FROM (CONTRACTOR):
WHARTON-SMITH, INC.
750 Monroe Rd
Sanford, FL 32771

VIA ARCHITECT:

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		$	2,584,144.99
2. Net change by Change Orders		$	102,019,885.15
3. CONTRACT SUM TO DATE (Line 1 + 2)		$	104,604,030.14
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$	69,880,320.12
5. RETAINAGE:			
0.05 of Completed Work (Columns D + E on G703)	3,494,016.01		
0.05 of Stored Material (Column F on G703)	0.00		
Total Retainage (Line 5a + 5b or Total in Column I of G703)		$	3,494,016.01
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$	66,386,304.11
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificates)		$	64,325,406.72
8. CURRENT PAYMENT DUE		$	2,060,897.39
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$	38,217,726.03

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total changes approved this Month		
TOTALS		
NET CHANGES by Change Order		

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

CONTRACTOR:

By: Stephanie Pompeo Date: December 14, 2023

Stephanie Pompeo, Chief Financial Officer

State of: FLORIDA

County of: SEMINOLE

Subscribed and sworn to before me this December 14, 2023

Notary Public: Autumn Palmer

My Commission expires: 08/23/2025

AUTUMN PALMER
MY COMMISSION # HH 168068
EXPIRES: August 23, 2025
Bonded Thru Notary Public Underwriters

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED
(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: _____ Date: _____

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

G702-1992

CONTINUATION SHEET

AIA DOCUMENT G703

AIA DOCUMENT G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing
Contracor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 21
APPLICATION DATE: 12/14/2023
PERIOD TO: 12/31/2023

GMP#01 COST SUMMARY

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	QUANTIY OF SCHEDULED VALUE	UNIT OF MEASURE	WORK COMPLETED: QUANTITY FROM PREVIOUS APPLICATION	WORK COMPLETED: FROM PREVIOUS APPLICATION	WORK COMPLETED: QUANTITY THIS APPLICATION	WORK COMPLETED: THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN G OR I)	TOTAL COMPLETED AND STORED TO DATE (G+I+J)	PERCENTAGE OF WORK COMPLETE TO DATE (K/C)	BALANCE TO FINISH (C-K)	RETAINAGE (5%)	PERCENTAGE OF WORK COMPLETE TO DATE
A	**General Conditions (CMAR)**	-			-	-		-		-		-	0.00	0.00
Ap 1	GMP 1 Bond and Insurance	$33,025.00	1	LS	1.00	33,025.00	-	-		33,025.00	100.00%	-	1,651.25	1.00
2	General Conditions (Billed Monthly)	$507,329.00	4	MO	4.00	507,329.00	-	-		507,329.00	100.00%	-	25,366.45	4.00
3	Construction Fee	$191,411.00	1	LS	1.00	191,411.00	-	-		191,411.00	100.00%	-	9,570.55	1.00
##						-	-	-		-		-	0.00	
B	**Project Contingencies**					-	-	-		-		-	0.00	
1	**Contingency**	**$113,308.00**	1	LS		-	-	-		-	0.00%	$113,308.00	0.00	
						-	-	-		-		-	0.00	
C	**Construction**					-	-	-		-		-	0.00	
1	**Early Clearing ($593,371.00)**	$593,371.00	1	LS	1.00	593,371.00	-	-		593,371.00	100.00%	-	29,668.55	1.00
2	**Temporary Access Road ($1,073,687.30)**	$1,073,687.30	1	LS	1.00	1,073,687.30	-	-		1,073,687.30	100.00%	-	53,684.37	1.00
3	**Cattle Guard Material**	$30,673.69	1	LS	1.00	30,673.69	-	-		30,673.69	100.00%	-	1,533.68	1.00
4	**Cattle Guard Install**	$10,500.00	1	LS	1.00	10,500.00	-	-		10,500.00	100.00%	-	525.00	1.00
5	**Initial Surveying & Layout**	$30,840.00	1	LS	1.00	30,840.00	-	-		30,840.00	100.00%	-	1,542.00	1.00
						-		-		-		-	0.00	
	GMP#01 TOTALS	$ 2,584,144.99				$ 2,470,836.99		$ -	$ -	$ 2,470,836.99	95.62%	$ 113,308.00	$ 123,541.85	

GMP#02 COST SUMMARY

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	QUANTIY OF SCHEDULED VALUE	UNIT OF MEASURE	WORK COMPLETED: QUANTITY FROM PREVIOUS APPLICATION	WORK COMPLETED: FROM PREVIOUS APPLICATION (G+I+J)	WORK COMPLETED: QUANTITY THIS APPLICATION	WORK COMPLETED: THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN G OR I)	TOTAL COMPLETED AND STORED TO DATE (G+I+J)	PERCENTAGE OF WORK COMPLETE TO DATE (K/C)	BALANCE TO FINISH (C-K)	RETAINAGE (5%)	PERCENTAGE OF WORK COMPLETE TO DATE
A	**General Conditions (CMAR)**	-			-	-		-		-		-	0.00	0.00
1	Construction Fee	$543,460.33	1	LS	1.00	543,460.33	-	-		543,460.33	100.00%	-	27,173.02	1.00
2	Builder's Risk Insurance	$347,704.01	1	LS	1.00	347,704.01	-	-		347,704.01	100.00%	-	17,385.20	1.00
						-	-	-		-		-	0.00	
C	**Project Contingencies**					-	-	-		-		-	0.00	
1	**Contingency ($306,930.96)**	**$494,240.96**	1	LS		-	-	-		-	0.00%	494,240.96	0.00	
	Delta in Billing to contingency	**$187,310.00**	1	LS	1.00	187,310.00	-	-		187,310.00		-	9,365.50	1.00
F	**ODP Material**	**$2,676,920.00**			1.00	2,676,920.00	-	-		2,676,920.00		-	133,846.00	1.00
1	DR18 C900 ODP (24")	$2,257,910.00	1	LS	1.00	2,257,910.00	-	-		2,257,910.00	100.00%	-	112,895.50	1.00
1	DIP Cement Lined ODP (20")	$606,320.00	1	LS	1.00	606,320.00	-	-		606,320.00	100.00%	-	30,316.00	1.00
##	Delta in Billing to contingency	($187,310.00)	1	LS	1.00	(187,310.00)	-	-		(187,310.00)		-	-9,365.50	1.00
						-	-	-		-		-	0.00	
D	**Construction**					-	-	-		-		-	0.00	
J	**Off-Site Linework ($4,800,130.00)**	$1,709,150.00	1	LS	0.98	1,674,967.00	-	-		1,674,967.00	98.00%	34,183.00	83,748.35	0.98
J	2inch Air Release Valves	$226,750.00	25	LS	19.00	172,330.00	-	-		172,330.00	76.00%	54,420.00	8,616.50	19.00
	DR18 C900 ODP (24")	($2,257,910.00)	1	LS	1.00	(2,257,910.00)	-	-		(2,257,910.00)	100.00%	-	-112,895.50	1.00
	DIP Cement Lined ODP (20")	($606,320.00)	1	LS	1.00	(606,320.00)	-	-		(606,320.00)	100.00%	-	-30,316.00	1.00
K	**Structure In & Under Piping Material (GMP2)**	1,338,489.12	1	LS	1.00	1,338,489.12	-	-		1,338,489.12	100.00%	-	66,924.46	1.00
						-		-		-		-	0.00	
	GMP#02 TOTALS	$7,336,714.42				$ 6,753,870.46		$ -	$ -	$ 6,753,870.46	92.06%	$ 582,843.96	$ 337,693.52	

GMP#03 COST SUMMARY

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	QUANTIY OF SCHEDULED VALUE	UNIT OF MEASURE	WORK COMPLETED: QUANTITY FROM PREVIOUS APPLICATION	WORK COMPLETED: FROM PREVIOUS APPLICATION	WORK COMPLETED: QUANTITY THIS APPLICATION	WORK COMPLETED: THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN G OR I)	TOTAL COMPLETED AND STORED TO DATE (G+I+J)	PERCENTAGE OF WORK COMPLETE TO DATE (K/C)	BALANCE TO FINISH (C-K)	3 of 2 PAGES RETAINAGE (5%)	PERCENTAGE OF WORK COMPLETE TO DATE
A	**General Conditions (CMAR)**	-			-	-		-		-		-	0.00	0.00
1	Construction Fee	$2,188,175.93	1	LS	0.93	2,035,003.61	0.02	43,763.52		2,078,767.13	95.00%	$109,408.80	103,938.36	0.95
						-	-	-		-		-	0.00	
C	**Project Contingencies**					-	-	-		-		-	0.00	
	Contingency ($1,286,939.89)	$421,106.89	1	LS		-	-	-		-	0.00%	421,106.89	0.00	
	RIB Balance to Contingency ($451,583.46)	$451,583.46	1	LS		-	-	-		-		451,583.46	0.00	0.00
	Additional Compaction Grout (New Rate of $255/cyd)	$389,130.00	1,526	CY	1,526.00	389,130.00	-	-		389,130.00	100.00%	-	19,456.50	1,526.00
	Additional Pipe Drilling	$252.00	14	LF	14.00	252.00	-	-		252.00	100.00%	-	12.60	14.00
	South Plant Export	$476,451.00	1	LS	1.00	476,451.00	-	-		476,451.00	100.00%	-	23,822.55	1.00
	Asphalt Allowance ($326,461.52)	$326,461.52	1	LS		-	-	-		-	0.00%	326,461.52	0.00	
						-	-	-		-		-	0.00	
D	**Construction**					-	-	-		-		-	0.00	
	Pre-Stressed Tanks ($3,930,100)	$0.00	1	LS		-	-	-		-		-	0.00	
	Payment & Performance Bond	$26,000.00	1	LS	1.00	26,000.00	-	-		26,000.00	100.00%	-	1,300.00	1.00
	Indemnification	$100.00	1	LS	1.00	100.00	-	-		100.00	100.00%	-	5.00	1.00
	Submittals	$320,000.00	1	LS	1.00	320,000.00	-	-		320,000.00	100.00%	-	16,000.00	1.00
	Ground Storage Tank	$3,041,000.00	1	LS	0.99	3,010,590.00	-	-		3,010,590.00	99.00%	30,410.00	150,529.50	0.99
	Equalization Tank	$543,000.00	1	LS	1.00	543,000.00	-	-		543,000.00	100.00%	-	27,150.00	1.00
	Process Concrete ($18,175,100)	$0.00												
	Payment & Performance Bond	$179,900.00	1	LS	1.00	179,900.00	-	-		179,900.00	100.00%	-	8,995.00	1.00
	Indemnification	$100.00	1	LS	1.00	100.00	-	-		100.00	100.00%	-	5.00	1.00
	Submittals	$80,000.00	1	LS	1.00	80,000.00	-	-		80,000.00	100.00%	-	4,000.00	1.00
	Mobilization	$125,000.00	1	LS	1.00	125,000.00	-	-		125,000.00	100.00%	-	6,250.00	1.00
						-	-	-		-		-	0.00	
	HEADWORKS					-	-	-		-		-	0.00	
	Form, Pour, and Strip Foundation	$124,000.00	1	LS	1.00	124,000.00	-	-		124,000.00		-	6,200.00	1.00
	Form, Pour, and Strip Cast in Place 1st Lift Walls/Columns to Intermediate Slab	$150,500.00	1	LS	1.00	150,500.00	-	-		150,500.00		-	7,525.00	1.00
	Form, Pour, and Strip Intermediate Cast in Place Beams and Deck	$105,000.00	1	LS	1.00	105,000.00	-	-		105,000.00		-	5,250.00	1.00
	Form, Pour, and Strip Cast in Place 2nd lift Walls to Top Slab	$139,600.00	1	LS	0.50	69,800.00	0.50	69,800.00		139,600.00		-	6,980.00	1.00
	Form, Pour, and Strip Cast in Place Top Slab	$34,000.00	1	LS		-	0.50	17,000.00		17,000.00		17,000.00	850.00	0.50
	Purchase Rebar	$147,000.00	1	LS	1.00	147,000.00	-	-		147,000.00		-	7,350.00	1.00
	Install Rebar	$64,000.00	1	LS	0.75	48,000.00	0.25	16,000.00		64,000.00		-	3,200.00	1.00
	Plug, Patch, and Leak Test	$15,000.00	1	LS		-	-	-		-		15,000.00	0.00	
						-	-	-		-		-	0.00	
	OXIDATION DITCH					-	-	-		-		-	0.00	
	Form, Pour, Strip Foundation #1	$445,000.00	1	LS	1.00	445,000.00	-	-		445,000.00		-	22,250.00	1.00
	Form, Pour, Strip Foundation #2	$525,000.00	1	LS	1.00	525,000.00	-	-		525,000.00		-	26,250.00	1.00
	Form, Pour, Strip Foundation #3	$375,000.00	1	LS	1.00	375,000.00	-	-		375,000.00		-	18,750.00	1.00
	Form, Pour, Strip Foundation #4	$325,000.00	1	LS	1.00	325,000.00	-	-		325,000.00		-	16,250.00	1.00
	Form, Pour, Strip Foundation #5	$425,000.00	1	LS	1.00	425,000.00	-	-		425,000.00		-	21,250.00	1.00
	Form, Pour, Strip Foundation #6	$325,000.00	1	LS	1.00	325,000.00	-	-		325,000.00		-	16,250.00	1.00
	Form, Pour, Strip Foundation #7	$425,000.00	1	LS	1.00	425,000.00	-	-		425,000.00		-	21,250.00	1.00
	Form, Pour, Strip Foundation #8	$415,000.00	1	LS	1.00	415,000.00	-	-		415,000.00		-	20,750.00	1.00
	Form, Pour, Strip Cast in Place Walls #1 Section (9 wall pours)	$595,000.00	1	LS	1.00	595,000.00	-	-		595,000.00		-	29,750.00	1.00
	Form, Pour, Strip Cast in Place Walls Section #2 (9 wall pours)	$570,000.00	1	LS	1.00	570,000.00	-	-		570,000.00		-	28,500.00	1.00
	Form, Pour, Strip Cast in Place Walls Section #1A (9 wall pours)	$605,000.00	1	LS	1.00	605,000.00	-	-		605,000.00		-	30,250.00	1.00
	Form, Pour, Strip Cast in Place Walls Section #2A (9 wall pours)	$490,000.00	1	LS	1.00	490,000.00	-	-		490,000.00		-	24,500.00	1.00
	Form, Pour, Strip Cast in Place Walls Section 1B (9 wall pours)	$651,000.00	1	LS	1.00	651,000.00	-	-		651,000.00		-	32,550.00	1.00
	Form, Pour, Strip Cast in Place Walls Section 2B (8 wall pours)	$651,000.00	1	LS	1.00	651,000.00	-	-		651,000.00		-	32,550.00	1.00
	Form, Pour, Strip Cast in Place Decks #1 Section (Double Aerator S)	$200,000.00	1	LS	1.00	200,000.00	-	-		200,000.00		-	10,000.00	1.00
	Form, Pour, Strip Cast in Place Decks Section #2 (Double Aerator S)	$200,000.00	1	LS	1.00	200,000.00	-	-		200,000.00		-	10,000.00	1.00
	Form, Pour, Strip Cast in Place Decks Section #1A (Single Aerator S)	$200,000.00	1	LS	1.00	200,000.00	-	-		200,000.00		-	10,000.00	1.00
	Form, Pour, Strip Cast in Place Decks Section #2A (Single Aerator N)	$200,000.00	1	LS	1.00	200,000.00	-	-		200,000.00		-	10,000.00	1.00
	Form, Pour, Strip Cast in Place Decks Section 1B (Double Aerator N)	$200,000.00	1	LS	1.00	200,000.00	-	-		200,000.00		-	10,000.00	1.00
	Form, Pour, Strip Cast in Place Decks Section 2B (Double Aerator N)	$200,000.00	1	LS	1.00	200,000.00	-	-		200,000.00		-	10,000.00	1.00
	Form, Pour, and Strip Trough and Upturn Walls	$80,000.00	1	LS	1.00	80,000.00	-	-		80,000.00		-	4,000.00	1.00
	Purchase Rebar Foundations	$1,225,000.00	1	LS	1.00	1,225,000.00	-	-		1,225,000.00		-	61,250.00	1.00
	Purchase Rebar Walls	$1,127,000.00	1	LS	1.00	1,127,000.00	-	-		1,127,000.00		-	56,350.00	1.00
	Purchase Rebar Decks	$294,000.00	1	LS	1.00	294,000.00	-	-		294,000.00		-	14,700.00	1.00
	Install Rebar Foundations	$595,000.00	1	LS	1.00	595,000.00	-	-		595,000.00		-	29,750.00	1.00
	Install Rebar Walls	$443,000.00	1	LS	1.00	443,000.00	-	-		443,000.00		-	22,150.00	1.00
	Install Rebar Deck	$120,000.00	1	LS	1.00	120,000.00	-	-		120,000.00		-	6,000.00	1.00
	Plug, Patch, and Leak Test	$165,000.00	1	LS	0.50	82,500.00	-	-		82,500.00		82,500.00	4,125.00	0.50
						-	-	-		-		-	0.00	
	CLARIFIER #1					-	-	-		-		-	0.00	
	Form, Reinforce, and Pour Center Foundation	$40,000.00	1	LS	1.00	40,000.00	-	-		40,000.00		-	2,000.00	1.00
	Form, Reinforce, and Pour Center Pier	$55,000.00	1	LS	1.00	55,000.00	-	-		55,000.00		-	2,750.00	1.00

Form, Reinforce, and Pour Slab	$410,000.00	1	LS	1.00	410,000.00	-	-		410,000.00		-	20,500.00	1.00
Form, Reinforce, and Pour Walls (4 pours)	$325,000.00	1	LS	1.00	325,000.00	-	-		325,000.00		-	16,250.00	1.00
Form, Reinforce, and Pour Troughs and Upturn Walls	$160,000.00	1	LS	1.00	160,000.00	-	-		160,000.00		-	8,000.00	1.00
Purchase Rebar	$165,000.00	1	LS	1.00	165,000.00	-	-		165,000.00		-	8,250.00	1.00
Install Rebar	$75,000.00	1	LS	1.00	75,000.00	-	-		75,000.00		-	3,750.00	1.00
Plug, Patch, and Leak Test	$15,000.00	1	LS	1.00	15,000.00	-	-		15,000.00		-	750.00	1.00
					-	-	-		-		-	0.00	
CLARIFIER #2					-	-	-		-		-	0.00	
Form, Reinforce, and Pour Center Foundation	$40,000.00	1	LS	1.00	40,000.00	-	-		40,000.00		-	2,000.00	1.00
Form, Reinforce, and Pour Center Pier	$55,000.00	1	LS	1.00	55,000.00	-	-		55,000.00		-	2,750.00	1.00
Form, Reinforce, and Pour Slab	$410,000.00	1	LS	1.00	410,000.00	-	-		410,000.00		-	20,500.00	1.00
Form, Reinforce, and Pour Walls (4 pours)	$325,000.00	1	LS	1.00	325,000.00	-	-		325,000.00		-	16,250.00	1.00
Form, Reinforce, and Pour Troughs and Upturn Walls	$160,000.00	1	LS	1.00	160,000.00	-	-		160,000.00		-	8,000.00	1.00
Purchase Rebar	$165,000.00	1	LS	1.00	165,000.00	-	-		165,000.00		-	8,250.00	1.00
Install Rebar	$75,000.00	1	LS	1.00	75,000.00	-	-		75,000.00		-	3,750.00	1.00
Plug, Patch, and Leak Test	$15,000.00	1	LS	1.00	15,000.00	-	-		15,000.00		-	750.00	1.00
					-	-	-		-		-	0.00	
FILTER SPLITTER					-	-	-		-		-	0.00	
Form, Pour, Strip Foundation	$28,000.00	1	LS	1.00	28,000.00	-	-		28,000.00		-	1,400.00	1.00
Form, Pour, Strip Cast in Place Walls	$55,000.00	1	LS	1.00	55,000.00	-	-		55,000.00		-	2,750.00	1.00
Purchase Rebar	$22,000.00	1	LS	1.00	22,000.00	-	-		22,000.00		-	1,100.00	1.00
Install Rebar	$15,000.00	1	LS	1.00	15,000.00	-	-		15,000.00		-	750.00	1.00
Plug, Patch, and Leak Test	$5,000.00	1	LS		-	-	-		-		5,000.00	0.00	
					-	-	-		-		-	0.00	
CHLORINE CONTACT BASIN					-	-	-		-		-	0.00	
Form, Pour, Strip Effluent Pump Station Foundation	$36,000.00	1	LS	1.00	36,000.00	-	-		36,000.00		-	1,800.00	1.00
Form, Pour, Strip Effluent Pump Station Cast in Place Walls	$55,000.00	1	LS	1.00	55,000.00	-	-		55,000.00		-	2,750.00	1.00
Form, Pour, Strip Chlorine Contact Foundation	$185,000.00	1	LS	1.00	185,000.00	-	-		185,000.00		-	9,250.00	1.00
Form, Pour, Strip Chlorine Contact Cast in Place Walls (12 walls)	$295,000.00	1	LS	1.00	295,000.00	-	-		295,000.00		-	14,750.00	1.00
Form, Pour,. Strip Chlorine Contact Walkways	$60,000.00	1	LS	1.00	60,000.00	-	-		60,000.00		-	3,000.00	1.00
Purchase Rebar	$133,000.00	1	LS	1.00	133,000.00	-	-		133,000.00		-	6,650.00	1.00
Install Rebar	$58,000.00	1	LS	1.00	58,000.00	-	-		58,000.00		-	2,900.00	1.00
Plug, Patch, and Leak Test	$20,000.00	1	LS	1.00	20,000.00	-	-		20,000.00		-	1,000.00	1.00
					-	-	-		-		-	0.00	
DIGESTER					-	-	-		-		-	0.00	
Form, Pour, Strip Foundation	$250,000.00	1	LS	1.00	250,000.00	-	-		250,000.00		-	12,500.00	1.00
Form, Pour, Strip Foundations for Columns	$20,000.00	1	LS	1.00	20,000.00	-	-		20,000.00		-	1,000.00	1.00
Form, Pour, Strip Cast in Place Columns	$20,000.00	1	LS	1.00	20,000.00	-	-		20,000.00		-	1,000.00	1.00
Form, Pour, Strip Cast in Place Walls	$395,000.00	1	LS	1.00	395,000.00	-	-		395,000.00		-	19,750.00	1.00
Form, Pour, Strip Cast in Place Decks/Walkways	$145,000.00	1	LS	0.50	72,500.00	0.50	72,500.00		145,000.00		-	7,250.00	1.00
Form, Pour, Strip Slab on Grade North Side of Structure	$55,000.00	1	LS		-	1.00	55,000.00		55,000.00		-	2,750.00	1.00
Purchase Rebar	$435,000.00	1	LS	1.00	435,000.00	-	-		435,000.00		-	21,750.00	1.00
Install Rebar	$143,000.00	1	LS	1.00	143,000.00	-	-		143,000.00		-	7,150.00	1.00
Plug, Patch, and Leak Test	$20,000.00	1	LS		-	-	-		-		20,000.00	0.00	
Compaction Grout Injection ($610,948)	$0.00	1	LS		-	-	-		-		-	0.00	
Mobilization	$1,500.00	1	LS	1.00	1,500.00	-	-		1,500.00	100.00%	-	75.00	1.00
Pipe Drilling	$87,300.00	4,850	LFT	4,850.00	87,300.00	-	-		87,300.00	100.00%	-	4,365.00	4,850.00
Compaction Grout (New Rate of $255/cyd)	$516,000.00	2,023.53	CY	2,023.53	516,000.00	-	-		516,000.00	100.00%	-	25,800.00	2,024.00
Payment & Performance Bond	$6,048.00	1	LS	1.00	6,048.00	-	-		6,048.00	100.00%	-	302.40	1.00
Indemnification	$100.00	1	LS	1.00	100.00	-	-		100.00	100.00%	-	5.00	1.00
Rapid Infiltration Basins ($2,517,424.96)	$0.00												
Earthmovers to perform dirtwork	$1,009,345.00	1	LS	1.00	1,009,345.00	-	-		1,009,345.00	100.00%	-	50,467.25	1.00
Wharton-Smith to perform pipework	$1,056,496.50	1	LS	1.00	1,056,496.50	-	-		1,056,496.50	100.00%	$0.00	52,824.83	1.00
Balance to Contingency ($451,583.46)		1	LS		-	-	-		-		-	0.00	0.00
Site Work - Access Road/Storm System ($505,224.75)	$0.00	1	LS		-	-	-		-		-	0.00	
Payment & Performance Bond	$7,366.38	1	LS	1.00	7,366.38	-	-		7,366.38	100.00%	-	368.32	1.00
Indemnification	$100.00	1	LS	1.00	100.00	-	-		100.00	100.00%	-	5.00	1.00
Submittals	$1,000.00	1	LS	1.00	1,000.00	-	-		1,000.00	100.00%	-	50.00	1.00
Mobilization	$29,000.00	1	LS	1.00	29,000.00	-	-		29,000.00	100.00%	-	1,450.00	1.00
Storm System	$246,761.75	1	LS	1.00	246,761.75	-	-		246,761.75	100.00%	-	12,338.09	1.00
Access Road	$220,996.62	1	LS	1.00	220,996.62	-	-		220,996.62	100.00%	-	11,049.83	1.00
					-		-		-		-	0.00	
GMP#03 TOTALS	$ 29,540,375.04				$ 27,787,840.86		$ 274,063.52	$ -	$ 28,061,904.38	95.00%	$ 1,478,470.66	$ 1,403,095.22	

GMP#04 COST SUMMARY

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
					WORK COMPLETED									
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	QUANTIY OF SCHEDULED VALUE	UNIT OF MEASURE	QUANTITY FROM PREVIOUS APPLICATION	FROM PREVIOUS APPLICATION	QUANTITY THIS APPLICATION	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN G OR I)	TOTAL COMPLETED AND STORED TO DATE (G+I+J)	PERCENTAGE OF WORK COMPLETE TO DATE (K/C)	BALANCE TO FINISH (C-K)	5 of 2 PAGES RETAINAGE (5%)	PERCENTAGE OF WORK COMPLETE TO DATE
A	**General Conditions (CMAR)**	-			-	-		-		-		-	0.00	0.00
1	Construction Fee	$3,729,937.02	1	LS	0.65	2,424,459.06	0.02	74,598.74		2,499,057.80	67.00%	1,230,879.22	124,952.89	0.67
2	General Conditions (Billed Monthly)	$8,099,824.00	30	MO	11.00	2,969,935.47	1.00	269,994.13		3,239,929.60	40.00%	4,859,894.40	161,996.48	12.00
						-	-	-		-		-	0.00	
C	**Project Contingencies**					-	-	-		-		-	0.00	
	Contingency	$2,607,864.33	1	LS	-	-	-	-		-	0.00%	2,607,864.33	0.00	
	Electric Allowance ($750,000)	$519,580.79	1	LS	-	-	-	-		-	0.00%	519,580.79	0.00	
	SECO CIAC Costs	$230,419.21	1	LS	1.00	230,419.21	-	-		230,419.21	100.00%	-	11,520.96	1.00
	Permitting Allowance ($250,000)	$249,493.94	1	LS	-	-	-	-		-	0.00%	249,493.94	0.00	
	June 2022	$138.57	1	LS	1.00	138.57	-	-		138.57	100.00%	-	6.93	1.00
	August 2022	$367.49	1	LS	1.00	367.49	-	-		367.49	100.00%	-	18.37	1.00
	Independent Testing Allowance ($125,000)	$95,625.00	1	LS	-	-	-	-		-	0.00%	95,625.00	0.00	
	November 2022	$29,375.00	1	LS	-	-	-	-		-	0.00%	29,375.00	0.00	0.00
	Metal Building Footer Allowance ($20,000)	$20,000.00	1	LS	-	-	-	-		-	0.00%	20,000.00	0.00	
												-	0.00	
						-	-	-		-		-	0.00	
D	**Construction**					-	-	-		-		-	0.00	
	Sitework Mass Grading	$815,986.00	1	LS	1.00	815,986.00	-	-		815,986.00	100.00%	-	40,799.30	1.00
	Mechanical Underground ($10,925,303)	$0.00												
	Submittals	$110,000.00	1	LS	1.00	110,000.00	-	-		110,000.00	100.00%	-	5,500.00	1.00
	General Conditions	$1,252,874.00	15	MO	11.00	918,774.27	1.00	83,524.93		1,002,299.20	80.00%	250,574.80	50,114.96	12.00
	Mobilization	$125,000.00	1	LS	1.00	125,000.00	-	-		125,000.00	100.00%	-	6,250.00	1.00
	Temporary Water	$125,000.00	1	LS	1.00	125,000.00	-	-		125,000.00	100.00%	-	6,250.00	1.00
	Site Yard Piping													
	24" Off-Site FM Connection	$725,000.00	1	LS	1.00	725,000.00	-	-		725,000.00	100.00%	-	36,250.00	1.00
	20" Off-Site RCW Connection OTOW	$645,000.00	1	LS	1.00	645,000.00	-	-		645,000.00	100.00%	-	32,250.00	1.00
	16" Off-Site RCW Connection Stonecreek	$555,000.00	1	LS	1.00	555,000.00	-	-		555,000.00	100.00%	-	27,750.00	1.00
	16" RAS/WAS to Digester	$220,000.00	1	LS	1.00	220,000.00	-	-		220,000.00	100.00%	-	11,000.00	1.00
	30" RS Headworks to Oxidation Ditch	$215,000.00	1	LS	1.00	215,000.00	-	-		215,000.00	100.00%	-	10,750.00	1.00
	20" ML Oxidation to Clarifiers	$225,000.00	1	LS	1.00	225,000.00	-	-		225,000.00	100.00%	-	11,250.00	1.00
	24" ML Ditch 1 to Ditch 2	$215,000.00	1	LS	1.00	215,000.00	-	-		215,000.00	100.00%	-	10,750.00	1.00
	10" RAS/WAS Clarifier to RAS/WAS PS	$65,000.00	1	LS	1.00	65,000.00	-	-		65,000.00	100.00%	-	3,250.00	1.00
	8" PSW	$175,000.00	1	LS	0.40	70,000.00	-	-		70,000.00	40.00%	105,000.00	3,500.00	0.40
	6" Scum	$40,000.00	1	LS	1.00	40,000.00	-	-		40,000.00	100.00%	-	2,000.00	1.00
	16" Secondary Effluent to Filter Splitter	$175,000.00	1	LS	1.00	175,000.00	-	-		175,000.00	100.00%	-	8,750.00	1.00
	12" IPS FM	$235,000.00	1	LS	1.00	235,000.00	-	-		235,000.00	100.00%	-	11,750.00	1.00
	24" REJ to IPS	$123,000.00	1	LS	1.00	123,000.00	-	-		123,000.00	100.00%	-	6,150.00	1.00
	24" RCW to GST	$235,000.00	1	LS	1.00	235,000.00	-	-		235,000.00	100.00%	-	11,750.00	1.00
	24" RCW to Distribution	$335,000.00	1	LS	1.00	335,000.00	-	-		335,000.00	100.00%	-	16,750.00	1.00
	30" FE to CCB	$105,000.00	1	LS	1.00	105,000.00	-	-		105,000.00	100.00%	-	5,250.00	1.00
	Headworks Structure													
	In & Under	$235,000.00	1	LS	1.00	235,000.00	-	-		235,000.00	100.00%	-	11,750.00	1.00
	Concrete Encasements	$125,000.00	1	LS	1.00	125,000.00	-	-		125,000.00	100.00%	-	6,250.00	1.00
	EQ Tank													
	In & Under - 30" RS	$120,000.00	1	LS	1.00	120,000.00	-	-		120,000.00	100.00%	-	6,000.00	1.00
	In & Under - 20" RS	$83,000.00	1	LS	1.00	83,000.00	-	-		83,000.00	100.00%	-	4,150.00	1.00
	In & Under - 6" DR	$32,000.00	1	LS	1.00	32,000.00	-	-		32,000.00	100.00%	-	1,600.00	1.00
	Concrete Encasements	$125,000.00	1	LS	1.00	125,000.00	-	-		125,000.00	100.00%	-	6,250.00	1.00
	Equalization Pump Station													
	In & Under	$90,000.00	1	LS	1.00	90,000.00	-	-		90,000.00	100.00%	-	4,500.00	1.00
	Flow Splitting Structure													
	In & Under	$162,000.00	1	LS	1.00	162,000.00	-	-		162,000.00	100.00%	-	8,100.00	1.00
	Oxidation Ditches													
	In & Under - 8" Drains	$154,000.00	1	LS	1.00	154,000.00	-	-		154,000.00	100.00%	-	7,700.00	1.00
	In & Under - 30"/20" RS	$163,000.00	1	LS	1.00	163,000.00	-	-		163,000.00	100.00%	-	8,150.00	1.00
	In & Under - 24"/20" ML	$187,000.00	1	LS	1.00	187,000.00	-	-		187,000.00	100.00%	-	9,350.00	1.00
	Concrete Encasements	$235,000.00	1	LS	1.00	235,000.00	-	-		235,000.00	100.00%	-	11,750.00	1.00

Clarifiers												
In & Under - 20" ML	$73,000.00	1	LS	1.00	73,000.00	-	-	73,000.00	100.00%	-	3,650.00	1.00
In & Under - 12" RAS/WAS	$42,000.00	1	LS	1.00	42,000.00	-	-	42,000.00	100.00%	-	2,100.00	1.00
Concrete Encasements	$175,000.00	1	LS	1.00	175,000.00	-	-	175,000.00	100.00%	-	8,750.00	1.00
											5 of 2 PAGES	
Ras/Was Pump Station												
In & Under	$145,000.00	1	LS	1.00	145,000.00	-	-	145,000.00	100.00%	-	7,250.00	1.00
Disc Filter												
In & Under	$175,000.00	1	LS	1.00	175,000.00	-	-	175,000.00	100.00%	-	8,750.00	1.00
Chlorine Contact Basin												
In & Under	$145,000.00	1	LS	1.00	145,000.00	-	-	145,000.00	100.00%	-	7,250.00	1.00
Aerobic Digester												
In & Under	$185,000.00	1	LS	1.00	185,000.00	-	-	185,000.00	100.00%	-	9,250.00	1.00
Concrete Encasements	$165,000.00	1	LS	1.00	165,000.00	-	-	165,000.00	100.00%	-	8,250.00	1.00
Reclaimed Water Ground Storage Tank NO. 1												
In & Under - Inf/Eff/Dr/Of	$78,000.00	1	LS	1.00	78,000.00	-	-	78,000.00	100.00%	-	3,900.00	1.00
Concrete Encasements	$175,000.00	1	LS	1.00	175,000.00	-	-	175,000.00	100.00%	-	8,750.00	1.00
Reclaimed Water Pump Station												
In & Under	$306,429.00	1	LS	1.00	306,429.00	-	-	306,429.00	100.00%	-	15,321.45	1.00
Concrete Encasements	$162,000.00	1	LS	1.00	162,000.00	-	-	162,000.00	100.00%	-	8,100.00	1.00
Plant Drain Lift Station												
Wetwell Excavation and Backfill	$315,000.00	1	LS	1.00	315,000.00	-	-	315,000.00	100.00%	-	15,750.00	1.00
Wetwell Setting	$167,000.00	1	LS	1.00	167,000.00	-	-	167,000.00	100.00%	-	8,350.00	1.00
Biosolids Processing Building/Electrical Room NO. 1												
In & Under	$125,000.00	1	LS	1.00	125,000.00	-	-	125,000.00	100.00%	-	6,250.00	1.00
Sanitary Sewer System												
Manhole #01	$44,500.00	1	LS	0.95	42,275.00	-	-	42,275.00	95.00%	2,225.00	2,113.75	0.95
Manhole #01 to #02 Piping	$40,000.00	1	LS	1.00	40,000.00	-	-	40,000.00	100.00%	-	2,000.00	1.00
Manhole #02	$44,500.00	1	LS	0.95	42,275.00	-	-	42,275.00	95.00%	2,225.00	2,113.75	0.95
Manhole #02 to #03 Piping	$40,000.00	1	LS	1.00	40,000.00	-	-	40,000.00	100.00%	-	2,000.00	1.00
Manhole #03	$54,000.00	1	LS	0.95	51,300.00	-	-	51,300.00	95.00%	2,700.00	2,565.00	0.95
Manhole #03 to #04 Piping	$75,000.00	1	LS	1.00	75,000.00	-	-	75,000.00	100.00%	-	3,750.00	1.00
Manhole #04	$44,500.00	1	LS	0.95	42,275.00	-	-	42,275.00	95.00%	2,225.00	2,113.75	0.95
Manhole #04 to #05 Piping	$85,000.00	1	LS	1.00	85,000.00	-	-	85,000.00	100.00%	-	4,250.00	1.00
Manhole #05	$44,500.00	1	LS	0.95	42,275.00	-	-	42,275.00	95.00%	2,225.00	2,113.75	0.95
Manhole #05 to #06 Piping	$85,000.00	1	LS	1.00	85,000.00	-	-	85,000.00	100.00%	-	4,250.00	1.00
Manhole #06	$81,000.00	1	LS	0.95	76,950.00	-	-	76,950.00	95.00%	4,050.00	3,847.50	0.95
Manhole #06 to #07 Piping	$122,000.00	1	LS	1.00	122,000.00	-	-	122,000.00	100.00%	-	6,100.00	1.00
Manhole #07	$120,000.00	1	LS	0.95	114,000.00	-	-	114,000.00	95.00%	6,000.00	5,700.00	0.95
Electrical ($9,036,021)	$0.00											
Payment & Performance Bond	$89,464.00	1	LS	1.00	89,464.00	-	-	89,464.00	100.00%	-	4,473.20	1.00
Indemnification	$100.00	1	LS	1.00	100.00	-	-	100.00	100.00%	-	5.00	1.00
Submittals	$85,000.00	1	LS	0.90	76,500.00	0.05	4,250.00	80,750.00	95.00%	4,250.00	4,037.50	0.95
Mobilization	$160,000.00	1	LS	1.00	160,000.00	-	-	160,000.00	100.00%	-	8,000.00	1.00
Demobilization	$10,000.00	1	LS	-	-	-	-	-	0.00%	10,000.00	0.00	0.00
Temporary Service	$150,000.00	1	LS	1.00	150,000.00	-	-	150,000.00	100.00%	-	7,500.00	1.00
Close Out & O&M's	$7,500.00	1	LS		-	0.50	3,750.00	3,750.00	50.00%	3,750.00	187.50	0.50
Coordination & Layout	$40,000.00	1	LS	0.90	36,000.00	-	-	36,000.00	90.00%	4,000.00	1,800.00	0.90

Raceway Material & Labor													
Ductbank B-B-1	$105,000.00	1	LS	1.00	105,000.00	-	-		105,000.00	100.00%	-	5,250.00	1.00
Ductbank B-B-2	$87,000.00	1	LS	1.00	87,000.00	-	-		87,000.00	100.00%	-	4,350.00	1.00
Ductbank C-C	$82,000.00	1	LS	1.00	82,000.00	-	-		82,000.00	100.00%	-	4,100.00	1.00
Ductbank CC-CC	$95,000.00	1	LS	1.00	95,000.00	-	-		95,000.00	100.00%	-	4,750.00	1.00
Ductbank D-D	$108,000.00	1	LS	1.00	108,000.00	-	-		108,000.00	100.00%	-	5,400.00	1.00
Ductbank DD-DD	$173,000.00	1	LS	1.00	173,000.00	-	-		173,000.00	100.00%	-	8,650.00	1.00
Ductbank E-E	$48,000.00	1	LS	1.00	48,000.00	-	-		48,000.00	100.00%	-	2,400.00	1.00
Ductbank EE-EE	$83,000.00	1	LS	1.00	83,000.00	-	-		83,000.00	100.00%	-	4,150.00	1.00
Ductbank F-F	$92,000.00	1	LS	1.00	92,000.00	-	-		92,000.00	100.00%	-	4,600.00	1.00
Ductbank G-G	$65,000.00	1	LS	1.00	65,000.00	-	-		65,000.00	100.00%	-	3,250.00	1.00
Ductbank GG-GG	$35,000.00	1	LS	1.00	35,000.00	-	-		35,000.00	100.00%	-	1,750.00	1.00
Ductbank H-H	$38,000.00	1	LS	1.00	38,000.00	-	-		38,000.00	100.00%	-	1,900.00	1.00
Ductbank I-I	$48,000.00	1	LS	1.00	48,000.00	-	-		48,000.00	100.00%	-	2,400.00	1.00
Ductbank J-J	$52,000.00	1	LS	1.00	52,000.00	-	-		52,000.00	100.00%	-	2,600.00	1.00
Ductbank K-K	$32,000.00	1	LS	1.00	32,000.00	-	-		32,000.00	100.00%	-	1,600.00	1.00
Ductbank L-L	$80,000.00	1	LS	1.00	80,000.00	-	-		80,000.00	100.00%	-	4,000.00	1.00
Ductbank M-M	$81,000.00	1	LS	1.00	81,000.00	-	-		81,000.00	100.00%	-	4,050.00	1.00
Ductbank N-N	$98,500.00	1	LS	1.00	98,500.00	-	-		98,500.00	100.00%	-	4,925.00	1.00
Ductbank O-O	$220,000.00	1	LS	1.00	220,000.00	-	-		220,000.00	100.00%	-	11,000.00	1.00
Ductbank P-P	$82,000.00	1	LS	1.00	82,000.00	-	-		82,000.00	100.00%	-	4,100.00	1.00
Ductbank Q-Q	$28,000.00	1	LS	1.00	28,000.00	-	-		28,000.00	100.00%	-	1,400.00	1.00
Ductbank R-R	$95,235.00	1	LS	1.00	95,235.00	-	-		95,235.00	100.00%	-	4,761.75	1.00
Ductbank S-S	$32,000.00	1	LS	1.00	32,000.00	-	-		32,000.00	100.00%	-	1,600.00	1.00
Ductbank T-T	$53,000.00	1	LS	1.00	53,000.00	-	-		53,000.00	100.00%	-	2,650.00	1.00
Manholes	$115,000.00	1	LS	1.00	115,000.00	-	-		115,000.00	100.00%	-	5,750.00	1.00
Wire Material & Labor													
Ductbank B-B-1	$105,000.00	1	LS		-	-	-		-	0.00%	105,000.00	0.00	
Ductbank B-B-2	$78,000.00	1	LS		-	-	-		-	0.00%	78,000.00	0.00	
Ductbank C-C	$76,000.00	1	LS		-	-	-		-	0.00%	76,000.00	0.00	
Ductbank CC-CC	$57,000.00	1	LS		-	-	-		-	0.00%	57,000.00	0.00	
Ductbank D-D	$78,000.00	1	LS		-	-	-		-	0.00%	78,000.00	0.00	
Ductbank DD-DD	$105,000.00	1	LS		-	-	-		-	0.00%	105,000.00	0.00	
Ductbank E-E	$33,000.00	1	LS		-	-	-		-	0.00%	33,000.00	0.00	
Ductbank EE-EE	$28,000.00	1	LS		-	-	-		-	0.00%	28,000.00	0.00	
Ductbank F-F	$36,000.00	1	LS		-	-	-		-	0.00%	36,000.00	0.00	
Ductbank G-G	$20,000.00	1	LS		-	-	-		-	0.00%	20,000.00	0.00	
Ductbank GG-GG	$30,000.00	1	LS		-	-	-		-	0.00%	30,000.00	0.00	
Ductbank H-H	$20,000.00	1	LS		-	-	-		-	0.00%	20,000.00	0.00	
Ductbank I-I	$80,000.00	1	LS		-	-	-		-	0.00%	80,000.00	0.00	
Ductbank J-J	$43,000.00	1	LS		-	-	-		-	0.00%	43,000.00	0.00	
Ductbank K-K	$26,000.00	1	LS		-	-	-		-	0.00%	26,000.00	0.00	
Ductbank L-L	$52,500.00	1	LS		-	-	-		-	0.00%	52,500.00	0.00	
Ductbank M-M	$58,500.00	1	LS		-	-	-		-	0.00%	58,500.00	0.00	
Ductbank N-N	$24,000.00	1	LS		-	-	-		-	0.00%	24,000.00	0.00	
Ductbank O-O	$110,000.00	1	LS		-	-	-		-	0.00%	110,000.00	0.00	
Ductbank P-P	$25,000.00	1	LS		-	-	-		-	0.00%	25,000.00	0.00	
Ductbank Q-Q	$22,500.00	1	LS		-	-	-		-	0.00%	22,500.00	0.00	
Ductbank R-R	$81,000.00	1	LS		-	-	-		-	0.00%	81,000.00	0.00	
Ductbank S-S	$12,000.00	1	LS		-	-	-		-	0.00%	12,000.00	0.00	
Ductbank T-T	$21,000.00	1	LS		-	-	-		-	0.00%	21,000.00	0.00	
Site Material and Labor													
Fixtures	$31,800.00	1	LS		-	-	-		-	0.00%	31,800.00	0.00	
Rough-in	$55,000.00	1	LS		-	-	-		-	0.00%	55,000.00	0.00	
Raceway, Wire & Termination	$37,000.00	1	LS		-	-	-		-	0.00%	37,000.00	0.00	
Headworks Structure													
Fixtures	$25,000.00	1	LS		-	-	-		-	0.00%	25,000.00	0.00	
Gear	$15,000.00	1	LS		-	-	-		-	0.00%	15,000.00	0.00	
Start Up	$5,000.00	1	LS		-	-	-		-	0.00%	5,000.00	0.00	
Devices	$8,500.00	1	LS		-	-	-		-	0.00%	8,500.00	0.00	
In & Under - Rough-in	$109,000.00	1	LS	1.00	109,000.00	-	-		109,000.00	100.00%	-	5,450.00	1.00
Above Grade - Rough-in	$21,000.00	1	LS	1.00	21,000.00	-	-		21,000.00	100.00%	-	1,050.00	1.00
Wire & Termination	$32,000.00	1	LS		-	-	-		-	0.00%	32,000.00	0.00	
Lightning Protection & Grounding	$16,000.00	1	LS		-	-	-		-	0.00%	16,000.00	0.00	
Equalization Basin													
Fixtures	$7,500.00	1	LS		-	-	-		-	0.00%	7,500.00	0.00	
Gear	$10,000.00	1	LS		-	-	-		-	0.00%	10,000.00	0.00	
In & Under - Rough-in	$22,400.00	1	LS	0.75	16,800.00	0.25	5,600.00		22,400.00	100.00%	-	1,120.00	1.00
Above Grade - Rough-in	$9,600.00	1	LS		-	-	-		-	0.00%	9,600.00	0.00	
Wire & Termination	$21,000.00	1	LS		-	-	-		-	0.00%	21,000.00	0.00	
Lightning Protection & Grounding	$5,000.00	1	LS		-	-	-		-	0.00%	5,000.00	0.00	

Equalization Pump Station													
Fixtures	$7,500.00	1	LS		-	-	-	-	0.00%	7,500.00	0.00		
Gear	$12,000.00	1	LS		-	-	-	-	0.00%	12,000.00	0.00		
Start Up	$5,000.00	1	LS		-	-	-	-	0.00%	5,000.00	0.00		
In & Under - Rough-in	$30,100.00	1	LS	1.00	30,100.00	-	-	30,100.00	100.00%	-	1,505.00	ES	1.00
Above Grade - Rough-in	$12,900.00	1	LS		-	-	-	-	0.00%	12,900.00	0.00		
Wire & Termination	$6,000.00	1	LS		-	-	-	-	0.00%	6,000.00	0.00		
Lightning Protection & Grounding	$5,000.00	1	LS		-	-	-	-	0.00%	5,000.00	0.00		
Flow Splitting Structure													
Fixtures	$7,500.00	1	LS		-	-	-	-	0.00%	7,500.00	0.00		
Gear	$4,500.00	1	LS		-	-	-	-	0.00%	4,500.00	0.00		
In & Under - Rough-in	$8,400.00	1	LS	1.00	8,400.00	-	-	8,400.00	100.00%	-	420.00		1.00
Above Grade - Rough-in	$3,600.00	1	LS		-	-	-	-	0.00%	3,600.00	0.00		
Wire & Termination	$9,400.00	1	LS		-	-	-	-	0.00%	9,400.00	0.00		
Lightning Protection & Grounding	$5,000.00	1	LS		-	-	-	-	0.00%	5,000.00	0.00		
Potable Supply Well NO. 1													
Gear	$3,500.00	1	LS		-	-	-	-	0.00%	3,500.00	0.00		
In & Under - Rough-in	$15,000.00	1	LS	1.00	15,000.00	-	-	15,000.00	100.00%	-	750.00		1.00
Above Grade - Rough-in	$4,200.00	1	LS		-	-	-	-	0.00%	4,200.00	0.00		
Wire & Termination	$10,500.00	1	LS	1.00	10,500.00	-	-	10,500.00	100.00%	-	525.00		1.00
Lightning Protection & Grounding	$5,000.00	1	LS		-	-	-	-	0.00%	5,000.00	0.00		
Potable Supply Well NO. 2													
Gear	$3,500.00	1	LS		-	-	-	-	0.00%	3,500.00	0.00		
In & Under - Rough-in	$15,000.00	1	LS	0.50	7,500.00	-	-	7,500.00	50.00%	7,500.00	375.00		0.50
Above Grade - Rough-in	$4,200.00	1	LS		-	-	-	-	0.00%	4,200.00	0.00		
Wire & Termination	$10,500.00	1	LS	0.20	2,100.00	-	-	2,100.00	20.00%	8,400.00	105.00		0.20
Lightning Protection & Grounding	$5,000.00	1	LS		-	-	-	-	0.00%	5,000.00	0.00		
Oxidation Ditches													
Fixtures	$25,000.00	1	LS		-	-	-	-	0.00%	25,000.00	0.00		
Gear	$22,500.00	1	LS		-	-	-	-	0.00%	22,500.00	0.00		
Start Up	$5,000.00	1	LS		-	-	-	-	0.00%	5,000.00	0.00		
In & Under - Rough-in	$165,000.00	1	LS	1.00	165,000.00	-	-	165,000.00	100.00%	-	8,250.00		1.00
Above Grade - Rough-in	$25,000.00	1	LS		-	0.25	6,250.00	6,250.00	25.00%	18,750.00	312.50		0.25
Wire & Termination	$125,000.00	1	LS		-	-	-	-	0.00%	125,000.00	0.00		
Lightning Protection & Grounding	$35,000.00	1	LS		-	-	-	-	0.00%	35,000.00	0.00		
Mixed Liquor Flow Splitter Box													
Fixtures	$8,500.00	1	LS		-	-	-	-	0.00%	8,500.00	0.00		
Gear	$4,500.00	1	LS		-	-	-	-	0.00%	4,500.00	0.00		
In & Under - Rough-in	$18,750.00	1	LS	1.00	18,750.00	-	-	18,750.00	100.00%	-	937.50		1.00
Above Grade - Rough-in	$3,750.00	1	LS		-	-	-	-	0.00%	3,750.00	0.00		
Wire & Termination	$8,500.00	1	LS		-	-	-	-	0.00%	8,500.00	0.00		
Lightning Protection & Grounding	$5,000.00	1	LS		-	-	-	-	0.00%	5,000.00	0.00		

Clarifiers													
Fixtures	$12,500.00	1	LS		-	-	-		-	0.00%	12,500.00	0.00	
Gear	$3,500.00	1	LS		-	-	-		-	0.00%	3,500.00	0.00	
Start Up	$5,000.00	1	LS		-	-	-		-	0.00%	5,000.00	0.00	
Above Grade - Rough-in	$22,000.00	1	LS	1.00	22,000.00	-	-		22,000.00	100.00%	-	1,320.00	1.00
Wire & Termination	$14,000.00	1	LS		-	-	-		-	0.00%	14,000.00	0.00	
Lightning Protection & Grounding	$24,000.00	1	LS		-	-	-		-	0.00%	24,000.00	0.00	
Ras/Was Pump Station													
Fixtures	$7,500.00	1	LS		-	-	-		-	0.00%	7,500.00	0.00	
Gear	$8,500.00	1	LS		-	-	-		-	0.00%	8,500.00	0.00	
Start Up	$5,000.00	1	LS		-	-	-		-	0.00%	5,000.00	0.00	
In & Under - Rough-in	$26,600.00	1	LS	1.00	26,600.00	-	-		26,600.00	100.00%	-	1,330.00	1.00
Above Grade - Rough-in	$11,400.00	1	LS		-	0.80	9,120.00		9,120.00	80.00%	2,280.00	456.00	0.80
Wire & Termination	$15,000.00	1	LS		-	-	-		-	0.00%	15,000.00	0.00	
Lightning Protection & Grounding	$7,500.00	1	LS		-	-	-		-	0.00%	7,500.00	0.00	
Disc Filter													
Fixtures	$11,000.00	1	LS		-	-	-		-	0.00%	11,000.00	0.00	
Gear	$5,500.00	1	LS		-	-	-		-	0.00%	5,500.00	0.00	
Start Up	$5,000.00	1	LS		-	-	-		-	0.00%	5,000.00	0.00	
In & Under - Rough-in	$25,200.00	1	LS	1.00	25,200.00	-	-		25,200.00	100.00%	-	1,260.00	1.00
Above Grade - Rough-in	$10,800.00	1	LS		-	-	-		-	0.00%	10,800.00	0.00	
Wire & Termination	$12,000.00	1	LS		-	-	-		-	0.00%	12,000.00	0.00	
Lightning Protection & Grounding	$10,000.00	1	LS		-	-	-		-	0.00%	10,000.00	0.00	
Chlorine Contact Basin													
Fixtures	$10,000.00	1	LS		-	-	-		-	0.00%	10,000.00	0.00	
Gear	$8,500.00	1	LS		-	-	-		-	0.00%	8,500.00	0.00	
Start Up	$5,000.00	1	LS		-	-	-		-	0.00%	5,000.00	0.00	
In & Under - Rough-in	$32,200.00	1	LS	1.00	32,200.00	-	-		32,200.00	100.00%	-	1,610.00	1.00
Above Grade - Rough-in	$13,800.00	1	LS		-	-	-		-	0.00%	13,800.00	0.00	
Wire & Termination	$22,000.00	1	LS		-	-	-		-	0.00%	22,000.00	0.00	
Lightning Protection & Grounding	$10,000.00	1	LS		-	-	-		-	0.00%	10,000.00	0.00	
Aerobic Digester													
Fixtures	$15,000.00	1	LS		-	-	-		-	0.00%	15,000.00	0.00	
Gear	$12,000.00	1	LS		-	-	-		-	0.00%	12,000.00	0.00	
Start Up	$5,000.00	1	LS		-	-	-		-	0.00%	5,000.00	0.00	
In & Under - Rough-in	$39,200.00	1	LS	1.00	39,200.00	-	-		39,200.00	100.00%	-	1,960.00	1.00
Above Grade - Rough-in	$16,800.00	1	LS		-	-	-		-	0.00%	16,800.00	0.00	
Wire & Termination	$32,000.00	1	LS		-	-	-		-	0.00%	32,000.00	0.00	
Lightning Protection & Grounding	$25,000.00	1	LS		-	-	-		-	0.00%	25,000.00	0.00	
Reclaimed Water Ground Storage Tank NO. 1													
Gear	$4,000.00	1	LS		-	-	-		-	0.00%	4,000.00	0.00	
Above Grade - Rough-in	$15,000.00	1	LS		-	0.80	12,000.00		12,000.00	80.00%	3,000.00	600.00	0.80
Wire & Termination	$5,400.00	1	LS		-	-	-		-	0.00%	5,400.00	0.00	
Lightning Protection & Grounding	$10,500.00	1	LS		-	-	-		-	0.00%	10,500.00	0.00	
Reclaimed Water Pump Station													
Fixtures	$7,000.00	1	LS		-	-	-		-	0.00%	7,000.00	0.00	
Gear	$16,000.00	1	LS		-	-	-		-	0.00%	16,000.00	0.00	
Start Up	$5,000.00	1	LS		-	-	-		-	0.00%	5,000.00	0.00	
In & Under - Rough-in	$33,600.00	1	LS	1.00	33,600.00	-	-		33,600.00	100.00%	-	1,680.00	1.00
Above Grade - Rough-in	$14,400.00	1	LS		-	0.60	8,640.00		8,640.00	60.00%	5,760.00	432.00	0.60
Wire & Termination	$50,000.00	1	LS		-	-	-		-	0.00%	50,000.00	0.00	
Lightning Protection & Grounding	$10,000.00	1	LS		-	-	-		-	0.00%	10,000.00	0.00	
Plant Drain Lift Station													
Fixtures	$5,000.00	1	LS		-	-	-		-	0.00%	5,000.00	0.00	
In & Under - Rough-in	$15,600.00	1	LS		-	-	-		-	0.00%	15,600.00	0.00	
Above Grade - Rough-in	$5,400.00	1	LS		-	-	-		-	0.00%	5,400.00	0.00	
Start Up	$5,000.00	1	LS		-	-	-		-	0.00%	5,000.00	0.00	
Wire & Termination	$6,500.00	1	LS		-	-	-		-	0.00%	6,500.00	0.00	
Lightning Protection & Grounding	$5,000.00	1	LS		-	-	-		-	0.00%	5,000.00	0.00	
Generator NO. 1													
Gear	$1,200.00	1	LS		-	-	-		-	0.00%	1,200.00	0.00	
In & Under - Rough-in	$19,000.00	1	LS	1.00	19,000.00	-	-		19,000.00	100.00%	-	950.00	1.00
Above Grade - Rough-in	$3,600.00	1	LS		-	-	-		-	0.00%	3,600.00	0.00	
Wire & Termination	$15,000.00	1	LS		-	-	-		-	0.00%	15,000.00	0.00	
Lightning Protection & Grounding	$5,000.00	1	LS		-	-	-		-	0.00%	5,000.00	0.00	

Biosolids Processing Building/Electrical Room NO. 1													
Fixtures	$22,000.00	1	LS		-	-	-		-	0.00%	22,000.00	0.00	
Gear-Misc.	$13,000.00	1	LS		-	-	-		-	0.00%	13,000.00	0.00	
MB-1	$48,000.00	1	LS		-	-	-		-	0.00%	48,000.00	0.00	
MB-2	$48,000.00	1	LS		-	-	-		-	0.00%	48,000.00	10 of 2,000 ES	
MCC-1	$545,000.00	1	LS		-	-	-		-	0.00%	545,000.00	0.00	
MCC-2	$545,000.00	1	LS		-	-	-		-	0.00%	545,000.00	0.00	
EDP-1	$45,000.00	1	LS		-	-	-		-	0.00%	45,000.00	0.00	
EDP-2	$45,000.00	1	LS		-	-	-		-	0.00%	45,000.00	0.00	
Devices	$10,500.00	1	LS		-	-	-		-	0.00%	10,500.00	0.00	
Start Up	$5,000.00	1	LS		-	-	-		-	0.00%	5,000.00	0.00	
In & Under - Rough-in	$63,000.00	1	LS	1.00	63,000.00	-	-		63,000.00	100.00%	-	3,150.00	1.00
Above Grade - Rough-in	$27,000.00	1	LS		-	-	-		-	0.00%	27,000.00	0.00	
Wire & Termination	$110,000.00	1	LS		-	-	-		-	0.00%	110,000.00	0.00	
Lightning Protection & Grounding	$15,000.00	1	LS		-	0.25	3,750.00		3,750.00	25.00%	11,250.00	187.50	0.25
Chemical Building/Electrical Room NO. 2													
Fixtures	$28,000.00	1	LS		-	-	-		-	0.00%	28,000.00	0.00	
Gear-Misc.	$11,500.00	1	LS		-	-	-		-	0.00%	11,500.00	0.00	
MB-3	$54,000.00	1	LS		-	-	-		-	0.00%	54,000.00	0.00	
MB-4	$54,000.00	1	LS		-	-	-		-	0.00%	54,000.00	0.00	
MCC-3	$385,000.00	1	LS		-	-	-		-	0.00%	385,000.00	0.00	
MCC-4	$380,000.00	1	LS		-	-	-		-	0.00%	380,000.00	0.00	
RECLAIMED WATER VFD 1	$68,000.00	1	LS		-	0.95	64,600.00		64,600.00	95.00%	3,400.00	3,230.00	0.95
RECLAIMED WATER VFD 2	$68,000.00	1	LS		-	0.95	64,600.00		64,600.00	95.00%	3,400.00	3,230.00	0.95
RECLAIMED WATER VFD 3	$68,000.00	1	LS		-	0.95	64,600.00		64,600.00	95.00%	3,400.00	3,230.00	0.95
Devices	$8,500.00	1	LS		-	-	-		-	0.00%	8,500.00	0.00	
Start Up	$5,000.00	1	LS		-	-	-		-	0.00%	5,000.00	0.00	
In & Under - Rough-in	$89,500.00	1	LS	1.00	89,500.00	-	-		89,500.00	100.00%	-	4,475.00	1.00
Above Grade - Rough-in	$25,500.00	1	LS	0.50	12,750.00	-	-		12,750.00	50.00%	12,750.00	637.50	0.50
Wire & Termination	$94,000.00	1	LS		-	-	-		-	0.00%	94,000.00	0.00	
Lightning Protection & Grounding	$25,000.00	1	LS		-	-	-		-	0.00%	25,000.00	0.00	
Operations Building													
Fixtures	$32,000.00	1	LS		-	-	-		-	0.00%	32,000.00	0.00	
Gear	$18,000.00	1	LS		-	-	-		-	0.00%	18,000.00	0.00	
Devices	$8,000.00	1	LS		-	-	-		-	0.00%	8,000.00	0.00	
In & Under - Rough-in	$54,600.00	1	LS	1.00	54,600.00	-	-		54,600.00	100.00%	-	2,730.00	1.00
Above Grade - Rough-in	$23,400.00	1	LS		-	-	-		-	0.00%	23,400.00	0.00	
Wire & Termination	$26,769.00	1	LS		-	-	-		-	0.00%	26,769.00	0.00	
Fire Alarm System	$45,000.00	1	LS		-	-	-		-	0.00%	45,000.00	0.00	
Lightning Protection & Grounding	$25,000.00	1	LS		-	-	-		-	0.00%	25,000.00	0.00	
Master Lift Station													
Fixtures	$22,000.00	1	LS		-	-	-		-	0.00%	22,000.00	0.00	
Gear	$45,000.00	1	LS		-	-	-		-	0.00%	45,000.00	0.00	
Start Up	$5,000.00	1	LS		-	-	-		-	0.00%	5,000.00	0.00	
In & Under - Rough-in	$22,400.00	1	LS	1.00	22,400.00	-	-		22,400.00	100.00%	-	1,120.00	1.00
Above Grade - Rough-in	$9,600.00	1	LS	0.25	2,400.00	-	-		2,400.00	25.00%	7,200.00	120.00	0.25
Wire & Termination	$25,000.00	1	LS		-	-	-		-	0.00%	25,000.00	0.00	
Lightning Protection & Grounding	$5,000.00	1	LS		-	0.50	2,500.00		2,500.00	50.00%	2,500.00	125.00	0.50
Lift Station NO. 6													
Gear	$60,000.00	1	LS		-	-	-		-	0.00%	60,000.00	0.00	
In & Under - Rough-in	$18,200.00	1	LS		-	-	-		-	0.00%	18,200.00	0.00	
Above Grade - Rough-in	$7,800.00	1	LS		-	-	-		-	0.00%	7,800.00	0.00	
Start Up	$5,000.00	1	LS		-	-	-		-	0.00%	5,000.00	0.00	
Wire & Termination	$18,000.00	1	LS		-	-	-		-	0.00%	18,000.00	0.00	
Lightning Protection & Grounding	$7,153.00	1	LS		-	-	-		-	0.00%	7,153.00	0.00	
Demo	$5,000.00	1	LS		-	-	-		-	0.00%	5,000.00	0.00	
Testing											-	0.00	
Testing	$30,000.00	1	LS		-	-	-		-	0.00%	30,000.00	0.00	
Off-Site Fiber Conduit	$269,427.00	1	LS	1.00	269,427.00	-	-		269,427.00	100.00%	-	13,471.35	1.00
EQ Tank Walkway Supports & Ladder	$23,900.00	1	LS		-	-	-		-	0.00%	23,900.00	0.00	
					-	-	-		-		-	0.00	
E **Equipment**					-	-	-		-		-	0.00	
Floating Decanter ($112,696.10)	$2,525.50	1	LS		-	-	-		-	0.00%	2,525.50	0.00	
Floating Decanter Submittal	$13,620.00	1	LS	1.00	13,620.00	-	-		13,620.00	100.00%	-	681.00	1.00
Floating Decanter ODP Credit	($81,510.00)	1	LS	1.00	(81,510.00)	-	-		(81,510.00)	100.00%	-	-4,075.50	1.00
Floating Decanter ODP Tax SavingsCredit	($4,940.60)	1	LS	1.00	(4,940.60)	-	-		(4,940.60)	100.00%	-	-247.03	1.00
Floating Decanter Start-Up	$10,000.00	4	LS	-	-	-	-		-	0.00%	10,000.00	0.00	
Submersible Pumps ($2,231,720.4)	$34,662.80	1	LS		-	-	-		-	0.00%	34,662.80	0.00	
Submersible Pumps Submittals	$206,450.00	1	LS	1.00	206,450.00	-	-		206,450.00	100.00%	-	10,322.50	1.00
Submersible Pumps ODP Credit	($1,857,960.00)	1	LS	1.00	(1,857,960.00)	-	-		(1,857,960.00)	100.00%	-	-92,898.00	1.00
Submersible Pumps ODP Tax Savings Credit	($111,527.60)	1	LS	1.00	(111,527.60)	-	-		(111,527.60)	100.00%	-	-5,576.38	1.00
Submersible Pumps Start-Up	$21,120.00	12	LS	-	-	-	-		-	0.00%	21,120.00	0.00	

	End Suctional Centrifugal Pumps ($827,940.20)	$9,543.20	1	LS		-	-	-		-	0.00%	9,543.20	0.00		
	End Suctional Centrifugal Pumps Submittals	$49,750.00	1	LS	1.00	49,750.00	-	-		49,750.00	100.00%	-	2,487.50	1.00	
-	End Suctional Centrifugal Pumps ODP Credit	($526,450.00)	1	LS	1.00	(526,450.00)	-	-		(526,450.00)	100.00%	-	-26,322.50	1.00	
-	End Suctional Centrifugal Pumps ODP Tax Savings Credit	($31,637.00)	1	LS	1.00	(31,637.00)	-	-		(31,637.00)	100.00%	-	-1,581.85	1.00	
	End Suctional Centrifugal Pumps Start-Up	$10,560.00	6	LS	-	-	-	-		-	0.00%	10,560.00	11 of 2[illegible]ES		
	FRP Walkable Covers, Baffles, & Weirs ($331,978.20)	$3,638.60	1	LS		-	-	-		-	0.00%	3,638.60	0.00		
-	FRP Walkable Covers, Baffles, & Weirs ODP Credit	($302,160.00)	1	LS	1.00	(302,160.00)	-	-		(302,160.00)	100.00%	-	-15,108.00	1.00	
-	FRP Walkable Covers, Baffles, & Weirs ODP Tax SavingsCredit	($18,179.60)	1	LS	1.00	(18,179.60)	-	-		(18,179.60)	100.00%	-	-908.98	1.00	
	FRP Walkable Covers, Baffles, & Weirs Start-Up	$8,000.00	8	LS	-	-	-	-		-	0.00%	8,000.00	0.00		
	Grit Removal System ($766,762)	$9,775.00	1	LS		-	-	-		-	0.00%	9,775.00	0.00		
	Grit Removal System Submittal	$34,950.00	1	LS	1.00	34,950.00	-	-		34,950.00	100.00%	-	1,747.50	1.00	
-	Grit Removal ODP Credit	($673,950.00)	1	LS	1.00	(673,950.00)	-	-		(673,950.00)	100.00%	-	-33,697.50	1.00	
-	Grit Removal ODP Tax Savings Credit	($40,487.00)	1	LS	1.00	(40,487.00)	-	-		(40,487.00)	100.00%	-	-2,024.35	1.00	
	Grit Removal Start-Up	$7,600.00	8	LS	-	-	-	-		-	0.00%	7,600.00	0.00		
	Jet Aeration System ($806,873.00)	$13,475.00	1	LS		-	-	-		-	0.00%	13,475.00	0.00		
	Jet Aeration System Submittal	$80,000.00	1	LS	1.00	80,000.00	-	-		80,000.00	100.00%	-	4,000.00	1.00	
-	Jet Aeration System ODP Credit	($655,800.00)	1	LS	1.00	(655,800.00)	-	-		(655,800.00)	100.00%	-	-32,790.00	1.00	
-	Jet Aeration System ODP Tax Savings Credit	($39,398.00)	1	LS	1.00	(39,398.00)	-	-		(39,398.00)	100.00%	-	-1,969.90	1.00	
	Jet Aeration Start-Up	$18,000.00	6	LS	-	-	-	-		-	0.00%	18,000.00	0.00		
	Mechanical Screen & Compactor ($647,957.76)	$12,762.68	1	LS		-	-	-		-	0.00%	12,762.68	0.00		
	Mechanical Screen & Compactor Submittals	$104,050.00	1	LS	1.00	104,050.00	-	-		104,050.00	100.00%	-	5,202.50	1.00	
	Mechanical Screen & Compactor ODP Credit	($494,618.00)	1	LS	1.00	(494,618.00)	-	-		(494,618.00)	100.00%	-	-24,730.90	1.00	
	Mechanical Screen & Compactor ODP Tax Savings	($29,727.08)	1	LS	1.00	(29,727.08)	-	-		(29,727.08)	100.00%	-	-1,486.35	1.00	
	Mechanical Screen & Compactor Start-Up	$6,800.00	4	LS	-	-	-	-		-	0.00%	6,800.00	0.00		
	Screwpress & Flow Tank Mixer ($1,375,014.2)	$14,058.60	1	LS		-	-	-		-	0.00%	14,058.60	0.00		
	Screwpress & Flow Tank Mixer Submittals	$12,000.00	1	LS	1.00	12,000.00	-	-		12,000.00	100.00%	-	600.00	1.00	
	Screwpress & Flow Tank Mixer ODP Credit	($1,265,760.00)	1	LS	1.00	(1,265,760.00)	-	-		(1,265,760.00)	100.00%	-	-63,288.00	1.00	
	Screwpress & Flow Tank Mixer ODP Tax Savings Credit	($75,995.60)	1	LS	1.00	(75,995.60)	-	-		(75,995.60)	100.00%	-	-3,799.78	1.00	
	Screwpress & Flow Tank Mixer Start-Up	$7,200.00	6	LS	-	-	-	-		-	0.00%	7,200.00	0.00		
	Effluent Filter System	$8,588.62	1	LS		-	-	-		-	0.00%	8,588.62	0.00		
	Effluent Filter System Submittals	$51,493.00	1	LS	1.00	51,493.00	-	-		51,493.00	100.00%	-	2,574.65	1.00	
-	Effluent Filter System ODP Credit	($458,551.00)	1	LS	1.00	(458,551.00)	-	-		(458,551.00)	100.00%	-	-22,927.55	1.00	
-	Effluent Filter System ODP Tax Savings Credit	($27,563.06)	1	LS	1.00	(27,563.06)	-	-		(27,563.06)	100.00%	-	-1,378.15	1.00	
	Effluent Filter System Start-Up	$4,880.00	4	LS	-	-	-	-		-	0.00%	4,880.00	0.00		
	Conveyor	$23,263.13	1	LS		-	-	-		-	0.00%	23,263.13	0.00		
-	Conveyor ODP Credit	($201,084.00)	1	LS	1.00	(201,084.00)	-	-		(201,084.00)	100.00%	-	-10,054.20	1.00	
-	Conveyor ODP Tax Savings Credit	($12,115.04)	1	LS	1.00	(12,115.04)	-	-		(12,115.04)	100.00%	-	-605.75	1.00	
	Sodium Hypo Feed System ($151779.50)	$68,779.50	1	LS		-	-	-		-	0.00%	68,779.50	0.00		
	Sodium Hypo Feed System Submittals	$5,000.00	1	LS	1.00	5,000.00	-	-		5,000.00	100.00%	-	250.00	1.00	
	Chemical Tanks	$78,000.00	1	LS	1.00	78,000.00	-	-		78,000.00	100.00%	-	3,900.00	1.00	
	Sludge Transfer Pumps ($106,037)	$35,507.00	1	LS	-	-	-	-		-	0.00%	35,507.00	0.00	0.00	
	Sludge Transfer Pump Submittals	$9,000.00	1	LS	1.00	9,000.00	-	-		9,000.00	100.00%	-	450.00	1.00	
-	Sludge Pump ODP Credit	($58,000.00)	1	LS	1.00	(58,000.00)	-	-		(58,000.00)	100.00%	-	-2,900.00	1.00	
-	Sludge Pump ODP Tax Savings Credit	($3,530.00)	1	LS	1.00	(3,530.00)	-	-		(3,530.00)	100.00%	-	-176.50	1.00	
	Vertical Turbine Pumps ($599,927.60)	$9,714.60	1	LS		-	-	-		-	0.00%	9,714.60	0.00		
	Vertical Turbine Pumps Submittals	$53,450.00	1	LS	1.00	53,450.00	-	-		53,450.00	100.00%	-	2,672.50	1.00	
-	Vertical Turbine Pumps ODP Credit	($493,050.00)	1	LS	1.00	(493,050.00)	-	-		(493,050.00)	100.00%	-	-24,652.50	1.00	
-	Vertical Turbine Pumps ODP Tax Savings Credit	($29,633.00)	1	LS	1.00	(29,633.00)	-	-		(29,633.00)	100.00%	-	-1,481.65	1.00	
	Vertical Turbine Pumps Start-Up	$14,080.00	8	LS	-	-	-	-		-	0.00%	14,080.00	0.00		
	Odor Control	$72,987.07	1	LS		-	-	-		-	0.00%	72,987.07	0.00		
-	Odor Control ODP Credit	($461,432.23)	1	LS	1.00	(461,432.23)	-	-		(461,432.23)	100.00%	-	-23,071.61	1.00	
-	Odor Control ODP Tax Savings Credit	($27,685.94)	1	LS	1.00	(27,685.94)	-	-		(27,685.94)	100.00%	-	-1,384.30	1.00	
	Bardenpho & Secondary Clarifier ($3,355,766.1)	$106,653.45	1	LS	-	-	-	-		-	0.00%	106,653.45	0.00		
	Bardenpho & Secondary Clarifier Submittal	$150,000.00	1	LS	1.00	150,000.00	-	-		150,000.00	100.00%	-	7,500.00	1.00	
-	Bardenpho & Secondary Clarifier ODP Credit	($2,923,644.01)	1	LS	1.00	(2,923,644.01)	-	-		(2,923,644.01)	100.00%	-	-146,182.20	1.00	
-	Bardenpho & Secondary Clarifier ODP Tax Savings Credit	($175,468.64)	1	LS	1.00	(175,468.64)	-	-		(175,468.64)	100.00%	-	-8,773.43	1.00	
	Emergency Generator Set	$11,511.61	1	LS		-		-		-	0.00%	11,511.61	0.00		
-	Emergency Generator ODP Credit	($1,156,161.00)	1	LS	1.00	(1,156,161.00)	-	-		(1,156,161.00)	100.00%	-	-57,808.05	1.00	
-	Emergency Generator ODP Tax Savings Credit	($69,419.66)	1	LS	1.00	(69,419.66)	-	-		(69,419.66)	100.00%	-	-3,470.98	1.00	
						-		-		-		-	0.00		
F	**Equipment ODP Credits**	$11,610,130.24			1.00	11,610,130.24	-	-		11,610,130.24		-	580,506.51	1.00	
-	Jet Aeration System ODP Credit	$655,800.00	1	LS	1.00	655,800.00	-	-		655,800.00	100.00%	-	32,790.00	1.00	
	Screwpress & Flow Tank Mixer ODP Credit	$1,265,760.00	1	LS	1.00	1,265,760.00	-	-		1,265,760.00	100.00%	-	63,288.00	1.00	
	Floating Decanter ODP Credit	$81,510.00	1	LS	1.00	81,510.00	-	-		81,510.00	100.00%	-	4,075.50	1.00	
-	FRP Walkable Covers, Baffles, & Weirs ODP Credit	$302,160.00	1	LS	1.00	302,160.00	-	-		302,160.00	100.00%	-	15,108.00	1.00	
-	Submersible Pumps ODP Credit	$1,857,960.00	1	LS	1.00	1,857,960.00	-	-		1,857,960.00	100.00%	-	92,898.00	1.00	
-	End Suctional Centrifugal Pumps ODP Credit	$526,450.00	1	LS	1.00	526,450.00	-	-		526,450.00	100.00%	-	26,322.50	1.00	
-	Vertical Turbine Pumps ODP Credit	$493,050.00	1	LS	1.00	493,050.00	-	-		493,050.00	100.00%	-	24,652.50	1.00	
-	Sludge Pump ODP Credit	$58,000.00	1	LS	1.00	58,000.00	-	-		58,000.00	100.00%	-	2,900.00	1.00	
-	Grit Removal ODP Credit	$673,950.00	1	LS	1.00	673,950.00	-	-		673,950.00	100.00%	-	33,697.50	1.00	
-	Conveyor ODP Credit	$201,084.00	1	LS	1.00	201,084.00	-	-		201,084.00	100.00%	-	10,054.20	1.00	
	Mechanical Screen & Compactor ODP Credit	$494,618.00	1	LS	1.00	494,618.00	-	-		494,618.00	100.00%	-	24,730.90	1.00	
-	Effluent Filter System ODP Credit	$458,551.00	1	LS	1.00	458,551.00	-	-		458,551.00	100.00%	-	22,927.55	1.00	
-	Bardenpho & Secondary Clarifier ODP Credit	$2,923,644.01	1	LS	1.00	2,923,644.01	-	-		2,923,644.01	100.00%	-	146,182.20	1.00	
-	Emergency Generator ODP Credit	$1,156,161.00	1	LS	1.00	1,156,161.00	-	-		1,156,161.00	100.00%	-	57,808.05	1.00	
-	Odor Control ODP Credit	$461,432.23	1	LS	1.00	461,432.23	-	-		461,432.23	100.00%	-	23,071.61	1.00	
						-		-		-		-	0.00		
F	**Equipment ODP Tax Savings**	$697,307.82				-		-		-		697,307.82	0.00		
-	Jet Aeration System ODP Tax Savings Credit	$39,398.00	1	LS	1.00	39,398.00	-	-		39,398.00	100.00%	-	1,969.90	1.00	
	Screwpress & Flow Tank Mixer ODP Tax Savings Credit	$75,995.60	1	LS	1.00	75,995.60	-	-		75,995.60	100.00%	-	3,799.78	1.00	
	Floating Decanter ODP Tax SavingsCredit	$4,940.60	1	LS	1.00	4,940.60	-	-		4,940.60	100.00%	-	247.03	1.00	

-	FRP Walkable Covers, Baffles, & Weirs ODP Tax SavingsCredit	$18,179.60	1	LS	1.00	18,179.60	-	-		18,179.60	100.00%	-	908.98	1.00
-	Submersible Pumps ODP Tax Savings Credit	$111,527.60	1	LS	1.00	111,527.60	-	-		111,527.60	100.00%	-	5,576.38	1.00
-	End Suctional Centrifugal Pumps ODP Tax Savings Credit	$31,637.00	1	LS	1.00	31,637.00	-	-		31,637.00	100.00%	-	1,581.85	1.00
-	Vertical Turbine Pumps ODP Tax Savings Credit	$29,633.00	1	LS	1.00	29,633.00	-	-		29,633.00	100.00%	-	1,481.65	1.00
-	Sludge Pump ODP Tax Savings Credit	$3,530.00	1	LS	1.00	3,530.00	-	-		3,530.00	100.00%	-	176.50	1.00
-	Grit Removal ODP Tax Savings Credit	$40,487.00	1	LS	1.00	40,487.00	-	-		40,487.00	100.00%	-	2,024.35	1.00
	Mechanical Screen & Compactor ODP Tax Savings	$29,727.08	1	LS	1.00	29,727.08	-	-		29,727.08	100.00%	-	1,486.35	1.00
-	Effluent Filter System ODP Tax Savings Credit	$27,563.06	1	LS	1.00	27,563.06	-	-		27,563.06	100.00%	-	1,378.15	1.00
-	Conveyor ODP Tax Savings Credit	$12,115.04	1	LS	1.00	12,115.04	-	-		12,115.04	100.00%	-	605.75	1.00
-	Bardenpho & Secondary Clarifier ODP Tax Savings Credit	$175,468.64	1	LS	1.00	175,468.64	-	-		175,468.64	100.00%	-	8,773.43	1.00
-	Emergency Generator ODP Tax Savings Credit	$69,419.66	1	LS	1.00	69,419.66	-	-		69,419.66	100.00%	-	3,470.98	1.00
-	Odor Control ODP Tax Savings Credit	$27,685.94	1	LS	1.00	27,685.94	-	-		27,685.94	100.00%	-	1,384.30	1.00
						-		-				-	0.00	
	GMP#04 TOTALS	$ 50,354,149.77				$ 33,019,578.31		$ 677,777.80	$ -	$ 33,697,356.11	66.92%	$ 16,656,793.66	$ 1,684,867.81	

GMP#05 COST SUMMARY

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	QUANTIY OF SCHEDULED VALUE	UNIT OF MEASURE	WORK COMPLETED: QUANTITY FROM PREVIOUS APPLICATION	WORK COMPLETED: FROM PREVIOUS APPLICATION	WORK COMPLETED: QUANTITY THIS APPLICATION	WORK COMPLETED: THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN G OR I)	TOTAL COMPLETED AND STORED TO DATE (G+H+J)	PERCENTAGE OF WORK COMPLETE TO DATE (K/C)	BALANCE TO FINISH (C-K)	13 of 2 PAGES RETAINAGE (5%)	PERCENTAGE OF WORK COMPLETE TO DATE
A	**General Conditions (CMAR)**	-				-		-		-		-	0.00	0.00
1	Construction Fee	$2,144,458.90	1	LS	0.42	900,672.74	0.04	85,778.35		986,451.09	46.00%	$1,158,007.81	49,322.55	0.46
1	Bonds	$630,586.00	1	LS	1.00	630,586.00	-	-		630,586.00	100.00%	$0.00	31,529.30	1.00
					-	-	-	-		-		-	0.00	
C	**Project Contingencies**				-	-	-	-		-		-	0.00	
	Contingency ($2,405,226.83)	$2,881,677.83	1	LS	-	-	-	-		-	0.00%	2,881,677.83	0.00	
	South Plant Hauling Previously Billed ($476,451)		1	LS	1.00	-	-	-		-	#DIV/0!	-	0.00	1.00
	Landscape Allowance ($288,241.19)	$288,241.19	1	LS	-	-	-	-		-	0.00%	288,241.19	0.00	
	Furnishings Allowance ($60,000.00)	$60,000.00	1	LS	-	-	-	-		-	0.00%	60,000.00	0.00	
					-	-	-	-		-		-	0.00	
D	**Construction**				-	-	-	-		-		-	0.00	
	Citrus Well Drilling	$101,751.00	1	LS	1.00	101,751.00	-	-		101,751.00		-	5,087.55	1.00
	Surveying	$224,740.00	1	LS	0.45	101,133.00	-	-		101,133.00	45.00%	123,607.00	5,056.65	0.45
	Delegated Design Services - Miscellaneous Metals	$22,700.00	1	LS	1.00	22,700.00	-	-		22,700.00	100.00%	-	1,135.00	1.00
	South Plant Hauling ($476,451)	$476,451.00	1	LS	1.00	476,451.00	-	-		476,451.00	100.00%	-	23,822.55	1.00
	South Plant Hauling Previously Billed Back to Contingency	($476,451.00)	1	LS	1.00	(476,451.00)	-	-		(476,451.00)	100.00%	-	-23,822.55	1.00
	RIB Regrade	$156,012.00	1	LS	1.00	156,012.00	-	-		156,012.00	100.00%	-	7,800.60	1.00
	Additional Storm Piping (OPS/BIOSOLIDS)	$72,830.00	1	LS	1.00	72,830.00	-	-		72,830.00	100.00%	-	3,641.50	1.00
	Additional Access Road Stabilization	$173,730.00	1	LS	1.00	173,730.00	-	-		173,730.00		-	8,686.50	1.00
	Electrical Changes ($1,671,528.00)	$0.00												
	Precast Pull Boxes	$173,346.64	1	LS	1.00	173,346.64	-	-		173,346.64	100.00%	-	8,667.33	1.00
	Electrical Gear Changes	$231,000.00	1	LS	-	-	-	-		-	0.00%	231,000.00	0.00	0.00
	Fire Alarm	$2,430.00	1	LS	-	-	-	-		-	0.00%	2,430.00	0.00	0.00
	Light Fixtures	$36,000.00	1	LS	-	-	-	-		-	0.00%	36,000.00	0.00	0.00
	Conduit & Fittings	$442,000.00	1	LS	1.00	442,000.00	-	-		442,000.00	100.00%	-	22,100.00	1.00
	Wire Changes	$140,000.00	1	LS	-	-	-	-		-	0.00%	140,000.00	0.00	0.00
	Labor	$646,751.36	1	LS	1.00	646,751.36	-	-		646,751.36	100.00%	-	32,337.57	1.00
	Concrete Changes ($498,448.36)	$0.00	1	LS	-	-	-	-		-	#DIV/0!	-	0.00	0.00
	Headworks	$30,000.00	1	LS	1.00	30,000.00	-	-		30,000.00	100.00%	-	1,500.00	1.00
	Oxidation Ditch	$296,008.99	1	LS	1.00	296,008.99	-	-		296,008.99	100.00%	-	14,800.45	1.00
	Clarifiers	$44,382.00	1	LS	1.00	44,382.00	-	-		44,382.00	100.00%	-	2,219.10	1.00
	Chlorine Contact Chamber	$63,557.37	1	LS	1.00	63,557.37	-	-		63,557.37	100.00%	$0.00	3,177.87	1.00
	Digesters	$64,500.00	1	LS	1.00	64,500.00	-	-		64,500.00	100.00%	-	3,225.00	1.00
	Signed & Sealed Odor Control Design	$6,500.00	1	LS	1.00	6,500.00	-	-		6,500.00	100.00%	-	325.00	1.00
	Master Plant Contractor & Misc Metals ($11,488,572)	$0.00	1	LS	-	-	-	-		-	#DIV/0!	-	0.00	
	Submittals	$110,000.00	1	LS	0.90	99,000.00	-	-		99,000.00	90.00%	11,000.00	4,950.00	0.90
	General Conditions	$1,503,299.00	15	MO	8.00	801,759.47	-	-		801,759.47	53.33%	701,539.53	40,087.97	8.00
	Initial Generator Fill	$51,500.00	10,300	GAL	-	-	-	-		-	0.00%	51,500.00	0.00	0.00
	Master Lift Station		1	LS	-	-	-	-		-	#DIV/0!	-	0.00	0.00
	Import Fill	$10,000.00	1	LS	1.00	10,000.00	-	-		10,000.00	100.00%	-	500.00	1.00
	Wetwell Excavation and Backfill	$425,000.00	1	LS	1.00	425,000.00	-	-		425,000.00	100.00%	-	21,250.00	1.00
	Wetwell Setting	$225,000.00	1	LS	1.00	225,000.00	-	-		225,000.00	100.00%	-	11,250.00	1.00
	20"/8" Drop	$65,000.00	1	LS	1.00	65,000.00	-	-		65,000.00	100.00%	-	3,250.00	1.00
	20"/24" Force Main to Tie In	$235,000.00	1	LS	1.00	235,000.00	-	-		235,000.00	100.00%	-	11,750.00	1.00
	8" Force Main to Tie In	$87,000.00	1	LS	1.00	87,000.00	-	-		87,000.00	100.00%	-	4,350.00	1.00
	Install Precast Vaults	$43,000.00	1	LS	1.00	43,000.00	-	-		43,000.00	100.00%	-	2,150.00	1.00
	Flange Piping	$68,000.00	1	LS	0.50	34,000.00	0.50	34,000.00		68,000.00	100.00%	-	3,400.00	1.00
	Slide Gate Installation	$12,500.00	1	LS	1.00	12,500.00	-	-		12,500.00	100.00%	-	625.00	1.00
	Submersible Pump Installation	$22,500.00	1	LS	0.50	11,250.00	0.30	6,750.00		18,000.00	80.00%	4,500.00	900.00	0.80
	Pump Discharge	$24,000.00	1	LS	0.50	12,000.00	-	-		12,000.00	50.00%	12,000.00	600.00	0.50
	ARV Piping and Assembly	$5,500.00	1	LS	-	-	-	-		-	0.00%	5,500.00	0.00	0.00
	Valve Vault Drains	$5,500.00	1	LS	0.50	2,750.00	-	-		2,750.00	50.00%	2,750.00	137.50	0.50
	Water Supply/Hose Bibb	$3,500.00	1	LS	-	-	-	-		-	0.00%	3,500.00	0.00	0.00
			1	LS	-	-	-	-		-	#DIV/0!	-	0.00	0.00
	StoneCreek Connection													
	16"/8" Irrigation Supply Piping and Valves	$83,000.00	1	LS	1.00	83,000.00	-	-		83,000.00	100.00%	-	4,150.00	1.00
	8" Irrigation Main Connection	$34,500.00	1	LS	1.00	34,500.00	-	-		34,500.00	100.00%	-	1,725.00	1.00
	16" Irrigation Main Connection	$23,500.00	1	LS	1.00	23,500.00	-	-		23,500.00	100.00%	-	1,175.00	1.00
	10" Directional Drill - Approximately 131LF	$152,075.00	1	LS	1.00	152,075.00	-	-		152,075.00	100.00%	-	7,603.75	1.00
	Restoration	$15,000.00	1	LS	1.00	15,000.00	-	-		15,000.00	100.00%	-	750.00	1.00

South Plant Connections/Directional Drills													
Potholing	$25,000.00	1	LS	1.00	25,000.00	-	-		25,000.00	100.00%	-	1,250.00	1.00
12" FM Connection C900	$97,000.00	1	LS	1.00	97,000.00	-	-		97,000.00	100.00%	-	4,850.00	1.00
16" RCW Connection C900	$134,000.00	1	LS	1.00	134,000.00	-	-		134,000.00	100.00%	-	6,700.00	1.00
Altitude Valve Station	$65,000.00	1	LS	0.80	52,000.00	-	-		52,000.00	80.00%	13,000.00	14,600.00	0.80
14" Directional Drill #01 - Approximately 290LF	$93,500.00	1	LS	1.00	93,500.00	-	-		93,500.00	100.00%	-	4,675.00	1.00
14" Directional Drill #02 - Approximately 860LF	$263,000.00	1	LS	1.00	263,000.00	-	-		263,000.00	100.00%	-	13,150.00	1.00
12" FM Tie In at SW90th/SW81st	$43,500.00	1	LS	1.00	43,500.00	-	-		43,500.00	100.00%	-	2,175.00	1.00
Restoration	$20,000.00	1	LS	-	-	1.00	20,000.00		20,000.00	100.00%	-	1,000.00	1.00
Lift Station #06													
Potholing	$35,000.00	1	LS	-	-	-	-		-	0.00%	35,000.00	0.00	0.00
Flange Piping Modifications	$35,000.00	1	LS	-	-	-	-		-	0.00%	35,000.00	0.00	0.00
Piping Modifications	$75,000.00	1	LS	-	-	-	-		-	0.00%	75,000.00	0.00	0.00
Bypassing	$55,000.00	1	LS	-	-	-	-		-	0.00%	55,000.00	0.00	0.00
Headworks		1	LS	-	-	-	-		-	#DIV/0!	-	0.00	0.00
Halsten Headworks Covers	$140,584.00	1	LS	-	-	-	-		-	0.00%	140,584.00	0.00	0.00
Furnish & Install Piping	$125,000.00	1	LS	-	-	-	-		-	0.00%	125,000.00	0.00	0.00
Install Trench Drains	$18,000.00	1	LS	1.00	18,000.00	-	-		18,000.00	100.00%	-	900.00	1.00
Install Headcell	$131,050.00	1	LS	-	-	-	-		-	0.00%	131,050.00	0.00	0.00
Install Grit Classifier and Piping	$92,000.00	1	LS	-	-	-	-		-	0.00%	92,000.00	0.00	0.00
Install Grit Chamber	$124,000.00	1	LS	-	-	-	-		-	0.00%	124,000.00	0.00	0.00
Install Mechanical Screens	$56,000.00	2	EA	-	-	-	-		-	0.00%	56,000.00	0.00	0.00
Install Bar Screen	$42,000.00	1	EA	-	-	-	-		-	0.00%	42,000.00	0.00	0.00
Install Handrail	$73,500.00	1	LS	-	-	-	-		-	0.00%	73,500.00	0.00	0.00
Install Stairs and Platforms	$123,500.00	1	LS	-	-	-	-		-	0.00%	123,500.00	0.00	0.00
Install Odor Control	$68,500.00	1	LS	-	-	-	-		-	0.00%	68,500.00	0.00	0.00
Furnish and Install FRP	$75,000.00	1	LS	-	-	-	-		-	0.00%	75,000.00	0.00	0.00
Form & Pour Housekeeping Pads	$20,000.00	1	LS	-	-	-	-		-	0.00%	20,000.00	0.00	0.00
Furnish and Install Flange Piping	$36,000.00	1	LS	-	-	-	-		-	0.00%	36,000.00	0.00	0.00
Furnish and Install PSW & Hose Bibbs	$12,000.00	1	LS	-	-	-	-		-	0.00%	12,000.00	0.00	0.00
Install Slide Gates	$72,300.00	1	LS	-	-	-	-		-	0.00%	72,300.00	0.00	0.00
Equalization Basin/Pump Station		1	LS	-	-	-	-		-	#DIV/0!	-	0.00	0.00
Install Jet Aeratrion System	$85,000.00	1	LS	-	-	-	-		-	0.00%	85,000.00	0.00	0.00
Install Blower/Air Piping	$135,000.00	1	LS	-	-	0.80	108,000.00		108,000.00	80.00%	27,000.00	5,400.00	0.80
Install Walkway	$78,500.00	1	LS	-	-	-	-		-	0.00%	78,500.00	0.00	0.00
Form & Pour Housekeeping Pads	$7,500.00	5	EA	-	-	-	-		-	0.00%	7,500.00	0.00	0.00
Install EQ Pumps	$14,500.00	3	EA	-	-	-	-		-	0.00%	14,500.00	0.00	0.00
Furnish and Install Steel Header	$58,000.00	1	LS	0.50	29,000.00	-	-		29,000.00	50.00%	29,000.00	1,450.00	0.50
Furnish and Install Flange Piping and Valves	$68,000.00	1	LS	-	-	-	-		-	0.00%	68,000.00	0.00	0.00
Furnish and Install ARV's & Piping	$8,500.00	1	LS	-	-	-	-		-	0.00%	8,500.00	0.00	0.00
Furnish and Install Drains	$4,500.00	1	LS	-	-	-	-		-	0.00%	4,500.00	0.00	0.00
Furnish and Install PSW & Hose Bibbs	$5,000.00	1	LS	-	-	-	-		-	0.00%	5,000.00	0.00	0.00
		1	LS	-	-	-	-		-	#DIV/0!	-	0.00	0.00
				-	-								
Oxidation Ditch		1	LS	-	-	-	-		-	#DIV/0!	-	0.00	0.00
Furnish and Install Headworks Walkway	$168,000.00	1	LS	-	-	-	-		-	0.00%	168,000.00	0.00	0.00
Furnish and Install Influent Splitter Grating	$68,000.00	1	LS	-	-	-	-		-	0.00%	68,000.00	0.00	0.00
Furnish and Install Effluent Splitter Grating	$68,000.00	1	LS	-	-	-	-		-	0.00%	68,000.00	0.00	0.00
Furnish and Install Effluent Trough Grating	$92,500.00	1	LS	-	-	-	-		-	0.00%	92,500.00	0.00	0.00
Furnish and Install Handrail	$155,000.00	1	LS	-	-	-	-		-	0.00%	155,000.00	0.00	0.00
Furnish and Install Stairs and Platforms	$135,000.00	3	EA	-	-	-	-		-	0.00%	135,000.00	0.00	0.00
Furnish and Install Stairs	$105,000.00	7	EA	-	-	-	-		-	0.00%	105,000.00	0.00	0.00
Install Mud Valves	$85,000.00	18	EA	-	-	-	-		-	0.00%	85,000.00	0.00	0.00
Install Anerobix Mixers	$60,000.00	4	EA	-	-	-	-		-	0.00%	60,000.00	0.00	0.00
Install Preanoxic Mixers	$60,000.00	4	EA	-	-	-	-		-	0.00%	60,000.00	0.00	0.00
Install Aerators	$86,000.00	6	EA	-	-	-	-		-	0.00%	86,000.00	0.00	0.00
Install IR Gates	$48,000.00	2	EA	-	-	-	-		-	0.00%	48,000.00	0.00	0.00
Install Post Anoxic Mixers	$60,000.00	4	EA	-	-	-	-		-	0.00%	60,000.00	0.00	0.00
Install ReAeration	$68,500.00	2	EA	-	-	-	-		-	0.00%	68,500.00	0.00	0.00
Install ReAeration Blowers	$46,500.00	2	EA	-	-	-	-		-	0.00%	46,500.00	0.00	0.00
Furnish and Install Air Piping	$186,000.00	1	LS	-	-	-	-		-	0.00%	186,000.00	0.00	0.00
Install Influent Splitter Weir Gates	$28,500.00	3	EA	3.00	28,500.00	-	-		28,500.00	100.00%	-	1,425.00	3.00
Install Scum Gates	$36,000.00	2	EA	2.00	36,000.00	-	-		36,000.00	100.00%	-	1,800.00	2.00
Install Sluice Gates	$36,000.00	2	EA	2.00	36,000.00	-	-		36,000.00	100.00%	-	1,800.00	2.00
Install ReAeration Weirs	$36,000.00	2	EA	2.00	36,000.00	-	-		36,000.00	100.00%	-	1,800.00	2.00
Install Effluent Splitter Weir Gates	$54,000.00	3	EA	3.00	54,000.00	-	-		54,000.00	100.00%	-	2,700.00	3.00
Furnish and Install PSW & Hose Bibbs	$30,064.00	1	LS	-	-	-	-		-	0.00%	30,064.00	0.00	0.00
Install Instrumentation	$45,000.00	1	LS	-	-	-	-		-	0.00%	45,000.00	0.00	0.00
Hydrualic Testing	$60,000.00	1	LS	-	-	-	-		-	0.00%	60,000.00	0.00	0.00
Start Up Testing	$35,000.00	1	LS	-	-	-	-		-	0.00%	35,000.00	0.00	0.00
RAS/WAS		1	LS	-	-	-	-		-	#DIV/0!	-	0.00	0.00
Install RAS/WAS Pumps	$12,000.00	3	EA	-	-	-	-		-	0.00%	12,000.00	0.00	0.00
Furnish and Install Flange Piping and Valves	$48,000.00	1	LS	-	-	-	-		-	0.00%	48,000.00	0.00	0.00
Furnish and Install ARV's & Piping	$6,500.00	1	LS	-	-	-	-		-	0.00%	6,500.00	0.00	0.00
Furnish and Install Chemical Injection	$6,000.00	1	LS	-	-	-	-		-	0.00%	6,000.00	0.00	0.00
Furnish and Install PSW & Hose Bibbs	$5,000.00	1	LS	-	-	-	-		-	0.00%	5,000.00	0.00	0.00
Clarifiers		1	LS	-	-	-	-		-	#DIV/0!	-	0.00	0.00

Install Mechanism	$232,000.00	2	EA	2.00	232,000.00	-	-	232,000.00	100.00%	-	11,600.00	2.00
Install Weirs and Baffles	$145,000.00	2	EA	2.00	145,000.00	-	-	145,000.00	100.00%	-	7,250.00	2.00
Install Walkways	$126,000.00	3	EA	3.00	126,000.00	-	-	126,000.00	100.00%	-	6,300.00	3.00
Furnish and Install Connecting Walkway and Stairs	$168,000.00	2	LS	1.50	126,000.00	0.50	42,000.00	168,000.00	100.00%	-	8,400.00	2.00
Install Walkable Covers	$68,000.00	2	EA	1.50	51,000.00	0.40	13,600.00	64,600.00	95.00%	3,400.00	18,[illegible]ES	1.90
Grout Clarifiers	$93,500.00	2	EA	2.00	93,500.00	-	-	93,500.00	100.00%	-	4,675.00	2.00
Furnish and Install Handrail	$84,000.00	1	LS	-	-	1.00	84,000.00	84,000.00	100.00%	-	4,200.00	1.00
Install Scum Pumps	$23,500.00	2	EA	2.00	23,500.00	-	-	23,500.00	100.00%	-	1,175.00	2.00
Furnish and Install Scum Piping	$15,000.00	1	LS	-	-	-	-	-	0.00%	15,000.00	0.00	0.00
Furnish and Install PSW & Hose Bibbs	$5,000.00	1	LS	-	-	-	-	-	0.00%	5,000.00	0.00	0.00
Hydrualic Testing	$42,000.00	1	LS	-	-	1.00	42,000.00	42,000.00	100.00%	-	2,100.00	1.00
Filters		1	LS	-	-	-	-	-	#DIV/0!	-	0.00	0.00
Install Filters	$63,000.00	2	EA	2.00	63,000.00	-	-	63,000.00	100.00%	-	3,150.00	2.00
Furnish and Install Platforms	$114,000.00	2	EA	-	-	-	-	-	0.00%	114,000.00	0.00	0.00
Furnish and Install Flange Piping and Valves	$36,500.00	1	LS	-	-	-	-	-	0.00%	36,500.00	0.00	0.00
Install Splitter Box Weir Gates	$22,500.00	3	EA	-	-	-	-	-	0.00%	22,500.00	0.00	0.00
Furnish and Install Splitter Box Grating	$42,000.00	1	LS	-	-	-	-	-	0.00%	42,000.00	0.00	0.00
Furnish and Install Splitter Box Handrail	$36,000.00	1	LS	-	-	-	-	-	0.00%	36,000.00	0.00	0.00
Furnish and Install Splitter Box Stairs	$65,000.00	1	LS	-	-	-	-	-	0.00%	65,000.00	0.00	0.00
Chlorine Contact Basin		1	LS	-	-	-	-	-	#DIV/0!	-	0.00	0.00
Install Submersible Pumps	$14,500.00	2	EA	-	-	-	-	-	0.00%	14,500.00	0.00	0.00
Install Flange Piping and Valves	$68,000.00	1	LS	-	-	-	-	-	0.00%	68,000.00	0.00	0.00
Install Handrail	$31,250.00	1	LS	-	-	-	-	-	0.00%	31,250.00	0.00	0.00
Install Grating	$8,500.00	1	LS	-	-	-	-	-	0.00%	8,500.00	0.00	0.00
Install Stairs	$16,500.00	1	LS	-	-	-	-	-	0.00%	16,500.00	0.00	0.00
Install Sluice Gates	$15,000.00	2	EA	-	-	2.00	15,000.00	15,000.00	100.00%	-	750.00	2.00
Install Sample Pumps and Piping	$9,500.00	1	LS	-	-	-	-	-	0.00%	9,500.00	0.00	0.00
Furnish and Install PSW & Hose Bibbs	$5,000.00	1	LS	-	-	-	-	-	0.00%	5,000.00	0.00	0.00
Hydrualic Testing	$35,000.00	1	LS	-	-	1.00	35,000.00	35,000.00	100.00%	-	1,750.00	1.00
RCW Pump Station		1	LS	-	-	-	-	-	#DIV/0!	-	0.00	0.00
Excavate Pump Cans	$145,000.00	1	LS	1.00	145,000.00	-	-	145,000.00	100.00%	-	7,250.00	1.00
Form, Reinforce, Pour Pump Can Base Slab	$85,000.00	1	LS	1.00	85,000.00	-	-	85,000.00	100.00%	-	4,250.00	1.00
Install Pump Cans	$63,000.00	1	LS	1.00	63,000.00	-	-	63,000.00	100.00%	-	3,150.00	1.00
Form, Reinforce, Pour Pump Cans	$72,500.00	6	EA	6.00	72,500.00	-	-	72,500.00	100.00%	-	3,625.00	6.00
Backfill Pump Cans	$73,500.00	1	LS	1.00	73,500.00	-	-	73,500.00	100.00%	-	3,675.00	1.00
Install Vertical Turbine Pumps	$63,000.00	5	EA	5.00	63,000.00	-	-	63,000.00	100.00%	-	3,150.00	5.00
Install Hydropneumatic Tank System	$75,000.00	1	EA	-	-	-	-	-	0.00%	75,000.00	0.00	0.00
Furnish and Install Steel Header	$136,000.00	1	LS	0.50	68,000.00	-	-	68,000.00	50.00%	68,000.00	3,400.00	0.50
Furnish and Install Flange Piping & Valves	$83,000.00	1	LS	-	-	-	-	-	0.00%	83,000.00	0.00	0.00
Furnish and Install Pipe Supports	$42,000.00	1	LS	-	-	-	-	-	0.00%	42,000.00	0.00	0.00
Furnish and Install ARV's & Piping	$15,000.00	1	LS	-	-	-	-	-	0.00%	15,000.00	0.00	0.00
Furnish and Install PSW & Hose Bibbs	$10,000.00	1	LS	-	-	-	-	-	0.00%	10,000.00	0.00	0.00
				-	-							
Digesters		1	LS	-	-	-	-	-	#DIV/0!	-	0.00	0.00
Install Sludge Pumps	$22,500.00	2	EA	-	-	-	-	-	0.00%	22,500.00	0.00	0.00
Install Jet Aeration Systems	$60,000.00	3	EA	-	-	-	-	-	0.00%	60,000.00	0.00	0.00
Install Floating Decanters	$68,500.00	3	EA	-	-	-	-	-	0.00%	68,500.00	0.00	0.00
Install Blowers	$113,800.00	4	EA	-	-	-	-	-	0.00%	113,800.00	0.00	0.00
Install Flange Piping & Valves	$85,000.00	1	LS	-	-	-	-	-	0.00%	85,000.00	0.00	0.00
Furnish and Install Air Piping and Valves	$93,000.00	1	LS	-	-	-	-	-	0.00%	93,000.00	0.00	0.00
Install Handrail	$78,000.00	1	LS	-	-	-	-	-	0.00%	78,000.00	0.00	0.00
Install Stairs	$45,000.00	1	LS	-	-	-	-	-	0.00%	45,000.00	0.00	0.00
Furnish and Install PSW & Hose Bibbs	$15,000.00	1	LS	-	-	-	-	-	0.00%	15,000.00	0.00	0.00
Hydrualic Testing	$35,000.00	1	LS	-	-	-	-	-	0.00%	35,000.00	0.00	0.00
BioSolids		1	LS	-	-	-	-	-	#DIV/0!	-	0.00	0.00
BioSolids backfilling	$125,000.00	2	EA	2.00	125,000.00	-	-	125,000.00	100.00%	-	6,250.00	2.00
Install Screwpresses	$72,500.00	2	EA	2.00	72,500.00	-	-	72,500.00	100.00%	-	3,625.00	2.00
Install Polymer Systems	$65,000.00	2	EA	-	-	-	-	-	0.00%	65,000.00	0.00	0.00
Install Conveyor Systems	$42,000.00	2	EA	-	-	-	-	-	0.00%	42,000.00	0.00	0.00
Install Grating	$34,500.00	1	LS	-	-	-	-	-	0.00%	34,500.00	0.00	0.00
Install Handrail	$43,500.00	1	LS	-	-	-	-	-	0.00%	43,500.00	0.00	0.00
Install Stairs	$36,850.00	1	LS	-	-	-	-	-	0.00%	36,850.00	0.00	0.00
Furnsih and Install Flange Piping and Valves	$56,800.00	1	LS	-	-	-	-	-	0.00%	56,800.00	0.00	0.00
Furnsih and Install Below Screwpress Piping and Valves	$63,000.00	1	LS	-	-	-	-	-	0.00%	63,000.00	0.00	0.00
In-Plant Drain Pump Station		1	LS	-	-	-	-	-	#DIV/0!	-	0.00	0.00
Install Submersible Pumps	$55,000.00	3	EA	-	-	3.00	55,000.00	55,000.00	100.00%	-	2,750.00	3.00
Furnish and Install Flange Piping & Valves	$64,500.00	1	LS	-	-	-	-	-	0.00%	64,500.00	0.00	0.00
Furnish and Install Pipe Supports	$8,000.00	1	LS	-	-	-	-	-	0.00%	8,000.00	0.00	0.00
Furnish and Install ARV's & Piping	$5,000.00	1	LS	-	-	-	-	-	0.00%	5,000.00	0.00	0.00
Furnish and Install PSW & Hose Bibbs	$5,000.00	1	LS	-	-	-	-	-	0.00%	5,000.00	0.00	0.00
		1	LS	-	-	-	-	-	#DIV/0!	-	0.00	0.00
				-	-							
Ancillary Concrete ($2,011,831.50)	$0.00	1	LS	-	-	-	-	-	#DIV/0!	-	0.00	
Payment & Performance Bond	$29,732.00	1	LS	1.00	29,732.00	-	-	29,732.00	100.00%	-	1,486.60	1.00
Indemnification	$100.00	1	LS	1.00	100.00	-	-	100.00	100.00%	-	5.00	1.00
Submittals	$75,000.00	1	LS	0.90	67,500.00	0.10	7,500.00	75,000.00	100.00%	-	3,750.00	1.00
CMU Mockup Wall	$5,000.00	1	LS	1.00	5,000.00	-	-	5,000.00	100.00%	-	250.00	1.00

Operations Foundations	$137,900.00	1	LS	1.00	137,900.00	-	-	137,900.00	100.00%	-	6,895.00	1.00
Operations Slab on Grade	$135,700.00	1	LS	1.00	135,700.00	-	-	135,700.00	100.00%	-	6,785.00	1.00
Operations CMU	$118,800.00	1	LS	1.00	118,800.00	-	-	118,800.00	100.00%	-	5,940.00	1.00
Operations HVAC Pads	$2,500.00	1	LS	-	-	-	-	-	0.00%	2,500.00	0.00	0.00
Chemical Foundations	$84,000.00	1	LS	1.00	84,000.00	-	-	84,000.00	100.00%	-	4,200.00	1.00
Chemical Slab on Grade	$54,100.00	1	LS	1.00	54,100.00	-	-	54,100.00	100.00%	-	2,705.00	1.00
Chemical CMU wall	$51,000.00	1	LS	1.00	51,000.00	-	-	51,000.00	100.00%	-	2,550.00	1.00
Chemical HVAC Pads	$2,500.00	1	LS	-	-	-	-	-	0.00%	2,500.00	0.00	0.00
Chemical Tank Pad	$3,000.00	1	LS	-	-	-	-	-	0.00%	3,000.00	0.00	0.00
Biosolid Foundation	$445,000.00	1	LS	1.00	445,000.00	-	-	445,000.00	100.00%	-	22,250.00	1.00
Biosolid CIP walls	$265,299.50	1	LS	1.00	265,299.50	-	-	265,299.50	100.00%	-	13,264.98	1.00
Biosolid Slab	$56,500.00	1	LS	1.00	56,500.00	-	-	56,500.00	100.00%	-	2,825.00	1.00
Biosolid CMU	$131,000.00	1	LS	0.30	39,300.00	-	-	39,300.00	30.00%	91,700.00	1,965.00	0.30
Biosolid HVAC Pads	$2,500.00	1	LS	-	-	-	-	-	0.00%	2,500.00	0.00	0.00
Metal Building Column Grouting	$1,000.00	1	LS	-	-	-	-	-	0.00%	1,000.00	0.00	0.00
Master Lift Station Generator Slab	$7,500.00	1	LS	-	-	-	-	-	0.00%	7,500.00	0.00	0.00
Master Lift Station Odor Control Slab	$5,000.00	1	LS	-	-	-	-	-	0.00%	5,000.00	0.00	0.00
Master Lift Station Electrical Control Panel Slab	$2,500.00	1	LS	-	-	-	-	-	0.00%	2,500.00	0.00	0.00
Master Lift Station Driveway and Sidewalks	$18,200.00	1	LS	-	-	-	-	-	0.00%	18,200.00	0.00	0.00
Filter Foundation	$30,000.00	1	LS	1.00	30,000.00	-	-	30,000.00	100.00%	-	1,500.00	1.00
Filter Equipment Pads	$50,000.00	1	LS	1.00	50,000.00	-	-	50,000.00	100.00%	-	2,500.00	1.00
Headworks Odor Control Slab and Equipment Pads	$20,000.00	1	LS	-	-	-	-	-	0.00%	20,000.00	0.00	0.00
Reclaimed Water Pump Station Slab	$40,000.00	1	LS	1.00	40,000.00	-	-	40,000.00	100.00%	-	2,000.00	1.00
Hydropneumatic Tank Slab	$7,000.00	1	LS	-	-	1.00	7,000.00	7,000.00	100.00%	-	350.00	1.00
Reclaimed Water Flowmeter Slab	$7,000.00	1	LS	1.00	7,000.00	-	-	7,000.00	100.00%	-	350.00	1.00
Primary Generator Slabs	$35,000.00	1	LS	1.00	35,000.00	-	-	35,000.00	100.00%	-	1,750.00	1.00
Secondary Generator Slabs	$25,000.00	1	LS	1.00	25,000.00	-	-	25,000.00	100.00%	-	1,250.00	1.00
RAS/WAS Pump Station Slab	$18,000.00	1	LS	1.00	18,000.00	-	-	18,000.00	100.00%	-	900.00	1.00
RAS/WAS Pump Pads	$4,000.00	1	LS	1.00	4,000.00	-	-	4,000.00	100.00%	-	200.00	1.00
RAS/WAS Concrete Pipe Supports	$15,000.00	1	LS	-	-	1.00	15,000.00	15,000.00	100.00%	-	750.00	1.00
Clarifier Scum Pump Pads	$4,000.00	1	LS	1.00	4,000.00	-	-	4,000.00	100.00%	-	200.00	1.00
Equalization Pump Station Slab	$20,000.00	1	LS	1.00	20,000.00	-	-	20,000.00	100.00%	-	1,000.00	1.00
Equalization Pump Station Pump Pads	$15,000.00	1	LS	-	-	1.00	15,000.00	15,000.00	100.00%	-	750.00	1.00
Equalization Blower/Jet Pump Slab	$4,000.00	1	LS	-	-	1.00	4,000.00	4,000.00	100.00%	-	200.00	1.00
Equalization Blower/Jet Pump Equipment Pads	$1,000.00	1	LS	-	-	-	-	-	0.00%	1,000.00	0.00	0.00
Digester Blower Slab	$10,000.00	1	LS	-	-	-	-	-	0.00%	10,000.00	0.00	0.00
Digester Blower Equipment Pads	$3,000.00	1	LS	-	-	-	-	-	0.00%	3,000.00	0.00	0.00
Sludge Transfer Pump and Jet Pump Slab, Pads, & Footers (Excludes Columns)	$15,000.00	1	LS	-	-	-	-	-	0.00%	15,000.00	0.00	0.00
Plant Drain Lift Station #1 Slab	$4,000.00	1	LS	-	-	-	-	-	0.00%	4,000.00	0.00	0.00
Oxidation Ditch Blower Slab	$4,000.00	1	LS	-	-	-	-	-	0.00%	4,000.00	0.00	0.00
Oxidation Ditch Blower Equipment Pads	$2,000.00	1	LS	-	-	-	-	-	0.00%	2,000.00	0.00	0.00
Chlorine Contact Basin Flowmeter Slab	$5,000.00	1	LS	-	-	-	-	-	0.00%	5,000.00	0.00	0.00
Concrete Sidewalks	$40,000.00	1	LS	-	-	-	-	-	0.00%	40,000.00	0.00	0.00
Instrumentation & Controls ($2,579,740)	$0.00	1	LS	-	-	-	-	-	#DIV/0!	-	0.00	
Payment & Performance Bond	$25,368.00	1	LS	1.00	25,368.00	-	-	25,368.00	100.00%	-	1,268.40	1.00
Submittals	$0.00	1	LS	-	-	-	-	-	#DIV/0!	-	0.00	0.00
Field Equipment (Instrumentation)	$24,000.00	1	LS	1.00	24,000.00	-	-	24,000.00	100.00%	-	1,200.00	1.00
Finished and Permeate Water Quality Panels	$45,000.00	1	LS	1.00	45,000.00	-	-	45,000.00	100.00%	-	2,250.00	1.00
PLC, Remote I/O and Network Interface Panels	$43,500.00	1	LS	1.00	43,500.00	-	-	43,500.00	100.00%	-	2,175.00	1.00
Pressure Monitoring & Reclaimed Pump Backup Control Panels	$35,000.00	1	LS	1.00	35,000.00	-	-	35,000.00	100.00%	-	1,750.00	1.00
Computer Hardware & Software	$11,500.00	1	LS	-	-	-	-	-	0.00%	11,500.00	0.00	0.00
Stone Creek RTU & FFP-V Panels	$14,000.00	1	LS	-	-	-	-	-	0.00%	14,000.00	0.00	0.00
Fiber Optic Equipment	$10,000.00	1	LS	-	-	-	-	-	0.00%	10,000.00	0.00	0.00
HMI Graphics and Functional Control Strategies	$55,000.00	1	LS	-	-	-	-	-	0.00%	55,000.00	0.00	0.00
Radio Path Study	$9,250.00	1	LS	-	-	-	-	-	0.00%	9,250.00	0.00	0.00
Spares	$7,500.00	1	LS	-	-	-	-	-	0.00%	7,500.00	0.00	0.00
Testing Plan	$20,000.00	1	LS	-	-	-	-	-	0.00%	20,000.00	0.00	0.00
Training Plan	$5,000.00	1	LS	-	-	-	-	-	0.00%	5,000.00	0.00	0.00
Unwitnessed Factory Test	$0.00	1	LS	-	-	-	-	-	#DIV/0!	-	0.00	0.00
PCP Unwitnessed Factory Test	$80,000.00	1	LS	-	-	-	-	-	0.00%	80,000.00	0.00	0.00
NIP Unwitnessed Factory Test	$45,000.00	1	LS	-	-	-	-	-	0.00%	45,000.00	0.00	0.00
RIO Unwitnessed Factory Test	$60,000.00	1	LS	-	-	-	-	-	0.00%	60,000.00	0.00	0.00
Witnessed Factory Test	$0.00	1	LS	-	-	-	-	-	#DIV/0!	-	0.00	0.00
PCP Witnessed Factory Test	$85,000.00	1	LS	-	-	-	-	-	0.00%	85,000.00	0.00	0.00
NIP Witnessed Factory Test	$70,000.00	1	LS	-	-	-	-	-	0.00%	70,000.00	0.00	0.00
RIO Witnessed Factory Test	$85,000.00	1	LS	-	-	-	-	-	0.00%	85,000.00	0.00	0.00
Field Equipment (Instruments)	$0.00	1	LS	-	-	-	-	-	#DIV/0!	-	0.00	0.00
Flow Meters	$217,469.00	1	LS	1.00	217,469.00	-	-	217,469.00	100.00%	-	10,873.45	1.00
Ultrasonic Level Transmitter/Sensor	$70,000.00	1	LS	-	-	1.00	70,000.00	70,000.00	100.00%	-	3,500.00	1.00
Chlorine Analyzers/Controler	$65,000.00	1	LS	-	-	1.00	65,000.00	65,000.00	100.00%	-	3,250.00	1.00
Turbidimeter	$47,896.00	1	LS	-	-	1.00	47,896.00	47,896.00	100.00%	-	2,394.80	1.00
Automatic Sampler	$45,000.00	1	LS	-	-	1.00	45,000.00	45,000.00	100.00%	-	2,250.00	1.00
Water Quality Panels	$65,000.00	1	LS	-	-	-	-	-	0.00%	65,000.00	0.00	0.00
PCP-1 & 2	$250,000.00	1	LS	-	-	-	-	-	0.00%	250,000.00	0.00	0.00
Remote IO Panels	$225,000.00	1	LS	-	-	-	-	-	0.00%	225,000.00	0.00	0.00
Network Interface Panels	$150,000.00	1	LS	-	-	-	-	-	0.00%	150,000.00	0.00	0.00
Reclaimed Backup Control & Pressure Monitoring Panels	$75,000.00	1	LS	-	-	-	-	-	0.00%	75,000.00	0.00	0.00
Network, Computers & Software	$0.00	1	LS	-	-	-	-	-	#DIV/0!	-	0.00	0.00
Network Equipment	$35,000.00	1	LS	-	-	-	-	-	0.00%	35,000.00	0.00	0.00
Computers	$20,000.00	1	LS	-	-	-	-	-	0.00%	20,000.00	0.00	0.00
Software	$20,000.00	1	LS	-	-	-	-	-	0.00%	20,000.00	0.00	0.00

RTU and Radio Equipment	$25,000.00	1	LS	-	-	-	-	-	0.00%	25,000.00	0.00	0.00
Fiberoptic Cable	$25,275.00	1	LS	-	-	-	-	-	0.00%	25,275.00	0.00	0.00
Spares	$50,000.00	1	LS	-	-	-	-	-	0.00%	50,000.00	0.00	0.00
Field Equipment Configuration	$0.00	1	LS	-	-	-	-	-	#DIV/0!	-	0.00	0.00
Flow Meters Configuration	$20,000.00	1	LS	-	-	-	-	-	0.00%	20,000.00	17 of 2[illegible]ES	0.00
Ultrasonic Level Transmitter/Sensor Configuration	$14,332.00	1	LS	-	-	-	-	-	0.00%	14,332.00	0.00	0.00
Chlorine Analyzers/Controler Configuration	$11,943.00	1	LS	-	-	-	-	-	0.00%	11,943.00	0.00	0.00
Turbidimeter Configuration	$9,554.00	1	LS	-	-	-	-	-	0.00%	9,554.00	0.00	0.00
Automatic Sampler Configuration	$8,153.00	1	LS	-	-	-	-	-	0.00%	8,153.00	0.00	0.00
Operational Readiness Test	$0.00	1	LS	-	-	-	-	-	#DIV/0!	-	0.00	0.00
Master Lift Station Integration	$15,000.00	1	LS	-	-	-	-	-	0.00%	15,000.00	0.00	0.00
Stone Creek Integration	$10,000.00	1	LS	-	-	-	-	-	0.00%	10,000.00	0.00	0.00
LS-06 Integration	$10,000.00	1	LS	-	-	-	-	-	0.00%	10,000.00	0.00	0.00
Establish North Plant Comunications	$52,000.00	1	LS	-	-	-	-	-	0.00%	52,000.00	0.00	0.00
BNR Process Control Panel (PCP-BNR)	$12,000.00	1	LS	-	-	-	-	-	0.00%	12,000.00	0.00	0.00
Remote IO Control Panels (RIO-2.1, RIO-2.2)	$12,000.00	1	LS	-	-	-	-	-	0.00%	12,000.00	0.00	0.00
Center Flow Band Screen Local Control Panel (CFBSLCP 1, CFBSLCP 2)	$12,000.00	1	LS	-	-	-	-	-	0.00%	12,000.00	0.00	0.00
Grit System Control Panel (GSCP)	$12,000.00	1	LS	-	-	-	-	-	0.00%	12,000.00	0.00	0.00
Odor Control System Panel (OCP)	$12,000.00	1	LS	-	-	-	-	-	0.00%	12,000.00	0.00	0.00
Effluent Filter Local Control Panels (DFLCP 1, DFLCP 2)	$12,000.00	1	LS	-	-	-	-	-	0.00%	12,000.00	0.00	0.00
Screw Dewatering Press Control Panel (SPCP)	$12,000.00	1	LS	-	-	-	-	-	0.00%	12,000.00	0.00	0.00
The Pivoting Dewatering Sludge Shaftless Spiral Conveyors Control Panels	$12,000.00	1	LS	-	-	-	-	-	0.00%	12,000.00	0.00	0.00
In-Plant - Lift Station Control Panel (LSCP 1)	$12,000.00	1	LS	-	-	-	-	-	0.00%	12,000.00	0.00	0.00
Performance Test	$125,000.00	1	LS	-	-	-	-	-	0.00%	125,000.00	0.00	0.00
Preliminary O&M	$25,000.00	1	LS	-	-	-	-	-	0.00%	25,000.00	0.00	0.00
Final O&M	$20,000.00	1	LS	-	-	-	-	-	0.00%	20,000.00	0.00	0.00
System Integration Plan Update	$15,000.00	1	LS	-	-	-	-	-	0.00%	15,000.00	0.00	0.00
Training	$20,000.00	1	LS	-	-	-	-	-	0.00%	20,000.00	0.00	0.00
		1	LS	-	-	-	-	-	#DIV/0!	-	0.00	0.00
Raven Coatings	$30,848.00	1	LS	-	-	-	-	-	0.00%	30,848.00	0.00	
Coatings ($602,423)	$570,661.00	1	LS	-	-	-	-	-	0.00%	570,661.00	0.00	
Submittals	$7,337.00	1	LS	1.00	7,337.00	-	-	7,337.00	100.00%	-	366.85	1.00
Payment & Performance Bond	$24,325.00	1	LS	1.00	24,325.00	-	-	24,325.00	100.00%	-	1,216.25	1.00
Indemnification	$100.00	1	LS	1.00	100.00	-	-	100.00	100.00%	-	5.00	1.00
Pre-Engineer Metal Buildings ($1,006,200)	$0.00											
Submittals	$50,000.00	1	LS	1.00	50,000.00	-	-	50,000.00	100.00%	-	2,500.00	1.00
Operations - Engineered Drawings	$36,000.00	1	LS	1.00	36,000.00	-	-	36,000.00	100.00%	-	1,800.00	1.00
Operations - Material	$225,000.00	1	LS	1.00	225,000.00	-	-	225,000.00	100.00%	-	11,250.00	1.00
Operations - Erection Steel	$185,160.00	1	LS	1.00	185,160.00	-	-	185,160.00	100.00%	-	9,258.00	1.00
Operations - Sheeting and Trims	$96,000.00	1	LS	-	-	1.00	96,000.00	96,000.00	100.00%	-	4,800.00	1.00
Biosolids - Engineered Drawings	$25,000.00	1	LS	1.00	25,000.00	-	-	25,000.00	100.00%	-	1,250.00	1.00
Biosolids - Material	$220,000.00	1	LS	-	-	1.00	220,000.00	220,000.00	100.00%	-	11,000.00	1.00
Biosolids - Erection Steel	$84,000.00	1	LS	-	-	1.00	84,000.00	84,000.00	100.00%	-	4,200.00	1.00
Biosolids - Sheeting and Trims	$56,040.00	1	LS	-	-	-	-	-	0.00%	56,040.00	0.00	0.00
Payment & Performance Bond	$28,900.00	1	LS	1.00	28,900.00	-	-	28,900.00	100.00%	-	1,445.00	1.00
Indemnification	$100.00	1	LS	1.00	100.00	-	-	100.00	100.00%	-	5.00	1.00
Doors & Hardware ($248,743)	$229,398.00	1	LS	-	-	-	-	-	0.00%	229,398.00	0.00	
Submittals	$12,000.00	1	LS	1.00	12,000.00	-	-	12,000.00	100.00%	-	600.00	1.00
Payment & Performance Bond	$7,245.00	1	LS	1.00	7,245.00	-	-	7,245.00	100.00%	-	362.25	1.00
Indemnification	$100.00	1	LS	1.00	100.00	-	-	100.00	100.00%	-	5.00	1.00
Windows ($71,477)	$65,295.00	1	LS	-	-	-	-	-	0.00%	65,295.00	0.00	
Submittals	$4,000.00	1	LS	1.00	4,000.00	-	-	4,000.00	100.00%	-	200.00	1.00
Payment & Performance Bond	$2,082.00	1	LS	1.00	2,082.00	-	-	2,082.00	100.00%	-	104.10	1.00
Indemnification	$100.00	1	LS	1.00	100.00	-	-	100.00	100.00%	-	5.00	1.00
Overhead Roll Up Doors ($49,467)	$49,367.00	1	LS	-	-	-	-	-	0.00%	49,367.00	0.00	
Indemnification	$100.00	1	LS	1.00	100.00	-	-	100.00	100.00%	-	5.00	1.00
Roofing System at Chemical Building ($71,450)	$69,268.00	1	LS	-	-	-	-	-	0.00%	69,268.00	0.00	
Payment & Performance Bond	$2,082.00	1	LS	1.00	2,082.00	-	-	2,082.00	100.00%	-	104.10	1.00
Indemnification	$100.00	1	LS	1.00	100.00	-	-	100.00	100.00%	-	5.00	1.00
HVAC ($486,213)	$0.00	1	LS	-	-	-	-	-	#DIV/0!	-	0.00	
Payment & Performance Bond	$4,177.00	1	LS	1.00	4,177.00	-	-	4,177.00	100.00%	-	208.85	1.00
Indemnification	$100.00	1	LS	1.00	100.00	-	-	100.00	100.00%	-	5.00	1.00
HVAC Submittals/Coordination	$45,000.00	1	LS	1.00	45,000.00	-	-	45,000.00	100.00%	-	2,250.00	1.00
Mobilization	$20,000.00	1	LS	1.00	20,000.00	-	-	20,000.00	100.00%	-	1,000.00	1.00
Operations Building HVAC Rough-In	$100,000.00	1	LS	0.10	10,000.00	-	-	10,000.00	10.00%	90,000.00	500.00	0.10
Operations Building HVAC Equipment	$40,556.00	1	LS	0.50	20,278.00	-	-	20,278.00	50.00%	20,278.00	1,013.90	0.50
Operations Building HVAC Ductwork	$65,000.00	1	LS	0.50	32,500.00	-	-	32,500.00	50.00%	32,500.00	1,625.00	0.50
Operations Building Insulation	$7,310.00	1	LS	-	-	-	-	-	0.00%	7,310.00	0.00	0.00
Operations Building Controls	$10,000.00	1	LS	-	-	-	-	-	0.00%	10,000.00	0.00	0.00
Operations Building Test and Balance	$1,000.00	1	LS	-	-	-	-	-	0.00%	1,000.00	0.00	0.00
Chemical Building HVAC Rough-In	$50,000.00	1	LS	-	-	-	-	-	0.00%	50,000.00	0.00	0.00
Chemical Building HVAC Equipment	$30,000.00	1	LS	0.50	15,000.00	-	-	15,000.00	50.00%	15,000.00	750.00	0.50
Chemical Building HVAC Ductwork	$15,000.00	1	LS	-	-	-	-	-	0.00%	15,000.00	0.00	0.00
Chemical Building Insulation	$28,380.00	1	LS	-	-	-	-	-	0.00%	28,380.00	0.00	0.00

Chemical Building Controls	$5,000.00	1	LS	-	-	-	-	-	0.00%	5,000.00	0.00	0.00
Chemical Building Test and Balance	$1,000.00	1	LS	-	-	-	-	-	0.00%	1,000.00	0.00	0.00
Biosolids Building HVAC Rough-In	$20,000.00	1	LS	-	-	-	-	-	0.00%	20,000.00	0.00	0.00
Biosolids Building HVAC Equipment	$16,222.00	1	LS	0.50	8,111.00	-	-	8,111.00	50.00%	8,111.00	405.55	0.50
Biosolids Building HVAC Ductwork	$14,158.00	1	LS	-	-	-	-	-	0.00%	14,158.00	0.00	0.00
Biosolids Building Insulation	$7,310.00	1	LS	-	-	-	-	-	0.00%	7,310.00	0.00	0.00
Biosolids Building Controls	$5,000.00	1	LS	-	-	-	-	-	0.00%	5,000.00	0.00	0.00
Biosolids Building Test and Balance	$1,000.00	1	LS	-	-	-	-	-	0.00%	1,000.00	0.00	0.00
Plumbing ($195,229)	$0.00	1	LS	-	-	-	-	-	#DIV/0!	-	0.00	
Payment & Performance Bond	$1,932.00	1	LS	1.00	1,932.00	-	-	1,932.00	100.00%	-	96.60	1.00
Indemnification	$100.00	1	LS	1.00	100.00	-	-	100.00	100.00%	-	5.00	1.00
Plumbing Submittals/Coordination	$24,197.00	1	LS	1.00	24,197.00	-	-	24,197.00	100.00%	-	1,209.85	1.00
Ops Building Plumbing Underground	$64,000.00	1	LS	1.00	64,000.00	-	-	64,000.00	100.00%	-	3,200.00	1.00
Ops Building Plumbing Above Ground	$55,000.00	1	LS	0.50	27,500.00	-	-	27,500.00	50.00%	27,500.00	1,375.00	0.50
Ops Building Plumbing Fixtures	$50,000.00	1	LS	-	-	-	-	-	0.00%	50,000.00	0.00	0.00
		1	LS	-	-	-	-	-	#DIV/0!	-	0.00	0.00
Studs/Drywall/Ceiling	$487,801.80	1	LS	-	-	-	-	-	0.00%	487,801.80	0.00	
Millwork	$55,405.00	1	LS	-	-	-	-	-	0.00%	55,405.00	0.00	
Lockers	$9,910.00	1	LS	-	-	-	-	-	0.00%	9,910.00	0.00	
Overhead Crane System ($84,535)	$78,375.00	1	LS	-	-	-	-	-	0.00%	78,375.00	0.00	
Submittals	$3,600.00	1	LS	1.00	3,600.00	-	-	3,600.00	100.00%	-	180.00	1.00
Payment & Performance Bond	$2,460.00	1	LS	1.00	2,460.00	-	-	2,460.00	100.00%	-	123.00	1.00
Indemnification	$100.00	1	LS	1.00	100.00	-	-	100.00	100.00%	-	5.00	1.00

	Fencing ($173,530.28)	$168,377.28	1	LS	-	-	-	-		-	0.00%	168,377.28	0.00		
	Payment & Performance Bond	$5,153.00	1	LS	1.00	5,153.00	-	-		5,153.00	100.00%	-	257.65		1.00
	Flooring ($41,618.90)	$40,638.90	1	LS	-	-	-	-		-	0.00%	40,638.90	0.00		
	Submittals	$100.00	1	LS	1.00	100.00	-	-		100.00	100.00%	-	5.00		1.00
	Payment & Performance Bond	$780.00	1	LS	1.00	780.00	-	-		780.00	100.00%	-	39.00		1.00
	Indemnification	$100.00	1	LS	1.00	100.00	-	-		100.00	100.00%	-	5.00		1.00
	Fire Supression System	$0.00	1	LS	-	-	-	-		-	#DIV/0!	-	0.00		
	PERMITS , FEES, ETC.	$3,000.00	1	LS	1.00	3,000.00	-	-		3,000.00	100.00%	-	150.00		1.00
	DESIGN WORK, START-UP	$3,000.00	1	LS	0.25	750.00	-	-		750.00	25.00%	2,250.00	37.50		0.25
	SUBMITTALS	$10,000.00	1	LS	1.00	10,000.00	-	-		10,000.00	100.00%	-	500.00		1.00
	INSIDE MATERIAL	$10,000.00	1	LS	-	-	-	-		-	0.00%	10,000.00	0.00		
	ROUGH-IN LABOR	$15,000.00	1	LS	-	-	-	-		-	0.00%	15,000.00	0.00		
	TRIM OUT	$2,245.00	1	LS	-	-	-	-		-	0.00%	2,245.00	0.00		
	UNDERGROUND SUPPLY LINE	$22,000.00	1	LS	1.00	22,000.00	-	-		22,000.00	100.00%	-	1,100.00		1.00
	UNDERGROUND FDC	$10,000.00	1	LS	1.00	10,000.00	-	-		10,000.00	100.00%	-	500.00		1.00
	ALARM	$6,565.00	1	LS	-	-	-	-		-	0.00%	6,565.00	0.00		
	Security System ($256,122)	$248,661.86	1	LS	-	-	-	-		-	0.00%	248,661.86	0.00		
	Payment & Performance Bond	$7,460.00	1	LS	1.00	7,460.00	-	-		7,460.00	100.00%	-	373.00		1.00
	Monitoring Wells	$33,685.00	1	LS	1.00	33,685.00	-	-		33,685.00	100.00%	-	1,684.25		1.00
E	**Equipment**					-	-	-		-		-	0.00		
	Scum Pumps ($57,491.00)	$7,642.20	1	LS		-	-	-		-	0.00%	7,642.20	0.00		
	Scum Pumps ODP Credit	($46,980.00)	1	LS	1.00	(46,980.00)	-	-		(46,980.00)	100.00%	-	-2,349.00		1.00
-	**Scum Pumps Tax Credit**	($2,868.80)	1	LS	1.00	(2,868.80)	-	-		(2,868.80)	100.00%	-	-143.44		1.00
	Slide Gates ($417,777.25)	$34,133.37	1	LS	-	-	-	-		-	0.00%	34,133.37	0.00		0.00
	Slide Gates ODP Credit	($361,881.00)	1	LS	1.00	(361,881.00)	-	-		(361,881.00)	100.00%	-	-18,094.05		1.00
	Slide Gates Tax Credit	($21,762.88)	1	LS	1.00	(21,762.88)	-	-		(21,762.88)	100.00%	0.00	-1,088.14		1.00
	Hydropneumatic System ($105,698.30)	$3,650.86	1	LS	-	-	-	-		-	0.00%	3,650.86	0.00		0.00
	Hydropneumatic System ODP Credit	($96,224.00)	1	LS	1.00	(96,224.00)	-	-		(96,224.00)	100.00%	-	-4,811.20		1.00
	Hydropneumatic System Tax Credit	($5,823.44)	1	LS	1.00	(5,823.44)	-	-		(5,823.44)	100.00%	-	-291.17		1.00
G	**Equipment ODP Credits**	$505,085.00			1.00	505,085.00	-	-		505,085.00		-	25,254.25		1.00
-	Scum Pumps	$46,980.00	1	LS	1.00	46,980.00	-	-		46,980.00	100.00%	-	2,349.00		1.00
	Slide Gates	$361,881.00	1	LS	1.00	361,881.00	-	-		361,881.00	100.00%	-	18,094.05		1.00
	Hydropneumatic System	$96,224.00	1	LS	1.00	96,224.00	-	-		96,224.00	100.00%	-	4,811.20		1.00
H	**Equipment ODP Tax Savings**	$30,455.12				-	-	-		-		30,455.12	0.00		
-	**Scum Pumps Tax Credit**	$2,868.80	1	LS	1.00	2,868.80	-	-		2,868.80	100.00%	-	143.44		1.00
	Slide Gates Tax Credit	$21,762.88	1	LS	1.00	21,762.88	-	-		21,762.88	100.00%	-	1,088.14		1.00
	Hydropneumatic System Tax Credit	$5,823.44	1	LS	1.00	5,823.44	-	-		5,823.44	100.00%	-	291.17		1.00
						-		-		-		-	0.00		
	GMP#05 TOTALS	$ 29,560,781.17				$ 12,470,963.07		$ 1,217,524.35	$ -	$ 13,688,487.42	46.27%	$ 15,892,293.75	$ 684,424.37		

CONTRACT CHANGE ORDERS

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
					WORK COMPLETED									
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	QUANTIY OF SCHEDULED VALUE	UNIT OF MEASURE	QUANTITY FROM PREVIOUS APPLICATION	FROM PREVIOUS APPLICATION	QUANTITY THIS APPLICATION	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN G OR I)	TOTAL COMPLETED AND STORED TO DATE (G+I+J)	PERCENTAGE OF WORK COMPLETE TO DATE (K/C)	BALANCE TO FINISH (C-K)	RETAINAGE (5%)	PERCENTAGE OF WORK COMPLETE TO DATE
1	ODP Deduct	-$14,792,135.24	1	LS	1.00	(14,792,135.24)	-	-		(14,792,135.24)	100.00%	$0.00	-739,606.76	1.00
	CHANGE ORDER TOTALS	-$14,792,135.24				-$14,792,135.24		$0.00	$ -	-$14,792,135.24	100%	$0.00	-$739,606.76	
	PROJECT TOTALS	$ 104,604,030.14	$ -	$ -	$ -	$ 67,710,954.45	$ -	$ 2,169,365.67	$ -	$ 69,880,320.12	66.80%	$ 34,723,710.02	$ 3,494,016.01	$ -

Total Billed & Stored To Date	2,169,365.67
Current Period Retainage (5%)	108,468.28
Current Payment Due on Cover	2,060,897.39

BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT
TAXABLE WATER AND SEWER REVENUE BONDS, SERIES 2022B
PROJECT FUND
U.S. BANK NATIONAL ASSOCIATION
(Trustee)

Project: Water & Sewer Project — Engineer's Project No. N/A

Subject: Direct Purchase Materials — Requisition No. 50

Contractor/Payee: Barney's Pumps Inc — Contract Date: N/A

Address/Wire Transfer Instructions: PO Box 3529
Lakeland, FL 33802

Contract For: Materials — Total Contract Amount: $ N/A

Amount Previously Paid Under Contract: $ N/A

Application Date: 01-19-2024 — Application Amount: $ 931,476.82

Period Ending: **01-19-2024** — **Balance of Contract Amount** After This Payment: $ $0

Real Property: Yes [] [No]

Cost of Issuance: Yes [No]

Contractor- as used herein refers to any person, form, or corporation to whom payment is due.

CERTIFICATION OF BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT:

Attached hereto is the Contractor's Application for Payment for work accomplished under the above contract through the date indicated above. If applicable, accompanying the Application if the Contractor's Affidavit stating that all previous payments to it under the contract have been applied by it to discharge in full, all of its obligations in connection with work ordered by all prior Applications for Payment.

If requisition of any amount requested thereunder is for the acquisition of real property, as indicated by the yes response set forth above, the following paragraph is applicable: The payment for any real property or interest therein from moneys requested by this Requisition is in compliance in all respects with the requirements of Section 5.02 of the Trust Indenture relating thereto.

The requisition certifies that the work to which the payment relates has been accomplished in a manner satisfactory to the Issuer, and the amount to be paid does not exceed the obligation on account of which the payment is made. The Issuer's certifications may be based upon certificates satisfactory to it provided by the Consulting Engineer.

In the case of payments to discharge indebtedness of the Issuer, the proceeds of which were used for payments properly chargeable against the Project Fund, the Issuer shall provide as an attachment to the requisition a copy of any note or other evidence of the indebtedness to be discharged.

WHEREAS, he authorized officer certifies as part of this requisition that:

There has not been filed with or served upon the Issuer notice of any lien, right to liens, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the persons, firm or corporations names in such requisitions, which has not been released or will be released simultaneously with the payment of such obligation, and that this requisition contains no item representing payment on account of any retained percentage which the Issuer is at the date of such certificate entitled to retain, such payment obligation was properly incurred and is a proper charge against the Project Fund, is a " Cost" permitted under the Trust Indenture for the above-referenced Bonds and under the Act (as defined in such Trust Indenture) and such payment is in accordance with the plans and specification or duly approved change order for the above-referenced project.

It is further certified that the above amount due has not been paid and that the items of work to be paid for have been completed, or materials delivered, with respect to the amount due.

The Cost for which payment is requested hereunder is/ is not (circle appropriate choice) one in which payment shall first be made for the Connection Charge Fund.

In the event that any requisition for the acquisition price of a specific component of the utilities System or a Project is in payment for any real property or interest therein, the Issuer has received a title insurance policy approved by Counsel covering such property or written opinion of Counsel or any attorney designated for such purpose by Counsel, to the effect that the issuer shall have upon such payment marketable title in fee simple to such property, subject to no lien, charge or encumbrance thereon affecting the title thereto except liens, charges, encumbrances or other defects of title which do not have a materially adverse effect upon the right of Issuer to use such property for the purposes intended or which have been adequately guarded against by a bond or other form of indemnity.

WHEREFORE, in accordance with the above, the undersigned has approved payment to Contractor of the Amount Due as shown above.

BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT

Authorized Officer

CERTIFICATION OF CONSULTING ENGINEER

I, James E. Clayton III, an authorized representative of Kimley-Horn and Associates, Inc., the Consulting Engineers of the Issuer, approve of this requisition and hereby certify that (i) the obligation for which payment is being made was properly incurred, (ii) the amount requisitioned is due and unpaid and is for a Cost permitted under the Trust Indenture and the Act, (iii) insofar as the payment is to be made for work, material, supplies or equipment, the work has been performed and the material, supplies or equipment have been installed as part of the Project or have been delivered either at the proper site or at a proper place for fabrication and are covered by the builders' risk insurance, (iv) all work, material, supplies and equipment for which payment is to be made are, in the signer's opinion, in accordance with the plans and specifications or duly approved change orders, and (v) all approvals and permits for the acquisition, construction, installation and equipping of the Project referenced above have been obtained [or can reasonably be expected to be obtained] from all applicable Regulatory Bodies. This certification is based on Consultant's knowledge, information, and belief, and that in our opinion, the Contractor's work has progressed to the point indicated. Our certification is not a representation that the observations to check Contractor's work have been exhaustive, extended to every aspect of Contractor's work, or involved detailed inspections.

Certified and Approved By:

By: James E. Clayton III P.E.

Title: Associate

Barney's Pumps Inc.
PO Box 3529
Lakeland, FL 33802
(863) 665-8500
Lakeland

INVOICE

ORDER NUMBER	
1010614-2 REVISED	
ORDER DATE	Page
11/28/2023	2 of 2

Ordered by: LKROBBIN

Quantities						Item ID / Item Description			Unit Price	Extended Price
Ordered	Allocated	Remaining	UOM	Unit Size	Disp.					
						S/N: S/N:				
4	4	0	EA			VTPCAN	EA		41,850.0000	00.00
				1.0		Vertical Turbine Pump Can ITEM #1000224471 24" X 141" 316SS Pump can, side discharge, mill finish		1.0		
1	1	0	EA			SELLPRICE	EA		8,000.0000	00.00
				1.0		Total Sell Price for spare parts		1.0		
3	0	3	EA		S	143296PS4	EA		0.0000	0.00
				1.0		Mechanical Seal, PSS 4 Split *** SPARE PARTS TO BE DELIVERED AT START-UP *** 1.500", 316SS, Carbon/Silcar, Viton		1.0		
3	0	3	EA		S	143296PS4	EA		0.0000	0.00
				1.0		Mechanical Seal, PSS 4 Split 1.500", 316SS, Carbon/Silcar, Viton		1.0		
3	3	0	EA			45-1279-S-SL-02L-160#	EA		0.0000	0.00
				1.0		Gauge, Pressure Type 1279 4.5" Face, SS Tube and Connection, 1/4" MNPT Lower Connection, Glycerin Filled, 0-160PSI		1.0		

Total Lines: 7

SUB-TOTAL:	171,450.00
TAX:	0.00
TOTAL:	171,450.00
55% SHIPMENT MATERIALS- MATERIAL LINES:	94,297.50
LESS OVER PAYMENT FROM INVOICE #1010617:	1,474.43
TOTAL AMOUNT DUE:	**92,823.07**

U.S. Dollars

Thank you for the opportunity to earn your business.

Order processed per Barney's Pumps standard terms and conditions of sale, and all terms and conditions of Barney's Pumps Terms of Sale & Warranty are incorporated herein by this reference as if fully set herein. Please visit https://www.barneyspumps.com/legal.html

All shipments are F.O.B origin.

INVOICE

Barney's Pumps Inc.
PO Box 3529
Lakeland, FL 33802
(863) 665-8500
Lakeland

DEC 07 2023

ORDER NUMBER	
1010614-2 REVISED	
ORDER DATE	Page
11/28/2023	1 of 2

Ordered by: LKROBBIN

Bill To:

Bay Laurel Center Community Development District
8470 SW 79th Street Road, Suite A
Ocala, FL 34481

352-414-5454

Ship To:

Bay Laurel Center Community Development
9050 SW 98th Street
Ocala, FL 34481

Customer ID: 10889

Destination Country:

PO Number	*Terms*	*Freight Code*	*Job Name*
2223103	Net 30	Freight Allowed	Bay Laurel North WRF - VTP High Service

Quantities					*Item ID* / *Item Description*	*Unit Price*	*Extended Price*
Ordered	*Allocated*	*Remaining*	*UOM* / *Unit Size*	*Disp.*			

Order Note: DELIVERY INSTRUCTIONS:
1. CALL KYLE WILLIAMS AT 352-201-8979,
48-HOURS PRIOR TO DELIVERY TO ARRANGE SHIPMENT OF ANY MATERIALS.

MECHANICAL SEALS TO BE DELIVERED AND INSTALLED BY FLOWSERVE DURING START-UP.

PROGRESS PAYMENT SCHEDULE:
SUBMITTALS - 100%
TIME OF RELEASE- MATERIAL LINES -45%
Order Note: SHIPMENT/STORED MATERIALS MATERIAL LINES - 55%
START UP SERVICES - PER DAY

3	0	3 EA	S	VTP	EA	57,150.0000	171,450.00
		1.0		Vertical Turbine Pump See not for specifics	1.0		

Order Line Notes: COS: 1800 GPM @ 180' TDH, 460/3/60
FAIRBANKS-NIJHUIS VERTICAL TURBINE PUMPS, 13H, 3-STAGE, TYPE L, 16.5x10 FABRICATED STEEL HEAD AND FACTORY CERTIFIED PERFORMANCE TESTS.
NIDEC/US MOTORS VERTICAL HOLLOWSHAFT MOTORS, 125 HP, 1800-RPM, PREMIUM EFFICIENT, WP1 ENCLOSURE, 405TP FRAME, INVERTER DUTY, SPACE HEATERS AND THERMOSTATS.
S/N:

INVOICE

Barney's Pumps Inc.
PO Box 3529
Lakeland, FL 33802
(863) 665-8500
Lakeland

ORDER NUMBER	
1010614-3	
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Ordered by: LKROBBIN

Quantities					Item ID / Item Description			Unit Price	Extended Price
Ordered	Allocated	Remaining	UOM	Unit Size	Disp.				
						S/N: S/N:			
4	4	0	EA			VTPCAN	EA	41,850.0000	00.00
				1.0		Vertical Turbine Pump Can ITEM #1000224471 24" X 141" 316SS Pump can, side discharge, mill finish	1.0		
1	1	0	EA			SELLPRICE	EA	8,000.0000	8,000.00
				1.0		Total Sell Price for spare parts	1.0		
3	0	3	EA		S	143296PS4	EA	0.0000	0.00
				1.0		Mechanical Seal, PSS 4 Split *** SPARE PARTS TO BE DELIVERED AT START-UP *** 1.500", 316SS, Carbon/Silcar, Viton	1.0		
3	0	3	EA		S	143296PS4	EA	0.0000	0.00
				1.0		Mechanical Seal, PSS 4 Split 1.500", 316SS, Carbon/Silcar, Viton	1.0		
3	3	0	EA			45-1279-S-SL-02L-160#	EA	0.0000	0.00
				1.0		Gauge, Pressure Type 1279 4.5" Face, SS Tube and Connection, 1/4" MNPT Lower Connection, Glycerin Filled, 0-160PSI	1.0		

Total Lines: 7

SUB-TOTAL:	8,000.00
TAX:	0.00
TOTAL:	8,000.00
55% SHIPMENT MATERIALS- MATERIAL LINES:	**4,400.00**

U.S. Dollars

Thank you for the opportunity to earn your business.

Order processed per Barney's Pumps standard terms and conditions of sale, and all terms and conditions of Barney's Pumps Terms of Sale & Warranty are incorporated herein by this reference as if fully set herein. Please visit https://www.barneyspumps.com/legal.html

All shipments are F.O.B origin.

Company _____
G/L Account _____
Classification _____
Approv By _____

Approved By:
Bryan Schmalz

Signature Required

Rev 040322

INVOICE

Barney's Pumps Inc.
PO Box 3529
Lakeland, FL 33802
(863) 665-8500
Lakeland

ORDER NUMBER	
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DEC 0 7 2023

Ordered by: LKROBBIN

Bill To:

Bay Laurel Center Community Development District
8470 SW 79th Street Road, Suite A
Ocala, FL 34481

352-414-5454

Ship To:

Bay Laurel Center Community Development
9050 SW 98th Street
Ocala, FL 34481

Customer ID: 10889

Destination Country:

PO Number	*Terms*	*Freight Code*	*Job Name*
2223103	Net 30	Freight Allowed	Bay Laurel North WRF - VTP High Service

Quantities					*Item ID* / *Item Description*	*Unit Price*	*Extended Price*
Ordered	*Allocated*	*Remaining*	*UOM* / *Unit Size*	*Disp.*			

Order Note: DELIVERY INSTRUCTIONS:
1. CALL KYLE WILLIAMS AT 352-201-8979,
48-HOURS PRIOR TO DELIVERY TO ARRANGE SHIPMENT OF ANY MATERIALS.

MECHANICAL SEALS TO BE DELIVERED AND INSTALLED BY FLOWSERVE DURING START-UP.

Order Note: PROGRESS PAYMENT SCHEDULE:
SUBMITTALS - 100%
TIME OF RELEASE- MATERIAL LINES -45%
SHIPMENT/STORED MATERIALS MATERIAL LINES - 55%
START UP SERVICES - PER DAY

3	0	3	EA	S	VTP	EA	57,150.0000	00.00
				1.0	Vertical Turbine Pump See not for specifics	1.0		

Order Line Notes: COS: 1800 GPM @ 180' TDH, 460/3/60
FAIRBANKS-NIJHUIS VERTICAL TURBINE PUMPS, 13H, 3-STAGE, TYPE L, 16.5x10 FABRICATED STEEL HEAD AND FACTORY CERTIFIED PERFORMANCE TESTS.
NIDEC/US MOTORS VERTICAL HOLLOWSHAFT MOTORS, 125 HP, 1800-RPM, PREMIUM EFFICIENT, WP1 ENCLOSURE, 405TP FRAME, INVERTER DUTY, SPACE HEATERS AND THERMOSTATS.
S/N:

Dee Schulz

From:	Bay Laurel Center CDD
Sent:	Thursday, December 7, 2023 12:52 PM
To:	Bryan Schmalz
Cc:	Dee Schulz; Crystal House; Sarah Burgess
Subject:	Fw: Invoice # 1010614-3
Attachments:	Bay Laurel CDD 1010614-3.pdf

Thank you for the opportunity to respond,

Crystal
Bay Laurel Center CDD
8470 SW 79th Street Road, Suite 3
Ocala, FL 34481
Phone: 352-414-5454
Fax: 352-414-5461
Email: bayinfo@blccdd.com

From: Natalie Albritton <AlbrittonN@barneyspumps.com>
Sent: Thursday, December 7, 2023 10:53 AM
To: Bay Laurel Center CDD; Crystal House; Bryan Schmalz
Cc: Curtis Matte; Denise Hatton; Credit; Teresa McElwee
Subject: Invoice # 1010614-3

Good morning, please see the attached Invoice # 1010614-3 for the progress payment of 55% at time of release of materials for the spare parts. Please confirm receipt and advise if you need anything further from our office to process this invoice for payment. Thanks in advance for your time and attention to this matter. Hope you are having your best day so far!

Natalie Albritton
Credit & Contracts Manager
O: 863-665-8500
E: AlbrittonN@barneyspumps.com
2965 Barney's Pumps Place
Lakeland, FL 33812
https://link.edgepilot.com/s/90a49e79/CHFt6Mbx8U_u7i-rM8u42Q?u=http://www.barneyspumps.com/

BARNEY'S PUMPS

INVOICE

Barney's Pumps Inc.
PO Box 3529
Lakeland, FL 33802
(863) 665-8500
Lakeland

DEC 2 9 2023

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Ordered by: LKROBBIN

Quantities					Item ID Item Description	Unit Price	Extended Price
Ordered	Allocated	Remaining	UOM Unit Size	Disp.			

Total Lines: 16

SUB-TOTAL:	503,765.00
TAX:	0.00
TOTAL:	503,765.00
55% STORED MATERIALS-PANELS:	**277,070.75**

U.S. Dollars

Thank you for the opportunity to earn your business.

Order processed per Barney's Pumps standard terms and conditions of sale, and all terms and conditions of Barney's Pumps Terms of Sale & Warranty are incorporated herein by this reference as if fully set herein. Please visit
https://www.barneyspumps.com/legal.html

All shipments are F.O.B origin.

INVOICE

Barney's Pumps Inc.
PO Box 3529
Lakeland, FL 33802
(863) 665-8500
Lakeland

DEC 2 9 2023

ORDER NUMBER	
1010622-3	
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Ordered by: LKROBBIN

Bill To:

Bay Laurel Center Community Development District
8470 SW 79th Street Road, Suite A
Ocala, FL 34481

352-414-5454

Ship To:

Bay Laurel Center Community Development
9050 SW 98th Street
Ocala, FL 34481

Customer ID: 10889

Destination Country:

PO Number	*Terms*	*Freight Code*	*Job Name*
2223105	Net 30	Freight Allowed	Bay Laurel North WRF - Master LS

Quantities					*Item ID* / *Item Description*		*Unit Price*	*Extended Price*
Ordered	*Allocated*	*Remaining*	*UOM* / *Unit Size*	*Disp.*				
					Order Note: DELIVERY INSTRUCTIONS: 1. CALL KYLE WILLIAMS AT 352-201-8979, 48-HOURS PRIOR TO DELIVERY TO ARRANGE SHIPMENT OF ANY MATERIALS. 2. SEE WHARTON-SMITH ORDER #1005527 FOR SUBMITTAL AND START-UP INFORMATION AND MONEY.			
1	0	1	EA	P	LIFTSTATION	EA	380,035.0000	00.00
			1.0		Barney's Pumps Lift Station COS: 2000 GPM @ 120' TDH, 460/3/60 Hydromatic model S8LXP100000FC pumps with 50' cords, 12.63" impellers and factory performance testing, HI 2B S/N: S/N:	1.0		
2	0	2	EA	B	PANEL	EA	251,882.5000	503,765.00
			1.0		Panel with junction boxes, instrumentation junction boxes, level transducers and proximity switches	1.0		
1	1	0	EA		SHOPWORK-LK	EA	0.0000	0.00
			1.0		Shop Work - Lakeland 8" Guide rail assembly with base elbow and upper guide bracket each	1.0		
8	8	0	EA		GRAIL2IN316SS	EA	0.0000	0.00
			1.0		Guide Rails, 20' X 2" 316SS Sch40	1.0		
4	4	0	EA		A986	EA	0.0000	0.00
			1.0		Cable Holder, Single Hook 316SS	1.0		
2	2	0	EA		A845	EA	0.0000	0.00
			1.0		BPI, Cable Holder, 6 hook 316SS	1.0		

Barney's Pumps Inc.
PO Box 3529
Lakeland, FL 33802
(863) 665-8500
Lakeland

INVOICE

ORDER NUMBER	
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Ordered by: LKROBBIN

Quantities					Item ID / Item Description		Unit Price	Extended Price
Ordered	Allocated	Remaining	UOM / Unit Size	Disp.				
4	0	4	EA	H	APD4848NR	EA	0.0000	0.00
			1.0		Cover, Aluminum 48" X 48" Cover, Aluminum 48" X 48" Double Door Rated with Side and HOA Side Nutrail 300PSF ***Shipped via Old Dominion 36200812687 on 05/25/23 - tm	1.0		
					Order Line Notes: SHIP TO: RINKER MATERIALS 840 WEST AVENUE DELAND, FL 32720 PHONE: (386) 490-9835 WAREHOUSE TO TAG: BAY LAUREL 48" X 48" HATCH COVER "BAY LAUREL NORTH WRF - MASTER LS"			
4	4	0	EA		ABK-34X9	EA	0.0000	0.00
			1.0		Anchor Bolt Kit Includes:(4) 3/4" x 9" Long 316SS Studs(4) 3/4" 316SS Nylock Nuts(4) 3/4" 316SS Flat Washers	1.0		
4	4	0	EA		ABK-EPOXY	EA	0.0000	0.00
			1.0		Anchor Bolt Epoxy Ultrabond 1, 8.6 Ounce Cartridge	1.0		
2	2	0	EA		S50NO	EA	0.0000	0.00
			1.0		Roto-Float, Normally Open, 50ft Cord, Mercury Switch	1.0		
4	4	0	EA		08345-000-2	EA	0.0000	0.00
			1.0		Ring, Wear (S8L) *** SPARE PARTS TO BE DELIVERED AT START-UP ***	1.0		
36	36	0	EA		OTWWARRANTY	EA	0.0000	0.00
			1.0		Bay Laurel and OTW 5-Year Warranty	1.0		

INVOICE

Barney's Pumps Inc.
PO Box 3529
Lakeland, FL 33802
(863) 665-8500
Lakeland

ORDER NUMBER	
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Ordered by: LKROBBIN

Bill To:

Bay Laurel Center Community Development District
8470 SW 79th Street Road, Suite A
Ocala, FL 34481

352-414-5454

Ship To:

Bay Laurel Center Community Development
9050 SW 98th Street
Ocala, FL 34481

Customer ID: 10889

Destination Country:

PO Number	*Terms*	*Freight Code*	*Job Name*
2223104	Net 30	Freight Allowed	Bay Laurel North WRF - EQ Transfer

Quantities					*Item ID* *Item Description*	*Unit Price*	*Extended Price*
Ordered	*Allocated*	*Remaining*	*UOM Unit Size*	*Disp.*			

Order Note: DELIVERY INSTRUCTIONS:
1. CALL KYLE WILLIAMS AT 352-201-8979,
48-HOURS PRIOR TO DELIVERY TO ARRANGE SHIPMENT OF ANY MATERIALS.

FIELD SERVICE TO DELIVER AND INSTALL MECHANICAL SEALS AT START-UP.

*** HOLD (3) 438518 PS4 AT BPI FOR FIELD SERVICE TO DELIVERY AND INSTALL AT START-UP ***

PROGRESS PAYMENT SCHEDULE:
SUBMITTALS - 100%
TIME OF RELEASE- MATERIAL LINES -45%
SHIPMENT/STORED MATERIALS MATERIAL LINES - 55%

Order Note: START UP SERVICES - PER DAY

3	0	3	EA	P	PUMPPKG	EA	69,600.0000	208,800.00
				1.0	Pump Package	1.0		

Order Line Notes: PRIMARY COS: 1200 GPM @ 18' TDH, 460/3/60
Fairbanks B5424K vertical, close-coupled, solids handling pumps, 14.75" impellers, cast iron construction, cast iron/stainless steel fitted, 8" suction x 8" discharge, flanged connections, Flowserve PSS4 split mechanical seal with SiC/SiC faces, SpiralTrac solids excluder bushing.
10 HP, 720-RPM, 460/3/60, TEFC, 286 frame

INVOICE

Barney's Pumps Inc.
PO Box 3529
Lakeland, FL 33802
(863) 665-8500
Lakeland

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Ordered by: LKROBBIN

Quantities Ordered	Allocated	Remaining	UOM Unit Size	Disp.	Item ID / Item Description		Unit Price	Extended Price
					horizontal motor, TECO space heaters, thermostats, factory certified performance tests and factory certified hydrostatic tests. S/N: S/N: S/N:			
3	0	3	EA 1.0	S	438518PS4 Seal, 3.000", Silicon Carbide/ Silicon Carbide, Viton, 316SS, PSS 4 split Seal	EA 1.0	0.0000	0.00
3	0	3	EA 1.0	S	45-1279-S-SL-02L-30IMV-15# Gauge, Pressure, Type 1279 4.5" Face, SS Tube and Connection, 1/4" MNPT Lower Connection, Glycerin Filled, Vac-15PSI	EA 1.0	0.0000	0.00
3	0	3	EA 1.0	S	45-1279-S-SL-02L-30# Gauge, Pressure, Type 1279 4.5" Face, SS Tube and Connection, Glycerin Filled, 0-30PSI	EA 1.0	0.0000	0.00
6	0	6	EA 1.0	S	50-101-SS-02T Seal, Diaphragm, 100 Series 316SS, 1/2" FNPT Process Connection, 1/4" FNPT Instrument Connection	EA 1.0	0.0000	0.00
3	3	0	EA 1.0		ABK-34X9 Anchor Bolt Kit Includes:(4) 3/4" x 9" Long 316SS Studs(4) 3/4" 316SS Nylock Nuts(4) 3/4" 316SS Flat Washers	EA 1.0	0.0000	0.00
3	3	0	EA 1.0		ABK-EPOXY Anchor Bolt Epoxy Ultrabond 1, 8.6 Ounce Cartridge	EA 1.0	0.0000	0.00
3	3	0	EA 1.0		MECHSEALINSTALL Mechanical Seal Warranty (Internal Use Only)	EA 1.0	0.0000	0.00
1	1	0	EA 1.0		SELLPRICE Total Sell Price for the following spare parts	EA 1.0	39,350.0000	39,350.00
3	0	3	EA 1.0	S	438518PS4 Seal, 3.000", *** SPARE PARTS TO BE DELIVERED AT START-UP *** Silicon Carbide/ Silicon Carbide, Viton, 316SS, PSS 4 split Seal	EA 1.0	0.0000	0.00
3	0	3	EA	S	JOBPART	EA	0.0000	0.00

Barney's Pumps Inc.
PO Box 3529
Lakeland, FL 33802
(863) 665-8500
Lakeland

INVOICE

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Ordered by: LKROBBIN

Quantities Ordered	Allocated	Remaining	UOM	Unit Size	Disp.	Item ID / Item Description		Unit Price	Extended Price
				1.0		Misc Parts Job Specific *** SPARE PARTS TO BE DELIVERED AT START-UP *** Impeller wear rings	1.0		
3	0	3	EA		S	JOBPART	EA	0.0000	0.00
				1.0		Misc Parts Job Specific *** SPARE PARTS TO BE DELIVERED AT START-UP *** Casing wear rings	1.0		
3	0	3	EA		S	JOBPART	EA	0.0000	0.00
				1.0		Misc Parts Job Specific *** SPARE PARTS TO BE DELIVERED AT START-UP *** (1) Set of bearings	1.0		
6	0	6	EA		S	JOBPART	EA	0.0000	0.00
				1.0		Misc Parts Job Specific *** SPARE PARTS TO BE DELIVERED AT START-UP *** (1) Set of gaskets/O-rings	1.0		

Total Lines: 16

SUB-TOTAL:	248,150.00
TAX:	0.00
TOTAL:	248,150.00
55% SHIPMENT/STORED MATERIALS :	**136,482.50**

U.S. Dollars

Thank you for the opportunity to earn your business.

Order processed per Barney's Pumps standard terms and conditions of sale, and all terms and conditions of Barney's Pumps Terms of Sale & Warranty are incorporated herein by this reference as if fully set herein. Please visit https://www.barneyspumps.com/legal.html

All shipments are F.O.B origin.

INVOICE

Barney's Pumps Inc.
PO Box 3529
Lakeland, FL 33802
(863) 665-8500
Lakeland

ORDER NUMBER	
1010620-2	
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Ordered by: LKROBBIN

Bill To:

Bay Laurel Center Community Development District
8470 SW 79th Street Road, Suite A
Ocala, FL 34481

352-414-5454

Ship To:

Bay Laurel Center Community Development
9050 SW 98th Street
Ocala, FL 34481

Customer ID: 10889

Destination Country:

PO Number	*Terms*	*Freight Code*	*Job Name*
2223105	Net 30	Freight Allowed	Bay Laurel North WRF - LS 6

Quantities					*Item ID* / *Item Description*		*Unit Price*	*Extended Price*
Ordered	*Allocated*	*Remaining*	*UOM* / *Unit Size*	*Disp.*				
					Order Note: DELIVERY INSTRUCTIONS: 1. CALL KYLE WILLIAMS AT 352-201-8979, 48-HOURS PRIOR TO DELIVERY TO ARRANGE SHIPMENT OF ANY MATERIALS. 2. SEE WHARTON SMITH ORDER #1005525 FOR SUBMITTAL AND START-UP INFORMATION AND MONEY.			
1	0	1	EA	P	LIFTSTATION	EA	252,060.0000	252,060.00
			1.0		Barney's Pumps Lift Station COS: 800 GPM @ 147' TDH, 460/3/60 Hydromatic model S4TXP7500FC pumps with 50' power cords and 12.38" impellers S/N: S/N: Includes factory performance testing	1.0		
2	0	2	EA	B	PANEL	EA	256,425.0000	512,850.00
			1.0		Panel includes pump junction boxes, instrumentation junction boxes, level transducer and proximity switches	1.0		
1	1	0	EA		SHOPWORK-LK	EA	0.0000	0.00
			1.0		Shop Work - Lakeland 6" Base elbows mounted on 4" spacers	1.0		
4	4	0	EA		A986	EA	0.0000	0.00
			1.0		Cable Holder, Single Hook 316SS	1.0		
2	2	0	EA		A845	EA	0.0000	0.00
			1.0		BPI, Cable Holder, 6 hook 316SS	1.0		
8	8	0	EA		S50NO	EA	0.0000	0.00
			1.0		Roto-Float, Normally Open, 50ft Cord, Mercury Switch	1.0		

INVOICE

Barney's Pumps Inc.
PO Box 3529
Lakeland, FL 33802
(863) 665-8500
Lakeland

ORDER NUMBER	
1010620-2	
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Ordered by: LKROBBIN

Quantities					Item ID / Item Description		Unit Price	Extended Price
Ordered	Allocated	Remaining	UOM / Unit Size	Disp.				
4	4	0	EA		13695-000-3	EA	0.0000	0.00
				1.0	Ring, Wear (S4T/S6L) *** SPARE PARTS TO BE DELIVERED AT START-UP ***	1.0		
53	53	0	EA		OTWWARRANTY	EA	0.0000	0.00
				1.0	Bay Laurel and OTW 5-Year Warranty	1.0		

Total Lines: 14

SUB-TOTAL:	764,910.00
TAX:	0.00
TOTAL:	764,910.00
55% SHIPPING/ STORED MATERIALS:	**420,700.50**

U.S. Dollars

Thank you for the opportunity to earn your business.

Order processed per Barney's Pumps standard terms and conditions of sale, and all terms and conditions of Barney's Pumps Terms of Sale & Warranty are incorporated herein by this reference as if fully set herein. Please visit https://www.barneyspumps.com/legal.html

All shipments are F.O.B origin.

BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT
TAXABLE WATER AND SEWER REVENUE BONDS, SERIES 2022B
PROJECT FUND
U.S. BANK NATIONAL ASSOCIATION
(Trustee)

Project: Water & Sewer Project | Engineer's Project No. N/A

Subject: Direct Purchase Materials | Requisition No. 51

Contractor/Payee: Veolia | Contract Date: N/A

Address/Wire Transfer Instructions: PO Box 74008854
Chicago, IL 60674

Contract For: Materials | Total Contract Amount: $ N/A

Amount Previously Paid Under Contract: $ N/A

Application Date: 01-19-2024 | Application Amount: $ 104,676.11

Period Ending: 01-19-2024 | Balance of Contract Amount After This Payment: $ $0

Real Property: Yes [] [No]

Cost of Issuance: Yes [No]

Contractor- as used herein refers to any person, form, or corporation to whom payment is due.

CERTIFICATION OF BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT:

Attached hereto is the Contractor's Application for Payment for work accomplished under the above contract through the date indicated above. If applicable, accompanying the Application if the Contractor's Affidavit stating that all previous payments to it under the contract have been applied by it to discharge in full, all of its obligations in connection with work ordered by all prior Applications for Payment.

WHEREFORE, in accordance with the above, the undersigned has approved payment to Contractor of the Amount Due as shown above.

BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT

Authorized Officer

INVOICE

BAY LAUREL CENTER COMMUNITY
DEVELOPMENT
8470 SW 79TH ST RD
SUITE 3
OCALA FL 34481
United States

Ship To

BAY LAUREL NORTH WRF
10351 SW 80TH ST RD
OCALA FL 34481
United States

Project N⁰: 5702209005
Project Description: BAY LAUREL NORTH WRF FL DFS
Invoice No: 24000026 RI 05700
Invoice Date: 01/09/2024
Period to: 01/09/2024
Due Date: 02/08/2024
Customer Order Number: PO # 2223099

Customer Reference: 1393463
Customer Contact:
Customer Number:
Customer Fax:
Customer Email:

Description of Work	Scheduled Work	Total Completed Invoice Line Amount	% Age	Previous Invoice Line Amount	Current Invoice Line Amount
1 Discfilter Equipment Delivery	243,981.90	243,981.90	100.00	243,981.90	0
2 Electrical Transformer Deliver	39,351.92	39,351.92	100.00	39,351.92	0
3 Control Panel Delivery	110,185.38	110,185.38	100.00	0	110,185.38
4 Additional Spare Parts	5,244.65	5,244.65	100.00	5,244.65	0
5 5% Retainage Withheld	-19,938.19	-19,938.19	100.00	-14,428.92	-5,509.27
6 5% Retainage Released	19,938.19	0	0.00	0	0
TOTALS	**398,763.85**	**378,825.66**	**95.00**	**274,149.55**	**104,676.11**

Veolia Water Technologies,Inc.
Department 5700
4001 Weston Parkway
Cary, NC 27513
(919) 677-8310

BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT
TAXABLE WATER AND SEWER REVENUE BONDS, SERIES 2022B
PROJECT FUND
U.S. BANK NATIONAL ASSOCIATION
(Trustee)

Project: Water & Sewer Project | Engineer's Project No. N/A

Subject: Direct Purchase Materials | Requisition No. 52

Contractor/Payee: Fluidyne Corporation | Contract Date: N/A

Address/Wire Transfer Instructions: 5436 Nordic Drive
Suite D
Cedar Falls, Iowa 50613

Contract For: Materials | Total Contract Amount: $ N/A

Amount Previously Paid Under Contract: $ N/A

Application Date: 01-19-2024 | Application Amount: $ 240,000

Period Ending: 01-19-2024 | Balance of Contract Amount After This Payment: $ $0

Real Property: Yes [] No

Cost of Issuance: Yes No

Contractor- as used herein refers to any person, form, or corporation to whom payment is due.

CERTIFICATION OF BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT:

Attached hereto is the Contractor's Application for Payment for work accomplished under the above contract through the date indicated above. If applicable, accompanying the Application if the Contractor's Affidavit stating that all previous payments to it under the contract have been applied by it to discharge in full, all of its obligations in connection with work ordered by all prior Applications for Payment.

If requisition of any amount requested thereunder is for the acquisition of real property, as indicated by the yes response set forth above, the following paragraph is applicable: The payment for any real property or interest therein from moneys requested by this Requisition is in compliance in all respects with the requirements of Section 5.02 of the Trust Indenture relating thereto.

The requisition certifies that the work to which the payment relates has been accomplished in a manner satisfactory to the Issuer, and the amount to be paid does not exceed the obligation on account of which the payment is made. The Issuer's certifications may be based upon certificates satisfactory to it provided by the Consulting Engineer.

In the case of payments to discharge indebtedness of the Issuer, the proceeds of which were used for payments properly chargeable against the Project Fund, the Issuer shall provide as an attachment to the requisition a copy of any note or other evidence of the indebtedness to be discharged.

WHEREAS, he authorized officer certifies as part of this requisition that:

There has not been filed with or served upon the Issuer notice of any lien, right to liens, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the persons, firm or corporations names in such requisitions, which has not been released or will be released simultaneously with the payment of such obligation, and that this requisition contains no item representing payment on account of any retained percentage which the Issuer is at the date of such certificate entitled to retain, such payment obligation was properly incurred and is a proper charge against the Project Fund, is a " Cost" permitted under the Trust Indenture for the above-referenced Bonds and under the Act (as defined in such Trust Indenture) and such payment is in accordance with the plans and specification or duly approved change order for the above-referenced project.

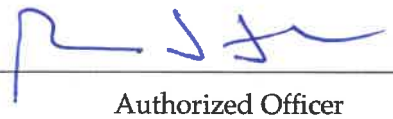
It is further certified that the above amount due has not been paid and that the items of work to be paid for have been completed, or materials delivered, with respect to the amount due.

The Cost for which payment is requested hereunder is/ is not (circle appropriate choice) one in which payment shall first be made for the Connection Charge Fund.

In the event that any requisition for the acquisition price of a specific component of the utilities System or a Project is in payment for any real property or interest therein, the Issuer has received a title insurance policy approved by Counsel covering such property or written opinion of Counsel or any attorney designated for such purpose by Counsel, to the effect that the issuer shall have upon such payment marketable title in fee simple to such property, subject to no lien, charge or encumbrance thereon affecting the title thereto except liens, charges, encumbrances or other defects of title which do not have a materially adverse effect upon the right of Issuer to use such property for the purposes intended or which have been adequately guarded against by a bond or other form of indemnity.

WHEREFORE, in accordance with the above, the undersigned has approved payment to Contractor of the Amount Due as shown above.

BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT



Authorized Officer

CERTIFICATION OF CONSULTING ENGINEER

I, James E. Clayton III, an authorized representative of Kimley-Horn and Associates, Inc., the Consulting Engineers of the Issuer, approve of this requisition and hereby certify that (i) the obligation for which payment is being made was properly incurred, (ii) the amount requisitioned is due and unpaid and is for a Cost permitted under the Trust Indenture and the Act, (iii) insofar as the payment is to be made for work, material, supplies or equipment, the work has been performed and the material, supplies or equipment have been installed as part of the Project or have been delivered either at the proper site or at a proper place for fabrication and are covered by the builders' risk insurance, (iv) all work, material, supplies and equipment for which payment is to be made are, in the signer's opinion, in accordance with the plans and specifications or duly approved change orders, and (v) all approvals and permits for the acquisition, construction, installation and equipping of the Project referenced above have been obtained [or can reasonably be expected to be obtained] from all applicable Regulatory Bodies. This certification is based on Consultant's knowledge, information, and belief, and that in our opinion, the Contractor's work has progressed to the point indicated. Our certification is not a representation that the observations to check Contractor's work have been exhaustive, extended to every aspect of Contractor's work, or involved detailed inspections.

Certified and Approved By:

By: James E. Clayton III P.E.

Title: Associate

Fluidyne Corporation

5436 Nordic Drive, Suite D
Cedar Falls, Iowa 50613 U.S.A.
Phone: 319-266-9967
Fax: 319-277-6034

Invoice

DATE	INVOICE #
1/18/2024	7245

BILL TO
Bay Laurel Center CDD Mr. Bryan Schmalz 8470 SW 79th Street Road Suite 3 Ocala, FL 34481

SHIP TO
Bay Laurel CDD North Water Reclamation Facility 10351 SW 80th Street Road Ocala, FL 34481

PROJECT	TERMS	DUE DATE	SHIP	PURCHASE ORDER
Bay Laurel NWRF	Net 30	2/17/2024	1/17/2024	2223156

ITEM CODE	DESCRIPTION	AMOUNT	AMOUNT
Equipment	Fluidyne Jet Aeration and Mixing Equipment Including: Four (4) Horizontal End Suction Mixing Pumps, 30 HP, TEFC Motor, 460V, 3 Phase, 60 Hertz Power Wharton Smith PO# 221034-023 Wharton Smith Project # 21-034 Bay Laurel Center CDD Tax ID# 85-8012511019C-1	240,000.00	240,000.00
		Total	$240,000.00

All accounts not paid within stated terms of sale are subject to a finance charge applied at a monthly rate of 2 percent not to exceed the maximum allowable by law, to the previous balance without deducting current payments and or credits. Accounts past due may be turned over for collection, all legal and collection fees associated with the recovery of this debt will be debtor's responsibility.

ACH ELECTRONIC FUND TRANSFER TO VENDOR AUTHORIZATION

PLEASE TYPE or PRINT INFORMATION IN BOXES BELOW:

EIN:	84-0889809
Business Name:	Fluidyne Corporation
Physical Address:	5436 Nordic Drive, Suite D
City, State, Zip:	Cedar Falls, IA 50613
Remittance Address:	Same
City, State, Zip:	
Accts Receivable Contact:	Peg Oelmann
Account Terms:	Net 30
Phone:	319-266-9967
Fax:	319-277-6034
Email Address: (REQUIRED)	erickm@fluidynecorp.com
Bank Institution:	Lincoln Savings Bank

Please check below which account you wish to use for direct transfer of funds:

Routing Number: 0 7 3 9 0 5 5 2 7

Account Number: 9 0 0 0 5 6 7 3

(See the lower left corner of your checks or call your financial institution)

Account Type

X Checking

___ Savings

Routing number 073905527

Account number 900005673

BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT
(MARION COUNTY, FLORIDA)
TAXABLE WATER AND SEWER REVENUE BONDS, SERIES 2022B
PROJECT FUND

U.S. BANK TRUST COMPANY, NATIONAL ASSOCIATION, as Trustee
Fort Lauderdale, Florida

REQUISITION NO. 54

Project: Bay Laurel North WRF

Engineer's Project No. 142837003

Subject: Pay Application #22

Contractor/Payee: Wharton-Smith Inc.

Contract Date: 04/27/2022

Address: 750 Monroe Rd. Sanford, FL 32771

Contract For: Bay Laurel North WRF

Total Contract Amount: $104,604,030.14

Amount Previously Paid Under Contract: $66,386,304.11

Application Date: 1/11/2024

Application Amount: $2,184,553.58

Period Ending: 1/31/2024

Balance of Contract Amount After This Payment: $36,033,172.45

Real Property:

Costs of Issuance:

Contractor - as used herein refers to any person, firm or corporation to whom payment is due

CERTIFICATION OF BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT:

Attached hereto is the Contractor's Application for Payment for work accomplished under the above contract through the date indicated above. If applicable, accompanying the Application is the Contractor's Affidavit stating that all previous payments to it under the contract have been applied by it to discharge, in full, all of its obligations in connection with work ordered by all prior Applications for Payment.

If requisition of any amount requested thereunder is for the acquisition of real property, as indicated by the yes response set forth above, the following paragraph is applicable: The payment for any real property or interest therein from moneys requested by this Requisition is in compliance in all respects with the requirements of Section 5.02 of the Trust Indenture relating thereto.

The requisition certifies that the work to which the payment relates has been accomplished in a manner satisfactory to the Issuer, and the amount to be paid does not exceed the obligation on account of which the payment is made. The Issuer's certifications may be based upon certificates satisfactory to it provided by the Consulting Engineer

In the case of payments to discharge indebtedness of the Issuer, the proceeds of which were used for payments properly chargeable against the Project Fund, the Issuer shall provide as an attachment to the requisition a copy of any note or other evidence of the indebtedness to be discharged.

WHEREAS, the authorized officer certifies as part of this requisition that:

There has not been filed with or served upon the Issuer notice of any lien, right to liens, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the persons, firm or corporations named in such requisitions, which has not been released or will be released simultaneously with the payment of such obligation, and that this requisition contains no item representing payment on account of any retained percentage which the Issuer is at the date of such certificate entitled to retain, such payment obligation was properly incurred and is a proper charge against the Project Fund, is a "Cost" permitted under the Trust Indenture for the above-referenced Bonds and under the Act (as defined in such Trust Indenture) and such payment is in accordance with the plans and specifications or duly approved change order for the above-referenced project.

It is further certified that the above amount due has not been paid and that the items of work to be paid for have been completed, or materials delivered, with respect to the amount due.

The Cost for which payment is requested hereunder is/is not (circle appropriate choice) one in which payment shall first be made from the Connection Charge Fund.

In the event that any requisition for the acquisition price of a specific component of the Utilities System or a Project is in payment for any real property or interest therein, the Issuer has received a title insurance policy approved by Counsel covering such property or written opinion of Counsel or any attorney designated for such purpose by Counsel, to the effect that the Issuer shall have upon such payment marketable title in fee simple to such property, subject to no lien, charge or encumbrance thereon affecting the title thereto except liens, charges, encumbrances or other defects of title which do not have a materially adverse effect upon the right of the Issuer to use such property for the purposes intended or which have been adequately guarded against by a bond or other form of indemnity.

WHEREFORE, in accordance with the above, the undersigned has approved payment to Contractor of the Amount Due as shown above.

BAY LAUREL CENTER COMMUNITY
DEVELOPMENT DISTRICT

Authorized Officer

CERTIFICATION OF CONSULTING ENGINEER

I, James E. Clayton III, an authorized representative of Kimley-Horn and Associates, Inc., the Consulting Engineers of the Issuer, approve of this requisition and hereby certify that (i) the obligation for which payment is being made was properly incurred, (ii) the amount requisitioned is due and unpaid and is for a Cost permitted under the Trust Indenture and the Act, (iii) insofar as the payment is to be made for work, material, supplies or equipment, the work has been performed and the material, supplies or equipment have been installed as part of the Project or have been delivered either at the proper site or at a proper place for fabrication and are covered by the builders' risk insurance, (iv) all work, material, supplies and equipment for which payment is to be made are, in the signer's opinion, in accordance with the plans and specifications or duly approved change orders, and (v) all approvals and permits for the acquisition, construction, installation and equipping of the Project referenced above have been obtained [or can reasonably be expected to be obtained] from all applicable Regulatory Bodies. This certification is based on Consultant's knowledge, information, and belief, and that in our opinion, the Contractor's work has progressed to the point indicated. Our certification is not a representation that the observations to check Contractor's work have been exhaustive, extended to every aspect of Contractor's work, or involved detailed inspections.

Certified and Approved By:

By: James E. Clayton III P.E.

Title: Associate

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G703 (Instructions on reverse side)

TO OWNER :

PROJECT:

APPLICATION NO.: 22
PERIOD TO: 1/31/2024
PROJECT NOS.:
CONTRACT DATE: 4/27/2022
W/S JOB NO.: 21-034

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐

ATTN:

FROM (CONTRACTOR):
WHARTON-SMITH, INC.
750 Monroe Rd
Sanford, FL 32771

VIA ARCHITECT:

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		$ 2,584,144.99
2. Net change by Change Orders		$ 102,019,885.15
3. CONTRACT SUM TO DATE (Line 1 + 2)		$ 104,604,030.14
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 72,179,850.21
5. RETAINAGE:		
0.05 of Completed Work (Columns D + E on G703)	3,608,992.52	
0.05 of Stored Material (Column F on G703)	0.00	
Total Retainage (Line 5a + 5b or Total in Column I of G703)		$ 3,608,992.52
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$ 68,570,857.69
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificates)		$ 66,386,304.11
8. CURRENT PAYMENT DUE		$ 2,184,553.58
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ 36,033,172.45

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total changes approved this Month		
TOTALS		
NET CHANGES by Change Order		

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

CONTRACTOR:
By: Stephanie Pompeo — Date: January 16, 2024
Stephanie Pompeo, Chief Financial Officer

State of: FLORIDA
County of: SEMINOLE
Subscribed and sworn to before me this January 16, 2024
Notary Public: Autumn Palmer
My Commission expires: 08/23/2025

AUTUMN PALMER
MY COMMISSION # HH 188089
EXPIRES: August 23, 2025
Bonded Thru Notary Public Underwriters

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED
(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)
ARCHITECT:
By: _____ Date: _____

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

G702-1992

CONTINUATION SHEET

AIA DOCUMENT G703

AIA DOCUMENT G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing
Contracor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 22
APPLICATION DATE: 1/16/2024
PERIOD TO: 1/31/2024

GMP#01 COST SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
	ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	QUANTIY OF SCHEDULED VALUE	UNIT OF MEASURE	WORK COMPLETED: QUANTITY FROM PREVIOUS APPLICATION	WORK COMPLETED: FROM PREVIOUS APPLICATION	WORK COMPLETED: QUANTITY THIS APPLICATION	WORK COMPLETED: THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN G OR I)	TOTAL COMPLETED AND STORED TO DATE (G+I+J)	PERCENTAGE OF WORK COMPLETE TO DATE (K/C)	BALANCE TO FINISH (C-K)	RETAINAGE (5%)	PERCENTAGE OF WORK COMPLETE TO DATE
	A	**General Conditions (CMAR)**	-			-	-		-		-		-	0.00	0.00
Ap	1	GMP 1 Bond and Insurance	$33,025.00	1	LS	1.00	33,025.00	-	-		33,025.00	100.00%	-	1,651.25	1.00
	2	General Conditions (Billed Monthly)	$507,329.00	4	MO	4.00	507,329.00	-	-		507,329.00	100.00%	-	25,366.45	4.00
	3	Construction Fee	$191,411.00	1	LS	1.00	191,411.00	-	-		191,411.00	100.00%	-	9,570.55	1.00
##							-	-	-		-		-	0.00	
	B	**Project Contingencies**					-	-	-		-		-	0.00	
	1	**Contingency**	**$113,308.00**	1	LS		-	-	-		-	0.00%	$113,308.00	0.00	
							-	-	-		-		-	0.00	
	C	**Construction**					-	-	-		-		-	0.00	
	1	**Early Clearing ($593,371.00)**	$593,371.00	1	LS	1.00	593,371.00	-	-		593,371.00	100.00%	-	29,668.55	1.00
	2	**Temporary Access Road ($1,073,687.30)**	$1,073,687.30	1	LS	1.00	1,073,687.30	-	-		1,073,687.30	100.00%	-	53,684.37	1.00
	3	**Cattle Guard Material**	$30,673.69	1	LS	1.00	30,673.69	-	-		30,673.69	100.00%	-	1,533.68	1.00
	4	**Cattle Guard Install**	$10,500.00	1	LS	1.00	10,500.00	-	-		10,500.00	100.00%	-	525.00	1.00
	5	**Initial Surveying & Layout**	$30,840.00	1	LS	1.00	30,840.00	-	-		30,840.00	100.00%	-	1,542.00	1.00
							-		-		-		-	0.00	
		GMP#01 TOTALS	$ 2,584,144.99				$ 2,470,836.99		$ -	$ -	$ 2,470,836.99	95.62%	$ 113,308.00	$ 123,541.85	

GMP#02 COST SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
	ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	QUANTIY OF SCHEDULED VALUE	UNIT OF MEASURE	WORK COMPLETED: QUANTITY FROM PREVIOUS APPLICATION	WORK COMPLETED: FROM PREVIOUS APPLICATION (G+I+J)	WORK COMPLETED: QUANTITY THIS APPLICATION	WORK COMPLETED: THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN G OR I)	TOTAL COMPLETED AND STORED TO DATE (G+I+J)	PERCENTAGE OF WORK COMPLETE TO DATE (K/C)	BALANCE TO FINISH (C-K)	RETAINAGE (5%)	PERCENTAGE OF WORK COMPLETE TO DATE
	A	**General Conditions (CMAR)**	-			-	-		-		-		-	0.00	0.00
	1	Construction Fee	$543,460.33	1	LS	1.00	543,460.33	-	-		543,460.33	100.00%	-	27,173.02	1.00
	2	Builder's Risk Insurance	$347,704.01	1	LS	1.00	347,704.01	-	-		347,704.01	100.00%	-	17,385.20	1.00
							-	-	-		-		-	0.00	
	C	**Project Contingencies**					-	-	-		-		-	0.00	
	1	**Contingency ($308,930.96)**	**$494,240.96**	1	LS		-	-	-		-	0.00%	494,240.96	0.00	
		Delta in Billing to contingency	**$187,310.00**	1	LS	1.00	187,310.00	-	-		187,310.00		-	9,365.50	1.00
	F	**ODP Material**	**$2,676,920.00**			1.00	2,676,920.00	-	-		2,676,920.00		-	133,846.00	1.00
	1	DR18 C900 ODP (24")	$2,257,910.00	1	LS	1.00	2,257,910.00	-	-		2,257,910.00	100.00%	-	112,895.50	1.00
	1	DIP Cement Lined ODP (20")	$606,320.00	1	LS	1.00	606,320.00	-	-		606,320.00	100.00%	-	30,316.00	1.00
##		Delta in Billing to contingency	($187,310.00)	1	LS	1.00	(187,310.00)	-	-		(187,310.00)		-	-9,365.50	1.00
							-	-	-		-		-	0.00	
	D	**Construction**					-	-	-		-		-	0.00	
	J	**Off-Site Linework ($4,800,130.00)**	$1,709,150.00	1	LS	0.98	1,674,967.00	-	-		1,674,967.00	98.00%	34,183.00	83,748.35	0.98
	J	2inch Air Release Valves	$228,750.00	25	LS	19.00	172,330.00	-	-		172,330.00	76.00%	54,420.00	8,616.50	19.00
		DR18 C900 ODP (24")	($2,257,910.00)	1	LS	1.00	(2,257,910.00)	-	-		(2,257,910.00)	100.00%	-	-112,895.50	1.00
		DIP Cement Lined ODP (20")	($606,320.00)	1	LS	1.00	(606,320.00)	-	-		(606,320.00)	100.00%	-	-30,316.00	1.00
	K	**Structure In & Under Piping Material (GMP2)**	1,338,489.12	1	LS	1.00	1,338,489.12	-	-		1,338,489.12	100.00%	-	66,924.46	1.00
							-		-		-		-	0.00	
		GMP#02 TOTALS	$7,336,714.42				$ 6,753,870.46		$ -	$ -	$ 6,753,870.46	92.05%	$ 582,843.96	$ 337,693.52	

GMP#03 COST SUMMARY

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
					WORK COMPLETED									
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	QUANTIY OF SCHEDULED VALUE	UNIT OF MEASURE	QUANTITY FROM PREVIOUS APPLICATION	FROM PREVIOUS APPLICATION	QUANTITY THIS APPLICATION	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN G OR I)	TOTAL COMPLETED AND STORED TO DATE (G+I+J)	PERCENTAGE OF WORK COMPLETE TO DATE (K/C)	BALANCE TO FINISH (C-K)	3 of 2 PAGES RETAINAGE (5%)	PERCENTAGE OF WORK COMPLETE TO DATE
A	**General Conditions (CMAR)**	-			-	-		-		-		-	0.00	0.00
1	Construction Fee	$2,188,175.93	1	LS	0.95	2,078,767.13	-	-		2,078,767.13	95.00%	$109,408.80	103,938.36	0.95
						-	-	-		-		-	0.00	
C	**Project Contingencies**					-	-	-		-		-	0.00	
	Contingency ($1,286,939.89)	$421,106.89	1	LS		-	-	-		-	0.00%	421,106.89	0.00	
	RIB Balance to Contingency ($451,583.46)	$451,583.46	1	LS		-	-	-		-		451,583.46	0.00	0.00
	Additional Compaction Grout (New Rate of $255/cyd)	$389,130.00	1,526	CY	1,526.00	389,130.00	-	-		389,130.00	100.00%	-	19,456.50	1,526.00
	Additional Pipe Drilling	$252.00	14	LF	14.00	252.00	-	-		252.00	100.00%	-	12.60	14.00
	South Plant Export	$476,451.00	1	LS	1.00	476,451.00	-	-		476,451.00	100.00%	-	23,822.55	1.00
	Asphalt Allowance ($326,461.52)	$326,461.52	1	LS		-	-	-		-	0.00%	326,461.52	0.00	
						-	-	-		-		-	0.00	
D	**Construction**					-	-	-		-		-	0.00	
	Pre-Stressed Tanks ($3,930,100)	$0.00	1	LS		-	-	-		-		-	0.00	
	Payment & Performance Bond	$26,000.00	1	LS	1.00	26,000.00	-	-		26,000.00	100.00%	-	1,300.00	1.00
	Indemnification	$100.00	1	LS	1.00	100.00	-	-		100.00	100.00%	-	5.00	1.00
	Submittals	$320,000.00	1	LS	1.00	320,000.00	-	-		320,000.00	100.00%	-	16,000.00	1.00
	Ground Storage Tank	$3,041,000.00	1	LS	0.99	3,010,590.00	-	-		3,010,590.00	99.00%	30,410.00	150,529.50	0.99
	Equalization Tank	$543,000.00	1	LS	1.00	543,000.00	-	-		543,000.00	100.00%	-	27,150.00	1.00
	Process Concrete ($18,175,100)	$0.00												
	Payment & Performance Bond	$179,900.00	1	LS	1.00	179,900.00	-	-		179,900.00	100.00%	-	8,995.00	1.00
	Indemnification	$100.00	1	LS	1.00	100.00	-	-		100.00	100.00%	-	5.00	1.00
	Submittals	$80,000.00	1	LS	1.00	80,000.00	-	-		80,000.00	100.00%	-	4,000.00	1.00
	Mobilization	$125,000.00	1	LS	1.00	125,000.00	-	-		125,000.00	100.00%	-	6,250.00	1.00
						-	-	-		-		-	0.00	
	HEADWORKS					-	-	-		-		-	0.00	
	Form, Pour, and Strip Foundation	$124,000.00	1	LS	1.00	124,000.00	-	-		124,000.00		-	6,200.00	1.00
	Form, Pour, and Strip Cast in Place 1st Lift Walls/Columns to Intermediate Slab	$150,500.00	1	LS	1.00	150,500.00	-	-		150,500.00		-	7,525.00	1.00
	Form, Pour, and Strip Intermediate Cast in Place Beams and Deck	$105,000.00	1	LS	1.00	105,000.00	-	-		105,000.00		-	5,250.00	1.00
	Form, Pour, and Strip Cast in Place 2nd lift Walls to Top Slab	$139,600.00	1	LS	1.00	139,600.00	-	-		139,600.00		-	6,980.00	1.00
	Form, Pour, and Strip Cast in Place Top Slab	$34,000.00	1	LS	0.50	17,000.00	0.50	17,000.00		34,000.00		-	1,700.00	1.00
	Purchase Rebar	$147,000.00	1	LS	1.00	147,000.00	-	-		147,000.00		-	7,350.00	1.00
	Install Rebar	$64,000.00	1	LS	1.00	64,000.00	-	-		64,000.00		-	3,200.00	1.00
	Plug, Patch, and Leak Test	$15,000.00	1	LS		-	0.50	7,500.00		7,500.00		7,500.00	375.00	0.50
						-	-	-		-		-	0.00	
	OXIDATION DITCH					-	-	-		-		-	0.00	
	Form, Pour, Strip Foundation #1	$445,000.00	1	LS	1.00	445,000.00	-	-		445,000.00		-	22,250.00	1.00
	Form, Pour, Strip Foundation #2	$525,000.00	1	LS	1.00	525,000.00	-	-		525,000.00		-	26,250.00	1.00
	Form, Pour, Strip Foundation #3	$375,000.00	1	LS	1.00	375,000.00	-	-		375,000.00		-	18,750.00	1.00
	Form, Pour, Strip Foundation #4	$325,000.00	1	LS	1.00	325,000.00	-	-		325,000.00		-	16,250.00	1.00
	Form, Pour, Strip Foundation #5	$425,000.00	1	LS	1.00	425,000.00	-	-		425,000.00		-	21,250.00	1.00
	Form, Pour, Strip Foundation #6	$325,000.00	1	LS	1.00	325,000.00	-	-		325,000.00		-	16,250.00	1.00
	Form, Pour, Strip Foundation #7	$425,000.00	1	LS	1.00	425,000.00	-	-		425,000.00		-	21,250.00	1.00
	Form, Pour, Strip Foundation #8	$415,000.00	1	LS	1.00	415,000.00	-	-		415,000.00		-	20,750.00	1.00
	Form, Pour, Strip Cast in Place Walls #1 Section (9 wall pours)	$595,000.00	1	LS	1.00	595,000.00	-	-		595,000.00		-	29,750.00	1.00
	Form, Pour, Strip Cast in Place Walls Section #2 (9 wall pours)	$570,000.00	1	LS	1.00	570,000.00	-	-		570,000.00		-	28,500.00	1.00
	Form, Pour, Strip Cast in Place Walls Section #1A (9 wall pours)	$605,000.00	1	LS	1.00	605,000.00	-	-		605,000.00		-	30,250.00	1.00
	Form, Pour, Strip Cast in Place Walls Section #2A (9 wall pours)	$490,000.00	1	LS	1.00	490,000.00	-	-		490,000.00		-	24,500.00	1.00
	Form, Pour, Strip Cast in Place Walls Section 1B (9 wall pours)	$651,000.00	1	LS	1.00	651,000.00	-	-		651,000.00		-	32,550.00	1.00
	Form, Pour, Strip Cast in Place Walls Section 2B (9 wall pours)	$651,000.00	1	LS	1.00	651,000.00	-	-		651,000.00		-	32,550.00	1.00
	Form, Pour, Strip Cast in Place Decks #1 Section (Double Aerator S)	$200,000.00	1	LS	1.00	200,000.00	-	-		200,000.00		-	10,000.00	1.00
	Form, Pour, Strip Cast in Place Decks Section #2 (Double Aerator S)	$200,000.00	1	LS	1.00	200,000.00	-	-		200,000.00		-	10,000.00	1.00
	Form, Pour, Strip Cast in Place Decks Section #1A (Single Aerator S)	$200,000.00	1	LS	1.00	200,000.00	-	-		200,000.00		-	10,000.00	1.00
	Form, Pour, Strip Cast in Place Decks Section #2A (Single Aerator N)	$200,000.00	1	LS	1.00	200,000.00	-	-		200,000.00		-	10,000.00	1.00
	Form, Pour, Strip Cast in Place Decks Section 1B (Double Aerator N)	$200,000.00	1	LS	1.00	200,000.00	-	-		200,000.00		-	10,000.00	1.00
	Form, Pour, Strip Cast in Place Decks Section 2B (Double Aerator N)	$200,000.00	1	LS	1.00	200,000.00	-	-		200,000.00		-	10,000.00	1.00
	Form, Pour, and Strip Trough and Upturn Walls	$80,000.00	1	LS	1.00	80,000.00	-	-		80,000.00		-	4,000.00	1.00
	Purchase Rebar Foundations	$1,225,000.00	1	LS	1.00	1,225,000.00	-	-		1,225,000.00		-	61,250.00	1.00
	Purchase Rebar Walls	$1,127,000.00	1	LS	1.00	1,127,000.00	-	-		1,127,000.00		-	56,350.00	1.00
	Purchase Rebar Decks	$294,000.00	1	LS	1.00	294,000.00	-	-		294,000.00		-	14,700.00	1.00
	Install Rebar Foundations	$595,000.00	1	LS	1.00	595,000.00	-	-		595,000.00		-	29,750.00	1.00
	Install Rebar Walls	$443,000.00	1	LS	1.00	443,000.00	-	-		443,000.00		-	22,150.00	1.00
	Install Rebar Deck	$120,000.00	1	LS	1.00	120,000.00	-	-		120,000.00		-	6,000.00	1.00
	Plug, Patch, and Leak Test	$165,000.00	1	LS	0.50	82,500.00	-	-		82,500.00		82,500.00	4,125.00	0.50
						-	-	-		-		-	0.00	
	CLARIFIER #1					-	-	-		-		-	0.00	
	Form, Reinforce, and Pour Center Foundation	$40,000.00	1	LS	1.00	40,000.00	-	-		40,000.00		-	2,000.00	1.00
	Form, Reinforce, and Pour Center Pier	$55,000.00	1	LS	1.00	55,000.00	-	-		55,000.00		-	2,750.00	1.00

Form, Reinforce, and Pour Slab	$410,000.00	1	LS	1.00	410,000.00	-	-		410,000.00		-	20,500.00	1.00
Form, Reinforce, and Pour Walls (4 pours)	$325,000.00	1	LS	1.00	325,000.00	-	-		325,000.00		-	16,250.00	1.00
Form, Reinforce, and Pour Troughs and Upturn Walls	$160,000.00	1	LS	1.00	160,000.00	-	-		160,000.00		-	8,000.00	1.00
Purchase Rebar	$165,000.00	1	LS	1.00	165,000.00	-	-		165,000.00		-	8,250.00	1.00
Install Rebar	$75,000.00	1	LS	1.00	75,000.00	-	-		75,000.00		-	3,750.00	1.00
Plug, Patch, and Leak Test	$15,000.00	1	LS	1.00	15,000.00	-	-		15,000.00		-	750.00	1.00
					-	-	-		-		-	0.00	
CLARIFIER #2					-	-	-		-		-	0.00	
Form, Reinforce, and Pour Center Foundation	$40,000.00	1	LS	1.00	40,000.00	-	-		40,000.00		-	2,000.00	1.00
Form, Reinforce, and Pour Center Pier	$55,000.00	1	LS	1.00	55,000.00	-	-		55,000.00		-	2,750.00	1.00
Form, Reinforce, and Pour Slab	$410,000.00	1	LS	1.00	410,000.00	-	-		410,000.00		-	20,500.00	1.00
Form, Reinforce, and Pour Walls (4 pours)	$325,000.00	1	LS	1.00	325,000.00	-	-		325,000.00		-	16,250.00	1.00
Form, Reinforce, and Pour Troughs and Upturn Walls	$160,000.00	1	LS	1.00	160,000.00	-	-		160,000.00		-	8,000.00	1.00
Purchase Rebar	$165,000.00	1	LS	1.00	165,000.00	-	-		165,000.00		-	8,250.00	1.00
Install Rebar	$75,000.00	1	LS	1.00	75,000.00	-	-		75,000.00		-	3,750.00	1.00
Plug, Patch, and Leak Test	$15,000.00	1	LS	1.00	15,000.00	-	-		15,000.00		-	750.00	1.00
					-	-	-		-		-	0.00	
FILTER SPLITTER					-	-	-		-		-	0.00	
Form, Pour, Strip Foundation	$28,000.00	1	LS	1.00	28,000.00	-	-		28,000.00		-	1,400.00	1.00
Form, Pour, Strip Cast in Place Walls	$55,000.00	1	LS	1.00	55,000.00	-	-		55,000.00		-	2,750.00	1.00
Purchase Rebar	$22,000.00	1	LS	1.00	22,000.00	-	-		22,000.00		-	1,100.00	1.00
Install Rebar	$15,000.00	1	LS	1.00	15,000.00	-	-		15,000.00		-	750.00	1.00
Plug, Patch, and Leak Test	$5,000.00	1	LS		-	1.00	5,000.00		5,000.00		-	250.00	1.00
					-	-	-		-		-	0.00	
CHLORINE CONTACT BASIN					-	-	-		-		-	0.00	
Form, Pour, Strip Effluent Pump Station Foundation	$36,000.00	1	LS	1.00	36,000.00	-	-		36,000.00		-	1,800.00	1.00
Form, Pour, Strip Effluent Pump Station Cast in Place Walls	$55,000.00	1	LS	1.00	55,000.00	-	-		55,000.00		-	2,750.00	1.00
Form, Pour, Strip Chlorine Contact Foundation	$185,000.00	1	LS	1.00	185,000.00	-	-		185,000.00		-	9,250.00	1.00
Form, Pour, Strip Chlorine Contact Cast in Place Walls (12 walls)	$295,000.00	1	LS	1.00	295,000.00	-	-		295,000.00		-	14,750.00	1.00
Form, Pour,. Strip Chlorine Contact Walkways	$60,000.00	1	LS	1.00	60,000.00	-	-		60,000.00		-	3,000.00	1.00
Purchase Rebar	$133,000.00	1	LS	1.00	133,000.00	-	-		133,000.00		-	6,650.00	1.00
Install Rebar	$58,000.00	1	LS	1.00	58,000.00	-	-		58,000.00		-	2,900.00	1.00
Plug, Patch, and Leak Test	$20,000.00	1	LS	1.00	20,000.00	-	-		20,000.00		-	1,000.00	1.00
					-	-	-		-		-	0.00	
DIGESTER					-	-	-		-		-	0.00	
Form, Pour, Strip Foundation	$250,000.00	1	LS	1.00	250,000.00	-	-		250,000.00		-	12,500.00	1.00
Form, Pour, Strip Foundations for Columns	$20,000.00	1	LS	1.00	20,000.00	-	-		20,000.00		-	1,000.00	1.00
Form, Pour, Strip Cast in Place Columns	$20,000.00	1	LS	1.00	20,000.00	-	-		20,000.00		-	1,000.00	1.00
Form, Pour, Strip Cast in Place Walls	$395,000.00	1	LS	1.00	395,000.00	-	-		395,000.00		-	19,750.00	1.00
Form, Pour, Strip Cast in Place Decks/Walkways	$145,000.00	1	LS	1.00	145,000.00	-	-		145,000.00		-	7,250.00	1.00
Form, Pour, Strip Slab on Grade North Side of Structure	$55,000.00	1	LS	1.00	55,000.00	-	-		55,000.00		-	2,750.00	1.00
Purchase Rebar	$435,000.00	1	LS	1.00	435,000.00	-	-		435,000.00		-	21,750.00	1.00
Install Rebar	$143,000.00	1	LS	1.00	143,000.00	-	-		143,000.00		-	7,150.00	1.00
Plug, Patch, and Leak Test	$20,000.00	1	LS		-	1.00	20,000.00		20,000.00		-	1,000.00	1.00
Compaction Grout Injection ($610,948)	$0.00	1	LS		-	-	-		-		-	0.00	
Mobilization	$1,500.00	1	LS	1.00	1,500.00	-	-		1,500.00	100.00%	-	75.00	1.00
Pipe Drilling	$87,300.00	4,850	LFT	4,850.00	87,300.00	-	-		87,300.00	100.00%	-	4,365.00	4,850.00
Compaction Grout (New Rate of $255/cyd)	$516,000.00	2,023.53	CY	2,023.53	516,000.00	-	-		516,000.00	100.00%	-	25,800.00	2,024.00
Payment & Performance Bond	$6,048.00	1	LS	1.00	6,048.00	-	-		6,048.00	100.00%	-	302.40	1.00
Indemnification	$100.00	1	LS	1.00	100.00	-	-		100.00	100.00%	-	5.00	1.00
Rapid Infiltration Basins ($2,517,424.96)	$0.00												
Earthmovers to perform dirtwork	$1,009,345.00	1	LS	1.00	1,009,345.00	-	-		1,009,345.00	100.00%	-	50,467.25	1.00
Wharton-Smith to perform pipework	$1,056,496.50	1	LS	1.00	1,056,496.50	-	-		1,056,496.50	100.00%	$0.00	52,824.83	1.00
Balance to Contingency ($451,583.46)		1	LS		-	-	-		-		-	0.00	0.00
Site Work - Access Road/Storm System ($505,224.75)	$0.00	1	LS		-	-	-		-		-	0.00	
Payment & Performance Bond	$7,366.38	1	LS	1.00	7,366.38	-	-		7,366.38	100.00%	-	368.32	1.00
Indemnification	$100.00	1	LS	1.00	100.00	-	-		100.00	100.00%	-	5.00	1.00
Submittals	$1,000.00	1	LS	1.00	1,000.00	-	-		1,000.00	100.00%	-	50.00	1.00
Mobilization	$29,000.00	1	LS	1.00	29,000.00	-	-		29,000.00	100.00%	-	1,450.00	1.00
Storm System	$246,761.75	1	LS	1.00	246,761.75	-	-		246,761.75	100.00%	-	12,338.09	1.00
Access Road	$220,996.62	1	LS	1.00	220,996.62	-	-		220,996.62	100.00%	-	11,049.83	1.00
					-		-		-		-	0.00	
GMP#03 TOTALS	$ 29,540,375.04				$ 28,061,904.38		$ 49,500.00	$ -	$ 28,111,404.38	95.16%	$ 1,428,970.66	$ 1,406,570.22	

GMP#04 COST SUMMARY

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
					WORK COMPLETED									
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	QUANTIY OF SCHEDULED VALUE	UNIT OF MEASURE	QUANTITY FROM PREVIOUS APPLICATION	FROM PREVIOUS APPLICATION	QUANTITY THIS APPLICATION	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN G OR I)	TOTAL COMPLETED AND STORED TO DATE (G+I+J)	PERCENTAGE OF WORK COMPLETE TO DATE (K/C)	BALANCE TO FINISH (C-K)	5 of 2 PAGES RETAINAGE (5%)	PERCENTAGE OF WORK COMPLETE TO DATE
A	**General Conditions (CMAR)**	-			-	-		-		-		-	0.00	0.00
1	Construction Fee	$3,729,937.02	1	LS	0.67	2,499,057.80	-	-		2,499,057.80	67.00%	1,230,879.22	124,952.89	0.67
2	General Conditions (Billed Monthly)	$8,099,824.00	30	MO	12.00	3,239,929.60	-	-		3,239,929.60	40.00%	4,859,894.40	161,996.48	12.00
						-	-	-		-		-	0.00	
C	**Project Contingencies**					-	-	-		-		-	0.00	
	Contingency	$2,607,864.33	1	LS	-	-	-	-		-	0.00%	2,607,864.33	0.00	
	Electric Allowance ($750,000)	$519,580.79	1	LS	-	-	-	-		-	0.00%	519,580.79	0.00	
	SECO CIAC Costs	$230,419.21	1	LS	1.00	230,419.21	-	-		230,419.21	100.00%	-	11,520.96	1.00
	Permitting Allowance ($250,000)	$249,493.94	1	LS	-	-	-	-		-	0.00%	249,493.94	0.00	
	June 2022	$138.57	1	LS	1.00	138.57	-	-		138.57	100.00%	-	6.93	1.00
	August 2022	$367.49	1	LS	1.00	367.49	-	-		367.49	100.00%	-	18.37	1.00
	Independent Testing Allowance ($125,000)	$95,625.00	1	LS	-	-	-	-		-	0.00%	95,625.00	0.00	
	November 2022	$29,375.00	1	LS	-	-	-	-		-	0.00%	29,375.00	0.00	0.00
	Metal Building Footer Allowance ($20,000)	$20,000.00	1	LS	-	-	-	-		-	0.00%	20,000.00	0.00	
												-	0.00	
						-	-	-		-		-	0.00	
D	**Construction**					-	-	-		-		-	0.00	
	Sitework Mass Grading	$815,986.00	1	LS	1.00	815,986.00	-	-		815,986.00	100.00%	-	40,799.30	1.00
	Mechanical Underground ($10,925,303)	$0.00												
	Submittals	$110,000.00	1	LS	1.00	110,000.00	-	-		110,000.00	100.00%	-	5,500.00	1.00
	General Conditions	$1,252,874.00	15	MO	12.00	1,002,299.20	1.00	83,524.93		1,085,824.13	86.67%	167,049.87	54,291.21	13.00
	Mobilization	$125,000.00	1	LS	1.00	125,000.00	-	-		125,000.00	100.00%	-	6,250.00	1.00
	Temporary Water	$125,000.00	1	LS	1.00	125,000.00	-	-		125,000.00	100.00%	-	6,250.00	1.00
	Site Yard Piping													
	24" Off-Site FM Connection	$725,000.00	1	LS	1.00	725,000.00	-	-		725,000.00	100.00%	-	36,250.00	1.00
	20" Off-Site RCW Connection OTOW	$645,000.00	1	LS	1.00	645,000.00	-	-		645,000.00	100.00%	-	32,250.00	1.00
	16" Off-Site RCW Connection Stonecreek	$555,000.00	1	LS	1.00	555,000.00	-	-		555,000.00	100.00%	-	27,750.00	1.00
	16" RAS/WAS to Digester	$220,000.00	1	LS	1.00	220,000.00	-	-		220,000.00	100.00%	-	11,000.00	1.00
	30" RS Headworks to Oxidation Ditch	$215,000.00	1	LS	1.00	215,000.00	-	-		215,000.00	100.00%	-	10,750.00	1.00
	20" ML Oxidation to Clarifiers	$225,000.00	1	LS	1.00	225,000.00	-	-		225,000.00	100.00%	-	11,250.00	1.00
	24" ML Ditch 1 to Ditch 2	$215,000.00	1	LS	1.00	215,000.00	-	-		215,000.00	100.00%	-	10,750.00	1.00
	10" RAS/WAS Clarifier to RAS/WAS PS	$65,000.00	1	LS	1.00	65,000.00	-	-		65,000.00	100.00%	-	3,250.00	1.00
	8" PSW	$175,000.00	1	LS	0.40	70,000.00	0.40	70,000.00		140,000.00	80.00%	35,000.00	7,000.00	0.80
	6" Scum	$40,000.00	1	LS	1.00	40,000.00	-	-		40,000.00	100.00%	-	2,000.00	1.00
	16" Secondary Effluent to Filter Splitter	$175,000.00	1	LS	1.00	175,000.00	-	-		175,000.00	100.00%	-	8,750.00	1.00
	12" IPS FM	$235,000.00	1	LS	1.00	235,000.00	-	-		235,000.00	100.00%	-	11,750.00	1.00
	24" REJ to IPS	$123,000.00	1	LS	1.00	123,000.00	-	-		123,000.00	100.00%	-	6,150.00	1.00
	24" RCW to GST	$235,000.00	1	LS	1.00	235,000.00	-	-		235,000.00	100.00%	-	11,750.00	1.00
	24" RCW to Distribution	$335,000.00	1	LS	1.00	335,000.00	-	-		335,000.00	100.00%	-	16,750.00	1.00
	30" FE to CCB	$105,000.00	1	LS	1.00	105,000.00	-	-		105,000.00	100.00%	-	5,250.00	1.00
	Headworks Structure													
	In & Under	$235,000.00	1	LS	1.00	235,000.00	-	-		235,000.00	100.00%	-	11,750.00	1.00
	Concrete Encasements	$125,000.00	1	LS	1.00	125,000.00	-	-		125,000.00	100.00%	-	6,250.00	1.00
	EQ Tank													
	In & Under - 30" RS	$120,000.00	1	LS	1.00	120,000.00	-	-		120,000.00	100.00%	-	6,000.00	1.00
	In & Under - 20" RS	$83,000.00	1	LS	1.00	83,000.00	-	-		83,000.00	100.00%	-	4,150.00	1.00
	In & Under - 6" DR	$32,000.00	1	LS	1.00	32,000.00	-	-		32,000.00	100.00%	-	1,600.00	1.00
	Concrete Encasements	$125,000.00	1	LS	1.00	125,000.00	-	-		125,000.00	100.00%	-	6,250.00	1.00
	Equalization Pump Station													
	In & Under	$90,000.00	1	LS	1.00	90,000.00	-	-		90,000.00	100.00%	-	4,500.00	1.00
	Flow Splitting Structure													
	In & Under	$162,000.00	1	LS	1.00	162,000.00	-	-		162,000.00	100.00%	-	8,100.00	1.00
	Oxidation Ditches													
	In & Under - 8" Drains	$154,000.00	1	LS	1.00	154,000.00	-	-		154,000.00	100.00%	-	7,700.00	1.00
	In & Under - 30"/20" RS	$163,000.00	1	LS	1.00	163,000.00	-	-		163,000.00	100.00%	-	8,150.00	1.00
	In & Under - 24"/20" ML	$187,000.00	1	LS	1.00	187,000.00	-	-		187,000.00	100.00%	-	9,350.00	1.00
	Concrete Encasements	$235,000.00	1	LS	1.00	235,000.00	-	-		235,000.00	100.00%	-	11,750.00	1.00

Clarifiers												
In & Under - 20" ML	$73,000.00	1	LS	1.00	73,000.00	-	-	73,000.00	100.00%	-	3,650.00	1.00
In & Under - 12" RAS/WAS	$42,000.00	1	LS	1.00	42,000.00	-	-	42,000.00	100.00%	-	2,100.00	1.00
Concrete Encasements	$175,000.00	1	LS	1.00	175,000.00	-	-	175,000.00	100.00%	-	8,750.00	1.00
											6 of 2 PA ES	
Ras/Was Pump Station												
In & Under	$145,000.00	1	LS	1.00	145,000.00	-	-	145,000.00	100.00%	-	7,250.00	1.00
Disc Filter												
In & Under	$175,000.00	1	LS	1.00	175,000.00	-	-	175,000.00	100.00%	-	8,750.00	1.00
Chlorine Contact Basin												
In & Under	$145,000.00	1	LS	1.00	145,000.00	-	-	145,000.00	100.00%	-	7,250.00	1.00
Aerobic Digester												
In & Under	$185,000.00	1	LS	1.00	185,000.00	-	-	185,000.00	100.00%	-	9,250.00	1.00
Concrete Encasements	$165,000.00	1	LS	1.00	165,000.00	-	-	165,000.00	100.00%	-	8,250.00	1.00
Reclaimed Water Ground Storage Tank NO. 1												
In & Under - Inf/Eff/Dr/Of	$78,000.00	1	LS	1.00	78,000.00	-	-	78,000.00	100.00%	-	3,900.00	1.00
Concrete Encasements	$175,000.00	1	LS	1.00	175,000.00	-	-	175,000.00	100.00%	-	8,750.00	1.00
Reclaimed Water Pump Station												
In & Under	$306,429.00	1	LS	1.00	306,429.00	-	-	306,429.00	100.00%	-	15,321.45	1.00
Concrete Encasements	$162,000.00	1	LS	1.00	162,000.00	-	-	162,000.00	100.00%	-	8,100.00	1.00
Plant Drain Lift Station												
Wetwell Excavation and Backfill	$315,000.00	1	LS	1.00	315,000.00	-	-	315,000.00	100.00%	-	15,750.00	1.00
Wetwell Setting	$167,000.00	1	LS	1.00	167,000.00	-	-	167,000.00	100.00%	-	8,350.00	1.00
Biosolids Processing Building/Electrical Room NO. 1												
In & Under	$125,000.00	1	LS	1.00	125,000.00	-	-	125,000.00	100.00%	-	6,250.00	1.00
Sanitary Sewer System												
Manhole #01	$44,500.00	1	LS	0.95	42,275.00	-	-	42,275.00	95.00%	2,225.00	2,113.75	0.95
Manhole #01 to #02 Piping	$40,000.00	1	LS	1.00	40,000.00	-	-	40,000.00	100.00%	-	2,000.00	1.00
Manhole #02	$44,500.00	1	LS	0.95	42,275.00	-	-	42,275.00	95.00%	2,225.00	2,113.75	0.95
Manhole #02 to #03 Piping	$40,000.00	1	LS	1.00	40,000.00	-	-	40,000.00	100.00%	-	2,000.00	1.00
Manhole #03	$54,000.00	1	LS	0.95	51,300.00	-	-	51,300.00	95.00%	2,700.00	2,565.00	0.95
Manhole #03 to #04 Piping	$75,000.00	1	LS	1.00	75,000.00	-	-	75,000.00	100.00%	-	3,750.00	1.00
Manhole #04	$44,500.00	1	LS	0.95	42,275.00	-	-	42,275.00	95.00%	2,225.00	2,113.75	0.95
Manhole #04 to #05 Piping	$85,000.00	1	LS	1.00	85,000.00	-	-	85,000.00	100.00%	-	4,250.00	1.00
Manhole #05	$44,500.00	1	LS	0.95	42,275.00	-	-	42,275.00	95.00%	2,225.00	2,113.75	0.95
Manhole #05 to #06 Piping	$85,000.00	1	LS	1.00	85,000.00	-	-	85,000.00	100.00%	-	4,250.00	1.00
Manhole #06	$81,000.00	1	LS	0.95	76,950.00	-	-	76,950.00	95.00%	4,050.00	3,847.50	0.95
Manhole #06 to #07 Piping	$122,000.00	1	LS	1.00	122,000.00	-	-	122,000.00	100.00%	-	6,100.00	1.00
Manhole #07	$120,000.00	1	LS	0.95	114,000.00	-	-	114,000.00	95.00%	6,000.00	5,700.00	0.95
Electrical ($9,036,021)	$0.00											
Payment & Performance Bond	$89,464.00	1	LS	1.00	89,464.00	-	-	89,464.00	100.00%	-	4,473.20	1.00
Indemnification	$100.00	1	LS	1.00	100.00	-	-	100.00	100.00%	-	5.00	1.00
Submittals	$85,000.00	1	LS	0.95	80,750.00	-	-	80,750.00	95.00%	4,250.00	4,037.50	0.95
Mobilization	$160,000.00	1	LS	1.00	160,000.00	-	-	160,000.00	100.00%	-	8,000.00	1.00
Demobilization	$10,000.00	1	LS	-	-	-	-	-	0.00%	10,000.00	0.00	0.00
Temporary Service	$150,000.00	1	LS	1.00	150,000.00	-	-	150,000.00	100.00%	-	7,500.00	1.00
Close Out & O&M's	$7,500.00	1	LS	0.50	3,750.00	-	-	3,750.00	50.00%	3,750.00	187.50	0.50
Coordination & Layout	$40,000.00	1	LS	0.90	36,000.00	-	-	36,000.00	90.00%	4,000.00	1,800.00	0.90

Raceway Material & Labor													
Ductbank B-B-1	$105,000.00	1	LS	1.00	105,000.00	-	-	105,000.00	100.00%	-	5,250.00	1.00	
Ductbank B-B-2	$87,000.00	1	LS	1.00	87,000.00	-	-	87,000.00	100.00%	-	4,350.00	1.00	
Ductbank C-C	$82,000.00	1	LS	1.00	82,000.00	-	-	82,000.00	100.00%	-	4,100.00	1.00	
Ductbank CC-CC	$95,000.00	1	LS	1.00	95,000.00	-	-	95,000.00	100.00%	-	4,750.00	1.00	ES
Ductbank D-D	$108,000.00	1	LS	1.00	108,000.00	-	-	108,000.00	100.00%	-	5,400.00	1.00	
Ductbank DD-DD	$173,000.00	1	LS	1.00	173,000.00	-	-	173,000.00	100.00%	-	8,650.00	1.00	
Ductbank E-E	$48,000.00	1	LS	1.00	48,000.00	-	-	48,000.00	100.00%	-	2,400.00	1.00	
Ductbank EE-EE	$83,000.00	1	LS	1.00	83,000.00	-	-	83,000.00	100.00%	-	4,150.00	1.00	
Ductbank F-F	$92,000.00	1	LS	1.00	92,000.00	-	-	92,000.00	100.00%	-	4,600.00	1.00	
Ductbank G-G	$65,000.00	1	LS	1.00	65,000.00	-	-	65,000.00	100.00%	-	3,250.00	1.00	
Ductbank GG-GG	$35,000.00	1	LS	1.00	35,000.00	-	-	35,000.00	100.00%	-	1,750.00	1.00	
Ductbank H-H	$38,000.00	1	LS	1.00	38,000.00	-	-	38,000.00	100.00%	-	1,900.00	1.00	
Ductbank I-I	$48,000.00	1	LS	1.00	48,000.00	-	-	48,000.00	100.00%	-	2,400.00	1.00	
Ductbank J-J	$52,000.00	1	LS	1.00	52,000.00	-	-	52,000.00	100.00%	-	2,600.00	1.00	
Ductbank K-K	$32,000.00	1	LS	1.00	32,000.00	-	-	32,000.00	100.00%	-	1,600.00	1.00	
Ductbank L-L	$80,000.00	1	LS	1.00	80,000.00	-	-	80,000.00	100.00%	-	4,000.00	1.00	
Ductbank M-M	$81,000.00	1	LS	1.00	81,000.00	-	-	81,000.00	100.00%	-	4,050.00	1.00	
Ductbank N-N	$98,500.00	1	LS	1.00	98,500.00	-	-	98,500.00	100.00%	-	4,925.00	1.00	
Ductbank O-O	$220,000.00	1	LS	1.00	220,000.00	-	-	220,000.00	100.00%	-	11,000.00	1.00	
Ductbank P-P	$82,000.00	1	LS	1.00	82,000.00	-	-	82,000.00	100.00%	-	4,100.00	1.00	
Ductbank Q-Q	$28,000.00	1	LS	1.00	28,000.00	-	-	28,000.00	100.00%	-	1,400.00	1.00	
Ductbank R-R	$95,235.00	1	LS	1.00	95,235.00	-	-	95,235.00	100.00%	-	4,761.75	1.00	
Ductbank S-S	$32,000.00	1	LS	1.00	32,000.00	-	-	32,000.00	100.00%	-	1,600.00	1.00	
Ductbank T-T	$53,000.00	1	LS	1.00	53,000.00	-	-	53,000.00	100.00%	-	2,650.00	1.00	
Manholes	$115,000.00	1	LS	1.00	115,000.00	-	-	115,000.00	100.00%	-	5,750.00	1.00	
Wire Material & Labor													
Ductbank B-B-1	$105,000.00	1	LS		-	-	-	-	0.00%	105,000.00	0.00		
Ductbank B-B-2	$78,000.00	1	LS		-	-	-	-	0.00%	78,000.00	0.00		
Ductbank C-C	$76,000.00	1	LS		-	-	-	-	0.00%	76,000.00	0.00		
Ductbank CC-CC	$57,000.00	1	LS		-	-	-	-	0.00%	57,000.00	0.00		
Ductbank D-D	$78,000.00	1	LS		-	-	-	-	0.00%	78,000.00	0.00		
Ductbank DD-DD	$105,000.00	1	LS		-	-	-	-	0.00%	105,000.00	0.00		
Ductbank E-E	$33,000.00	1	LS		-	-	-	-	0.00%	33,000.00	0.00		
Ductbank EE-EE	$28,000.00	1	LS		-	-	-	-	0.00%	28,000.00	0.00		
Ductbank F-F	$36,000.00	1	LS		-	-	-	-	0.00%	36,000.00	0.00		
Ductbank G-G	$20,000.00	1	LS		-	-	-	-	0.00%	20,000.00	0.00		
Ductbank GG-GG	$30,000.00	1	LS		-	-	-	-	0.00%	30,000.00	0.00		
Ductbank H-H	$20,000.00	1	LS		-	-	-	-	0.00%	20,000.00	0.00		
Ductbank I-I	$80,000.00	1	LS		-	-	-	-	0.00%	80,000.00	0.00		
Ductbank J-J	$43,000.00	1	LS		-	-	-	-	0.00%	43,000.00	0.00		
Ductbank K-K	$26,000.00	1	LS		-	-	-	-	0.00%	26,000.00	0.00		
Ductbank L-L	$52,500.00	1	LS		-	-	-	-	0.00%	52,500.00	0.00		
Ductbank M-M	$58,500.00	1	LS		-	-	-	-	0.00%	58,500.00	0.00		
Ductbank N-N	$24,000.00	1	LS		-	-	-	-	0.00%	24,000.00	0.00		
Ductbank O-O	$110,000.00	1	LS		-	-	-	-	0.00%	110,000.00	0.00		
Ductbank P-P	$25,000.00	1	LS		-	-	-	-	0.00%	25,000.00	0.00		
Ductbank Q-Q	$22,500.00	1	LS		-	-	-	-	0.00%	22,500.00	0.00		
Ductbank R-R	$81,000.00	1	LS		-	-	-	-	0.00%	81,000.00	0.00		
Ductbank S-S	$12,000.00	1	LS		-	-	-	-	0.00%	12,000.00	0.00		
Ductbank T-T	$21,000.00	1	LS		-	-	-	-	0.00%	21,000.00	0.00		
Site Material and Labor													
Fixtures	$31,800.00	1	LS		-	-	-	-	0.00%	31,800.00	0.00		
Rough-in	$55,000.00	1	LS		-	-	-	-	0.00%	55,000.00	0.00		
Raceway, Wire & Termination	$37,000.00	1	LS		-	-	-	-	0.00%	37,000.00	0.00		
Headworks Structure													
Fixtures	$25,000.00	1	LS		-	-	-	-	0.00%	25,000.00	0.00		
Gear	$15,000.00	1	LS		-	-	-	-	0.00%	15,000.00	0.00		
Start Up	$5,000.00	1	LS		-	-	-	-	0.00%	5,000.00	0.00		
Devices	$8,500.00	1	LS		-	-	-	-	0.00%	8,500.00	0.00		
In & Under - Rough-in	$109,000.00	1	LS	1.00	109,000.00	-	-	109,000.00	100.00%	-	5,450.00	1.00	
Above Grade - Rough-in	$21,000.00	1	LS	1.00	21,000.00	-	-	21,000.00	100.00%	-	1,050.00	1.00	
Wire & Termination	$32,000.00	1	LS		-	-	-	-	0.00%	32,000.00	0.00		
Lightning Protection & Grounding	$16,000.00	1	LS		-	-	-	-	0.00%	16,000.00	0.00		
Equalization Basin													
Fixtures	$7,500.00	1	LS		-	-	-	-	0.00%	7,500.00	0.00		
Gear	$10,000.00	1	LS		-	-	-	-	0.00%	10,000.00	0.00		
In & Under - Rough-in	$22,400.00	1	LS	1.00	22,400.00	-	-	22,400.00	100.00%	-	1,120.00	1.00	
Above Grade - Rough-in	$9,600.00	1	LS		-	-	-	-	0.00%	9,600.00	0.00		
Wire & Termination	$21,000.00	1	LS		-	-	-	-	0.00%	21,000.00	0.00		
Lightning Protection & Grounding	$5,000.00	1	LS		-	-	-	-	0.00%	5,000.00	0.00		

Equalization Pump Station													
Fixtures	$7,500.00	1	LS		-	-	-	-	0.00%	7,500.00	0.00		
Gear	$12,000.00	1	LS		-	-	-	-	0.00%	12,000.00	0.00		
Start Up	$5,000.00	1	LS		-	-	-	-	0.00%	5,000.00	0.00		
In & Under - Rough-in	$30,100.00	1	LS	1.00	30,100.00	-	-	30,100.00	100.00%	-	8,525.00	ES	1.00
Above Grade - Rough-in	$12,900.00	1	LS		-	-	-	-	0.00%	12,900.00	0.00		
Wire & Termination	$6,000.00	1	LS		-	-	-	-	0.00%	6,000.00	0.00		
Lightning Protection & Grounding	$5,000.00	1	LS		-	-	-	-	0.00%	5,000.00	0.00		
Flow Splitting Structure													
Fixtures	$7,500.00	1	LS		-	-	-	-	0.00%	7,500.00	0.00		
Gear	$4,500.00	1	LS		-	-	-	-	0.00%	4,500.00	0.00		
In & Under - Rough-in	$8,400.00	1	LS	1.00	8,400.00	-	-	8,400.00	100.00%	-	420.00		1.00
Above Grade - Rough-in	$3,600.00	1	LS		-	-	-	-	0.00%	3,600.00	0.00		
Wire & Termination	$9,400.00	1	LS		-	-	-	-	0.00%	9,400.00	0.00		
Lightning Protection & Grounding	$5,000.00	1	LS		-	-	-	-	0.00%	5,000.00	0.00		
Potable Supply Well NO. 1													
Gear	$3,500.00	1	LS		-	-	-	-	0.00%	3,500.00	0.00		
In & Under - Rough-in	$15,000.00	1	LS	1.00	15,000.00	-	-	15,000.00	100.00%	-	750.00		1.00
Above Grade - Rough-in	$4,200.00	1	LS		-	-	-	-	0.00%	4,200.00	0.00		
Wire & Termination	$10,500.00	1	LS	1.00	10,500.00	-	-	10,500.00	100.00%	-	525.00		1.00
Lightning Protection & Grounding	$5,000.00	1	LS		-	-	-	-	0.00%	5,000.00	0.00		
Potable Supply Well NO. 2													
Gear	$3,500.00	1	LS		-	-	-	-	0.00%	3,500.00	0.00		
In & Under - Rough-in	$15,000.00	1	LS	0.50	7,500.00	-	-	7,500.00	50.00%	7,500.00	375.00		0.50
Above Grade - Rough-in	$4,200.00	1	LS		-	-	-	-	0.00%	4,200.00	0.00		
Wire & Termination	$10,500.00	1	LS	0.20	2,100.00	-	-	2,100.00	20.00%	8,400.00	105.00		0.20
Lightning Protection & Grounding	$5,000.00	1	LS		-	-	-	-	0.00%	5,000.00	0.00		
Oxidation Ditches													
Fixtures	$25,000.00	1	LS		-	-	-	-	0.00%	25,000.00	0.00		
Gear	$22,500.00	1	LS		-	-	-	-	0.00%	22,500.00	0.00		
Start Up	$5,000.00	1	LS		-	-	-	-	0.00%	5,000.00	0.00		
In & Under - Rough-in	$165,000.00	1	LS	1.00	165,000.00	-	-	165,000.00	100.00%	-	8,250.00		1.00
Above Grade - Rough-in	$25,000.00	1	LS	0.25	6,250.00	-	-	6,250.00	25.00%	18,750.00	312.50		0.25
Wire & Termination	$125,000.00	1	LS		-	-	-	-	0.00%	125,000.00	0.00		
Lightning Protection & Grounding	$35,000.00	1	LS		-	-	-	-	0.00%	35,000.00	0.00		
Mixed Liquor Flow Splitter Box													
Fixtures	$8,500.00	1	LS		-	-	-	-	0.00%	8,500.00	0.00		
Gear	$4,500.00	1	LS		-	-	-	-	0.00%	4,500.00	0.00		
In & Under - Rough-in	$18,750.00	1	LS	1.00	18,750.00	-	-	18,750.00	100.00%	-	937.50		1.00
Above Grade - Rough-in	$3,750.00	1	LS		-	-	-	-	0.00%	3,750.00	0.00		
Wire & Termination	$8,500.00	1	LS		-	-	-	-	0.00%	8,500.00	0.00		
Lightning Protection & Grounding	$5,000.00	1	LS		-	-	-	-	0.00%	5,000.00	0.00		

Clarifiers													
Fixtures	$12,500.00	1	LS		-	-	-	-	0.00%	12,500.00	0.00		
Gear	$3,500.00	1	LS		-	-	-	-	0.00%	3,500.00	0.00		
Start Up	$5,000.00	1	LS		-	-	-	-	0.00%	5,000.00	0.00		
Above Grade - Rough-in	$22,000.00	1	LS	1.00	22,000.00	-	-	22,000.00	100.00%	-	[illegible]	ES	1.00
Wire & Termination	$14,000.00	1	LS		-	-	-	-	0.00%	14,000.00	0.00		
Lightning Protection & Grounding	$24,000.00	1	LS		-	-	-	-	0.00%	24,000.00	0.00		
Ras/Was Pump Station													
Fixtures	$7,500.00	1	LS		-	-	-	-	0.00%	7,500.00	0.00		
Gear	$8,500.00	1	LS		-	-	-	-	0.00%	8,500.00	0.00		
Start Up	$5,000.00	1	LS		-	-	-	-	0.00%	5,000.00	0.00		
In & Under - Rough-in	$26,600.00	1	LS	1.00	26,600.00	-	-	26,600.00	100.00%	-	1,330.00		1.00
Above Grade - Rough-in	$11,400.00	1	LS	0.80	9,120.00	-	-	9,120.00	80.00%	2,280.00	456.00		0.80
Wire & Termination	$15,000.00	1	LS		-	-	-	-	0.00%	15,000.00	0.00		
Lightning Protection & Grounding	$7,500.00	1	LS		-	-	-	-	0.00%	7,500.00	0.00		
Disc Filter													
Fixtures	$11,000.00	1	LS		-	-	-	-	0.00%	11,000.00	0.00		
Gear	$5,500.00	1	LS		-	-	-	-	0.00%	5,500.00	0.00		
Start Up	$5,000.00	1	LS		-	-	-	-	0.00%	5,000.00	0.00		
In & Under - Rough-in	$25,200.00	1	LS	1.00	25,200.00	-	-	25,200.00	100.00%	-	1,260.00		1.00
Above Grade - Rough-in	$10,800.00	1	LS		-	-	-	-	0.00%	10,800.00	0.00		
Wire & Termination	$12,000.00	1	LS		-	-	-	-	0.00%	12,000.00	0.00		
Lightning Protection & Grounding	$10,000.00	1	LS		-	-	-	-	0.00%	10,000.00	0.00		
Chlorine Contact Basin													
Fixtures	$10,000.00	1	LS		-	-	-	-	0.00%	10,000.00	0.00		
Gear	$8,500.00	1	LS		-	-	-	-	0.00%	8,500.00	0.00		
Start Up	$5,000.00	1	LS		-	-	-	-	0.00%	5,000.00	0.00		
In & Under - Rough-in	$32,200.00	1	LS	1.00	32,200.00	-	-	32,200.00	100.00%	-	1,610.00		1.00
Above Grade - Rough-in	$13,800.00	1	LS		-	-	-	-	0.00%	13,800.00	0.00		
Wire & Termination	$22,000.00	1	LS		-	-	-	-	0.00%	22,000.00	0.00		
Lightning Protection & Grounding	$10,000.00	1	LS		-	-	-	-	0.00%	10,000.00	0.00		
Aerobic Digester													
Fixtures	$15,000.00	1	LS		-	-	-	-	0.00%	15,000.00	0.00		
Gear	$12,000.00	1	LS		-	-	-	-	0.00%	12,000.00	0.00		
Start Up	$5,000.00	1	LS		-	-	-	-	0.00%	5,000.00	0.00		
In & Under - Rough-in	$39,200.00	1	LS	1.00	39,200.00	-	-	39,200.00	100.00%	-	1,960.00		1.00
Above Grade - Rough-in	$16,800.00	1	LS		-	-	-	-	0.00%	16,800.00	0.00		
Wire & Termination	$32,000.00	1	LS		-	-	-	-	0.00%	32,000.00	0.00		
Lightning Protection & Grounding	$25,000.00	1	LS		-	-	-	-	0.00%	25,000.00	0.00		
Reclaimed Water Ground Storage Tank NO. 1													
Gear	$4,000.00	1	LS		-	-	-	-	0.00%	4,000.00	0.00		
Above Grade - Rough-in	$15,000.00	1	LS	0.80	12,000.00	-	-	12,000.00	80.00%	3,000.00	600.00		0.80
Wire & Termination	$5,400.00	1	LS		-	-	-	-	0.00%	5,400.00	0.00		
Lightning Protection & Grounding	$10,500.00	1	LS		-	-	-	-	0.00%	10,500.00	0.00		
Reclaimed Water Pump Station													
Fixtures	$7,000.00	1	LS		-	-	-	-	0.00%	7,000.00	0.00		
Gear	$16,000.00	1	LS		-	-	-	-	0.00%	16,000.00	0.00		
Start Up	$5,000.00	1	LS		-	-	-	-	0.00%	5,000.00	0.00		
In & Under - Rough-in	$33,600.00	1	LS	1.00	33,600.00	-	-	33,600.00	100.00%	-	1,680.00		1.00
Above Grade - Rough-in	$14,400.00	1	LS	0.60	8,640.00	-	-	8,640.00	60.00%	5,760.00	432.00		0.60
Wire & Termination	$50,000.00	1	LS		-	-	-	-	0.00%	50,000.00	0.00		
Lightning Protection & Grounding	$10,000.00	1	LS		-	-	-	-	0.00%	10,000.00	0.00		
Plant Drain Lift Station													
Fixtures	$5,000.00	1	LS		-	-	-	-	0.00%	5,000.00	0.00		
In & Under - Rough-in	$15,600.00	1	LS		-	-	-	-	0.00%	15,600.00	0.00		
Above Grade - Rough-in	$5,400.00	1	LS		-	-	-	-	0.00%	5,400.00	0.00		
Start Up	$5,000.00	1	LS		-	-	-	-	0.00%	5,000.00	0.00		
Wire & Termination	$6,500.00	1	LS		-	-	-	-	0.00%	6,500.00	0.00		
Lightning Protection & Grounding	$5,000.00	1	LS		-	-	-	-	0.00%	5,000.00	0.00		
Generator NO. 1													
Gear	$1,200.00	1	LS		-	-	-	-	0.00%	1,200.00	0.00		
In & Under - Rough-in	$19,000.00	1	LS	1.00	19,000.00	-	-	19,000.00	100.00%	-	950.00		1.00
Above Grade - Rough-in	$3,600.00	1	LS		-	-	-	-	0.00%	3,600.00	0.00		
Wire & Termination	$15,000.00	1	LS		-	-	-	-	0.00%	15,000.00	0.00		
Lightning Protection & Grounding	$5,000.00	1	LS		-	-	-	-	0.00%	5,000.00	0.00		

Biosolids Processing Building/Electrical Room NO. 1													
Fixtures	$22,000.00	1	LS		-	0.50	11,000.00	11,000.00	50.00%	11,000.00	550.00	0.50	
Gear-Misc.	$13,000.00	1	LS		-	0.50	6,500.00	6,500.00	50.00%	6,500.00	325.00	0.50	
MB-1	$48,000.00	1	LS		-	-	-	-	0.00%	48,000.00	0.00		
MB-2	$48,000.00	1	LS		-	-	-	-	0.00%	48,000.00	10 of 2[illegible] ES		
MCC-1	$545,000.00	1	LS		-	-	-	-	0.00%	545,000.00	0.00		
MCC-2	$545,000.00	1	LS		-	-	-	-	0.00%	545,000.00	0.00		
EDP-1	$45,000.00	1	LS		-	-	-	-	0.00%	45,000.00	0.00		
EDP-2	$45,000.00	1	LS		-	-	-	-	0.00%	45,000.00	0.00		
Devices	$10,500.00	1	LS		-	-	-	-	0.00%	10,500.00	0.00		
Start Up	$5,000.00	1	LS		-	-	-	-	0.00%	5,000.00	0.00		
In & Under - Rough-in	$63,000.00	1	LS	1.00	63,000.00	-	-	63,000.00	100.00%	-	3,150.00	1.00	
Above Grade - Rough-in	$27,000.00	1	LS		-	-	-	-	0.00%	27,000.00	0.00		
Wire & Termination	$110,000.00	1	LS		-	-	-	-	0.00%	110,000.00	0.00		
Lightning Protection & Grounding	$15,000.00	1	LS	0.25	3,750.00	-	-	3,750.00	25.00%	11,250.00	187.50	0.25	
Chemical Building/Electrical Room NO. 2													
Fixtures	$28,000.00	1	LS		-	0.25	7,000.00	7,000.00	25.00%	21,000.00	350.00	0.25	
Gear-Misc.	$11,500.00	1	LS		-	0.25	2,875.00	2,875.00	25.00%	8,625.00	143.75	0.25	
MB-3	$54,000.00	1	LS		-	-	-	-	0.00%	54,000.00	0.00		
MB-4	$54,000.00	1	LS		-	-	-	-	0.00%	54,000.00	0.00		
MCC-3	$385,000.00	1	LS		-	-	-	-	0.00%	385,000.00	0.00		
MCC-4	$380,000.00	1	LS		-	-	-	-	0.00%	380,000.00	0.00		
RECLAIMED WATER VFD 1	$68,000.00	1	LS	0.95	64,600.00	-	-	64,600.00	95.00%	3,400.00	3,230.00	0.95	
RECLAIMED WATER VFD 2	$68,000.00	1	LS	0.95	64,600.00	-	-	64,600.00	95.00%	3,400.00	3,230.00	0.95	
RECLAIMED WATER VFD 3	$68,000.00	1	LS	0.95	64,600.00	-	-	64,600.00	95.00%	3,400.00	3,230.00	0.95	
Devices	$8,500.00	1	LS		-	-	-	-	0.00%	8,500.00	0.00		
Start Up	$5,000.00	1	LS		-	-	-	-	0.00%	5,000.00	0.00		
In & Under - Rough-in	$89,500.00	1	LS	1.00	89,500.00	-	-	89,500.00	100.00%	-	4,475.00	1.00	
Above Grade - Rough-in	$25,500.00	1	LS	0.50	12,750.00	-	-	12,750.00	50.00%	12,750.00	637.50	0.50	
Wire & Termination	$94,000.00	1	LS		-	-	-	-	0.00%	94,000.00	0.00		
Lightning Protection & Grounding	$25,000.00	1	LS		-	-	-	-	0.00%	25,000.00	0.00		
Operations Building													
Fixtures	$32,000.00	1	LS		-	0.50	16,000.00	16,000.00	50.00%	16,000.00	800.00	0.50	
Gear	$18,000.00	1	LS		-	0.50	9,000.00	9,000.00	50.00%	9,000.00	450.00	0.50	
Devices	$8,000.00	1	LS		-	0.50	4,000.00	4,000.00	50.00%	4,000.00	200.00	0.50	
In & Under - Rough-in	$54,600.00	1	LS	1.00	54,600.00	-	-	54,600.00	100.00%	-	2,730.00	1.00	
Above Grade - Rough-in	$23,400.00	1	LS		-	0.80	18,720.00	18,720.00	80.00%	4,680.00	936.00	0.80	
Wire & Termination	$26,769.00	1	LS		-	-	-	-	0.00%	26,769.00	0.00		
Fire Alarm System	$45,000.00	1	LS		-	-	-	-	0.00%	45,000.00	0.00		
Lightning Protection & Grounding	$25,000.00	1	LS		-	-	-	-	0.00%	25,000.00	0.00		
Master Lift Station													
Fixtures	$22,000.00	1	LS		-	0.50	11,000.00	11,000.00	50.00%	11,000.00	550.00	0.50	
Gear	$45,000.00	1	LS		-	0.50	22,500.00	22,500.00	50.00%	22,500.00	1,125.00	0.50	
Start Up	$5,000.00	1	LS		-	-	-	-	0.00%	5,000.00	0.00		
In & Under - Rough-in	$22,400.00	1	LS	1.00	22,400.00	-	-	22,400.00	100.00%	-	1,120.00	1.00	
Above Grade - Rough-in	$9,600.00	1	LS	0.25	2,400.00	-	-	2,400.00	25.00%	7,200.00	120.00	0.25	
Wire & Termination	$25,000.00	1	LS		-	-	-	-	0.00%	25,000.00	0.00		
Lightning Protection & Grounding	$5,000.00	1	LS	0.50	2,500.00	-	-	2,500.00	50.00%	2,500.00	125.00	0.50	
Lift Station NO. 6													
Gear	$60,000.00	1	LS		-	-	-	-	0.00%	60,000.00	0.00		
In & Under - Rough-in	$18,200.00	1	LS		-	-	-	-	0.00%	18,200.00	0.00		
Above Grade - Rough-in	$7,800.00	1	LS		-	-	-	-	0.00%	7,800.00	0.00		
Start Up	$5,000.00	1	LS		-	-	-	-	0.00%	5,000.00	0.00		
Wire & Termination	$18,000.00	1	LS		-	-	-	-	0.00%	18,000.00	0.00		
Lightning Protection & Grounding	$7,153.00	1	LS		-	-	-	-	0.00%	7,153.00	0.00		
Demo	$5,000.00	1	LS		-	-	-	-	0.00%	5,000.00	0.00		
Testing										-	0.00		
Testing	$30,000.00	1	LS		-	-	-	-	0.00%	30,000.00	0.00		
Off-Site Fiber Conduit	$269,427.00	1	LS	1.00	269,427.00	-	-	269,427.00	100.00%	-	13,471.35	1.00	
EQ Tank Walkway Supports & Ladder	$23,900.00	1	LS		-	-	-	-	0.00%	23,900.00	0.00		
					-	-	-	-		-	0.00		
E **Equipment**					-	-	-	-		-	0.00		
Floating Decanter ($112,596.10)	$2,525.50	1	LS		-	-	-	-	0.00%	2,525.50	0.00		
Floating Decanter Submittal	$13,620.00	1	LS	1.00	13,620.00	-	-	13,620.00	100.00%	-	681.00	1.00	
Floating Decanter ODP Credit	($81,510.00)	1	LS	1.00	(81,510.00)	-	-	(81,510.00)	100.00%	-	-4,075.50	1.00	
Floating Decanter ODP Tax SavingsCredit	($4,940.60)	1	LS	1.00	(4,940.60)	-	-	(4,940.60)	100.00%	-	-247.03	1.00	
Floating Decanter Start-Up	$10,000.00	4	LS	-	-	-	-	-	0.00%	10,000.00	0.00		
Submersible Pumps ($2,231,720.4)	$34,662.80	1	LS		-	-	-	-	0.00%	34,662.80	0.00		
Submersible Pumps Submittals	$206,450.00	1	LS	1.00	206,450.00	-	-	206,450.00	100.00%	-	10,322.50	1.00	
Submersible Pumps ODP Credit	($1,857,960.00)	1	LS	1.00	(1,857,960.00)	-	-	(1,857,960.00)	100.00%	-	-92,898.00	1.00	
Submersible Pumps ODP Tax Savings Credit	($111,527.60)	1	LS	1.00	(111,527.60)	-	-	(111,527.60)	100.00%	-	-5,576.38	1.00	
Submersible Pumps Start-Up	$21,120.00	12	LS	-	-	-	-	-	0.00%	21,120.00	0.00		

	End Suctional Centrifugal Pumps ($627,940.20)	$9,543.20	1	LS		-	-	-		-	0.00%	9,543.20	0.00		
	End Suctional Centrifugal Pumps Submittals	$49,750.00	1	LS	1.00	49,750.00	-	-		49,750.00	100.00%	-	2,487.50	1.00	
-	End Suctional Centrifugal Pumps ODP Credit	($526,450.00)	1	LS	1.00	(526,450.00)	-	-		(526,450.00)	100.00%	-	-26,322.50	1.00	
-	End Suctional Centrifugal Pumps ODP Tax Savings Credit	($31,637.00)	1	LS	1.00	(31,637.00)	-	-		(31,637.00)	100.00%	-	-1,581.85	1.00	
	End Suctional Centrifugal Pumps Start-Up	$10,560.00	6	LS	-	-	-	-		-	0.00%	10,560.00	11 of 2[illegible]ES		
	FRP Walkable Covers, Baffles, & Weirs ($331,978.20)	$3,638.60	1	LS		-	-	-		-	0.00%	3,638.60	0.00		
-	FRP Walkable Covers, Baffles, & Weirs ODP Credit	($302,160.00)	1	LS	1.00	(302,160.00)	-	-		(302,160.00)	100.00%	-	-15,108.00	1.00	
-	FRP Walkable Covers, Baffles, & Weirs ODP Tax SavingsCredit	($18,179.60)	1	LS	1.00	(18,179.60)	-	-		(18,179.60)	100.00%	-	-908.98	1.00	
	FRP Walkable Covers, Baffles, & Weirs Start-Up	$8,000.00	8	LS	-	-	-	-		-	0.00%	8,000.00	0.00		
	Grit Removal System ($766,762)	$9,775.00	1	LS		-	-	-		-	0.00%	9,775.00	0.00		
	Grit Removal System Submittal	$34,950.00	1	LS	1.00	34,950.00	-	-		34,950.00	100.00%	-	1,747.50	1.00	
-	Grit Removal ODP Credit	($673,950.00)	1	LS	1.00	(673,950.00)	-	-		(673,950.00)	100.00%	-	-33,697.50	1.00	
-	Grit Removal ODP Tax Savings Credit	($40,487.00)	1	LS	1.00	(40,487.00)	-	-		(40,487.00)	100.00%	-	-2,024.35	1.00	
	Grit Removal Start-Up	$7,600.00	8	LS	-	-	-	-		-	0.00%	7,600.00	0.00		
	Jet Aeration System ($805,673.00)	$13,475.00	1	LS		-	-	-		-	0.00%	13,475.00	0.00		
	Jet Aeration System Submittal	$80,000.00	1	LS	1.00	80,000.00	-	-		80,000.00	100.00%	-	4,000.00	1.00	
-	Jet Aeration System ODP Credit	($655,800.00)	1	LS	1.00	(655,800.00)	-	-		(655,800.00)	100.00%	-	-32,790.00	1.00	
-	Jet Aeration System ODP Tax Savings Credit	($39,398.00)	1	LS	1.00	(39,398.00)	-	-		(39,398.00)	100.00%	-	-1,969.90	1.00	
	Jet Aeration Start-Up	$18,000.00	6	LS	-	-	-	-		-	0.00%	18,000.00	0.00		
	Mechanical Screen & Compactor ($647,957.76)	$12,762.68	1	LS		-	-	-		-	0.00%	12,762.68	0.00		
	Mechanical Screen & Compactor Submittals	$104,050.00	1	LS	1.00	104,050.00	-	-		104,050.00	100.00%	-	5,202.50	1.00	
	Mechanical Screen & Compactor ODP Credit	($494,618.00)	1	LS	1.00	(494,618.00)	-	-		(494,618.00)	100.00%	-	-24,730.90	1.00	
	Mechanical Screen & Compactor ODP Tax Savings	($29,727.08)	1	LS	1.00	(29,727.08)	-	-		(29,727.08)	100.00%	-	-1,486.35	1.00	
	Mechanical Screen & Compactor Start-Up	$6,800.00	4	LS	-	-	-	-		-	0.00%	6,800.00	0.00		
	Screwpress & Flow Tank Mixer ($1,375,014.2)	$14,058.60	1	LS			-	-		-	0.00%	14,058.60	0.00		
	Screwpress & Flow Tank Mixer Submittals	$12,000.00	1	LS	1.00	12,000.00	-	-		12,000.00	100.00%	-	600.00	1.00	
	Screwpress & Flow Tank Mixer ODP Credit	($1,265,760.00)	1	LS	1.00	(1,265,760.00)	-	-		(1,265,760.00)	100.00%	-	-63,288.00	1.00	
	Screwpress & Flow Tank Mixer ODP Tax Savings Credit	($75,995.60)	1	LS	1.00	(75,995.60)	-	-		(75,995.60)	100.00%	-	-3,799.78	1.00	
	Screwpress & Flow Tank Mixer Start-Up	$7,200.00	6	LS	-	-	-	-		-	0.00%	7,200.00	0.00		
	Effluent Filter System	$8,588.62	1	LS		-	-	-		-	0.00%	8,588.62	0.00		
	Effluent Filter System Submittals	$51,493.00	1	LS	1.00	51,493.00	-	-		51,493.00	100.00%	-	2,574.65	1.00	
-	Effluent Filter System ODP Credit	($458,551.00)	1	LS	1.00	(458,551.00)	-	-		(458,551.00)	100.00%	-	-22,927.55	1.00	
-	Effluent Filter System ODP Tax Savings Credit	($27,563.06)	1	LS	1.00	(27,563.06)	-	-		(27,563.06)	100.00%	-	-1,378.15	1.00	
	Effluent Filter System Start-Up	$4,880.00	4	LS	-	-	-	-		-	0.00%	4,880.00	0.00		
	Conveyor	$23,263.13	1	LS		-	-	-		-	0.00%	23,263.13	0.00		
-	Conveyor ODP Credit	($201,084.00)	1	LS	1.00	(201,084.00)	-	-		(201,084.00)	100.00%	-	-10,054.20	1.00	
-	Conveyor ODP Tax Savings Credit	($12,115.04)	1	LS	1.00	(12,115.04)	-	-		(12,115.04)	100.00%	-	-605.75	1.00	
	Sodium Hypo Feed System ($151779.50)	$68,779.50	1	LS		-	-	-		-	0.00%	68,779.50	0.00		
	Sodium Hypo Feed System Submittals	$5,000.00	1	LS	1.00	5,000.00	-	-		5,000.00	100.00%	-	250.00	1.00	
	Chemical Tanks	$78,000.00	1	LS	1.00	78,000.00	-	-		78,000.00	100.00%	-	3,900.00	1.00	
	Sludge Transfer Pumps ($106,037)	$35,507.00	1	LS	-	-	-	-		-	0.00%	35,507.00	0.00	0.00	
	Sludge Transfer Pump Submittals	$9,000.00	1	LS	1.00	9,000.00	-	-		9,000.00	100.00%	-	450.00	1.00	
-	Sludge Pump ODP Credit	($58,000.00)	1	LS	1.00	(58,000.00)	-	-		(58,000.00)	100.00%	-	-2,900.00	1.00	
-	Sludge Pump ODP Tax Savings Credit	($3,530.00)	1	LS	1.00	(3,530.00)	-	-		(3,530.00)	100.00%	-	-176.50	1.00	
	Vertical Turbine Pumps ($599,927.60)	$9,714.60	1	LS		-	-	-		-	0.00%	9,714.60	0.00		
	Vertical Turbine Pumps Submittals	$53,450.00	1	LS	1.00	53,450.00	-	-		53,450.00	100.00%	-	2,672.50	1.00	
-	Vertical Turbine Pumps ODP Credit	($493,050.00)	1	LS	1.00	(493,050.00)	-	-		(493,050.00)	100.00%	-	-24,652.50	1.00	
-	Vertical Turbine Pumps ODP Tax Savings Credit	($29,633.00)	1	LS	1.00	(29,633.00)	-	-		(29,633.00)	100.00%	-	-1,481.65	1.00	
	Vertical Turbine Pumps Start-Up	$14,080.00	8	LS	-	-	-	-		-	0.00%	14,080.00	0.00		
	Odor Control	$72,987.07	1	LS		-	-	-		-	0.00%	72,987.07	0.00		
-	Odor Control ODP Credit	($461,432.23)	1	LS	1.00	(461,432.23)	-	-		(461,432.23)	100.00%	-	-23,071.61	1.00	
-	Odor Control ODP Tax Savings Credit	($27,685.94)	1	LS	1.00	(27,685.94)	-	-		(27,685.94)	100.00%	-	-1,384.30	1.00	
	Bardenpho & Secondary Clarifier ($3,355,766.1)	$106,653.45	1	LS		-	-	-		-	0.00%	106,653.45	0.00		
	Bardenpho & Secondary Clarifier Submittal	$150,000.00	1	LS	1.00	150,000.00	-	-		150,000.00	100.00%	-	7,500.00	1.00	
-	Bardenpho & Secondary Clarifier ODP Credit	($2,923,644.01)	1	LS	1.00	(2,923,644.01)	-	-		(2,923,644.01)	100.00%	-	-146,182.20	1.00	
-	Bardenpho & Secondary Clarifier ODP Tax Savings Credit	($175,468.64)	1	LS	1.00	(175,468.64)	-	-		(175,468.64)	100.00%	-	-8,773.43	1.00	
	Emergency Generator Set	$11,511.61	1	LS		-		-		-	0.00%	11,511.61	0.00		
-	Emergency Generator ODP Credit	($1,156,161.00)	1	LS	1.00	(1,156,161.00)	-	-		(1,156,161.00)	100.00%	-	-57,808.05	1.00	
-	Emergency Generator ODP Tax Savings Credit	($69,419.66)	1	LS	1.00	(69,419.66)	-	-		(69,419.66)	100.00%	-	-3,470.98	1.00	
						-		-		-		-	0.00		
F	**Equipment ODP Credits**	$11,610,130.24			1.00	11,610,130.24	-	-		11,610,130.24		-	580,506.51	1.00	
-	Jet Aeration System ODP Credit	$655,800.00	1	LS	1.00	655,800.00	-	-		655,800.00	100.00%	-	32,790.00	1.00	
	Screwpress & Flow Tank Mixer ODP Credit	$1,265,760.00	1	LS	1.00	1,265,760.00	-	-		1,265,760.00	100.00%	-	63,288.00	1.00	
	Floating Decanter ODP Credit	$81,510.00	1	LS	1.00	81,510.00	-	-		81,510.00	100.00%	-	4,075.50	1.00	
-	FRP Walkable Covers, Baffles, & Weirs ODP Credit	$302,160.00	1	LS	1.00	302,160.00	-	-		302,160.00	100.00%	-	15,108.00	1.00	
-	Submersible Pumps ODP Credit	$1,857,960.00	1	LS	1.00	1,857,960.00	-	-		1,857,960.00	100.00%	-	92,898.00	1.00	
-	End Suctional Centrifugal Pumps ODP Credit	$526,450.00	1	LS	1.00	526,450.00	-	-		526,450.00	100.00%	-	26,322.50	1.00	
-	Vertical Turbine Pumps ODP Credit	$493,050.00	1	LS	1.00	493,050.00	-	-		493,050.00	100.00%	-	24,652.50	1.00	
-	Sludge Pump ODP Credit	$58,000.00	1	LS	1.00	58,000.00	-	-		58,000.00	100.00%	-	2,900.00	1.00	
-	Grit Removal ODP Credit	$673,950.00	1	LS	1.00	673,950.00	-	-		673,950.00	100.00%	-	33,697.50	1.00	
-	Conveyor ODP Credit	$201,084.00	1	LS	1.00	201,084.00	-	-		201,084.00	100.00%	-	10,054.20	1.00	
	Mechanical Screen & Compactor ODP Credit	$494,618.00	1	LS	1.00	494,618.00	-	-		494,618.00	100.00%	-	24,730.90	1.00	
-	Effluent Filter System ODP Credit	$458,551.00	1	LS	1.00	458,551.00	-	-		458,551.00	100.00%	-	22,927.55	1.00	
-	Bardenpho & Secondary Clarifier ODP Credit	$2,923,644.01	1	LS	1.00	2,923,644.01	-	-		2,923,644.01	100.00%	-	146,182.20	1.00	
-	Emergency Generator ODP Credit	$1,156,161.00	1	LS	1.00	1,156,161.00	-	-		1,156,161.00	100.00%	-	57,808.05	1.00	
-	Odor Control ODP Credit	$461,432.23	1	LS	1.00	461,432.23	-	-		461,432.23	100.00%	-	23,071.61	1.00	
						-	-	-		-		-	0.00		
F	**Equipment ODP Tax Savings**	$697,307.82				-	-	-		-		697,307.82	0.00		
-	Jet Aeration System ODP Tax Savings Credit	$39,398.00	1	LS	1.00	39,398.00	-	-		39,398.00	100.00%	-	1,969.90	1.00	
	Screwpress & Flow Tank Mixer ODP Tax Savings Credit	$75,995.60	1	LS	1.00	75,995.60	-	-		75,995.60	100.00%	-	3,799.78	1.00	
	Floating Decanter ODP Tax SavingsCredit	$4,940.60	1	LS	1.00	4,940.60	-	-		4,940.60	100.00%	-	247.03	1.00	

-	FRP Walkable Covers, Baffles, & Weirs ODP Tax SavingsCredit	$18,179.60	1	LS	1.00	18,179.60	-	-		18,179.60	100.00%	-	908.98		1.00
-	Submersible Pumps ODP Tax Savings Credit	$111,527.60	1	LS	1.00	111,527.60	-	-		111,527.60	100.00%	-	5,576.38		1.00
-	End Suctional Centrifugal Pumps ODP Tax Savings Credit	$31,637.00	1	LS	1.00	31,637.00	-	-		31,637.00	100.00%	-	1,581.85		1.00
-	Vertical Turbine Pumps ODP Tax Savings Credit	$29,633.00	1	LS	1.00	29,633.00	-	-		29,633.00	100.00%	-	1,481.65		1.00
-	Sludge Pump ODP Tax Savings Credit	$3,530.00	1	LS	1.00	3,530.00	-	-		3,530.00	100.00%	-	12 [illegible]	ES	1.00
-	Grit Removal ODP Tax Savings Credit	$40,487.00	1	LS	1.00	40,487.00	-	-		40,487.00	100.00%	-	2,024.35		1.00
	Mechanical Screen & Compactor ODP Tax Savings	$29,727.08	1	LS	1.00	29,727.08	-	-		29,727.08	100.00%	-	1,486.35		1.00
-	Effluent Filter System ODP Tax Savings Credit	$27,563.06	1	LS	1.00	27,563.06	-	-		27,563.06	100.00%	-	1,378.15		1.00
-	Conveyor ODP Tax Savings Credit	$12,115.04	1	LS	1.00	12,115.04	-	-		12,115.04	100.00%	-	605.75		1.00
-	Bardenpho & Secondary Clarifier ODP Tax Savings Credit	$175,468.64	1	LS	1.00	175,468.64	-	-		175,468.64	100.00%	-	8,773.43		1.00
-	Emergency Generator ODP Tax Savings Credit	$69,419.66	1	LS	1.00	69,419.66	-	-		69,419.66	100.00%	-	3,470.98		1.00
-	Odor Control ODP Tax Savings Credit	$27,685.94	1	LS	1.00	27,685.94	-	-		27,685.94	100.00%	-	1,384.30		1.00
						-		-		-		-	0.00		
	GMP#04 TOTALS	$ 50,354,149.77				$ 33,697,356.11		$ 262,119.93	$ -	$ 33,959,476.04	67.44%	$ 16,394,673.73	$ 1,697,973.80		

GMP#05 COST SUMMARY

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
					WORK COMPLETED									
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	QUANTIY OF SCHEDULED VALUE	UNIT OF MEASURE	QUANTITY FROM PREVIOUS APPLICATION	FROM PREVIOUS APPLICATION	QUANTITY THIS APPLICATION	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN G OR I)	TOTAL COMPLETED AND STORED TO DATE (G+I+J)	PERCENTAGE OF WORK COMPLETE TO DATE (K/C)	BALANCE TO FINISH (C-K)	13 of 2 PAGES RETAINAGE (5%)	PERCENTAGE OF WORK COMPLETE TO DATE
A	**General Conditions (CMAR)**	-				-		-		-		-	0.00	0.00
1	Construction Fee	$2,144,458.90	1	LS	0.46	986,451.09	0.07	150,112.13		1,136,563.22	53.00%	$1,007,895.68	56,828.16	0.53
1	Bonds	$630,586.00	1	LS	1.00	630,586.00	-	-		630,586.00	100.00%	$0.00	31,529.30	1.00
					-	-	-	-		-		-	0.00	
C	**Project Contingencies**				-	-	-	-		-		-	0.00	
	Contingency ($2,405,226.83)	$2,881,677.83	1	LS	-	-	-	-		-	0.00%	2,881,677.83	0.00	
	South Plant Hauling Previously Billed ($476,451)		1	LS	1.00	-	-	-		-	#DIV/0!	-	0.00	1.00
	Landscape Allowance ($288,241.19)	$288,241.19	1	LS	-	-	-	-		-	0.00%	288,241.19	0.00	
	Furnishings Allowance ($60,000.00)	$60,000.00	1	LS	-	-	-	-		-	0.00%	60,000.00	0.00	
					-	-	-	-		-		-	0.00	
D	**Construction**				-	-	-	-		-		-	0.00	
	Citrus Well Drilling	$101,751.00	1	LS	1.00	101,751.00	-	-		101,751.00		-	5,087.55	1.00
	Surveying	$224,740.00	1	LS	0.45	101,133.00	-	-		101,133.00	45.00%	123,607.00	5,056.65	0.45
	Delegated Design Services - Miscellaneous Metals	$22,700.00	1	LS	1.00	22,700.00	-	-		22,700.00	100.00%	-	1,135.00	1.00
	South Plant Hauling ($476,451)	$476,451.00	1	LS	1.00	476,451.00	-	-		476,451.00	100.00%	-	23,822.55	1.00
	South Plant Hauling Previously Billed Back to Contingency	($476,451.00)	1	LS	1.00	(476,451.00)	-	-		(476,451.00)	100.00%	-	-23,822.55	1.00
	RIB Regrade	$156,012.00	1	LS	1.00	156,012.00	-	-		156,012.00	100.00%	-	7,800.60	1.00
	Additional Storm Piping (OPS/BIOSOLIDS)	$72,830.00	1	LS	1.00	72,830.00	-	-		72,830.00	100.00%	-	3,641.50	1.00
	Additional Access Road Stabilization	$173,730.00	1	LS	1.00	173,730.00	-	-		173,730.00		-	8,686.50	1.00
	Electrical Changes ($1,671,528.00)	$0.00												
	Precast Pull Boxes	$173,346.64	1	LS	1.00	173,346.64	-	-		173,346.64	100.00%	-	8,667.33	1.00
	Electrical Gear Changes	$231,000.00	1	LS	-	-	-	-		-	0.00%	231,000.00	0.00	0.00
	Fire Alarm	$2,430.00	1	LS	-	-	-	-		-	0.00%	2,430.00	0.00	0.00
	Light Fixtures	$36,000.00	1	LS	-	-	-	-		-	0.00%	36,000.00	0.00	0.00
	Conduit & Fittings	$442,000.00	1	LS	1.00	442,000.00	-	-		442,000.00	100.00%	-	22,100.00	1.00
	Wire Changes	$140,000.00	1	LS	-	-	-	-		-	0.00%	140,000.00	0.00	0.00
	Labor	$646,751.36	1	LS	1.00	646,751.36	-	-		646,751.36	100.00%	-	32,337.57	1.00
	Concrete Changes ($498,448.36)	$0.00	1	LS	-	-	-	-		-	#DIV/0!	-	0.00	0.00
	Headworks	$30,000.00	1	LS	1.00	30,000.00	-	-		30,000.00	100.00%	-	1,500.00	1.00
	Oxidation Ditch	$296,008.99	1	LS	1.00	296,008.99	-	-		296,008.99	100.00%	-	14,800.45	1.00
	Clarifiers	$44,382.00	1	LS	1.00	44,382.00	-	-		44,382.00	100.00%	-	2,219.10	1.00
	Chlorine Contact Chamber	$63,557.37	1	LS	1.00	63,557.37	-	-		63,557.37	100.00%	$0.00	3,177.87	1.00
	Digesters	$64,500.00	1	LS	1.00	64,500.00	-	-		64,500.00	100.00%	-	3,225.00	1.00
	Signed & Sealed Odor Control Design	$6,500.00	1	LS	1.00	6,500.00	-	-		6,500.00	100.00%	-	325.00	1.00
	Master Plant Contractor & Misc Metals ($11,488,572)	$0.00	1	LS	-	-	-	-		-	#DIV/0!	-	0.00	
	Submittals	$110,000.00	1	LS	0.90	99,000.00	-	-		99,000.00	90.00%	11,000.00	4,950.00	0.90
	General Conditions	$1,503,299.00	15	MO	8.00	801,759.47	1.00	100,219.93		901,979.40	60.00%	601,319.60	45,098.97	9.00
	Initial Generator Fill	$51,500.00	10,300	GAL	-	-	-	-		-	0.00%	51,500.00	0.00	0.00
	Master Lift Station		1	LS	-	-	-	-		-	#DIV/0!	-	0.00	0.00
	Import Fill	$10,000.00	1	LS	1.00	10,000.00	-	-		10,000.00	100.00%	-	500.00	1.00
	Wetwell Excavation and Backfill	$425,000.00	1	LS	1.00	425,000.00	-	-		425,000.00	100.00%	-	21,250.00	1.00
	Wetwell Setting	$225,000.00	1	LS	1.00	225,000.00	-	-		225,000.00	100.00%	-	11,250.00	1.00
	20"/8" Drop	$65,000.00	1	LS	1.00	65,000.00	-	-		65,000.00	100.00%	-	3,250.00	1.00
	20"/24" Force Main to Tie In	$235,000.00	1	LS	1.00	235,000.00	-	-		235,000.00	100.00%	-	11,750.00	1.00
	8" Force Main to Tie In	$87,000.00	1	LS	1.00	87,000.00	-	-		87,000.00	100.00%	-	4,350.00	1.00
	Install Precast Vaults	$43,000.00	1	LS	1.00	43,000.00	-	-		43,000.00	100.00%	-	2,150.00	1.00
	Flange Piping	$68,000.00	1	LS	1.00	68,000.00	-	-		68,000.00	100.00%	-	3,400.00	1.00
	Slide Gate Installation	$12,500.00	1	LS	1.00	12,500.00	-	-		12,500.00	100.00%	-	625.00	1.00
	Submersible Pump Installation	$22,500.00	1	LS	0.80	18,000.00	-	-		18,000.00	80.00%	4,500.00	900.00	0.80
	Pump Discharge	$24,000.00	1	LS	0.50	12,000.00	0.50	12,000.00		24,000.00	100.00%	-	1,200.00	1.00
	ARV Piping and Assembly	$5,500.00	1	LS	-	-	-	-		-	0.00%	5,500.00	0.00	0.00
	Valve Vault Drains	$5,500.00	1	LS	0.50	2,750.00	-	-		2,750.00	50.00%	2,750.00	137.50	0.50
	Water Supply/Hose Bibb	$3,500.00	1	LS	-	-	-	-		-	0.00%	3,500.00	0.00	0.00
			1	LS	-	-	-	-		-	#DIV/0!	-	0.00	0.00
	StoneCreek Connection													
	16"/8" Irrigation Supply Piping and Valves	$83,000.00	1	LS	1.00	83,000.00	-	-		83,000.00	100.00%	-	4,150.00	1.00
	8" Irrigation Main Connection	$34,500.00	1	LS	1.00	34,500.00	-	-		34,500.00	100.00%	-	1,725.00	1.00
	16" Irrigation Main Connection	$23,500.00	1	LS	1.00	23,500.00	-	-		23,500.00	100.00%	-	1,175.00	1.00
	10" Directional Drill - Approximately 131LF	$152,075.00	1	LS	1.00	152,075.00	-	-		152,075.00	100.00%	-	7,603.75	1.00
	Restoration	$15,000.00	1	LS	1.00	15,000.00	-	-		15,000.00	100.00%	-	750.00	1.00

South Plant Connections/Directional Drills												
Potholing	$25,000.00	1	LS	1.00	25,000.00	-	-	25,000.00	100.00%	-	1,250.00	1.00
12" FM Connection C900	$97,000.00	1	LS	1.00	97,000.00	-	-	97,000.00	100.00%	-	4,850.00	1.00
16" RCW Connection C900	$134,000.00	1	LS	1.00	134,000.00	-	-	134,000.00	100.00%	-	6,700.00	1.00
Altitude Valve Station	$65,000.00	1	LS	0.80	52,000.00	-	-	52,000.00	80.00%	13,000.00	14,600.00	0.80
14" Directional Drill #01 - Approximately 290LF	$93,500.00	1	LS	1.00	93,500.00	-	-	93,500.00	100.00%	-	4,675.00	1.00
14" Directional Drill #02 - Approximately 860LF	$263,000.00	1	LS	1.00	263,000.00	-	-	263,000.00	100.00%	-	13,150.00	1.00
12" FM Tie In at SW90th/SW81st	$43,500.00	1	LS	1.00	43,500.00	-	-	43,500.00	100.00%	-	2,175.00	1.00
Restoration	$20,000.00	1	LS	1.00	20,000.00	-	-	20,000.00	100.00%	-	1,000.00	1.00
Lift Station #06												
Potholing	$35,000.00	1	LS	-	-	-	-	-	0.00%	35,000.00	0.00	0.00
Flange Piping Modifications	$35,000.00	1	LS	-	-	-	-	-	0.00%	35,000.00	0.00	0.00
Piping Modifications	$75,000.00	1	LS	-	-	-	-	-	0.00%	75,000.00	0.00	0.00
Bypassing	$55,000.00	1	LS	-	-	-	-	-	0.00%	55,000.00	0.00	0.00
Headworks		1	LS	-	-	-	-	-	#DIV/0!	-	0.00	0.00
Halsten Headworks Covers	$140,584.00	1	LS	-	-	-	-	-	0.00%	140,584.00	0.00	0.00
Furnish & Install Piping	$125,000.00	1	LS	-	-	0.50	62,500.00	62,500.00	50.00%	62,500.00	3,125.00	0.50
Install Trench Drains	$18,000.00	1	LS	1.00	18,000.00	-	-	18,000.00	100.00%	-	900.00	1.00
Install Headcell	$131,050.00	1	LS	-	-	-	-	-	0.00%	131,050.00	0.00	0.00
Install Grit Classifier and Piping	$92,000.00	1	LS	-	-	-	-	-	0.00%	92,000.00	0.00	0.00
Install Grit Chamber	$124,000.00	1	LS	-	-	-	-	-	0.00%	124,000.00	0.00	0.00
Install Mechanical Screens	$56,000.00	2	EA	-	-	-	-	-	0.00%	56,000.00	0.00	0.00
Install Bar Screen	$42,000.00	1	EA	-	-	-	-	-	0.00%	42,000.00	0.00	0.00
Install Handrail	$73,500.00	1	LS	-	-	-	-	-	0.00%	73,500.00	0.00	0.00
Install Stairs and Platforms	$123,500.00	1	LS	-	-	-	-	-	0.00%	123,500.00	0.00	0.00
Install Odor Control	$68,500.00	1	LS	-	-	-	-	-	0.00%	68,500.00	0.00	0.00
Furnish and Install FRP	$75,000.00	1	LS	-	-	-	-	-	0.00%	75,000.00	0.00	0.00
Form & Pour Housekeeping Pads	$20,000.00	1	LS	-	-	-	-	-	0.00%	20,000.00	0.00	0.00
Furnish and Install Flange Piping	$36,000.00	1	LS	-	-	-	-	-	0.00%	36,000.00	0.00	0.00
Furnish and Install PSW & Hose Bibbs	$12,000.00	1	LS	-	-	-	-	-	0.00%	12,000.00	0.00	0.00
Install Slide Gates	$72,300.00	1	LS	-	-	-	-	-	0.00%	72,300.00	0.00	0.00
Equalization Basin/Pump Station		1	LS	-	-	-	-	-	#DIV/0!	-	0.00	0.00
Install Jet Aeration System	$85,000.00	1	LS	-	-	0.75	63,750.00	63,750.00	75.00%	21,250.00	3,187.50	0.75
Install Blower/Air Piping	$135,000.00	1	LS	0.80	108,000.00	-	-	108,000.00	80.00%	27,000.00	5,400.00	0.80
Install Walkway	$78,500.00	1	LS	-	-	-	-	-	0.00%	78,500.00	0.00	0.00
Form & Pour Housekeeping Pads	$7,500.00	5	EA	-	-	5.00	7,500.00	7,500.00	100.00%	-	375.00	5.00
Install EQ Pumps	$14,500.00	3	EA	-	-	3.00	14,500.00	14,500.00	100.00%	-	725.00	3.00
Furnish and Install Steel Header	$58,000.00	1	LS	0.50	29,000.00	-	-	29,000.00	50.00%	29,000.00	1,450.00	0.50
Furnish and Install Flange Piping and Valves	$68,000.00	1	LS	-	-	-	-	-	0.00%	68,000.00	0.00	0.00
Furnish and Install ARV's & Piping	$8,500.00	1	LS	-	-	-	-	-	0.00%	8,500.00	0.00	0.00
Furnish and Install Drains	$4,500.00	1	LS	-	-	-	-	-	0.00%	4,500.00	0.00	0.00
Furnish and Install PSW & Hose Bibbs	$5,000.00	1	LS	-	-	-	-	-	0.00%	5,000.00	0.00	0.00
		1	LS	-	-	-	-	-	#DIV/0!	-	0.00	0.00
				-	-							
Oxidation Ditch		1	LS	-	-	-	-	-	#DIV/0!	-	0.00	0.00
Furnish and Install Headworks Walkway	$168,000.00	1	LS	-	-	-	-	-	0.00%	168,000.00	0.00	0.00
Furnish and Install Influent Splitter Grating	$68,000.00	1	LS	-	-	-	-	-	0.00%	68,000.00	0.00	0.00
Furnish and Install Effluent Splitter Grating	$68,000.00	1	LS	-	-	-	-	-	0.00%	68,000.00	0.00	0.00
Furnish and Install Effluent Trough Grating	$92,500.00	1	LS	-	-	-	-	-	0.00%	92,500.00	0.00	0.00
Furnish and Install Handrail	$155,000.00	1	LS	-	-	0.75	116,250.00	116,250.00	75.00%	38,750.00	5,812.50	0.75
Furnish and Install Stairs and Platforms	$135,000.00	1	LS	-	-	-	-	-	0.00%	135,000.00	0.00	0.00
Furnish and Install Stairs	$105,000.00	1	LS	-	-	-	-	-	0.00%	105,000.00	0.00	0.00
Install Mud Valves	$85,000.00	18	EA	-	-	1.00	85,000.00	85,000.00	100.00%	-	4,250.00	1.00
Install Anerobix Mixers	$60,000.00	4	EA	-	-	-	-	-	0.00%	60,000.00	0.00	0.00
Install Preanoxic Mixers	$60,000.00	4	EA	-	-	-	-	-	0.00%	60,000.00	0.00	0.00
Install Aerators	$86,000.00	6	EA	-	-	1.00	14,333.33	14,333.33	16.67%	71,666.67	716.67	1.00
Install IR Gates	$48,000.00	2	EA	-	-	-	-	-	0.00%	48,000.00	0.00	0.00
Install Post Anoxic Mixers	$60,000.00	4	EA	-	-	-	-	-	0.00%	60,000.00	0.00	0.00
Install ReAeration	$68,500.00	2	EA	-	-	-	-	-	0.00%	68,500.00	0.00	0.00
Install ReAeration Blowers	$46,500.00	2	EA	-	-	-	-	-	0.00%	46,500.00	0.00	0.00
Furnish and Install Air Piping	$186,000.00	1	LS	-	-	-	-	-	0.00%	186,000.00	0.00	0.00
Install Influent Splitter Weir Gates	$28,500.00	3	EA	3.00	28,500.00	-	-	28,500.00	100.00%	-	1,425.00	3.00
Install Scum Gates	$36,000.00	2	EA	2.00	36,000.00	-	-	36,000.00	100.00%	-	1,800.00	2.00
Install Sluice Gates	$36,000.00	2	EA	2.00	36,000.00	-	-	36,000.00	100.00%	-	1,800.00	2.00
Install ReAeration Weirs	$36,000.00	2	EA	2.00	36,000.00	-	-	36,000.00	100.00%	-	1,800.00	2.00
Install Effluent Splitter Weir Gates	$54,000.00	3	EA	3.00	54,000.00	-	-	54,000.00	100.00%	-	2,700.00	3.00
Furnish and Install PSW & Hose Bibbs	$30,064.00	1	LS	-	-	-	-	-	0.00%	30,064.00	0.00	0.00
Install Instrumentation	$45,000.00	1	LS	-	-	-	-	-	0.00%	45,000.00	0.00	0.00
Hydrualic Testing	$60,000.00	1	LS	-	-	-	-	-	0.00%	60,000.00	0.00	0.00
Start Up Testing	$35,000.00	1	LS	-	-	-	-	-	0.00%	35,000.00	0.00	0.00
RAS/WAS		1	LS	-	-	-	-	-	#DIV/0!	-	0.00	0.00
Install RAS/WAS Pumps	$12,000.00	3	EA	-	-	3.00	12,000.00	12,000.00	100.00%	-	600.00	3.00
Furnish and Install Flange Piping and Valves	$48,000.00	1	LS	-	-	-	-	-	0.00%	48,000.00	0.00	0.00
Furnish and Install ARV's & Piping	$6,500.00	1	LS	-	-	-	-	-	0.00%	6,500.00	0.00	0.00
Furnish and Install Chemical Injection	$6,000.00	1	LS	-	-	-	-	-	0.00%	6,000.00	0.00	0.00
Furnish and Install PSW & Hose Bibbs	$5,000.00	1	LS	-	-	-	-	-	0.00%	5,000.00	0.00	0.00
Clarifiers		1	LS	-	-	-	-	-	#DIV/0!	-	0.00	0.00

Install Mechanism	$232,000.00	2	EA	2.00	232,000.00	-	-	232,000.00	100.00%	-	11,600.00	2.00
Install Weirs and Baffles	$145,000.00	2	EA	2.00	145,000.00	-	-	145,000.00	100.00%	-	7,250.00	2.00
Install Walkways	$126,000.00	3	EA	3.00	126,000.00	-	-	126,000.00	100.00%	-	6,300.00	3.00
Furnish and Install Connecting Walkway and Stairs	$168,000.00	2	LS	2.00	168,000.00	-	-	168,000.00	100.00%	-	8,400.00	2.00
Install Walkable Covers	$68,000.00	2	EA	1.90	64,600.00	-	-	64,600.00	95.00%	3,400.00	18,[illegible]	1.90
Grout Clarifiers	$93,500.00	2	EA	2.00	93,500.00	-	-	93,500.00	100.00%	-	4,675.00	2.00
Furnish and Install Handrail	$84,000.00	1	LS	1.00	84,000.00	-	-	84,000.00	100.00%	-	4,200.00	1.00
Install Scum Pumps	$23,500.00	2	EA	2.00	23,500.00	-	-	23,500.00	100.00%	-	1,175.00	2.00
Furnish and Install Scum Piping	$15,000.00	1	LS	-	-	-	-	-	0.00%	15,000.00	0.00	0.00
Furnish and Install PSW & Hose Bibbs	$5,000.00	1	LS	-	-	-	-	-	0.00%	5,000.00	0.00	0.00
Hydrualic Testing	$42,000.00	1	LS	1.00	42,000.00	-	-	42,000.00	100.00%	-	2,100.00	1.00
Filters		1	LS	-	-	-	-	-	#DIV/0!	-	0.00	0.00
Install Filters	$63,000.00	2	EA	2.00	63,000.00	-	-	63,000.00	100.00%	-	3,150.00	2.00
Furnish and Install Platforms	$114,000.00	2	EA	-	-	2.00	114,000.00	114,000.00	100.00%	-	5,700.00	2.00
Furnish and Install Flange Piping and Valves	$36,500.00	1	LS	-	-	1.00	36,500.00	36,500.00	100.00%	-	1,825.00	1.00
Install Splitter Box Weir Gates	$22,500.00	3	EA	-	-	3.00	22,500.00	22,500.00	100.00%	-	1,125.00	3.00
Furnish and Install Splitter Box Grating	$42,000.00	1	LS	-	-	-	-	-	0.00%	42,000.00	0.00	0.00
Furnish and Install Splitter Box Handrail	$36,000.00	1	LS	-	-	-	-	-	0.00%	36,000.00	0.00	0.00
Furnish and Install Splitter Box Stairs	$65,000.00	1	LS	-	-	-	-	-	0.00%	65,000.00	0.00	0.00
Chlorine Contact Basin		1	LS	-	-	-	-	-	#DIV/0!	-	0.00	0.00
Install Submersible Pumps	$14,500.00	2	EA	-	-	-	-	-	0.00%	14,500.00	0.00	0.00
Install Flange Piping and Valves	$68,000.00	1	LS	-	-	-	-	-	0.00%	68,000.00	0.00	0.00
Install Handrail	$31,250.00	1	LS	-	-	0.75	23,437.50	23,437.50	75.00%	7,812.50	1,171.88	0.75
Install Grating	$8,500.00	1	LS	-	-	-	-	-	0.00%	8,500.00	0.00	0.00
Install Stairs	$16,500.00	1	LS	-	-	-	-	-	0.00%	16,500.00	0.00	0.00
Install Sluice Gates	$15,000.00	2	EA	2.00	15,000.00	-	-	15,000.00	100.00%	-	750.00	2.00
Install Sample Pumps and Piping	$9,500.00	1	LS	-	-	-	-	-	0.00%	9,500.00	0.00	0.00
Furnish and Install PSW & Hose Bibbs	$5,000.00	1	LS	-	-	-	-	-	0.00%	5,000.00	0.00	0.00
Hydrualic Testing	$35,000.00	1	LS	1.00	35,000.00	-	-	35,000.00	100.00%	-	1,750.00	1.00
RCW Pump Station		1	LS	-	-	-	-	-	#DIV/0!	-	0.00	0.00
Excavate Pump Cans	$145,000.00	1	LS	1.00	145,000.00	-	-	145,000.00	100.00%	-	7,250.00	1.00
Form, Reinforce, Pour Pump Can Base Slab	$85,000.00	1	LS	1.00	85,000.00	-	-	85,000.00	100.00%	-	4,250.00	1.00
Install Pump Cans	$63,000.00	1	LS	1.00	63,000.00	-	-	63,000.00	100.00%	-	3,150.00	1.00
Form, Reinforce, Pour Pump Cans	$72,500.00	6	EA	6.00	72,500.00	-	-	72,500.00	100.00%	-	3,625.00	6.00
Backfill Pump Cans	$73,500.00	1	LS	1.00	73,500.00	-	-	73,500.00	100.00%	-	3,675.00	1.00
Install Vertical Turbine Pumps	$63,000.00	5	EA	5.00	63,000.00	-	-	63,000.00	100.00%	-	3,150.00	5.00
Install Hydropneumatic Tank System	$75,000.00	1	EA	-	-	-	-	-	0.00%	75,000.00	0.00	0.00
Furnish and Install Steel Header	$136,000.00	1	LS	0.50	68,000.00	-	-	68,000.00	50.00%	68,000.00	3,400.00	0.50
Furnish and Install Flange Piping & Valves	$83,000.00	1	LS	-	-	0.75	62,250.00	62,250.00	75.00%	20,750.00	3,112.50	0.75
Furnish and Install Pipe Supports	$42,000.00	1	LS	-	-	-	-	-	0.00%	42,000.00	0.00	0.00
Furnish and Install ARV's & Piping	$15,000.00	1	LS	-	-	-	-	-	0.00%	15,000.00	0.00	0.00
Furnish and Install PSW & Hose Bibbs	$10,000.00	1	LS	-	-	-	-	-	0.00%	10,000.00	0.00	0.00
				-	-							
Digesters		1	LS	-	-	-	-	-	#DIV/0!	-	0.00	0.00
Install Sludge Pumps	$22,500.00	2	EA	-	-	-	-	-	0.00%	22,500.00	0.00	0.00
Install Jet Aeration Systems	$60,000.00	3	EA	-	-	-	-	-	0.00%	60,000.00	0.00	0.00
Install Floating Decanters	$68,500.00	3	EA	-	-	3.00	68,500.00	68,500.00	100.00%	-	3,425.00	3.00
Install Blowers	$113,800.00	4	EA	-	-	-	-	-	0.00%	113,800.00	0.00	0.00
Install Flange Piping & Valves	$85,000.00	1	LS	-	-	-	-	-	0.00%	85,000.00	0.00	0.00
Furnish and Install Air Piping and Valves	$93,000.00	1	LS	-	-	-	-	-	0.00%	93,000.00	0.00	0.00
Install Handrail	$78,000.00	1	LS	-	-	0.75	58,500.00	58,500.00	75.00%	19,500.00	2,925.00	0.75
Install Stairs	$45,000.00	1	LS	-	-	-	-	-	0.00%	45,000.00	0.00	0.00
Furnish and Install PSW & Hose Bibbs	$15,000.00	1	LS	-	-	-	-	-	0.00%	15,000.00	0.00	0.00
Hydrualic Testing	$35,000.00	1	LS	-	-	1.00	35,000.00	35,000.00	100.00%	-	1,750.00	1.00
BioSolids		1	LS	-	-	-	-	-	#DIV/0!	-	0.00	0.00
BioSolids backfilling	$125,000.00	2	EA	2.00	125,000.00	-	-	125,000.00	100.00%	-	6,250.00	2.00
Install Screwpresses	$72,500.00	2	EA	2.00	72,500.00	-	-	72,500.00	100.00%	-	3,625.00	2.00
Install Polymer Systems	$65,000.00	2	EA	-	-	-	-	-	0.00%	65,000.00	0.00	0.00
Install Conveyor Systems	$42,000.00	2	EA	-	-	-	-	-	0.00%	42,000.00	0.00	0.00
Install Grating	$34,500.00	1	LS	-	-	-	-	-	0.00%	34,500.00	0.00	0.00
Install Handrail	$43,500.00	1	LS	-	-	-	-	-	0.00%	43,500.00	0.00	0.00
Install Stairs	$36,850.00	1	LS	-	-	-	-	-	0.00%	36,850.00	0.00	0.00
Furnsih and Install Flange Piping and Valves	$56,800.00	1	LS	-	-	-	-	-	0.00%	56,800.00	0.00	0.00
Furnsih and Install Below Screwpress Piping and Valves	$63,000.00	1	LS	-	-	-	-	-	0.00%	63,000.00	0.00	0.00
In-Plant Drain Pump Station		1	LS	-	-	-	-	-	#DIV/0!	-	0.00	0.00
Install Submersible Pumps	$55,000.00	3	EA	3.00	55,000.00	-	-	55,000.00	100.00%	-	2,750.00	3.00
Furnish and Install Flange Piping & Valves	$64,500.00	1	LS	-	-	-	-	-	0.00%	64,500.00	0.00	0.00
Furnish and Install Pipe Supports	$8,000.00	1	LS	-	-	-	-	-	0.00%	8,000.00	0.00	0.00
Furnish and Install ARV's & Piping	$5,000.00	1	LS	-	-	-	-	-	0.00%	5,000.00	0.00	0.00
Furnish and Install PSW & Hose Bibbs	$5,000.00	1	LS	-	-	-	-	-	0.00%	5,000.00	0.00	0.00
		1	LS	-	-	-	-	-	#DIV/0!	-	0.00	0.00
				-	-							
Ancillary Concrete ($2,011,831.50)	$0.00	1	LS	-	-	-	-	-	#DIV/0!	-	0.00	
Payment & Performance Bond	$29,732.00	1	LS	1.00	29,732.00	-	-	29,732.00	100.00%	-	1,486.60	1.00
Indemnification	$100.00	1	LS	1.00	100.00	-	-	100.00	100.00%	-	5.00	1.00
Submittals	$75,000.00	1	LS	1.00	75,000.00	-	-	75,000.00	100.00%	-	3,750.00	1.00
CMU Mockup Wall	$5,000.00	1	LS	1.00	5,000.00	-	-	5,000.00	100.00%	-	250.00	1.00

Operations Foundations	$137,900.00	1	LS	1.00	137,900.00	-	-	137,900.00	100.00%	-	6,895.00	1.00
Operations Slab on Grade	$135,700.00	1	LS	1.00	135,700.00	-	-	135,700.00	100.00%	-	6,785.00	1.00
Operations CMU	$118,800.00	1	LS	1.00	118,800.00	-	-	118,800.00	100.00%	-	5,940.00	1.00
Operations HVAC Pads	$2,500.00	1	LS	-	-	-	-	-	0.00%	2,500.00	0.00	0.00
Chemical Foundations	$84,000.00	1	LS	1.00	84,000.00	-	-	84,000.00	100.00%	-	4,200.00	1.00
Chemical Slab on Grade	$54,100.00	1	LS	1.00	54,100.00	-	-	54,100.00	100.00%	-	2,705.00	1.00
Chemical CMU wall	$51,000.00	1	LS	1.00	51,000.00	-	-	51,000.00	100.00%	-	2,550.00	1.00
Chemical HVAC Pads	$2,500.00	1	LS	-	-	-	-	-	0.00%	2,500.00	0.00	0.00
Chemical Tank Pad	$3,000.00	1	LS	-	-	1.00	3,000.00	3,000.00	100.00%	-	150.00	1.00
Biosolid Foundation	$445,000.00	1	LS	1.00	445,000.00	-	-	445,000.00	100.00%	-	22,250.00	1.00
Biosolid CIP walls	$265,299.50	1	LS	1.00	265,299.50	-	-	265,299.50	100.00%	-	13,264.98	1.00
Biosolid Slab	$56,500.00	1	LS	1.00	56,500.00	-	-	56,500.00	100.00%	-	2,825.00	1.00
Biosolid CMU	$131,000.00	1	LS	0.30	39,300.00	0.70	91,700.00	131,000.00	100.00%	-	6,550.00	1.00
Biosolid HVAC Pads	$2,500.00	1	LS	-	-	-	-	-	0.00%	2,500.00	0.00	0.00
Metal Building Column Grouting	$1,000.00	1	LS	-	-	1.00	1,000.00	1,000.00	100.00%	-	50.00	1.00
Master Lift Station Generator Slab	$7,500.00	1	LS	-	-	-	-	-	0.00%	7,500.00	0.00	0.00
Master Lift Station Odor Control Slab	$5,000.00	1	LS	-	-	-	-	-	0.00%	5,000.00	0.00	0.00
Master Lift Station Electrical Control Panel Slab	$2,500.00	1	LS	-	-	-	-	-	0.00%	2,500.00	0.00	0.00
Master Lift Station Driveway and Sidewalks	$18,200.00	1	LS	-	-	-	-	-	0.00%	18,200.00	0.00	0.00
Filter Foundation	$30,000.00	1	LS	1.00	30,000.00	-	-	30,000.00	100.00%	-	1,500.00	1.00
Filter Equipment Pads	$50,000.00	1	LS	1.00	50,000.00	-	-	50,000.00	100.00%	-	2,500.00	1.00
Headworks Odor Control Slab and Equipment Pads	$20,000.00	1	LS	-	-	1.00	20,000.00	20,000.00	100.00%	-	1,000.00	1.00
Reclaimed Water Pump Station Slab	$40,000.00	1	LS	1.00	40,000.00	-	-	40,000.00	100.00%	-	2,000.00	1.00
Hydropneumatic Tank Slab	$7,000.00	1	LS	1.00	7,000.00	-	-	7,000.00	100.00%	-	350.00	1.00
Reclaimed Water Flowmeter Slab	$7,000.00	1	LS	1.00	7,000.00	-	-	7,000.00	100.00%	-	350.00	1.00
Primary Generator Slabs	$35,000.00	1	LS	1.00	35,000.00	-	-	35,000.00	100.00%	-	1,750.00	1.00
Secondary Generator Slabs	$25,000.00	1	LS	1.00	25,000.00	-	-	25,000.00	100.00%	-	1,250.00	1.00
RAS/WAS Pump Station Slab	$18,000.00	1	LS	1.00	18,000.00	-	-	18,000.00	100.00%	-	900.00	1.00
RAS/WAS Pump Pads	$4,000.00	1	LS	1.00	4,000.00	-	-	4,000.00	100.00%	-	200.00	1.00
RAS/WAS Concrete Pipe Supports	$15,000.00	1	LS	1.00	15,000.00	-	-	15,000.00	100.00%	-	750.00	1.00
Clarifier Scum Pump Pads	$4,000.00	1	LS	1.00	4,000.00	-	-	4,000.00	100.00%	-	200.00	1.00
Equalization Pump Station Slab	$20,000.00	1	LS	1.00	20,000.00	-	-	20,000.00	100.00%	-	1,000.00	1.00
Equalization Pump Station Pump Pads	$15,000.00	1	LS	1.00	15,000.00	-	-	15,000.00	100.00%	-	750.00	1.00
Equalization Blower/Jet Pump Slab	$4,000.00	1	LS	1.00	4,000.00	-	-	4,000.00	100.00%	-	200.00	1.00
Equalization Blower/Jet Pump Equipment Pads	$1,000.00	1	LS	-	-	-	-	-	0.00%	1,000.00	0.00	0.00
Digester Blower Slab	$10,000.00	1	LS	-	-	-	-	-	0.00%	10,000.00	0.00	0.00
Digester Blower Equipment Pads	$3,000.00	1	LS	-	-	-	-	-	0.00%	3,000.00	0.00	0.00
Sludge Transfer Pump and Jet Pump Slab, Pads, & Footers (Excludes Columns)	$15,000.00	1	LS	-	-	-	-	-	0.00%	15,000.00	0.00	0.00
Plant Drain Lift Station #1 Slab	$4,000.00	1	LS	-	-	-	-	-	0.00%	4,000.00	0.00	0.00
Oxidation Ditch Blower Slab	$4,000.00	1	LS	-	-	-	-	-	0.00%	4,000.00	0.00	0.00
Oxidation Ditch Blower Equipment Pads	$2,000.00	1	LS	-	-	-	-	-	0.00%	2,000.00	0.00	0.00
Chlorine Contact Basin Flowmeter Slab	$5,000.00	1	LS	-	-	1.00	5,000.00	5,000.00	100.00%	-	250.00	1.00
Concrete Sidewalks	$40,000.00	1	LS	-	-	-	-	-	0.00%	40,000.00	0.00	0.00
Instrumentation & Controls ($2,579,740)	$0.00	1	LS	-	-	-	-	-	#DIV/0!	-	0.00	
Payment & Performance Bond	$25,368.00	1	LS	1.00	25,368.00	-	-	25,368.00	100.00%	-	1,268.40	1.00
Submittals	$0.00	1	LS	-	-	-	-	-	#DIV/0!	-	0.00	0.00
Field Equipment (Instrumentation)	$24,000.00	1	LS	1.00	24,000.00	-	-	24,000.00	100.00%	-	1,200.00	1.00
Finished and Permeate Water Quality Panels	$45,000.00	1	LS	1.00	45,000.00	-	-	45,000.00	100.00%	-	2,250.00	1.00
PLC, Remote I/O and Network Interface Panels	$43,500.00	1	LS	1.00	43,500.00	-	-	43,500.00	100.00%	-	2,175.00	1.00
Pressure Monitoring & Reclaimed Pump Backup Control Panels	$35,000.00	1	LS	1.00	35,000.00	-	-	35,000.00	100.00%	-	1,750.00	1.00
Computer Hardware & Software	$11,500.00	1	LS	-	-	1.00	11,500.00	11,500.00	100.00%	-	575.00	1.00
Stone Creek RTU & FFP-V Panels	$14,000.00	1	LS	-	-	-	-	-	0.00%	14,000.00	0.00	0.00
Fiber Optic Equipment	$10,000.00	1	LS	-	-	1.00	10,000.00	10,000.00	100.00%	-	500.00	1.00
HMI Graphics and Functional Control Strategies	$55,000.00	1	LS	-	-	0.50	27,500.00	27,500.00	50.00%	27,500.00	1,375.00	0.50
Radio Path Study	$9,250.00	1	LS	-	-	-	-	-	0.00%	9,250.00	0.00	0.00
Spares	$7,500.00	1	LS	-	-	-	-	-	0.00%	7,500.00	0.00	0.00
Testing Plan	$20,000.00	1	LS	-	-	-	-	-	0.00%	20,000.00	0.00	0.00
Training Plan	$5,000.00	1	LS	-	-	-	-	-	0.00%	5,000.00	0.00	0.00
Unwitnessed Factory Test	$0.00	1	LS	-	-	-	-	-	#DIV/0!	-	0.00	0.00
PCP Unwitnessed Factory Test	$80,000.00	1	LS	-	-	-	-	-	0.00%	80,000.00	0.00	0.00
NIP Unwitnessed Factory Test	$45,000.00	1	LS	-	-	-	-	-	0.00%	45,000.00	0.00	0.00
RIO Unwitnessed Factory Test	$60,000.00	1	LS	-	-	-	-	-	0.00%	60,000.00	0.00	0.00
Witnessed Factory Test	$0.00	1	LS	-	-	-	-	-	#DIV/0!	-	0.00	0.00
PCP Witnessed Factory Test	$85,000.00	1	LS	-	-	-	-	-	0.00%	85,000.00	0.00	0.00
NIP Witnessed Factory Test	$70,000.00	1	LS	-	-	-	-	-	0.00%	70,000.00	0.00	0.00
RIO Witnessed Factory Test	$85,000.00	1	LS	-	-	-	-	-	0.00%	85,000.00	0.00	0.00
Field Equipment (Instruments)	$0.00	1	LS	-	-	-	-	-	#DIV/0!	-	0.00	0.00
Flow Meters	$217,469.00	1	LS	1.00	217,469.00	-	-	217,469.00	100.00%	-	10,873.45	1.00
Ultrasonic Level Transmitter/Sensor	$70,000.00	1	LS	1.00	70,000.00	-	-	70,000.00	100.00%	-	3,500.00	1.00
Chlorine Analyzers/Controler	$65,000.00	1	LS	1.00	65,000.00	-	-	65,000.00	100.00%	-	3,250.00	1.00
Turbidimeter	$47,896.00	1	LS	1.00	47,896.00	-	-	47,896.00	100.00%	-	2,394.80	1.00
Automatic Sampler	$45,000.00	1	LS	1.00	45,000.00	-	-	45,000.00	100.00%	-	2,250.00	1.00
Water Quality Panels	$65,000.00	1	LS	-	-	-	-	-	0.00%	65,000.00	0.00	0.00
PCP-1 & 2	$250,000.00	1	LS	-	-	-	-	-	0.00%	250,000.00	0.00	0.00
Remote IO Panels	$225,000.00	1	LS	-	-	-	-	-	0.00%	225,000.00	0.00	0.00
Network Interface Panels	$150,000.00	1	LS	-	-	-	-	-	0.00%	150,000.00	0.00	0.00
Reclaimed Backup Control & Pressure Monitoring Panels	$75,000.00	1	LS	-	-	-	-	-	0.00%	75,000.00	0.00	0.00
Network, Computers & Software	$0.00	1	LS	-	-	-	-	-	#DIV/0!	-	0.00	0.00
Network Equipment	$35,000.00	1	LS	-	-	-	-	-	0.00%	35,000.00	0.00	0.00
Computers	$20,000.00	1	LS	-	-	-	-	-	0.00%	20,000.00	0.00	0.00
Software	$20,000.00	1	LS	-	-	-	-	-	0.00%	20,000.00	0.00	0.00

RTU and Radio Equipment	$25,000.00	1	LS	-	-	-	-	-	0.00%	25,000.00	0.00	0.00
Fiberoptic Cable	$25,275.00	1	LS	-	-	-	-	-	0.00%	25,275.00	0.00	0.00
Spares	$50,000.00	1	LS	-	-	-	-	-	0.00%	50,000.00	0.00	0.00
Field Equipment Configuration	$0.00	1	LS	-	-	-	-	-	#DIV/0!	-	0.00	0.00
Flow Meters Configuration	$20,000.00	1	LS	-	-	-	-	-	0.00%	20,000.00	0.00	0.00
Ultrasonic Level Transmitter/Sensor Configuration	$14,332.00	1	LS	-	-	-	-	-	0.00%	14,332.00	0.00	0.00
Chlorine Analyzers/Controler Configuration	$11,943.00	1	LS	-	-	-	-	-	0.00%	11,943.00	0.00	0.00
Turbidimeter Configuration	$9,554.00	1	LS	-	-	-	-	-	0.00%	9,554.00	0.00	0.00
Automatic Sampler Configuration	$8,153.00	1	LS	-	-	-	-	-	0.00%	8,153.00	0.00	0.00
Operational Readiness Test	$0.00	1	LS	-	-	-	-	-	#DIV/0!	-	0.00	0.00
Master Lift Station Integration	$15,000.00	1	LS	-	-	-	-	-	0.00%	15,000.00	0.00	0.00
Stone Creek Integration	$10,000.00	1	LS	-	-	-	-	-	0.00%	10,000.00	0.00	0.00
LS-06 Integration	$10,000.00	1	LS	-	-	-	-	-	0.00%	10,000.00	0.00	0.00
Establish North Plant Comunications	$52,000.00	1	LS	-	-	-	-	-	0.00%	52,000.00	0.00	0.00
BNR Process Control Panel (PCP-BNR)	$12,000.00	1	LS	-	-	-	-	-	0.00%	12,000.00	0.00	0.00
Remote IO Control Panels (RIO-2.1, RIO-2.2)	$12,000.00	1	LS	-	-	-	-	-	0.00%	12,000.00	0.00	0.00
Center Flow Band Screen Local Control Panel (CFBSLCP 1, CFBSLCP 2)	$12,000.00	1	LS	-	-	-	-	-	0.00%	12,000.00	0.00	0.00
Grit System Control Panel (GSCP)	$12,000.00	1	LS	-	-	-	-	-	0.00%	12,000.00	0.00	0.00
Odor Control System Panel (OCP)	$12,000.00	1	LS	-	-	-	-	-	0.00%	12,000.00	0.00	0.00
Effluent Filter Local Control Panels (DFLCP 1, DFLCP 2)	$12,000.00	1	LS	-	-	-	-	-	0.00%	12,000.00	0.00	0.00
Screw Dewatering Press Control Panel (SPCP)	$12,000.00	1	LS	-	-	-	-	-	0.00%	12,000.00	0.00	0.00
The Pivoting Dewatering Sludge Shaftless Spiral Conveyors Control Panels	$12,000.00	1	LS	-	-	-	-	-	0.00%	12,000.00	0.00	0.00
In-Plant - Lift Station Control Panel (LSCP 1)	$12,000.00	1	LS	-	-	-	-	-	0.00%	12,000.00	0.00	0.00
Performance Test	$125,000.00	1	LS	-	-	-	-	-	0.00%	125,000.00	0.00	0.00
Preliminary O&M	$25,000.00	1	LS	-	-	-	-	-	0.00%	25,000.00	0.00	0.00
Final O&M	$20,000.00	1	LS	-	-	-	-	-	0.00%	20,000.00	0.00	0.00
System Integration Plan Update	$15,000.00	1	LS	-	-	-	-	-	0.00%	15,000.00	0.00	0.00
Training	$20,000.00	1	LS	-	-	-	-	-	0.00%	20,000.00	0.00	0.00
		1	LS	-	-	-	-	-	#DIV/0!	-	0.00	0.00
Raven Coatings	$30,848.00	1	LS	-	-	-	-	-	0.00%	30,848.00	0.00	
Coatings ($602,423)	$0.00	1	LS	-	-	-	-	-	0.00%	-	0.00	
Submittals	$7,337.00	1	LS	1.00	7,337.00	-	-	7,337.00	100.00%	-	366.85	1.00
Payment & Performance Bond	$24,325.00	1	LS	1.00	24,325.00	-	-	24,325.00	100.00%	-	1,216.25	1.00
Indemnification	$100.00	1	LS	1.00	100.00	-	-	100.00	100.00%	-	5.00	1.00
Mobilization	$70,250.00	1	LS	-	-	0.80	56,200.00	56,200.00	80.00%	14,050.00	2,810.00	0.80
Offsite Master Pump Station & Lift	$12,500.00	1	LS	-	-	-	-	-	0.00%	12,500.00	0.00	0.00
Operations Building	$50,000.00	1	LS	-	-	-	-	-	0.00%	50,000.00	0.00	0.00
Headworks	$20,108.91	1	LS	-	-	-	-	-	0.00%	20,108.91	0.00	0.00
Headworks Liner	$128,500.00	1	LS	-	-	-	-	-	0.00%	128,500.00	0.00	0.00
Oxidation Ditch	$40,000.00	1	LS	-	-	0.50	20,000.00	20,000.00	50.00%	20,000.00	1,000.00	0.50
RAS/WAS Pump Station	$15,000.00	1	LS	-	-	-	-	-	0.00%	15,000.00	0.00	0.00
Claifiers	$12,500.00	1	LS	-	-	-	-	-	0.00%	12,500.00	0.00	0.00
Filter Splitter Box	$2,261.30	1	LS	-	-	-	-	-	0.00%	2,261.30	0.00	0.00
Filters	$7,500.00	1	LS	-	-	-	-	-	0.00%	7,500.00	0.00	0.00
CCB	$8,500.00	1	LS	-	-	-	-	-	0.00%	8,500.00	0.00	0.00
Reclaim Ground Storage Tank	$4,000.00	1	LS	-	-	-	-	-	0.00%	4,000.00	0.00	0.00
Reclaim Pump Station	$33,500.00	1	LS	-	-	-	-	-	0.00%	33,500.00	0.00	0.00
Aerobic Digester	$15,000.00	1	LS	-	-	-	-	-	0.00%	15,000.00	0.00	0.00
Secondary Electrical Bldg/Chemical	$30,000.00	1	LS	-	-	-	-	-	0.00%	30,000.00	0.00	0.00
South Plant DIP	$5,000.00	1	LS	-	-	-	-	-	0.00%	5,000.00	0.00	0.00
Biosolids Processing/Electrical Bldg.	$50,000.00	1	LS	-	-	-	-	-	0.00%	50,000.00	0.00	0.00
EQ Pump Station	$10,000.00	1	LS	-	-	-	-	-	0.00%	10,000.00	0.00	0.00
EQ Tank	$7,500.00	1	LS	-	-	-	-	-	0.00%	7,500.00	0.00	0.00
Influent Splitting Structure	$3,040.79	1	LS	-	-	-	-	-	0.00%	3,040.79	0.00	0.00
Stone Creek Interconnect Valves	$3,500.00	1	LS	-	-	-	-	-	0.00%	3,500.00	0.00	0.00
Plant Drain LS #1	$10,000.00	1	LS	-	-	-	-	-	0.00%	10,000.00	0.00	0.00
Caulking	$22,000.00	1	LS	-	-	-	-	-	0.00%	22,000.00	0.00	0.00
Punch Out & Demobilization	$10,000.00	1	LS	-	-	-	-	-	0.00%	10,000.00	0.00	0.00
Pre-Engineer Metal Buildings ($1,006,200)	$0.00											
Submittals	$50,000.00	1	LS	1.00	50,000.00	-	-	50,000.00	100.00%	-	2,500.00	1.00
Operations - Engineered Drawings	$36,000.00	1	LS	1.00	36,000.00	-	-	36,000.00	100.00%	-	1,800.00	1.00
Operations - Material	$225,000.00	1	LS	1.00	225,000.00	-	-	225,000.00	100.00%	-	11,250.00	1.00
Operations - Erection Steel	$185,160.00	1	LS	1.00	185,160.00	-	-	185,160.00	100.00%	-	9,258.00	1.00
Operations - Sheeting and Trims	$96,000.00	1	LS	1.00	96,000.00	-	-	96,000.00	100.00%	-	4,800.00	1.00
Biosolids - Engineered Drawings	$25,000.00	1	LS	1.00	25,000.00	-	-	25,000.00	100.00%	-	1,250.00	1.00
Biosolids - Material	$220,000.00	1	LS	1.00	220,000.00	-	-	220,000.00	100.00%	-	11,000.00	1.00
Biosolids - Erection Steel	$84,000.00	1	LS	1.00	84,000.00	-	-	84,000.00	100.00%	-	4,200.00	1.00
Biosolids - Sheeting and Trims	$56,040.00	1	LS	-	-	0.80	44,832.00	44,832.00	80.00%	11,208.00	2,241.60	0.80
Payment & Performance Bond	$28,900.00	1	LS	1.00	28,900.00	-	-	28,900.00	100.00%	-	1,445.00	1.00
Indemnification	$100.00	1	LS	1.00	100.00	-	-	100.00	100.00%	-	5.00	1.00
Doors & Hardware ($248,743)	$229,398.00	1	LS	-	-	-	-	-	0.00%	229,398.00	0.00	
Submittals	$12,000.00	1	LS	1.00	12,000.00	-	-	12,000.00	100.00%	-	600.00	1.00
Payment & Performance Bond	$7,245.00	1	LS	1.00	7,245.00	-	-	7,245.00	100.00%	-	362.25	1.00
Indemnification	$100.00	1	LS	1.00	100.00	-	-	100.00	100.00%	-	5.00	1.00
Windows ($71,477)	$65,295.00	1	LS	-	-	-	-	-	0.00%	65,295.00	0.00	
Submittals	$4,000.00	1	LS	1.00	4,000.00	-	-	4,000.00	100.00%	-	200.00	1.00
Payment & Performance Bond	$2,082.00	1	LS	1.00	2,082.00	-	-	2,082.00	100.00%	-	104.10	1.00

Indemnification	$100.00	1	LS	1.00	100.00	-	-	100.00	100.00%	-	5.00	1.00
Overhead Roll Up Doors ($49,467)	$49,367.00	1	LS	-	-	-	-	-	0.00%	49,367.00	0.00	
Indemnification	$100.00	1	LS	1.00	100.00	-	-	100.00	100.00%	-	5.00	1.00
											18 of 2 PAGES	
Roofing System at Chemical Building ($71,450)	$0.00	1	LS	-	-	-	-	-	#DIV/0!	-	0.00	
Payment & Performance Bond	$2,082.00	1	LS	1.00	2,082.00	-	-	2,082.00	100.00%	-	104.10	1.00
Indemnification	$100.00	1	LS	1.00	100.00	-	-	100.00	100.00%	-	5.00	1.00
General Conditions	$11,530.00	1	LS	-	-	1.00	11,530.00	11,530.00	100.00%	-	576.50	1.00
Submittals & Engineering	$3,762.00	1	LS	-	-	1.00	3,762.00	3,762.00	100.00%	-	188.10	1.00
Ins/Dry In - Materials	$7,874.00	1	LS	-	-	1.00	7,874.00	7,874.00	100.00%	-	393.70	1.00
Ins/Dry In - Labor	$1,864.00	1	LS	-	-	1.00	1,864.00	1,864.00	100.00%	-	93.20	1.00
Preformed Metal Roofing - Material	$18,627.00	1	LS	-	-	1.00	18,627.00	18,627.00	100.00%	-	931.35	1.00
Preformed Metal Roofing - Labor	$12,893.00	1	LS	-	-	1.00	12,893.00	12,893.00	100.00%	-	644.65	1.00
Flash & Trim - Material	$6,406.00	1	LS	-	-	1.00	6,406.00	6,406.00	100.00%	-	320.30	1.00
Flash & Trim - Labor	$6,312.00	1	LS	-	-	1.00	6,312.00	6,312.00	100.00%	-	315.60	1.00
HVAC ($486,213)	$0.00	1	LS	-	-	-	-	-	#DIV/0!	-	0.00	
Payment & Performance Bond	$4,177.00	1	LS	1.00	4,177.00	-	-	4,177.00	100.00%	-	208.85	1.00
Indemnification	$100.00	1	LS	1.00	100.00	-	-	100.00	100.00%	-	5.00	1.00
HVAC Submittals/Coordination	$45,000.00	1	LS	1.00	45,000.00	-	-	45,000.00	100.00%	-	2,250.00	1.00
Mobilization	$20,000.00	1	LS	1.00	20,000.00	-	-	20,000.00	100.00%	-	1,000.00	1.00
Operations Building HVAC Rough-In	$100,000.00	1	LS	0.10	10,000.00	-	-	10,000.00	10.00%	90,000.00	500.00	0.10
Operations Building HVAC Equipment	$40,556.00	1	LS	0.50	20,278.00	0.30	12,166.80	32,444.80	80.00%	8,111.20	1,622.24	0.80
Operations Building HVAC Ductwork	$65,000.00	1	LS	0.50	32,500.00	0.30	19,500.00	52,000.00	80.00%	13,000.00	2,600.00	0.80
Operations Building Insulation	$7,310.00	1	LS	-	-	1.00	7,310.00	7,310.00	100.00%	-	365.50	1.00
Operations Building Controls	$10,000.00	1	LS	-	-	-	-	-	0.00%	10,000.00	0.00	0.00
Operations Building Test and Balance	$1,000.00	1	LS	-	-	-	-	-	0.00%	1,000.00	0.00	0.00
Chemical Building HVAC Rough-In	$50,000.00	1	LS	-	-	-	-	-	0.00%	50,000.00	0.00	0.00
Chemical Building HVAC Equipment	$30,000.00	1	LS	0.50	15,000.00	-	-	15,000.00	50.00%	15,000.00	750.00	0.50
Chemical Building HVAC Ductwork	$15,000.00	1	LS	-	-	-	-	-	0.00%	15,000.00	0.00	0.00
Chemical Building Insulation	$28,380.00	1	LS	-	-	1.00	28,380.00	28,380.00	100.00%	-	1,419.00	1.00
Chemical Building Controls	$5,000.00	1	LS	-	-	-	-	-	0.00%	5,000.00	0.00	0.00
Chemical Building Test and Balance	$1,000.00	1	LS	-	-	-	-	-	0.00%	1,000.00	0.00	0.00
Biosolids Building HVAC Rough-In	$20,000.00	1	LS	-	-	-	-	-	0.00%	20,000.00	0.00	0.00
Biosolids Building HVAC Equipment	$16,222.00	1	LS	0.50	8,111.00	-	-	8,111.00	50.00%	8,111.00	405.55	0.50
Biosolids Building HVAC Ductwork	$14,158.00	1	LS	-	-	-	-	-	0.00%	14,158.00	0.00	0.00
Biosolids Building Insulation	$7,310.00	1	LS	-	-	-	-	-	0.00%	7,310.00	0.00	0.00
Biosolids Building Controls	$5,000.00	1	LS	-	-	-	-	-	0.00%	5,000.00	0.00	0.00
Biosolids Building Test and Balance	$1,000.00	1	LS	-	-	-	-	-	0.00%	1,000.00	0.00	0.00
Plumbing ($195,229)	$0.00	1	LS	-	-	-	-	-	#DIV/0!	-	0.00	
Payment & Performance Bond	$1,932.00	1	LS	1.00	1,932.00	-	-	1,932.00	100.00%	-	96.60	1.00
Indemnification	$100.00	1	LS	1.00	100.00	-	-	100.00	100.00%	-	5.00	1.00
Plumbing Submittals/Coordination	$24,197.00	1	LS	1.00	24,197.00	-	-	24,197.00	100.00%	-	1,209.85	1.00
Ops Building Plumbing Underground	$64,000.00	1	LS	1.00	64,000.00	-	-	64,000.00	100.00%	-	3,200.00	1.00
Ops Building Plumbing Above Ground	$55,000.00	1	LS	0.50	27,500.00	0.50	27,500.00	55,000.00	100.00%	-	2,750.00	1.00
Ops Building Plumbing Fixtures	$50,000.00	1	LS	-	-	-	-	-	0.00%	50,000.00	0.00	0.00
		1	LS	-	-	-	-	-	#DIV/0!	-	0.00	0.00
Studs/Drywall/Ceiling	$0.00	1	LS	-	-	-	-	-	#DIV/0!	-	0.00	
GC Pre Con / Submittals	$10,000.00	1	LS	-	-	1.00	10,000.00	10,000.00	100.00%	-	500.00	1.00
GC Engineer Drawings	$15,000.00	1	LS	-	-	1.00	15,000.00	15,000.00	100.00%	-	750.00	1.00
GC Field Mobilization	$15,000.00	1	LS	-	-	1.00	15,000.00	15,000.00	100.00%	-	750.00	1.00
GC Bonds	$7,066.80	1	LS	-	-	1.00	7,066.80	7,066.80	100.00%	-	353.34	1.00
Biosolids ACT	$5,000.00	1	LS	-	-	-	-	-	0.00%	5,000.00	0.00	0.00
Chemical CF Trusses	$205,000.00	1	LS	-	-	1.00	205,000.00	205,000.00	100.00%	-	10,250.00	1.00
Chemical Plywood Deck	$32,000.00	1	LS	-	-	1.00	32,000.00	32,000.00	100.00%	-	1,600.00	1.00
Chemical ACT	$6,500.00	1	LS	-	-	-	-	-	0.00%	6,500.00	0.00	0.00
Operations CF Trusses	$32,500.00	1	LS	-	-	1.00	32,500.00	32,500.00	100.00%	-	1,625.00	1.00
Operations Layout	$8,500.00	1	LS	-	-	1.00	8,500.00	8,500.00	100.00%	-	425.00	1.00
Operations Framing	$105,000.00	1	LS	-	-	1.00	105,000.00	105,000.00	100.00%	-	5,250.00	1.00
Operations Drywall	$32,500.00	1	LS	-	-	-	-	-	0.00%	32,500.00	0.00	0.00
Operations Insulation	$5,735.00	1	LS	-	-	-	-	-	0.00%	5,735.00	0.00	0.00
Operations Blocking	$3,000.00	1	LS	-	-	-	-	-	0.00%	3,000.00	0.00	0.00
Operations ACT Grid	$5,000.00	1	LS	-	-	-	-	-	0.00%	5,000.00	0.00	0.00
Millwork	$55,405.00	1	LS	-	-	-	-	-	0.00%	55,405.00	0.00	
Lockers	$9,910.00	1	LS	-	-	-	-	-	0.00%	9,910.00	0.00	
Overhead Crane System ($84,535)	$78,375.00	1	LS	-	-	-	-	-	0.00%	78,375.00	0.00	
Submittals	$3,600.00	1	LS	1.00	3,600.00	-	-	3,600.00	100.00%	-	180.00	1.00
Payment & Performance Bond	$2,460.00	1	LS	1.00	2,460.00	-	-	2,460.00	100.00%	-	123.00	1.00
Indemnification	$100.00	1	LS	1.00	100.00	-	-	100.00	100.00%	-	5.00	1.00

	Fencing ($173,530.28)	$168,377.28	1	LS	-	-	-	-		-	0.00%	168,377.28	0.00		
	Payment & Performance Bond	$5,153.00	1	LS	1.00	5,153.00	-	-		5,153.00	100.00%	-	257.65		1.00
	Flooring ($41,618.90)	$40,638.90	1	LS	-	-	-	-		-	0.00%	40,638.90	0.00		
	Submittals	$100.00	1	LS	1.00	100.00	-	-		100.00	100.00%	-	5.00		1.00
	Payment & Performance Bond	$780.00	1	LS	1.00	780.00	-	-		780.00	100.00%	-	39.00		1.00
	Indemnification	$100.00	1	LS	1.00	100.00	-	-		100.00	100.00%	-	5.00		1.00
	Fire Supression System	$0.00	1	LS	-	-	-	-		-	#DIV/0!	-	0.00		
	PERMITS , FEES, ETC.	$3,000.00	1	LS	1.00	3,000.00	-	-		3,000.00	100.00%	-	150.00		1.00
	DESIGN WORK, START-UP	$3,000.00	1	LS	0.25	750.00	-	-		750.00	25.00%	2,250.00	37.50		0.25
	SUBMITTALS	$10,000.00	1	LS	1.00	10,000.00	-	-		10,000.00	100.00%	-	500.00		1.00
	INSIDE MATERIAL	$10,000.00	1	LS	-	-	1.00	10,000.00		10,000.00	100.00%	-	500.00		1.00
	ROUGH-IN LABOR	$15,000.00	1	LS	-	-	0.90	13,500.00		13,500.00	90.00%	1,500.00	675.00		0.90
	TRIM OUT	$2,245.00	1	LS	-	-	-	-		-	0.00%	2,245.00	0.00		
	UNDERGROUND SUPPLY LINE	$22,000.00	1	LS	1.00	22,000.00	-	-		22,000.00	100.00%	-	1,100.00		1.00
	UNDERGROUND FDC	$10,000.00	1	LS	1.00	10,000.00	-	-		10,000.00	100.00%	-	500.00		1.00
	ALARM	$6,565.00	1	LS	-	-	-	-		-	0.00%	6,565.00	0.00		
	Security System ($256,122)	$82,749.67	1	LS	-	-	-	-		-	0.00%	82,749.67	0.00		
	Payment & Performance Bond	$7,460.00	1	LS	1.00	7,460.00	(1.00)	(7,460.00)		-	0.00%	7,460.00	0.00		0.00
	Video Equipment and Installation Labor	$81,933.70	1	LS	-	-	-	-		-	0.00%	81,933.70	0.00		0.00
	Network Equipment and Installation Labor	$17,940.59	1	LS	-	-	-	-		-	0.00%	17,940.59	0.00		0.00
	Nema 4X Enclosures	$26,389.67	1	LS	-	-	1.00	26,389.67		26,389.67	100.00%	-	1,319.48		1.00
	Server and Software Licenses	$45,404.23	1	LS	-	-	-	-		-	0.00%	45,404.23	0.00		0.00
	P&P Bond Cost	$1,704.00	1	LS	-	-	1.00	1,704.00		1,704.00	100.00%	-	85.20		1.00
	Monitoring Wells	$33,685.00	1	LS	1.00	33,685.00	-	-		33,685.00	100.00%	-	1,684.25		1.00
E	**Equipment**					-	-	-		-		-	0.00		
	Scum Pumps ($57,491.00)	$7,642.20	1	LS		-	-	-		-	0.00%	7,642.20	0.00		
	Scum Pumps ODP Credit	($46,980.00)	1	LS	1.00	(46,980.00)	-	-		(46,980.00)	100.00%	-	-2,349.00		1.00
	Scum Pumps Tax Credit	($2,868.80)	1	LS	1.00	(2,868.80)	-	-		(2,868.80)	100.00%	-	-143.44		1.00
	Slide Gates ($417,777.25)	$34,133.37	1	LS	-	-	-	-		-	0.00%	34,133.37	0.00		0.00
	Slide Gates ODP Credit	($361,881.00)	1	LS	1.00	(361,881.00)	-	-		(361,881.00)	100.00%	-	-18,094.05		1.00
	Slide Gates Tax Credit	($21,762.88)	1	LS	1.00	(21,762.88)	-	-		(21,762.88)	100.00%	0.00	-1,088.14		1.00
	Hydropneumatic System ($105,698.30)	$3,650.86	1	LS	-	-	-	-		-	0.00%	3,650.86	0.00		0.00
	Hydropneumatic System ODP Credit	($96,224.00)	1	LS	1.00	(96,224.00)	-	-		(96,224.00)	100.00%	-	-4,811.20		1.00
	Hydropneumatic System Tax Credit	($5,823.44)	1	LS	1.00	(5,823.44)	-	-		(5,823.44)	100.00%	-	-291.17		1.00
G	**Equipment ODP Credits**	$505,085.00			1.00	505,085.00	-	-		505,085.00		-	25,254.25		1.00
	Scum Pumps	$46,980.00	1	LS	1.00	46,980.00	-	-		46,980.00	100.00%	-	2,349.00		1.00
	Slide Gates	$361,881.00	1	LS	1.00	361,881.00	-	-		361,881.00	100.00%	-	18,094.05		1.00
	Hydropneumatic System	$96,224.00	1	LS	1.00	96,224.00	-	-		96,224.00	100.00%	-	4,811.20		1.00
H	**Equipment ODP Tax Savings**	$30,455.12				-	-	-		-		30,455.12	0.00		
	Scum Pumps Tax Credit	$2,868.80	1	LS	1.00	2,868.80	-	-		2,868.80	100.00%	-	143.44		1.00
	Slide Gates Tax Credit	$21,762.88	1	LS	1.00	21,762.88	-	-		21,762.88	100.00%	-	1,088.14		1.00
	Hydropneumatic System Tax Credit	$5,823.44	1	LS	1.00	5,823.44	-	-		5,823.44	100.00%	-	291.17		1.00
		-				-		-		-		-	0.00		
	GMP#05 TOTALS	$ 29,588,241.17				$ 13,888,487.42		$ 1,987,910.16	$ -	$ 15,876,397.58	52.98%	$ 13,911,843.59	$ 793,619.88		

CONTRACT CHANGE ORDERS

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
					WORK COMPLETED									
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	QUANTIY OF SCHEDULED VALUE	UNIT OF MEASURE	QUANTITY FROM PREVIOUS APPLICATION	FROM PREVIOUS APPLICATION	QUANTITY THIS APPLICATION	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN G OR I)	TOTAL COMPLETED AND STORED TO DATE (G+I+J)	PERCENTAGE OF WORK COMPLETE TO DATE (K/C)	BALANCE TO FINISH (C-K)	RETAINAGE (5%)	PERCENTAGE OF WORK COMPLETE TO DATE
1	ODP Deduct	-$14,792,135.24	1	LS	1.00	(14,792,135.24)	-	-		(14,792,135.24)	100.00%	$0.00	-739,606.76	1.00
	CHANGE ORDER TOTALS	-$14,792,135.24				-$14,792,135.24		$0.00	$ -	-$14,792,135.24	100%	$0.00	-$739,606.76	

PROJECT TOTALS	$ 104,611,490.14	$ -	$ -	$ -	$ 69,880,320.12	$ -	$ 2,299,530.09	$ -	$ 72,179,850.21	69.00%	$ 32,431,639.93	$ 3,608,992.52	$ -

Total Billed & Stored To Date	2,299,530.09
Current Period Retainage (5%)	114,976.50
Current Payment Due on Cover	2,184,553.59

SECTION VI

RESOLUTION 2024-01

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT FOR THE ADOPTION OF THE BAY LAUREL CENTER CDD CAFETERIA PLAN AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, on this date, the Bay Laurel Center Community Development District (hereinafter the "District") Board of Supervisors did meet to discuss the implementation of the District's Flexible Benefits Plan to be effective, 11/1/2023. Let it be known that the following resolutions were duly adopted by the District's Board of Supervisors and that such resolutions have not been modified or rescinded as of the date hereof;

WHEREAS, that the form of Cafeteria Plan, as authorized under Section 125 of the Internal Revenue Code of 1986, presented to this meeting is hereby adopted and approved.

WHEREAS, that the Plan Year shall be for a period beginning on 11/1/2023 and ending 10/31/2024.

WHEREAS, that the Employer shall contribute to the Plan amounts sufficient to meet its obligation under the Cafeteria Plan, in accordance with the terms of the Plan Document.

WHEREAS, that the Employer shall act as soon as possible to notify employees of the adoption of the Cafeteria Plan by delivering to each Employee a copy of the Summary Plan Description presented in this meeting.

The undersigned certifies that attached hereto as Exhibits A and B respectively are true copies of the Plan Document, and Summary Plan Description for the District's Flexible Benefits Plan approved and adopted in the foregoing resolutions.

PASSED AND ADOPTED this 20th day of February 2024.

ATTEST:

BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT

_____
Secretary / Assistant Secretary

_____
Chairperson, Board of Supervisors

THE BAY LAUREL CENTER CDD CAFETERIA PLAN

SUMMARY PLAN DESCRIPTION

Introduction

Bay Laurel Center CDD sponsors the Bay Laurel Center CDD Cafeteria Plan (the "Cafeteria Plan") that allows eligible Employees to choose from a menu of different benefits paid for with pre-tax dollars. (Such plans are also commonly known as "salary reduction plans" or "Section 125 plans").

This Summary Plan Description ("SPD") describes the basic features of the Cafeteria Plan, how it generally operates and how Employees can gain the maximum advantage from it.

PLEASE NOTE: This SPD is for general informational purposes only. It does not describe every detail of the Cafeteria Plan. If there is a conflict between the Cafeteria Plan documents and this SPD, then the Cafeteria Plan documents will control.

Cafeteria Plan

CAF Q-1. How do I pay for Bay Laurel Center CDD benefits on a pre-tax basis?

You may elect to pay for benefits on a pre-tax basis by entering an election with the Employer. At the Employer's option, this may be done with a traditional "paper" salary reduction agreement or it may be done in electronic form. Whatever medium is used, it shall be referred to as a Salary Reduction Agreement for purposes of this SPD.

If you elect to pay for benefits on a pre-tax basis, you agree to a salary reduction to pay for your share of the cost of coverage with pretax funds instead of receiving a corresponding amount of your regular pay that would otherwise be subject to taxes.

Example CAF Q-1(a): Sally is paid an annual salary of $30,000. Sally elects to pay for $2,000 worth of benefits for the Plan Year on a pre-tax basis. By doing so, she is electing to reduce her salary, and therefore also her taxable income, by $2,000 for the year to $28,000.

From then on, you must pay contributions for such coverage by having that portion deducted from each paycheck on a pre-tax basis (generally an equal portion from each paycheck, or an amount otherwise agreed to or as deemed appropriate by the Plan Administrator).

Example CAF Q-1(b): Using the same facts from Example Q-1(a), suppose Sally is paid 26 times a year (bi-weekly). Because she has elected $2,000 in benefits, she will have $76.92 deducted from each paycheck for the year ($2,000 divided by 26 paychecks equals $76.92).

CAF Q-2. What benefits may be elected under the Cafeteria Plan?

The Cafeteria Plan includes the following benefit plans:

The Premium Payment Component permits an Employee to pay for his or her share of contributions for insurance plans with pretax dollars. Under the Bay Laurel Center CDD Cafeteria Plan, these benefits may include:

* Accident
* Dental
* Hospital Indemnity
* Medical
* Vision
* Other - Cancer

If you select any or all of these benefits, you will likely pay all or some of the contributions; the Employer may contribute some or no portion of them. The applicable amounts will be described in documents furnished separately to you as necessary from time to time.

The Employer may at its own discretion offer cash in lieu of benefits for participants who do not choose benefits. If the Employer does choose this option, participants will be informed through other communications.

CAF Q-3. Who can participate in the Cafeteria Plan?

Employees who are working 25 hours per week or more are eligible to participate in the Cafeteria Plan following 60 days of employment with the Employer, provided that the election procedures in CAF Q-5 are followed.

An "Employee" is any individual who the Employer classifies as a common-law employee and who is on the Employer's W-2 payroll.

Please note: "Employee" does not include the following:

(a) any leased employee (including but not limited to those individuals defined as leased employees in Code § 414(n)) or an

individual classified by the Employer as a contract worker, independent contractor, temporary employee, or casual employee for the period during which such individual is so classified, whether or not any such individual is on the Employer's W-2 payroll or is determined by the IRS or others to be a common-law employee of the Employer;

(b) any individual who performs services for the Employer but who is paid by a temporary or other employment or staffing agency for the period during which such individual is paid by such agency, whether or not such individual is determined by the IRS or others to be a common-law employee of the Employer;

(c) ***RESERVED***;

(d) any individual considered "self-employed" by the IRS because of an ownership interest in Bay Laurel Center CDD;

CAF Q-4. What tax savings are possible under the Cafeteria Plan?

You may save both federal income tax and FICA (Social Security/Medicare) taxes by participating in the Bay Laurel Center CDD Cafeteria Plan.

Example CAF Q4(a): Suppose Sally pays 15% in federal income taxes for the year. With an annual salary of $30,000, that could mean as much as $4,500 in federal income taxes, plus $2,295 in FICA taxes (calculated at 7.65% of income). But by electing $2,000 of cafeteria plan benefits for the year, Sally lowers her income by $2,000, meaning she is only taxed on $28,000. This comes out to $4,200 in income tax plus $2,142 in FICA tax. That's a $453 tax savings for the year.

(**Caution**: This example is intended to illustrate the general effect of "pre-taxing" benefits through a cafeteria plan. It does not take into account the effects of filing status, tax exemptions, tax deductions and other factors affecting tax liability. Furthermore, the amount of the contributions used in this example is not meant to reflect your actual contributions. It is also not intended to reflect specifically upon your particular tax situation. You are encouraged to consult with your accountant or other professional tax advisor with regard to your particular tax situation, especially with regard to state and local taxes.)

CAF Q-5. When does participation begin and end in the Cafeteria Plan?

After you satisfy the eligibility requirements, you can become a Participant on the first day of the next calendar month by electing benefits in a manner such as described in CAF Q-1. An eligible Employee who does not elect benefits will not be able to elect any benefits under the Cafeteria Plan until the next Open Enrollment Period (unless a "Change in Election Event" occurs, as explained in CAF Q-7).

An Employee continues to participate in the Cafeteria Plan until (a) termination of the Cafeteria Plan; or (b) the date on which the Participant ceases to be an eligible Employee (because of retirement, termination of employment, layoff, reduction of hours, or any other reason). However, for purposes of pre-taxing COBRA coverage for Health Insurance Benefits, certain Employees may be able to continue eligibility in the Cafeteria Plan for certain periods. See CAF Q-8 and CAF Q-12 for more information about this as information about how termination of participation affects your Benefits.

CAF Q-6. What is meant by "Open Enrollment Period" and "Plan Year"?

The "Open Enrollment Period" is the period during which you have an opportunity to participate under the Cafeteria Plan by electing to do so. (See Q-5.) You will be notified of the timing and duration of the Open Enrollment Period, which for any new Plan Year generally will occur during the quarter preceding the new Plan Year.

The Plan Year for the Bay Laurel Center CDD Cafeteria Plan is the period beginning on 11/1/2023 and ending on 10/31/2024.

CAF Q-7. Can I change my elections under the Cafeteria Plan during the Plan Year?

Except in the case of HSA elections, you generally cannot change your election to participate in the Cafeteria Plan or vary the salary reduction amounts that you have selected during the Plan Year (this is known as the "irrevocability rule"). Of course, you can change your elections for benefits and salary reductions during the Open Enrollment Period, but those election changes will apply only for the following Plan Year.

However, there are several important exceptions to the irrevocability rule, many of which have to do with events in your personal or professional life that may occur during the Plan Year.

Here are the exceptions to the irrevocability rule:

1. Leaves of Absence

You may change an election under the Cafeteria Plan upon FMLA and non-FMLA leave only as described in CAF Q-14.

2. Change in Status.

If one or more of the following Changes in Status occur, you may revoke your old election and make a new election, provided

that both the revocation and new election are on account of and correspond with the Change in Status (as described in item 3 below). Those occurrences that qualify as a Change in Status include the events described below, as well as any other events that the Plan Administrator, in its sole discretion and on a uniform and consistent basis, determines are permitted under IRS regulations:

- a change in your legal marital status (such as marriage, death of a Spouse, divorce, legal separation, or annulment);
- a change in the number of your Dependents (such as the birth of a child, adoption or placement for adoption of a Dependent, or death of a Dependent);
- any of the following events that change the employment status of you, your Spouse, or your Dependent and that affect benefits eligibility under a cafeteria plan (including this Cafeteria Plan) or other employee benefit plan of you, your Spouse, or your Dependents. Such events include any of the following changes in employment status: termination or commencement of employment; a strike or lockout; a commencement of or return from an unpaid leave of absence; a change in worksite; switching from salaried to hourly-paid, union to non-union, or full-time to part-time (or vice versa); incurring a reduction or increase in hours of employment; or any other similar change that makes the individual become (or cease to be) eligible for a particular employee benefit;
- an event that causes your Dependent to satisfy or cease to satisfy an eligibility requirement for a particular benefit (such as an employee's child covered as a dependent by an accident or health plan who turns 27 during the taxable year); or
- a change in your, your Spouse's, or your Dependent's place of residence.

3. Change in Status - Other Requirements.

If you wish to change your election based on a Change in Status, you must establish that the revocation is on account of and corresponds with the Change in Status. The Plan Administrator, in its sole discretion and on a uniform and consistent basis, shall determine whether a requested change is on account of and corresponds with a Change in Status. As a general rule, a desired election change will be found to be consistent with a Change in Status event if the event affects coverage eligibility.

In addition, you must satisfy the following specific requirements in order to alter your election based on that Change in Status:

- *Loss of Spouse or Dependent Eligibility; Special COBRA Rules.* For Health Insurance Benefits, a special rule governs which type of election changes are consistent with the Change in Status. For a Change in Status involving your divorce, annulment, or legal separation from your Spouse, the death of your Spouse or your Dependent, or your Dependent's ceasing to satisfy the eligibility requirements for coverage, you may elect only to cancel the accident or health benefits for the affected Spouse or Dependent. A change in election for any individual other than your Spouse involved in the divorce, annulment, or legal separation, your deceased Spouse or Dependent, or your Dependent that ceased to satisfy the eligibility requirements would fail to correspond with that Change in Status.

  However, if you, your Spouse, or your Dependent elects COBRA continuation coverage under the Employer's plan because you ceased to be eligible because of a reduction of hours or because your Dependent ceases to satisfy eligibility requirements for coverage, and if you remain a Participant under the terms of this Cafeteria Plan, then you may in certain circumstances be able to increase your contributions to pay for such coverage. See CAF Q-12.

- *Gain of Coverage Eligibility Under Another Employer's Plan.* For a Change in Status in which you, your Spouse, or your Dependent gains eligibility for coverage under another Employer's cafeteria plan (or qualified benefit plan) as a result of a change in your marital status or a change in your, your Spouse's, or your Dependent's employment status, your election to cease or decrease coverage for that individual under the Cafeteria Plan would correspond with that Change in Status only if coverage for that individual becomes effective or is increased under the other Employer's plan.

4. Special Enrollment Rights. In certain circumstances, enrollment for Health Insurance Benefits may occur outside the Open Enrollment Period, as explained in materials provided to you separately describing the Health Insurance Benefits. When a special enrollment right explained in those separate documents applies to your Medical Insurance Benefits, you may change your election under the Cafeteria Plan to correspond with the special enrollment right. Special enrollments may also be available as a result of a loss of eligibility for Medicaid or for coverage under a state children's health insurance program (SCHIP) or as a result of eligibility for a state premium assistance subsidy under the plan from Medicaid or SCHIP.

5. Certain Judgments, Decrees, and Orders. If a judgment, decree, or order from a divorce, separation, annulment, or

custody change requires your child (including a foster child who is your Dependent) to be covered under the Health Insurance Benefits, you may change your election to provide coverage for the child. If the order requires that another individual (such as your former Spouse) cover the child, then you may change your election to revoke coverage for the child, provided that such coverage is, in fact, provided for the child.

6. Medicare or Medicaid. If you, your Spouse, or your Dependent becomes entitled to (i.e., becomes enrolled in) Medicare or Medicaid, then you may reduce or cancel that person's accident or health coverage under the Medical Insurance Plan. Similarly, if you, your Spouse, or your Dependent who has been entitled to Medicare or Medicaid loses eligibility for such coverage, then you may elect to commence or increase that person's accident or health coverage.

7. Change in Cost. If the cost charged to you for your Health Insurance Benefits significantly increases during the Plan Year, then you may choose to do any of the following: (a) make a corresponding increase in your contributions; (b) revoke your election and receive coverage under another benefit package option (if any) that provides similar coverage, or elect similar coverage under the plan of your Spouse's employer; or (c) drop your coverage, but only if no other benefit package option provides similar coverage. Coverage under another employer plan, such as the plan of a Spouse's or Dependent's employer, may be treated as similar coverage if it otherwise meets the requirements of similar coverage.) If the cost of Health Insurance significantly decreases during the Plan Year, then the Plan Administrator may permit the following election changes: (a) if you are enrolled in the benefit package option that has decreased in cost, you may make a corresponding decrease in your contributions; (b) if you are enrolled in another benefit package option (such as the HMO option under the Medical Insurance Plan), you may change your election on a prospective basis to elect the benefit package option that has decreased in cost (such as the PPO option under the Medical Insurance Plan); or (c) if you are otherwise eligible, you may elect the benefit package option that has decreased in cost on a prospective basis, subject to the terms and limitations of the benefit package option.

For insignificant increases or decreases in the cost of benefits, however, the Plan Administrator will automatically adjust your election contributions to reflect the minor change in cost.

The Plan Administrator generally will notify you of increases or decreases in the cost of Health Insurance benefits.

8. Change in Coverage. You may also change your election if one of the following events occurs:

- *Significant Curtailment of Coverage.* If your Health Insurance Benefits coverage is significantly curtailed without a loss of coverage (for example, when there is an increase in the deductible under the Medical Insurance Benefits), then you may revoke your election for that coverage and elect coverage under another benefit package option that provides similar coverage. (Coverage under a plan is significantly curtailed only if there is an overall reduction of coverage under the plan generally loss of one particular physician in a network does not constitute significant curtailment.) If your Health Insurance Benefits coverage is significantly curtailed with a loss of coverage (for example, if you lose all coverage under the option by reason of an overall lifetime or annual limitation), then you may either revoke your election and elect coverage under another benefit package option that provides similar coverage, elect similar coverage under the plan of your Spouse's employer, or drop coverage, but only if there is no option available under the plan that provides similar coverage. (The Plan Administrator generally will notify you of significant curtailments in Medical Insurance Benefits coverage.
- *Addition or Significant Improvement of Cafeteria Plan Option.* If the Cafeteria Plan adds a new option or significantly improves an existing option, then the Plan Administrator may permit Participants who are enrolled in an option other than the new or improved option to elect the new or improved option. Also, the Plan Administrator may permit eligible Employees to elect the new or improved option on a prospective basis, subject to limitations imposed by the applicable option.
- *Loss of Other Group Health Coverage.* You may change your election to add group health coverage for you, your Spouse, or your Dependent, if any of you loses coverage under any group health coverage sponsored by a governmental or educational institution (for example, a state children's health insurance program or certain Indian tribal programs).
- *Change in Election Under Another Employer Plan.* You may make an election change that is on account of and corresponds with a change made under another employer plan (including a plan of the Employer or a plan of your Spouse's or Dependent's employer), so long as (a) the other cafeteria plan or qualified benefits plan permits its participants to make an election change permitted under the IRS regulations; or (b) the Cafeteria Plan permits you to make an election for a period of coverage (for example, the Plan Year) that is different from the period of coverage under the other cafeteria plan or qualified benefits plan, which it does.

For example, if an election to drop coverage is made by your Spouse during his or her Employer's open enrollment, you may

add coverage under the Cafeteria Plan to replace the dropped coverage.

9. Exchange Enrollment

If you are eligible to enroll for coverage in a government-sponsored Exchange (Marketplace) during a special or annual open enrollment period, you may prospectively revoke your election for Medical Insurance Plan coverage, provided that you certify that you and any related individuals whose coverage is being revoked have enrolled or intend to enroll for new Exchange coverage that is effective beginning no later than the day immediately following the last day of the Medical Insurance Plan coverage. If one or more of your related individuals are eligible to enroll for coverage in a government-sponsored Exchange (Marketplace) during a special or annual open enrollment period, you may prospectively revoke an election for Medical Insurance Plan coverage for the individual or individuals (and switch to self-only coverage or family coverage including one or more other related individuals), provided that you certify that the individuals whose coverage is being revoked have enrolled or intend to enroll for new Exchange coverage that is effective beginning no later than the day immediately following the last day of the Medical Insurance Plan coverage.

CAF Q-8. What happens if my employment ends during the Plan Year or I lose eligibility for other reasons?

If your employment with the Employer is terminated during the Plan Year, then your active participation in the Cafeteria Plan will cease and you will not be able to make any more contributions to the Cafeteria Plan for Insurance Benefits.

See CAF Q-12 for information on your right to continued or converted group health coverage after termination of your employment.

For purposes of pre-taxing COBRA coverage for Health Insurance Benefits, certain Employees may be able to continue eligibility in the Cafeteria Plan for certain periods. See CAF Q-12.

If you are rehired within the same Plan Year and are eligible for the Cafeteria Plan, then you may make new elections, provided that you are rehired more than 30 days after you terminated employment. If you are rehired within 30 days or less during the same Plan Year, then your prior elections will be reinstated.

If you cease to be an eligible Employee for reasons other than termination of employment, such as a reduction of hours, then you must complete the waiting period described in CAF Q-3 before again becoming eligible to participate in the Plan.

CAF Q-9. ***RESERVED*

CAF Q-10. How long will the Cafeteria Plan remain in effect?

Although the Employer expects to maintain the Cafeteria Plan indefinitely, it has the right to amend or terminate all or any part of the Cafeteria Plan at any time for any reason. It is also possible that future changes in state or federal tax laws may require that the Cafeteria Plan be amended accordingly.

CAF Q-11. What happens if my claim for benefits is denied?

Insurance Benefits

The applicable insurance company will decide your claim in accordance with its claims procedures. If your claim is denied, you may appeal to the insurance company for a review of the denied claim. If you don't appeal on time, you will lose your right to file suit in a state or federal court, as you will not have exhausted your internal administrative appeal rights (which generally is a prerequisite to bringing a suit in state or federal court). For more information about how to file a claim and for details regarding the medical insurance company's claims procedures, consult the claims procedure applicable under that plan or policy, as described in the plan document or summary plan description for the Insurance Plan.

Appeals.

If your claim is denied in whole or part, then you (or your authorized representative) may request review upon written application to the "Committee" (the Benefits Committee that acts on behalf of the Plan Administrator with respect to appeals). Your appeal must be made in writing within 180 days after your receipt of the notice that the claim was denied. If you do not appeal on time, you will lose the right to appeal the denial and the right to file suit in court. Your written appeal should state the reasons that you feel your claim should not have been denied. It should include any additional facts and/or documents that you feel support your claim. You will have the opportunity to ask additional questions and make written comments, and you may review (upon request and at no charge) documents and other information relevant to your appeal.

Decision on Review.

Your appeal will be reviewed and decided by the Committee or other entity designated in the Plan in a reasonable time not later than 60 days after the Committee receives your request for review. The Committee may, in its discretion, hold a hearing on the denied claim. Any medical expert consulted in connection with your appeal will be different from and not subordinate to any expert consulted in connection with the initial claim denial. The identity of a medical expert consulted in connection with

your appeal will be provided. If the decision on review affirms the initial denial of your claim, you will be furnished with a notice of adverse benefit determination on review setting forth:

- the specific reason(s) for the decision on review;
- the specific Plan provision(s) on which the decision is based;
- a statement of your right to review (upon request and at no charge) relevant documents and other information;
- if an internal rule, guideline, protocol, or other similar criterion is relied on in making the decision on review, then a description of the specific rule, guideline, protocol, or other similar criterion or a statement that such a rule, guideline, protocol, or other similar criterion was relied on and that a copy of such rule, guideline, protocol, or other criterion will beprovided free of charge to you upon request;

CAF Q-12. What is "Continuation Coverage" and how does it work?

COBRA

If you have elected Health Insurance Benefits under this Plan, you may have certain rights to the continuation of such benefits after a "Qualifying Event" (e.g., a termination of employment). See Appendix B of this SPD for a detailed description of your rights to "continuation coverage" under COBRA.

USERRA

Continuation and reinstatement rights may also be available if you are absent from employment due to service in the uniformed services pursuant to the Uniformed Services Employment and Reemployment Rights Act of 1994 (USERRA). More information about coverage under USERRA is available from the Plan Administrator.

CAF Q-13. How will participating in the Cafeteria Plan affect my Social Security and other benefits?

Participating in the Cafeteria Plan will reduce the amount of your taxable income, which may result in a decrease in your Social Security benefits and/or other benefits which are based on taxable income. However, the tax savings that you realize through Cafeteria Plan participation will often more than offset any reduction in other benefits. If you are still unsure, you are encouraged to consult with your accountant or other tax advisor.

CAF Q-14. How do leaves of absence (such as under FMLA) affect my benefits?

FMLA Leaves of Absence.

If the Employer is subject to the federal Family and Medical Leave Act of 1993 and you go on a qualifying leave under the FMLA, then to the extent required by the FMLA your Employer will continue to maintain your Health Insurance Benefits on the same terms and conditions as if you were still active (that is, your Employer will continue to pay its share of the contributions to the extent that you opt to continue coverage). Your Employer may require you to continue all Medical Insurance Benefits coverage while you are on paid leave (so long as Participants on non-FMLA paid leave are required to continue coverage). If so, you will pay your share of the contributions by the method normally used during any paid leave (for example, on a pre-tax salary-reduction basis).

If you are going on unpaid FMLA leave (or paid FMLA leave where coverage is not required to be continued) and you opt to continue your Insurance Benefits, then you may pay your share of the contributions in one of three ways: (a) with after-tax dollars while on leave; (b) with pretax dollars to the extent that you receive compensation during the leave, or by pre-paying all or a portion of your share of the contributions for the expected duration of the leave on a pre-tax salary reduction basis out of your pre-leave compensation, including unused sick days and vacation days (to pre-pay in advance, you must make a special election before such compensation normally would be available to you (but note that prepayments with pre-tax dollars may not be used to pay for coverage during the next Plan Year); or (c) by other arrangements agreed upon by you and the Plan Administrator (for example, the Plan Administrator may pay for coverage during the leave and withhold amounts from your compensation upon your return from leave).

If your Employer requires all Participants to continue Insurance Benefits during the unpaid FMLA leave, then you may discontinue paying your share of the required contributions until you return from leave. Upon returning from leave, you must pay your share of any required contributions that you did not pay during the leave. Payment for your share will be withheld from your compensation either on a pre-tax or after-tax basis, depending on what you and the Plan Administrator agree to.

If your Health Insurance coverage ceases while you are on FMLA leave (e.g., for non-payment of required contributions), you will be permitted to re-enter such Benefits, as applicable, upon return from such leave on the same basis as when you were participating in the Plan before the leave or as otherwise required by the FMLA. You may be required to have coverage for such Benefits reinstated so long as coverage for Employees on non-FMLA leave is required to be reinstated upon return from leave.

If you are commencing or returning from FMLA leave, then your election for non-health benefits provided under this Plan, if any, will be treated in the same way as under your Employer's policy for providing such Benefits for Participants on a non-FMLA leave (see below). If that policy permits you to discontinue contributions while on leave, then upon returning from leave you will be required to repay the contributions not paid by you during leave. Payment will be withheld from your compensation either on a pre-tax or after-tax basis, as agreed to by the Plan Administrator and you or as the Plan Administrator otherwise deems appropriate.

Non-FMLA Leaves of Absence.

If you go on an unpaid leave of absence that does not affect eligibility, then you will continue to participate and the contribution due from you (if not otherwise paid by your regular salary reductions) will be paid by pre-payment before going on leave, with after-tax contributions while on leave, or with catch-up contributions after the leave ends, as determined by the Plan Administrator. If you go on an unpaid leave that does affect eligibility, then the Change in Status rules will apply.

Premium Payment Benefits

PREM Q-1. What are "Premium Payment Benefits"?

As described in CAF Q-1, if you elect Premium Payment Benefits you will be able to pay for your share of contributions for Insurance Benefits with pre-tax dollars by electing to do so. Because the share of the contributions that you pay will be with pre-tax funds, you may save both federal income taxes and FICA (Social Security) taxes. See Q-4.

PREM Q-2. How are my Premium Payment Benefits paid?

As described in CAF Q-1 and in PREM Q-1, if you select an Insurance Plan described in CAF Q-2, then you may be required to pay a portion of the contributions. When you complete the Election Form/Salary Reduction Agreement, if you elect to pay for benefits on a pre-tax basis you agree to a salary reduction to pay for your share of the cost of coverage (also known as contributions) with pre-tax funds instead of receiving a corresponding amount of your regular pay that would otherwise be subject to taxes. From then on, you must pay a contribution for such coverage by having that portion deducted from each paycheck on a pre-tax basis (generally an equal portion from each paycheck, or an amount otherwise agreed to or as deemed appropriate by the Plan Administrator).

The Employer may contribute all, some, or no portion of the Premium Payment Benefits that you have selected, as described in documents furnished separately to you from time to time.

Miscellaneous

MISC Q-1

What are my ERISA Rights?

The Cafeteria Plan is not an ERISA welfare benefit plan under the Employee Retirement Income Security Act of 1974 (ERISA). The SPDs of the various benefits components of the Plan will describe your rights under ERISA, if applicable, under that component.

Regardless, a participant in the Cafeteria Plan, you are entitled to certain rights and protections under ERISA. ERISA provides that all participants shall be entitled to:

- Examine, without charge, at the Plan Administrator's office and at other specified locations (such as worksites) all documents governing the Plan, including insurance contracts, and a copy of the latest annual report (Form 5500 Series), if any, filed by the Plan with the U.S. Department of Labor and available at the Public Disclosure Room of the Employee Benefits Security Administration;
- Obtain, upon written request to the Administrator, copies of documents governing the operation of the Plan, including insurance contracts and collective bargaining agreements, and copies of the latest annual report (Form 5500 Series) and updated summary plan description. The Plan Administrator may make a reasonable charge for the copies); and
- Receive a summary of the Plan's annual financial report, if any. The Plan Administrator is required by law to furnish each participant with a copy of this summary annual report.

COBRA and HIPAA Rights. You have a right to continue your Health Insurance Plan coverage for yourself if there is a loss of coverage under the plan as a result of a qualifying event. You or your dependents may have to pay for such coverage. Review this SPD and the documents governing the plan on the rules governing your COBRA continuation coverage rights.

HIPAA Privacy Rights. Under another provision of HIPAA, group health plans are required to take steps to ensure that certain "protected health information" (PHI) is kept confidential. You may receive a separate notice from the Employer (or medical insurers) that outlines its health privacy policies.

Fiduciary Obligations. In addition to creating rights for participants, ERISA imposes duties upon the people who are responsible for the operation of the employee benefits plan. The people who operate your plan, called "fiduciaries" of the plan, have a duty to do so prudently and in the interest of you and other participants.

No Discrimination. No one, including your employer or any other person, may fire you or otherwise discriminate against you in any way to prevent you from obtaining a plan benefit or exercising your rights under ERISA.

Right to Review. If your claim for a benefit is denied or ignored in whole or in part, you have a right to know why this was done, to obtain copies of documents relating to the decision without charge, and to appeal any denial, all within certain time schedules.

Enforcing Your Rights. Under ERISA, there are steps that you can take to enforce these rights. For instance, if you request a copy of plan documents or the latest annual report (if any) from the plan and do not receive them within 30 days, you may file suit in a federal court. In such a case, the court may require the Plan Administrator to provide the materials and pay you up to $110 a day until you receive them, unless the materials were not sent because of reasons beyond the control of the Plan Administrator. If you have a claim for benefits that is denied or ignored in whole or in part, then you may file suit in a state or federal court (but only if you have first filed your claim under the Plan's claims procedures and, if applicable, filed a timely appeal of any denial of your claim).

If it should happen that plan fiduciaries misuse the plan's money, or if you are discriminated against for asserting your rights, you may seek assistance from the U.S. Department of Labor, or you may file suit in a federal court. The court will decide who should pay court costs and legal fees. If you are successful the court may order the person you have sued to pay these costs and fees. If you lose, the court may order you to pay these costs and fees, for example, if it finds your claim is frivolous.

Assistance With Your Questions. If you have any questions about your plan, you should contact the Plan Administrator. If you have any questions about this statement or about your rights under ERISA or HIPAA, or if you need assistance in obtaining documents from the Plan Administrator, you should contact the nearest office of the Employee Benefits Security Administration, U.S. Department of Labor, listed in your telephone directory or the Division of Technical Assistance and Inquiries, Employee Benefits Security Administration, U.S. Department of Labor, 200 Constitution Avenue N.W., Washington, D.C. 20210. You may also obtain certain publications about your rights and responsibilities under ERISA by calling the publications hotline of the Employee Benefits Security Administration

MISC Q-2. What other general information should I know?

This MISC Q-2 contains certain general information that you may need to know about the Plan.

Plan Information

Official Name of the Plan: Bay Laurel Center CDD Cafeteria Plan

Plan Number: 501

Effective Date: 11/1/2023.

Plan Year: 11/1/2023 to 10/31/2024. Your Plan's records are maintained on this period of time

Type of Plan: Welfare plan providing various insurance benefits

Employer/Plan Sponsor Information

Name and Address:

Bay Laurel Center CDD

8470 SW 79th Street Road, Suite 3
Ocala, FL 34481
Federal employee tax identification number (EIN): 300453664

Plan Administrator Information

Name, Address, and business telephone number:

Bay Laurel Center CDD

8470 SW 79th Street Road, Suite 3
Ocala, FL 34481
Attention: Human Resources Manager
Telephone: 3524145454

Agent for Service of Legal Process

The name and address of the Plan's agent for service of legal process is:

Bay Laurel Center CDD

8470 SW 79th Street Road, Suite 3
Ocala, FL 34481
Attention: Benefits Committee

Qualified Medical Child Support Order

The Health Insurance Plans will provide benefits as required by any qualified medical child support order (QMCSO), as defined in ERISA § 609(a). The Plan has detailed procedures for determining whether an order qualifies as a QMCSO. Participants and beneficiaries can obtain, without charge, a copy of such procedures from the Plan Administrator.

Newborns' and Mothers' Health Protection Act of 1996

Group health plans and health insurance issuers generally may not, under federal law, restrict benefits for any hospital length of stay in connection with childbirth for the mother or newborn child to less than 48 hours following a vaginal delivery or to less than 96 hours following a cesarean section. However, federal law generally does not prohibit the mother's or newborn's attending provider, after consulting with the mother, from discharging the mother or her newborn earlier than 48 hours (or 96 hours, as applicable). In any case, plans and issuers may not, under federal law, require that a provider obtain authorization from the plan or the issuer for prescribing a length of stay not in excess of 48 hours (or 96 hours).

Appendix A

*****Affiliated Employers*****

Appendix B

COBRA CONTINUATION COVERAGE RIGHTS under the Bay Laurel Center CDD Cafeteria Plan (the "Plan")

The following paragraphs generally explain COBRA coverage, when it may become available to you and your family, and what you need to do to protect the right to receive it. **PLEASE READ THE FOLLOWING CAREFULLY.**

The Bay Laurel Center CDD Cafeteria Plan has group health insurance components and you may be enrolled in one or more of these components. COBRA (and the description of COBRA coverage contained in this SPD) applies only to the group health plan benefits offered under the Plan and not to any other benefits offered under the Plan or by Bay Laurel Center CDD. The Plan provides no greater COBRA rights than what COBRA requires - nothing in this SPD is intended to expand your rights beyond COBRA's requirements.

What Is COBRA Coverage?

COBRA coverage is a continuation of Plan coverage when coverage would otherwise end because of a life event known as a "qualifying event." Specific qualifying events are listed below in the section entitled "Who Is Entitled to Elect COBRA?"

COBRA coverage may become available to "qualified beneficiaries"

After a qualifying event occurs and any required notice of that event is properly provided to Bay Laurel Center CDD, COBRA coverage must be offered to each person losing Plan coverage who is a "qualified beneficiary." You, your spouse, and your dependent children could become qualified beneficiaries and would be entitled to elect COBRA if coverage under the Plan is lost because of the qualifying event. (Certain newborns, newly adopted children, and alternate recipients under QMCSOs may also be qualified beneficiaries. This is discussed in more detail in separate paragraphs below.)

Who Is Entitled to Elect COBRA?

We use the pronoun "you" in the following paragraphs regarding COBRA to refer to each person covered under the Plan who is or may become a qualified beneficiary.

Qualifying events for the covered employee

If you are an employee, you will be entitled to elect COBRA if you lose your group health coverage under the Plan because either one of the following qualifying events happens:

- your hours of employment are reduced; or
- your employment ends for any reason other than your gross misconduct.

Qualifying events for the covered spouse

If you are the spouse of an employee, you will be entitled to elect COBRA if you lose your group health coverage under the Plan because any of the following qualifying events happens:

- your spouse dies;
- your spouse's hours of employment are reduced;
- your spouse's employment ends for any reason other than his or her gross misconduct;
- you become divorced or legally separated from your spouse. Also, if your spouse (the employee) reduces or eliminates your group health coverage in anticipation of a divorce or legal separation, and a divorce or legal separation later occurs, then the divorce or legal separation may be considered a qualifying event for you even though your coverage was reduced or eliminated before the divorce or separation.

Qualifying events for dependent children

If you are the dependent child of an employee, you will be entitled to elect COBRA if you lose your group health coverage under the Plan because any of the following qualifying events happens:

- your parent-employee dies;
- your parent-employee's hours of employment are reduced;
- your parent-employee's employment ends for any reason other than his or her gross misconduct;

- you stop being eligible for coverage under the Plan as a "dependent child."

Electing COBRA after leave under the Family and Medical Leave Act (FMLA)

Under special rules that apply if an employee does not return to work at the end of an FMLA leave, some individuals may be entitled to elect COBRA even if they were not covered under the Plan during the leave. Contact Bay Laurel Center CDD for more information about these special rules.

Special second election period for certain eligible employees who did not elect COBRA

Certain employees and former employees who are eligible for federal trade adjustment assistance (TAA) or alternative trade adjustment assistance (ATAA) are entitled to a second opportunity to elect COBRA for themselves and certain family members (if they did not already elect COBRA) during a special second election period of 60 days or less (but only if the election is made within six months after Plan coverage is lost).

When Is COBRA Coverage Available?

When the qualifying event is the end of employment, reduction of hours of employment, or death of the employee, the Plan will offer COBRA coverage to qualified beneficiaries. You need not notify Bay Laurel Center CDD of any of these qualifying events.

Caution:

You stop being eligible for coverage as dependent child whenever you fail to satisfy any part of the plan's definition of dependent child.

You must notify the plan administrator of certain qualifying events by this deadline

For the other qualifying events (divorce or legal separation of the employee and spouse or a dependent child's losing eligibility for coverage as a dependent child), a COBRA election will be available to you only if you notify Bay Laurel Center CDD in writing within 60 days after the later of (1) the date of the qualifying event; or (2) the date on which the qualified beneficiary loses (or would lose) coverage under the terms of the Plan as a result of the qualifying event.

No COBRA election will be available unless you follow the Plan's notice procedures and meet the notice deadline

In providing this notice, you must use the Plan's form entitled "Notice of Qualifying Event Form" and you must follow the notice procedures specified in the section below entitled "Notice Procedures." If these procedures are not followed or if the notice is not provided to Bay Laurel Center CDD during the 60-day notice period, YOU WILL LOSE YOUR RIGHT TO ELECT COBRA.

How to elect COBRA

To elect COBRA, you must complete the Election Form that is part of the Plan's COBRA election notice and mail or hand-deliver it to Bay Laurel Center CDD. An election notice will be provided to qualified beneficiaries at the time of a qualifying event. You may also obtain a copy of the Election Form from Bay Laurel Center CDD.

Deadline for COBRA election

If mailed, your election must be postmarked (or if hand-delivered, your election must be received by the individual at the address specified on the Election Form) no later than 60 days after the date of the COBRA election notice provided to you at the time of your qualifying event (or, if later, 60 days after the date that Plan coverage is lost). IF YOU DO NOT SUBMIT A COMPLETED ELECTION FORM BY THIS DUE DATE, YOU WILL LOSE YOUR RIGHT TO ELECT COBRA.

Independent election rights

Each qualified beneficiary will have an independent right to elect COBRA.

Any qualified beneficiary for whom COBRA is not elected within the 60-day election period specified in the Plan's COBRA election notice WILL LOSE HIS OR HER RIGHT TO ELECT COBRA COVERAGE.

Special Considerations in Deciding Whether to Elect COBRA

In considering whether to elect COBRA, you should take into account that a failure to elect COBRA will affect your future rights under federal law. You have the right to request special enrollment in another group health plan for which you are otherwise eligible (such as a plan sponsored by your spouse's employer) within 30 days after your group health coverage under the Plan ends because of one of the qualifying events listed above. You will also have the same special enrollment

right at the end of COBRA coverage if you get COBRA coverage for the maximum time available to you.

Length of COBRA Coverage

COBRA coverage is a temporary continuation of coverage. The COBRA coverage periods described below are maximum coverage periods.

COBRA coverage can end before the end of the maximum coverage period for several reasons, which are described in the section below entitled "Termination of COBRA Coverage Before the End of the Maximum Coverage Period."

Death, divorce, legal separation, or child's loss of dependent status

When Plan coverage is lost due to the death of the employee, the covered employee's divorce or legal separation, or a dependent child's losing eligibility as a dependent child, COBRA coverage under the Plan's Medical and Dental components can last for up to a total of 36 months.

If the covered employee becomes entitled to Medicare within 18 months before his or her termination of employment or reduction of hours.

When Plan coverage is lost due to the end of employment or reduction of the employee's hours of employment, and the employee became entitled to Medicare benefits less than 18 months before the qualifying event, COBRA coverage under the Plan's Medical and Dental components for qualified beneficiaries (other than the employee) who lose coverage as a result of the qualifying event can last until up to 36 months after the date of Medicare entitlement. For example, if a covered employee becomes entitled to Medicare eight months before the date on which his employment terminates, COBRA coverage for his spouse and children who lost coverage as a result of his termination can last up to 36 months after the date of Medicare entitlement, which is equal to 28 months after the date of the qualifying event (36 months minus eight months). This COBRA coverage period is available only if the covered employee becomes entitled to Medicare within 18 months BEFORE the termination or reduction of hours.

Termination of employment or reduction of hours

Otherwise, when Plan coverage is lost due to the end of employment or reduction of the employee's hours of employment, COBRA coverage under the Plan's Medical and Dental components generally can last for only up to a total of 18 months.

Extension of Maximum Coverage Period

If the qualifying event that resulted in your COBRA election was the covered employee's termination of employment or reduction of hours, an extension of the maximum period of coverage may be available if a qualified beneficiary is disabled or a second qualifying event occurs. You must notify Bay Laurel Center CDD of a disability or a second qualifying event in order to extend the period of COBRA coverage. Failure to provide notice of a disability or second qualifying event will eliminate the right to extend the period of COBRA coverage.

Disability extension of COBRA coverage

If a qualified beneficiary is determined by the Social Security Administration to be disabled and you notify Bay Laurel Center CDD in a timely fashion, all of the qualified beneficiaries in your family may be entitled to receive up to an additional 11 months of COBRA coverage, for a total maximum of 29 months. This extension is available only for qualified beneficiaries who are receiving COBRA coverage because of a qualifying event that was the covered employee's termination of employment or reduction of hours. The disability must have started at some time before the 61st day after the covered employee's termination of employment or reduction of hours and must last at least until the end of the period of COBRA coverage that would be available without the disability extension (generally 18 months, as described above). Each qualified beneficiary will be entitled to the disability extension if one of them qualifies.

You must notify Bay Laurel Center CDD of a qualified beneficiary's disability by this deadline

The disability extension is available only if you notify Bay Laurel Center CDD in writing of the Social Security Administration's determination of disability within 60 days after the latest of:

- the date of the Social Security Administration's disability determination;
- the date of the covered employee's termination of employment or reduction of hours; and
- the date on which the qualified beneficiary loses (or would lose) coverage under the terms of the Plan as a result of the covered employee's termination of employment or reduction of hours.

You must also provide this notice within 18 months after the covered employee's termination of employment or reduction of hours in order to be entitled to a disability extension.

No disability extension will be available unless you follow the Plan's notice procedures and meet the notice deadline

In providing this notice, you must use the Plan's form entitled "Notice of Disability Form" and you must follow the notice procedures specified in the section below entitled "Notice Procedures."

If these procedures are not followed or if the notice is not provided to Bay Laurel Center CDD during the 60-day notice period and within 18 months after the covered employee's termination of employment or reduction of hours, then there will be no disability extension of COBRA coverage.

Second qualifying event extension of COBRA coverage

An extension of coverage will be available to spouses and dependent children who are receiving COBRA coverage if a second qualifying event occurs during the 18 months (or, in the case of a disability extension, the 29 months) following the covered employee's termination of employment or reduction of hours. The maximum amount of COBRA coverage available when a second qualifying event occurs is 36 months. Such second qualifying events may include the death of a covered employee, divorce or legal separation from the covered employee, or a dependent child's ceasing to be eligible for coverage as a dependent under the Plan. These events can be a second qualifying event only if they would have caused the qualified beneficiary to lose coverage under the Plan if the first qualifying event had not occurred. (This extension is not available under the Plan when a covered employee becomes entitled to Medicare after his or her termination of employment or reduction of hours.)

You must notify Bay Laurel Center CDD of a second qualifying event by this deadline

This extension due to a second qualifying event is available only if you notify Bay Laurel Center CDD in writing of the second qualifying event within 60 days after the date of the second qualifying event.

No extension will be available unless you follow the Plan's notice procedures and meet the notice deadline

In providing this notice, you must use the Plan's form entitled "Notice of Second Qualifying Event Form" (you may obtain a copy of this form from Bay Laurel Center CDD at no charge), and you must follow the notice procedures specified in the section below entitled "Notice Procedures." If these procedures are not followed or if the notice is not provided to Bay Laurel Center CDD during the 60-day notice period, then there will be no extension of COBRA coverage due to a second qualifying event.

Termination of COBRA Coverage Before the End of the Maximum Coverage Period

COBRA coverage will automatically terminate before the end of the maximum period if:

- any required premium is not paid in full on time;
- a qualified beneficiary becomes entitled to Medicare benefits (under Part A, Part B, or both) after electing COBRA;
- the employer ceases to provide any group health plan for its employees; or
- during a disability extension period, the disabled qualified beneficiary is determined by the Social Security Administration to be no longer disabled (COBRA coverage for all qualified beneficiaries, not just the disabled qualified beneficiary, will terminate).

COBRA coverage may also be terminated for any reason the Plan would terminate coverage of a participant or beneficiary not receiving COBRA coverage (such as fraud).

You must notify Bay Laurel Center CDD if a qualified beneficiary becomes entitled to Medicare or obtains other group health plan coverage

You must notify Bay Laurel Center CDD in writing within 30 days if, after electing COBRA, a qualified beneficiary becomes entitled to Medicare (Part A, Part B, or both) or becomes covered under other group health plan coverage. In addition, if you were already entitled to Medicare before electing COBRA, notify Employer of the date of your Medicare entitlement at the address shown in the section below entitled "Notice Procedures."

You must notify Bay Laurel Center CDD if a qualified beneficiary ceases to be disabled

If a disabled qualified beneficiary is determined by the Social Security Administration to no longer be disabled, you must notify Bay Laurel Center CDD of that fact within 30 days after the Social Security Administration's determination.

Cost of COBRA Coverage

Each qualified beneficiary is required to pay the entire cost of COBRA coverage. The amount a qualified beneficiary may be required to pay may not exceed 102% (or, in the case of an extension of COBRA coverage due to a disability, 150%) of the

cost to the group health plan (including both employer and employee contributions) for coverage of a similarly situated plan participant or beneficiary who is not receiving COBRA coverage. The amount of your COBRA premiums may change from time to time during your period of COBRA coverage and will most likely increase over time. You will be notified of COBRA premium changes.

Payment for COBRA Coverage

How premium payments must be made

All COBRA premiums must be paid by check. Your first payment and all monthly payments for COBRA coverage must be mailed or hand-delivered to the individual at the payment address specified in the election notice provided to you at the time of your qualifying event. However, if the Plan notifies you of a new address for payment, you must mail or hand-deliver all payments for COBRA coverage to the individual at the address specified in that notice of a new address.

When premium payments are considered to be made

If mailed, your payment is considered to have been made on the date that it is postmarked. If hand-delivered, your payment is considered to have been made when it is received by the individual at the address specified above. You will not be considered to have made any payment by mailing or hand-delivering a check if your check is returned due to insufficient funds or otherwise.

First payment for COBRA coverage

If you elect COBRA, you do not have to send any payment with the Election Form. However, you must make your first payment for COBRA coverage not later than 45 days after the date of your election. (This is the date your Election Form is postmarked, if mailed, or the date your Election Form is received by the individual at the address specified for delivery of the Election Form, if hand-delivered.) See the section above entitled "Electing COBRA Coverage."

Your first payment must cover the cost of COBRA coverage from the time your coverage under the Plan would have otherwise terminated up through the end of the month before the month in which you make your first payment. (For example, Sue's employment terminates on September 30, and she loses coverage on September 30. Sue elects COBRA on November 15. Her initial premium payment equals the premiums for October and November and is due on or before December 30, the 45th day after the date of her COBRA election.)

You are responsible for making sure that the amount of your first payment is correct. You may contact Bay Laurel Center CDD using the contact information provided below to confirm the correct amount of your first payment. Claims for reimbursement will not be processed and paid until you have elected COBRA and made the first payment for it.

<u>If you do not make your first payment for COBRA coverage in full within 45 days after the date of your election, you will lose all COBRA rights under the Plan.</u>

Monthly payments for COBRA coverage

After you make your first payment for COBRA coverage, you will be required to make monthly payments for each subsequent month of COBRA coverage. The amount due for each month for each qualified beneficiary will be disclosed in the election notice provided to you at the time of your qualifying event. Under the Plan, each of these monthly payments for COBRA coverage is due on the first day of the month for that month's COBRA coverage. If you make a monthly payment on or before the first day of the month to which it applies, your COBRA coverage under the Plan will continue for that month without any break. Bay Laurel Center CDD will not send periodic notices of payments due for these coverage periods (that is, <u>we will not send a bill to you for your COBRA coverage - it is your responsibility to pay your COBRA premiums on time</u>).

Grace periods for monthly COBRA premium payments

Although monthly payments are due on the first day of each month of COBRA coverage, you will be given a grace period of 30 days after the first day of the month to make each monthly payment. Your COBRA coverage will be provided for each month as long as payment for that month is made before the end of the grace period for that payment. However, if you pay a monthly payment later than the first day of the month to which it applies, but before the end of the grace period for the month, your coverage under the Plan will be suspended as of the first day of the month and then retroactively reinstated (going back to the first day of the month) when the monthly payment is received. This means that any claim you submit for benefits while your coverage is suspended may be denied and may have to be resubmitted once your coverage is reinstated.

<u>If you fail to make a monthly payment before the end of the grace period for that month, you will lose all rights to COBRA coverage under the Plan.</u>

More Information About Individuals Who May Be Qualified Beneficiaries

Children born to or placed for adoption with the covered employee during a period of COBRA coverage

A child born to, adopted by, or placed for adoption with a covered employee during a period of COBRA coverage is considered to be a qualified beneficiary provided that, if the covered employee is a qualified beneficiary, the covered employee has elected COBRA coverage for himself or herself. The child's COBRA coverage begins when the child is enrolled in the Plan, whether through special enrollment or open enrollment, and it lasts for as long as COBRA coverage lasts for other family members of the employee. To be enrolled in the Plan, the child must satisfy the otherwise applicable Plan eligibility requirements (for example, regarding age).

Alternate recipients under QMCSOs

A child of the covered employee who is receiving benefits under the Plan pursuant to a qualified medical child support order (QMCSO) received by Bay Laurel Center CDD during the covered employee's period of employment with Bay Laurel Center CDD is entitled to the same rights to elect COBRA as an eligible dependent child of the covered employee.

NOTICE PROCEDURES Bay Laurel Center CDD Welfare Benefits Plan (the Plan)

WARNING: If your notice is late or if you do not follow these notice procedures, you and all related qualified beneficiaries will lose the right to elect COBRA (or will lose the right to an extension of COBRA coverage, as applicable).

Notices Must Be Written and Submitted on Plan Forms

Any notice that you provide must be in writing and must be submitted on the Plan's required form (the Plan's required forms are described above in this SPD, and you may obtain copies from Bay Laurel Center CDD without charge). Oral notice, including notice by telephone, is not acceptable. Electronic (including e-mailed or faxed) notices are not acceptable.

How, When, and Where to Send Notices

You must mail or hand-deliver your notice to:

Human Resources Manager

Bay Laurel Center CDD
8470 SW 79th Street Road, Suite 3
Ocala FL 34481

However, if a different address for notices to the Plan appears in the Plan's most recent summary plan description, you must mail or hand-deliver your notice to that address (if you do not have a copy of the Plan's most recent summary plan description, you may request one from Bay Laurel Center CDD).

If mailed, your notice must be postmarked no later than the last day of the applicable notice period. If hand-delivered, your notice must be received by the individual at the address specified above no later than the last day of the applicable notice period. (The applicable notice periods are described in the paragraphs above entitled "You must notify the plan administrator of certain qualifying events by this deadline," "You must notify Bay Laurel Center CDD of a qualified beneficiary's disability by this deadline", and "You must notify Bay Laurel Center CDD of a second qualifying event by this deadline.")

Information Required for All Notices

Any notice you provide must include (1) the name of the Plan (Bay Laurel Center CDD Welfare Benefits Plan); (2) the name and address of the employee who is (or was) covered under the Plan; (3) the name(s) and address(es) of all qualified beneficiary(ies) who lost coverage as a result of the qualifying event; (4) the qualifying event and the date it happened; and (5) the certification, signature, name, address, and telephone number of the person providing the notice.

Additional Information Required for Notice of Qualifying Event

If the qualifying event is a divorce or legal separation, your notice must include a copy of the decree of divorce or legal separation. If your coverage is reduced or eliminated and later a divorce or legal separation occurs, and if you are notifying Bay Laurel Center CDD that your Plan coverage was reduced or eliminated in anticipation of the divorce or legal separation, your notice must include evidence satisfactory to Bay Laurel Center CDD that your coverage was reduced or eliminated in anticipation of the divorce or legal separation.

Additional Information Required for Notice of Disability

Any notice of disability that you provide must include (1) the name and address of the disabled qualified beneficiary; (2) the date that the qualified beneficiary became disabled; (3) the names and addresses of all qualified beneficiaries who are still receiving COBRA coverage; (4) the date that the Social Security Administration made its determination; (5) a copy of the Social Security Administration's determination; and (6) a statement whether the Social Security Administration has subsequently determined that the disabled qualified beneficiary is no longer disabled.

Additional Information Required for Notice of Second Qualifying Event

Any notice of a second qualifying event that you provide must include (1) the names and addresses of all qualified beneficiaries who are still receiving COBRA coverage; (2) the second qualifying event and the date that it happened; and (3) if the second qualifying event is a divorce or legal separation, a copy of the decree of divorce or legal separation.

Who May Provide Notices

The covered employee, a qualified beneficiary who lost coverage due to the qualifying event described in the notice, or a representative acting on behalf of either may provide notices. A notice provided by any of these individuals will satisfy any responsibility to provide notice on behalf of all qualified beneficiaries who lost coverage due to the qualifying event described in the notice.

THIS CONCLUDES THE SUMMARY OF YOUR CONTINUATION COVERAGE RIGHTS UNDER COBRA. PLEASE CONTACT THE HUMAN RESOURCES OFFICE (OR THE EQUIVALENT THEREOF) OF BAY LAUREL CENTER CDD IF YOU HAVE ANY QUESTIONS OR NEED MORE INFORMATION.

THE BAY LAUREL CENTER CDD
CAFETERIA PLAN

ARTICLE I. Introductory Provisions

Bay Laurel Center CDD ("the Employer") hereby establishes the Bay Laurel Center CDD Cafeteria Plan ("the Plan") effective 11/1/2023 ("the Effective Date"). Capitalized terms used in this Plan that are not otherwise defined shall have the meanings set forth in Article II.

This Plan is designed to allow an Eligible Employee to pay for his or her share of Contributions under one or more Insurance Plans on a pre-tax Salary Reduction basis.

This Plan is intended to qualify as a "cafeteria plan" under Code § 125 and the regulations issued thereunder. The terms of this document shall be interpreted to accomplish that objective.

Although reprinted within this document, the different components of this Plan shall be deemed separate plans for purposes of administration and all reporting and nondiscrimination requirements imposed on such components by the Code.

ARTICLE II. Definitions

"Accident Insurance Benefits (Also includes Accidental Death & Dismemberment (AD&D))" means the Employee's Accident/Accidental Death & Dismemberment Insurance Plan coverage for purposes of this Plan.

"Accident Plan(s) (Also includes Accidental Death & Dismemberment (AD&D)Plans)" means the plan(s) that the Employer maintains for its Employees providing benefits through a group insurance policy or policies in the event of injury or accidental death and/or dismemberment. The Employer may substitute, add, subtract, or revise at any time the menu of such plans and/or the benefits, terms, and conditions of any such plans. Any such substitution, addition, subtraction, or revision will be communicated to Participants and will automatically be incorporated by reference under this Plan.

"Benefits" means the Premium Payment Benefits.

"Benefit Package Option" means a qualified benefit under Code § 125(f) that is offered under a cafeteria plan, or an option for coverage under an underlying accident or health plan (such as an indemnity option, an HMO option, or a PPO option under an accident or health plan).

"Change in Status" has the meaning described in Section 4.6.

"COBRA" means the Consolidated Omnibus Budget Reconciliation Act of 1985, as amended.

"Code" means the Internal Revenue Code of 1986, as amended.

"Contributions" means the amount contributed to pay for the cost of Benefits (including self-funded Benefits as well as those that are insured), as calculated under Section 6.2 for Premium Payment Benefits.

"Committee" means the Benefits Committee (or the equivalent thereof) of Bay Laurel Center CDD

"Compensation" means the wages or salary paid to an Employee by the Employer, determined prior to (a) any Salary Reduction election under this Plan; (b) any salary reduction election under any other cafeteria plan; and (c) any compensation reduction under any Code § 132(f)(4) plan; but determined after (d) any salary deferral elections under any Code § 401(k), 403(b), 408(k), or 457(b) plan or arrangement. Thus, "Compensation" generally means wages or salary paid to an Employee by the Employer, as reported in Box 1 of Form W-2, but adding back any wages or salary forgone by virtue of any election described in (a), (b), or (c) of the preceding sentence.

"Dental Insurance Benefits" means the Employee's Dental Insurance Plan coverage for purposes of this Plan.

"Dental Insurance Plan(s)" means the plan(s) that the Employer maintains for its Employees (and for their Spouses and Dependents that may be eligible under the terms of such plan(s)) providing dental benefits through a group insurance policy or policies. The Employer may substitute, add, subtract, or revise at any time the menu of such plans and/or the benefits, terms, and conditions of any such plans. Any such substitution, addition, subtraction, or revision will be communicated to Participants and will automatically be incorporated by reference under this Plan.

"Dependent" means any individual who is a tax dependent of the Participant as defined in Code § 152, with the following exceptions: (a) for purposes of accident or health coverage (to the extent funded under the Premium Payment Component, and for purposes of the Health FSA Component), (1) a dependent is defined as in Code § 152, determined without regard to subsections (b)(1), (b)(2), and (d)(1)(B) thereof; and (2) any child to whom IRS Rev. Proc. 2008-48 applies. Furthermore, notwithstanding anything in the foregoing that may be to the contrary, a "Dependent" shall also include for purposes of any accident or health coverage provided under this plan a child of a Participant who has not attained age 27 by the end of any given taxable year.

"Earned Income" means all income derived from wages, salaries, tips, self-employment, and other Compensation (such as

disability or wage continuation benefits), but only if such amounts are includible in gross income for the taxable year. Earned income does not include any other amounts excluded from earned income under Code § 32(c)(2), such as amounts received under a pension or annuity or pursuant to workers' compensation.

"Effective Date" of this Plan has the meaning described in Article 1.

"Election Form/Salary Reduction Agreement" means the form provided by the Administrator for the purpose of allowing an Eligible Employee to participate in this Plan by electing Salary Reductions to pay for Premium Payment Benefits. This form may be in either paper or electronic form at the Employer's discretion in accordance with the procedures detailed in Article IV.

"Eligible Employee" means an Employee eligible to participate in this Plan, as provided in Section 3.1.

"Employee" means an individual that the Employer classifies as a common-law employee and who is on the Employer's W-2 payroll, but does not include the following: (a) any leased employee (including but not limited to those individuals defined as leased employees in Code § 414(n)) or an individual classified by the Employer as a contract worker, independent contractor, temporary employee, or casual employee for the period during which such individual is so classified, whether or not any such individual is on the Employer's W-2 payroll or is determined by the IRS or others to be a common-law employee of the Employer; (b) any individual who performs services for the Employer but who is paid by a temporary or other employment or staffing agency for the period during which such individual is paid by such agency, whether or not such individual is determined by the IRS or others to be a common-law employee of the Employer; (c) any employee covered under a collective bargaining agreement; (d) any self-employed individual; (e) any partner in a partnership; (f) any more-than-2% shareholder in a Subchapter S corporation. The term "Employee" does include "former Employees" for the limited purpose of allowing continued eligibility for benefits under the Plan for the remainder of the Plan Year in which an Employee ceases to be employed by the Employer, but only to the extent specifically provided elsewhere under this Plan.

"Employer" means Bay Laurel Center CDD, and any Related Employer that adopts this Plan with the approval of Bay Laurel Center CDD. Related Employers that have adopted this Plan, if any, are listed in Appendix A of this Plan. However, for purposes of Articles XI and XIV and Section 15.3, "Employer" means only Bay Laurel Center CDD.

"Employment Commencement Date" means the first regularly scheduled working day on which the Employee first performs an hour of service for the Employer for Compensation.

"ERISA" means the Employee Retirement Income Security Act of 1974, as amended.

"FMLA" means the Family and Medical Leave Act of 1993, as amended.

"Health Insurance Benefits" means any insurance benefits providing medical or other health insurance coverage through a group insurance policy or policies.

"HIPAA" means the Health Insurance Portability and Accountability Act of 1996, as amended.

"HMO" means the health maintenance organization Benefit Package Option under the Medical Insurance Plan.

"Hospital Indemnity Benefits" means the Employee's Hospital Indemnity Plan coverage for purposes of this Plan.

"Hospital Indemnity Plan(s)" means the plan(s) that the Employer maintains for its Employees (and for their Spouses and Dependents that may be eligible under the terms of such plan(s)) providing certain indemnity benefits in the event of hospitalization or other similar medical event through a group insurance policy or policies. The Employer may substitute, add, subtract, or revise at any time the menu of such plans and/or the benefits, terms, and conditions of any such plans. Any such substitution, addition, subtraction, or revision will be communicated to Participants and will automatically be incorporated by reference under this Plan.

"HRA" means a health reimbursement arrangement as defined in IRS Notice 2002-45.

"Insurance Benefits" means benefits offered through the Insurance Plans.

"Insurance Plan(s)" means a plan or plans offering benefits through a group insurance policy or policies.

"Medical Insurance Benefits" means the Employee's Medical Insurance Plan coverage for purposes of this Plan.

"Medical Insurance Plan(s)" means the plan(s) that the Employer maintains for its Employees (and for their Spouses and Dependents that may be eligible under the terms of such plan), providing major medical type benefits through a group insurance policy or policies (with HMO and PPO options). The Employer may substitute, add, subtract, or revise at any time the menu of such plans and/or the benefits, terms, and conditions of any such plans. Any such substitution, addition, subtraction, or revision will be communicated to Participants and will automatically be incorporated by reference under this Plan.

"Open Enrollment Period" with respect to a Plan Year means any period before the beginning of the Plan Year that may be

prescribed by the Administrator as the period of time in which Employees who will be Eligible Employees at the beginning of the Plan Year may elect benefits.

"Participant" means a person who is an Eligible Employee and who is participating in this Plan in accordance with the provisions of Article III. Participants include (a) those who elect one or more of the Medical Insurance Benefits and (b) those who elect instead to receive their full salary in cash and to pay for their share of their Contributions under the Medical Insurance Plan.

"Period of Coverage" means the Plan Year, with the following exceptions: (a) for Employees who first become eligible to participate, it shall mean the portion of the Plan Year following the date on which participation commences, as described in Section 3.1; and (b) for Employees who terminate participation, it shall mean the portion of the Plan Year prior to the date on which participation terminates, as described in Section 3.2.

"Plan" means the Bay Laurel Center CDD Cafeteria Plan as set forth herein and as amended from time to time.

"Plan Administrator" means the Bay Laurel Center CDD Human Resources Manager or the equivalent thereof for Bay Laurel Center CDD, who has the full authority to act on behalf of the Plan Administrator, except with respect to appeals, for which the Committee has the full authority to act on behalf of the Plan Administrator, as described in Section 13.1.

"Plan Year" means the 12-month period commencing 11/1/2023 and ending on 10/31/2024, except in the case of a short plan year representing the initial Plan Year or where the Plan Year is being changed, in which case the Plan Year shall be the entire short plan year.

"PPO" means the preferred provider organization Benefit Package Option under the Medical Insurance Plan.

"Premium Payment Benefits" means the Premium Payment Benefits that are paid for on a pre-tax Salary Reduction basis as described in Section 6.1.

"Premium Payment Component" means the Component of this Plan described in Article VI.

"QMCSO" means a qualified medical child support order, as defined in ERISA § 609(a).

"Related Employer" means any employer affiliated with Bay Laurel Center CDD that, under Code § 414(b), § 414(c), or § 414(m), is treated as a single employer with Bay Laurel Center CDD for purposes of Code § 125(g)(4).

"Salary Reduction" means the amount by which the Participant's Compensation is reduced and applied by the Employer under this Plan to pay for one or more of the Benefits, as permitted for the applicable Component, before any applicable state and/or federal taxes have been deducted from the Participant's Compensation (i.e., on a pre-tax basis).

"Spouse" means an individual who is legally married to a Participant as determined under applicable state law (and who is treated as a spouse under the Code).

"Vision Insurance Benefits" means the Employee's Vision Insurance Plan coverage for purposes of this Plan.

"Vision Insurance Plan(s)" means the plan(s) that the Employer maintains for its Employees (and for their Spouses and Dependents that may be eligible under the terms of such plan(s)) providing vision benefits through a group insurance policy or policies. The Employer may substitute, add, subtract, or revise at any time the menu of such plans and/or the benefits, terms, and conditions of any such plans. Any such substitution, addition, subtraction, or revision will be communicated to Participants and will automatically be incorporated by reference under this Plan.

ARTICLE III. Eligibility and Participation

3.1 Eligibility to Participate

An individual is eligible to participate in this Plan if the individual: (a) is an Employee; (b) is working 25 hours or more per week; and (c) has been employed by the Employer for a consecutive period of 60 days, counting his or her Employment Commencement Date as the first such day. Eligibility for Premium Payment Benefits may also be subject to the additional requirements, if any, specified in the Medical Insurance Plan. Once an Employee has met the Plan's eligibility requirements, the Employee may elect coverage effective the first day of the next calendar month, in accordance with the procedures described in Article IV.

3.2 Termination of Participation

A Participant will cease to be a Participant in this Plan upon the earlier of:

- the termination of this Plan; or
- the date on which the Employee ceases (because of retirement, termination of employment, layoff, reduction of hours, or any other reason) to be an Eligible Employee. Notwithstanding the foregoing, for purposes of pre-taxing COBRA coverage

certain Employees may continue eligibility for certain periods on the terms and subject to the restrictions described in Section 6.4 for Insurance Benefits.

Termination of participation in this Plan will automatically revoke the Participant's elections. The Medical Insurance Benefits will terminate as of the date specified in the Medical Insurance Plan.

3.3 Participation Following Termination of Employment or Loss of Eligibility

If a Participant terminates his or her employment for any reason, including (but not limited to) disability, retirement, layoff, or voluntary resignation, and then is rehired within 30 days or less after the date of a termination of employment, then the Employee will be reinstated with the same elections that such individual had before termination. If a former Participant is rehired more than 30 days following termination of employment and is otherwise eligible to participate in the Plan, then the individual may make new elections as a new hire as described in Section 3.1. Notwithstanding the above, an election to participate in the Premium Payment Component will be reinstated only to the extent that coverage under the Medical Insurance Plan (here, major medical insurance) is reinstated. If an Employee (whether or not a Participant) ceases to be an Eligible Employee for any reason (other than for termination of employment), including (but not limited to) a reduction of hours, and then becomes an Eligible Employee again, the Employee must complete the waiting period described in Section 3.1 before again becoming eligible to participate in the Plan.

3.4 FMLA Leaves of Absence

(a) Health Benefits. Notwithstanding any provision to the contrary in this Plan, if a Participant goes on a qualifying leave under the FMLA, then to the extent required by the FMLA, the Employer will continue to maintain the Participant's Health Insurance Benefits on the same terms and conditions as if the Participant were still an active Employee. That is, if the Participant elects to continue his or her coverage while on leave, the Employer will continue to pay its share of the Contributions.

An Employer may require participants to continue all Health Insurance Benefits coverage for Participants while they are on paid leave (provided that Participants on non-FMLA paid leave are required to continue coverage). If so, the Participant's share of the Contributions shall be paid by the method normally used during any paid leave (for instance, on a pre-tax Salary Reduction basis).

In the event of unpaid FMLA leave (or paid FMLA leave where coverage is not required to be continued), a Participant may elect to continue his or her Health Insurance Benefits during the leave. If the Participant elects to continue coverage while on FMLA leave, then the Participant may pay his or her share of the Contributions in one of the following ways:

- with after-tax dollars, by sending monthly payments to the Employer by the due date established by the Employer;
- with pre-tax dollars, by having such amounts withheld from the Participant's ongoing Compensation (if any), including unused sick days and vacation days, or pre-paying all or a portion of the Contributions for the expected duration of the leave on a pre-tax Salary Reduction basis out of pre-leave Compensation. To pre-pay the Contributions, the Participant must make a special election to that effect prior to the date that such Compensation would normally be made available (pre-tax dollars may not be used to fund coverage during the next Plan Year); or
- under another arrangement agreed upon between the Participant and the Plan Administrator (e.g., the Plan Administrator may fund coverage during the leave and withhold "catch-up" amounts from the Participant's Compensation on a pre-tax or after-tax basis) upon the Participant's return.

If the Employer requires all Participants to continue Health Insurance Benefits during an unpaid FMLA leave, then the Participant may elect to discontinue payment of the Participant's required Contributions until the Participant returns from leave. Upon returning from leave, the Participant will be required to repay the Contributions not paid by the Participant during the leave. Payment shall be withheld from the Participant's Compensation either on a pre-tax or after-tax basis, as agreed to by the Plan Administrator and the Participant.

If a Participant's Health Insurance Benefits coverage ceases while on FMLA leave (e.g., for non-payment of required contributions), then the Participant is permitted to re-enter the Medical Insurance Benefits upon return from such leave on the same basis as when the Participant was participating in the Plan prior to the leave, or as otherwise required by the FMLA. In addition, the Plan may require Participants whose Health Insurance Benefits coverage terminated during the leave to be reinstated in such coverage upon return from a period of unpaid leave, provided that Participants who return from a period of unpaid, non-FMLA leave are required to be reinstated in such coverage.

(b) Non-Health Benefits. If a Participant goes on a qualifying leave under the FMLA, then entitlement to non-health benefits is to be determined by the Employer's policy for providing such Benefits when the Participant is on non-FMLA leave, as described in Section 3.5. If such policy permits a Participant to discontinue contributions while on leave, then the Participant will, upon returning from leave, be required to repay the Contributions not paid by the Participant during the leave. Payment shall be withheld from the Participant's Compensation either on a pre-tax or after-tax basis, as may be agreed upon by the Plan Administrator and the Participant or as the Plan Administrator otherwise deems appropriate.

3.5 Non-FMLA Leaves of Absence If a Participant goes on an unpaid leave of absence that does not affect eligibility, then the Participant will continue to participate and the Contributions due for the Participant will be paid by pre-payment before going on leave, by after-tax contributions while on leave, or with catch-up contributions after the leave ends, as may be

determined by the Plan Administrator. If a Participant goes on an unpaid leave that affects eligibility, then the election change rules detailed in Article IV will apply.

ARTICLE IV. Method and Timing of Elections; Irrevocability of Elections

4.1 Elections When First Eligible

An Employee who first becomes eligible to participate in the Plan mid-year may elect to commence participation in one or more Benefits on the first day of the month after the eligibility requirements have been satisfied, provided that an Election Form/Salary Reduction Agreement is submitted to the Plan Administrator before the first day of the month in which participation will commence. An Employee who does not elect benefits when first eligible may not enroll until the next Open Enrollment Period, unless an event occurs that would justify a mid-year election change, as described in Article IV.

The Employer reserves the right, within its discretion, to allow or require any or all of the election procedures detailed in this Article 4.1 to be performed electronically.

Benefits shall be subject to the additional requirements, if any, specified in the Medical Insurance Plan. The provisions of this Plan are not intended to override any exclusions, eligibility requirements, or waiting periods specified in any Insurance Plans.

4.2 Elections During Open Enrollment Period

During each Open Enrollment Period with respect to a Plan Year, the Plan Administrator shall provide an Election Form/Salary Reduction Agreement to each Employee who is eligible to participate in this Plan. The Election Form/Salary Reduction Agreement shall enable the Employee to elect to participate in the various Components of this Plan for the next Plan Year and to authorize the necessary Salary Reductions to pay for the Benefits elected. The Election Form/Salary Reduction Agreement must be returned to the Plan Administrator on or before the last day of the Open Enrollment Period, and it shall become effective on the first day of the next Plan Year. If an Eligible Employee fails to return the Election Form/Salary Reduction Agreement during the Open Enrollment Period, then the Employee may not elect any Benefits under this Plan until the next Open Enrollment Period, unless an event occurs that would justify a mid-year election change, as described in Article IV.

The Employer reserves the right, within its discretion, to allow or require any or all of the election procedures detailed in this Article 4.2 to be performed electronically.

4.3 Failure of Eligible Employee to File an Election Form/Salary Reduction Agreement

If an Eligible Employee fails to file an Election Form/Salary Reduction Agreement within the time period described in Sections 4.1 and 4.2, then the Employee may not elect any Benefits under the Plan (a) until the next Open Enrollment Period; or (b) until an event occurs that would justify a mid-year election change, as described in Article IV. If an Employee who fails to file an Election Form/Salary Reduction Agreement is eligible for Medical Insurance Benefits and has made an effective election for such Benefits, then the Employee's share of the Contributions for such Benefits will be paid with after-tax dollars outside of this Plan until such time as the Employee files, during a subsequent Open Enrollment Period (or after an event occurs that would justify a mid-year election change as described in Article IV), a timely Election Form/Salary Reduction Agreement to elect Premium Payment Benefits. Until the Employee files such an election, the Employer's portion of the Contribution will also be paid outside of this Plan.

4.4 Irrevocability of Elections

Unless an exception applies (as described in this Article IV), a Participant's election under the Plan is irrevocable for the duration of the Period of Coverage to which it relates.

Unless otherwise noted in this section, a Participant's election under the Plan is irrevocable for the duration of the Period of Coverage to which it relates. In other words, unless an exception applies, the Participant may not change any elections for the duration of the Period of Coverage regarding:

- Participation in this Plan;
- Salary Reduction amounts; or
- election of particular Benefit Package Options.

4.5 Procedure for Making New Election If Exception to Irrevocability Applies

(a) Timeframe for Making New Election. A Participant (or an Eligible Employee who, when first eligible under Section 3.1 or during the Open Enrollment Period, declined to be a Participant) may make a new election within 30 days of the occurrence of an event described in Section 4.6 or 4.7, as applicable, but only if the election under the new Election Form/Salary Reduction Agreement is made on account of and is consistent with the event and if the election is made within any specified time period (e.g., for Sections 4.7(d) through 4.7(j), within 30 days after the events described in such Sections unless otherwise required by law). Notwithstanding the foregoing, a Change in Status (e.g., a divorce or a dependent's losing dependent status) that results in a beneficiary becoming ineligible for coverage under the Medical Insurance Plan shall

automatically result in a corresponding election change, whether or not requested by the Participant within the normal 30-day period.

(b) Effective Date of New Election. Elections made pursuant to this Section 4.5 shall be effective for the balance of the Period of Coverage following the change of election unless a subsequent event allows for a further election change. Except as provided in Section 4.7(e) for HIPAA special enrollment rights in the event of birth, adoption, or placement for adoption, all election changes shall be effective on a prospective basis only (i.e., election changes will become effective no earlier than the first day of the next calendar month following the date that the election change was filed, but, as determined by the Plan Administrator, election changes may become effective later to the extent that the coverage in the applicable Benefit Package Option commences later).

4.6 Change in Status Defined

Participant may make a new election upon the occurrence of certain events as described in Section 4.7, including a Change in Status, for the applicable Component. "Change in Status" means any of the events described below, as well as any other events included under subsequent changes to Code § 125 or regulations issued thereunder, which the Plan Administrator, in its sole discretion and on a uniform and consistent basis, determines are permitted under IRS regulations and under this Plan:

(a) Legal Marital Status. A change in a Participant's legal marital status, including marriage, death of a Spouse, divorce, legal separation, or annulment;

(b) Number of Dependents. Events that change a Participant's number of Dependents, including birth, death, adoption, and placement for adoption;

(c) Employment Status. Any of the following events that change the employment status of the Participant or his or her Spouse or Dependents: (1) a termination or commencement of employment; (2) a strike or lockout; (3) a commencement of or return from an unpaid leave of absence; (4) a change in worksite; and (5) if the eligibility conditions of this Plan or other employee benefits plan of the Participant or his or her Spouse or Dependents depend on the employment status of that individual and there is a change in that individual's status with the consequence that the individual becomes (or ceases to be) eligible under this Plan or other employee benefits plan, such as if a plan only applies to salaried employees and an employee switches from salaried to hourly-paid, union to non-union, or full-time to part-time (or vice versa), with the consequence that the employee ceases to be eligible for the Plan;

(d) Dependent Eligibility Requirements. An event that causes a Dependent to satisfy or cease to satisfy the Dependent eligibility requirements for a particular benefit, such as attaining a specified age, or any similar circumstance; and

(e) Change in Residence. A change in the place of residence of the Participant or his or her Spouse or Dependents.

4.7 Events Permitting Exception to Irrevocability Rule

A Participant may change an election as described below upon the occurrence of the stated events for the applicable Component of this Plan:

(a) Open Enrollment Period. A Participant may change an election during the Open Enrollment Period.

(b) Termination of Employment. A Participant's election will terminate under the Plan upon termination of employment in accordance with Sections 3.2 and 3.3, as applicable.

(c) Leaves of Absence. A Participant may change an election under the Plan upon FMLA leave in accordance with Section 3.4 and upon non-FMLA leave in accordance with Section 3.5.

(d) Change in Status. A Participant may change his or her actual or deemed election under the Plan upon the occurrence of a Change in Status (as defined in Section 4.6), but only if such election change is made on account of and corresponds with a Change in Status that affects eligibility for coverage under a plan of the Employer or a plan of the Spouse's or Dependent's employer (referred to as the general consistency requirement). A Change in Status that affects eligibility for coverage under a plan of the Employer or a plan of the Spouse's or Dependent's employer includes a Change in Status that results in an increase or decrease in the number of an Employee's family members (i.e., a Spouse and/or Dependents) who may benefit from the coverage.

(1) Loss of Spouse or Dependent Eligibility; Special COBRA Rules. For a Change in Status involving a Participant's divorce, annulment or legal separation from a Spouse, the death of a Spouse or a Dependent, or a Dependent's ceasing to satisfy the eligibility requirements for coverage, a Participant may only elect to cancel accident or health insurance coverage for (a) the Spouse involved in the divorce, annulment, or legal separation; (b) the deceased Spouse or Dependent; or (c) the Dependent that ceased to satisfy the eligibility requirements. Canceling coverage for any other individual under these circumstances would fail to correspond with that Change in Status. Notwithstanding the foregoing, if the Participant or his or her Spouse or Dependent becomes eligible for COBRA (or similar health plan continuation coverage under state law) under the Employer's plan (and the Participant remains a Participant under this Plan in accordance with Section 3.2), then the Participant may

increase his or her election to pay for such coverage (this rule does not apply to a Participant's Spouse who becomes eligible for COBRA or similar coverage as a result of divorce, annulment, or legal separation).

(2) Gain of Coverage Eligibility Under Another Employer's Plan. For a Change in Status in which a Participant or his or her Spouse or Dependent gains eligibility for coverage under a cafeteria plan or qualified benefit plan of the employer of the Participant's Spouse or Dependent as a result of a change in marital status or a change in employment status, a Participant may elect to cease or decrease coverage for that individual only if coverage for that individual becomes effective or is increased under the Spouse's or Dependent's employer's plan. The Plan Administrator may rely on a Participant's certification that the Participant has obtained or will obtain coverage under the Spouse's or Dependent's employer's plan, unless the Plan Administrator has reason to believe that the Participant's certification is incorrect.

(e) HIPAA Special Enrollment Rights. If a Participant or his or her Spouse or Dependent is entitled to special enrollment rights under a group health plan (other than an excepted benefit), as required by HIPAA under Code § 9801(f), then a Participant may revoke a prior election for group health plan coverage and make a new election (including, when required by HIPAA, an election to enroll in another benefit package under a group health plan), provided that the election change corresponds with such HIPAA special enrollment right. As required by HIPAA, a special enrollment right will arise in the following circumstances:

- a Participant or his or her Spouse or Dependent declined to enroll in group health plan coverage because he or she had coverage, and eligibility for such coverage is subsequently lost because: (1) the coverage was provided under COBRA and the COBRA coverage was exhausted; or (2) the coverage was non-COBRA coverage and the coverage terminated due to loss of eligibility for coverage or the employer contributions for the coverage were terminated; or

- a new Dependent is acquired as a result of marriage, birth, adoption, or placement for adoption.

An election to add previously eligible Dependents as a result of the acquisition of a new Spouse or Dependent child shall be considered to be consistent with the special enrollment right. An election change on account of a HIPAA special enrollment attributable to the birth, adoption, or placement for adoption of a new Dependent child may, subject to the provisions of the underlying group health plan, be effective retroactively (up to 30 days).

For purposes of this Section 4.7(e), the term "loss of eligibility" includes (but is not limited to) loss of eligibility due to legal separation, divorce, cessation of dependent status, death of an employee, termination of employment, reduction of hours, or any loss of eligibility for coverage that is measured with reference to any of the foregoing; loss of coverage offered through an HMO that does not provide benefits to individuals who do not reside, live, or work in the service area because an individual no longer resides, lives, or works in the service area (whether or not within the choice of the individual), and in the case of HMO coverage in the group market, no other benefit package is available to the individual; a situation in which an individual incurs a claim that would meet or exceed a lifetime limit on all benefits; and a situation in which a plan no longer offers any benefits to the class of similarly situated individuals that includes the individual.

(f) Certain Judgments, Decrees and Orders. If a judgment, decree, or order (collectively, an "Order") resulting from a divorce, legal separation, annulment, or change in legal custody (including a QMCSO) requires accident or health coverage (including an election for Health FSA Benefits) for a Participant's child (including a foster child who is a Dependent of the Participant), then a Participant may (1) change his or her election to provide coverage for the child (provided that the Order requires the Participant to provide coverage); or (2) change his or her election to revoke coverage for the child if the Order requires that another individual (including the Participant's Spouse or former Spouse) provide coverage under that individual's plan and such coverage is actually provided.

(g) Medicare and Medicaid. If a Participant or his or her Spouse or Dependent who is enrolled in a health or accident plan under this Plan becomes entitled to (i.e., becomes enrolled in) Medicare or Medicaid (other than coverage consisting solely of benefits under Section 1928 of the Social Security Act providing for pediatric vaccines), then the Participant may prospectively reduce or cancel the health or accident coverage of the person becoming entitled to Medicare or Medicaid. Furthermore, if a Participant or his or her Spouse or Dependent who has been entitled to Medicare or Medicaid loses eligibility for such coverage, then the Participant may prospectively elect to commence or increase the accident or health coverage of the individual who loses Medicare or Medicaid eligibility.

(h) Change in Cost. For purposes of this Section 4.7(h), "similar coverage" means coverage for the same category of benefits for the same individuals (e.g., family to family or single to single). For example, two plans that provide major medical coverage are considered to be similar coverage.

(1) Increase or Decrease for Insignificant Cost Changes. Participants are required to increase their elective contributions (by increasing Salary Reductions) to reflect insignificant increases in their required contribution for their Benefit Package Option(s), and to decrease their elective contributions to reflect insignificant decreases in their required contribution.The Plan Administrator, in its sole discretion and on a uniform and consistent basis, will determine whether an increase or decrease is insignificant based upon all the surrounding facts and circumstances, including but not limited to the dollar amount or percentage of the cost change. The Plan Administrator, on a reasonable and consistent basis, will automatically effectuate this increase or decrease in affected employees' elective contributions on a prospective basis.

(2) Significant Cost Increases. If the Plan Administrator determines that the cost charged to an Employee of a Participant's

Benefit Package Option(s) significantly increases during a Period of Coverage, then the Participant may (a) make a corresponding prospective increase in his or her elective contributions (by increasing Salary Reductions); (b) revoke his or her election for that coverage, and in lieu thereof, receive on a prospective basis coverage under another Benefit Package Option that provides similar coverage; or (c) drop coverage prospectively if there is no other Benefit Package Option available that provides similar coverage. The Plan Administrator, in its sole discretion and on a uniform and consistent basis, will decide whether a cost increase is significant in accordance with prevailing IRS guidance.

(3) Significant Cost Decreases. If the Plan Administrator determines that the cost of any Benefit Package Option significantly decreases during a Period of Coverage, then the Plan Administrator may permit the following election changes: (a) Participants enrolled in that Benefit Package Option may make a corresponding prospective decrease in their elective contributions (by decreasing Salary Reductions); (b) Participants who are enrolled in another Benefit Package Option may change their election on a prospective basis to elect the Benefit Package Option that has decreased in cost Medical Insurance Plan); or (c) Employees who are otherwise eligible under Section 3.1 may elect the Benefit Package Option that has decreased in cost on a prospective basis, subject to the terms and limitations of the Benefit Package Option. The Plan Administrator, in its sole discretion and on a uniform and consistent basis, will decide whether a cost decrease is significant in accordance with prevailing IRS guidance.

(i) Change in Coverage. The definition of "similar coverage" under Section 12.4(h) applies also to this Section 12.4(i).

(1) Significant Curtailment. If coverage is "significantly curtailed" (as defined below), Participants may elect coverage under another Benefit Package Option that provides similar coverage. In addition, as set forth below, if the coverage curtailment results in a "Loss of Coverage" (as defined below), then Participants may drop coverage if no similar coverage is offered by the Employer. The Plan Administrator in its sole discretion, on a uniform and consistent basis, will decide, in accordance with prevailing IRS guidance, whether a curtailment is "significant," and whether a Loss of Coverage has occurred.

(a) Significant Curtailment Without Loss of Coverage. If the Plan Administrator determines that a Participant's coverage under a Benefit Package Option under this Plan (or the Participant's Spouse's or Dependent's coverage under his or her employer's plan) is significantly curtailed without a Loss of Coverage (for example, when there is a significant increase in the deductible, the co-pay, or the out-of-pocket cost-sharing limit under an accident or health plan during a Period of Coverage, the Participant may revoke his or her election for the affected coverage, and in lieu thereof, prospectively elect coverage under another Benefit Package Option that provides similar coverage. Coverage under a plan is deemed to be "significantly curtailed" only if there is an overall reduction in coverage provided under the plan so as to constitute reduced coverage generally.

(b) Significant Curtailment With a Loss of Coverage. If the Plan Administrator determines that a Participant's Benefit Package Option coverage under this Plan (or the Participant's Spouse's or Dependent's coverage under his or her employer's plan) is significantly curtailed, and if such curtailment results in a Loss of Coverage during a Period of Coverage, then the Participant may revoke his or her election for the affected coverage and may either prospectively elect coverage under another Benefit Package Option that provides similar coverage or drop coverage if no other Benefit Package Option providing similar coverage is offered by the Employer.

(c) Definition of Loss of Coverage. For purposes of this Section 4.7(i)(1), a "Loss of Coverage" means a complete loss of coverage (including the elimination of a Benefit Package Option, an HMO ceasing to be available where the Participant or his or her Spouse or Dependent resides, or a Participant or his or her Spouse or Dependent losing all coverage under the Benefit Package Option by reason of an overall lifetime or annual limitation). In addition, the Plan Administrator, in its sole discretion, on a uniform and consistent basis, may treat the following as a Loss of Coverage:

- a substantial decrease in the medical care providers available under the Benefit Package Option (such as a major hospital ceasing to be a member of a preferred provider network or a substantial decrease in the number of physicians participating in the PPO for the Medical Insurance Plan or in an HMO);

- a reduction in benefits for a specific type of medical condition or treatment with respect to which the Participant or his or her Spouse or Dependent is currently in a course of treatment; or

- any other similar fundamental loss of coverage.

(2) Addition or Significant Improvement of a Benefit Package Option. If during a Period of Coverage the Plan adds a new Benefit Package Option or significantly improves an existing Benefit Package Option, the Plan Administrator may permit the following election changes: (a) Participants who are enrolled in a Benefit Package Option other than the newly added or significantly improved Benefit Package Option may change their elections on a prospective basis to elect the newly added or significantly improved Benefit Package Option; and (b) Employees who are otherwise eligible under Section 3.1 may elect the newly added or significantly improved Benefit Package Option on a prospective basis, subject to the terms and limitations of the Benefit Package Option. The Plan Administrator, in its sole discretion and on a uniform and consistent basis, will decide whether there has been an addition of, or a significant improvement in, a Benefit Package Option in accordance with prevailing IRS guidance.

(3) Loss of Coverage Under Other Group Health Coverage. A Participant may prospectively change his or her election to add group health coverage for the Participant or his or her Spouse or Dependent, if such individual(s) loses coverage under any

group health coverage sponsored by a governmental or educational institution, including (but not limited to) the following: a state children's health insurance program (SCHIP) under Title XXI of the Social Security Act; a medical care program of an Indian Tribal government (as defined in Code § 7701(a)(40)), the Indian Health Service, or a tribal organization; a state health benefits risk pool; or a foreign government group health plan, subject to the terms and limitations of the applicable Benefit Package Option(s).

(4) Change in Coverage Under Another Employer Plan. A Participant may make a prospective election change that is on account of and corresponds with a change made under an employer plan (including a plan of the Employer or a plan of the Spouse's or Dependent's employer), so long as (a) the other cafeteria plan or qualified benefits plan permits its participants to make an election change that would be permitted under applicable IRS regulations; or (b) the Plan permits Participants to make an election for a Period of Coverage that is different from the plan year under the other cafeteria plan or qualified benefits plan. For example, if an election is made by the Participant's Spouse during his or her employer's open enrollment to drop coverage, the Participant may add coverage to replace the dropped coverage. The Plan Administrator, in its sole discretion and on a uniform and consistent basis, will decide whether a requested change is on account of and corresponds with a change made under the other employer plan, in accordance with prevailing IRS guidance. A Participant entitled to change an election as described in this Section 4.7 must do so in accordance with the procedures described in Section 4.5.

(j) Revocation Due to Reduction in Hours

A Participant may revoke his or her Major Medical coverage, along with that of any related individuals, if the Participant experiences a reduction of hours such that he or she will be reasonably expected to work fewer than 30 hours a week on a regular basis and the Participant intends to enroll, along with any such related individuals, in another plan no later than the first day of the second full month following the revocation.

(k) Exchange Enrollment

A Participant who is eligible to enroll for coverage in a government-sponsored Exchange (Marketplace) during an Exchange special or annual open enrollment period may prospectively revoke his or her election for Medical Insurance Plan coverage, provided that the Participant certifies that he or she and any related individuals whose coverage is being revoked have enrolled or intend to enroll in new Exchange coverage that is effective no later than the day immediately following the last day of the Medical Insurance Plan coverage. If one or more of a Participant’s related individuals are eligible to enroll for coverage in a government-sponsored Exchange (Marketplace) during an Exchange special or annual open enrollment period, the Participant may prospectively revoke an election for Medical Insurance Plan coverage for the individual or individuals (and switch to self-only coverage or family coverage including one or more other related individuals), provided that the Participant certifies that the individuals whose coverage is being revoked have enrolled or intend to enroll in new Exchange coverage that is effective no later than the day immediately following the last day of their Medical Insurance Plan coverage.

(l) CHIP Special Enrollment Rights

Notwithstanding anything else in this document to the contrary, special enrollment rights shall be made available as a result of a loss of eligibility for Medicaid or for coverage under a state children's health insurance program (SCHIP) or as a result of eligibility for a state premium assistance subsidy under the plan from Medicaid or SCHIP.

4.8 ***Reserved***

4.9 Election Modifications Required by Plan Administrator

The Plan Administrator may, at any time, require any Participant or class of Participants to amend the amount of their Salary Reductions for a Period of Coverage if the Plan Administrator determines that such action is necessary or advisable in order to (a) satisfy any of the Code's nondiscrimination requirements applicable to this Plan or other cafeteria plan; (b) prevent any Employee or class of Employees from having to recognize more income for federal income tax purposes from the receipt of benefits hereunder than would otherwise be recognized; (c) maintain the qualified status of benefits received under this Plan; or (d) satisfy Code nondiscrimination requirements or other limitations applicable to the Employer's qualified plans. In the event that contributions need to be reduced for a class of Participants, the Plan Administrator will reduce the Salary Reduction amounts for each affected Participant, beginning with the Participant in the class who had elected the highest Salary Reduction amount and continuing with the Participant in the class who had elected the next-highest Salary Reduction amount, and so forth, until the defect is corrected.

ARTICLE V. Benefits Offered and Method of Funding

5.1 Benefits Offered

When first eligible or during the Open Enrollment Period as described under Article IV, Participants will be given the opportunity to elect Premium Payment Benefits, as described in Article VI.

5.2 Employer and Participant Contributions

(a) Employer Contributions. For Participants who elect Insurance Benefits described in Article VI, the Employer may

contribute a portion of the Contributions as provided in the open enrollment materials furnished to Employees and/or on the Election Form/Salary Reduction Agreement.

(b) Participant Contributions. Participants who elect any of the Medical Insurance Benefits described in Article VI may pay for the cost of that coverage on a pre-tax Salary Reduction basis, or with after-tax deductions, by completing an Election Form/Salary Reduction Agreement.

5.3 Using Salary Reductions to Make Contributions

(a) Salary Reductions per Pay Period. The Salary Reduction for a pay period for a Participant is, for the Benefits elected, (1) an amount equal to the annual Contributions for such Benefits (as described in Section 6.2 for Premium Payment Benefits; (2) an amount otherwise agreed upon between the Employer and the Participant; or (3) an amount deemed appropriate by the Plan Administrator (i.e., in the event of shortage in reducible Compensation, amounts withheld and the Benefits to which Salary Reductions are applied may fluctuate).

(b) Considered Employer Contributions for Certain Purposes. Salary Reductions are applied by the Employer to pay for the Participant's share of the Contributions for the Premium Payment Benefits are considered to be Employer contributions.

(c) Salary Reduction Balance Upon Termination of Coverage. If, as of the date that any elected coverage under this Plan terminates, a Participant's year-to-date Salary Reductions exceed or are less than the Participant's required Contributions for the coverage, then the Employer will, as applicable, either return the excess to the Participant as additional taxable wages or recoup the due Salary Reduction amounts from any remaining Compensation.

(d) After-Tax Contributions for Premium Payment Benefits. For those Participants who elect to pay their share of the Contributions for any of the Medical Insurance Benefits with after-tax deductions, both the Employee and Employer portions of such Contributions will be paid outside of this Plan.

5.4 Funding This Plan

All of the amounts payable under this Plan shall be paid from the general assets of the Employer, but Premium Payment Benefits are paid as provided in the applicable insurance policy. Nothing herein will be construed to require the Employer or the Plan Administrator to maintain any fund or to segregate any amount for the benefit of any Participant, and no Participant or other person shall have any claim against, right to, or security or other interest in any fund, account, or asset of the Employer from which any payment under this Plan may be made. There is no trust or other fund from which Benefits are paid. While the Employer has complete responsibility for the payment of Benefits out of its general assets (except for Premium Payment Benefits paid as provided in the applicable insurance policy), it may hire an unrelated third-party paying agent to make Benefit payments on its behalf. The maximum contribution that may be made under this Plan for a Participant is the total of the maximums that may be elected as Employer and Participant Contributions for Premium Payment Benefits, as described in Section 6.2.

ARTICLE VI. Premium Payment Component

6.1 Benefits

The only Insurance Benefits that are offered under the Premium Payment Component are benefits under the Medical, Dental, Vision, Accident, Hospital Indemnity, Other - Cancer Insurance Plan(s). Notwithstanding any other provision in these Plan(s), these benefits are subject to the terms and conditions of the Insurance Plan(s), and no changes can be made with respect to such Insurance Benefits under this Plan (such as mid-year changes in election) if such changes are not permitted under the applicable Insurance Plan. An Eligible Employee can (a) elect benefits under the Premium Payment Component by electing to pay for his or her share of the Contributions for Medical Insurance Benefits on a pretax Salary Reduction basis (Premium Payment Benefits); or (b) elect no benefits under the Premium Payment Component and to pay for his or her share of the Contributions, if any, for Medical Insurance Benefits with after-tax deductions outside of this Plan. Unless an exception applies (as described in Article IV), such election is irrevocable for the duration of the Period of Coverage to which it relates.

The Employer may at its discretion offer cash in lieu of benefits for Participants who do not choose Insurance Benefits.

6.2 Contributions for Cost of Coverage

The annual Contribution for a Participant's Premium Payment Benefits is equal to the amount as set by the Employer, which may or may not be the same amount charged by the insurance carrier.

6.3 Insurance Benefits Provided Under Insurance Plans

Insurance Benefits will be provided by the Insurance Plans, not this Plan. The types and amounts of Insurance Benefits, the requirements for participating in the Insurance Plans, and the other terms and conditions of coverage and benefits of the Insurance Plans are set forth in the Insurance Plans. All claims to receive benefits under the Insurance Plans shall be subject to and governed by the terms and conditions of the Insurance Plans and the rules, regulations, policies, and procedures adopted in accordance therewith, as may be amended from time to time.

6.4 Health Insurance Benefits; COBRA

Notwithstanding any provision to the contrary in this Plan, to the extent required by COBRA, a Participant and his or her Spouse and Dependents,as applicable, whose coverage terminates under the Health Insurance Benefits because of a COBRA qualifying event (and who is a qualified beneficiary as defined under COBRA), shall be given the opportunity to continue on a self-pay basis the same coverage that he or she had under the Health Insurance Plan(s) the day before the qualifying event for the periods prescribed by COBRA.

Such continuation coverage shall be subject to all conditions and limitations under COBRA. Contributions for COBRA coverage for Health Insurance Benefits may be paid on a pre-tax basis for current Employees receiving taxable compensation (as may be permitted by the Plan Administrator on a uniform and consistent basis, but may not be prepaid from contributions in one Plan Year to provide coverage that extends into a subsequent Plan Year) where COBRA coverage arises either (a) because the Employee ceases to be eligible because of a reduction in hours; or (b) because the Employee's Dependent ceases to satisfy the eligibility requirements for coverage. For all other individuals (e.g., Employees who cease to be eligible because of retirement, termination of employment, or layoff), Contributions for COBRA coverage for Health Insurance Benefits shall be paid on an after-tax basis (unless may be otherwise permitted by the Plan Administrator on a uniform and consistent basis, but may not be prepaid from contributions in one Plan Year to provide coverage that extends into a subsequent Plan Year).

ARTICLES VII. - XII. ***RESERVED***

ARTICLE XIII. Appeals Procedure

13.1 Procedure If Benefits Are Denied Under This Plan

If a claim for reimbursement under this Plan is wholly or partially denied, then claims shall be administered in accordance with the claims procedure set forth in the summary plan description for this Plan. The Committee acts on behalf of the Plan Administrator with respect to appeals.

13.2 Claims Procedures for Insurance Benefits

Claims and reimbursement for Insurance Benefits shall be administered in accordance with the claims procedures for the Insurance Benefits, as set forth in the plan documents and/or summary plan description(s) for the Insurance Plan(s).

ARTICLE XIV. Recordkeeping and Administration

14.1 Plan Administrator

The administration of this Plan shall be under the supervision of the Plan Administrator. It is the principal duty of the Plan Administrator to see that this Plan is carried out, in accordance with its terms, for the exclusive benefit of persons entitled to participate in this Plan without discrimination among them.

14.2 Powers of the Plan Administrator

The Plan Administrator shall have such duties and powers as it considers necessary or appropriate to discharge its duties. It shall have the exclusive right to interpret the Plan and to decide all matters thereunder, and all determinations of the Plan Administrator with respect to any matter hereunder shall be conclusive and binding on all persons. Without limiting the generality of the foregoing, the Plan Administrator shall have the following discretionary authority:

(a) to construe and interpret this Plan, including all possible ambiguities, inconsistencies, and omissions in the Plan and related documents, and to decide all questions of fact, questions relating to eligibility and participation, and questions of benefits under this Plan (provided that, notwithstanding the first paragraph in this Section 14.2, the Committee shall exercise such exclusive power with respect to an appeal of a claim under Section 13.1);

(b) to prescribe procedures to be followed and the forms to be used by Employees and Participants to make elections pursuant to this Plan;

(c) to prepare and distribute information explaining this Plan and the benefits under this Plan in such manner as the Plan Administrator determines to be appropriate;

(d) to request and receive from all Employees and Participants such information as the Plan Administrator shall from time to time determine to be necessary for the proper administration of this Plan;

(e) to furnish each Employee and Participant with such reports with respect to the administration of this Plan as the Plan Administrator determines to be reasonable and appropriate, including appropriate statements setting forth the amounts by which a Participant's Compensation has been reduced in order to provide benefits under this Plan;

(f) to receive, review, and keep on file such reports and information regarding the benefits covered by this Plan as the Plan

Administrator determines from time to time to be necessary and proper;

(g) to appoint and employ such individuals or entities to assist in the administration of this Plan as it determines to be necessary or advisable, including legal counsel and benefit consultants;

(h) to sign documents for the purposes of administering this Plan, or to designate an individual or individuals to sign documents for the purposes of administering this Plan;

(i) to secure independent medical or other advice and require such evidence as it deems necessary to decide any claim or appeal; and

(j) to maintain the books of accounts, records, and other data in the manner necessary for proper administration of this Plan and to meet any applicable disclosure and reporting requirements.

14.3 Reliance on Participant, Tables, etc.

The Plan Administrator may rely upon the direction, information, or election of a Participant as being proper under the Plan and shall not be responsible for any act or failure to act because of a direction or lack of direction by a Participant. The Plan Administrator will also be entitled, to the extent permitted by law, to rely conclusively on all tables, valuations, certificates, opinions, and reports that are furnished by accountants, attorneys, or other experts employed or engaged by the Plan Administrator.

14.4 ***Reserved***

14.5 Fiduciary Liability

To the extent permitted by law, the Plan Administrator shall not incur any liability for any acts or for failure to act except for their own willful misconduct or willful breach of this Plan.

14.6 Compensation of Plan Administrator

Unless otherwise determined by the Employer and permitted by law, any Plan Administrator that is also an Employee of the Employer shall serve without compensation for services rendered in such capacity, but all reasonable expenses incurred in the performance of their duties shall be paid by the Employer.

14.7 Bonding

The Plan Administrator shall be bonded to the extent required by ERISA.

14.8 Insurance Contracts

The Employer shall have the right (a) to enter into a contract with one or more insurance companies for the purposes of providing any benefits under the Plan; and (b) to replace any of such insurance companies or contracts at its discretion. Any dividends, retroactive rate adjustments, or other refunds of any type that may become payable under any such insurance contract shall not be assets of the Plan but shall be the property of and be retained by the Employer, to the extent that such amounts are less than aggregate Employer contributions toward such insurance.

14.9 Inability to Locate Payee

If the Plan Administrator is unable to make payment to any Participant or other person to whom a payment is due under the Plan because it cannot ascertain the identity or whereabouts of such Participant or other person after reasonable efforts have been made to identify or locate such person, then such payment and all subsequent payments otherwise due to such Participant or other person shall be forfeited following a reasonable time after the date any such payment first became due.

14.10 Effect of Mistake

In the event of a mistake as to the eligibility or participation of an Employee, the allocations made to the account of any Participant, or the amount of benefits paid or to be paid to a Participant or other person, the Plan Administrator shall, to the extent that it deems administratively possible and otherwise permissible under Code § 125 or the regulations issued thereunder, cause to be allocated or cause to be withheld or accelerated, or otherwise make adjustment of, such amounts as it will in its judgment accord to such Participant or other person the credits to the account or distributions to which he or she is properly entitled under the Plan. Such action by the Plan Administrator may include withholding of any amounts due to the Plan or the Employer from Compensation paid by the Employer.

ARTICLE XV. General Provisions

15.1 ***Reserved***

15.2 No Contract of Employment

Nothing herein contained is intended to be or shall be construed as constituting a contract or other arrangement between any Employee and the Employer to the effect that such Employee will be employed for any specific period of time. All Employees are considered to be employed at the will of the Employer.

15.3 Amendment and Termination

This Plan has been established with the intent of being maintained for an indefinite period of time. Nonetheless, the Employer may amend or terminate all or any part of this Plan at any time for any reason and any such amendment or termination will automatically apply to the Related Employers that are participating in this Plan.

15.4 Governing Law

This Plan shall be construed, administered, and enforced according to the laws of FL, to the extent not superseded by the Code, ERISA, or any other federal law.

15.5 Code and ERISA Compliance

It is intended that this Plan meet all applicable requirements of the Code , ERISA (if ERISA is applicable) and of all regulations issued thereunder. This Plan shall be construed, operated, and administered accordingly, and in the event of any conflict between any part, clause, or provision of this Plan and the Code and/or ERISA (if ERISA is applicable), the provisions of the Code and ERISA (if ERISA is applicable) shall be deemed controlling, and any conflicting part, clause, or provision of this Plan shall be deemed superseded to the extent of the conflict.

15.6 No Guarantee of Tax Consequences

Neither the Plan Administrator nor the Employer makes any commitment or guarantee that any amounts paid to or for the benefit of a Participant under this Plan will be excludable from the Participant's gross income for federal, state, or local income tax purposes. It shall be the obligation of each Participant to determine whether each payment under this Plan is excludable from the Participant's gross income for federal, state, and local income tax purposes and to notify the Plan Administrator if the Participant has any reason to believe that such payment is not so excludable.

15.7 Indemnification of Employer

If any Participant receives one or more payments or reimbursements under this Plan on a tax-free basis and if such payments do not qualify for such treatment under the Code, then such Participant shall indemnify and reimburse the Employer for any liability that it may incur for failure to withhold federal income taxes, Social Security taxes, or other taxes from such payments or reimbursements.

15.8 Non-Assignability of Rights

The right of any Participant to receive any reimbursement under this Plan shall not be alienable by the Participant by assignment or any other method and shall not be subject to claims by the Participant's creditors by any process whatsoever. Any attempt to cause such right to be so subjected will not be recognized, except to the extent required by law.

15.9 Headings

The headings of the various Articles and Sections are inserted for convenience of reference and are not to be regarded as part of this Plan or as indicating or controlling the meaning or construction of any provision.

15.10 Plan Provisions Controlling

In the event that the terms or provisions of any summary or description of this Plan are in any construction interpreted as being in conflict with the provisions of this Plan as set forth in this document, the provisions of this Plan shall be controlling.

15.11 Severability

Should any part of this Plan subsequently be invalidated by a court of competent jurisdiction, the remainder of the Plan shall be given effect to the maximum extent possible.

IN WITNESS WHEREOF, and as conclusive evidence of the adoption of the foregoing instrument comprising the Bay Laurel Center CDD Salary Reduction Plan, Bay Laurel Center CDD has caused this Plan to be executed in its name and on its behalf, on this ____ day of _____, 20___.

Bay Laurel Center CDD

By: _____
Its: _____

SECTION VII

RESOLUTION 2024-02

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT DESIGNATING AN ASSISTANT SECRETARY OF THE DISTRICT AND PROVIDING FOR AN EFFECTIVE DATE

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

WHEREAS, the Board of Supervisors of the District desires to appoint an Assistant Secretary.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. Robert Stepp is appointed Assistant Secretary.

SECTION 2. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED this 20th day of February, 2024.

ATTEST:

BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT

_____
Secretary/Assistant Secretary

_____
Chairperson, Board of Supervisors

SECTION VIII

Ethics Training Requirements

As of January 1, 2024, all Board Supervisors of Florida Community special districts are required to complete four (4) hours of ethics training each year that addresses at a minimum, s. 8, Art. II of the State Constitution, the Code of Ethics for Public Officers and Employees, and the public records and public meetings laws of Florida. The purpose of this email is to notify you of free, on-demand resources available to Board Supervisors to satisfy this requirement. Further information regarding the requisite training is available on the Florida Commission on Ethics' ("COE") website.

Free Training Resources

The COE has produced several free, online training tutorials that will satisfy the ethics component of the annual training. The on-demand videos are available at the link below. Further, the website provides additional links to resources that Supervisors can access to complete the training requirements.

Florida Commission on Ethics Training Resources -
https://ethics.state.fl.us/Training/Training.aspx

Please note that the COE-produced content only provides free training for the ethics component of the annual training. However, the Office of the Attorney General of the State of Florida offers a free, two-hour online audio course that covers the Sunshine Law and Public Records Act components of the requisite training. The on-demand audio course is available at the link below.

Office of the Attorney General Training Resources –
https://www.myfloridalegal.com/open-government/training

Compliance

Each year when Supervisors complete the required financial disclosure form (Form 1 Statement of Financial Interests), Supervisors must mark a box confirming that he or she has completed the ethics training requirements. At this time there is no requirement to submit a certificate; however, the COE advises that Supervisors keep a record of all trainings completed (including date and time of completion), in the event Supervisors are ever asked to provide proof of completion. The training is a calendar year requirement and corresponds to the form year. So, Supervisors will not report their 2024 training until they fill out their Form 1 for the 2025 year.

We have received multiple inquiries as to whether Board Supervisors are required to annually file Form 6 in addition to Form 1. Currently, Board Supervisors continue to be exempt from the requirement to file Form 6.

Finally, with respect to the annual filing of Form 1, beginning this year the Commission on Ethics will be requiring electronic submission of Form 1. Filers, including Board Supervisors, should be receiving an email directly from the Commission on Ethics, providing detailed information about the electronic filing process and the upcoming deadline of July 1, 2024. Note the submission of the forms will no longer be handled through county Supervisor of Election's offices.

SECTION IX

SECTION C

SECTION 1

Bay Laurel Center

Community Development Districy

Check Register Summary

November 1, 2023 through January 31, 2024

Date	Check #'s	Month		Amount
11/30/23	17019-17111	November	$	934,001.94
12/31/23	17112-17220	December	$	1,056,025.66
1/31/24	17221-17358	January	$	1,332,328.18
Total			**$**	**3,322,355.78**

*** CHECK DATES 11/01/2023 - 01/31/2024 *** BAY LAUREL CDD-WATER & SEWER
BANK A BAY LAUREL CDD

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
11/09/23	00162	10/26/23	93350	202310	350-53600-47700		*	3,864.50		
			PUMPED 63,900 SLUDGE							
		10/31/23	93439	202310	350-53600-46600		*	4,525.00		
			OCT GREASE TRAPS PUMPED							
		11/02/23	93424	202311	350-53600-47700		*	3,864.50		
			PUMPED 63,900 SLUDGE							
						AMERICAN PIPE & TANK, INC.			12,254.00	017019
11/09/23	00828	10/27/23	BAY5454	202310	350-53600-49800		*	1,266.65		
			LEAK DETECTION TABLETS							
						AM CONSERVATION GROUP, INC.			1,266.65	017020
11/09/23	00094	11/03/23	3014076	202311	300-11500-12000		*	4,374.00		
			GOLF COURSE VFD							
						BARNEY'S PUMPS INC.			4,374.00	017021
11/09/23	00758	11/01/23	110123	202311	340-53600-51100		*	30.56		
			KITCHEN & OFFICE SUPPLIES							
						SARAH BURGESS			30.56	017022
11/09/23	01872	11/07/23	83	202311	350-53600-46200		*	450.00		
			NOV PEST CONTROL SERVICE							
						CENTRAL TERMITE & PEST, LLC			450.00	017023
11/09/23	00968	10/23/23	T790130	202310	300-11500-12000		*	126.75		
			MANHOLE RISER							
		10/23/23	T805908	202310	350-53600-46600		*	51.06		
			VALVE BOX RISER							
		10/24/23	T816967	202310	350-53600-46600		*	42.00		
			ORANGE FLAGGING TAPE							
						CORE & MAIN LP			219.81	017024
11/09/23	02097	10/28/23	02580920	202310	340-53600-40900		*	851.88		
			SEPT-OCT CALLS							
						COX BUSINESS			851.88	017025
11/09/23	01874	11/05/23	586	202310	350-53600-49800		*	4,000.00		
			OCT IRRIG EVALUATIONS							
						ECO-LAND DESIGN, LLC			4,000.00	017026
11/09/23	00092	11/02/23	20651	202311	300-15500-10000		*	13,071.00		
			POLICY INS 10/23-10/24							
						EGIS INSURANCE AND RISK ADVISORS			13,071.00	017027
11/09/23	00633	10/19/23	90614732	202310	350-53600-47500		*	9,634.64		
			BIOXIDE							
						EWT HOLDINGS III CORP.			9,634.64	017028

*** CHECK DATES 11/01/2023 - 01/31/2024 ***
BAY LAUREL CDD-WATER & SEWER
BANK A BAY LAUREL CDD

CHECK DATE	VEND#	INVOICE DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
11/09/23	00006	10/17/23	82883518	202310	340	53600-42000				*	31.72		
			10/9 SHIPMENT										
									FED EX			31.72	017029
11/09/23	00727	11/07/23	110723	202311	330	53600-12500				*	55.02		
			11/4 & 11/5 MILEAGE										
		11/07/23	110723OC	202310	330	53600-12500				*	27.51		
			10/25 MILEAGE										
									DUSTIN FREDIEU			82.53	017030
11/09/23	00660	11/01/23	FL1908	202311	350	53600-43500				*	117.00		
			NOV ICE MACHINE RENTAL										
									GAINESVILLE ICE COMPANY			117.00	017031
11/09/23	00208	10/23/23	98791760	202310	350	53600-50000				*	30.52		
			SLOW MOVING VEHICLE SIGN										
									GRAINGER			30.52	017032
11/09/23	00789	10/26/23	6614170	202310	350	53600-47500				*	3,131.00		
			CHLORINE & HYPOCHLORITE										
		11/02/23	6618563	202311	350	53600-47500				*	3,436.00		
			CHLORINE & HYPOCHLORITE										
									HAWKINS, INC.			6,567.00	017033
11/09/23	00580	10/31/23	GC103123	202310	350	53600-47500				*	476.00		
			ODOR NEUTRALIZER										
									HEYWARD FLORIDA INCORPORATED			476.00	017034
11/09/23	00965	10/26/23	324416	202310	350	53600-46600				*	1,838.67		
			4" RAIN GAUGE										
									IDENTITY LINKS			1,838.67	017035
11/09/23	00658	10/24/23	S835033I	202310	350	53600-50000				*	87.69		
			TEST RUBBER GLOVES										
									JM TEST SYSTEMS INC			87.69	017036
11/09/23	01267	9/30/23	26109741	202310	320	53600-60100				*	11,383.61		
			SEPT SERV GRANT ADM AGMT										
									KIMLEY-HORN AND ASSOC., INC.			11,383.61	017037
11/09/23	02186	10/31/23	288040	202310	340	53600-41200				*	66.80		
			SEC AWARENESS TRNG										
									KNOWBE4, INC.			66.80	017038
11/09/23	00708	11/02/23	99009150	202310	340	53600-51100				*	41.74		
			OCT OPERATING SUPPLIES										

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
		11/02/23	99009150	202310	350-53600-49100		*	494.15		
			OCT SMALL TOOLS							
		11/02/23	99009150	202310	350-53600-46200		*	618.81		
			OCT P&M REPAIR							
		11/02/23	99009150	202310	350-53600-47500		*	123.40		
			OCT CHEMICALS & SUPPLIES							
		11/02/23	99009150	202310	350-53600-46600		*	180.43		
			OCT REPAIRS D&C							
						LOWE'S			1,458.53	017039
11/09/23	02301	11/06/23	2925	202311	350-53600-47300		*	2,500.00		
			MOWING BIOSOLID ZONES							
						MICHELLE'S HOME SERVICES			2,500.00	017040
11/09/23	00205	11/07/23	110723	202311	340-53600-41200		*	1,240.00		
			NOV IT SERVICE							
						NAP2NETWORKS			1,240.00	017041
11/09/23	02039	10/20/23	SU01796I	202310	350-53600-47500		*	1,840.00		
			HYDRATED LIME							
						OCALA BREEDERS FEED & SUPPLY			1,840.00	017042
11/09/23	00033	10/31/23	539	202310	340-53600-41200		*	210.00		
			OCT WEBSITE SERVICE							
		11/07/23	110723	202311	300-15500-10000		*	7,387.45		
			DEC 2023 OFFICE LEASE							
		11/07/23	110723BI	202311	300-15500-10000		*	4,805.66		
			DEC 2023 BIOSOLIDS							
						ON TOP OF THE WORLD COMM. LLC			12,403.11	017043
11/09/23	00079	10/09/23	3195	202310	350-53600-46000		*	250.00		
			TRUCK #10 INJ,BLOWER/MTR							
		10/23/23	3224	202310	350-53600-46000		*	130.59		
			TRUCK #8TEST FOR VAC LEAK							
						PARKWAY MAINT. & MGMT. LLC			380.59	017044
11/09/23	00728	11/02/23	73923	202311	350-53600-46000		*	265.19		
			TRUCK #10 CHECK ENGINE							
						PATRICKS AUTO & TRUCK REPAIR			265.19	017045
11/09/23	02052	10/18/23	31063478	202311	340-53600-43500		*	2,073.00		
			NOV POSTAGE MACHINE LEASE							
						PITNEY BOWES GLOBAL FINAN. SRV. LLC			2,073.00	017046
11/09/23	00239	10/20/23	155806	202310	350-53600-47500		*	650.09		
			LEMON FRESH,GARBCIDE,SLIT							
						PRO CHEM, INC.			650.09	017047

*** CHECK DATES 11/01/2023 - 01/31/2024 ***
BAY LAUREL CDD-WATER & SEWER
BANK A BAY LAUREL CDD

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
11/09/23	00141	10/23/23	NSLEX113	202310	300-11500-10000		*	73.00		
			REFUND CREDIT BALANCE							
						PULTE NATIONAL FINANCIAL SERVICES			73.00	017048
11/09/23	00306	11/07/23	110123	202311	350-53600-47300		*	1,994.69		
			NOV 2023 LAWN MAINT							
						RICHARD BARKLEY LAWN CARE			1,994.69	017049
11/09/23	01055	10/31/23	39998	202310	340-53600-51100		*	446.69		
			QTRLY WATER SCORE MAILER							
						RICH PRINTING INC.			446.69	017050
11/09/23	00171	10/19/23	9146948	202310	350-53600-46600		*	1,496.40		
			LS15 TROUBLESHOOT GENRTR							
		10/19/23	9146949	202310	350-53600-46600		*	894.51		
			LS #1 TROUBLESHOOT GENRT							
						RING POWER CORPORATION			2,390.91	017051
11/09/23	00198	10/17/23	35501838	202310	340-53600-51100		*	52.99		
			UNDER DESK FOOT REST							
		10/20/23	35504034	202310	340-53600-51100		*	52.99		
			MESH BACK SUPPORT							
						STAPLES ADVANTAGE			105.98	017052
11/09/23	00190	10/31/23	9133808	202310	350-53600-46500		*	977.11		
			306.4 GAL FUEL							
		10/31/23	9133810	202310	350-53600-46500		*	848.56		
			197.8 GAL DIESEL FUEL							
						STONE PETROLEUM PRODUCTS, INC.			1,825.67	017053
11/09/23	00213	10/31/23	1028781	202310	350-53600-46600		*	323.88		
			OCT 2023 LOCATE TICKETS							
						SUNSHINE STATE ONE CALL OF FLORIDA			323.88	017054
11/09/23	00276	9/15/23	76757	202310	350-53600-46200		*	1,480.64		
			GEARBOX OUTER BEARING							
						TRI-COUNTY IRRIGATION, INC.			1,480.64	017055
11/09/23	00930	11/07/23	110723	202310	330-53600-12500		*	22.53		
			10/24-10/29 MILEAGE							
						AUSTIN TRIPODI			22.53	017056
11/09/23	00173	10/20/23	40049267	202310	330-53600-12700		*	385.39		
			ZIP HOODIES							
		10/20/23	40049422	202310	330-53600-12700		*	218.60		
			UNIFORMS							
						UNIFIRST			603.99	017057

*** CHECK DATES 11/01/2023 - 01/31/2024 *** BAY LAUREL CDD-WATER & SEWER
BANK A BAY LAUREL CDD

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
11/09/23	00262	11/02/23	21108	202311	330-53600-12600		*	325.00		
			K EVANS LIFT STATION MNT							
		11/02/23	21110	202311	330-53600-12600		*	325.00		
			J MILLER LIFT STATION MNT							
						UNIVERSITY OF FLORIDA			650.00	017058
11/09/23	00191	10/13/23	00164402	202310	350-53600-47500		*	31.07		
			DISPOSABLE WIPES							
		10/13/23	00164402	202310	350-53600-46200		*	703.56		
			STENNER PUMP							
		10/18/23	00168935	202310	350-53600-46200		*	602.74		
			SUBMERSIBLE TRASH PUMP							
		10/18/23	00168935	202310	350-53600-47500		*	13.26		
			DISPOSABLE WIPES							
						USABLUEBOOK			1,350.63	017059
11/09/23	00293	11/07/23	11015129	202311	300-15500-10000		*	1,351.47		
			DEC 2023 SERVICE							
						WASTE MANAGEMENT INC.OF FLORIDA			1,351.47	017060
11/09/23	01358	11/03/23	50273796	202311	340-53600-43500		*	574.00		
			NOV & DEC COPIER LEASE							
						WELLS FARGO VENDOR FINAN. SRV, LLC			574.00	017061
11/09/23	02348	10/19/23	2942D2	202310	300-20700-10301		*	98.99		
			BAL OF SECURITY DEPOSIT							
						MARK WOODRUFF			98.99	017062
11/17/23	00162	11/09/23	93502	202311	350-53600-47700		*	3,864.50		
			PUMPED 63,900 SLUDGE							
		11/14/23	93555	202311	300-11500-12000		*	1,500.00		
			VAC TRUCK TIME/JETTING							
		11/15/23	93568	202311	350-53600-46600		*	3,610.00		
			REMOVE TRASH & JET CLEAN							
						AMERICAN PIPE & TANK, INC.			8,974.50	017063
11/17/23	00186	10/31/23	86583	202310	350-53600-47600		*	4,034.00		
			OCT LAB SERVICE							
						AQUA PURE WATER & SEWAGE SRV., LLC			4,034.00	017064
11/17/23	00193	10/31/23	ASI00086	202310	340-53600-41200		*	82.46		
			PDF							
		10/31/23	ASI00086	202310	340-53600-42000		*	3,699.91		
			POSTAGE							
		10/31/23	ASI00086	202310	340-53600-41100		*	1,135.48		
			PRINTING							

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
		10/31/23	ASI00086	202310	340-53600-42000		*	56.07		
			SHIPPING & MAILING							
						ARISTA INFORMATION SYSTEMS, INC.			4,973.92	017065
11/17/23	00094	11/08/23	3014207	202311	320-53600-60100		*	19,816.00		
			LS18, PUMP 1							
						BARNEY'S PUMPS INC.			19,816.00	017066
11/17/23	00075	11/09/23	110923IN	202311	300-15100-25000		*	102,587.50		
			NOV INT FUND #266108000							
						BAY LAUREL CDD C/O USBANK			102,587.50	017067
11/17/23	00075	11/09/23	110923IN	202311	300-15100-16000		*	567,481.09		
			NOV INT FUND #253943000							
						BAY LAUREL CDD C/O USBANK			567,481.09	017068
11/17/23	00075	11/09/23	110923PR	202311	300-15100-24000		*	78,333.33		
			NOV PRIN FUND #266108001							
						BAY LAUREL CDD C/O USBANK			78,333.33	017069
11/17/23	02349	11/08/23	AV76F-R4	202311	300-20700-10301		*	62.32		
			REFUND BAL OF DEPOSIT							
						JOHN BERGSTRESSER			62.32	017070
11/17/23	00291	11/16/23	1068638	202311	350-53600-46600		*	1,134.00		
			SOFT START BATTERY							
		11/16/23	1070462	202311	350-53600-46600		*	140.39		
			CABLE TIES,TAPE, CEMENT							
						CED-RAYBRO ELECTRIC SUPPLIES			1,274.39	017071
11/17/23	00194	11/01/23	31218828	202311	340-53600-40900		*	91.36		
			NOV PHONE SERVICE							
		11/02/23	42351636	202311	340-53600-40900		*	189.99		
			NOV PHONE SERVICE							
						CENTURYLINK			281.35	017072
11/17/23	00810	11/15/23	60111520	202311	320-53600-60100		*	3,000.00		
			S BLOWER & SURGE PROJECT							
						ROBERT CHADZIUTKO			3,000.00	017073
11/17/23	00279	11/13/23	U34591	202311	300-15500-10000		*	18,000.00		
			12/23-12/24 S/W RENEWAL							
						CONTINENTAL UTILITY SOLUTIONS,INC.			18,000.00	017074
11/17/23	00968	11/01/23	T862906	202311	350-53600-46600		*	228.80		
			SEWER CAPS							
						CORE & MAIN LP			228.80	017075

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
11/17/23	02350	10/26/23	A04672-1	202310	350-53600-49800			*	440.00		
			IRRIG SENSOR UPGRADE								
							LARRY CURRAN			440.00	017076
11/17/23	02351	11/16/23	AM220-R3	202311	300-20700-10301			*	66.82		
			REFUND CREDIT BALANCE								
							ALAN D'AMBROSCA			66.82	017077
11/17/23	01385	11/02/23	213199	202310	340-53600-43500			*	381.68		
			OCT OVERAGE								
							DOCUMENT TECHNOLOGIES OF NCF, LLC			381.68	017078
11/17/23	00633	10/31/23	90616495	202310	350-53600-47500			*	400.00		
			LS 21 BIOXIDE								
		10/31/23	90616495	202310	350-53600-47500			*	400.00		
			LS 18 BIOXIDE								
							EWT HOLDINGS III CORP.			800.00	017079
11/17/23	01312	11/07/23	2056881	202310	350-53600-46200			*	1,007.59		
			12" STAR FLANGE & BOLTS								
		11/09/23	2063133	202311	350-53600-46600			*	200.00		
			LOCKSEAL ALUM CAP								
							FEL-OCALA, FL WW #44			1,207.59	017080
11/17/23	02352	11/08/23	ST016-1	202311	300-20700-10301			*	130.05		
			REFUND BAL OF DEPOSIT								
							LINDA FRANCESCONI			130.05	017081
11/17/23	02353	11/08/23	BRW012-1	202311	300-20700-10301			*	12.53		
			REFUND BAL OF DEPOSIT								
							ROBERT FREDRICK			12.53	017082
11/17/23	00208	10/31/23	98893105	202310	350-53600-46500			*	294.74		
			FLOWMETER								
							GRAINGER			294.74	017083
11/17/23	00789	11/09/23	6626926	202311	350-53600-47500			*	2,757.00		
			CHLORINE								
		11/09/23	6627099	202311	350-53600-47500			*	1,537.00		
			CHLORINE								
		11/15/23	6626126	202311	350-53600-47500			*	10.00		
			CHLORINE CYLINDER								
							HAWKINS, INC.			4,304.00	017084
11/17/23	02354	11/08/23	P10102-2	202311	300-20700-10301			*	124.08		
			REFUND BAL OF DEPOSIT								
							PATRICK HELENHOUSE			124.08	017085

*** CHECK DATES 11/01/2023 - 01/31/2024 ***
BAY LAUREL CDD-WATER & SEWER
BANK A BAY LAUREL CDD

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
11/17/23	00955	10/31/23	IV18518	202310	340-53600-40900		*	145.16		
			OCT MAIN & COMM							
						IVR TECHNOLOGY GROUP, LLC			145.16	017086
11/17/23	02355	11/08/23	FV013-R1	202311	300-20700-10301		*	43.98		
			REFUND BAL OF DEPOSIT							
						TAGORE KOTA			43.98	017087
11/17/23	02356	11/08/23	FV145-R4	202311	300-20700-10301		*	150.00		
			REFUND SECURITY DEPOSIT							
						SUSAN LA ROSA			150.00	017088
11/17/23	00323	11/09/23	3202	202311	310-53600-31200		*	550.00		
			ARBITRAGE SERVICE							
						LLS TAX SOLUTIONS INC.			550.00	017089
11/17/23	02357	11/08/23	CW035025	202311	300-20700-10301		*	150.00		
			REFUND SECURITY DEPOSIT							
						SANDRA LYONS			150.00	017090
11/17/23	02358	11/09/23	FC229-1	202311	350-53600-49800		*	200.00		
			TOILET UPGRADE PROGRAM							
						ADAM MADAY			200.00	017091
11/17/23	02359	11/08/23	FC1046-R	202311	300-20700-10301		*	79.58		
			REFUND BAL OF DEPOSIT							
						SUSAN MANFREDI			79.58	017092
11/17/23	02360	11/08/23	L00485-1	202311	300-20700-10301		*	150.00		
			REFUND SECURITY DEPOSIT							
						RAYMOND MANSFIELD			150.00	017093
11/17/23	02361	11/08/23	NSWL1C08	202311	300-20700-10301		*	70.55		
			REFUND BAL OF DEPOSIT							
						ROBERT MCQUITTY			70.55	017094
11/17/23	01562	11/09/23	137679C	202311	330-53600-45100		*	50.00		
			COBRA ADMIN FEE							
						MEDCOM			50.00	017095
11/17/23	02362	11/02/23	CE007005	202311	350-53600-49800		*	440.00		
			IRRIG CONTROLLER UPGRADE							
						LINDA MONACO			440.00	017096
11/17/23	00183	11/08/23	34266	202311	350-53600-47500		*	1,651.65		
			SODIUM HYPOCHLORITE							
						ODYSSEY MANUFACTURING CO.			1,651.65	017097

*** CHECK DATES 11/01/2023 - 01/31/2024 *** BAY LAUREL CDD-WATER & SEWER
BANK A BAY LAUREL CDD

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
11/17/23	02363	11/08/23	FC713-R4	202311	300-20700-10301		*	113.04		
			REFUND BAL OF DEPOSIT							
						NANCY OLSON			113.04	017098
11/17/23	02062	11/09/23	24227389	202310	340-53600-51100		*	216.54		
			TAPE STRIPS & SEALER BOTT							
		11/09/23	24227390	202310	340-53600-51100		*	320.89		
			WINDOW ENVELOPES							
						PITNEY BOWES INC.			537.43	017099
11/17/23	02364	11/08/23	CR0814-R	202311	300-20700-10301		*	114.66		
			REFUND BAL OF DEPOSIT							
						PAMELA PRESCOTT			114.66	017100
11/17/23	00135	11/13/23	111323	202311	330-53600-12500		*	1,360.00		
			PUBLIX GIFT CARDS							
						PUBLIX SUPERMARKETS, INC			1,360.00	017101
11/17/23	02365	11/09/23	SY086-1	202311	350-53600-49800		*	695.00		
			TURF GRASS REDUCTION PROG							
						JOHN SCHAFER			695.00	017102
11/17/23	02366	11/08/23	L04385-3	202311	300-20700-10301		*	148.21		
			REFUND BAL OF DEPOSIT							
						EMPERATRIZ SCHYDZIK			148.21	017103
11/17/23	00198	11/02/23	35517482	202311	340-53600-51100		*	73.95		
			ENV MOIST,TONER,FINGER PD							
						STAPLES ADVANTAGE			73.95	017104
11/17/23	02024	11/14/23	11142023	202311	330-53600-12500		*	48.99		
			11/8 & 11/10 MILEAGE							
						GLENDELL STANLEY			48.99	017105
11/17/23	00190	11/14/23	9145219	202311	350-53600-46500		*	930.84		
			295.6 GAL FUEL							
		11/14/23	9145221	202311	350-53600-46500		*	608.48		
			152.5 GAL DIESEL FUEL							
						STONE PETROLEUM PRODUCTS, INC.			1,539.32	017106
11/17/23	01950	11/08/23	133991	202311	320-53600-60100		*	3,432.00		
			10" METER HEAD ASSEMBLY							
						THE AVANTI COMPANY			3,432.00	017107
11/17/23	00930	11/14/23	111423	202311	330-53600-12500		*	11.27		
			11/7 & 11/10 MILEAGE							
						AUSTIN TRIPODI			11.27	017108

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11/17/23	00173	10/27/23	40050176	202310	330-53600-12700		*	85.82		
			SHIRTS & HATS							
		10/27/23	40050812	202310	330-53600-12700		*	218.60		
			UNIFORMS							
		11/03/23	40052127	202310	330-53600-12700		*	218.60		
			UNIFORMS							
						UNIFIRST			523.02	017109
11/17/23	00191	8/17/23	108571	202310	350-53600-46200		*	191.74		
			CALIBRATION CYLINDER							
		10/13/23	SCN01126	202310	350-53600-46200		*	176.00-		
			CALIBRATION CYLINDER RETN							
						USABLUEBOOK			15.74	017110
11/17/23	00217	11/01/23	99482645	202311	340-53600-40900		*	1,962.04		
			NOV SRV & OCT CALLS							
						VERIZON WIRELESS			1,962.04	017111
12/05/23	00162	11/22/23	93627	202311	350-53600-47700		*	3,864.50		
			PUMPED 63,900 SLUDGE							
		11/30/23	93686	202311	350-53600-47700		*	3,864.50		
			PUMPED 63,900 SLUDGE							
						AMERICAN PIPE & TANK, INC.			7,729.00	017112
12/05/23	00075	12/04/23	120423IN	202312	300-15100-25000		*	102,587.50		
			DEC INT FUND #266108000							
						BAY LAUREL CDD C/O USBANK			102,587.50	017113
12/05/23	00075	12/04/23	120423IN	202312	300-15100-16000		*	567,481.09		
			DEC INT FUND #253943000							
						BAY LAUREL CDD C/O USBANK			567,481.09	017114
12/05/23	00075	12/04/23	120423PR	202312	300-15100-24000		*	78,333.33		
			DEC PRIN FUND #266108001							
						BAY LAUREL CDD C/O USBANK			78,333.33	017115
12/05/23	01593	11/30/23	34230739	202311	350-53600-49100		*	275.97		
			COUPLING & TURBO NOZZLE							
						CAPITAL ONE TRADE CREDIT			275.97	017116
12/05/23	00253	11/02/23	638956	202311	350-53600-46000		*	205.35		
			PREFORMED BRAKE LINE							
		11/15/23	639940	202311	350-53600-46200		*	136.79		
			LS 19 BATTERY							
		11/17/23	640106	202311	350-53600-46000		*	168.18		
			JETTER BATTERY							
						CARQUEST			510.32	017117

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12/05/23	00762	11/29/23	3823	202311	310-53600-31500		*	1,500.00		
			NOV BOARD MEETING SERVICE							
						COLEN & WAGONER, P.A.			1,500.00	017118
12/05/23	00968	11/14/23	T865762	202311	350-53600-46600		*	2,048.23		
			BUSH,CPLGS,ADAPTERS,GLUE							
		11/14/23	T945835	202311	350-53600-46600		*	915.20		
			SEWER CAPS							
		11/20/23	T960298	202311	350-53600-46600		*	2,336.50		
			BRNCH ASSY, 1X3/4 ANGLE							
						CORE & MAIN LP			5,299.93	017119
12/05/23	02097	11/27/23	02580920	202311	340-53600-40900		*	780.42		
			OCT-NOV CALLS							
						COX BUSINESS			780.42	017120
12/05/23	00633	11/21/23	90619647	202311	350-53600-47500		*	9,628.00		
			BIOXIDE							
						EWT HOLDINGS III CORP.			9,628.00	017121
12/05/23	00006	11/21/23	83236655	202311	340-53600-42000		*	85.04		
			11/17 SHIPMENTS							
						FED EX			85.04	017122
12/05/23	02371	11/30/23	CE009009	202311	350-53600-49800		*	1,000.00		
			TURF GRASS REDUCTION PROG							
						RICHARD FEHRENBACH			1,000.00	017123
12/05/23	01312	11/21/23	2059041	202311	320-53600-60100		*	10,000.00		
			RIDGID CAMERA							
		11/21/23	2060281	202311	300-14100-10000		*	12,255.00		
			5/8" T10 REGISTERS							
						FEL-OCALA, FL WW #44			22,255.00	017124
12/05/23	00268	11/15/23	93030	202311	340-53600-51100		*	992.55		
			DOOR HANGERS							
						FIP PRINTING			992.55	017125
12/05/23	01430	12/01/23	W08161-1	202312	300-11500-10000		*	126.62		
			REFUND CREDIT BALANCE							
						FLORIDA TITLE LLC			126.62	017126
12/05/23	01741	11/22/23	28239	202311	330-53600-12600		*	355.00		
			P NICKLE WW B CLASS							
						FLORIDA WATER & POLLUTION CONTROL			355.00	017127

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12/05/23	02048	12/01/23	FV256-1	202312	300-11500-10000		*	130.61		
			REFUND CREDIT BALANCE							
						FLORIDA TITLE & GUARANTEE AGENCY			130.61	017128
12/05/23	01594	8/29/23	6202080	202311	350-53600-46600		*	192.84-		
			PVC & REG ACC LESS GLAND							
		11/17/23	6302128	202311	350-53600-46600		*	5,735.30		
			U-BRANCH,VALVES,TEES							
						FORTILINE, INC.			5,542.46	017129
12/05/23	00727	11/29/23	112923	202311	330-53600-12500		*	27.51		
			11/25 MILEAGE							
						DUSTIN FREDIEU			27.51	017130
12/05/23	00660	12/01/23	FL-2140	202312	350-53600-43500		*	117.00		
			DEC ICE MACHINE RENTAL							
						GAINESVILLE ICE COMPANY			117.00	017131
12/05/23	00208	11/07/23	98972008	202311	350-53600-46200		*	187.12		
			BALL VALVE							
		11/15/23	99058716	202311	350-53600-50000		*	27.08		
			HARD HATS							
		11/17/23	99087810	202311	350-53600-50000		*	13.54		
			HARD HAT							
						GRAINGER			227.74	017132
12/05/23	02370	12/04/23	OSS18481	202312	340-53600-41200		*	1,328.04		
			VISITOR MGMT SOFTWARE							
						GREETLY, INC.			1,328.04	017133
12/05/23	00789	11/16/23	6629854	202311	350-53600-47500		*	2,757.00		
			CHLORINE							
		11/22/23	6634464	202311	350-53600-47500		*	2,757.00		
			CHLORINE							
		11/22/23	6634576	202311	350-53600-47500		*	1,232.00		
			CHLORINE							
						HAWKINS, INC.			6,746.00	017134
12/05/23	00580	11/29/23	GC112923	202311	350-53600-47500		*	476.00		
			HISCENT ODOR NEUTRALIZER							
						HEYWARD FLORIDA INCORPORATED			476.00	017135
12/05/23	01413	11/09/23	92624556	202311	340-53600-41200		*	8,815.00		
			SECRWORKS SUBSC 2023-2024							
						INSIGHT DIRECT USA, INC.			8,815.00	017136

*** CHECK DATES 11/01/2023 - 01/31/2024 *** BAY LAUREL CDD-WATER & SEWER
BANK A BAY LAUREL CDD

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
12/05/23	01267	10/31/23	14283700	202311	320-53600-60100		*	69,880.00		
			OCT NORTH WRF SERVICE							
		10/31/23	26371418	202311	320-53600-60100		*	20,125.00		
			OCT GRANT ADMIN AGMT SRV							
						KIMLEY-HORN AND ASSOC., INC.			90,005.00	017137
12/05/23	02356	12/01/23	FV145-R4	202312	300-11500-10000		*	.17		
			REFUND CREDIT BALANCE							
						SUSAN LA ROSA			.17	017138
12/05/23	01946	11/29/23	112923	202311	330-53600-12500		*	35.11		
			11/24 MILEAGE							
						MANUEL MATOS			35.11	017139
12/05/23	01827	11/29/23	112923	202311	330-53600-12500		*	93.67		
			11/14-11/19 MILEAGE							
						JEREMY MILLER			93.67	017140
12/05/23	00205	12/01/23	120123	202312	340-53600-41200		*	1,240.00		
			DEC 2023 IT SERVICE							
						NAP2NETWORKS			1,240.00	017141
12/05/23	00183	11/29/23	035914	202311	350-53600-47500		*	2,245.65		
			SODIUM HYPOCHLORITE							
						ODYSSEY MANUFACTURING CO.			2,245.65	017142
12/05/23	00033	12/01/23	120123	202312	300-15500-10000		*	7,387.45		
			JAN 2024 OFFICE LEASE							
		12/01/23	120123BI	202312	300-15500-10000		*	4,805.66		
			JAN 2024 BIOSOLIDS							
						ON TOP OF THE WORLD COMM. LLC			12,193.11	017143
12/05/23	00079	11/17/23	3282	202311	350-53600-46000		*	100.00		
			TRUCK #11 BRAKE LINE MNT							
						PARKWAY MAINT. & MGMT. LLC			100.00	017144
12/05/23	02367	11/16/23	AV7030-1	202311	350-53600-49800		*	1,000.00		
			TURF GRASS REDUCTION PROG							
						LESTER PARLI			1,000.00	017145
12/05/23	00176	11/29/23	112923	202311	330-53600-12500		*	8.91		
			11/15 & 11/19 MILEAGE							
						AMRISH PERSAD			8.91	017146
12/05/23	02096	10/31/23	13983544	202311	350-53600-47750		*	2,083.33		
			OCT WATER & SEWER BONDS							
						PFM ASSET MANAGEMENT, LLC			2,083.33	017147

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
12/05/23	02069	11/16/23	11247793	202311	340-53600-42000		*	1,078.21		
			POSTAGE & LATE FEE							
						PITNEY BOWES BANK INC			1,078.21	017148
12/05/23	00141	12/01/23	NSBRW156	202312	300-11500-10000		*	49.08		
			REFUND CREDIT BALANCE							
		12/01/23	NSSDC024	202312	300-11500-10000		*	555.00		
			REFUND CREDIT BALANCE							
						PULTE NATIONAL FINANCIAL SERVICES			604.08	017149
12/05/23	00306	12/01/23	120123	202312	350-53600-47300		*	1,994.69		
			DEC 2023 LAWN MAINT							
						RICHARD BARKLEY LAWN CARE			1,994.69	017150
12/05/23	02368	12/01/23	RH154-R2	202312	300-11500-10000		*	122.93		
			REFUND CREDIT BALANCE							
						HALEY SCRIMGEOUR			122.93	017151
12/05/23	02369	12/01/23	A19472-2	202312	300-11500-10000		*	.01		
			REFUND CREDIT BALANCE							
						BARBARA SONDEJ			.01	017152
12/05/23	00198	11/16/23	35526493	202311	340-53600-51100		*	54.00		
			TONER CARTRIDGE							
						STAPLES ADVANTAGE			54.00	017153
12/05/23	00190	11/21/23	9144732	202311	350-53600-46500		*	1,544.39		
			495.3 GAL DIESEL FUEL							
		11/28/23	9144786	202311	350-53600-46500		*	528.09		
			165.6 GAL FUEL							
		11/28/23	9144787	202311	350-53600-46500		*	772.86		
			193.7 GAL DIESEL FUEL							
						STONE PETROLEUM PRODUCTS, INC.			2,845.34	017154
12/05/23	00930	11/29/23	112923	202311	330-53600-12500		*	5.63		
			11/16 MILEAGE							
						AUSTIN TRIPODI			5.63	017155
12/05/23	00173	11/17/23	40053724	202311	330-53600-12700		*	66.94		
			HOODY							
		11/17/23	40053727	202311	330-53600-12700		*	270.54		
			HOODY & HATS							
		11/17/23	40054607	202311	330-53600-12700		*	218.60		
			UNIFORMS							
		11/24/23	40055803	202311	340-53600-51100		*	119.52		
			TOILET PAPER & PAPER TWLS							

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
		11/24/23	40055803	202311	330-53600-12700		*	218.60		
			UNIFORMS							
						UNIFIRST			894.20	017156
12/05/23	00262	12/01/23	22894	202312	330-53600-12600		*	625.00		
			J MILLER ELEC MAINT CLASS							
		12/01/23	22895	202312	330-53600-12600		*	625.00		
			K EVANS ELEC MAINT CLASS							
		12/01/23	22913	202312	330-53600-12600		*	1,200.00		
			BACKFLOW PREV RECERTIF.							
						UNIVERSITY OF FLORIDA			2,450.00	017157
12/05/23	01969	12/01/23	NSRH2149	202312	300-11500-10000		*	161.74		
			REFUND CREDIT BALANCE							
						UNIK TITLE, LLC			161.74	017158
12/05/23	00191	11/09/23	00191405	202311	350-53600-46600		*	231.14		
			BOIL WATER NOTICE CARDS							
						USABLUEBOOK			231.14	017159
12/05/23	00293	12/01/23	11015129	202312	300-15500-10000		*	1,359.97		
			JAN 2024 SERVICE							
						WASTE MANAGEMENT INC.OF FLORIDA			1,359.97	017160
12/18/23	00162	12/07/23	93805	202312	350-53600-47700		*	6,407.50		
			PUMPED 106,500 SLUDGE							
						AMERICAN PIPE & TANK, INC.			6,407.50	017161
12/18/23	00186	11/30/23	86641	202311	350-53600-47600		*	4,135.00		
			NOV 2023 LAB SERVICE							
						AQUA PURE WATER & SEWAGE SRV., LLC			4,135.00	017162
12/18/23	00193	11/30/23	AIS00090	202311	340-53600-41200		*	82.39		
			PDF							
		11/30/23	AIS00090	202311	340-53600-42000		*	3,717.74		
			POSTAGE							
		11/30/23	AIS00090	202311	340-53600-41100		*	988.68		
			PRINTING SERVICE							
		11/30/23	AIS00090	202311	340-53600-42000		*	55.48		
			SHIPPING							
						ARISTA INFORMATION SYSTEMS, INC.			4,844.29	017163
12/18/23	02376	12/14/23	S202IND-	202312	300-20700-10301		*	11.76		
			REFUND BAL OF DEPOSIT							
						KEVIN ARMSTRONG			11.76	017164

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12/18/23	02377	12/14/23	S18871-2	202312	300-20700-10301		*	14.12		
			REFUND BAL OF DEPOSIT							
						JACKI BAILEY			14.12	017165
12/18/23	00094	12/13/23	3014936	202312	300-11500-12000		*	13,167.00		
			100HP MOTOR							
						BARNEY'S PUMPS INC.			13,167.00	017166
12/18/23	02378	12/14/23	LL4033-1	202312	300-20700-10301		*	32.32		
			REFUND BAL OF DEPOSIT							
						TIM BEAVERS			32.32	017167
12/18/23	02349	12/01/23	AV76F-R4	202312	300-11500-10000		*	87.68		
			REFUND CREDIT BALANCE							
						JOHN BERGSTRESSER			87.68	017168
12/18/23	00253	11/30/23	640951	202311	350-53600-46000		*	23.98		
			TRAILER CONNECTORS							
						CARQUEST			23.98	017169
12/18/23	00194	12/01/23	31218828	202312	340-53600-40900		*	91.36		
			DEC PHONE SERVICE							
		12/02/23	42351636	202312	340-53600-40900		*	189.95		
			DEC PHONE SERVICE							
						CENTURYLINK			281.31	017170
12/18/23	01872	12/11/23	000089	202312	350-53600-46200		*	450.00		
			DEC PEST CONTROL SERVICE							
						CENTRAL TERMITE & PEST, LLC			450.00	017171
12/18/23	00279	12/06/23	U34708	202312	300-15500-10000		*	9,566.00		
			ELEMENTS MAINT 1/24-1/25							
						CONTINENTAL UTILITY SOLUTIONS,INC.			9,566.00	017172
12/18/23	02372	12/07/23	FC376-1	202312	350-53600-49800		*	200.00		
			TOILET UPGRADE PROGRAM							
						GEORGE D'ALLESANDRO			200.00	017173
12/18/23	01385	12/02/23	214453	202312	340-53600-43500		*	296.12		
			NOV OVERAGE CHARGE							
						DOCUMENT TECHNOLOGIES OF NCF, LLC			296.12	017174
12/18/23	01542	12/06/23	21130181	202312	330-53600-12500		*	2,673.75		
			ESIGNATURE PRO EDITION							
						DOCUSIGN INC LOCKBOX			2,673.75	017175

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12/18/23	01874	12/02/23	598	202311	350-53600-49800		*	3,600.00		
			NOV IRRIG EVALUATIONS							
						ECO-LAND DESIGN, LLC			3,600.00	017176
12/18/23	02386	12/14/23	H31IND-1	202312	350-53600-49800		*	440.00		
			IRRIG CONTROLLER UPGRADE							
						MICHAEL ESKEY			440.00	017177
12/18/23	00633	11/30/23	90620940	202311	350-53600-47500		*	400.00		
			LS21 BIOXIDE							
		11/30/23	90620940	202311	350-53600-47500		*	400.00		
			LS35 BIOXIDE							
						EWT HOLDINGS III CORP.			800.00	017178
12/18/23	00006	11/28/23	83313719	202311	340-53600-42000		*	31.19		
			11/22 SHIPMENT							
		12/05/23	83371325	202311	340-53600-42000		*	67.32		
			11/30 SHIPMENT							
						FED EX			98.51	017179
12/18/23	01312	11/30/23	2055485	202311	300-11500-12000		*	1,375.00		
			10" BRAY VALVE							
		12/06/23	2059041-	202312	320-53600-60100		*	235.00		
			STOW BINS FOR CAMERA							
						FEL-OCALA, FL WW #44			1,610.00	017180
12/18/23	01741	12/11/23	28426	202312	330-53600-12600		*	375.00		
			M MATOS WW C COURSE							
		12/11/23	28427	202312	330-53600-12600		*	375.00		
			G STANLEY WW C COURSE							
						FLORIDA WATER & POLLUTION CONTROL			750.00	017181
12/18/23	00335	12/06/23	20002296	202312	350-53600-49700		*	500.00		
			2024 WUC DUES							
						FSAWWA			500.00	017182
12/18/23	02105	11/21/23	FOCS8653	202311	300-11500-12000		*	20,139.07		
			TRUCK #12 REPAIR/LIGHTNIN							
						GARY YEOMANS FORD LINCOLN			20,139.07	017183
12/18/23	00859	12/06/23	6257	202312	350-53600-47750		*	73.95		
			HARD HAT DECALS							
						GRE, LLC			73.95	017184
12/18/23	00271	12/13/23	121323	202311	330-53600-12500		*	7.47		
			11/28 MILEAGE							
						MARK HAVENS			7.47	017185

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12/18/23	00789	12/01/23	6638340	202312	350-53600-47500			*	3,062.00		
			CHLORINE								
		12/07/23	6641764	202312	350-53600-47500			*	3,062.00		
			CHLORINE								
		12/15/23	6647436	202312	350-53600-47500			*	10.00		
			CHLORINE CYLINDER								
		12/15/23	6647437	202312	350-53600-47500			*	20.00		
			CHLORINE CYLINDER								
							HAWKINS, INC.			6,154.00	017186
12/18/23	02379	12/14/23	S09171-3	202312	300-20700-10301			*	85.16		
			REFUND BAL OF DEPOSIT								
							JAMES HOLLENS			85.16	017187
12/18/23	00955	11/30/23	IV18862	202311	340-53600-40900			*	133.52		
			NOV MAINT & COMM.								
							IVR TECHNOLOGY GROUP, LLC			133.52	017188
12/18/23	02380	12/14/23	W00761-2	202312	300-20700-10301			*	2.70		
			REFUND BAL OF DEPOSIT								
							ROBERT JALOVI			2.70	017189
12/18/23	02381	12/01/23	RH136-R3	202312	300-11500-10000			*	88.91		
			REFUND CREDIT BALANCE								
							JOYCE KAPATELIS			88.91	017190
12/18/23	00708	12/02/23	99009150	202311	340-53600-51100			*	136.24		
			NOV OPERATING SUPPLIES								
		12/02/23	99009150	202311	350-53600-49100			*	1,346.75		
			NOV SMALL TOOLS								
		12/02/23	99009150	202311	350-53600-46200			*	75.97		
			NOV P&M REPAIR								
							LOWE'S			1,558.96	017191
12/18/23	02359	12/01/23	FC1046-R	202312	300-11500-10000			*	50.03		
			REFUND CREDIT BALANCE								
							SUSAN MANFREDI			50.03	017192
12/18/23	01562	12/14/23	139158C	202312	330-53600-45100			*	50.00		
			COBRA ADMIN FEE								
							MEDCOM			50.00	017193
12/18/23	00670	10/17/23	22252	202311	350-53600-46000			*	250.85		
			TIRE & BALANCE								
		12/11/23	23415	202312	350-53600-46000			*	506.44		
			TRUCK #4 TIRES & BALANCE								

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		12/11/23	23416	202312	350-53600-46000		*	630.84		
			TRUCK #5 TIRES & BALANCE							
						OCALA TIRE SERVICE			1,388.13	017194
12/18/23	02039	11/03/23	SU05520I	202311	350-53600-47500		*	1,840.00		
			HYDRATED LIME							
		11/21/23	SU10952I	202311	350-53600-47500		*	1,840.00		
			HYDRATED LIME							
						OCALA BREEDERS FEED & SUPPLY			3,680.00	017195
12/18/23	00033	11/30/23	557	202311	340-53600-41200		*	15.00		
			NOV WEBSITE FEE							
						ON TOP OF THE WORLD COMM. LLC			15.00	017196
12/18/23	02240	12/13/23	121323	202311	330-53600-12500		*	27.77		
			11/18 MILEAGE							
						JOHN PEGUERO			27.77	017197
12/18/23	00873	12/13/23	121323	202311	350-53600-46200		*	44.99		
			12 V BATTERY							
		12/13/23	121323	202311	340-53600-42000		*	236.42		
			UPS SHIPMENT TO XYLEM							
		12/13/23	121323	202311	340-53600-42000		*	13.85		
			UPS SHIPMENT FOR GLOVES							
						PETTY CASH C/0 SARAH BURGESS			295.26	017198
12/18/23	02382	12/14/23	W05763-1	202312	300-20700-10301		*	87.25		
			REFUND BAL OF DEPOSIT							
						ROGER PETERSON			87.25	017199
12/18/23	02373	12/07/23	CE005002	202312	350-53600-49800		*	325.49		
			IRRIG CONTROLLER UPGRADE							
						KEVIN PRENTICE			325.49	017200
12/18/23	02374	11/16/23	CE021001	202311	350-53600-49800		*	440.00		
			IRRIG CONTROLLER UPGRADE							
						FERDINAND RABUT			440.00	017201
12/18/23	00829	12/12/23	925462	202312	350-53600-50000		*	28.43		
			SAFETY SUPPLIES							
		12/14/23	925898	202312	350-53600-50000		*	78.09		
			ORANGE GLOVES							
						SAFETY PRODUCTS INC.			106.52	017202
12/18/23	00733	12/07/23	1097816	202312	340-53600-51100		*	33.63		
			SHRED DOCUMENTS							
						SHRED XXPRESS LLC			33.63	017203

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12/18/23	00200	12/18/23	3435	202312	350-53600-46600		*	3,168.00		
			DRIVEWAY REPAIR/90TH CT							
						SOUTHERN MASONRY			3,168.00	017204
12/18/23	00198	12/01/23	35538507	202312	340-53600-51100		*	210.85		
			TONER, DRUM,KEYBRD,MOUSE							
						STAPLES ADVANTAGE			210.85	017205
12/18/23	00190	12/12/23	9146176	202312	350-53600-46500		*	858.84		
			300.4 GAL FUEL							
		12/12/23	9146177	202312	350-53600-46500		*	663.83		
			179.9 GAL FUEL							
						STONE PETROLEUM PRODUCTS, INC.			1,522.67	017206
12/18/23	02384	12/14/23	WN020-1	202312	300-20700-10301		*	27.97		
			REFUND BAL OF DEPOSIT							
						WILLIAM STOCKMAN			27.97	017207
12/18/23	00213	11/30/23	1029785	202311	350-53600-46600		*	323.88		
			NOV LOCATE TICKETS							
						SUNSHINE STATE ONE CALL OF FLORIDA			323.88	017208
12/18/23	01683	11/30/23	280027TL	202311	300-11500-12000		*	331.00		
			BAHIA GRASS							
		12/04/23	280013TL	202312	350-53600-46600		*	249.50		
			PROVISTA GRASS							
		12/11/23	280509TL	202312	300-11500-12000		*	356.00		
			BAHIA GRASS							
						TATER FARMS, LLC			936.50	017209
12/18/23	00173	5/26/23	40022776	202311	330-53600-12700		*	207.64		
			UNIFORMS							
		6/02/23	40024120	202311	330-53600-12700		*	207.64		
			UNIFORMS							
		6/23/23	40027907	202311	340-53600-51100		*	109.10		
			TOILET PAPER & TOWELS							
		6/23/23	40027907	202311	330-53600-12700		*	218.56		
			UNIFORMS							
		9/29/23	40045807	202311	330-53600-12700		*	218.56		
			UNIFORMS							
		12/01/23	40057073	202312	330-53600-12700		*	218.60		
			UNIFORMS							
		12/08/23	40058371	202312	330-53600-12700		*	218.60		
			UNIFORMS							
		12/08/23	40058371	202312	350-53600-50000		*	239.50		
			ORANGE GLOVES							
						UNIFIRST			1,638.20	017210

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12/18/23	00262	12/11/23	23492	202312	330-53600-12600		*	625.00		
			C MURPHY ADV WWT COURSE							
						UNIVERSITY OF FLORIDA			625.00	017211
12/18/23	00191	11/28/23	206231	202311	350-53600-47500		*	470.19		
			HACH PH BUFFERS,IODIDE							
		11/29/23	207067	202311	350-53600-47500		*	17.50		
			PH BUFFER							
		11/29/23	207105	202311	350-53600-46600		*	1,682.48		
			SUBMERS TRANSMITR, SWITCH							
						USABLUEBOOK			2,170.17	017212
12/18/23	00217	12/01/23	99507071	202312	340-53600-40900		*	1,864.07		
			DEC SRV & NOV CALLS							
						VERIZON WIRELESS			1,864.07	017213
12/18/23	02073	12/01/23	34800004	202312	340-53600-40900		*	861.20		
			OCT & NOV GPS SERVICE							
						VERIZON			861.20	017214
12/18/23	00249	11/30/23	0115086I	202311	350-53600-47500		*	2,293.43		
			GRANULAR & PH BUFFER							
		12/04/23	0115095I	202312	350-53600-46200		*	261.09		
			REAGENT TUBE UNITS							
						WATER TREATMENT & CONTROLS CO.			2,554.52	017215
12/18/23	01358	12/07/23	50277891	202312	340-53600-43500		*	287.00		
			DEC COPIER LEASE							
						WELLS FARGO VENDOR FINAN. SRV, LLC			287.00	017216
12/18/23	02375	11/30/23	FC748	202311	350-53600-49800		*	200.00		
			TOILET UPGRADE PROGRAM							
						DAVID WHITE			200.00	017217
12/18/23	02385	12/14/23	FC1012-1	202312	350-53600-49800		*	100.00		
			TOILET UPGRADE PROGRAM							
						SANDRA WILSON			100.00	017218
12/18/23	00669	12/07/23	26373918	202312	350-53600-47750		*	2,297.71		
			KNEELER,BOTTLE,TOTE							
						4IMPRINT			2,297.71	017219
12/19/23	00044	12/01/23	234	202312	310-53600-34000		*	8,533.50		
			DEC 2023 MANAGEMENT FEES							
		12/01/23	234	202312	310-53600-35100		*	94.67		
			DEC 2023 IT SERVICE							

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		12/01/23	234	202312	310-53600-31700		*	331.17		
			DEC 2023 DISSEMINATION AG							
		12/01/23	234	202312	310-53600-51000		*	30.00		
			DEC 2023 OFFICE SUPPLIES							
		12/01/23	234	202312	310-53600-42500		*	359.40		
			DEC 2023 COPIES							
						GOVERNMENTAL MGMT. SERV.- CF,LLC			9,348.74	017220
1/04/24	00162	11/30/23	93747	202312	350-53600-46600		*	4,025.00		
			NOV GREASE TRAPS							
		12/20/23	93944	202312	350-53600-46600		*	3,610.00		
			REMOVE TRASH & JET CLEAN							
		12/21/23	93967	202312	350-53600-47700		*	5,967.00		
			PUMPED 99,400 SLUDGE							
		12/28/23	94047	202312	350-53600-47700		*	3,424.00		
			PUMPED 56,800 SLUDGE							
		12/31/23	94091	202312	350-53600-46600		*	4,525.00		
			DEC GREASE TRAPS							
						AMERICAN PIPE & TANK, INC.			21,551.00	017221
1/04/24	02387	12/21/23	FV036	202312	350-53600-49800		*	200.00		
			TOILET UPGRADE PROGRAM							
						MARLYN BARBOUR			200.00	017222
1/04/24	02392	12/05/23	FC402-R2	202312	300-20700-10301		*	150.00		
			REFUND SECURITY DEPOSIT							
						BARNHILL-JUMP, TREMA			150.00	017223
1/04/24	00253	12/20/23	642399	202312	350-53600-46000		*	354.96		
			COATED ROTORS							
						CARQUEST			354.96	017224
1/04/24	00810	1/04/24	60010320	202401	350-53600-46200		*	1,958.04		
			TROUBLESHOOT WIN911							
		1/04/24	60010320	202401	350-53600-46600		*	981.96		
			TROUBLESHOOT WIN911							
						ROBERT CHADZIUTKO			2,940.00	017225
1/04/24	00279	12/29/23	U34806	202312	340-53600-41200		*	240.00		
			STANDARD SSL - 2 YRS							
						CONTINENTAL UTILITY SOLUTIONS,INC.			240.00	017226
1/04/24	00968	12/08/23	U019475	202312	350-53600-46600		*	1,219.65		
			SCH40,FEM ADAPTERS							
		12/08/23	U047741	202312	350-53600-47750		*	4,453.68		
			PVC C900 PIPE 20'							

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		12/21/23	U074164	202312	350-53600-46600			*	257.81		
			REPLACEMENT CLIPS								
		12/21/23	U136942	202312	300-11500-12000			*	1,230.00		
			FREEZE RELIEF VALVES								
		12/21/23	U136942	202312	350-53600-46600			*	62.10		
			OIL FILL GAUGE,ORANGE TPE								
		12/21/23	U136942	202312	350-53600-49100			*	169.22		
			SHUT OFF TOOLS								
							CORE & MAIN LP			7,392.46	017227
1/04/24	02388	12/21/23	A09072-2	202312	350-53600-49800			*	440.00		
			IRRIG CONTROLLER UPGRADE								
							EUGENE COTE			440.00	017228
1/04/24	02097	12/27/23	02580920	202312	340-53600-40900			*	821.27		
			NOV-DEC CALLS								
							COX BUSINESS			821.27	017229
1/04/24	00633	12/11/23	90622777	202312	350-53600-47500			*	9,634.64		
			BIOXIDE								
							EWT HOLDINGS III CORP.			9,634.64	017230
1/04/24	00006	12/12/23	83452853	202312	340-53600-42000			*	61.64		
			12/7 SHIPMENTS								
							FED EX			61.64	017231
1/04/24	01312	12/21/23	2069960	202312	350-53600-46600			*	1,567.56		
			90 BEND, COUPLINGS								
		12/22/23	2069962	202312	300-14100-10000			*	2,604.00		
			3/4" METER COUPLINGS								
							FEL-OCALA, FL WW #44			4,171.56	017232
1/04/24	00660	1/01/24	FL2406	202401	350-53600-43500			*	117.00		
			JAN ICE MACHINE RENTAL								
							GAINESVILLE ICE COMPANY			117.00	017233
1/04/24	00044	10/01/23	232	202312	310-53600-34000			*	8,533.50		
			OCT 2023 MANAGEMENT FEES								
		10/01/23	232	202312	310-53600-35100			*	94.67		
			OCT 2023 IT SERVICE								
		10/01/23	232	202312	310-53600-31700			*	331.17		
			OCT 2023 DISSEMINATION								
		10/01/23	232	202312	310-53600-51000			*	27.68		
			OFFICE SUPPLIES								
		10/01/23	232	202312	310-53600-42000			*	7.52		
			POSTAGE								

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
		10/01/23	232	202312	310-53600-42500		*	194.10		
			COPIES							
		10/01/23	232	202312	340-53600-40900		*	764.12		
			ANSAFONE							
		11/01/23	233	202312	310-53600-34000		*	8,533.50		
			NOV 2023 MANAGEMENT FEES							
		11/01/23	233	202312	310-53600-35100		*	94.67		
			NOV 2023 IT SERVICE							
		11/01/23	233	202312	310-53600-31700		*	331.17		
			NOV 2023 DISSEMINATION							
		11/01/23	233	202312	310-53600-51000		*	.03		
			OFFICE SUPPLIES							
		11/01/23	233	202312	310-53600-42000		*	110.45		
			POSTAGE							
		11/01/23	233	202312	310-53600-42500		*	.45		
			COPIES							
						GOVERNMENTAL MGMT. SERV.- CF,LLC			19,023.03	017234
1/04/24	00208	12/14/23	99355157	202312	340-53600-51100		*	247.52		
			BULBS & AIR CLNR FILTER							
		12/18/23	99379987	202312	340-53600-51100		*	26.79-		
			BULBS RETURNED							
		12/18/23	99394232	202312	340-53600-51100		*	26.79		
			BULBS							
						GRAINGER			247.52	017235
1/04/24	00859	12/21/23	6295	202312	350-53600-47750		*	73.95		
			HARD HAT DECALS							
						GRE, LLC			73.95	017236
1/04/24	00789	12/15/23	6649118	202312	350-53600-47500		*	3,062.00		
			CHLORINE							
		12/15/23	6649307	202312	350-53600-47500		*	1,232.00		
			CHLORINE							
		12/28/23	6655387	202312	350-53600-47500		*	2,757.00		
			CHLORINE							
						HAWKINS, INC.			7,051.00	017237
1/04/24	01267	11/30/23	14283700	202312	320-53600-60100		*	67,860.00		
			NORTH WRF SERVICES							
		11/30/23	25737647	202312	320-53600-60100		*	2,080.00		
			SWWTF PERMIT RENEWAL							
		11/30/23	26637368	202312	320-53600-60100		*	18,125.00		
			NOV GRANT ADMIN AGMT							
						KIMLEY-HORN AND ASSOC., INC.			88,065.00	017238

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
1/04/24	00169	1/03/24	42038	202312	340-53600-51100		*	9.62		
			BATTERY/PRESSURE RECORDER							
						MARK LAW			9.62	017239
1/04/24	00205	1/03/24	010324	202401	340-53600-41200		*	1,240.00		
			JAN 2024 IT SERVICE							
						NAP2NETWORKS			1,240.00	017240
1/04/24	01484	12/18/23	11567189	202312	330-53600-12500		*	87.00		
			J MARTY DRUG TEST							
		12/25/23	11567322	202312	330-53600-12500		*	87.00		
			J MARTY DRUG TEST							
						OCCUPATONAL HEALTH CENTERS			174.00	017241
1/04/24	00033	1/03/24	010324	202401	300-15500-10000		*	7,387.45		
			FEB 2024 OFFICE LEASE							
		1/03/24	010324BI	202401	300-15500-10000		*	4,805.66		
			FEB 2024 BIOSOLIDS							
						ON TOP OF THE WORLD COMM. LLC			12,193.11	017242
1/04/24	00079	12/08/23	3302	202312	350-53600-46000		*	201.67		
			TRUCK #14 TURBO INTAKE							
						PARKWAY MAINT. & MGMT. LLC			201.67	017243
1/04/24	00239	12/15/23	159604	202312	350-53600-47500		*	578.09		
			SOLAR SHIELD,GARBCIDE,XTR							
						PRO CHEM, INC.			578.09	017244
1/04/24	00306	1/03/24	010124	202401	350-53600-47300		*	1,994.69		
			JAN 2024 LAWN MAINT							
						RICHARD BARKLEY LAWN CARE			1,994.69	017245
1/04/24	00171	10/19/23	9146947	202312	350-53600-46600		*	1,535.09		
			LS TROUBLESHOOT GEN							
		11/08/23	9200512	202312	350-53600-46600		*	1,535.09-		
			TROUBLESHOOT GEN CREDIT							
		12/18/23	9301915	202312	350-53600-46600		*	1,557.65		
			LS 3 TROUBLESHOOT COOLANT							
		12/19/23	9305738	202312	350-53600-46600		*	501.83		
			LS 20 TROUBLSHT COOLANT							
						RING POWER CORPORATION			2,059.48	017246
1/04/24	00829	12/21/23	927542	202312	350-53600-46600		*	128.99		
			BLUE SPRAY PAINT							
		12/27/23	928164	202312	350-53600-50000		*	65.68		
			SAFETY TOE BLACK PVC							
						SAFETY PRODUCTS INC.			194.67	017247

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1/04/24	01140	12/21/23	SY019-2	202312	350-53600-49800		*	1,000.00		
			TURF GRASS REDUCTION PROG							
						MARY SCHATZ			1,000.00	017248
1/04/24	02390	12/21/23	FC055	202312	350-53600-49800		*	100.00		
			TOILET UPGRADE PROGRAM							
						CAROL SCRUGGS			100.00	017249
1/04/24	00198	12/12/23	35545886	202312	340-53600-51100		*	109.27		
			PENS,BINDER,MARKER,BOOK							
		12/16/23	35549506	202312	340-53600-51100		*	648.87		
			TONER							
						STAPLES ADVANTAGE			758.14	017250
1/04/24	02383	12/14/23	15C000-R	202312	300-20700-10301		*	53.46		
			REFUND BAL OF DEPOSIT							
						RON STAIGER			53.46	017251
1/04/24	01683	12/14/23	280964TL	202312	350-53600-46600		*	195.50		
			BAHIA GRASS							
						TATER FARMS, LLC			195.50	017252
1/04/24	02391	12/27/23	FV294-R5	202312	300-20700-10301		*	80.83		
			REFUND BAL OF DEPOSIT							
						MICHAEL TIPTON			80.83	017253
1/04/24	00173	12/15/23	40059643	202312	330-53600-12700		*	218.60		
			12/15 UNIFORMS							
		12/22/23	40060931	202312	330-53600-12700		*	218.60		
			12/22 UNIFORMS							
						UNIFIRST			437.20	017254
1/04/24	00321	11/29/23	18148	202312	350-53600-46200		*	831.78		
			PAPER FILTER ELEMENTS							
						UNIVERSAL BLOWER PAC.INC.			831.78	017255
1/04/24	00191	12/01/23	210344	202312	350-53600-47500		*	492.50		
			PH ELECTRODE & HACH PH							
		12/05/23	212931	202312	350-53600-46600		*	1,665.93		
			SUB. TRANSMITTER,SURGE PR							
		12/07/23	215413	202312	350-53600-47500		*	88.75		
			PHENYLARSINE OXIDE							
		12/11/23	217788	202312	350-53600-46600		*	1,239.76		
			TEMP LOGGER W/DIG DISPLAY							
		12/12/23	SCN02403	202312	350-53600-46600		*	1,649.38-		
			RET SUB TRANS & SURGE PRO							

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
		12/12/23	219247	202312	350-53600-46200		*	750.67		
			SOLENOID VALVES							
		12/14/23	221456	202312	350-53600-47500		*	84.50		
			ISOPROPYL ALCHOHOL							
						USABLUEBOOK			2,672.73	017256
1/04/24	00217	12/10/23	99514389	202312	340-53600-40900		*	243.92		
			DEC PHONE SERVICE							
						VERIZON WIRELESS			243.92	017257
1/04/24	00293	1/01/24	11015129	202401	300-15500-10000		*	1,359.97		
			FEB 2024 SERVICE							
						WASTE MANAGEMENT INC.OF FLORIDA			1,359.97	017258
1/04/24	00624	12/12/23	3556D032	202312	350-53600-46600		*	3,135.60		
			DISPLAY,MULTISMART KEYPAD							
						XYLEM WATER SOLUTIONS USA			3,135.60	017259
1/10/24	02200	1/05/24	FC715	202401	300-11500-10000		*	108.17		
			REFUND CREDIT BALANCE							
						ALL AMERICAN LAND TITLE INS. AGENCY			108.17	017260
1/10/24	00162	1/04/24	94112	202401	350-53600-47700		*	3,992.30		
			PUMPED 63,900 SLUDGE							
						AMERICAN PIPE & TANK, INC.			3,992.30	017261
1/10/24	00193	12/31/23	AIS00091	202312	340-53600-41200		*	81.96		
			PDF							
		12/31/23	AIS00091	202312	340-53600-42000		*	3,740.71		
			POSTAGE							
		12/31/23	AIS00091	202312	340-53600-41100		*	983.52		
			PRINTING SERVICE							
		12/31/23	AIS00091	202312	340-53600-42000		*	55.48		
			SHIPPING & MAILING							
						ARISTA INFORMATION SYSTEMS, INC.			4,861.67	017262
1/10/24	00219	1/04/24	34638	202401	350-53600-50000		*	375.00		
			FIRE EXT. INSPECTIONS							
						ARMOR FIRE PROTECTION INC.			375.00	017263
1/10/24	02393	1/08/24	RC3-1141	202401	300-20700-10300		*	70.14		
			REFUND BAL OF DEPOSIT							
		1/08/24	RC4-1151	202401	300-20700-10300		*	32.60		
			REFUND BAL OF DEPOSIT							
						CANOPY OAK DENTAL, P.A.			102.74	017264

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1/10/24	00253	12/28/23	642949	202312	350-53600-46000		*	27.59		
			TRUCK #10 HEADLIGHTS							
						CARQUEST			27.59	017265
1/10/24	00194	1/01/24	31218828	202401	340-53600-40900		*	91.39		
			JAN PHONE SERVICE							
		1/02/24	42351636	202401	340-53600-40900		*	189.95		
			JAN PHONE SERVICE							
						CENTURYLINK			281.34	017266
1/10/24	01385	1/05/24	215639	202312	340-53600-43500		*	265.00		
			DEC OVERAGE							
						DOCUMENT TECHNOLOGIES OF NCF, LLC			265.00	017267
1/10/24	01874	1/06/24	605	202312	350-53600-49800		*	4,000.00		
			DEC 2023 IRRIG EVALUATION							
						ECO-LAND DESIGN, LLC			4,000.00	017268
1/10/24	00633	12/31/23	90625345	202312	350-53600-47500		*	400.00		
			LS 21 BIOXIDE							
		12/31/23	90625346	202312	350-53600-47500		*	400.00		
			LS 35 BIOXIDE							
						EWT HOLDINGS III CORP.			800.00	017269
1/10/24	02394	1/05/24	RN000044	202401	300-11500-10000		*	415.85		
			REFUND CREDIT BALANCE							
						EXCEL TITLE I OF FLORIDA, LLC			415.85	017270
1/10/24	00774	1/05/24	NSRH2188	202401	300-11500-10000		*	173.84		
			REFUND BAL OF DEPOSIT							
						FIRST AMERICAN TITLE INS.CO			173.84	017271
1/10/24	02395	1/05/24	CE010004	202401	300-11500-10000		*	84.72		
			REFUND CREDIT BALANCE							
						GILBERT GRAJALES			84.72	017272
1/10/24	00272	1/04/24	13870301	202312	350-53600-46200		*	540.00		
			CONVERTIBLE PH SENSOR							
						HACH COMPANY			540.00	017273
1/10/24	00789	1/04/24	6659744	202401	350-53600-47500		*	3,409.00		
			CHLORINE & HYPOCHLORITE							
						HAWKINS, INC.			3,409.00	017274
1/10/24	00955	12/31/23	IV19115	202312	340-53600-40900		*	147.68		
			DEC MAINT. & COMM.							
						IVR TECHNOLOGY GROUP, LLC			147.68	017275

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 CHECK  VEND#  .....INVOICE..... ...EXPENSED TO...              VENDOR NAME             STATUS             AMOUNT    ....CHECK.....
  DATE          DATE   INVOICE   YRMO  DPT ACCT# SUB  SUBCLASS                                                        AMOUNT     #

 1/10/24 00708   1/02/24 99009150 202312 340-53600-51100                                     *              159.31
                          DEC OPERATING SUPPLIES
                 1/02/24 99009150 202312 350-53600-49100                                     *              298.33
                          DEC SMALL TOOLS
                 1/02/24 99009150 202312 350-53600-46200                                     *              162.43
                          DEC P&M REPAIR
                 1/02/24 99009150 202312 350-53600-47500                                     *                8.53
                          DEC CHEMICALS & SUPPLIES
                 1/02/24 99009150 202312 350-53600-46600                                     *              179.82
                          DEC REPAIRS D&C
                                                     LOWE'S                                                          808.42 017276
- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
 1/10/24 02039  12/08/23 SU14914I 202312 350-53600-47500                                     *            1,840.00
                          HYDRATED LIME
                                                     OCALA BREEDERS FEED & SUPPLY                                  1,840.00 017277
- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
 1/10/24 99999   1/10/24 VOID     202401 000-00000-00000                                     C                .00
                          VOID CHECK
                                                       ******INVALID VENDOR NUMBER******                                .00 017278
- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
 1/10/24 00141   1/05/24 NSBRW030 202401 300-11500-10000                                     *                .68
                          REFUND CREDIT BALANCE
                 1/05/24 NSBRW148 202401 300-11500-10000                                     *                7.79
                          REFUND CREDIT BALANCE
                 1/05/24 NSBRW198 202401 300-11500-10000                                     *                2.52
                          REFUND CREDIT BALANCE
                 1/05/24 NSBRW236 202401 300-11500-10000                                     *               21.06
                          REFUND CREDIT BALANCE
                 1/05/24 NSBRW241 202401 300-11500-10000                                     *              100.88
                          REFUND CREDIT BALANCE
                 1/05/24 NSLEX020 202401 300-11500-10000                                     *                8.03
                          REFUND CREDIT BALANCE
                 1/05/24 NSLEX122 202401 300-11500-10000                                     *                7.03
                          REFUND CREDIT BALANCE
                 1/05/24 NSSDC030 202401 300-11500-10000                                     *                8.27
                          REFUND CREDIT BALANCE
                 1/05/24 NSSDC096 202401 300-11500-10000                                     *                2.77
                          REFUND CREDIT BALANCE
                 1/05/24 NSSDC106 202401 300-11500-10000                                     *               12.88
                          REFUND CREDIT BALANCE
                 1/05/24 NSSDC108 202401 300-11500-10000                                     *                6.89
                          REFUND CREDIT BALANCE
                 1/05/24 NSSDC117 202401 300-11500-10000                                     *                2.89
                          REFUND CREDIT BALANCE
                 1/05/24 NSSDC149 202401 300-11500-10000                                     *                8.50
                          REFUND CREDIT BALANCE
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		1/05/24	NSSDC152	202401	300-11500-10000		*	7.78		
			REFUND CREDIT BALANCE							
						PULTE NATIONAL FINANCIAL SERVICES			197.97	017279
1/10/24	00198	12/27/23	35555146	202312	340-53600-51100		*	228.51		
			BATTERIES,PENS,TONER,CART							
						STAPLES ADVANTAGE			228.51	017280
1/10/24	02383	1/05/24	15C000R3	202401	300-11500-10000		*	96.54		
			REFUND CREDIT BALANCE							
						RON STAIGER			96.54	017281
1/10/24	00213	12/31/23	INV10307	202312	350-53600-46600		*	323.88		
			DEC 2023 LOCATE TICKETS							
						SUNSHINE STATE ONE CALL OF FLORIDA			323.88	017282
1/10/24	00173	12/29/23	40062125	202312	330-53600-12700		*	218.60		
			12/29 UNIFORMS							
		1/05/24	40063365	202401	330-53600-12700		*	218.80		
			1/5 UNIFORMS							
						UNIFIRST			437.40	017283
1/10/24	00217	1/01/24	99531801	202401	340-53600-40900		*	1,852.02		
			JAN SERVICE & DEC CALLS							
						VERIZON WIRELESS			1,852.02	017284
1/10/24	02073	1/02/24	60800005	202312	340-53600-40900		*	430.60		
			DEC 2023 PHONE SERVICE							
						VERIZON			430.60	017285
1/10/24	01358	1/06/24	50281806	202401	340-53600-49200		*	141.48		
			2023 PERSONAL PROP TAX							
		1/06/24	50281806	202401	340-53600-43500		*	287.00		
			FEB COPIER LEASE							
						WELLS FARGO VENDOR FINAN. SRV, LLC			428.48	017286
1/10/24	00669	12/22/23	12027691	202312	350-53600-47750		*	2,385.41		
			TOTE,PHONE HOLDER,KNEELER							
						4IMPRINT			2,385.41	017287
1/24/24	02269	1/17/24	2940	202401	350-53600-46200		*	125.00		
			GATE LABOR							
						ACE GATES AND DOORS, LLC			125.00	017288
1/24/24	00162	1/11/24	94198	202401	350-53600-47700		*	3,992.30		
			PUMPED 63,900 SLUDGE							

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		1/12/24	94229	202401	350-53600-46600		*	3,670.00		
			REMOVE TRASH & JET CLEAN							
		1/17/24	94280	202401	350-53600-47700		*	7,984.60		
			PUMPED 127,800 SLUDGE							
						AMERICAN PIPE & TANK, INC.			15,646.90	017289
1/24/24	00186	12/31/23	86697	202401	350-53600-47600		*	3,499.00		
			DEC 2023 LAB SERVICE							
						AQUA PURE WATER & SEWAGE SRV., LLC			3,499.00	017290
1/24/24	00075	1/12/24	011224IN	202401	300-15100-25000		*	102,587.50		
			JAN INT FUND #266108000							
						BAY LAUREL CDD C/O USBANK			102,587.50	017291
1/24/24	00075	1/12/24	011224IN	202401	300-15100-16000		*	567,481.09		
			JAN INT FUND #253943000							
						BAY LAUREL CDD C/O USBANK			567,481.09	017292
1/24/24	00075	1/12/24	011224PR	202401	300-15100-24000		*	78,333.33		
			JAN PRIN FUND #266108001							
						BAY LAUREL CDD C/O USBANK			78,333.33	017293
1/24/24	00253	1/05/24	643501	202401	350-53600-46000		*	83.49		
			GAS CAP & GREASE							
		1/15/24	644228	202401	350-53600-46000		*	47.41		
			TRUCK #1 OIL FILTER & OIL							
		1/15/24	644229	202401	350-53600-46000		*	218.66		
			OIL FILTER & OIL							
		1/15/24	644230	202401	350-53600-46000		*	126.01		
			OIL FILTER & OIL							
		1/15/24	644231	202401	350-53600-46000		*	54.62		
			OIL FILTER & OIL							
		1/18/24	644419	202401	350-53600-46000		*	47.41		
			OIL FILTER & OIL							
		1/18/24	644420	202401	350-53600-46000		*	702.26		
			OIL FILTER & OIL							
						CARQUEST			1,279.86	017294
1/24/24	00810	1/16/24	60011620	202401	350-53600-46200		*	1,050.00		
			WIN911 V2024 UPGRADE							
						ROBERT CHADZIUTKO			1,050.00	017295
1/24/24	00218	1/17/24	011724	202401	330-53600-12600		*	670.00		
			LABOR LAW WORKSHOP							
						CONSTANGY, BROOKS, SMITH, &			670.00	017296

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
1/24/24	00968	1/05/24	U132498	202401	350-53600-46600		*	3,366.30		
			SEWER PIPES & COUPLINGS							
		1/05/24	U147545	202401	350-53600-46600		*	228.00		
			PVC, COUPLINGS, PIPE							
		1/05/24	U147631	202401	300-14100-10000		*	810.00		
			FEMALE ADAPTERS							
		1/05/24	U147650	202401	350-53600-46600		*	108.08		
			SEWER PIPE PVC							
		1/05/24	U157697	202401	350-53600-46600		*	180.90		
			OIL FILL GAUGE							
						CORE & MAIN LP			4,693.28	017297
1/24/24	00633	1/08/24	90626653	202401	320-53600-60100		*	7,335.10		
			LS7 ODOR CONTROL							
		1/10/24	90627024	202401	350-53600-47500		*	9,637.96		
			BIOXIDE							
						EWT HOLDINGS III CORP.			16,973.06	017298
1/24/24	00006	1/02/24	96657064	202401	340-53600-42000		*	2.50		
			LATE FEES							
						FED EX			2.50	017299
1/24/24	01312	1/09/24	2018535	202401	300-14100-10000		*	40,851.20		
			5/8" MACH 10 METERS							
		1/11/24	2067209	202401	350-53600-46600		*	229.36		
			DOUBLE STRIP EPOXY							
		1/15/24	2072612	202401	320-53600-60100		*	32,500.00		
			5/8" T10 METER BODY							
						FEL-OCALA, FL WW #44			73,580.56	017300
1/24/24	02403	1/11/24	ST085-R3	202401	300-20700-10301		*	28.28		
			REFUND BAL OF DEPOSIT							
						STEVE FINLEY			28.28	017301
1/24/24	01594	1/10/24	6352103	202401	350-53600-46600		*	150.00-		
			HYDRANT CHAINS CREDIT							
		1/20/24	6321502	202401	350-53600-46600		*	225.00		
			FIRE HYDRANT CHAINS							
						FORTILINE, INC.			75.00	017302
1/24/24	02402	1/11/24	NSRH2149	202401	300-20700-10301		*	76.08		
			REFUND BAL OF DEPOSIT							
						VISHAL GANDHI			76.08	017303
1/24/24	00044	1/01/24	235	202401	310-53600-34000		*	8,533.50		
			JAN MANAGEMENT FEES							

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
		1/01/24	235	202401	310-53600-35100		*	94.67		
			JAN IT SERVICE							
		1/01/24	235	202401	310-53600-31700		*	331.17		
			JAN DISSEMINATION AGENT							
						GOVERNMENTAL MGMT. SERV.- CF,LLC			8,959.34	017304
1/24/24	00208	12/28/23	99465311	202401	340-53600-51100		*	26.79-		
			BULBS RETURNED							
		1/02/24	99491677	202401	350-53600-46200		*	180.00		
			MOTOR GREASE							
		1/05/24	99532948	202401	350-53600-46200		*	218.50		
			PRESSURE SWITCH							
		1/09/24	99566862	202401	350-53600-46200		*	226.46		
			PRESSURE SWITCH							
						GRAINGER			598.17	017305
1/24/24	00821	1/17/24	19525	202401	320-53600-60100		*	32,000.00		
			SODIUM HYPOCHLORITE SKIDS							
						GUARDIAN EQUIPMENT, INC.			32,000.00	017306
1/24/24	00789	1/12/24	6667547	202401	350-53600-47500		*	2,757.00		
			CHLORINE							
		1/12/24	6667589	202401	350-53600-47500		*	1,232.00		
			CHLORINE							
		1/15/24	6666238	202401	350-53600-47500		*	30.00		
			CHLORINE CYLINDER							
		1/15/24	6666239	202401	350-53600-47500		*	30.00		
			CHLORINE CYLINDER							
		1/18/24	6670179	202401	350-53600-47500		*	3,367.00		
			CHLORINE							
						HAWKINS, INC.			7,416.00	017307
1/24/24	00294	1/10/24	S0123510	202401	350-53600-46200		*	41.64		
			WTP 2 FILTER							
						JOHNSTONE SUPPLY			41.64	017308
1/24/24	02406	1/11/24	FC678-R2	202401	300-20700-10301		*	133.94		
			REFUND BAL OF DEPOSIT							
						LEONARD JONES			133.94	017309
1/24/24	01267	12/31/23	14283700	202401	320-53600-60100		*	72,540.00		
			DEC NORTH WRF SERVICE							
						KIMLEY-HORN AND ASSOC., INC.			72,540.00	017310
1/24/24	00544	1/18/24	AM143	202401	350-53600-49800		*	100.00		
			TOILET UPGRADE PROGRAM							
						ANDREW KIRK			100.00	017311

*** CHECK DATES 11/01/2023 - 01/31/2024 ***
BAY LAUREL CDD-WATER & SEWER
BANK A BAY LAUREL CDD

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
1/24/24	02398	1/19/24	5014B0-R	202401	300-20700-10301			*	143.43		
			REFUND BAL OF DEPOSIT								
							ROBERT LANGFORD			143.43	017312
1/24/24	01562	1/11/24	140667C	202401	330-53600-45100			*	50.00		
			COBRA ADMIN FEE								
							MEDCOM			50.00	017313
1/24/24	02396	1/18/24	FC385	202401	350-53600-49800			*	100.00		
			TOILET UPGRADE PROGRAM								
							MARY ANN NABET			100.00	017314
1/24/24	00670	1/16/24	320	202401	350-53600-46000			*	917.80		
			COOPER TIRES & BAL								
							OCALA TIRE SERVICE			917.80	017315
1/24/24	01484	1/15/24	11567670	202401	330-53600-12500			*	158.00		
			E SERRANO DRUG TEST								
							OCCUPATONAL HEALTH CENTERS			158.00	017316
1/24/24	00079	1/08/24	3333	202401	350-53600-49100			*	40.01		
			TRUCK #1 TUNE UP & GREASE								
		1/15/24	3362	202401	350-53600-46000			*	219.01		
			TRUCK #2 LIGHT ASSEMBLY								
							PARKWAY MAINT. & MGMT. LLC			259.02	017317
1/24/24	00135	1/08/24	RC10124I	202401	300-20700-10300			*	95.88		
			REFUND SECURITY DEPOSIT								
							PUBLIX SUPERMARKETS, INC			95.88	017318
1/24/24	02407	1/11/24	WEL022-R	202401	300-20700-10301			*	46.87		
			REFUND BAL OF DEPOSIT								
							KELLY PUCKETT			46.87	017319
1/24/24	02410	1/11/24	FC372-1	202401	300-20700-10301			*	91.45		
			REFUND BAL OF DEPOSIT								
							KRISTIN RAME			91.45	017320
1/24/24	01055	1/19/24	41027	202401	340-53600-51100			*	1,118.10		
			2024 METER READING INSERT								
							RICH PRINTING INC.			1,118.10	017321
1/24/24	00171	1/08/24	9351572	202401	350-53600-46600			*	703.89		
			LS #17 TROUBLESHOOT GEN								
		1/08/24	9351573	202401	350-53600-46600			*	4,300.49		
			LS #9 TROUBLESHOOOT GEN								

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  CHECK  VEND#  .....INVOICE..... ...EXPENSED TO...              VENDOR NAME             STATUS            AMOUNT    ....CHECK.....
   DATE          DATE   INVOICE   YRMO  DPT ACCT# SUB  SUBCLASS                                                      AMOUNT     #

                 1/08/24 9351574  202401 350-53600-46600                                    *           1,829.87
                          LS #10 TROUBLESHOOT GEN
                 1/08/24 9351575  202401 350-53600-46600                                    *             501.83
                          TROUBLESHOOT PORTABLE GEN
                                                         RING POWER CORPORATION                                    7,336.08 017322
- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
 1/24/24 02400   1/11/24 RH1B096- 202401 300-20700-10301                                    *              12.11
                          REFUND BAL OF DEPOSIT
                                                         ALISON ROLPH                                               12.11 017323
- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
 1/24/24 02409   1/11/24 NSLLR406 202401 300-20700-10301                                    *             140.00
                          REFUND BAL OF DEPOSIT
                                                         ANA RUIZ                                                  140.00 017324
- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
 1/24/24 02401   1/11/24 FC204-1  202401 300-20700-10301                                    *              97.45
                          REFUND BAL OF DEPOSIT
                                                         MICHAEL SHAFER                                             97.45 017325
- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
 1/24/24 00198   1/03/24 35562541 202401 340-53600-51100                                    *               7.59
                          CORD UNTANGLER
                 1/06/24 35565158 202401 340-53600-51100                                    *              93.97
                          LABEL TAPE & BINDER
                                                         STAPLES ADVANTAGE                                         101.56 017326
- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
 1/24/24 00190   1/09/24 9146802  202401 350-53600-46500                                    *             451.01
                          119 GAL DIESEL FUEL
                 1/09/24 9146804  202401 350-53600-46500                                    *             475.31
                          149 GAL FUEL
                                                         STONE PETROLEUM PRODUCTS, INC.                            926.32 017327
- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
 1/24/24 01913  12/27/23 S125IND- 202401 300-20700-10301                                    *              67.95
                          REFUND BAL OF DEPOSIT
                                                         THOMAS TAYLOR                                              67.95 017328
- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
 1/24/24 00173   1/12/24 40064646 202401 330-53600-12700                                    *             218.80
                          UNIFORMS 1/12
                 1/19/24 40064796 202401 330-53600-12700                                    *             504.84
                          ADMIN SHIRTS
                 1/19/24 40065895 202401 330-53600-12700                                    *             218.80
                          UNIFORMS 1/19
                 1/12/24 40064646 202401 330-53600-12700                                    V             218.80-
                          UNIFORMS 1/12
                 1/19/24 40064796 202401 330-53600-12700                                    V             504.84-
                          ADMIN SHIRTS
                 1/19/24 40065895 202401 330-53600-12700                                    V             218.80-
                          UNIFORMS 1/19
                                                         UNIFIRST                                                     .00 017329
- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
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CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
1/24/24	00191	1/05/24	238216	202401	350-53600-47500		*	334.23		
			HACH DPD & REPL CELLS							
						USABLUEBOOK			334.23	017330
1/24/24	00217	1/10/24	99539116	202401	340-53600-40900		*	248.01		
			LAPTOPS & LS PHONE SRV							
						VERIZON WIRELESS			248.01	017331
1/24/24	02399	1/22/24	WEL089-1	202401	300-20700-10301		*	57.80		
			REFUND BAL OF DEPOSIT							
						MICHAEL WALLACE			57.80	017332
1/24/24	00249	1/05/24	0115152I	202401	350-53600-47500		*	280.94		
			GRANULAR							
		1/05/24	0115152I	202401	350-53600-46200		*	372.68		
			MOTOR							
						WATER TREATMENT & CONTROLS CO.			653.62	017333
1/24/24	02405	1/11/24	RH039-R2	202401	300-20700-10301		*	105.50		
			REFUND BAL OF DEPOSIT							
						STEVEN WEISSER			105.50	017334
1/24/24	02397	1/11/24	AM126-2	202401	350-53600-49800		*	100.00		
			TOILET UPGRADE PROGRAM							
						KIMBERLEY WIND			100.00	017335
1/24/24	02408	1/11/24	NSRH2113	202401	300-20700-10301		*	21.23		
			REFUND BAL OF DEPOSIT							
						RICCARDO YON			21.23	017336
1/24/24	00810	1/23/24	60012320	202401	320-53600-60100		*	2,055.00		
			WTP1 SODIUM HYPO UPGRADE							
						ROBERT CHADZIUTKO			2,055.00	017337
1/24/24	00173	1/12/24	40064646	202401	330-53600-12700		*	218.80		
			UNIFORMS 1/12							
		1/19/24	40064796	202401	330-53600-12700		*	504.84		
			ADMIN SHIRTS							
		1/19/24	40065895	202401	330-53600-12700		*	218.80		
			UNIFORMS 1/19							
						UNIFIRST			942.44	017338
1/31/24	00162	1/25/24	94384	202401	350-53600-47700		*	3,992.30		
			PUMPED 63,900 SLUDGE							
						AMERICAN PIPE & TANK, INC.			3,992.30	017339

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
1/31/24	00291	1/30/24	1072710	202401	350-53600-46200		*	315.00		
			ENC TIME SWITCH							
		1/30/24	1074699	202401	320-53600-60100		*	881.40		
			1000' CABLE REEL & SPOOLS							
						CED-RAYBRO ELECTRIC SUPPLIES			1,196.40	017340
1/31/24	00006	1/16/24	96667318	202401	340-53600-42000		*	4.93		
			LATE FEES							
						FED EX			4.93	017341
1/31/24	01312	1/18/24	2073641	202401	320-53600-60100		*	170.22		
			BRASS NIPPLES & COUPLINGS							
		1/18/24	2073647	202401	320-53600-60100		*	200.04		
			GALV PIPE TUBES							
		1/19/24	2073646	202401	320-53600-60100		*	678.20		
			BALL CURBS							
		1/23/24	2073644	202401	320-53600-60100		*	652.69		
			BALL CURBS & COUPLINGS							
		1/25/24	2072134	202401	300-14100-10000		*	12,122.00		
			6' ANTENNA							
						FEL-OCALA, FL WW #44			13,823.15	017342
1/31/24	00821	1/19/24	19535	202401	320-53600-60100		*	82.00		
			BLACK POLY TUBING							
						GUARDIAN EQUIPMENT, INC.			82.00	017343
1/31/24	00789	1/25/24	6674270	202401	350-53600-47500		*	3,687.50		
			CHLORINE							
						HAWKINS, INC.			3,687.50	017344
1/31/24	00580	1/24/24	012424	202401	320-53600-60100		*	12,650.00		
			ODOR NEUTRALIZATION SYS							
						HEYWARD FLORIDA INCORPORATED			12,650.00	017345
1/31/24	01413	1/12/24	92661028	202401	340-53600-41200		*	972.00		
			AUTOCAD SUBSCR 2/24-2/25							
						INSIGHT DIRECT USA, INC.			972.00	017346
1/31/24	02411	1/30/24	CE003005	202401	350-53600-46200		*	53.50		
			REFUND INTERNET LINE CUT							
						JEROME KAMENKER			53.50	017347
1/31/24	01267	12/31/23	26895057	202401	320-53600-60100		*	17,225.00		
			DEC GRANT ADMIN AGMNT							
						KIMLEY-HORN AND ASSOC., INC.			17,225.00	017348

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1/31/24	02412	1/18/24	AP55383- IRRIG CONTROLLER UPGRADE	202401	350-53600-49800		*	440.00		
						FREDERIC KREI			440.00	017349
1/31/24	00247	11/30/23	1101923P NOV ELEC EQUIP & INSTALL	202401	320-53600-60100		*	9,833.49		
		11/30/23	1102223P NOV MECH EQUIP & INSTALL	202401	320-53600-60100		*	4,860.00		
		11/30/23	1102423P NOV YARD PIPING & LS	202401	320-53600-60100		*	32,008.80		
						MAROLF ENVIRONMENTAL, INC.			46,702.29	017350
1/31/24	02069	1/16/24	11247793 POSTAGE	202401	340-53600-42000		*	426.79		
						PITNEY BOWES BANK INC			426.79	017351
1/31/24	00171	12/29/23	9333492 LS 32 TROUBLESHOOT ALARM	202401	350-53600-46600		*	1,106.69		
		1/25/24	9392702 LS 32 CREDIT FOR INVOICE	202401	350-53600-46600		*	1,106.39-		
		1/25/24	9392703 LS 32 TROUBLESHOOT ALARM	202401	350-53600-46600		*	975.58		
						RING POWER CORPORATION			975.88	017352
1/31/24	00733	1/17/24	1117838 1/17 SHRED DOCUMENTS	202401	340-53600-51100		*	33.63		
						SHRED XXPRESS LLC			33.63	017353
1/31/24	00198	1/09/24	35566337 CALENDAR PLANNER	202401	340-53600-51100		*	66.79		
		1/12/24	35568554 TISSUE,PAPER,POST IT	202401	340-53600-51100		*	285.02		
		1/18/24	35572363 HP LASERJET PRINTER	202401	340-53600-51100		*	989.99		
						STAPLES ADVANTAGE			1,341.80	017354
1/31/24	00190	12/27/23	9145970 252 GAL FUEL	202401	350-53600-46500		*	796.07		
		12/27/23	9145971 189.5 GAL DIESEL FUEL	202401	350-53600-46500		*	748.53		
		1/23/24	9147044 236.4 GAL DIESEL FUEL	202401	350-53600-46500		*	895.96		
		1/23/24	9147047 263.7 GAL FUEL	202401	350-53600-46500		*	791.10		
						STONE PETROLEUM PRODUCTS, INC.			3,231.66	017355

*** CHECK DATES 11/01/2023 - 01/31/2024 ***
BAY LAUREL CDD-WATER & SEWER
BANK A BAY LAUREL CDD

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
1/31/24	02404	1/11/24	WL1B143- 202401	300-20700-10301				*	119.37		
			REFUND BAL OF DEPOSIT								
							MATTHEW STONE			119.37	017356
1/31/24	02413	1/29/24	CR0819-R 202401	300-20700-10301				*	45.98		
			REFUND BAL OF DEPOSIT								
							LARRY TRUNEK			45.98	017357
1/31/24	00262	1/29/24	28412 202401	330-53600-12600				*	590.00		
			CONFINED SPACE TRNG								
							UNIVERSITY OF FLORIDA			590.00	017358

TOTAL FOR BANK A 3,322,355.78

TOTAL FOR REGISTER 3,322,355.78

SECTION 2

Bay Laurel Center

Community Development District

Unaudited Financial Reporting

December 31, 2023

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Bay Laurel Center

Community Development District

Combined Balance Sheet

December 31, 2023

	General Fund	*R&R Fund*	*Totals Governmental Funds*
ASSETS:			
Cash	$ 13,163,048	$ -	$ 13,163,048
Petty Cash	500	-	500
Accounts Receivable	1,221,690	-	1,221,690
Accounts Receivable- Meter Installations	51,357	-	51,357
Accounts Receivable- Other	95,265	-	95,265
Accounts Receivable-Grant Reimbursement	4,872,780	-	4,872,780
Inventory- Meters	298,184	-	298,184
INVESTMENTS:			
Custody Account- Operations	1,319,254	-	1,319,254
Revenue Fund- Series 2011	498,311	-	498,311
Renewal & Replacement- Series 2011	-	6,710,254	6,710,254
Surplus Account	19,352,319	-	19,352,319
Interest- Series 2022B	2,273,209	-	2,273,209
Sinking Fund- Series 2022B	27,363	-	27,363
Capitalized Interest- Series 2022B	15	-	15
Project- Series 2022B	9,058,524	-	9,058,524
Government Grant- Series 2022B	21,722,467	-	21,722,467
Principal- Indigo East Series 2022A	313,333	-	313,333
Interest- Indigo East Series 2022A	410,350	-	410,350
Project- Indigo East Series 2022A	-	-	-
Prepaid Expenses	327,314	-	327,314
Customer Deposit	1,500	-	1,500
Land Acquisition	3,254,234	-	3,254,234
Plant and Equipment-Net of Depreciation	96,700,454	-	96,700,454
Cost of Issuance- Net of Amortization	465,157	-	465,157
Construction in Progress	79,086,710	-	79,086,710
OPED- DOR	46,047	-	46,047
Total Assets	**$ 254,559,387**	**$ 6,710,254**	**$ 261,269,641**
Liabilities:			
Accounts Payable	$ 189,565	$ -	$ 189,565
Accrued Interest Payable	1,910,289	-	1,910,289
Accrued Principal Payable	-	-	-
Accrued Interest Payable- Indigo East Series 2022A	307,763	-	307,763
Accrued Principal Payable- Indigo East Series 2022A	235,000	-	235,000
Contracts Payable	25,280	-	25,280
Customer Deposits- Commercial	199,880	-	199,880
Customer Deposits-Residential	372,848	-	372,848
Due to Developer	-	-	-
Accrued Expenses	33,421	-	33,421
OPEB Liability	389,522	-	389,522
Bonds Payable- Indigo East Series 2022A	27,575,000	-	27,575,000
Bonds Premium- Indigo East Series 2022A	1,595,485	-	1,595,485
Bonds Payable- Series 2022B	123,520,000	-	123,520,000
Deferred Revenue Pulte	121,080	-	121,080
Total Liabilites	**$ 156,475,132**	**$ -**	**$ 156,475,132**
NET POSITION:			
Net Invested in Capital Assets	$ 72,844,845	$ -	$ 72,844,845
Restricted	$ 21,169,884	$ -	$ 21,169,884
Unrestricted	$ 4,069,525	$ -	$ 4,069,525
Total Fund Balances	**$ 98,084,254**	**$ -**	**$ 98,084,254**
Total Liabilities & Fund Balance	$ 254,559,387	$ -	$ 254,559,387

Bay Laurel Center

Community Development District

Enterprise Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending December 31, 2023

	Adopted Budget	Prorated Budget Thru 12/31/23	Actual Thru 12/31/23	Variance
Revenues:				
Water and Sewer Revenues	$ 13,394,743	$ 3,348,685.86	$ 3,281,234	$ (67,452)
Conservation	2,097,182	524,295	835,445	311,150
Miscellaneous Revenues	65,000	16,250	19,625	3,375
Interest Income	5,000	1,250	891,107	889,857
SWFWMD / BLCCDD CFI Program	165,850	41,463	-	(41,463)
Total Revenues	**$ 15,727,775**	**$ 3,931,944**	**$ 5,027,411**	**$ 1,095,468**
Expenditures:				
General & Administrative:				
Supervisors Fees	$ 6,489	$ 1,622	$ 800	$ 822
Engineering	150,000	37,500	26,475	11,025
Arbitrage	1,400	350	550	(200)
Attorney	75,000	18,750	1,500	17,250
Dissemination Agent	3,974	994	994	0
Annual Audit	15,000	3,750	-	3,750
Trustee Fees	14,250	3,563	-	3,563
Manager	102,402	25,601	25,601	0
Computer Time	1,136	284	284	0
Telephone	3,150	788	-	788
Printing & Binding	2,310	578	672	(94)
Insurance - Liability	37,942	9,486	5,362	4,124
Legal Advertising	3,150	788	-	788
Other Current Charges	20,000	5,000	4,404	596
Office Supplies	3,000	750	58	692
Dues, Licenses & Subscriptions	175	44	-	44
Total General & Administrative	**$ 439,379**	**$ 109,845**	**$ 66,699**	**$ 43,146**
Operations				
Personnel				
Salaries & Wages	$ 2,078,119	$ 519,530	$ 496,236	$ 23,294
Other Salaries & Wages	14,900	3,725	-	3,725
Unemployment Compensation	3,500	875	-	875
Payroll Taxes	130,000	32,500	35,844	(3,344)
Pension Contributions	15,000	3,750	1,578	2,172
Other Personnel Cost	62,000	15,500	10,386	5,114
Education/Training	25,000	6,250	4,985	1,265
Uniforms	26,000	6,500	4,573	1,927
Workers Compensation	35,000	8,750	5,356	3,394
Health Insurance	620,000	155,000	144,962	10,038
Subtotal Personnel Expenditures	**$ 3,009,519**	**$ 752,380**	**$ 703,920**	**$ 48,460**

Bay Laurel Center

Community Development District

Enterprise Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending December 31, 2023

	Adopted Budget	Prorated Budget Thru 12/31/23	Actual Thru 12/31/23	Variance
Office Overhead				
Communications	$ 85,000	$ 21,250	$ 16,872	$ 4,378
Administrative Costs	79,471	19,868	22,782	(2,914)
Information Tech./Maintenance	225,724	56,431	35,573	20,858
Postage (Utility Billing)	75,000	18,750	13,936	4,814
Rentals & Leases	17,000	4,250	3,877	373
Insurance - Property, Plant & Equipment	250,000	62,500	83,760	(21,260)
Operating Supplies	55,000	13,750	11,040	2,710
Subtotal Office Overhead Expenditures	**$ 787,195**	**$ 196,799**	**$ 187,839**	**$ 8,960**
Plant & Field Operations				
Electricity	$ 607,000	$ 151,750	$ 175,942	$ (24,192)
Office Rental	90,264	22,566	22,513	53
Vehicle Repairs	35,000	8,750	3,453	5,297
Plant and Mechanical Repair	130,000	32,500	21,723	10,777
Generators Service Agreement	95,000	23,750	-	23,750
Fuel Expense	70,000	17,500	12,082	5,418
Repairs - Distribution/Collection	180,000	45,000	51,141	(6,141)
Mowing/Grounds Maintenance	40,000	10,000	11,984	(1,984)
Chemicals and supplies	475,000	118,750	94,075	24,675
Laboratory and Testing	80,000	20,000	8,169	11,831
Sludge hauling	350,000	87,500	42,850	44,650
Non-recurring expense/Contingency	45,000	11,250	11,368	(118)
Misc., Sm. Tools & Equipment	18,000	4,500	2,584	1,916
Biosolids Disposal	66,620	16,655	14,417	2,238
Dues, Licenses & Subs.	10,000	2,500	2,649	(149)
Refuse	18,000	4,500	4,071	429
Safety	10,000	2,500	571	1,929
2022 SWFWMD / BLCCDD CFI Program	75,000	18,750	15,565	3,185
2023 SWFWMD / BLCCDD CFI Program	165,850	41,463	1,646	39,817
Turf Replacement Program	75,000	18,750	4,715	14,035
Subtotal Plant and Field Expenditures	**$ 2,635,735**	**$ 658,934**	**$ 501,519**	**$ 157,415**
Total Operations & Maintenance	**$ 6,432,449**	**$ 1,608,112**	**$ 1,393,278**	**$ 214,835**
Total Expenditures	**$ 6,871,828**	**$ 1,717,957**	**$ 1,459,976**	**$ 257,981**
Excess (Deficiency) of Revenues over Expenditures	$ 8,855,947		$ 3,567,435	

Bay Laurel Center

Community Development District

Enterprise Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending December 31, 2023

	Adopted Budget	Prorated Budget Thru 12/31/23	Actual Thru 12/31/23	Variance
Debt Service				
Series 2022B Interest - 3/1	$ 3,404,887	$ 1,702,443	$ 1,702,444	$ 1
Series 2022B Interest - 9/1	3,404,887	-	-	-
Indigo East Series 2022A Interest - 3/1	615,525	307,763	307,763	-
Indigo East Series 2022A Interest - 9/1	615,525	-	-	-
Indigo East Series 2022A Principal- 9/1	940,000	235,000	235,000	(0)
Total Debt Service	**$ 8,980,823**	**$ 2,245,206**	**$ 2,245,206**	**$ 1**
Debt Coverage	**99%**		**159%**	
Other Financing Sources/(Uses):				
AFPI Charges	$ 3,291,213	$ 822,803	$ 814,605	$ (8,198)
Meter Installations	332,475	83,119	93,147	10,028
Meter Installations	(194,791)	(48,698)	(64,793)	(16,095)
Renewal & Replacement (5% Revenues)	(1,468,332)	(367,083)	(263,610)	103,473
Total Other Financing Sources/(Uses)	**$ 1,960,565**	**$ 490,141**	**$ 579,349**	**$ 89,208**
Net Change in Fund Balance	**$ 1,835,690**		**$ 1,901,578**	
Fund Balance - Beginning	**$ -**		**$ 102,892,930**	
Fund Balance - Ending	**$ -**		**$ 104,794,509**	

Bay Laurel Center

Community Development District

Renewal and Replacement Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending December 31, 2023

	Adopted Budget	Prorated Budget Thru 12/31/23	Actual Thru 12/31/23	Variance
Expenditures:				
WTP No. 1 Sodium Hypochlorite Upgrade	$ 250,000	$ -	$ -	$ -
SWWTF EQ Basin Project	-	-	4,155	(4,155)
Lift Station No. 7 Odor Control	80,000	-	-	-
WT Misc. Pump & Motor Repairs/Replacements	50,000	-	-	-
WT Misc. Valve Repairs/Replacements	35,000	-	-	-
Residential Meter Replacements	104,816	3,432	3,432	-
GIS Program (Software, Equipment, Development)	28,941	-	-	-
Sanitary Sewer Camera	22,000	15,785	15,785	-
Backflow Program	25,000	-	-	-
Pipe Locator Replacement	11,000	-	-	-
Ground Penetrating Radar (GPR) Replacment	28,000	-	-	-
Redundent Control System for High Flow LS's	16,500	-	-	-
Pigging Program	36,300	-	-	-
Lift Station No. 15 Wet Well Rehab	60,000	-	-	-
Manhole Rehabilitation	75,000	-	-	-
WWC Misc. Pump & Motor Repairs/Replacements	50,000	19,816	19,816	-
WWC Misc. Valve Repairs/Replacements	20,000	-	-	-
WWT Misc. Pump & Motor Repairs/Replacements	50,000	-	-	-
WWT Misc. Valve Repairs/Replacements	30,000	-	-	-
Reclaimed Water High Pressure Pump Station PLC Upgrade (SWWTF)	45,000	-	-	-
Reclaimed Water High Pressure Pump Station Metal Building (SWWTF)	100,000	-	-	-
Wastewater Treatment Plant Design / Engineering	821,250	189,454	189,454	-
Vehicle Wraps	16,538	-	-	-
New Truck No. 20	40,000	-	-	-
IT Security Risk Audit	30,000	-	-	-
Website	10,000	-	-	-
Computer Replacement	18,150	-	-	-
Laptop/Tablets	16,538	-	-	-
Total	**$ 2,070,032**	**$ 228,487**	**$ 232,642**	**$ (4,155)**

Bay Laurel Center

Community Development District

Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Revenues:													
Water and Sewer Revenues	$ 1,058,799	$ 1,151,618	$ 1,070,818	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,281,234
Conservation	251,658	388,727	195,060	-	-	-	-	-	-	-	-	-	835,445
Miscellaneous Revenues	12,767	4,008	2,851	-	-	-	-	-	-	-	-	-	19,625
Interest Income	376,543	354,059	160,506	-	-	-	-	-	-	-	-	-	891,107
SWFWMD / BLCCDD CFI Program	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenues	**$ 1,699,766**	**$ 1,898,411**	**$ 1,429,234**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,027,411**
Expenditures:													
General & Administrative:													
Supervisors Fees	$ -	$ 800	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 800
Engineering	26,475	-	-	-	-	-	-	-	-	-	-	-	26,475
Arbitrage	-	550	-	-	-	-	-	-	-	-	-	-	550
Attorney	-	1,500	-	-	-	-	-	-	-	-	-	-	1,500
Dissemination Agent	331	331	331	-	-	-	-	-	-	-	-	-	994
Annual Audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Trustee Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Manager	8,534	8,534	8,534	-	-	-	-	-	-	-	-	-	25,601
Computer Time	95	95	95	-	-	-	-	-	-	-	-	-	284
Telephone	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing & Binding	359	202	111	-	-	-	-	-	-	-	-	-	672
Insurance - Liability	1,787	1,787	1,787	-	-	-	-	-	-	-	-	-	5,362
Legal Advertising	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Current Charges	1,495	1,548	1,361	-	-	-	-	-	-	-	-	-	4,404
Office Supplies	-	-	58	-	-	-	-	-	-	-	-	-	58
Dues, Licenses & Subscriptions	-	-	-	-	-	-	-	-	-	-	-	-	-
Total General & Administrative	**$ 39,077**	**$ 15,346**	**$ 12,276**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 66,699**
Operations													
Personnel													
Salaries & Wages	$ 151,474	$ 189,432	$ 155,330	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 496,236
Other Salaries & Wages	-	-	-	-	-	-	-	-	-	-	-	-	-
Unemployment Compensation	-	-	-	-	-	-	-	-	-	-	-	-	-
Payroll Taxes	11,200	13,480	11,164	-	-	-	-	-	-	-	-	-	35,844
Pension Contributions	1,467	(154)	265	-	-	-	-	-	-	-	-	-	1,578
Other Personnel Cost	2,667	3,026	4,693	-	-	-	-	-	-	-	-	-	10,386
Education/Training	155	1,005	3,825	-	-	-	-	-	-	-	-	-	4,985
Uniforms	1,853	1,627	1,093	-	-	-	-	-	-	-	-	-	4,573
Workers Compensation	1,785	1,785	1,785	-	-	-	-	-	-	-	-	-	5,356
Health Insurance	49,425	44,309	51,228	-	-	-	-	-	-	-	-	-	144,962
Subtotal Personnel Expenditures	**$ 220,026**	**$ 254,512**	**$ 229,383**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 703,920**

Bay Laurel Center

Community Development District

Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Office Overhead													
Communications	$ 5,184	$ 4,700	$ 6,988	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 16,872
Administrative Costs	6,868	8,696	7,217	-	-	-	-	-	-	-	-	-	22,782
Information Tech./Maintenance	22,530	10,152	2,890	-	-	-	-	-	-	-	-	-	35,573
Postage (Utility Billing)	4,813	5,275	3,848	-	-	-	-	-	-	-	-	-	13,936
Rentals & Leases	382	2,647	848	-	-	-	-	-	-	-	-	-	3,877
Insurance - Property, Plant & Equipment	27,557	27,557	28,646	-	-	-	-	-	-	-	-	-	83,760
Operating Supplies	6,713	1,660	2,667	-	-	-	-	-	-	-	-	-	11,040
Subtotal Office Overhead Expenditures	**$ 74,047**	**$ 60,688**	**$ 53,104**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 187,839**
Plant and Field Operations													
Electricity	$ 58,877	$ 56,226	$ 60,840	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 175,942
Office Rental	7,504	7,504	7,504	-	-	-	-	-	-	-	-	-	22,513
Vehicle Repairs	718	1,014	1,722	-	-	-	-	-	-	-	-	-	3,453
Plant and Mechanical Repair	17,832	895	2,996	-	-	-	-	-	-	-	-	-	21,723
Generators Service Agreement	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Expense	6,174	4,385	1,523	-	-	-	-	-	-	-	-	-	12,082
Repairs - Distribution/Collection	16,500	13,543	21,098	-	-	-	-	-	-	-	-	-	51,141
Mowing/Grounds Maintenance	5,495	4,495	1,995	-	-	-	-	-	-	-	-	-	11,984
Chemicals and supplies	31,594	35,748	26,732	-	-	-	-	-	-	-	-	-	94,075
Laboratory and Testing	4,034	4,135	-	-	-	-	-	-	-	-	-	-	8,169
Sludge hauling	11,594	15,458	15,799	-	-	-	-	-	-	-	-	-	42,850
Non-recurring expense/Contingency	-	2,083	9,285	-	-	-	-	-	-	-	-	-	11,368
Misc., Sm. Tools & Equipment	494	1,623	468	-	-	-	-	-	-	-	-	-	2,584
Biosolids Disposal	4,806	4,806	4,806	-	-	-	-	-	-	-	-	-	14,417
Dues, Licenses & Subs.	2,149	-	500	-	-	-	-	-	-	-	-	-	2,649
Refuse	1,360	1,360	1,351	-	-	-	-	-	-	-	-	-	4,071
Safety	118	41	412	-	-	-	-	-	-	-	-	-	571
2022 SWFWMD / BLCCDD CFI Program	4,880	4,880	5,805	-	-	-	-	-	-	-	-	-	15,565
2023 SWFWMD / BLCCDD CFI Program	1,646	-	-	-	-	-	-	-	-	-	-	-	1,646
Turf Replacement Program	1,020	2,695	1,000	-	-	-	-	-	-	-	-	-	4,715
Subtotal Plant and Field Expenditures	**$ 176,795**	**$ 160,890**	**$ 163,834**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 501,519**
Total Operations & Maintenance	**$ 470,867**	**$ 476,089**	**$ 446,321**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,393,278**
Total Expenditures	**$ 509,944**	**$ 491,435**	**$ 458,597**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,459,976**
Excess (Deficiency) of Revenues over Expenditures	$ 1,189,822	$ 1,406,976	$ 970,637	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,567,435

Bay Laurel Center

Community Development District

Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Debt Service													
Series 2022B Interest - 3/1	$ 567,481	$ 567,481	$ 567,481	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,702,444
Series 2022B Interest - 9/1	-	-	-	-	-	-	-	-	-	-	-	-	-
Indigo East Series 2022A Interest - 3/1	102,588	102,588	102,588	-	-	-	-	-	-	-	-	-	307,763
Indigo East Series 2022A Interest - 9/1	-	-	-	-	-	-	-	-	-	-	-	-	-
Indigo East Series 2022A Principal- 9/1	78,333	78,333	78,333	-	-	-	-	-	-	-	-	-	235,000
Total Debt Service	**$ 748,402**	**$ 748,402**	**$ 748,402**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,245,206**
Other Financing Sources/Uses:													
AFPI Charges	$ 293,055	$ 312,930	$ 208,620	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 814,605
Meter Installations	40,021	29,906	23,220	-	-	-	-	-	-	-	-	-	93,147
Meter Installations	(28,051)	(19,831)	(16,911)	-	-	-	-	-	-	-	-	-	(64,793)
Renewal & Replacement (5% Revenues)	(29,541)	(134,690)	(99,379)	-	-	-	-	-	-	-	-	-	(263,610)
Total Other Financing Sources/Uses	**$ 275,484**	**$ 188,315**	**$ 115,550**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 579,349**
Net Change in Fund Balance	**$ 716,904**	**$ 846,889**	**$ 337,785**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,901,578**