

*Bay Laurel Center
Community Development District*

Agenda

January 20, 2026

AGENDA

***Bay Laurel Community
Development District
Meeting Agenda***

**Tuesday
January 20, 2026
10:00 AM**

**Circle Square Commons: Cultural Center
8395 SW 80th Street
Ocala, Florida**

- I. Roll Call
- II. Public Comment Period
- III. Notice of Meeting
- IV. New Business Items
 - A. Review of Proposals for Professional Engineering Services and Selection of Vendor
 - B. Review of Proposals for Professional Engineering Services for the Planning, Design, and Construction Administration Services for the Water Treatment Plant No. 4 Test Wells and Selection of Vendor
 - C. Consideration of agreement with Kimley Horn for Preparation of Implementation Documents Related to State of Florida Special Appropriation
 - D. SW 80th Street Reclaimed Water Main Extension
 - E. Acceptance of Utility System(s)
 - 1. Calesa Township - Perlino Grove
- V. Ratification Items
 - A. Fire Sprinkler System Safety Agreement with Pye Barker Fire & Safety
 - B. Task Assignment #32 with Jones Edmunds for 2026 Quarterly Groundwater Monitoring and Reporting
 - C. Agreement with FMPTF for Preparation of GASB 75 Disclosures
 - D. Series 2022B Requisitions #98 - #100
- VI. Other Business
- VII. Supervisor's Requests
- VIII. Next Meeting Date – February 17, 2026 at Live Oak Hall
- IX. Adjournment

SECTION III

AFFIDAVIT OF PUBLICATION

Ocala Gazette
PO Box 188
(352) 732-0073

See Proof on Next Page

I, Edmar Corachia, of lawful age, being duly sworn upon oath deposes and says that I am the Authorized Agent of Affidavits of Column Software, PBC, duly appointed and authorized agent of the Publisher of Ocala Gazette, a publication that is a "legal newspaper" as that phrase is defined for the city of Ocala, for the County of Marion County, in the state of Florida, that this affidavit is Page 1 of 2 with the full text of the sworn-to notice set forth on the pages that follow, and that the attachment hereto contains the correct copy of what was published in said legal newspaper in consecutive issues on the following dates.

PUBLICATION DATES: September 26, 2025

Notice ID: gOSEa95mjYzONdt9TDMU

Notice Name: Fiscal Year 2026 Meeting Dates

PUBLICATION FEE: \$104.07

Affiant further says that the website or newspaper complies with all legal requirements for publication in chapter 50 Florida Statutes.

Edmar Corachia

VERIFICATION

State of Florida
County of Orange

Signed or attested before me on this: 09/26/2025



Notary Public

Notarized remotely online using communication technology via Proof.



PAMELA BAEZ
Notary Public - State of Florida

Commission # HH 186700
Expires on October 14, 2025

**NOTICE OF MEETING DATES
BAY LAUREL CENTER
COMMUNITY DEVELOPMENT
DISTRICT
Fiscal Year 2026**

The Board of Supervisors of the **Bay Laurel Center Community Development District** will hold their regularly scheduled public meetings for the **Fiscal Year 2026** 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 21, 2025
November 18, 2025
December 16, 2025
January 20, 2026
February 17, 2026
March 17, 2026
April 21, 2026
May 19, 2026
June 16, 2026
July 21, 2026
August 18, 2026
September 15, 2026**

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

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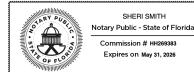
I, Anjana Bhadoriya, of lawful age, being duly sworn upon oath deposes and says that I am the Authorized Agent of Affidavits of Column Software, PBC, duly appointed and authorized agent of the Publisher of Ocala Gazette, a publication that is a "legal newspaper" as that phrase is defined for the city of Ocala, for the County of Marion County, in the state of Florida, that this affidavit is Page 1 of 2 with the full text of the sworn-to notice set forth on the pages that follow, and that the attachment hereto contains the correct copy of what was published in said legal newspaper in consecutive issues on the following dates.

PUBLICATION DATES: October 24. 2025

Notice ID: p5ggKsqHjbe9ZkGbyCQK
Notice Name: BLCCDD Engineering RFQ
PUBLICATION FEE: \$182.03

Affiant further says that the website or newspaper complies with all legal requirements for publication in chapter 50 Florida Statutes.

Anjana Bhadoriya



VERIFICATION

State of Florida
County of Broward

Signed or attested before me on this: 10/24/2025
10/24/2025

S. Smith

Notary Public

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**Request for Qualifications for
Engineering Services
FOR THE BAY LAUREL CENTER
Community Development District**

RFQ for Engineering Services

The Bay Laurel Center Community Development District ("District"), located in Marion County, Florida, announces that professional engineering services will be required on a continuing basis for the District's public improvements authorized by Chapter 190, *Florida Statutes*. The engineering firm selected will act in the general capacity of District Engineer and provide District engineering services, as required.

Any firm or individual ("Applicant") desiring to provide professional services to the District must: 1) hold applicable federal, state and local licenses; 2) be authorized to do business in Florida in accordance with Florida law; and 3) furnish a statement ("Qualification Statement") of its qualifications and past experience on U.S. General Service Administration's "Architect-Engineer Qualifications, Standard Form No. 330," with pertinent supporting data. Among other things, Applicants must submit information relating to: a) the ability and adequacy of the Applicant's professional personnel; b) whether the Applicant is a certified minority business enterprise; c) the Applicant's willingness to meet time and budget requirements; d) the Applicant's past experience and performance, including but not limited to past experience as a District Engineer for any community development districts and past experience with Marion County; e) the geographic location of the Applicant's headquarters and offices; f) the current and projected workloads of the Applicant; and g) the volume of work previously awarded to the Applicant by the District. Further, each Applicant must identify the specific individual affiliated with the Applicant who would be handling District meetings, construction services, and other engineering tasks.

The District will review all Applicants and will comply with Florida law, including the Consultant's Competitive Negotiations Act, Chapter 287, *Florida Statutes* ("CCNA"). All Applicants interested must submit one (1) hard copy and one (1) electronic copy of Standard Form No. 330 and Qualification Statement by 12:00 PM on Monday, November 24, 2025 to the attention of George Flint, GMS - Central Florida, LLC, 219 East Livingston Street, Orlando, Florida 32801 ("District Manager's Office").

The Board shall select and rank the Applicants using the requirements set

forth in the CCNA and the evaluation criteria on file with the District Manager, and the highest ranked Applicant will be requested to enter into contract negotiations. If an agreement cannot be reached between the District and the highest ranked Applicant, negotiations will cease and begin with the next highest ranked Applicant, and if these negotiations are unsuccessful, will continue to the third highest ranked Applicant.

The District reserves the right to reject any and all Qualification Statements. Additionally, there is no express or implied obligation for the District to reimburse Applicants for any expenses associated with the preparation and submittal of the Qualification Statements in response to this request.

Any protest regarding the terms of this Notice, or the evaluation criteria on file with the District Manager, must be filed in writing, within seventy-two (72) hours (excluding Saturdays, Sundays, and state holidays) after the publication of this Notice. The formal protest setting forth with particularity the facts and law upon which the protest is based shall be filed within seven (7) calendar days (including Saturdays, Sundays, and state holidays) after the initial notice of protest was filed. Failure to timely file a notice of protest or failure to timely file a formal written protest shall constitute a waiver of any right to object or protest with respect to aforesaid Notice or evaluation criteria provisions. Any person who files a notice of protest shall provide to the District, simultaneous with the filing of the notice, a protest bond with a responsible surety to be approved by the District and in the amount of Ten Thousand Dollars (\$10,000.00). Additional information and requirements regarding protests are set forth in the District's Rules of Procedure, which are available from the District Manager.

George S. Flint
District Manager
Governmental Management Services -
Central Florida, LLC

AFFIDAVIT OF PUBLICATION

Ocala Gazette
PO Box 188
(352) 732-0073

I, Ankit Sachdeva, of lawful age, being duly sworn upon oath deposes and says that I am the Authorized Agent of Affidavits of Column Software, PBC, duly appointed and authorized agent of the Publisher of Ocala Gazette, a publication that is a "legal newspaper" as that phrase is defined for the city of Ocala, for the County of Marion County, in the state of Florida, that this affidavit is Page 1 of 2 with the full text of the sworn-to notice set forth on the pages that follow, and that the attachment hereto contains the correct copy of what was published in said legal newspaper in consecutive issues on the following dates.

PUBLICATION DATES: October 24. 2025

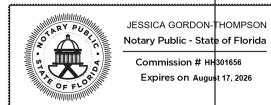
Notice ID: BfxbxyMhHRMr4ehIzpCD

Notice Name: BLCCDD WTP4 Engineer RFQ

PUBLICATION FEE: \$92.52

Affiant further says that the website or newspaper complies with all legal requirements for publication in chapter 50 Florida Statutes.

Ankit Sachdeva



VERIFICATION

State of Florida
County of Orange

Signed or attested before me on this: 10/24/2025
10/24/2025

J. Thompson

Notary Public

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NOTICE
REQUEST FOR STATEMENT OF
QUALIFICATIONS
Bay Laurel Center Community
Development District
Professional Engineering Services
for the Planning, Design, and
Construction Administration Services
for the Water Treatment Plant No. 4
Test Well Program
Deadline: November 24, 2025 at 4:00
pm

The Bay Laurel Center Community Development District (hereinafter referred to as "Bay Laurel Center CDD" or "the District") is inviting the submittal of responses to this Request for Qualifications (RFQ) from qualified firm(s) interested in providing the services of a professional engineering consultant (Consultant) for planning, design, permitting, and construction administration services for development and implementation of Water Treatment Plant No. 4 Test Well Program. A selection panel will review and evaluate the qualifications, statements and recommend a single consulting firm for this project to the Bay Laurel Center CDD Board of Supervisors.

The proposal package, which include project scope, project schedule, instructions to proposers and evaluation criteria, are available from the Office Manager or Utility Director at the address, telephone numbers and e-mail addresses listed below.

Firms shall submit three (3) hard copies and one (1) electronic copy of their proposal showing evidence of their qualifications and experience to perform the required services. For additional information, please contact Mrs. Crystal House, Office Manager, at 352-414-5454 Ext. 4100 or by e-mail at crystal_house@blcddd.com and/or you may also contact Mr. Bryan Schmalz, Utility Director, at (352) 414-5454 Ext. 4105 or by e-mail at bryan_schmalz@blcddd.com.

Proposals will be received by the Bay Laurel CDD, at **5575 SW 67th Avenue Road, Ocala, Florida 34474** until **4:00 pm on November 24, 2025**.

George S. Flint
District Manager
Governmental Management Services –
Central Florida, LLC

SECTION IV

SECTION A

**Bay Laurel Center Community Development District
Profession Engineering RFQ Ranking Sheet**

Engineering Services for the Bay Laurel Center Community Development District

Prepared For:

**Bay Laurel Center Community
Development District**



Kimley » Horn

Expect More. Experience Better.

COVER LETTER

November 24, 2025

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

***RE: Request for
Qualifications for
Engineering Services
for the Bay Laurel
Center Community
Development District*****Kimley»Horn**

1700 SE 17th Street
Suite 200
Ocala, FL 34471

**Trey Clayton, PE**

Project Manager
352-316-2606

Trey.Clayton@kimley-horn.com

Dear Mr. Flint and Members of the Selection Committee,

Kimley-Horn is pleased to submit our Qualifications Statement to provide Engineering Services for the Bay Laurel Center Community Development District (the District). Since opening our Ocala office in 2000, Kimley-Horn has consistently delivered high-quality services for District projects and throughout Marion County, ranging from small, community-focused initiatives to large-scale infrastructure projects such as the Bay Laurel North Water Reclamation Facility. We have built a trusted relationship with the District through our commitment to exceptional service and a proven history of successful project delivery. This is a relationship that we deeply value, and we believe this contract represents another opportunity to continue providing the District with the responsive, high-quality service you've come to expect from Kimley-Horn.

Kimley-Horn is uniquely positioned to continue serving the District for the following reasons:

 **Responsive Service and Local Project Management:** Your leadership team includes Project Manager Trey Clayton, PE, and Principal-in-Charge Gene Losito, PE, both of whom have extensive experience working with the District. Based in Ocala, our team's location and familiarity with the District enable us to respond quickly, attend meetings on short notice, and deliver cost-effective services. Our demonstrated performance with BLCCDD has earned us a reputation for delivering exceptional work on schedule, and we remain committed to maintaining that standard. We prioritize clear and effective communication to ensure that project challenges, progress, and outcomes are addressed in a timely and transparent manner.

 **Relevant Experience:** Our team has supported the District on several successful projects, including the Bay Laurel North Water Reclamation Facility, the Integrated Water Resources Master Plan, and GIS Updates. We have also served BLCCDD by providing annual Consulting Engineer's Reports and bond financing reports. We understand the unique challenges of residential development and the importance of flexible, responsive support. Additionally, our experience with on-call contracts for Marion County, the City of Ocala, the Villages Community Development Districts, and others demonstrates our ability to deliver a wide range of services, from utility master planning and water/wastewater treatment design to permitting and construction phase support.

Comprehensive Knowledge of Community Development Districts:

Kimley-Horn understands the distinct challenges of providing engineering services for a community development district serving a growing, master-planned community. With a proven track record of successfully executing projects for more than 45 community development districts across Florida, we bring the in-depth knowledge and experience the District needs to meet its evolving needs.



Trusted Teaming Partners: In addition to our in-house professionals, we have assembled a team of trusted subconsultants with a history of delivering successful projects for the District and extensive experience with continuing services contracts. We are proud to collaborate with Andreyev Engineering, Inc. (Geotechnical), Architecture Studio, Inc. (Architecture), Bailey Engineering Consultants, Inc. (Electrical), and JCH Consulting Group, Inc. (Survey). We have worked extensively with these firms and trust them to deliver exemplary services. Notably, we partnered with all of these firms on the North Water Reclamation Facility project, demonstrating our ability to provide seamless coordination, reduce risk, and deliver integrated solutions that meet schedule and quality expectations. Although Kimley-Horn is not a minority business enterprise, our partnership with Architecture Studio, a certified minority business enterprise, demonstrates our commitment to fostering diversity among our subconsultants.

As a valued client, we remain committed to upholding our tradition of delivering high-quality service to the District. We appreciate your continued trust and look forward to demonstrating our dedication to exceptional client service through this contract and in future projects for years to come.

Sincerely,
Kimley-Horn and Associates, Inc.

Trey Clayton, PE
Project Manager

Gene Losito, PE
Principal-in-Charge/Authorized Signer

As Vice President of the firm, Gene Losito, PE, has full authority to bind the firm to contractual agreements. We look forward to negotiating a mutually agreeable contract if awarded.



Table of Contents

Cover Letter	1
1. Ability and Adequacy of Professional Personnel	5
2. Consultant's past Performance	20
3. Geographic Location	23
4. Willingness to Meet Time and Budget Requirements	25
5. Recent, Current and Projected Workloads	28
6. Volume of Work Previously Awarded to Consultant by District	30
7. SF 330	32

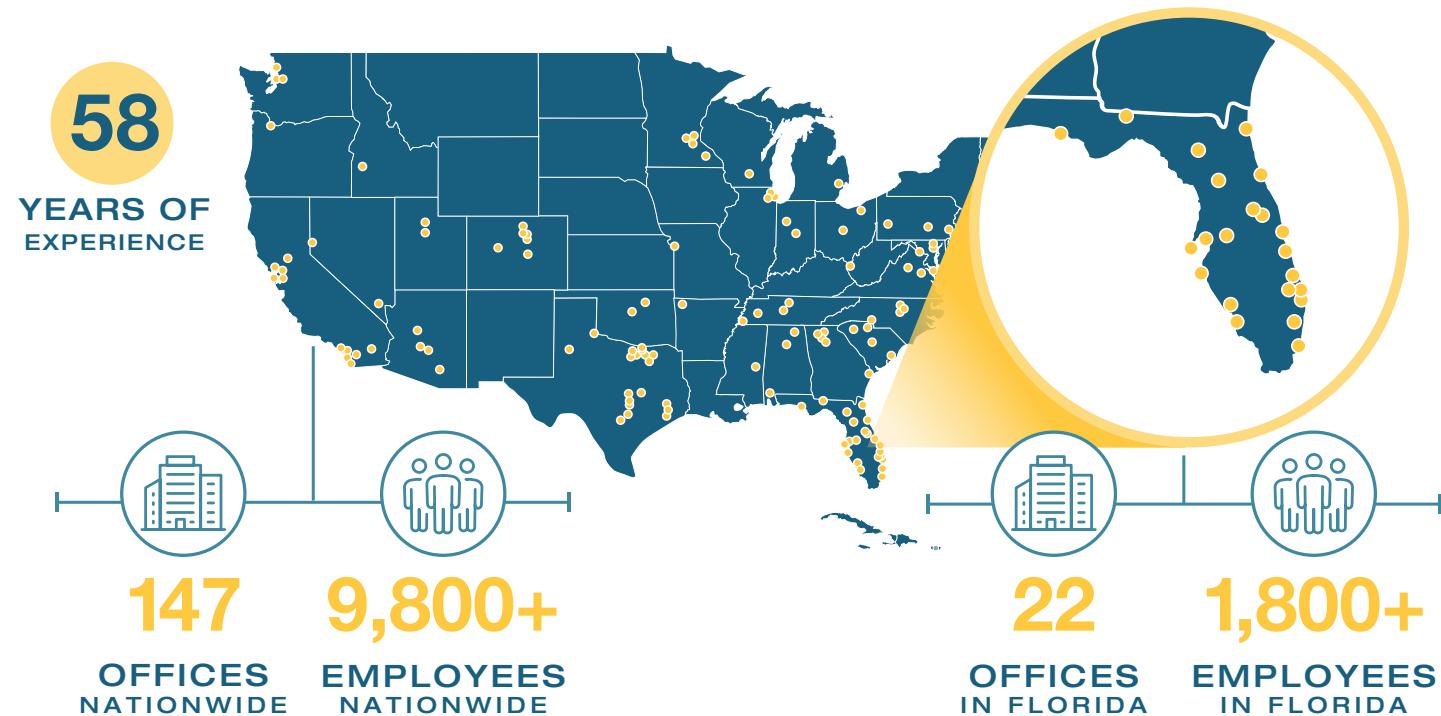
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Ability and Adequacy of Professional Personnel

1. ABILITY AND ADEQUACY OF PROFESSIONAL PERSONNEL

Firm Qualifications

The District's needs under this continuing services contract are specifically focused on water, reclaimed water, and wastewater engineering services, including planning, design, permitting, and construction. While Kimley-Horn offers deep expertise in these areas, we also bring the capabilities of a full-service, multidisciplinary consulting firm, providing a broad range of planning, engineering, structural, and environmental services.



We were founded in 1967 as a three-person transportation planning and traffic engineering firm in Raleigh, North Carolina. Today, Kimley-Horn has more than 9,800 employees in 147 offices. We offer a full range of consulting services to local, regional, national, and international clients. In Florida alone, we have more than 1,800 employees throughout 22 offices. Additionally, many employees are former municipal engineers and planners who have been on our clients' side of the table and are familiar with local government procedures.

We are organized as one company with multiple locations, and we remain one of the few employee-owned consulting firms in the nation. Our quality work environment and stable employee base have led to recognition with major awards. Most recently, Fortune magazine selected Kimley-Horn as one of its "100 Best Companies to Work For" for the 18th time. Additionally, in 2025, *Engineering News-Record (ENR)* ranked Kimley-Horn 8th of 500 U.S. design firms, 8th in transportation, and 4th among "pure design firms." Much of our growth extends from the confidence and trust that clients have in us. Kimley-Horn's long record of technical achievements is enhanced by our reputation for effective management and personal service.



Bay Laurel Center Community Development District

Kimley-Horn offers comprehensive water treatment and distribution services, supporting clients from project inception through facility startup and long-term operation. Our multidisciplinary team brings decades of experience in delivering innovative, cost-effective, and sustainable solutions tailored to the unique needs of each community.

We begin with strategic planning and feasibility studies, evaluating site conditions, regulatory pathways, and long-term capacity needs. Our engineers then provide detailed design services for treatment processes, pipelines, pumping stations, and storage facilities. We also manage permitting and regulatory compliance, including environmental assessments and concentrate waste disposal.

Our technical expertise spans a wide range of treatment technologies and infrastructure systems, including:

- Advanced treatment systems such as reverse osmosis, membrane softening, ion exchange, and distillation
- Pretreatment and post-treatment processes for water stabilization, pH adjustment, and corrosion control
- Wellfield development, including hydrogeologic assessments, well siting, and permitting
- SCADA system design and integration for real-time monitoring, automation, and remote operation
- Infrastructure design, including master pumping stations, metering stations, and water storage facilities

Kimley-Horn has extensive experience in addressing complex water quality challenges, including the treatment of contaminants of emerging concern (CECs), disinfection byproduct (DBP) control, and compliance with corrosion control regulations. Our team is also well-versed in startup and operational testing, ensuring that systems perform reliably from day one.

Locally, our Ocala office has played a key role in the development and improvement of water and wastewater treatment facilities across Florida. We have direct experience with treatment processes, and we understand the regulatory and operational landscape of the region. Across the firm, we also draw on the expertise of nationally recognized leaders in water treatment design and rehabilitation.

Our team includes experts in structural, civil, process, chemical, electrical, and hydraulic engineering, all working collaboratively to ensure seamless system performance. This holistic understanding is critical to achieving optimal results during startup and throughout the life of the facility.



Our local Ocala office will serve the District, giving you the benefit of a local team supplemented by team members with specialized expertise across the state.



Bay Laurel Center Community Development District

We are committed to delivering high-performing, resilient water treatment systems that meet today's regulatory standards and anticipate future needs. Our solutions are designed with a focus on:

- Operational efficiency and ease of maintenance
- Energy and resource conservation
- Lifecycle cost-effectiveness
- Public health protection and regulatory compliance

Our services routinely include designing under strict regulatory compliance conditions, such as State Revolving Fund (SRF) loan requirements, coordinating with existing utilities to avoid underground conflicts, and integrating with existing on-site systems.

WASTEWATER TREATMENT PLANT EXPERTISE

Kimley-Horn's wastewater team is committed to providing clients with cost-effective and state-of-the-art design solutions. We have a unique understanding of wastewater system operations, end-user requirements, and design capabilities that enable Kimley-Horn to deliver designs that are constructible, cost-conscious, and ultimately meet the needs of our clients. We demonstrated these attributes by delivering the Bay Laurel North Water Reclamation Facility for the District.

As the design consultants for the District's WRF,

we are in a unique situation where we not only have a deep institutional understanding of the District's systems, but we also understand the intent behind every aspect of the District's WRF and the District's reclaimed system.

In addition to our extensive knowledge of your WRF and wastewater and reclaimed system, we also have a team that brings expertise in advanced wastewater treatment design, wastewater treatment process intensification, site and cyber security, permitting and regulatory compliance, and any other future issues that the District may encounter. We have the expertise to solve the District's most complex challenges.



PIPELINE DESIGN AND PUMP STATION

Kimley-Horn's water/wastewater group has extensive municipal experience designing and constructing a wide range of projects, including planning and design of transmission and distribution pipelines; trenchless technology designs; right-of-way and easement coordination; utility coordination; pipeline rehabilitation; lift station and booster pump station design; lift station and pump performance evaluations; and flow monitoring permitting. Our team is highly experienced in traditional pipeline construction projects as well as trenchless technologies designs such as horizontal directional drilling, jack and bore, and pipe bursting. In our Ocala office and throughout the State of Florida we have experts ready to meet District's needs, whether for future pipeline modeling and design projects or for addressing challenges that arise with aging infrastructure. **Our team has already designed miles of pipeline within the District's system, demonstrating our extensive familiarity with your infrastructure.**

EXPERIENCE PERFORMING CONTINUING AND VARIED ENGINEERING SERVICES

Kimley-Horn currently maintains a robust portfolio of over 80 on-call contracts across Florida, serving both municipalities and Community Development Districts (CDDs). These contracts require a distinct approach compared to traditional project-specific agreements. Each task assigned under an on-call contract demands a tailored strategy, drawing on a range of disciplines essential to successful project delivery, as demonstrated in this proposal.

We can handle any assignment by leveraging the diverse expertise and resources available within our firm. Whether the task is relatively minor and requires just a few specialists from a single discipline, or a complex undertaking involving collaboration across multiple areas of expertise, Kimley-Horn has the capacity to deliver.

Our team is committed to providing you with professionals who have the precise skill sets needed—exactly when and where you need them. This ensures your projects remain on schedule and progress smoothly. With over 20 years of experience supporting similar on-call contracts for Marion County, The Villages Community Development Districts, and the City of Wildwood from our Ocala office, you can rely on our expertise and dedication to consistently deliver exceptional results.

Subconsultant Teaming Partners

Kimley-Horn has a proven track record of successfully partnering with all proposed subconsultants on similar projects, including the Bay Laurel Center CDD North Water Reclamation Facility. This experience ensures seamless coordination, efficient communication, and integrated solutions that meet schedule and quality expectations.

**JCH CONSULTING GROUP, INC. — Survey**

JCH Consulting Group, Inc., based in Marion County, brings more than 18 years of experience in surveying and engineering support services to this contract. They are a multidisciplinary firm specializing in land surveying, construction surveying, and geographic information systems. JCH consistently delivers reliable results for a diverse range of projects and works closely with developers to provide surveying services for parcel acquisition and platting of both residential and commercial properties. In addition, their staff is highly skilled in all aspects of ALTA/ACSM Land Title Surveys and offers expert reviews of title documents for all levels of commercial land acquisitions.

JCH brings extensive knowledge of the District's system, having successfully completed multiple projects for the District, including the Water Treatment Plant 4 Administration Building and the North Water Reclamation Facility, both in partnership with Kimley-Horn. This proven experience enables them to anticipate potential challenges, streamline coordination, and deliver accurate, reliable survey data.



ANDREYEV ENGINEERING, INC. (AEI) — Geotechnical

Founded in 1993, Andreyev Engineering, Inc. (AEI) is a professional consulting engineering firm offering a wide range of geotechnical, hydrogeological, environmental, and materials testing services. Their expertise in this highly specialized field stems from extensive hands-on local experience. With offices in The Villages, Clermont, Sanford, and St. Petersburg, AEI provides practical solutions to complex technical challenges involving soil and groundwater. AEI operates a full-service soils and materials laboratory and maintains in-house drilling capabilities with equipment suitable for any project terrain.

ARCHITECTURE STUDIO, INC. — Architecture

Architecture Studio, Inc. is a creative architectural and interior design firm that has served the State of Florida since its founding in 1994 in Ocala. A minority business enterprise, the firm operates two design studios in Florida, offering complete architecture and interior design services to a diverse client base. Architecture Studio has successfully delivered similar continuing services contracts for clients such as Marion County and the City of Ocala, making them well suited for this endeavor.



BAILEY ENGINEERING CONSULTANTS, INC. — Electrical

With more than 33 years of experience, Bailey Engineering Consultants, Inc. is a multi-disciplined consulting engineering firm specializing in electrical, instrumentation, and SCADA system design. Bailey provides consulting engineering services to both public and private sectors, with a focus on municipal and governmental clients. Their expertise includes electrical and SCADA system designs for water, wastewater, collection facilities, drainage projects, and movable bridges throughout Florida. Their electrical distribution system experience spans up to 4,160-volt systems, as well as standby generator systems. Instrumentation design capabilities include SCADA and PC-based systems, along with traditional plant monitoring and control panel designs.

Meet Your Team

We are pleased to have Project Manager **Trey Clayton, PE**, and Principal-in-Charge **Gene Losito, PE**, leading this effort. They will ensure that each project progresses according to the agreed-upon schedule, respond promptly to any specific BLCCDD directives, and address questions that may arise throughout the process. In addition to enhanced coordination, Kimley-Horn offers the District a deep bench of resources and ample staff redundancy, reinforcing our commitment to meeting your schedules and being responsive to your needs.

To best serve the District, Kimley-Horn has assembled a core team of experienced professionals dedicated to providing a high level of responsiveness through exceptional local engagement and robust technical expertise across the disciplines you require. Our project team will be a key asset, bringing a comprehensive understanding of the entire project lifecycle, from design and permitting to final construction. We believe the strength of our team is as critical to the success of your projects as the design approach itself. **Biographies of key project personnel are highlighted below, and our organizational chart and key personnel resumes are included in Section 7 – SF 330.**



TREY CLAYTON, PE — Project Manager; Master Plan and Hydraulic Modeling for Water and Wastewater, and Wastewater Treatment Plants; Pump Station Design; Wastewater Treatment Plants Including Preliminary Design, Full Design, or Modifications; Pipelines; Pump Station Design

Trey is a skilled project manager with more than 12 years of experience in water system and wastewater collection system design, hydraulic modeling and master planning, pump station design, and advanced water treatment and wastewater treatment plant design. **As project manager, he will handle District meetings, construction services, and other engineering tasks.** He has led numerous utility engineering projects throughout Marion County and served as the Project Manager for the District's North Water Reclamation Facility, as well as the Project Manager for the District's Integrated Water Resources Master Plan. In addition to his extensive experience with the District, he has managed other engineering continuing contracts for Community Development Districts and municipalities. Trey has the historical knowledge of the District's utility system, standards, and expectations, along with the experience to continue providing exceptional service to the District.



GENE LOSITO, PE — Principal-in-Charge

Gene has 19 years of experience in water and wastewater distribution and transmission, water and wastewater treatment, drainage, and geographic information systems. He is proficient with AutoCAD 3D modeling, ArcGIS, SewerCAD, WaterCAD, and InfoWater. Much like Trey, he has worked on several projects for the District, including the Water Treatment Plant 4 Concept Plan and GIS Updates. His additional relevant experience includes utility system master plans for Marion County and the cities of Wildwood, Dunnellon, and Crystal River.



LEWIS BRYANT, PE — Quality Control/Quality Assurance

Lewis Bryant has more than 25 years of experience in utility engineering, land/site development, and construction phase services, including many projects with the District, Marion County, and the City of Ocala. Lewis is also skilled as a project manager for water and wastewater treatment facilities, facility expansion plans, capacity analysis reports, and water use permits. For the District, he served as principal-in-charge for the North Water Reclamation Facility. He has also served as project manager/engineer for many utility and land/site development projects in Marion County including the Juliette Falls Subdivision, Kunal II Commercial Development, as well as the Marion Oaks #6 and Timberwalk #3 water treatment plant construction phase services.

**BEN LEHMANN, EI** — Assistant Project Manager; Master Plan and Hydraulic Modeling for Water and Wastewater, and Wastewater Treatment Plants; Construction Bid and Inspection Services

Ben Lehmann brings four years of experience in both design and construction-phase services to this contract. His technical expertise includes hydraulics, water and wastewater modeling, and the design of lift stations and sewer transmission systems. Proficient in WaterCAD, SewerCAD, and general CAD platforms, Ben takes a production-focused approach to his work, leading efforts in data collection, analysis, and the development of client-ready deliverables such as modeling reports and technical memoranda. Beyond his technical strengths, Ben is a natural leader who brings clarity and coordination to project teams, helping align efforts and keep timelines on track. He communicates deadlines effectively and fosters a collaborative environment. As a dependable point of contact for clients, Ben offers transparency and personable engagement throughout the project lifecycle.

Ben collaborated closely with Trey on the Bay Laurel Center CDD North Water Reclamation Facility, where he played a key role during the construction phase. He managed all contractor submittal reviews, oversaw project closeout processes, and worked directly with the District to verify the SCADA system was fully operational ahead of plant startup.

**ALAN GARRI, PE** — Pipelines; State Revolving Funds/Grant Funding Assistance

Alan brings 22 years of experience in water, wastewater, stormwater, and roadway design to this contract. His water resources expertise includes water quality improvement for total nitrogen (TN) removal, vacuum sewer design, and hydrologic and hydraulic modeling. He has successfully secured over \$50 million in funding from FDEP, DEO, SWFWMD, and other agencies. He has led multiple projects in Marion and Citrus Counties, including the Marion County RESCUE Grants Program, which involved six infrastructure projects funded by ARPA.

**DIANA BELLO** — State Revolving Funds/Grant Funding Assistance

Diana has 18 years of grants management experience, which includes 10 years of experience as a Capital Projects Manager and Internal Programmatic Auditor for publicly funded infrastructure projects. She has experience assisting municipalities in drafting federal procurement guidelines, developing internal controls, and implementing procedures to meet federal program requisites. Through her career, Diana has managed administrative teams and construction inspectors for capital projects to help ensure compliance with regulations such as the Davis-Bacon Act and the American Iron and Steel Act. She has been instrumental in the development and implementation of funding strategies for large restoration, stormwater, and utilities infrastructure projects, such as county-wide septic-to-sewer conversion projects and rehabilitation of water and wastewater treatment plants.



SAVANNAH SMITH, PE — Water and Wastewater Treatment Plants Including Preliminary Design, Full Design, or Modifications; Master Plan and Hydraulic Modeling for Water and Wastewater; Septic to Sewer Projects

Savannah has seven years of experience as a project engineer, supporting multiple design and planning projects throughout North Central Florida. Her work includes water and wastewater facility design for the District, the City of Ocala, and the City of Belleview. Savannah has extensive expertise in process modeling using Envirosim BioWin whole-plant simulation software. Her experience includes developing models for both greenfield and existing wastewater treatment facilities to design process tankage and aeration systems, as well as identifying process improvements for enhanced biological nutrient removal (BNR) and energy cost savings.



HEATH SMITH, PE — Master Plan and Hydraulic Modeling for Water and Wastewater, and Wastewater Treatment Plants Including Preliminary Design, Full Design, or Modifications; Pump Station Design

With a background in both chemical and civil engineering, Heath brings five years of experience supporting utility infrastructure projects across Florida. He is experienced in providing technical support throughout all phases of utility projects, including water treatment plants and wastewater systems. His responsibilities have included preparing design documents, coordinating with permitting agencies, and assisting with construction oversight to ensure compliance with project specifications and schedules. His work includes design and construction administration for water reclamation facilities, force mains, and potable water systems.

With more than five projects for the District under his belt, Heath offers a thorough understanding of your infrastructure and operational priorities. His experience includes engineering efforts on the North Water Reclamation Facility, providing engineering services for the Consulting Engineer's Annual Report, and designing yard piping improvements associated with a new equalization basin for the On Top of the World (OTOW) South Wastewater Treatment Plant (WWTP). For this engineering continuing services contract, his level of institutional knowledge translates into faster response times, reduced learning curves, and designs that align seamlessly with the District's long-term goals, ultimately saving time and resources.



MARK THOMAS, PE — Pump Station Design; Master Plan and Hydraulic Modeling for Water and Wastewater

Mark is a utility engineer with 19 years of experience in both the public and private sectors. He spent a decade at a private firm in Fort Myers and three years as a Senior Engineer with Marion County Utilities. His expertise spans water and wastewater planning, hydraulic modeling, pipeline and pump station design, large-scale utility project management, and grant writing. Mark's strengths include stakeholder engagement, regulatory coordination, and delivering high-quality infrastructure solutions tailored to community needs. He has successfully completed several projects in Marion County, including the SW 80th Avenue Water Main Extension and the Marion County Irish Acres to Silver Springs Regional Water Main Interconnect.

**CHRIS HOWSON, PSM, CFM — Survey (JCH Consulting Group, Inc.)**

With more than 25 years of experience, Chris is an expert in surveying operations, including boundary and topographic surveys for site design, GPS surveying, construction layout, and ALTA/ACSM Land Title Surveys. He manages subdivision platting projects in collaboration with engineers and developers and analyzes field data. Chris also serves as a consultant for expert testimony on riparian boundaries and boundary disputes and advises municipalities on subdivision plat reviews.

Chris has more than a decade of surveying experience with the District, having worked on key projects such as the Water Treatment Plant 4 Administration Building and the North Water Reclamation Facility. For more than 20 years, he has also provided surveying services for the On Top of the World and Stone Creek communities, which rely on the District for utility services. This extensive experience ensures Chris understands the District's standards, infrastructure, and operational requirements.

**RAY JONES, PE — Geotechnical (Andreyev Engineering, Inc.)**

Ray brings extensive expertise in geotechnical, environmental, hydrogeology, and stormwater engineering, with proven experience on residential, commercial, and industrial projects. His work includes foundation and pavement design, slope stability, stormwater management, and sinkhole investigations, supported by certifications as a Florida Neutral Evaluator for disputed sinkhole claims and HAAG-certified roof and wind damage inspector. Ray's capabilities extend to aquifer characterization, well design, groundwater modeling, and permitting through FDEP and water management districts.

**ROLANDO SOSA — Architecture (Architecture Studio, Inc.)**

Rolando began his architectural career in 1984 as a draftsman for a well-known local architect. Over the next 10 years, he gained extensive hands-on experience, which led to the founding of Architecture Studio, Inc. in 1994 in Marion County, Florida. Rolando is a registered architect and interior designer in the State of Florida. He is certified by the National Council of Architectural Registration Boards (NCARB) and earned the NCARB Broadly Experienced Architect Certificate in 2008. These credentials reflect his longstanding commitment to professional excellence and compliance with rigorous industry standards. His enthusiastic leadership style and strong rapport allow him to represent owners' requirements effectively to general contractors, subcontractors, and building officials.

**STEVE BAILEY, PE — Electrical (Bailey Engineering Consultants, Inc.)**

Steve is an electrical engineer with over 40 years of experience designing electrical and SCADA control systems for water and wastewater treatment facilities, above- and below-ground distribution systems, and industrial facilities. His project management responsibilities include preliminary and final design, cost estimating, and construction/start-up services. He also serves on quality assurance and quality control teams to ensure electrical systems comply with technical codes and align with the overall project design. Steve works closely with other project consultants, as well as client and vendor representatives, to maintain seamless coordination. Additionally, he is well-versed in NFPA codes and their application to water and wastewater system design.

Firm Licenses

**State of Florida
Department of State**

I certify from the records of this office that KIMLEY-HORN AND ASSOCIATES, INC. is a North Carolina corporation authorized to transact business in the State of Florida, qualified on April 24, 1968.

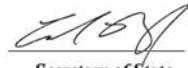
The document number of this corporation is 821359.

I further certify that said corporation has paid all fees due this office through December 31, 2025, that its most recent annual report/uniform business report was filed on March 21, 2025, and that its status is active.

I further certify that said corporation has not filed a Certificate of Withdrawal.



Given under my hand and the
Great Seal of the State of Florida
at Tallahassee, the Capital, this
the Fourteenth day of April, 2025


Secretary of State

Tracking Number: 6244092437CU

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Expiration Date: February 28, 2027

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KIMLEY-HORN AND ASSOCIATES, INC.
421 FAYETTEVILLE ST STE 600
RALEIGH, NC 27601-1777


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Name:	KIMLEY-HORN & ASSOCIATES, INC. (Primary Name)
Main Address:	421 FAYETTEVILLE STREET SUITE 600 RALEIGH North Carolina 27601 OUT OF STATE
County:	
License Mailing:	421 FAYETTEVILLE STREET SUITE 600 RALEIGH NC 27601 OUT OF STATE
County:	

License Information

License Type:	Engineering Business Registry
Rank:	696
License Number:	696
Status:	Current
Licensure Date:	05/10/1977
Expires:	

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Name:	MINGONET, MILTON SCOTT (Primary Name)
Main Address:	KIMLEY-HORN AND ASSOCIATES INC (DBA Name) 200 SOUTH ORANGE AVENUE SUITE 600 ORLANDO Florida 32801 ORANGE
County:	

License Information

License Type:	Registered Landscape Architect
Rank:	LA0001428
License Number:	LA0001428
Status:	Current,Active
Licensure Date:	10/14/1991
Expires:	11/30/2025

Special Qualifications

Qualification Effective	
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LICENSEE DETAILS

Licensee Information

This is a business tracking record only.
Click here for information on how to verify that this business is properly licensed.

Name:	KIMLEY-HORN AND ASSOCIATES INC (Primary Name)
Main Address:	421 FAYETTEVILLE STREET SUITE 600 RALEIGH North Carolina 27601 OUT OF STATE
County:	
License Location:	421 FAYETTEVILLE STREET SUITE 600 RALEIGH NC 27601 OUT OF STATE
County:	

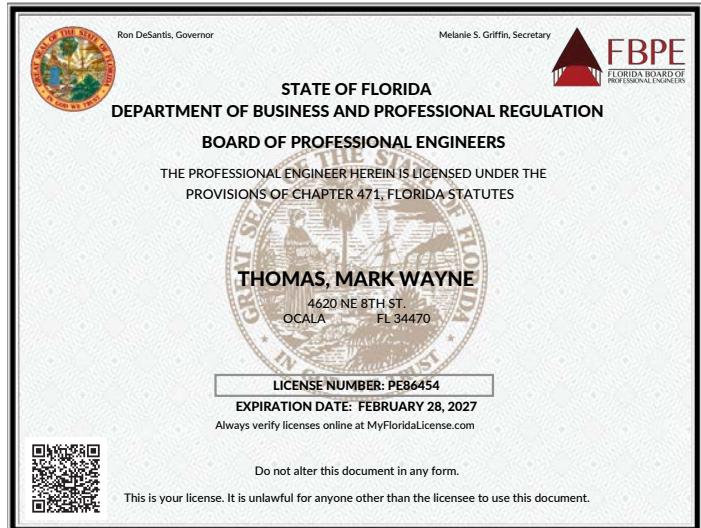
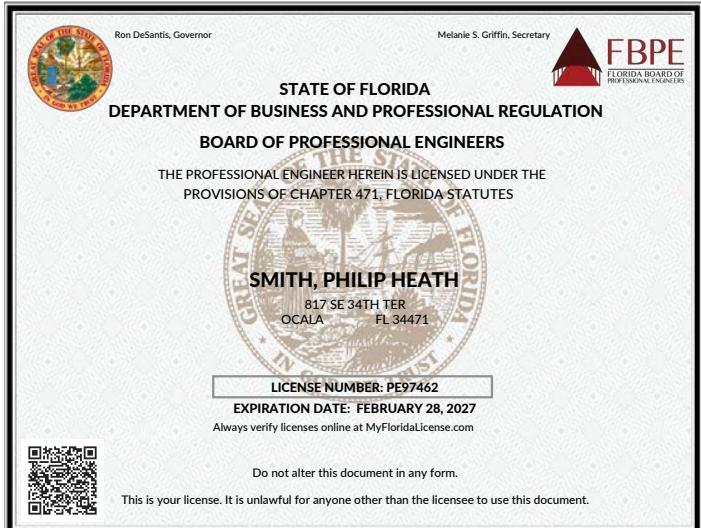
License Information

License Type:	Geology Business Information
Rank:	Business Info
License Number:	
Status:	Current,Active
Licensure Date:	09/27/1993
Expires:	

ENGINEERING SERVICES FOR THE

Bay Laurel Center Community Development District

Staff Licenses



ENGINEERING SERVICES FOR THE

Bay Laurel Center Community Development District



ENGINEERING SERVICES FOR THE

Bay Laurel Center Community Development District

Subconsultant Licenses

ANDRYEV ENGINEERING, INC.

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LICENSEE DETAILS

Licensee Information

Name:	ANDREYEV ENGINEERING, INC. (Primary Name)
Main Address:	4055 ST. JOHNS PARKWAY SANFORD Florida 32771
County:	SEMINOLE

License Information

License Type:	Engineering Business Registry
Rank:	Registry
License Number:	7634
Status:	Current
Licensure Date:	02/01/1997
Expires:	

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ARCHITECTURE STUDIO, INC.

1/13/25, 11:16 AM

DBPR - SOSA, ROLANDO Doing Business As: ARCHITECTURE STUDIO INC., Architect

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LICENSEE DETAILS

Licensee Information

Name:	SOSA, ROLANDO (Primary Name)
Main Address:	ARCHITECTURE STUDIO INC. (DBA Name)
County:	2026 SE LAUREL RUN DRIVE OCALA Florida 34471

License Information

License Type:	Architect
Rank:	Architect
License Number:	AR96264
Status:	Current/Active
Licensure Date:	07/27/2012
Expires:	02/28/2027

Special Qualifications

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ENGINEERING SERVICES FOR THE

Bay Laurel Center Community Development District

BAILEY ENGINEERING CONSULTANTS, INC.

1/13/25, 3:34 PM DPR - BAILEY ENGINEERING CONSULTANTS, INC., Engineering Business Registry

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Licensee Details

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Licensee Information

Name: BAILEY ENGINEERING CONSULTANTS, INC. (Primary Name)
Main Address: 10620 GRIFFIN ROAD
SUITE 202
COOPER CITY Florida 33328
County: BROWARD

License Information

License Type: Engineering Business Registry
Rank: Registry
License Number: 6783
Status: Current
Licensure Date: 12/16/1993
Expires:

Special Qualifications Qualification Effective

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2005 Apalachee Pkwy Tallahassee, Florida 32399-6500

License No.: **LB8071**
Expiration Date February 28, 2027

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2005 Apalachee Pkwy Tallahassee, Florida 32399-6500

License No.: **LS6553**
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CHRISTOPHER J HOWSON
2033 SE 3RD PL
OCALA, FL 34471-2515


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2

Consultant's

Performance

2. CONSULTANT'S PAST PERFORMANCE

With several projects completed for the Bay Laurel Center Community Development District, we have developed a strong and productive working relationship with the District. This ongoing collaboration allows us to deliver consistent, high-quality results, streamline communication, and build on institutional knowledge to better serve their evolving needs. Our experience with the District includes the Bay Laurel North Water Reclamation Facility, the Bay Laurel Integrated Water Resources Master Plan,

Bay Laurel GIS Updates, and Bay Laurel Grant Administration Services. **Our top 10 relevant projects are detailed in Section 7 – SF 330.**



Past Performance for Other Community Development Districts (CDDs)

Throughout our history, we have served numerous local governments in Florida and are proud of the role we play in shaping the development, and in many cases, the redevelopment of Florida's communities. A hallmark of our services to clients is our ability to provide a full range of services for a multitude of urban and transportation planning and public infrastructure improvements. Our multi-disciplined teams can take your projects from inception through implementation, all while keeping your initial goals for your projects at the forefront of each step of the process.

A FEW EXAMPLES OF OUR PROJECT SUCCESSES INCLUDE:

-  Helping new communities develop their first comprehensive plan
-  Assisting several communities with their evaluation and appraisal reports and related comprehensive plan amendments
-  Teaming with developers and communities to develop design guidelines for specific projects
-  Site plan review, utility, and other concurrency reviews
-  Engaging the public in design, visioning, and transportation workshops and charrettes for several communities
-  Developing utility system master plans, hydraulic models, condition assessments and evaluations, and development of capital improvement projects, including revenue sufficiency analysis, evaluation, and master planning

Community Development Districts Kimley-Horn has served in Florida:

1. Bay Laurel Center CDD – Marion County, FL
2. Boca Royale CDD – Sarasota, FL
3. Lakewood Ranch CDD – Sarasota, FL
4. Blackburn CDD – Sarasota, FL
5. Central Parc CDD – Sarasota, FL
6. City Center CDD – Polk, FL
7. Coastal Lake CDD – Walton, FL
8. Grove Resort CDD – Winter Garden, FL
9. Miami World Center CDD – Miami, FL
10. Sumter Landing CDD – The Villages, FL
11. Premium Point CDD – St. Augustine, FL
12. Reserve CDD – Port St. Lucie, FL
13. Rivington CDD – DeBary, FL
14. The District CDD – Jacksonville, FL
15. Westridge CDD – Polk County, FL
16. Oakmont Grove CDD – Polk, FL
17. Victor Posner City Center CDD – Polk County, FL
18. Hawthorne Mill CDD – Lakeland, FL
19. Fox Branch Ranch CDD – Lakeland, FL
20. Mills Park CDD – Orlando, FL
21. Bonnet Creek CDD – Winter Park, FL
22. Bayi CDD – Ocala, FL
23. Coastal Lake CDD – Panama City Beach, FL
24. The Villages CDD – The Villages, FL
25. Village Center CDD – The Villages, FL
26. Midtown Miami CDD – Miami, FL
27. Sumter Landing CDD – The Villages, FL
28. Mayfair CDD – Lake Wales, FL
29. Kenmare at Lake Annie CDD – Dundee, FL
30. Greyhawk Landing CDD – Manatee County, FL
31. Waterlefe CDD – Sarasota, FL
32. Venetian CDD – Sarasota, FL
33. Blackburn Creek CDD – Sarasota, FL



- 34.** Highlands CDD – Hillsborough County, FL
- 35.** Mills & Nebraska CDD – Orlando, FL
- 36.** Cottages Silver Oaks CDD – Zephyrhills, FL
- 37.** Boynton Village CDD – Boynton Beach, FL
- 38.** Sarasota National CDD – Sarasota, FL
- 39.** Stoneybrook at Venice CDD – Sarasota, FL
- 40.** Tara CDD – Bradenton, FL
- 41.** Legends Bay CDD – Sarasota, FL
- 42.** Beacon Lakes CDD – Miami, FL
- 43.** Manatee River CDD – Bradenton, FL
- 44.** Arbor Greene CDD – Tampa, FL
- 45.** Cross Creek CDD – Bradenton, FL
- 46.** Veranda CDD – Port St. Lucie, FL
- 47.** Parkland Preserve CDD – St. Augustine, FL
- 48.** River Road at Center Road CDD – Sarasota, FL

Local Experience

Kimley-Horn has remained steadfast in upholding the core values that have defined our firm for the past 58 years. We know the value and importance of staying true to our roots, focusing on our local municipal clients, and delivering the personalized and responsive service they deserve. Having served the District as well Marion County and the City of Ocala, we are familiar with the District standards as well as the expectations of County staff. Through our experience and relationships, we understand what it takes to achieve approvals, easing the burden on your time. Our local team is accessible for staff meetings and work sessions on short notice and offers extensive knowledge of local conditions.

3

Geographic Location

3. GEOGRAPHIC LOCATION

We understand that a strong commitment to client satisfaction is the foundation of our service to you. With our local Ocala office and highly qualified staff, we are well-positioned to respond quickly to your questions and concerns. Our team is available on short notice to assist with any engineering challenges you may face.

Kimley-Horn's 56-person Ocala office will serve as the primary hub for managing work related to this contract. In addition, we can draw upon our nationwide network of professionals, offering the resources of a nationally ranked firm while maintaining the personal attention and responsiveness of a dedicated local team. Our experts across Florida and throughout the country are available to support timely project completion and ensure your goals are met.

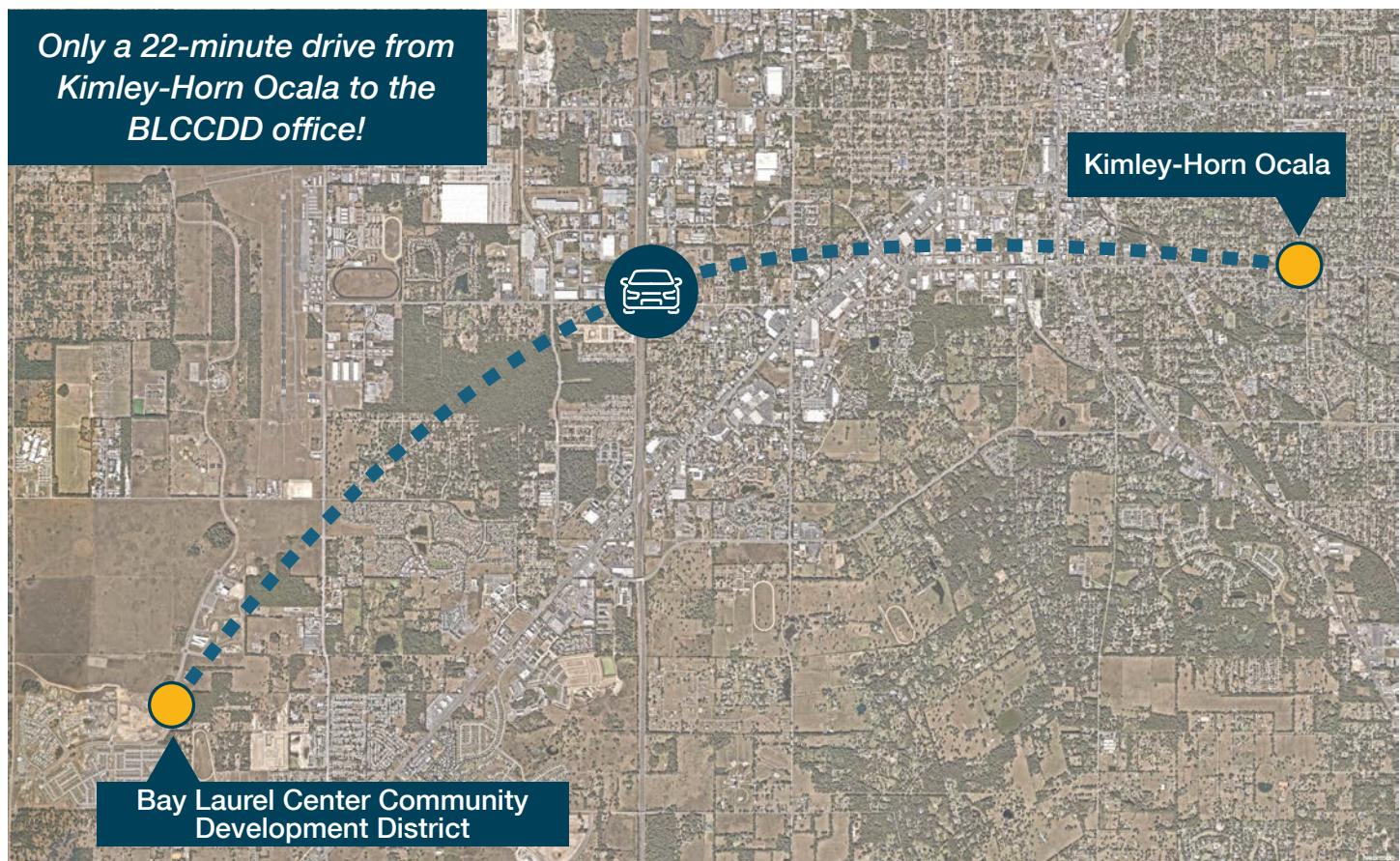
In Florida alone, Kimley-Horn operates more than 22 offices and employs over 1,800 professionals, giving us the depth and flexibility to meet your needs efficiently and effectively.

Our Ocala office is located at:

1700 SE 17th Street
Suite 200
Ocala, FL 34471
352.438.3000

Our corporate headquarters are located at:

One Bank of America Plaza
421 Fayetteville Street
Suite 600
Raleigh, NC 27601
919.677.2000



4

Willingness to Meet Time and Budget Requirements

4. WILLINGNESS TO MEET TIME AND BUDGET REQUIREMENTS

As consultants, we take pride in building real partnerships with clients. That means you get an expert Kimley-Horn team that delivers high-quality results on time and on budget, advocates for your best interests, and works closely with you and your entire development team throughout the site development process—from the earliest stages of due diligence and entitlements to construction bidding, inspection, and final punch lists. And because Kimley-Horn makes deliberate business-planning decisions on hiring, growth, and client selection, we remain financially strong, independent, and stable.

Kimley-Horn's unique approach to project management results in effective communication and optimum productivity from the inception of your project through construction. At Kimley-Horn, our project managers are responsible for the financial performance of every assignment. Without a doubt, the best way to have a successful project is to complete it on schedule and correctly. Our project managers receive bi-monthly effort reports on manpower and expenses, helping them to establish a clear picture of project cost, cost control effectiveness, and schedule, all tools they need to keep projects moving ahead on time and on budget. And to make sure we have covered all our bases, Kimley-Horn's quality control/quality assurance (QC/QA) measures are built into our project management processes.

Schedule

Project delays can be costly and may also impact District residents. To help ensure timely project completion, Kimley-Horn will develop a detailed schedule for each task work order. This schedule will highlight critical path items and major work areas, and will include a breakdown of subtasks, corresponding timelines, and the manpower required to complete the work. We also incorporate adequate time for QC/QA and constructability reviews at each milestone or phase submittal.

Whenever possible, we schedule multiple tasks to run concurrently, promoting efficiency and accelerating project delivery. Our proposed schedule will be presented to the District for approval during the kickoff meeting. Throughout the project, we take a proactive approach to managing and maintaining the schedule, keeping District staff informed of progress every step of the way.



Cost Control

Our team will be proactive during the conceptual and design phase in seeking ways to reduce project costs such as:

- Using existing data
- Early coordination with regulatory agencies
- Preparing and reviewing project alternatives that may reduce costs
- Identifying and locating underground utilities
- Using cost-effective standard details to simplify design and reduce construction costs
- Adhering to approved scope of work assignments
- Using experienced and qualified staff who can think outside-the-box to produce cost-effective designs

We will also perform monthly project reviews to monitor schedules and budgets and hold internal team meetings on a weekly basis to identify and resolve project issues.



Quality Control/Quality Assurance

Recognizing the critical importance of careful quality control, Kimley-Horn developed a QC/QA manual that every project manager is required to know, and we certify that our procedures will help ensure high-quality services that satisfy our clients' needs. Quality is a keystone principle that has enabled us to become one of the leading consulting firms in the country.

Our approach to frequent communication and QC/QA review will relieve your staff of any significant project review efforts. A QC/QA review of project solutions and analysis, together with design reviews, will result in top-quality deliverables for this program. A key component of quality control is quality people. We offer you a team of experienced and technically proficient professionals.

Kimley-Horn Quality Control Is

			
ACHIEVED <i>Through adequate planning, coordination, supervision, and technical direction</i>	CONTROLLED <i>By assigning task managers to evaluate all work flow and procedures</i>	VERIFIED <i>Through independent reviews by qualified staff</i>	SECURED <i>Through careful quality control of work activities by parties not involved in the initial efforts</i>

5

Recent, Current and Projected Workloads

5. RECENT, CURRENT AND PROJECTED WORKLOADS

Meeting your schedule for deliverables is not just a goal, it's a mandate. Kimley-Horn has a proven track record of completing projects on or ahead of schedule and within or below budget. This success is driven in part by our project managers' proactive communication of timelines and budgets to the entire project team. Early in the process, we work with staff to identify key targets and milestones, helping to establish clear direction and a shared understanding of project deliverables. We take pride in our ability to anticipate and evaluate potential obstacles, offering informed recommendations to address issues before they impact the project's schedule or budget.

In addition to proactive communication, Kimley-Horn utilizes a proprietary "work plan" tool to organize project tasks by phase and discipline. Anticipated labor efforts are summarized in a matrix that forms the foundation for budget planning and tracking. We monitor progress using a percent-complete basis during each accounting report period to ensure performance aligns with expectations.

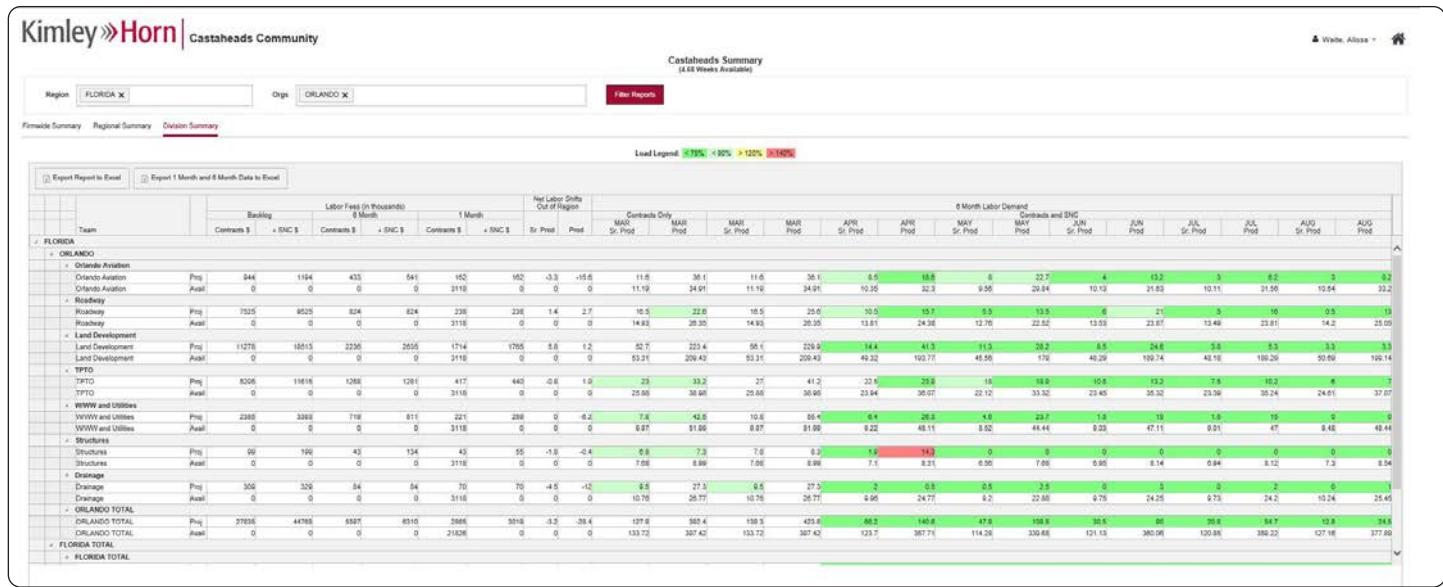
Our work plans also include critical decision-making points, allowing the project team and the District to align on the best course of action to keep the project moving forward. While unexpected challenges are inevitable, our approach focuses on controlling what can be controlled and building in mechanisms to manage the unforeseen.

One of the ways we ensure the right resources are dedicated to each project is through our proprietary management system known as "castaheads." This system outlines each project's staffing needs, tracks staff availability, and confirms team commitment to assigned tasks. Weekly internal production meetings keep staff, task managers, and project managers informed of current and upcoming workloads. Additionally, weekly regional production meetings help assess and distribute resources across Kimley-Horn's Florida offices.

We understand the importance of meeting client deadlines and take proactive steps to ensure we can confidently commit to yours. Our castahead system enables project managers to define staffing needs for the upcoming month and the next six months, balancing workloads to maximize efficiency while ensuring all project requirements and deadlines are met.

With our depth of staff (more than 1,800 employees in Florida alone), project team partners, and ability to activate resources from multiple offices, we can help ensure that your projects will be completed on time and within budget.

Please refer to SF330 Section F for the team's current workload and active projects.



6

Volume of Work Previously Awarded to Consultant by District

6. VOLUME OF WORK PREVIOUSLY AWARDED TO CONSULTANT BY DISTRICT

With a proven track record of successful collaboration, our team brings extensive experience in supporting the District across a wide range of engineering, planning, and utility service initiatives. From comprehensive master planning and regulatory permitting to grant administration and GIS updates, our involvement has consistently delivered strategic value and technical excellence. The following list highlights key projects and services we've provided, demonstrating our deep understanding of the District's infrastructure needs and our commitment to advancing your long-term goals.

- Integrated Water Master Plan
- Consulting Engineering Annual Reports
- Funding Proposal Preparation
- Alternative Water Supply Program funded by U.S. EPA and FDEP
- South Wastewater Treatment Plant Permit Renewal
- Consulting Engineering Annual Bond Reports
- North Water Reclamation Facility
- Water Treatment Plant 4 Concept Plan
- On Top of the World South Wastewater Treatment Facility EQ Basin
- Grant Administration and Compliance for Bay Laurel North WRF (WG028)
- BLCCDD GIS Updates
- Lift Station 4 Relocation



We're proud to have partnered with the District on projects like the North Water Reclamation Facility and look forward to continuing that collaboration. Our commitment to delivering high-quality service remains unwavering, and we're excited for the opportunity to support future projects through this contract and beyond.

7
SF 330

7. SF 330

Please refer to our SF 330 on the following pages.

ARCHITECT – ENGINEER QUALIFICATIONS

PART I – CONTRACT-SPECIFIC QUALIFICATIONS

A. CONTRACT INFORMATION

1. TITLE AND LOCATION (City and State)

Request for Qualifications for Engineering Services for the Bay Laurel Center Community Development District
Ocala, Florida

2. PUBLIC NOTICE DATE

October 22, 2025

3. SOLICITATION OR PROJECT NUMBER

N/A

B. ARCHITECT – ENGINEER POINT OF CONTACT

4. NAME AND TITLE

Trey Clayton, PE - Project Manager

5. NAME OF FIRM

Kimley-Horn and Associates, Inc.

6. TELEPHONE NUMBER

352-438-3016

7. FAX NUMBER

N/A

8. E-MAIL ADDRESS

Trey.Clayton@kimley-horn.com

C. PROPOSED TEAM

(Complete this section for the prime contractor and all key subcontractors.)

	(Check)			9. FIRM NAME	10. ADDRESS	11. ROLE IN THIS CONTRACT
	Prime	J.V	Partner			
a.	<input checked="" type="checkbox"/>			Kimley-Horn and Associates, Inc.	1700 SE 17th Street, Suite 200, Ocala, FL 34471	Project Management; Master Plan and Hydraulic Modeling for Water and Wastewater; Pipelines; Water and Wastewater Treatment Plants, including Preliminary Design, Full Design, or Modifications; Construction Bid and Inspection Services; State Revolving Funds/ Grant Assistance; Pump Station Design
				[✓] CHECK IF BRANCH OFFICE		
b.	<input checked="" type="checkbox"/>			Kimley-Horn and Associates, Inc.	200 South Orange Avenue, Suite 600, Orlando, FL 32801	Water Treatment Plants, including Preliminary Design, Full Design, or Modifications
				[✓] CHECK IF BRANCH OFFICE		
c.	<input checked="" type="checkbox"/>			Kimley-Horn and Associates, Inc.	1920 Wekiva Way, Suite 200, West Palm Beach, FL 33411	Water Treatment Plants, including Preliminary Design, Full Design, or Modifications
				[✓] CHECK IF BRANCH OFFICE		
d.	<input checked="" type="checkbox"/>			Kimley-Horn and Associates, Inc.	1514 Broadway, Suite 301, Fort Myers, FL 33901	Quality Control/Quality Assurance; State Revolving Funds/Grant Assistance
				[✓] CHECK IF BRANCH OFFICE		
e.	<input checked="" type="checkbox"/>			Kimley-Horn and Associates, Inc.	1800 2nd Street, Suite 900, Sarasota, FL 34236	State Revolving Funds/Grant Assistance
				[✓] CHECK IF BRANCH OFFICE		
f.	<input checked="" type="checkbox"/>			Kimley-Horn and Associates, Inc.	6200 South Syracuse Way Greenwood Village, CO 80111	Water Treatment Plants, including Preliminary Design, Full Design, or Modifications
				[✓] CHECK IF BRANCH OFFICE		

	(Check)			9. FIRM NAME	10. ADDRESS	11. ROLE IN THIS CONTRACT
	Prime	J-V	Partner			
g.			<input checked="" type="checkbox"/>	Andreyev Engineering, Inc. [<input checked="" type="checkbox"/>] CHECK IF BRANCH OFFICE	4055 St. Johns Parkway Sanford, FL 32771	Geotechnical
h.			<input checked="" type="checkbox"/>	Architecture Studio, Inc. [<input type="checkbox"/>] CHECK IF BRANCH OFFICE	1823 East Fort King Street, Suite 102 Ocala, FL 34471	Architecture
i.			<input checked="" type="checkbox"/>	Bailey Engineering Consultants, Inc. [<input type="checkbox"/>] CHECK IF BRANCH OFFICE	10620 Griffin Road, Suite 202 Cooper City, FL 33328	Electrical
i.			<input checked="" type="checkbox"/>	JCH Consulting Group, Inc. [<input type="checkbox"/>] CHECK IF BRANCH OFFICE	426 SW 15th Street Ocala, FL 34471	Survey

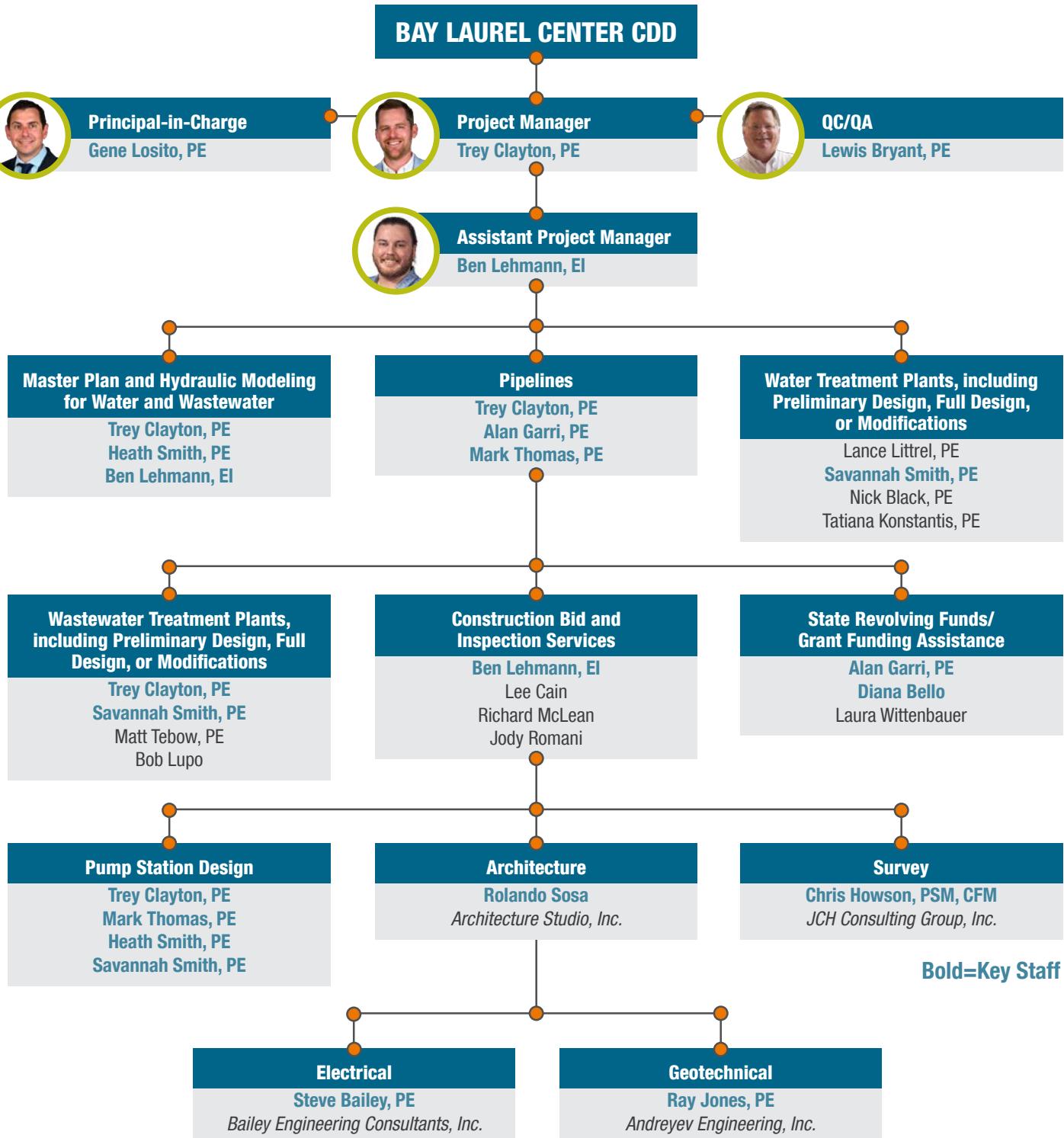
D. ORGANIZATIONAL CHART OF PROPOSED TEAM

[X] (Attached)

Our organizational chart is on the following page.

Organizational Chart

The organization chart on the following page illustrates our project team structure and defines the relationships among disciplines. We have assembled a team of local experts based on the needs outlined in the scope of services. Our staff has extensive relevant experience and more than sufficient capacity to ensure the success of this contract for the District.



E. RESUMES OF KEY PERSONNEL PROPOSED FOR THIS CONTRACT

(Complete one Section E for each key person.)

12. NAME	13. ROLE IN THIS CONTRACT	14. YEARS EXPERIENCE	
Trey Clayton, PE	Project Manager; Master Plan and Hydraulic Modeling for Water and Wastewater, and Wastewater Treatment Plants; Pump Station Design; Wastewater Treatment Plants Including Preliminary Design, Full Design, or Modifications; Pipelines; Pump Station Design	a. TOTAL	b. WITH CURRENT FIRM
15. FIRM NAME AND LOCATION (City and State)		12	
Kimley-Horn and Associates, Inc. (Ocala, FL)		10	
16. EDUCATION (Degree and Specialization)	17. CURRENT PROFESSIONAL REGISTRATION (State and Discipline)		
Bachelor of Science, Agricultural Engineering, Auburn University	Professional Engineer in Florida, #90813		
18. OTHER PROFESSIONAL QUALIFICATIONS (Publications, Organizations, Training, Awards, etc.)			

19. RELEVANT PROJECTS

(1) TITLE AND LOCATION (City and State)	(2) YEAR COMPLETED	
Bay Laurel Center Community Development District 2.5-MGD Bay Laurel North Water Reclamation Facility (WRF), Marion County, FL	PROFESSIONAL SERVICES	CONSTRUCTION (If applicable)
(3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND SPECIFIC ROLE	[<input checked="" type="checkbox"/>] Check if project performed with current firm	
a. Project Engineer. Kimley-Horn provided design, permitting, and construction administration services for a 2.5-MGD AADF (5.0-MGD buildout capacity) water reclamation facility (WRF) with advanced wastewater treatment capability (< 5 BOD, < 5 TSS, < 3 TN), and a public access reclaimed water system. The treatment process consisted of an Ovivo oxidation ditch, conventional clarifiers, and disc filters with smart biological control technology. The project delivery method was Construction Manager at Risk (CMAR). Kimley-Horn helped the owner obtain \$60 million in FDEP Protect Florida Together Grant funds for the construction of a new WRF. Contract Fee: \$5.6M	2025	2025
(1) TITLE AND LOCATION (City and State)	(2) YEAR COMPLETED	
Marion County Utilities Tradewinds Water Reclamation Facility Decommissioning and Force Main, Marion County, FL	PROFESSIONAL SERVICES	CONSTRUCTION (If applicable)
(3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND SPECIFIC ROLE	[<input checked="" type="checkbox"/>] Check if project performed with current firm	
b. Project Manager. The project consisted of survey, design, permitting, construction plans, specifications, and bid administration assistance. Kimley-Horn prepared the construction documents and assisted the County with bidding and construction phase services for the following: approximately 14,600 linear feet of 8-inch force main; a new master lift station with portable generator; and decommissioning and site restoration of the Tradewinds WRF. Contract Fee: \$120K	2022	N/A
(1) TITLE AND LOCATION (City and State)	(2) YEAR COMPLETED	
Bay Laurel Center Community Development District Integrated Water Master Plan, Marion County, FL	PROFESSIONAL SERVICES	CONSTRUCTION (If applicable)
(3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND SPECIFIC ROLE	[<input checked="" type="checkbox"/>] Check if project performed with current firm	
c. Project Manager. Kimley-Horn developed an Integrated Water Resource Master Plan (IWRMP) to address its water supply needs and prioritize capital projects for the projected build-out of the service area. The scope of services included gathering information, projecting future demand based on development timelines, and performing hydraulic analyses. It also identified required capital projects, evaluated limited water supply alternatives, and provided recommendations with opinions of probable cost. The plan produced a prioritized list of funded needs. It focused on improvements and water supply alternatives for existing conditions and 5-, 10-, 15-, 20-year, and build-out horizons. Contract Fee: \$228K	2023	N/A
(1) TITLE AND LOCATION (City and State)	(2) YEAR COMPLETED	
SR 44 Force Main Upsizing and CR 219 Lift Station Expansion, City of Wildwood, FL	PROFESSIONAL SERVICES	CONSTRUCTION (If applicable)
(3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND SPECIFIC ROLE	[<input checked="" type="checkbox"/>] Check if project performed with current firm	
d. Project Manager. Kimley-Horn prepared conceptual layouts for a proposed 7.54 MGD lift station and two conceptual routes for 5,000 linear feet of 20-, 24-, and 30-inch force main. Assisted Sumter County and the City of Wildwood in selecting the preferred lift station configuration and force main route. Completed a final technical design report and hydraulic analysis. Developed engineering plans and specifications for the lift station and sewer transmission system, including by-pass pumping and open-cut plans for an existing 16-inch force main. Provided electrical, structural, and environmental engineering services, as well as construction phase support. Contract Fee: \$370K	2022	2022
(1) TITLE AND LOCATION (City and State)	(2) YEAR COMPLETED	
CR 209 12-inch Force Main and Lift Station Rehabilitation, City of Wildwood, FL	PROFESSIONAL SERVICES	CONSTRUCTION (If Applicable)
(3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND SPECIFIC ROLE	[<input checked="" type="checkbox"/>] Check if project performed with current firm	
e. Project Engineer. This project included the conversion of the City of Wildwood's existing 40-horsepower (HP) duplex CR 209 lift station to a new 88-HP triplex master lift station, a new Supervisory Control and Data Acquisition (SCADA) control panel, SCADA integration, a new flow meter, a new pressure transducer/transmitter, various electrical and control improvements, the construction of a pretreatment screening structure and a new mechanical bar screen, and the construction of 16,500 feet of 12-inch force main and 9,300 feet of 16-inch force main from the CR 209 lift station to the City's wastewater treatment facility. Contract Fee: \$110K	2017	2017

E. RESUMES OF KEY PERSONNEL PROPOSED FOR THIS CONTRACT

(Complete one Section E for each key person.)

12. NAME	13. ROLE IN THIS CONTRACT	14. YEARS EXPERIENCE	
Gene Losito, PE	Principal-in-Charge	a. TOTAL	b. WITH CURRENT FIRM
		19	19
15. FIRM NAME AND LOCATION (City and State) Kimley-Horn and Associates, Inc. (Ocala, FL)			
16. EDUCATION (Degree and Specialization) Bachelor of Science, Civil and Environmental Engineering, University of Florida		17. CURRENT PROFESSIONAL REGISTRATION (State and Discipline) Professional Engineer in Florida, #75547	
18. OTHER PROFESSIONAL QUALIFICATIONS (Publications, Organizations, Training, Awards, etc.)			

19. RELEVANT PROJECTS

(1) TITLE AND LOCATION (City and State) Bay Laurel Center Community Development District 2.5-MGD Bay Laurel North Water Reclamation Facility (WRF), Marion County, FL		(2) YEAR COMPLETED PROFESSIONAL SERVICES CONSTRUCTION (if applicable) 2025 2025	
(3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND SPECIFIC ROLE [<input checked="" type="checkbox"/>] Check if project performed with current firm			
a. Project Engineer. Kimley-Horn provided design, permitting, and construction administration services for a 2.5-MGD AADF (5.0-MGD buildout capacity) water reclamation facility (WRF) with advanced wastewater treatment capability (< 5 BOD, < 5 TSS, < 3 TN), and a public access reclaimed water system. The treatment process consisted of an Ovivo oxidation ditch, conventional clarifiers, and disc filters with smart biological control technology. The project delivery method was Construction Manager at Risk (CMAR). Kimley-Horn helped the owner obtain \$60 million in FDEP Protect Florida Together Grant funds for the construction of a new WRF. Contract Fee: \$5.6M			
(1) TITLE AND LOCATION (City and State) Wildwood General Engineering Services, Wildwood, FL		(2) YEAR COMPLETED PROFESSIONAL SERVICES CONSTRUCTION (if applicable) Ongoing	
(3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND SPECIFIC ROLE [<input checked="" type="checkbox"/>] Check if project performed with current firm			
b. Project Manager. Kimley-Horn is providing general civil engineering and City Engineer consulting services for the City of Wildwood. Services include design of improvement plans for utility, stormwater, and roadway infrastructure, engineering inspection services, review of engineering plans and applications for development on behalf of the City, attendance at public hearings on behalf of the City, traffic planning services, public workshops, and GIS mapping services. Contract Fee: Varies			
(1) TITLE AND LOCATION (City and State) Bay Laurel Community Development District GIS Mapping Services, Marion County, FL		(2) YEAR COMPLETED PROFESSIONAL SERVICES CONSTRUCTION (if applicable) 2019 N/A	
(3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND SPECIFIC ROLE [<input checked="" type="checkbox"/>] Check if project performed with current firm			
c. Project Manager. Kimley-Horn successfully provided assistance to the District with updating their GIS Asset Inventory Maps of their water and wastewater collection systems. Using as-built records provided by BLCCDD, we located water system and sewer system components spatially and populated attribute databases with detailed information on the utility systems. Contract Fee: \$9.5K			
(1) TITLE AND LOCATION (City and State) Silver Springs Shores CP 77 Stormwater Retrofit Project, Marion County, FL		(2) YEAR COMPLETED PROFESSIONAL SERVICES CONSTRUCTION (if applicable) 2019 N/A	
(3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND SPECIFIC ROLE [<input checked="" type="checkbox"/>] Check if project performed with current firm			
d. Project Engineer. Kimley-Horn provided engineering services to Marion County for design and during construction for the Silver Springs Shores Unit 7 Stormwater Retrofit Project CP 77. The scope of work consisted of improving two drainage retention areas (DRAs) 7244 and 7396 within the Silver Springs Shores Unit 7 subdivision. The retrofit improved the two existing stormwater management systems using a Bold Gold soil amendment to increase the quality of the percolating stormwater. Contract Fee: \$46K			
(1) TITLE AND LOCATION (City and State) CR 501 Water Treatment Plant (WTP) Filter Design, City of Wildwood, FL		(2) YEAR COMPLETED PROFESSIONAL SERVICES CONSTRUCTION (if applicable) 2021 N/A	
(3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND SPECIFIC ROLE [<input checked="" type="checkbox"/>] Check if project performed with current firm			
e. Project Engineer. The CR 501 WTP water supply wells had high levels of iron which exceeded the Florida Department of Environmental Protection (FDEP) secondary drinking water standard of 0.3 mg/L. The City was sequestering iron with polyphosphate, which was acceptable per the Florida Administrative Code (F.A.C.) 62-550.325, if the levels did not exceed 1.00 mg/L. The City intended to install an iron filtration system to remove the iron rather than continue the iron sequestration program and requested that Kimley-Horn prepare design documents suitable for the construction of this project. This project involved the preparation of construction plans and bid administration for the design and installation of an iron filtration system for the CR 501 WTP. Contract Fee: \$55K			

E. RESUMES OF KEY PERSONNEL PROPOSED FOR THIS CONTRACT

(Complete one Section E for each key person.)

12. NAME	13. ROLE IN THIS CONTRACT	14. YEARS EXPERIENCE	
		a. TOTAL	b. WITH CURRENT FIRM
Lewis Bryant, PE	Quality Control/Quality Assurance	25	17

15. FIRM NAME AND LOCATION (City and State)
Kimley-Horn and Associates, Inc. (Fort Myers, FL)

16. EDUCATION (Degree and Specialization)	17. CURRENT PROFESSIONAL REGISTRATION (State and Discipline)
Master and Bachelor of Science, Civil Engineering, University of Florida Master of Business Administration, University of Florida Bachelor of Science, Technology, Regets College	Professional Engineer in Florida, #65582

18. OTHER PROFESSIONAL QUALIFICATIONS (Publications, Organizations, Training, Awards, etc.)

19. RELEVANT PROJECTS			
	(1) TITLE AND LOCATION (City and State)	(2) YEAR COMPLETED	
		PROFESSIONAL SERVICES	CONSTRUCTION (if applicable)
a.	Bay Laurel Center Community Development District 2.5-MGD Bay Laurel North Water Reclamation Facility (WRF), Marion County, FL	2025	2025
	(3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND SPECIFIC ROLE	[<input checked="" type="checkbox"/>] Check if project performed with current firm	
a.	Principal-in-Charge. Kimley-Horn provided design, permitting, and construction administration services for a 2.5-MGD AADF (5.0-MGD buildout capacity) water reclamation facility (WRF) with advanced wastewater treatment capability (< 5 BOD, < 5 TSS, < 3 TN), and a public access reclaimed water system. The treatment process consisted of an Ovivo oxidation ditch, conventional clarifiers, and disc filters with smart biological control technology. The project delivery method was Construction Manager at Risk (CMAR). Kimley-Horn helped the owner obtain \$60 million in FDEP Protect Florida Together Grant funds for the construction of a new WRF. Contract Fee: \$5.6M		
	(1) TITLE AND LOCATION (City and State)	(2) YEAR COMPLETED	
	Silver Springs Shores 12-inch and 16-inch Reclaimed Water Main, Marion County, FL	PROFESSIONAL SERVICES 2015	CONSTRUCTION (if applicable) 2015
	(3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND SPECIFIC ROLE	[<input checked="" type="checkbox"/>] Check if project performed with current firm	
b.	Project Manager. Kimley-Horn designed and permitted approximately 22,000 feet of 12-inch/16-inch reclaimed water main for Marion County Utilities. The project included hydraulic modeling (in WaterCAD), transient analysis (Hammer V8i), and design/production of construction plans and specifications. The project route crossed several county roads and a CSX railroad crossing. The project connected the Marion County reclaimed water system with the City of Belleview's existing reclaimed system. Both systems operate independently on separate SCADA systems. Part of the design effort included directing subconsultants on telemetry design and SCADA system integration. Contract Fee: \$229K		
	(1) TITLE AND LOCATION (City and State)	(2) YEAR COMPLETED	
	Wildwood Oxford Water Treatment Plant (WTP) Design (Lower Floridan Well), Wildwood, FL	PROFESSIONAL SERVICES 2019	CONSTRUCTION (if applicable) N/A
	(3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND SPECIFIC ROLE	[<input checked="" type="checkbox"/>] Check if project performed with current firm	
c.	Project Manager. Kimley-Horn provided SWFWMD coordination to design, construct, and permit two 1,100-foot-deep lower Floridan potable water wells with design pumping capacity of 2,600 gpm each. The project included geophysical logging, packer testing, and 72-hour pump testing. In addition to the well design and construction, Kimley-Horn prepared construction plans and specifications for a 3.0-MGD water treatment facility consisting of packed tower aeration, synthetic carbon odor control, and sodium hypochlorite disinfection. The project was funded by State appropriations grants and FDEP SRF loans. Kimley-Horn provided funding acquisition assistance and grant/loan administration assistance for the City. Contract Fee: \$169K		
	(1) TITLE AND LOCATION (City and State)	(2) YEAR COMPLETED	
	Southwest Wastewater Reclamation Facility (SWWWRF), West Villages Improvement District, North Port, FL	PROFESSIONAL SERVICES 2019	CONSTRUCTION (if applicable) N/A
	(3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND SPECIFIC ROLE	[<input checked="" type="checkbox"/>] Check if project performed with current firm	
d.	Project Manager. Kimley-Horn provided a full range of engineering services for the 2.0-MGD Average Daily Flow (ADF) Wastewater Reclamation Facility within the WVID that would be constructed pursuant to a FDEP Preliminary Design Report (PDR) and FDEP permit. The project included construction plans and permitting through an underground injection control permit for a Class I industrial DIW for the future disposal of SWWWRF wet weather discharges and membrane concentrate (brine) for the future WVID reverse osmosis (RO) water treatment plant (WTP). Contract Fee: \$2M		
	(1) TITLE AND LOCATION (City and State)	(2) YEAR COMPLETED	
	Marion County Utilities Marion Oaks Water System Master Plan, Marion County, FL	PROFESSIONAL SERVICES 2016	CONSTRUCTION (if applicable) N/A
	(3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND SPECIFIC ROLE	[<input checked="" type="checkbox"/>] Check if project performed with current firm	
e.	Project Manager. Kimley-Horn provided GIS system design, modeling, and master planning services for Marion County for the approximately 25-square mile Marion Oaks water system. Kimley-Horn developed and calibrated a model within an ArcGIS framework using InfoWater (Innovyze) modeling software. Kimley-Horn performed hydraulic analyses to formulate recommendations for future improvements to the Marion Oaks Water System Contract Fee: \$55K		

E. RESUMES OF KEY PERSONNEL PROPOSED FOR THIS CONTRACT

(Complete one Section E for each key person.)

12. NAME	13. ROLE IN THIS CONTRACT	14. YEARS EXPERIENCE	
		a. TOTAL	b. WITH CURRENT FIRM
Ben Lehmann, EI	Assistant Project Manager; Master Plan and Hydraulic Modeling for Water and Wastewater, and Wastewater Treatment Plants; Construction Bid and Inspection Services	4	4

15. FIRM NAME AND LOCATION (City and State)
Kimley-Horn and Associates, Inc. (Ocala, FL)

16. EDUCATION (Degree and Specialization)	17. CURRENT PROFESSIONAL REGISTRATION (State and Discipline)
Bachelor of Science, Mechanical Engineering, University of Florida	Engineering Intern, FL

18. OTHER PROFESSIONAL QUALIFICATIONS (Publications, Organizations, Training, Awards, etc.)

19. RELEVANT PROJECTS		
(1) TITLE AND LOCATION (City and State)	(2) YEAR COMPLETED	
Bay Laurel Center Community Development District 2.5-MGD Bay Laurel North Water Reclamation Facility (WRF), Marion County, FL	PROFESSIONAL SERVICES	CONSTRUCTION (If applicable)
(3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND SPECIFIC ROLE	2025	2025

a.	Project Analyst. Kimley-Horn provided design, permitting, and construction administration services for a 2.5-MGD AADF (5.0-MGD buildout capacity) water reclamation facility (WRF) with advanced wastewater treatment capability (< 5 BOD, < 5 TSS, < 3 TN), and a public access reclaimed water system. The treatment process consisted of an Ovivo oxidation ditch, conventional clarifiers, and disc filters with smart biological control technology. The project delivery method was Construction Manager at Risk (CMAR). Kimley-Horn helped the owner obtain \$60 million in FDEP Protect Florida Together Grant funds for the construction of a new WRF. Contract Fee: \$5.6M	
(1) TITLE AND LOCATION (City and State)	(2) YEAR COMPLETED	
Irish Acres to Silver Springs Regional Water Main Interconnect, Marion County, FL	PROFESSIONAL SERVICES	CONSTRUCTION (If applicable)

(3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND SPECIFIC ROLE	[<input checked="" type="checkbox"/>] Check if project performed with current firm
b.	Project Analyst. Kimley-Horn was selected by Marion County to provide engineering, environmental, and permitting services for the design of a critical water main interconnect between the Irish Acres Water Treatment Plant (IA WTP) and the Silver Springs Regional Water Treatment Plant (SSRWTP). This interconnect is intended to enhance operational flexibility by allowing the County to reduce flows from the SSRWTP and supplement them with flows from the IA WTP. Contract Fee: \$435K
(1) TITLE AND LOCATION (City and State)	(2) YEAR COMPLETED

Inverness 44 W Sewer Extension, Inverness, FL	PROFESSIONAL SERVICES	CONSTRUCTION (If applicable)
(3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND SPECIFIC ROLE	2024	N/A
c.	[<input checked="" type="checkbox"/>] Check if project performed with current firm	
Project Analyst. The purpose of the 44W Sewer Extension Project was to remove 54 septic tanks from within the Chassahowitzka-Homosassa Springshed. The project provided a nutrient reduction benefit to the springs and expanded the utility service area for the City of Inverness. This project comprised of approximately 6,000 linear feet of gravity sewer, 1,200 linear feet of force main, associated manholes, and approximately two lift stations. Contract Fee: \$205K		

(1) TITLE AND LOCATION (City and State)	(2) YEAR COMPLETED	
Spruce Creek Preserve Water Treatment Plant (WTP) Well and Hydro Tank, Marion County, FL	PROFESSIONAL SERVICES	CONSTRUCTION (If applicable)
(3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND SPECIFIC ROLE	[<input checked="" type="checkbox"/>] Check if project performed with current firm	

d.	Project Analyst. Marion County Utilities entered into a Developer's Agreement with the owners of the Bel Lago residential development to provide potable water service for the community. The County is intending to use the Spruce Creek Preserve WTP as the potable water source. Kimley-Horn is performing the following services under this contract: designing and preparing construction documents for the new potable water well, well pump, well head, hydropneumatic tank, and yard piping; modifying the SWFWMD Water Use Permit letter to add the new potable water well; obtaining FDEP permitting; assisting the County with bid administration and construction phase services; and providing on-site professional geologist services. Contract Fee: \$38K
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(1) TITLE AND LOCATION (City and State)	(2) YEAR COMPLETED	
Bellevue Water Reclamation Facility Expansion Construction Phase Services, Bellevue, FL	PROFESSIONAL SERVICES	CONSTRUCTION (If Applicable)
(3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND SPECIFIC ROLE	[<input checked="" type="checkbox"/>] Check if project performed with current firm	

e.	Project Analyst. The purpose of this project is to expand the rated capacity of the WRF from 1.00 million gallons per day (MGD) annual average daily flow (AADF) to 1.5 MGD AADF. The engineering services for design of the project are funded by the Florida Department of Environmental Protection (FDEP) Clean Water State Revolving Fund (CWSRF) low interest loan with principal forgiveness as listed in the SRF priority list for fiscal year 2022. Contract Fee: \$1.2M
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E. RESUMES OF KEY PERSONNEL PROPOSED FOR THIS CONTRACT

(Complete one Section E for each key person.)

12. NAME	13. ROLE IN THIS CONTRACT	14. YEARS EXPERIENCE	
		a. TOTAL	b. WITH CURRENT FIRM
Savannah Smith, PE	Water and Wastewater Treatment Plants Including Preliminary Design, Full Design, or Modifications; Master Plan and Hydraulic Modeling for Water and Wastewater; Septic to Sewer Projects	8	7

15. FIRM NAME AND LOCATION (City and State)
Kimley-Horn and Associates, Inc. (Ocala, FL)

16. EDUCATION (Degree and Specialization)	17. CURRENT PROFESSIONAL REGISTRATION (State and Discipline)
Bachelor of Science, Civil Engineering, University of Florida	Professional Engineer in Florida, #94609

18. OTHER PROFESSIONAL QUALIFICATIONS (Publications, Organizations, Training, Awards, etc.)

19. RELEVANT PROJECTS

	(1) TITLE AND LOCATION (City and State)	(2) YEAR COMPLETED	
		PROFESSIONAL SERVICES	CONSTRUCTION (If applicable)
a.	Bay Laurel Center Community Development District Bay Laurel South WWTF Permit Renewal, Marion County, FL	2024	N/A
	(3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND SPECIFIC ROLE	[<input checked="" type="checkbox"/>] Check if project performed with current firm	
	Project Manager. Kimley-Horn assisted the District with the renewal of the Florida Department of Environmental Protection (FDEP) operating permit for the On Top of the World (OTOW) South Wastewater Treatment Facility (WWTF), which operated under Permit No. FLAD12683 with a permitted capacity of 1.25 MGD AADF. The scope included attending a pre-application meeting with FDEP, preparing and submitting the permit renewal application, and compiling all required supporting documentation. This included updated versions of the Capacity Analysis Report and the Operation and Maintenance Performance Report, as well as completing Forms 1 and 2A per Chapter 62-620, F.A.C. Contract Fee: \$23K		
	(1) TITLE AND LOCATION (City and State)	(2) YEAR COMPLETED	
	Bay Laurel Center Community Development District 2.5-MGD Bay Laurel North Water Reclamation Facility (WRF), Marion County, FL	PROFESSIONAL SERVICES	CONSTRUCTION (If applicable)
		2025	2025
	(3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND SPECIFIC ROLE	[<input checked="" type="checkbox"/>] Check if project performed with current firm	
b.	Project Analyst. Kimley-Horn provided design, permitting, and construction administration services for a 2.5-MGD AADF (5.0-MGD buildout capacity) water reclamation facility (WRF) with advanced wastewater treatment capability (< 5 BOD, < 5 TSS, < 3 TN), and a public access reclaimed water system. The treatment process consisted of an Ovivo oxidation ditch, conventional clarifiers, and disc filters with smart biological control technology. The project delivery method was Construction Manager at Risk (CMAR). Kimley-Horn helped the owner obtain \$60 million in FDEP Protect Florida Together Grant funds for the construction of a new WRF. Contract Fee: \$5.6M		
	(1) TITLE AND LOCATION (City and State)	(2) YEAR COMPLETED	
	Irish Acres to Silver Springs Regional Water Main Interconnect, Marion County, FL	PROFESSIONAL SERVICES	CONSTRUCTION (If applicable)
		Ongoing	N/A
	(3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND SPECIFIC ROLE	[<input checked="" type="checkbox"/>] Check if project performed with current firm	
c.	Project Engineer. Kimley-Horn was selected by Marion County to provide engineering, environmental, and permitting services for the design of a critical water main interconnect between the Irish Acres Water Treatment Plant (IA WTP) and the Silver Springs Regional Water Treatment Plant (SSRWTP). This interconnect is intended to enhance operational flexibility by allowing the County to reduce flows from the SSRWTP and supplement them with flows from the IA WTP. Contract Fee: \$435K		
	(1) TITLE AND LOCATION (City and State)	(2) YEAR COMPLETED	
	Inverness 44 W Sewer Extension, Inverness, FL	PROFESSIONAL SERVICES	CONSTRUCTION (If applicable)
		2024	N/A
	(3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND SPECIFIC ROLE	[<input checked="" type="checkbox"/>] Check if project performed with current firm	
d.	Project Engineer. The purpose of the 44W Sewer Extension Project was to remove 54 septic tanks from within the Chassahowitzka-Homosassa Springshed. The project provided a nutrient reduction benefit to the springs and expanded the utility service area for the City of Inverness. This project was comprised of approximately 6,000 linear feet of gravity sewer, 1,200 linear feet of force main, associated manholes, and approximately two lift stations. Contract Fee: \$205K		
	(1) TITLE AND LOCATION (City and State)	(2) YEAR COMPLETED	
	Marion County Utilities Engineering Design Support Services, Ocala, FL	PROFESSIONAL SERVICES	CONSTRUCTION (If Applicable)
		Ongoing	N/A
	(3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND SPECIFIC ROLE	[<input checked="" type="checkbox"/>] Check if project performed with current firm	
e.	Project Engineer. Kimley-Horn has been providing responsive on-call utilities services to Marion County since 2009, including support for the Marion County Utilities Department (MCU). Projects include the Water and Sewer Utility Extensions for the I-75 Interchange at 49th Street and the Tradewinds Water Reclamation Facility Decommissioning and Force Main. Project services include wastewater treatment, pipeline design, hydraulic modeling, permitting, and master planning. Contract Fee: Varies		

E. RESUMES OF KEY PERSONNEL PROPOSED FOR THIS CONTRACT

(Complete one Section E for each key person.)

(Complete and Section E for each key personnel)			
12. NAME	13. ROLE IN THIS CONTRACT	14. YEARS EXPERIENCE	
Heath Smith, PE	Master Plan and Hydraulic Modeling for Water and Wastewater, and Wastewater Treatment Plants Including Preliminary Design, Full Design, or Modifications; Pump Station Design	a. TOTAL 5	b. WITH CURRENT FIRM 4
15. FIRM NAME AND LOCATION (City and State) Kimley-Horn and Associates, Inc. (Ocala, FL)			
16. EDUCATION (Degree and Specialization)	17. CURRENT PROFESSIONAL REGISTRATION (State and Discipline) Master of Science, Civil Engineering, Georgia Institute of Technology Bachelor of Science, Chemical Engineering, University of Georgia Professional Engineer in Florida, #97462		
18. OTHER PROFESSIONAL QUALIFICATIONS (Publications, Organizations, Training, Awards, etc.)			

19. RELEVANT PROJECTS

(1) TITLE AND LOCATION (City and State) Bay Laurel Center Community Development District 2.5-MGD Bay Laurel North Water Reclamation Facility (WRF), Marion County, FL		(2) YEAR COMPLETED PROFESSIONAL SERVICES CONSTRUCTION (If applicable) 2025 2025	
(3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND SPECIFIC ROLE a. Project Engineer. Kimley-Horn provided design, permitting, and construction administration services for a 2.5-MGD AADF (5.0-MGD buildout capacity) water reclamation facility (WRF) with advanced wastewater treatment capability (< 5 BOD, < 5 TSS, < 3 TN), and a public access reclaimed water system. The treatment process consisted of an Ovivo oxidation ditch, conventional clarifiers, and disc filters with smart biological control technology. The project delivery method was Construction Manager at Risk (CMAR). Kimley-Horn helped the owner obtain \$60 million in FDEP Protect Florida Together Grant funds for the construction of a new WRF. Contract Fee: \$5.6M		[<input checked="" type="checkbox"/>] Check if project performed with current firm	
(1) TITLE AND LOCATION (City and State) CR 501 Water Treatment Plant (WTP) Filter Design, City of Wildwood, FL		(2) YEAR COMPLETED PROFESSIONAL SERVICES CONSTRUCTION (If applicable) 2021 N/A	
(3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND SPECIFIC ROLE b. Project Engineer. The CR 501 WTP water supply wells had high levels of iron which exceeded the Florida Department of Environmental Protection (FDEP) secondary drinking water standard of 0.3 mg/L. The City was sequestering iron with polyphosphate, which was acceptable per the Florida Administrative Code (F.A.C.) 62-550.325, if the levels did not exceed 1.00 mg/L. The City intended to install an iron filtration system to remove the iron rather than continue the iron sequestration program and requested that Kimley-Horn prepare design documents suitable for the construction of this project. This project involved the preparation of construction plans and bid administration for the design and installation of an iron filtration system for the CR 501 WTP. Contract Fee: \$55K		[<input checked="" type="checkbox"/>] Check if project performed with current firm	
(1) TITLE AND LOCATION (City and State) Marion County Utilities Tradewinds Water Reclamation Facility Decommissioning and Force Main, Marion County, FL		(2) YEAR COMPLETED PROFESSIONAL SERVICES CONSTRUCTION (If applicable) 2022 N/A	
(3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND SPECIFIC ROLE c. Project Engineer. The project consisted of survey, design, permitting, construction plans, specifications, and bid administration assistance. Kimley-Horn prepared the construction documents and assisted the County with bidding and construction phase services for the following: approximately 14,600 linear feet of 8-inch force main; a new master lift station with portable generator; and decommissioning and site restoration of the Tradewinds WRF. Contract Fee: \$120K		[<input checked="" type="checkbox"/>] Check if project performed with current firm	
(1) TITLE AND LOCATION (City and State) Spruce Creek Preserve Water Treatment Plant (WTP) Well and Hydro Tank, Marion County, FL		(2) YEAR COMPLETED PROFESSIONAL SERVICES CONSTRUCTION (If applicable) Ongoing N/A	
(3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND SPECIFIC ROLE d. Project Engineer. Marion County Utilities entered into a Developer's Agreement with the owners of the Bel Lago residential development to provide potable water service for the community. The County is intending to use the Spruce Creek Preserve WTP as the potable water source. Kimley-Horn is performing the following services under this contract: designing and preparing construction documents for the new potable water well, well pump, well head, hydropneumatic tank, and yard piping; modifying the SWFWMD Water Use Permit letter to add the new potable water well; obtaining FDEP permitting; assisting the County with bid administration and construction phase services; and providing on-site professional geologist services. Contract Fee: \$38K		[<input checked="" type="checkbox"/>] Check if project performed with current firm	
(1) TITLE AND LOCATION (City and State) R-12 Pump Station CPS, City of Wildwood, FL		(2) YEAR COMPLETED PROFESSIONAL SERVICES CONSTRUCTION (If applicable) Ongoing N/A	
(3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND SPECIFIC ROLE e. Project Manager. Kimley-Horn is providing construction administration services for this pump station, including contract document administration, contractor coordination and management assistance, construction observations, shop drawing reviews, pay request reviews, and engineering plan interpretations. Contract Fee: \$94K		[<input checked="" type="checkbox"/>] Check if project performed with current firm	

E. RESUMES OF KEY PERSONNEL PROPOSED FOR THIS CONTRACT

(Complete one Section E for each key person.)

12. NAME	13. ROLE IN THIS CONTRACT	14. YEARS EXPERIENCE	
		a. TOTAL	b. WITH CURRENT FIRM
Mark Thomas, PE	Pump Station Design; Master Plan and Hydraulic Modeling for Water and Wastewater	19	1

15. FIRM NAME AND LOCATION (City and State)
Kimley-Horn and Associates, Inc. (Ocala, FL)

16. EDUCATION (Degree and Specialization)	17. CURRENT PROFESSIONAL REGISTRATION (State and Discipline)
Master of Science, Environmental Engineering, University of South Florida Bachelor of Science, Civil Engineering, University of South Florida	Professional Engineer in Florida, #86454

18. OTHER PROFESSIONAL QUALIFICATIONS (Publications, Organizations, Training, Awards, etc.)

19. RELEVANT PROJECTS			
(1) TITLE AND LOCATION (City and State)		(2) YEAR COMPLETED	
(3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND SPECIFIC ROLE		PROFESSIONAL SERVICES CONSTRUCTION (If Applicable)	
a. QC/QA Reviewer. Kimley-Horn has been providing responsive on-call utilities services to Marion County since 2009, including support for the Marion County Utilities Department (MCU). Projects include the Water and Sewer Utility Extensions for the I-75 Interchange at 49th Street and the Tradewinds Water Reclamation Facility Decommissioning and Force Main. Project services include wastewater treatment, pipeline design, hydraulic modeling, permitting, and master planning. Contract Fee: Varies		Ongoing N/A	
[<input type="checkbox"/>] Check if project performed with current firm			
(1) TITLE AND LOCATION (City and State)		(2) YEAR COMPLETED	
Irish Acres to Silver Springs Regional Water Main Interconnect, Marion County, FL		PROFESSIONAL SERVICES CONSTRUCTION (If applicable)	
(3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND SPECIFIC ROLE		Ongoing N/A	
[<input type="checkbox"/>] Check if project performed with current firm			
b. Project Engineer. Kimley-Horn was selected by Marion County to provide engineering, environmental, and permitting services for the design of a critical water main interconnect between the Irish Acres Water Treatment Plant (IA WTP) and the Silver Springs Regional Water Treatment Plant (SSRWTP). This interconnect is intended to enhance operational flexibility by allowing the County to reduce flows from the SSRWTP and supplement them with flows from the IA WTP. Contract Fee: \$435K			
(1) TITLE AND LOCATION (City and State)		(2) YEAR COMPLETED	
Water Treatment Plant #2 Design Services, Ocala, FL		PROFESSIONAL SERVICES CONSTRUCTION (If applicable)	
(3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND SPECIFIC ROLE		Ongoing N/A	
[<input type="checkbox"/>] Check if project performed with current firm			
c. Project Engineer. Kimley-Horn was selected to design the City of Ocala's new 30 MGD Water Treatment Plant #2 on a greenfield site, using lower Floridan Aquifer as an alternative water supply. The project includes phased nanofiltration capacity expansion, comprehensive permitting, detailed design, and modular treatment solutions, with collaborative workshops and construction management support throughout all project phases. Contract Fee: \$3M			
(1) TITLE AND LOCATION (City and State)		(2) YEAR COMPLETED	
Water Main Extension Design Support, Marion County, FL		PROFESSIONAL SERVICES CONSTRUCTION (If applicable)	
(3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND SPECIFIC ROLE		Ongoing N/A	
[<input type="checkbox"/>] Check if project performed with current firm			
d. Project Engineer. Kimley-Horn is providing short water main extension design services for up to 30 separate extension plans as part of Marion County Utilities' program to extend water service to residents within 500 linear feet of existing water service. The average water main extension length is 660 linear feet. Kimley-Horn is also providing FDEP permit application services Contract Fee: \$67K			
(1) TITLE AND LOCATION (City and State)		(2) YEAR COMPLETED	
R-12 Pump Station CPS, City of Wildwood, FL		PROFESSIONAL SERVICES CONSTRUCTION (If applicable)	
(3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND SPECIFIC ROLE		2025 N/A	
[<input type="checkbox"/>] Check if project performed with current firm			
e. Project Engineer. Kimley-Horn is providing utility design services to support the SW 80th street water main. Contract Fee: \$49K			

E. RESUMES OF KEY PERSONNEL PROPOSED FOR THIS CONTRACT

(Complete one Section E for each key person.)

12. NAME	13. ROLE IN THIS CONTRACT	14. YEARS EXPERIENCE	
		a. TOTAL	b. WITH CURRENT FIRM
Alan Garri, PE	Pipelines; State Revolving Funds/Grant Funding Assistance	23	9

15. FIRM NAME AND LOCATION (City and State)
Kimley-Horn and Associates, Inc. (Ocala, FL)

16. EDUCATION (Degree and Specialization)	17. CURRENT PROFESSIONAL REGISTRATION (State and Discipline)
Bachelor of Science, Mechanical Engineering, University of Florida	Professional Engineer in Florida, #70674

18. OTHER PROFESSIONAL QUALIFICATIONS (Publications, Organizations, Training, Awards, etc.)

19. RELEVANT PROJECTS		
(1) TITLE AND LOCATION (City and State)	(2) YEAR COMPLETED	
Bay Laurel Center Community Development District Bay Laurel South WWTF Permit Renewal, Marion County, FL	PROFESSIONAL SERVICES	CONSTRUCTION (If applicable)

(3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND SPECIFIC ROLE	[<input checked="" type="checkbox"/>] Check if project performed with current firm	
a. Project Engineer. Kimley-Horn assisted the District with the renewal of the Florida Department of Environmental Protection (FDEP) operating permit for the On Top of the World (OTOW) South Wastewater Treatment Facility (WWTF), which operated under Permit No. FLAD12683 with a permitted capacity of 1.25 MGD AADF. The scope included attending a pre-application meeting with FDEP, preparing and submitting the permit renewal application, and compiling all required supporting documentation. This included updated versions of the Capacity Analysis Report and the Operation and Maintenance Performance Report, as well as completing Forms 1 and 2A per Chapter 62-620, F.A.C. Contract Fee: \$23K	2024	N/A
(1) TITLE AND LOCATION (City and State)	(2) YEAR COMPLETED	

Marion County Utilities Engineering Design Support Services, Ocala, FL	PROFESSIONAL SERVICES	CONSTRUCTION (If Applicable)
(3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND SPECIFIC ROLE	[<input checked="" type="checkbox"/>] Check if project performed with current firm	

b. Project Manager. Kimley-Horn has been providing responsive on-call utilities services to Marion County since 2009, including support for the Marion County Utilities Department (MCU). Projects include the Water and Sewer Utility Extensions for the I-75 Interchange at 49th Street and the Tradewinds Water Reclamation Facility Decommissioning and Force Main. Project services include wastewater treatment, pipeline design, hydraulic modeling, permitting, and master planning. Contract Fee: Varies	Ongoing	N/A
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(1) TITLE AND LOCATION (City and State)	(2) YEAR COMPLETED	
Downtown Dunnellon Utility Replacements, Dunnellon, FL	PROFESSIONAL SERVICES	CONSTRUCTION (If applicable)
(3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND SPECIFIC ROLE	[<input checked="" type="checkbox"/>] Check if project performed with current firm	

c. Project Engineer. Due to age and condition concerns, the City replaced/relocated existing water mains, meter services, and sanitary sewer laterals in portions of the historic downtown area of the City. Portions of the existing utility system were upsized to improve hydraulic performance. The City funded a portion of the project with a Community Development Block Grant (CDBG) and potentially with low interest loans through the FDEP State Revolving Fund (SRF) program. To accommodate funding application submittal deadlines, Kimley-Horn worked with City staff and the City's CDBG administrator to identify the areas that were identified for inclusion with the CDBG application. Contract Fee: \$198K	2019	N/A
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(1) TITLE AND LOCATION (City and State)	(2) YEAR COMPLETED	
Force Main Extension from Lift Station 5 to Lift Station 17, Ocala, FL	PROFESSIONAL SERVICES	CONSTRUCTION (If applicable)
(3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND SPECIFIC ROLE	[<input checked="" type="checkbox"/>] Check if project performed with current firm	

d. Project Manager. Kimley-Horn was retained by the City of Ocala to design a new force main to route the existing wastewater flows from Lift Station (No.5) to LS 17 and the required pump upgrades for LS 38, LS 88, and LS 57 as part of the City's Wastewater Master Plan. This project consists of design and permitting of approximately 9,000 linear feet of new 18-inch force main from LS 5 to LS 17 and lift station modification plans and pump upgrades for LS No.38, LS No. 57, and LS No. 88. Our team coordinated with utility owners along the proposed force main route. Additionally, our team performed permitting activities. Contract Fee: \$198K	Ongoing	N/A
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(1) TITLE AND LOCATION (City and State)	(2) YEAR COMPLETED	
Irish Acres to Silver Springs Regional Water Main Interconnect, Marion County, FL	PROFESSIONAL SERVICES	CONSTRUCTION (If applicable)
(3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND SPECIFIC ROLE	[<input checked="" type="checkbox"/>] Check if project performed with current firm	

e. Project Manager. Kimley-Horn was selected by Marion County to provide engineering, environmental, and permitting services for the design of a critical water main interconnect between the Irish Acres Water Treatment Plant (IA WTP) and the Silver Springs Regional Water Treatment Plant (SSRWTP). This interconnect is intended to enhance operational flexibility by allowing the County to reduce flows from the SSRWTP and supplement them with flows from the IA WTP. Contract Fee: \$435K	Ongoing	N/A
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E. RESUMES OF KEY PERSONNEL PROPOSED FOR THIS CONTRACT

(Complete one Section E for each key person.)

<p>12. NAME</p> <p>Diana Bello</p>	<p>13. ROLE IN THIS CONTRACT</p> <p>State Revolving Funds/Grant Funding Assistance</p>	<p>14. YEARS EXPERIENCE</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; text-align: center;">a. TOTAL</td> <td style="width: 50%; text-align: center;">b. WITH CURRENT FIRM</td> </tr> <tr> <td style="text-align: center;">18</td> <td style="text-align: center;">3</td> </tr> </table>		a. TOTAL	b. WITH CURRENT FIRM	18	3		
a. TOTAL	b. WITH CURRENT FIRM								
18	3								
<p>15. FIRM NAME AND LOCATION (City and State)</p> <p>Kimley-Horn and Associates, Inc. (Fort Myers, FL)</p>									
<p>16. EDUCATION (Degree and Specialization)</p> <p>Master of Business Administration, Nova Southeastern University Bachelor of Arts, Political Science, Florida International University</p>		<p>17. CURRENT PROFESSIONAL REGISTRATION (State and Discipline)</p>							
<p>18. OTHER PROFESSIONAL QUALIFICATIONS (Publications, Organizations, Training, Awards, etc.)</p>									
<p>19. RELEVANT PROJECTS</p>									
<p>(1) TITLE AND LOCATION (City and State)</p> <p>Bay Laurel Center Community Development District 2.5-MGD Bay Laurel North Water Reclamation Facility (WRF), Marion County, FL</p>		<table style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2" style="text-align: center;">(2) YEAR COMPLETED</td> </tr> <tr> <td style="width: 50%; text-align: center;">PROFESSIONAL SERVICES</td> <td style="width: 50%; text-align: center;">CONSTRUCTION (if applicable)</td> </tr> <tr> <td style="text-align: center;">2025</td> <td style="text-align: center;">2025</td> </tr> </table>		(2) YEAR COMPLETED		PROFESSIONAL SERVICES	CONSTRUCTION (if applicable)	2025	2025
(2) YEAR COMPLETED									
PROFESSIONAL SERVICES	CONSTRUCTION (if applicable)								
2025	2025								
<p>(3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND SPECIFIC ROLE</p>		<p><input checked="" type="checkbox"/> Check if project performed with current firm</p>							
<p>a. Grant Specialist. Kimley-Horn provided design, permitting, and construction administration services for a 2.5-MGD AADF (5.0-MGD buildout capacity) water reclamation facility (WRF) with advanced wastewater treatment capability (< 5 BOD, < 5 TSS, < 3 TN), and a public access reclaimed water system. The treatment process consisted of an Ovivo oxidation ditch, conventional clarifiers, and disc filters with smart biological control technology. The project delivery method was Construction Manager at Risk (CMAR). Kimley-Horn helped the owner obtain \$60 million in FDEP Protect Florida Together Grant funds for the construction of a new WRF. Contract Fee: \$5.6M</p>									
<p>(1) TITLE AND LOCATION (City and State)</p> <p>On Top of the World North Advanced Wastewater Treatment, Marion County, FL</p>		<table style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2" style="text-align: center;">(2) YEAR COMPLETED</td> </tr> <tr> <td style="width: 50%; text-align: center;">PROFESSIONAL SERVICES</td> <td style="width: 50%; text-align: center;">CONSTRUCTION (if applicable)</td> </tr> <tr> <td style="text-align: center;">Ongoing</td> <td style="text-align: center;">N/A</td> </tr> </table>		(2) YEAR COMPLETED		PROFESSIONAL SERVICES	CONSTRUCTION (if applicable)	Ongoing	N/A
(2) YEAR COMPLETED									
PROFESSIONAL SERVICES	CONSTRUCTION (if applicable)								
Ongoing	N/A								
<p>(3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND SPECIFIC ROLE</p>		<p><input checked="" type="checkbox"/> Check if project performed with current firm</p>							
<p>b. Grant Administrator. The project has received public funding from FDEP in the amount of \$70M. Kimley-Horn is supporting the County with design, construction project management, and grant administration support. The project entails reducing the nitrogen loading to a watershed. The reduction will be accomplished through advanced wastewater treatment technologies to reduce total nitrogen levels in the plant effluent, the elimination of the land application of biosolids, and an increase of 1.25 MGD in recharge to the watershed. Contract Fee: \$520K</p>									
<p>(1) TITLE AND LOCATION (City and State)</p> <p>Vero Beach Water Reclamation Facility (5.0 MGD), Vero Beach, FL</p>		<table style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2" style="text-align: center;">(2) YEAR COMPLETED</td> </tr> <tr> <td style="width: 50%; text-align: center;">PROFESSIONAL SERVICES</td> <td style="width: 50%; text-align: center;">CONSTRUCTION (if applicable)</td> </tr> <tr> <td style="text-align: center;">2024</td> <td style="text-align: center;">Ongoing</td> </tr> </table>		(2) YEAR COMPLETED		PROFESSIONAL SERVICES	CONSTRUCTION (if applicable)	2024	Ongoing
(2) YEAR COMPLETED									
PROFESSIONAL SERVICES	CONSTRUCTION (if applicable)								
2024	Ongoing								
<p>(3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND SPECIFIC ROLE</p>		<p><input checked="" type="checkbox"/> Check if project performed with current firm</p>							
<p>c. Grant Specialist. The City of Vero Beach is designing a new 5-MGD water reclamation facility (WRF) to be constructed at the existing water treatment plant (WTP) site and plans to decommission the existing wastewater treatment facility (WWTF) after startup. Kimley-Horn is serving as the lead process design engineer for the biological treatment process and nutrient removal, as well as all aspects of the membrane treatment (including blowers, pumps, motors, etc.). Contract Fee: \$884,749</p>									
<p>(1) TITLE AND LOCATION (City and State)</p> <p>Polk Regional Water Cooperative Heartland Headwaters Protection and Sustainability Grant, Frostproof, FL</p>		<table style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2" style="text-align: center;">(2) YEAR COMPLETED</td> </tr> <tr> <td style="width: 50%; text-align: center;">PROFESSIONAL SERVICES</td> <td style="width: 50%; text-align: center;">CONSTRUCTION (if applicable)</td> </tr> <tr> <td style="text-align: center;">Ongoing</td> <td style="text-align: center;">N/A</td> </tr> </table>		(2) YEAR COMPLETED		PROFESSIONAL SERVICES	CONSTRUCTION (if applicable)	Ongoing	N/A
(2) YEAR COMPLETED									
PROFESSIONAL SERVICES	CONSTRUCTION (if applicable)								
Ongoing	N/A								
<p>(3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND SPECIFIC ROLE</p>		<p><input checked="" type="checkbox"/> Check if project performed with current firm</p>							
<p>d. Grant Administrator. Diana manages all the compliance requirements of several projects under this funding, such as Treatment Plant enhancements and generator purchases. She assists the City in drafting procurement documents, preparation of monthly and quarterly reports, and preparation of reimbursement requests for the various projects. Contract Fee: Varies by project</p>									
<p>(1) TITLE AND LOCATION (City and State)</p> <p>Joe's Creek Greenway Trail Project Management, Pinellas County, FL</p>		<table style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2" style="text-align: center;">(2) YEAR COMPLETED</td> </tr> <tr> <td style="width: 50%; text-align: center;">PROFESSIONAL SERVICES</td> <td style="width: 50%; text-align: center;">CONSTRUCTION (if applicable)</td> </tr> <tr> <td style="text-align: center;">Ongoing</td> <td style="text-align: center;">N/A</td> </tr> </table>		(2) YEAR COMPLETED		PROFESSIONAL SERVICES	CONSTRUCTION (if applicable)	Ongoing	N/A
(2) YEAR COMPLETED									
PROFESSIONAL SERVICES	CONSTRUCTION (if applicable)								
Ongoing	N/A								
<p>(3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND SPECIFIC ROLE</p>		<p><input checked="" type="checkbox"/> Check if project performed with current firm</p>							
<p>e. Grant Specialist. The projects include the Restoration of the Joe's Creek Greenway, and the implementation of flood mitigation projects identified in the Joe's Creek Watershed Management Plan. The overall project has received funding from the Southwest Florida Water Management District, the American Rescue Plan Act, and CDBG-MIT. Kimley Horn is supporting the County with project management, grant administration assistance, guidance on alternative delivery, public involvement, scope of work development, and preparation of environmental assessments, which are required by the CDBG-MIT program. Contract Fee: \$476,000</p>									

E. RESUMES OF KEY PERSONNEL PROPOSED FOR THIS CONTRACT

(Complete one Section E for each key person.)

12. NAME	13. ROLE IN THIS CONTRACT	14. YEARS EXPERIENCE	
		a. TOTAL	b. WITH CURRENT FIRM
Ray Jones, PE	Geotechnical	29	28

15. FIRM NAME AND LOCATION (City and State)
Andreyev Engineering, Inc. (Sanford, FL)

16. EDUCATION (Degree and Specialization)	17. CURRENT PROFESSIONAL REGISTRATION (State and Discipline)
Bachelor of Science, Civil Engineering, Florida State University	Professional Engineer in Florida, #6918

18. OTHER PROFESSIONAL QUALIFICATIONS (Publications, Organizations, Training, Awards, etc.)

19. RELEVANT PROJECTS			
a.	(1) TITLE AND LOCATION (City and State) South Lake Hospital - North Campus Stand Alone Emergency Medical Center, Leesburg, FL	(2) YEAR COMPLETED	
		PROFESSIONAL SERVICES	CONSTRUCTION (If applicable)
	(3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND SPECIFIC ROLE Geotechnical Engineer. Project included geotechnical investigations to provide design recommendations for building foundations, heliport, paved parking areas, retaining walls & stormwater retention systems. AEI provided additional CMT, supplemental geotechnical investigation & foundation stabilization assistance related to a repair of a surface collapse in the building area.	[<input checked="" type="checkbox"/>]	Check if project performed with current firm 2016
b.	(1) TITLE AND LOCATION (City and State) Silver Eagle Reclaimed Ground Storage Tanks Project, Groveland, FL	(2) YEAR COMPLETED	
	(3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND SPECIFIC ROLE Geotechnical Engineer. Project included geotechnical investigations of proposed 1.5 million gallon ground storage tanks for site preparation & foundation design recommendations.	[<input checked="" type="checkbox"/>]	Check if project performed with current firm 2016
c.	(1) TITLE AND LOCATION (City and State) South Lake Regional Park, Clermont, FL	(2) YEAR COMPLETED	
	(3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND SPECIFIC ROLE Geotechnical Engineer. Project included geotechnical investigation for mass grading, soil suitability evaluations & stormwater retention system design of a proposed 40 acre regional park project that included a baseball & softball complex, soccer fields & many other amenities.	[<input checked="" type="checkbox"/>]	Check if project performed with current firm 2016
d.	(1) TITLE AND LOCATION (City and State) Certus Senior Living Facility, Williams Road, Longwood, FL	(2) YEAR COMPLETED	
	(3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND SPECIFIC ROLE Geotechnical Engineer. Project involved geotechnical investigations to the proposed assisted living facility, including buildings, roadways & paved parking areas, as well as environmental site assessments.	[<input checked="" type="checkbox"/>]	Check if project performed with current firm 2016
e.	(1) TITLE AND LOCATION (City and State) Wallace Park Improvement, City of Belle Isle, FL	(2) YEAR COMPLETED	
	(3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND SPECIFIC ROLE Geotechnical Engineer. Project involved geotechnical investigation for Wallace Park site improvements to include a single-story building, synthetic turf football field & practice field, and paved parking/drive areas.	[<input checked="" type="checkbox"/>]	Check if project performed with current firm 2020

E. RESUMES OF KEY PERSONNEL PROPOSED FOR THIS CONTRACT

(Complete one Section E for each key person.)

12. NAME	13. ROLE IN THIS CONTRACT	14. YEARS EXPERIENCE	
Rolando Sosa	Architecture	a. TOTAL 39	b. WITH CURRENT FIRM 30
15. FIRM NAME AND LOCATION (City and State) Architecture Studio, Inc. (Ocala, FL)			
16. EDUCATION (Degree and Specialization) Associates of Science and Arts, Central Florida Community College		17. CURRENT PROFESSIONAL REGISTRATION (State and Discipline) Registered Architect, Interior Designer, FL #AR-96264 Registered Architect, State of CA, #C-2401 (since 1993)	
18. OTHER PROFESSIONAL QUALIFICATIONS (Publications, Organizations, Training, Awards, etc.)			
19. RELEVANT PROJECTS			
(1) TITLE AND LOCATION (City and State) Marion County Silver Springs Shores Waste Water Treatment Facility, Ocala, FL		(2) YEAR COMPLETED PROFESSIONAL SERVICES 2023 CONSTRUCTION (if applicable) 2024	
a.	(3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND SPECIFIC ROLE Architecture Services. The 9,600 sq. ft. facility includes offices, a 1,200 sq. ft. enclosed workshop, and 6,000 sq. ft. of open-air storage with reinforced concrete aprons. Electrical support includes dedicated high-voltage outlets for welders and equipment. Office space totals 2,400 sq. ft., and the concrete aprons cover 3,000 sq. ft.		[<input type="checkbox"/>] Check if project performed with current firm
(1) TITLE AND LOCATION (City and State) City of Ocala Electric Utility Training Facility, Ocala, Florida		(2) YEAR COMPLETED PROFESSIONAL SERVICES 2019 CONSTRUCTION (if applicable) 2023	
b.	(3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND SPECIFIC ROLE Architecture Services. The 3,200 sq. ft. building includes a 60' x 40' interior with a training room, locker rooms, showers, kitchen, and support spaces, plus a 20' x 40' open-air pavilion. Construction features concrete block walls, wood trusses, gypsum walls, acoustical ceilings, and cleanable flooring. The scope includes bidding support, material selection, and construction administration.		[<input type="checkbox"/>] Check if project performed with current firm
(1) TITLE AND LOCATION (City and State) Marion County Employee's Clinic, Ocala, FL		(2) YEAR COMPLETED PROFESSIONAL SERVICES 2025 CONSTRUCTION (if applicable) 2025	
c.	(3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND SPECIFIC ROLE Architecture Services. Redesigned a 10,000 sq. ft. facility, transforming a closed event space into a medical center. Delivered full interior renovations, new systems (HVAC, electrical, plumbing, fire protection), and functional medical spaces. Completed under budget at \$2.4M.		[<input type="checkbox"/>] Check if project performed with current firm
(1) TITLE AND LOCATION (City and State) Marion County Martel Gun Shooting Range, Ocala, FL		(2) YEAR COMPLETED PROFESSIONAL SERVICES 2021 CONSTRUCTION (if applicable) 2023	
d.	(3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND SPECIFIC ROLE Architecture Services. The facility will be 15' x 275' with a covered shooting area, two ADA restrooms, a control room, and a secured storage area. Walls are reinforced concrete with a metal deck and concrete roof for SWAT training. Our scope includes bidding support, construction administration, shop drawing review, pay requests, and project closeout.		[<input type="checkbox"/>] Check if project performed with current firm
(1) TITLE AND LOCATION (City and State) Leesburg National Guard Armory Renovations, Leesburg, FL		(2) YEAR COMPLETED PROFESSIONAL SERVICES 2022 CONSTRUCTION (if applicable) N/A	
e.	(3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND SPECIFIC ROLE Architecture Services. This project's scope included renovating an existing 13,000 sq. ft. Armory and a 4,800 sq. ft. storage building while portions of the buildings remained occupied. It was a full design and engineering project with construction administration services. The project was under construction but had been on hold awaiting funds.		[<input type="checkbox"/>] Check if project performed with current firm

E. RESUMES OF KEY PERSONNEL PROPOSED FOR THIS CONTRACT

(Complete one Section E for each key person.)

12. NAME	13. ROLE IN THIS CONTRACT	14. YEARS EXPERIENCE	
		a. TOTAL	b. WITH CURRENT FIRM
Steve Bailey, PE	Electrical	41	33

15. FIRM NAME AND LOCATION (City and State)
Bailey Engineering Consultants, Inc. (Cooper City, FL)

16. EDUCATION (Degree and Specialization)	17. CURRENT PROFESSIONAL REGISTRATION (State and Discipline)
Bachelors of Electrical Engineering, Georgia Institute of Technology	Professional Engineer in Florida, #42461

18. OTHER PROFESSIONAL QUALIFICATIONS (Publications, Organizations, Training, Awards, etc.)

19. RELEVANT PROJECTS			
(1) TITLE AND LOCATION (City and State)		(2) YEAR COMPLETED	
		PROFESSIONAL SERVICES	CONSTRUCTION (if applicable)
	Bay Laurel Wastewater Treatment Plant, Bay Laurel, FL	2023	2025
(3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND SPECIFIC ROLE		[<input checked="" type="checkbox"/>] Check if project performed with current firm	
a.	Electrical Engineer. Bailey Engineering Consultants, Inc. was contracted to provide electrical and instrumentation design for the referenced project. The scope of work included electrical, instrumentation and control engineering design for the new 2.5MGD Wastewater Treatment Plant. The project consisted of design associated with a new electrical system sized to support the following: PLC based control system; raw wastewater flow metering system; headworks/influent structure; an equalization basin and associated appurtenances; 4 state BNR oxidation ditch; secondary clarifier flow splitter box and associated piping; a facility lift station; etc.		
(1) TITLE AND LOCATION (City and State)		(2) YEAR COMPLETED	
	Babcock Ranch Phase 3 WTP Expansion, Babcock Ranch, FL	PROFESSIONAL SERVICES	CONSTRUCTION (if Applicable)
(3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND SPECIFIC ROLE		2023	N/A
(3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND SPECIFIC ROLE		[<input checked="" type="checkbox"/>] Check if project performed with current firm	
b.	Electrical Engineer. Bailey Engineering Consultants, Inc. was contracted to provide electrical and control system engineering for the referenced 2.5 MGD Membrane Facility, with supply wells, chemical systems, high service pump, ion exchange system, degasifier system and associated clearwell with transfer pumps. The scope of work included electrical and instrumentation design associated with the following: incoming service and power distribution system; a Tier 2 standby generator sized to support the facility; four (4) off-site supply wells; the proposed membrane facility; the proposed degasifier system; the addition of one (1) High Service pump; the Ion Exchange system; the Operations/Membrane Building; the covered chemical storage and feed facility; site-wide surveillance system; and Instrumentation and Controls design for the site-wide SCADA system.		
(1) TITLE AND LOCATION (City and State)		(2) YEAR COMPLETED	
	Southwest WWRF, North Port, FL	PROFESSIONAL SERVICES	CONSTRUCTION (if applicable)
(3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND SPECIFIC ROLE		2018	2019
(3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND SPECIFIC ROLE		[<input checked="" type="checkbox"/>] Check if project performed with current firm	
c.	Electrical Engineer. Bailey Engineering Consultants, Inc. was contracted to provide electrical and control system engineering for the referenced project. The scope of work included the following: Provide design of electrical system for all treatment processes for the referenced facility. Design included Class 1 reliable electrical design meeting requirements of NFPA 820. Provide instrumentation and controls for treatment process. Provide SCADA interface for remote monitoring and control capability.		
(1) TITLE AND LOCATION (City and State)		(2) YEAR COMPLETED	
	GPU Wastewater Treatment Plant, The Villages, FL	PROFESSIONAL SERVICES	CONSTRUCTION (if Applicable)
(3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND SPECIFIC ROLE		2022	2023
(3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND SPECIFIC ROLE		[<input checked="" type="checkbox"/>] Check if project performed with current firm	
d.	Electrical Engineer. Bailey Engineering Consultants, Inc. was contracted to provide electrical & instrumentation/controls design & construction management services associated with the expansion of the 4.0 MGD WWTP. The project consisted of design associated with two oxidation ditches, a mixed liquor splitter box, two 70' diameter clarifiers, headworks, RAS/WAS pump station, effluent filters, chlorine contact basin, hypochlorite building, four sludge holding tanks, an emergency generator, an electrical building, a sludge press building with belt press equipment, a plant recycle pump station and yard piping.		
(1) TITLE AND LOCATION (City and State)		(2) YEAR COMPLETED	
	Altamonte Springs RWRF 4160V PDR, Altamonte Springs, FL	PROFESSIONAL SERVICES	CONSTRUCTION (if applicable)
(3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND SPECIFIC ROLE		2020	N/A
(3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND SPECIFIC ROLE		[<input checked="" type="checkbox"/>] Check if project performed with current firm	
e.	Electrical Engineer. Bailey Engineering Consultants, Inc. (BEC) performed an electrical evaluation of the current facility. Preliminary discussion, building layouts and single line diagrams were developed as a basis to determine the phasing and cost of the recommended improvements. BEC evaluated previous rehabilitation and capacity-oriented improvements as a basis in recommending equipment replacement and electrical redundancy improvements. Based on these analyses, a list of recommendations were developed to address problems and to improve the operational efficiency of the facility electrical system.		

E. RESUMES OF KEY PERSONNEL PROPOSED FOR THIS CONTRACT

(Complete one Section E for each key person.)

12. NAME	13. ROLE IN THIS CONTRACT	14. YEARS EXPERIENCE	
Chris Howson, PSM, CFM	Survey	a. TOTAL	b. WITH CURRENT FIRM
		25	11
15. FIRM NAME AND LOCATION (City and State) JCH Consulting Group Inc. (Ocala, FL)			
16. EDUCATION (Degree and Specialization) Bachelor of Science, Geomatics, University of Florida		17. CURRENT PROFESSIONAL REGISTRATION (State and Discipline) Professional Surveyor and Mapper in Florida, #L.S. 6553	
18. OTHER PROFESSIONAL QUALIFICATIONS (Publications, Organizations, Training, Awards, etc.)			

19. RELEVANT PROJECTS

a.	(1) TITLE AND LOCATION (City and State) OTOW Northwest Reclamation Facility, Marion County, FL	(2) YEAR COMPLETED PROFESSIONAL SERVICES CONSTRUCTION (if applicable) 2025 N/A	
	(3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND SPECIFIC ROLE Survey Project Manager. JCH provided construction & as-built surveys for Bay Laurel Center CDD, including horizontal and vertical control, stake & grade horizontal and vertical locations based conventional methodology. Contract Fee: \$132K	[<input checked="" type="checkbox"/>] Check if project performed with current firm	
b.	(1) TITLE AND LOCATION (City and State) Bay Laurel Administrative Building, Marion County, FL	(2) YEAR COMPLETED PROFESSIONAL SERVICES CONSTRUCTION (if applicable) 2025 N/A	
	(3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND SPECIFIC ROLE Survey Project Manager. Provided as-built, boundary, and topographic surveys. Located all utilities, data for sanitary, storm sewer structures and water retention areas for engineering design. Contract Fee: \$20K	[<input checked="" type="checkbox"/>] Check if project performed with current firm	
c.	(1) TITLE AND LOCATION (City and State) Topographic Survey & Subsurface Utility Investigation, Marion County Phase II Septic to Sewer Project, Marion County, FL	(2) YEAR COMPLETED PROFESSIONAL SERVICES CONSTRUCTION (if applicable) 2023 N/A	
	(3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND SPECIFIC ROLE Survey Project Manager. Collected topographic data at 100-foot cross sections, including points at ROW, top of bank, toe of slope, flow line swales, edge of pavement, center of road, and center of ROW. Also surveyed the location of any improvements that could interfere with design or construction, such as pipelines and inverts, as well as all trees 10 feet or larger. Contract Fee: \$101K	[<input checked="" type="checkbox"/>] Check if project performed with current firm	
d.	(1) TITLE AND LOCATION (City and State) Topographic Survey Sumter County Animal Services, Sumter County, FL	(2) YEAR COMPLETED PROFESSIONAL SERVICES CONSTRUCTION (if applicable) 2021 N/A	
	(3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND SPECIFIC ROLE Survey Project Manager. Located any improvements that could interfere with design or construction, including pipelines and inverts. Set two benchmarks with State Plane Coordinates and identified all surface evidence of utilities along the subject parcel and contiguous rights-of-way, as well as utility markings obtained through Sunshine State One Call. Aside from collecting inverts from accessible manholes and drop inlets, underground utility locations will be shown as delineated by others. Power poles were located along with overhead wires. Contract Fee: \$4.5K	[<input checked="" type="checkbox"/>] Check if project performed with current firm	
e.	(1) TITLE AND LOCATION (City and State) Route Survey & Subsurface Utility Investigation, GRU Gainesville -SW 20th Ave. Force Maintenance, Alachua County, FL	(2) YEAR COMPLETED PROFESSIONAL SERVICES CONSTRUCTION (if applicable) 2022 N/A	
	(3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND SPECIFIC ROLE Survey Project Manager. Performed route surveys to identify any improvements within the proposed routes that could interfere with the design or construction of an underground pipeline. Located all surface evidence of utilities along the route, as well as utility markings obtained through Sunshine State One Call. Conducted a topographic survey with surface detail and 1-foot vertical control, including the location of underground utility lines within rights-of-way, common areas, and easements. Contract Fee: \$49K	[<input checked="" type="checkbox"/>] Check if project performed with current firm	

F. EXAMPLE PROJECTS WHICH BEST ILLUSTRATE PROPOSED TEAM'S QUALIFICATIONS FOR THIS CONTRACT <i>(Present as many projects as requested by the agency, or 10 projects, If not specified. Complete one Section F for each project.)</i>			20. EXAMPLE PROJECT KEY NUMBER 1
21. TITLE AND LOCATION (City and State)		22. YEAR COMPLETED	
Bay Laurel Center Community Development District 2.5-MGD Bay Laurel North Water Reclamation Facility (WRF) Marion County, FL		PROFESSIONAL SERVICES 2025	CONSTRUCTION (If applicable) 2025
23. PROJECT OWNER'S INFORMATION			
a. PROJECT OWNER Bay Laurel Center Community Development District	b. POINT OF CONTACT NAME Bryan Schmalz, Utility Director	c. POINT OF CONTACT TELEPHONE NUMBER 352.414.5454, ext. 4105	
24. BRIEF DESCRIPTION OF PROJECT AND RELEVANCE TO THIS CONTRACT (Include scope, size, and cost)			

Kimley-Horn provided a full range of engineering services for an initial 2.5 MGD wastewater facility, with headworks and other components sized for the future 5.0 MGD buildout capacity. The new advanced wastewater treatment facility will provide AWT level effluent and a public access reclaimed water system. The treatment process consists of a headworks with fine screen and head cell grit removal system, a flow equalization system capable of being operated as either "side-stream" or "in-line" process, flow splitting structure, dual 5-stage Bardenpho biological treatment process trains with smart biological nutrient control technology, secondary clarifiers, disc filters, chlorine contact chamber, and public access reclaimed water system. The solids processing system consisted of aerobic digesters, jet mixing and aeration with smart dissolved oxygen control system, and dual belt filter presses.

Project Relevancy:

- ❖ Experience with Bay Laurel Center CDD
- ❖ Involvement of Key Personnel
- ❖ Secured Grant Funding
- ❖ Collaboration Between Kimley-Horn and Proposed Subconsultants

Other aspects of the greenfield project included a redundant rapid infiltration basin system, a Vac-Con dump station, a hardened control building with a lab, drainage design, landscaping, electrical systems, instrumentation and controls, and architectural and structural components. Kimley-Horn's funding specialists helped obtain \$60 million in FDEP Protect Florida Together Grant funds for the construction of this new WRF.

Contract Fee: \$5.6M

Eagle Award Winner, 2025 ABC Excellence in Construction Awards, Public Works/Environment – Over \$100 Million



IMAGES COURTESY OF WHARTON-SMITH

25. FIRMS FROM SECTION C INVOLVED WITH THIS PROJECT		
a. (1) FIRM NAME Kimley-Horn and Associates, Inc.	(2) FIRM LOCATION (City and State) Ocala, FL	(3) ROLE Prime
b. (1) FIRM NAME Andreyev Engineering, Inc.	(2) FIRM LOCATION (City and State) Sanford, FL	(3) ROLE Subconsultant - Geotechnical
c. (1) FIRM NAME Architecture Studio, Inc.	(2) FIRM LOCATION (City and State) Ocala, FL	(3) ROLE Subconsultant - Architecture
d. (1) FIRM NAME Bailey Engineering Consultants, Inc.	(2) FIRM LOCATION (City and State) Cooper City, FL	(3) ROLE Subconsultant - Electrical
e. (1) FIRM NAME JCH Consulting Group Inc	(2) FIRM LOCATION (City and State) Ocala, FL	(3) ROLE Subconsultant - Survey

F. EXAMPLE PROJECTS WHICH BEST ILLUSTRATE PROPOSED TEAM'S QUALIFICATIONS FOR THIS CONTRACT

(Present as many projects as requested by the agency, or 10 projects, If not specified. Complete one Section F for each project.)

20. EXAMPLE PROJECT KEY NUMBER

2

21. TITLE AND LOCATION (City and State)		22. YEAR COMPLETED	
		PROFESSIONAL SERVICES	CONSTRUCTION (If applicable)
Bay Laurel Center Community Development District Integrated Water Resources Master Plan Marion County, FL		2023	N/A
23. PROJECT OWNER'S INFORMATION			
a. PROJECT OWNER Bay Laurel Center Community Development District	b. POINT OF CONTACT NAME Bryan Schmalz, Utility Director	c. POINT OF CONTACT TELEPHONE NUMBER 352.414.5454, ext. 4105	

24. BRIEF DESCRIPTION OF PROJECT AND RELEVANCE TO THIS CONTRACT (Include scope, size, and cost)

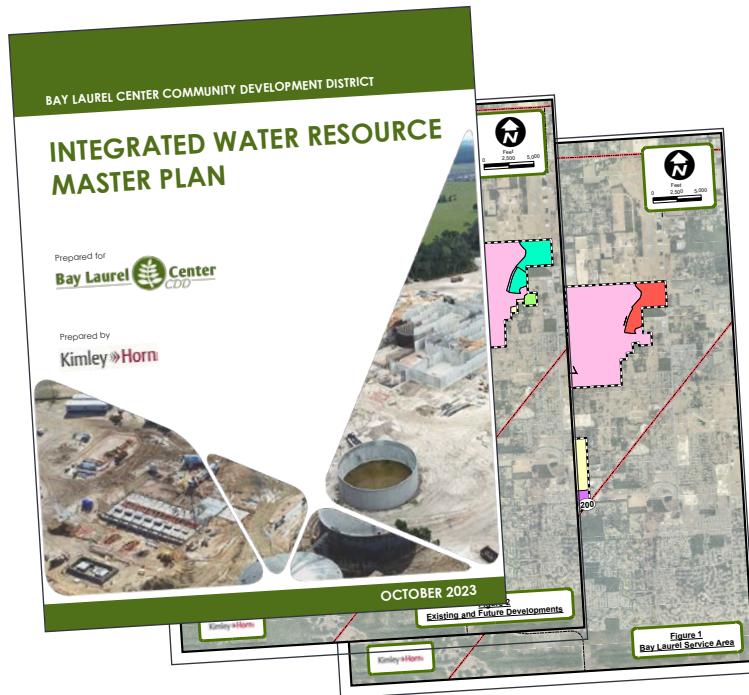
Kimley-Horn developed an Integrated Water Resource Master Plan (IWRMP) to address water supply needs and prioritize capital projects for the projected build-out of the service area. The scope of services included gathering information, projecting future demand based on development timelines, and performing hydraulic analyses.

The plan identified required capital projects, evaluated limited water supply alternatives, and provided recommendations with opinions of probable cost. It produced a prioritized list of funded needs and focused on improvements and water supply alternatives for existing conditions and 5-, 10-, 15-, 20-year, and build-out horizons.

Contract Fee: \$228K

Project Relevancy:

- ◆ Experience with Bay Laurel Center CDD
- ◆ Involvement of Key Personnel
- ◆ Infrastructure Analysis



25. FIRMS FROM SECTION C INVOLVED WITH THIS PROJECT

a.	(1) FIRM NAME Kimley-Horn and Associates, Inc.	(2) FIRM LOCATION (City and State) Ocala, FL	(3) ROLE Prime
b.	(1) FIRM NAME	(2) FIRM LOCATION (City and State)	(3) ROLE
c.	(1) FIRM NAME	(2) FIRM LOCATION (City and State)	(3) ROLE

**F. EXAMPLE PROJECTS WHICH BEST ILLUSTRATE PROPOSED TEAM'S
QUALIFICATIONS FOR THIS CONTRACT**

(Present as many projects as requested by the agency, or 10 projects, If not specified.
Complete one Section F for each project.)

**20. EXAMPLE PROJECT
KEY NUMBER**

3

21. TITLE AND LOCATION (City and State)		22. YEAR COMPLETED	
Bay Laurel Center Community Development District Lift Station #4 Re-location Marion County, FL		PROFESSIONAL SERVICES	CONSTRUCTION (If applicable)
		2023	2024
23. PROJECT OWNER'S INFORMATION			
a. PROJECT OWNER	b. POINT OF CONTACT NAME	c. POINT OF CONTACT TELEPHONE NUMBER	
Colen Built Development, LLC	Robert "Boe" Stepp, Director of Land Development	352.414.5454 ext. 4100	

24. BRIEF DESCRIPTION OF PROJECT AND RELEVANCE TO THIS CONTRACT (Include scope, size, and cost)

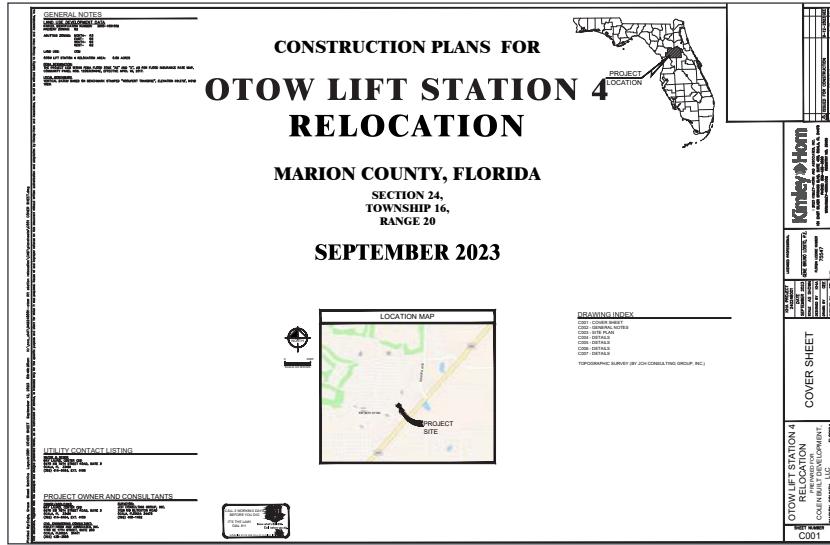
Kimley-Horn completed the design, permitting, and construction administration for the construction of a new lift station to replace the existing Lift Station No. 4 and accommodate flows from a future multi-family development and three future commercial outparcels. The existing force main for Lift Station No. 4 was determined to have adequate capacity, and no upgrades were required. Once the new lift station became operational, the existing facility was demolished and removed.

The team prepared and submitted an FDEP Notification/Application for Constructing a Domestic Wastewater Collection/Transmission System, developed an Engineer's Opinion of Probable Construction Costs, and assigned proportionate share flow rates to the contributing parcels. Additionally, Kimley-Horn delivered construction phase support services, including bid document preparation, site visits, and construction observation.

Contract Fee: \$25K

Project Relevancy:

- ❖ Experience with Bay Laurel Center CDD
- ❖ Involvement of Key Personnel
- ❖ Infrastructure Design



25. FIRMS FROM SECTION C INVOLVED WITH THIS PROJECT

a.	(1) FIRM NAME Kimley-Horn and Associates, Inc.	(2) FIRM LOCATION (City and State) Ocala, FL	(3) ROLE Prime
b.	(1) FIRM NAME	(2) FIRM LOCATION (City and State)	(3) ROLE
c.	(1) FIRM NAME	(2) FIRM LOCATION (City and State)	(3) ROLE

**F. EXAMPLE PROJECTS WHICH BEST ILLUSTRATE PROPOSED TEAM'S
QUALIFICATIONS FOR THIS CONTRACT**

*(Present as many projects as requested by the agency, or 10 projects, If not specified.
Complete one Section F for each project.)*

**20. EXAMPLE PROJECT
KEY NUMBER**

4

21. TITLE AND LOCATION (City and State)		22. YEAR COMPLETED	
Bay Laurel Center Community Development District Water Treatment Plant (WTP) 4 Administration Building Marion County, FL		PROFESSIONAL SERVICES	CONSTRUCTION (If applicable)
		2024	2025
23. PROJECT OWNER'S INFORMATION			
a. PROJECT OWNER	b. POINT OF CONTACT NAME	c. POINT OF CONTACT TELEPHONE NUMBER	
Colen Built Development, LLC	Robert "Boe" Stepp, Director of Land Development	352.414.5454 ext. 4100	

24. BRIEF DESCRIPTION OF PROJECT AND RELEVANCE TO THIS CONTRACT (Include scope, size, and cost)

Kimley-Horn provided site civil and landscape architecture design and permitting services for the Bay Laurel Center Community Development District Water Treatment Plant (WTP) 4 Administration Building.

The project is located on a ±20-acre property east of SW 67th Avenue Road and south of SW 52nd Street in Marion County, Florida (Parcels 353000-000-14 and 35416-000-00). Phase 1 includes the WTP 4 Administration Building with associated parking, utility infrastructure, and a stormwater pond sized to accommodate runoff from the future Phase 2 area. This project does not include the design of any improvements in the Phase 2 area.

Kimley-Horn prepared the construction plans for the project, which included a site plan, grading and drainage plan, utility plan, construction details, and landscape plans. The design included an on-site package lift station, a stormwater retention area, and off-site turn lane improvements. The project also included permitting and closeout certifications with Marion County, FDEP Water and Sewer, and FDEP Stormwater.

Contract Fee: \$121K

Project Relevancy:

- ❖ Experience with Bay Laurel Center CDD
- ❖ Involvement of Key Personnel
- ❖ Infrastructure Design
- ❖ Collaboration Between Kimley-Horn and Proposed Subconsultants



25. FIRMS FROM SECTION C INVOLVED WITH THIS PROJECT

a.	(1) FIRM NAME Kimley-Horn and Associates, Inc.	(2) FIRM LOCATION (City and State) Ocala, FL	(3) ROLE Prime
b.	(1) FIRM NAME JCH Consulting Group Inc	(2) FIRM LOCATION (City and State) Ocala, FL	(3) ROLE Subconsultant - Survey
c.	(1) FIRM NAME	(2) FIRM LOCATION (City and State)	(3) ROLE

F. EXAMPLE PROJECTS WHICH BEST ILLUSTRATE PROPOSED TEAM'S QUALIFICATIONS FOR THIS CONTRACT <i>(Present as many projects as requested by the agency, or 10 projects, If not specified. Complete one Section F for each project.)</i>		20. EXAMPLE PROJECT KEY NUMBER 5	
21. TITLE AND LOCATION (City and State) SR 44 Force Main Upsizing and CR 219 Lift Station Expansion Sumter County, FL		22. YEAR COMPLETED PROFESSIONAL SERVICES 2024	CONSTRUCTION (If applicable) 2024
23. PROJECT OWNER'S INFORMATION			
a. PROJECT OWNER City of Wildwood	b. POINT OF CONTACT NAME Jason McHugh, City Manager	c. POINT OF CONTACT TELEPHONE NUMBER 352.330.1330	
24. BRIEF DESCRIPTION OF PROJECT AND RELEVANCE TO THIS CONTRACT <i>(Include scope, size, and cost)</i>			

Kimley-Horn worked with Sumter County to prepare three conceptual layouts for a proposed 7.54 MGD lift station and two conceptual routes for 5,000 linear feet of 20-, 24-, and 30-inch force main. The team assisted the County and the City of Wildwood in selecting the preferred lift station configuration and approved force main route. It then prepared a final technical design report and hydraulic analysis for the selected layout and routing.

The team developed engineering and design plans and specifications for the lift station and sewer transmission system improvements, including by-pass pumping plans and open-cut plans for an existing 16-inch force main. The plans also included the design of 500 linear feet of 24-inch PVC force main to be installed via horizontal directional drilling.

Additionally, Kimley-Horn provided electrical engineering, structural design, environmental science services, and construction phase support for the project.

Contract Fee: \$370K

Project Relevancy:

- ❖ Involvement of Key Personnel
- ❖ Infrastructure Design
- ❖ Collaboration Between Kimley-Horn and Proposed Subconsultants



25. FIRMS FROM SECTION C INVOLVED WITH THIS PROJECT			
a.	(1) FIRM NAME Kimley-Horn and Associates, Inc.	(2) FIRM LOCATION (City and State) Ocala, FL	(3) ROLE Prime
b.	(1) FIRM NAME Andreyev Engineering, Inc.	(2) FIRM LOCATION (City and State) Sanford, FL	(3) ROLE Subconsultant - Geotechnical
c.	(1) FIRM NAME	(2) FIRM LOCATION (City and State)	(3) ROLE

**F. EXAMPLE PROJECTS WHICH BEST ILLUSTRATE PROPOSED TEAM'S
QUALIFICATIONS FOR THIS CONTRACT**

*(Present as many projects as requested by the agency, or 10 projects, If not specified.
Complete one Section F for each project.)*

**20. EXAMPLE PROJECT
KEY NUMBER**

6

21. TITLE AND LOCATION (City and State)		22. YEAR COMPLETED	
CR 209 12-inch Force Main and Lift Station Rehabilitation City of Wildwood, FL		PROFESSIONAL SERVICES 2018	CONSTRUCTION (If applicable) 2018
23. PROJECT OWNER'S INFORMATION			
a. PROJECT OWNER City of Wildwood	b. POINT OF CONTACT NAME Jason McHugh, City Manager	c. POINT OF CONTACT TELEPHONE NUMBER 352.330.1330	

24. BRIEF DESCRIPTION OF PROJECT AND RELEVANCE TO THIS CONTRACT (Include scope, size, and cost)

Kimley-Horn prepared the City of Wildwood's utility master plan for water, wastewater, and reclaimed water systems. The effort included planning new utilities for build-out and upgrading existing systems in areas where redevelopment was anticipated. The analysis was based on a hydraulic model used to confirm deficiencies in existing pipe sizes, determine new line sizing for future development, and identify necessary realignments within the service area. Field assessments evaluated the existing lift station both hydraulically and physically to identify modifications needed for short-term and long-term operation.

Project Relevancy:

- ◆ Involvement of Key Personnel
- ◆ Infrastructure Design
- ◆ Collaboration Between Kimley-Horn and Proposed Subconsultants

One short-term project identified was the CR 209 Force Main and Lift Station Improvement Project, which converted the City's existing 40-HP duplex lift station to an 80-HP triplex master lift station and added SCADA integration, a new flow meter, pressure transducer, electrical upgrades, a pretreatment screening structure, and 16,500 feet of 12-inch force main plus 9,300 feet of 16-inch force main to the City's WWTF. These improvements reduced flows through the existing 6-inch force main, decreased pump operating times, and increased system capacity and reliability.

Kimley-Horn delivered preliminary and final design services, including hydraulic modeling, pump and screen selection, route analysis, and preparation of 60%, 90%, and 100% design documents. The team also provided construction phase services such as contract negotiations, shop drawing reviews, RFIs, design clarifications, inspections, record drawings, and certification of completion.

Contract Fee: \$1.4M



25. FIRMS FROM SECTION C INVOLVED WITH THIS PROJECT

a.	(1) FIRM NAME Kimley-Horn and Associates, Inc.	(2) FIRM LOCATION (City and State) Ocala, FL	(3) ROLE Prime
b.	(1) FIRM NAME Andreyev Engineering, Inc.	(2) FIRM LOCATION (City and State) Sanford, FL	(3) ROLE Subconsultant - Geotechnical
c.	(1) FIRM NAME	(2) FIRM LOCATION (City and State)	(3) ROLE

F. EXAMPLE PROJECTS WHICH BEST ILLUSTRATE PROPOSED TEAM'S QUALIFICATIONS FOR THIS CONTRACT

(Present as many projects as requested by the agency, or 10 projects, If not specified. Complete one Section F for each project.)

20. EXAMPLE PROJECT KEY NUMBER

7

21. TITLE AND LOCATION (City and State)		22. YEAR COMPLETED	
Engineering Professional Services for Wildwood City of Wildwood, FL		PROFESSIONAL SERVICES Ongoing	CONSTRUCTION (If applicable) N/A
23. PROJECT OWNER'S INFORMATION			
a. PROJECT OWNER City of Wildwood	b. POINT OF CONTACT NAME Jason McHugh, City Manager	c. POINT OF CONTACT TELEPHONE NUMBER 352.330.1330	
24. BRIEF DESCRIPTION OF PROJECT AND RELEVANCE TO THIS CONTRACT <i>(Include scope, size, and cost)</i>			

The Kimley-Horn team is providing general civil engineering and City Engineer consulting services for the City of Wildwood. Services include the design of improvement plans for utility, stormwater, and roadway infrastructure; engineering inspection services; review of engineering plans and development applications on behalf of the City; attendance at public hearings on behalf of the City; traffic planning services; public workshops; and GIS mapping services.

Specific projects include the Coleman Correctional Institute Water Treatment Facility (WTP) Restoration/Flood Repair. Kimley-Horn served as project analyst and prepared plans and specifications for reconstructing a new high-service pumping facility previously damaged by flooding. Design elements included complete building restoration and expansion, relocation of the motor control center, conversion from gas chlorination to sodium hypochlorite chlorination, and ground storage tank restoration.

Contract Fee: Varies by task order

Project Relevancy:

- ❖ Engineering Continuing Services Contract
- ❖ Involvement of Key Personnel
- ❖ Infrastructure Design



25. FIRMS FROM SECTION C INVOLVED WITH THIS PROJECT

a.	(1) FIRM NAME Kimley-Horn and Associates, Inc.	(2) FIRM LOCATION (City and State) Ocala, FL	(3) ROLE Prime
b.	(1) FIRM NAME	(2) FIRM LOCATION (City and State)	(3) ROLE
c.	(1) FIRM NAME	(2) FIRM LOCATION (City and State)	(3) ROLE

F. EXAMPLE PROJECTS WHICH BEST ILLUSTRATE PROPOSED TEAM'S QUALIFICATIONS FOR THIS CONTRACT

(Present as many projects as requested by the agency, or 10 projects, If not specified. Complete one Section F for each project.)

20. EXAMPLE PROJECT KEY NUMBER

8

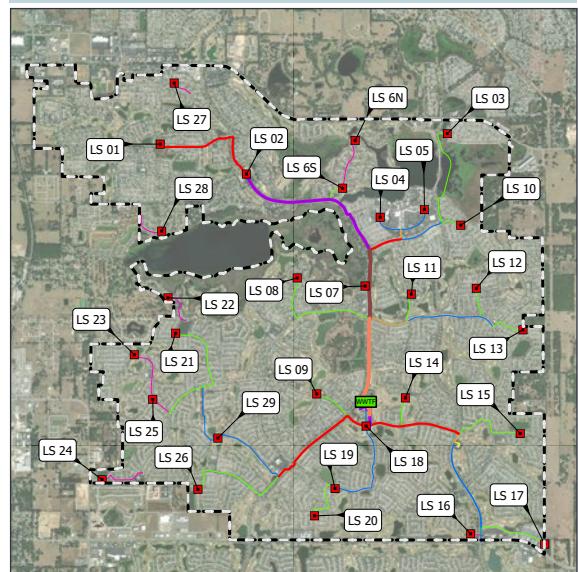
21. TITLE AND LOCATION (City and State)		22. YEAR COMPLETED	
Engineering Professional Services for the Villages Community Development Districts (VCDD) The Villages, FL		PROFESSIONAL SERVICES	CONSTRUCTION (If applicable)
		Ongoing	N/A
23. PROJECT OWNER'S INFORMATION			
a. PROJECT OWNER	b. POINT OF CONTACT NAME	c. POINT OF CONTACT TELEPHONE NUMBER	
Villages Community Development Districts	Herschel S. Wiley Jr., Assistant Director	352.753.4022	
24. BRIEF DESCRIPTION OF PROJECT AND RELEVANCE TO THIS CONTRACT (Include scope, size, and cost)			

Kimley-Horn has been providing professional engineering and continuing services to The Villages Community Development Districts (VCDD) since 2023. Projects under this contract include the following:

- US 441 Force Main Relocation:** Kimley-Horn provided comprehensive engineering services for relocating approximately 1,000 linear feet of an existing 12-inch force main outside the limits of a planned roadway project.
- VCSA Collection System Hydraulic Model:** Kimley-Horn provided pump performance testing and evaluation to assess pump efficiency and prioritize pump replacement projects based on criticality. The scope of work included data collection and development of a wastewater system hydraulic model, lift station testing and evaluation, wastewater hydraulic modeling and system analysis, and preparation of the final report.
- Little Sumter Service Area (LSSA) Lift Station Improvements at Lift Station No. 1, 7, and 9:** Kimley-Horn designed modifications for LSSA Lift Stations No. 1, 7, and 9, as outlined in the final recommendations of the technical memorandum "Little Sumter Service Area – Manifolding Lift Station EPS Recommendations," prepared by Kimley-Horn under a separate Individual Project Order. Construction documents were prepared to assist the District with bidding and construction-phase services for the design and permitting of pump upgrades, electrical plans and details, wet well piping and appurtenances, valve vault piping and appurtenances, and protective coatings for each lift station.
- North Sumter Utility (NSU) Gravity Sewer Hydraulic Model:** Kimley-Horn is performing pump performance testing and conducting an evaluation to assess pump efficiency and prioritize pump replacement projects based on criticality. The pump testing and evaluations will be used to develop a comprehensive hydraulic model of the NSU force main system and limited portions of the gravity collection system. The hydraulic model will help determine whether any existing force main and lift station deficiencies should be addressed as part of the District's CIP. In addition, the evaluation includes a desktop Infiltration and Inflow (I&I) analysis and a condition assessment for the force main and gravity sewers. The I&I evaluation is being performed for each lift station sewershed based on pump runtimes and existing flow data provided by the District.

Project Relevancy:

- Engineering Continuing Services Contract
- Involvement of Key Personnel
- Infrastructure Design



Contract Fee: Varies by task order

25. FIRMS FROM SECTION C INVOLVED WITH THIS PROJECT

a.	(1) FIRM NAME Kimley-Horn and Associates, Inc.	(2) FIRM LOCATION (City and State) Ocala, FL	(3) ROLE Prime
b.	(1) FIRM NAME	(2) FIRM LOCATION (City and State)	(3) ROLE
c.	(1) FIRM NAME	(2) FIRM LOCATION (City and State)	(3) ROLE

F. EXAMPLE PROJECTS WHICH BEST ILLUSTRATE PROPOSED TEAM'S QUALIFICATIONS FOR THIS CONTRACT <i>(Present as many projects as requested by the agency, or 10 projects. If not specified, Complete one Section F for each project.)</i>			20. EXAMPLE PROJECT KEY NUMBER 9
21. TITLE AND LOCATION (City and State) Little Sumter Service Area Lift Station Rehabilitation and Force Main Design Sumter County, FL		22. YEAR COMPLETED PROFESSIONAL SERVICES CONSTRUCTION (If applicable) 2024 2024	
23. PROJECT OWNER'S INFORMATION			
a. PROJECT OWNER Board of Sumter County Commissioners	b. POINT OF CONTACT NAME Shailesh Patel, Assistant Public Works Director - Construction Engineering & Inspection	c. POINT OF CONTACT TELEPHONE NUMBER 352.689.4400	
24. BRIEF DESCRIPTION OF PROJECT AND RELEVANCE TO THIS CONTRACT (Include scope, size, and cost)			

Sumter County contracted Kimley-Horn to evaluate the Little Sumter Service Area to determine the improvements required for the sanitary sewer collection system to accommodate future development. Kimley-Horn completed pump station evaluations and hydraulic modeling to determine the existing system capacity and develop alternatives to meet future development flows. Kimley-Horn then designed the necessary lift station upgrades along with 4,900 linear feet of new 6-inch force main to reroute Lift Station No. 13 to directly tie into the force main from Lift Station No. 2. The project consisted of pump upgrades, electrical improvements, lift station rehabilitation, new force main construction, and roadway reconstruction. The project also included permitting within FDOT right-of-way and the preparation of MOT plans.

Contract Fee: \$184K

Project Relevancy:

- ◆ Involvement of Key Personnel
- ◆ Infrastructure Design

25. FIRMS FROM SECTION C INVOLVED WITH THIS PROJECT			
a.	(1) FIRM NAME Kimley-Horn and Associates, Inc.	(2) FIRM LOCATION (City and State) Ocala, FL	(3) ROLE Prime
b.	(1) FIRM NAME Andreyev Engineering, Inc.	(2) FIRM LOCATION (City and State) Sanford, FL	(3) ROLE Subconsultant - Geotechnical
c.	(1) FIRM NAME	(2) FIRM LOCATION (City and State)	(3) ROLE

F. EXAMPLE PROJECTS WHICH BEST ILLUSTRATE PROPOSED TEAM'S QUALIFICATIONS FOR THIS CONTRACT <i>(Present as many projects as requested by the agency, or 10 projects, If not specified. Complete one Section F for each project.)</i>			20. EXAMPLE PROJECT KEY NUMBER 10			
21. TITLE AND LOCATION (City and State) Oxford North Water Treatment Plant Design & Construction Phase Services Oxford, FL		22. YEAR COMPLETED PROFESSIONAL SERVICES 2019 CONSTRUCTION (If applicable) 2019				
23. PROJECT OWNER'S INFORMATION <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 33%; padding: 5px;">a. PROJECT OWNER City of Wildwood</td> <td style="width: 33%; padding: 5px;">b. POINT OF CONTACT NAME Jason McHugh, City Manager</td> <td style="width: 33%; padding: 5px;">c. POINT OF CONTACT TELEPHONE NUMBER 352.330.1330</td> </tr> </table>				a. PROJECT OWNER City of Wildwood	b. POINT OF CONTACT NAME Jason McHugh, City Manager	c. POINT OF CONTACT TELEPHONE NUMBER 352.330.1330
a. PROJECT OWNER City of Wildwood	b. POINT OF CONTACT NAME Jason McHugh, City Manager	c. POINT OF CONTACT TELEPHONE NUMBER 352.330.1330				
24. BRIEF DESCRIPTION OF PROJECT AND RELEVANCE TO THIS CONTRACT (Include scope, size, and cost)						

In the spring of 2017, Kimley-Horn was contracted by the City of Wildwood to provide design services and permitting assistance for the new Oxford Water Treatment Plant (WTP) project, which uses Lower Floridan Aquifer wells as the water supply source. The project consisted of design, permitting, Florida Department of Environmental Protection (FDEP) State Revolving Fund (SRF) loan coordination, and bid administration assistance for a new 3.0-million-gallon-per-day (MGD) water supply, treatment, and storage facility near the southwest corner of the CR 466 and U.S. 301 intersection in Oxford.

Kimley-Horn completed the following tasks as part of this contract:

- Development of construction plans and technical specifications for Lower Floridan Aquifer (LFA) test wells, well testing plan, and the Oxford WTP
- Geological engineering services during well construction and testing
- Geotechnical services
- Electrical engineering services
- Architectural services
- Structural engineering services
- Bid administration services
- Construction phase services
- FDEP SRF administration assistance and compliance

The design services and permitting assistance tasks were completed in June 2019. Subsequently, Kimley-

Horn was tasked under a separate contract to provide construction phase services following the construction award. Under this contract, the team provided construction administration services for the duration of the project, including contract document administration, contractor coordination and management assistance, construction site visits and observations, shop drawing reviews, pay request reviews, Davis-Bacon wage compliance monitoring, and engineering plan interpretations. In addition, Kimley-Horn provided FDEP SRF loan coordination and distribution request assistance.

Contract Fee: \$583K

Project Relevancy:

- ❖ Involvement of Key Personnel
- ❖ Infrastructure Design
- ❖ Collaboration Between Kimley-Horn and Proposed Subconsultants
- ❖ Permitting with FDEP and SWFWMD



25. FIRMS FROM SECTION C INVOLVED WITH THIS PROJECT		
a. (1) FIRM NAME Kimley-Horn and Associates, Inc.	(2) FIRM LOCATION (City and State) Ocala, FL	(3) ROLE Prime
b. (1) FIRM NAME Andreyev Engineering, Inc.	(2) FIRM LOCATION (City and State) Sanford, FL	(3) ROLE Subconsultant - Geotechnical
c. (1) FIRM NAME	(2) FIRM LOCATION (City and State)	(3) ROLE

G. KEY PERSONNEL PARTICIPATION IN EXAMPLE PROJECTS

29. EXAMPLE PROJECTS KEY

#	TITLE OF EXAMPLE PROJECT (From Section F)	#	TITLE OF EXAMPLE PROJECT (From Section F)
1	Bay Laurel Center Community Development District 2.5-MGD Bay Laurel North Water Reclamation Facility (WRF) Marion County, FL	6	CR 209 12-inch Force Main and Lift Station Rehabilitation City of Wildwood, FL
2	Bay Laurel Center Community Development District Integrated Water Resources Master Plan Marion County, FL	7	Engineering Professional Services for Wildwood City of Wildwood, FL
3	Bay Laurel Center Community Development District Lift Station #4 Re-location Marion County, FL	8	Engineering Professional Services for the Villages Community Development Districts (VCDD) The Villages, FL
4	Bay Laurel Center Community Development District District Water Treatment Plant (WTP) 4 Administration Building Marion County, FL	9	LSSA LS Rehab and FM Design Sumter County, FL
5	SR 44 Force Main Upsizing and CR 219 Lift Station Expansion Sumter County, FL	10	Oxford North Water Treatment Plant Design & Construction Phase Services Oxford, FL



IMAGES COURTESY OF WHARTON-SMITH

Kimley-Horn, together with our trusted teaming partners, proudly delivered the Bay Laurel North Water Reclamation Facility to the District. As the design consultants for this critical infrastructure, we bring an unparalleled understanding of the District's systems and the intent behind every aspect of the WRF and reclaimed water network, positioning us to continue providing innovative, reliable solutions for future projects.

H. ADDITIONAL INFORMATION

30. PROVIDE ANY ADDITIONAL INFORMATION REQUESTED BY THE AGENCY. ATTACH ADDITIONAL SHEETS AS NEEDED.

Firm Background

Kimley-Horn is a leading national planning and design consulting firm, serving diverse markets such as transportation, aviation, land development, and water resources. With 9,800 employees in 147 offices across the United States, the firm operates as a single profit center, offering clients deep, collaborative expertise. Recognized 18 times on FORTUNE's "100 Best Companies to Work For," Kimley-Horn is driven by a commitment to exceptional client service and a culture where people flourish.

Kimley-Horn ENR Firm Rankings

Kimley-Horn's growth is reflected in its steady rise on Engineering News-Record's list of top design firms in the nation. The firm first appeared on the list in 1981, when it was ranked 421. In 2025, Kimley-Horn ranked 8. The success of our rankings is the result of the firm's steadfast commitment to providing responsive client service, pursuing continuous quality improvement, and operating as a business-based practice.

The Kimley-Horn Difference

Of all the things we're passionate about, client service is at the top of the list. We find our greatest satisfaction in making our clients successful. Our intense focus on providing quality consulting services to the people we serve has made Kimley-Horn one of the nation's top consulting firms in dozens of disciplines, turning thoughtful proposals into award-winning projects and satisfied clients, and going above and beyond to exceed our clients' expectations. But our work can only be as successful as the people behind each proposal, plan, and project. That's why Kimley-Horn not only hires top talent, but also gives them the tools to help them succeed. Ask a Kimley-Horn employee what they love about their job, and one of the first things you'll hear about, is their zeal for tackling tough client problems. Many will tell you about the money they've saved their clients through innovative and thoughtful solutions. Others will tell you of the friendships they've built over years of working with a client on multiple projects.

We understand that our clients are the reason we exist, and we are committed to providing exceptional service that makes them glad we're here.

The Kimley-Horn Advantage

- ❖ **Diverse Expertise** – Our team combines multiple disciplines for a stronger, more competitive experience.
- ❖ **Dedicated Grant Team** – We have a full-time Florida-based team focused on complex funding needs.
- ❖ **Comprehensive Project Management** – Our team provides end-to-end support from research to reporting.
- ❖ **Increased Capacity** – Our project management team has access to 9,800+ professionals for efficient, timely submissions.
- ❖ **Quality Control & Assurance** – We ensure compliance and competitiveness through rigorous review.
- ❖ **Long-Term Partnership** – Trusted advisor with over 58 years of continuous nationwide service.



I. AUTHORIZED REPRESENTATIVE

The foregoing is a statement of facts.

31. SIGNATURE

32. DATE

November 24, 2025

33. NAME AND TITLE

Gene Losito, PE, Principal-in-Charge/Authorized Signer

ARCHITECT – ENGINEER QUALIFICATIONS

1. SOLICITATION NUMBER (If any)
N/A

PART II – GENERAL QUALIFICATIONS

(If a firm has branch offices, complete for each specific branch office seeking work.)

2a. FIRM (OR BRANCH OFFICE) NAME Kimley-Horn and Associates, Inc.	3. YEAR ESTABLISHED 2000	4. UNIQUE ENTITY IDENTIFIER V8PKGG6NLKV6
2b. STREET 1700 SE 17th Street, Suite 200	5. OWNERSHIP	
2c. CITY Ocala	2d. STATE Florida	2e. ZIP CODE 34471
6a. POINT OF CONTACT NAME AND TITLE Trey Clayton, PE, Project Manager	a. TYPE Corporation	
6b. TELEPHONE NUMBER 352-438-3016	6c. E-MAIL ADDRESS Trey.Clayton@kimley-horn.com	b. SMALL BUSINESS STATUS No
8a. FORMER FIRM NAME(S) (If any)		7. NAME OF FIRM (If block 2a is a branch office) APHC, Inc.
		8b. YR. ESTABLISHED
		8c. UNIQUE ENTITY IDENTIFIER

9. EMPLOYEES BY DISCIPLINE

10. PROFILE OF FIRM'S EXPERIENCE AND ANNUAL AVERAGE REVENUE FOR LAST 5 YEARS

a. Function Code	b. Discipline	c. No. of Employees		a. Profile Code	b. Experience	c. Revenue Index Number (see below)
		(1) FIRM	(2) BRANCH			
02	Administrative	675	3	H07	Highways; Streets; Airfield Paving; Parking Lots	6
08	CADD Technicians	362	5	H11	Housing (Residential, Multifamily, Apartments, Con	6
12	Civil Engineers	2037	15	U02	Urban Renewals; Community Development	6
15	Construction Inspectors	37	4	S04	Sewage Collection, Treatment & Disposal	5
22	Electronics Engineer (Telecom)	20	1	W03	Water Supply, Treat, Distrib	5
42	Mechanical Engineers	56	1	C10	Commercial Building; (low rise); Shopping Centers	4
48	Project Managers	440	2	I01	Industrial Buildings; Manufacturing Plants	4
58	Technician/Analysts	2087	8	E02	Educational Facilities; Classrooms	3
60	Transportation Engineers	736	4	O01	Office Building; Industrial Parks	3
62	Water Resources Engineers	399	5	R04	Recreational Facilities (Parks; Marinas; etc.)	3
63	Design Technicians	154	3	W02	Water Resources; Hydrology; Ground Water	3
65	Technical Support	1287	5	C11	Community Facilities	3
				B02	Bridge Design	3
				S09	Structural Design; Special Structures	2
				S13	Stormwater Handling & Facilities	2
				T03	Traffic & Transportation Engineering	2
				H09	Hospitals & Medical Facilities	2
				C08	Codes; Standards; Ordinances	1
				G01	Garages; Vehicle Maintenance Facilities; Parking D	1
				H10	Hotels; Motels	1
	Other Employees	1536	0	L03	Landscape Architecture	1
	Total	9826	56	P05	Planning (Community; Regional; Areawide & State)	1

11. ANNUAL AVERAGE PROFESSIONAL SERVICES REVENUES OF FIRM FOR LAST 3 YEARS (Insert revenue index number shown at right)	PROFESSIONAL SERVICES REVENUE INDEX NUMBER		
	1. Less than \$100,000	2. \$100,000 to less than \$250,000	3. \$250,000 to less than \$500,000
	4. \$500,000 to less than \$1 million	5. \$1 million to less than \$2 million	6. \$2 million to less than \$5 million
a. Federal Work	1	7. \$5 million to less than \$10 million	
b. Non-Federal Work	8	8. \$10 million to less than \$25 million	
c. Total Work	8	9. \$25 million to less than \$50 million	
		10. \$50 million or greater	

12. AUTHORIZED REPRESENTATIVE

The foregoing is a statement of facts.

a. SIGNATURE 	b. DATE November 24, 2025
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c. NAME AND TITLE Gene Losito, PE, Principal-in-Charge/Authorized Signer

ARCHITECT – ENGINEER QUALIFICATIONS

1. SOLICITATION NUMBER (If any)
N/A

PART II – GENERAL QUALIFICATIONS

(If a firm has branch offices, complete for each specific branch office seeking work.)

2a. FIRM (OR BRANCH OFFICE) NAME Kimley-Horn and Associates, Inc.			3. YEAR ESTABLISHED 1980	4. UNIQUE ENTITY IDENTIFIER V8PKGG6NLKV6
2b. STREET 200 South Orange Avenue, Suite 600			5. OWNERSHIP	
2c. CITY Orlando		2d. STATE Florida	2e. ZIP CODE 32801	a. TYPE Corporation
6a. POINT OF CONTACT NAME AND TITLE Lance Littrell, PE, Vice President			b. SMALL BUSINESS STATUS No	
6b. TELEPHONE NUMBER 407-412-7544		6c. E-MAIL ADDRESS Lance.Littrell@kimley-horn.com		7. NAME OF FIRM (If block 2a is a branch office) APHC, Inc.
8a. FORMER FIRM NAME(S) (If any)			8b. YR. ESTABLISHED	8c. UNIQUE ENTITY IDENTIFIER

9. EMPLOYEES BY DISCIPLINE

10. PROFILE OF FIRM'S EXPERIENCE AND ANNUAL AVERAGE REVENUE FOR LAST 5 YEARS

a. Function Code	b. Discipline	c. No. of Employees		a. Profile Code	b. Experience	c. Revenue Index Number (see below)
		(1) FIRM	(2) BRANCH			
02	Administrative	675	30	H11	Housing (Residential, Multifamily, Apartments, Con	8
03	Aerial Photographers	12	1	C10	Commercial Building; (low rise); Shopping Centers	7
08	CADD Technicians	362	9	H07	Highways; Streets; Airfield Paving; Parking Lots	7
12	Civil Engineers	2037	41	A05	Airports; Navaids; Airport Lighting; Aircraft Fuel	6
21	Electrical Engineers	86	4	A06	Airports; Terminals; & Hangars; Freight Handling	6
30	Geologists	3	1	I01	Industrial Buildings; Manufacturing Plants	6
39	Landscape Architects	222	7	L03	Landscape Architecture	6
42	Mechanical Engineers	56	1	R04	Recreational Facilities (Parks; Marinas; etc.)	6
47	Planners: Urban/Regional	173	7	T03	Traffic & Transportation Engineering	6
48	Project Managers	440	4	U02	Urban Renewals; Community Development	6
50	Risk Assessors	28	2	W03	Water Supply; Treatment and Distribution	6
56	Specifications Writers	86	11	H10	Hotels; Motels	5
57	Structural Engineers	170	3	O01	Office Building; Industrial Parks	5
58	Technician/Analysts	2087	54	P05	Planning (Community; Regional; Areawide & State)	5
60	Transportation Engineers	736	13	S04	Sewage Collection, Treatment & Disposal	5
62	Water Resources Engineers	399	12	E02	Educational Facilities; Classrooms	4
64	Technical Writers	214	12	H09	Hospitals & Medical Facilities	4
65	Technical Support	1287	29	S13	Stormwater Handling & Facilities	4
66	Graphic Designers	123	6	R03	Railroad and Rapid Transit	3
				W02	Water Resources; Hydrology; Ground Water	3
	Other Employees	630	0	B02	Bridge Design	3
	Total	9826	246	R13	Roadway Design	2

11. ANNUAL AVERAGE PROFESSIONAL SERVICES REVENUES OF FIRM FOR LAST 3 YEARS (Insert revenue index number shown at right)	PROFESSIONAL SERVICES REVENUE INDEX NUMBER		
	1. Less than \$100,000	2. \$100,000 to less than \$250,000	3. \$250,000 to less than \$500,000
a. Federal Work	2	4. \$500,000 to less than \$1 million	6. \$2 million to less than \$5 million
b. Non-Federal Work	10	5. \$1 million to less than \$2 million	7. \$5 million to less than \$10 million
c. Total Work	10		8. \$10 million to less than \$25 million
			9. \$25 million to less than \$50 million
			10. \$50 million or greater

12. AUTHORIZED REPRESENTATIVE

The foregoing is a statement of facts.

a. SIGNATURE

Gene Losito

b. DATE
November 24, 2025

c. NAME AND TITLE

Gene Losito, PE, Principal-in-Charge/Authorized Signer

AUTHORIZED FOR LOCAL REPRODUCTION

STANDARD FORM 330 (REV. 7/2021)

ARCHITECT – ENGINEER QUALIFICATIONS

1. SOLICITATION NUMBER (If any)
N/A

PART II – GENERAL QUALIFICATIONS

(If a firm has branch offices, complete for each specific branch office seeking work.)

2a. FIRM (OR BRANCH OFFICE) NAME Kimley-Horn and Associates, Inc.	3. YEAR ESTABLISHED 1968	4. UNIQUE ENTITY IDENTIFIER V8PKGG6NLKV6
2b. STREET 1920 Wekiva Way, Suite 200	5. OWNERSHIP	
2c. CITY West Palm Beach	2d. STATE Florida	2e. ZIP CODE 33411-2410
a. TYPE Corporation		
b. SMALL BUSINESS STATUS No		
6a. POINT OF CONTACT NAME AND TITLE Nick Black, PE, Associate		
6b. TELEPHONE NUMBER 561-421-1979	6c. E-MAIL ADDRESS Nick.Black@kimley-horn.com	
7. NAME OF FIRM (If block 2a is a branch office) APHC, Inc.		
8a. FORMER FIRM NAME(S) (If any)		8b. YR. ESTABLISHED
		8c. UNIQUE ENTITY IDENTIFIER

9. EMPLOYEES BY DISCIPLINE

10. PROFILE OF FIRM'S EXPERIENCE AND ANNUAL AVERAGE REVENUE FOR LAST 5 YEARS

a. Function Code	b. Discipline	c. No. of Employees		a. Profile Code	b. Experience	c. Revenue Index Number (see below)
		(1) FIRM	(2) BRANCH			
02	Administrative	675	30	H07	Highways; Streets; Airfield Paving; Parking Lots	7
06	Architects	3	1	P12	Power Generation, Transmission, Distribution	6
08	CADD Technicians	362	3	S04	Sewage Collection, Treatment & Disposal	6
12	Civil Engineers	2037	9	W03	Water Supply; Treatment and Distribution	6
14	Computer Programmers	12	1	C12	Communications Systems; TV; Microwave	5
15	Construction Inspectors	37	4	E07	Energy Conservation; New Energy Sources	5
22	Electronics Engineer (Telecom)	20	2	H09	Hospitals & Medical Facilities	5
23	Environmental Engineers	76	2	L03	Landscape Architecture	5
39	Landscape Architects	222	2	S13	Stormwater Handling & Facilities	5
42	Mechanical Engineers	56	3	T03	Traffic & Transportation Engineering	5
47	Planners: Urban/Regional	173	2	W02	Water Resources; Hydrology; Ground Water	5
48	Project Managers	440	4	F05	Forensic Engineering	5
49	Remote Sensing Specialists	6	1	G02	Gas Systems (Propane, Natural, etc.)	4
50	Risk Assessors	28	2	O01	Office Building; Industrial Parks	4
54	Security Specialists	6	1	R04	Recreational Facilities (Parks; Marinas; etc.)	4
56	Specifications Writers	86	2	U02	Urban Renewals; Community Development	4
58	Technician/Analysts	2087	18	B02	Bridge Design	4
60	Transportation Engineers	736	10	S06	Solar Energy Utilization	3
62	Water Resources Engineers	399	14	F02	Field Houses; Gymnasiums; Stadiums	3
63	Design Technicians	154	1	S07	Solid Wastes; Incineration; Landfill	3
	Other Employees	2211	28	C11	Community Facilities	3
	Total	9826	140	C10	Commercial Building; (low rise); Shopping Centers	3

11. ANNUAL AVERAGE
PROFESSIONAL SERVICES
REVENUES OF FIRM
FOR LAST 3 YEARS

(Insert revenue index number shown at right)

a. Federal Work	1
b. Non-Federal Work	9
c. Total Work	9

PROFESSIONAL SERVICES REVENUE INDEX NUMBER

1. Less than \$100,000	6. \$2 million to less than \$5 million
2. \$100,000 to less than \$250,000	7. \$5 million to less than \$10 million
3. \$250,000 to less than \$500,000	8. \$10 million to less than \$25 million
4. \$500,000 to less than \$1 million	9. \$25 million to less than \$50 million
5. \$1 million to less than \$2 million	10. \$50 million or greater

12. AUTHORIZED REPRESENTATIVE

The foregoing is a statement of facts.

a. SIGNATURE

Gene Losito

c. NAME AND TITLE

Gene Losito, PE, Principal-in-Charge/Authorized Signer

b. DATE
November 24, 2025

ARCHITECT – ENGINEER QUALIFICATIONS

1. SOLICITATION NUMBER (If any)
N/A

PART II – GENERAL QUALIFICATIONS

(If a firm has branch offices, complete for each specific branch office seeking work.)

2a. FIRM (OR BRANCH OFFICE) NAME Kimley-Horn and Associates, Inc.	3. YEAR ESTABLISHED 2014	4. UNIQUE ENTITY IDENTIFIER V8PKGG6NLKV6
2b. STREET 1514 Broadway, Suite 301	5. OWNERSHIP	
2c. CITY Fort Myers	2d. STATE Florida	2e. ZIP CODE 33901
6a. POINT OF CONTACT NAME AND TITLE Lewis Bryant, PE, Senior Vice President	a. TYPE Corporation	
6b. TELEPHONE NUMBER 239-205-8822	6c. E-MAIL ADDRESS Lewis.Bryant@kimley-horn.com	b. SMALL BUSINESS STATUS No
8a. FORMER FIRM NAME(S) (If any)		7. NAME OF FIRM (If block 2a is a branch office) APHC, Inc.
		8b. YR. ESTABLISHED
		8c. UNIQUE ENTITY IDENTIFIER

9. EMPLOYEES BY DISCIPLINE

10. PROFILE OF FIRM'S EXPERIENCE AND ANNUAL AVERAGE REVENUE FOR LAST 5 YEARS

a. Function Code	b. Discipline	c. No. of Employees		a. Profile Code	b. Experience	c. Revenue Index Number (see below)
		(1) FIRM	(2) BRANCH			
02	Administrative	675	4	H11	Housing (Residential, Multifamily, Apartments, Con	6
08	CADD Technicians	362	4	S04	Sewage Collection, Treatment & Disposal	6
12	Civil Engineers	2037	10	S13	Stormwater Handling & Facilities	5
15	Construction Inspectors	37	3	C10	Commercial Building; (low rise); Shopping Centers	4
23	Environmental Engineers	76	1	H07	Highways; Streets; Airfield Paving; Parking Lots	4
27	Foundation/Geotechnical Engineers	4	1	U02	Urban Renewals; Community Development	4
47	Planners: Urban/Regional	173	2	W03	Water Supply; Treatment and Distribution	4
48	Project Managers	440	1	C08	Codes; Standards; Ordinances	3
58	Technician/Analysts	2087	11	W02	Water Resources; Hydrology; Ground Water	3
60	Transportation Engineers	736	1	E02	Educational Facilities; Classrooms	2
62	Water Resources Engineers	399	7	L03	Landscape Architecture	2
63	Design Technicians	154	1	R04	Recreational Facilities (Parks; Marinas; etc.)	2
65	Technical Support	1287	10	S07	Solid Wastes; Incineration; Landfill	2
				C11	Community Facilities	2
				R13	Roadway Design	2
				A05	Airports; Navaids; Airport Lighting; Aircraft Fuel	1
				A06	Airports; Terminals; & Hangars; Freight Handling	1
				H09	Hospitals & Medical Facilities	1
				H10	Hotels; Motels	1
				O01	Office Building; Industrial Parks	1
	Other Employees	1359	0	P09	Product, Machine & Equipment Design	1
	Total	9826	55	T03	Traffic & Transportation Engineering	1

11. ANNUAL AVERAGE
PROFESSIONAL SERVICES
REVENUES OF FIRM
FOR LAST 3 YEARS
(Insert revenue index number shown at right)

a. Federal Work	1
b. Non-Federal Work	8
c. Total Work	8

PROFESSIONAL SERVICES REVENUE INDEX NUMBER

1. Less than \$100,000	6. \$2 million to less than \$5 million
2. \$100,000 to less than \$250,000	7. \$5 million to less than \$10 million
3. \$250,000 to less than \$500,000	8. \$10 million to less than \$25 million
4. \$500,000 to less than \$1 million	9. \$25 million to less than \$50 million
5. \$1 million to less than \$2 million	10. \$50 million or greater

12. AUTHORIZED REPRESENTATIVE

The foregoing is a statement of facts.

a. SIGNATURE

c. NAME AND TITLE

Gene Losito, PE, Principal-in-Charge/Authorized Signer

b. DATE
November 24, 2025

ARCHITECT – ENGINEER QUALIFICATIONS

1. SOLICITATION NUMBER (If any)
N/A

PART II – GENERAL QUALIFICATIONS

(If a firm has branch offices, complete for each specific branch office seeking work.)

2a. FIRM (OR BRANCH OFFICE) NAME Kimley-Horn and Associates, Inc.	3. YEAR ESTABLISHED 1991	4. UNIQUE ENTITY IDENTIFIER V8PKGG6NLKV6
2b. STREET 1800 2nd Street, Suite 900	5. OWNERSHIP	
2c. CITY Sarasota	2d. STATE Florida	2e. ZIP CODE 34236
a. TYPE Corporation		
b. SMALL BUSINESS STATUS No		
6a. POINT OF CONTACT NAME AND TITLE Laura Wittenbauer, Grants Specialist	7. NAME OF FIRM (If block 2a is a branch office) APHC, Inc.	
6b. TELEPHONE NUMBER 941-677-5840	6c. E-MAIL ADDRESS Laura.Wittenbauer@kimley-horn.com	8b. YR. ESTABLISHED
8a. FORMER FIRM NAME(S) (If any)		8c. UNIQUE ENTITY IDENTIFIER

9. EMPLOYEES BY DISCIPLINE

10. PROFILE OF FIRM'S EXPERIENCE AND ANNUAL AVERAGE REVENUE FOR LAST 5 YEARS

a. Function Code	b. Discipline	c. No. of Employees		a. Profile Code	b. Experience	c. Revenue Index Number (see below)
		(1) FIRM	(2) BRANCH			
02	Administrative	675	11	H11	Housing (Residential, Multifamily, Apartments, Con	7
03	Aerial Photographers	12	1	L03	Landscape Architecture	7
08	CADD Technicians	362	8	H07	Highways; Streets; Airfield Paving; Parking Lots	6
12	Civil Engineers	2037	18	R04	Recreational Facilities (Parks; Marinas; etc.)	6
13	Communications Engineers	24	2	U02	Urban Renewals; Community Development	5
14	Computer Programmers	12	1	W03	Water Supply; Treatment and Distribution	5
15	Construction Inspectors	37	2	F05	Forensic Engineering	5
23	Environmental Engineers	76	1	H09	Hospitals & Medical Facilities	4
24	Environmental Scientists	111	6	P05	Planning (Community; Regional; Areawide & State)	4
26	Forensic Engineers	5	1	S04	Sewage Collection, Treatment & Disposal	4
29	Geographic Information System	9	1	S07	Solid Wastes; Incineration; Landfill	4
32	Hydraulic Engineers	17	1	S13	Stormwater Handling & Facilities	4
39	Landscape Architects	222	8	C10	Commercial Building; (low rise); Shopping Centers	3
42	Mechanical Engineers	56	1	E02	Educational Facilities; Classrooms	3
47	Planners: Urban/Regional	173	5	H10	Hotels; Motels	3
48	Project Managers	440	5	T03	Traffic & Transportation Engineering	3
57	Structural Engineers	170	1	C11	Community Facilities	3
58	Technician/Analysts	2087	25	R13	Roadway Design	3
60	Transportation Engineers	736	7	C08	Codes; Standards; Ordinances	2
62	Water Resources Engineers	399	6	I01	Industrial Buildings; Manufacturing Plants	2
	Other Employees	2166	19	W02	Water Resources; Hydrology; Ground Water	2
	Total	9826	130	M06	Mining and Mineralogy	1

11. ANNUAL AVERAGE
PROFESSIONAL SERVICES
REVENUES OF FIRM
FOR LAST 3 YEARS

(Insert revenue index number shown at right)

a. Federal Work	1
b. Non-Federal Work	9
c. Total Work	9

PROFESSIONAL SERVICES REVENUE INDEX NUMBER

- 1. Less than \$100,000
- 2. \$100,000 to less than \$250,000
- 3. \$250,000 to less than \$500,000
- 4. \$500,000 to less than \$1 million
- 5. \$1 million to less than \$2 million
- 6. \$2 million to less than \$5 million
- 7. \$5 million to less than \$10 million
- 8. \$10 million to less than \$25 million
- 9. \$25 million to less than \$50 million
- 10. \$50 million or greater

12. AUTHORIZED REPRESENTATIVE

The foregoing is a statement of facts.

a. SIGNATURE

Gene Losito

c. NAME AND TITLE

Gene Losito, PE, Principal-in-Charge/Authorized Signer

b. DATE
November 24, 2025

AUTHORIZED FOR LOCAL REPRODUCTION

STANDARD FORM 330 (REV. 7/2021)

ARCHITECT – ENGINEER QUALIFICATIONS

1. SOLICITATION NUMBER (If any)
N/A

PART II – GENERAL QUALIFICATIONS

(If a firm has branch offices, complete for each specific branch office seeking work.)

2a. FIRM (OR BRANCH OFFICE) NAME Kimley-Horn and Associates, Inc.	3. YEAR ESTABLISHED 1992	4. UNIQUE ENTITY IDENTIFIER V8PKGG6NLKV6
2b. STREET 6200 South Syracuse Way, Suite 300	5. OWNERSHIP	
2c. CITY Greenwood Village	2d. STATE Colorado	2e. ZIP CODE 80111
6a. POINT OF CONTACT NAME AND TITLE Bob Lupo, Senior Design Associate	a. TYPE Corporation	
6b. TELEPHONE NUMBER 720-600-6049	6c. E-MAIL ADDRESS Robert.Lupo@kimley-horn.com	b. SMALL BUSINESS STATUS No
8a. FORMER FIRM NAME(S) (If any)		7. NAME OF FIRM (If block 2a is a branch office) APHC, Inc.
		8b. YR. ESTABLISHED
		8c. UNIQUE ENTITY IDENTIFIER

9. EMPLOYEES BY DISCIPLINE

10. PROFILE OF FIRM'S EXPERIENCE AND ANNUAL AVERAGE REVENUE FOR LAST 5 YEARS

a. Function Code	b. Discipline	c. No. of Employees		a. Profile Code	b. Experience	c. Revenue Index Number (see below)
		(1) FIRM	(2) BRANCH			
02	Administrative	675	29	H11	Housing (Residential, Multifamily, Apartments, Con	7
03	Aerial Photographers	12	1	C10	Commercial Building; (low rise); Shopping Centers	6
08	CADD Technicians	362	12	E07	Energy Conservation; New Energy Sources	6
12	Civil Engineers	2037	48	I01	Industrial Buildings; Manufacturing Plants	6
13	Communications Engineers	24	1	O01	Office Building; Industrial Parks	6
14	Computer Programmers	12	1	A06	Airports; Terminals; & Hangars; Freight Handling	5
21	Electrical Engineers	86	5	H07	Highways; Streets; Airfield Paving; Parking Lots	5
22	Electronics Engineer (Telecom)	20	4	S06	Solar Energy Utilization	5
23	Environmental Engineers	76	1	U02	Urban Renewals; Community Development	5
24	Environmental Scientists	111	3	I04	Intelligent Transportation Systems	5
32	Hydraulic Engineers	17	3	C13	Computer Facilities; Computer Service	4
38	Land Surveyors	51	3	A05	Airports; Nav aids; Airport Lighting; Aircraft Fuel	4
39	Landscape Architects	222	6	S04	Sewage Collection, Treatment & Disposal	4
42	Mechanical Engineers	56	4	S13	Stormwater Handling & Facilities	4
47	Planners: Urban/Regional	173	2	T03	Traffic & Transportation Engineering	4
48	Project Managers	440	12	W03	Water Supply; Treatment and Distribution	3
49	Remote Sensing Specialists	6	1	W02	Water Resources; Hydrology; Ground Water	3
56	Specifications Writers	86	1	H09	Hospitals & Medical Facilities	3
58	Technician/Analysts	2087	37	L03	Landscape Architecture	3
60	Transportation Engineers	736	12	R04	Recreational Facilities (Parks; Marinas; etc.)	3
	Other Employees	2537	55	T01	Telephone Systems (Rural; Mobile; Intercom; etc.)	3
	Total	9826	241	C11	Community Facilities	3

11. ANNUAL AVERAGE
PROFESSIONAL SERVICES
REVENUES OF FIRM
FOR LAST 3 YEARS
(Insert revenue index number shown at right)

a. Federal Work	1
b. Non-Federal Work	9
c. Total Work	9

PROFESSIONAL SERVICES REVENUE INDEX NUMBER

1. Less than \$100,000	6. \$2 million to less than \$5 million
2. \$100,000 to less than \$250,000	7. \$5 million to less than \$10 million
3. \$250,000 to less than \$500,000	8. \$10 million to less than \$25 million
4. \$500,000 to less than \$1 million	9. \$25 million to less than \$50 million
5. \$1 million to less than \$2 million	10. \$50 million or greater

12. AUTHORIZED REPRESENTATIVE

The foregoing is a statement of facts.

a. SIGNATURE

Gene Losito

c. NAME AND TITLE

Gene Losito, PE, Principal-in-Charge/Authorized Signer

b. DATE
November 24, 2025

AUTHORIZED FOR LOCAL REPRODUCTION

STANDARD FORM 330 (REV. 7/2021)

ARCHITECT-ENGINEER QUALIFICATIONS

1. SOLICITATION NUMBER (If any)

N/A

PART II - GENERAL QUALIFICATIONS

(If a firm has branch offices, complete for each specific branch office seeking work.)

2a. FIRM (or Branch Office) NAME Andreyev Engineering, Inc.			3. YEAR ESTABLISHED 1993	4. UNIQUE ENTITY IDENTIFIER
2b. STREET 4055 St. Johns Parkway			5. OWNERSHIP	
2c. CITY Sanford		2d. STATE FL	2e. ZIP CODE 32771	a. TYPE S-Corporation
6a. POINT OF CONTACT NAME AND TITLE Raymond Jones, P.E., Vice President			b. SMALL BUSINESS STATUS	
			7. NAME OF FIRM (If Block 2a is a Branch Office)	
6b. TELEPHONE NUMBER 407-330-7763		6c. E-MAIL ADDRESS rjones@andreyevengineering.com		
8a. FORMER FIRM NAME(S) (If any)			8b. YEAR ESTABLISHED	8c. UNIQUE ENTITY IDENTIFIER

9. EMPLOYEES BY DISCIPLINE

10. PROFILE OF FIRM'S EXPERIENCE AND ANNUAL AVERAGE REVENUE FOR LAST 5 YEARS

11. ANNUAL AVERAGE PROFESSIONAL SERVICES REVENUES OF FIRM

FOR LAST 5 YEARS
(Insert revenue index number shown at right)

PROFESSIONAL SERVICES REVENUE INDEX NUMBER

1. Less than \$100,000
2. \$100,000 to less than \$250,000
3. \$250,000 to less than \$500,000
4. \$500,000 to less than \$1 million
5. \$1 million to less than \$2 million
6. \$2 million to less than \$5 million
7. \$5 million to less than \$10 million
8. \$10 million to less than \$25 million
9. \$25 million to less than \$50 million
10. \$50 million or greater

12 AUTHORIZED REPRESENTATIVE

The foregoing is a statement of facts.

a. SIGNATURE

h DATE

11/06/2025

C. NAME AND TITLE

8. NAME AND TITLE

ARCHITECT-ENGINEER QUALIFICATIONS

1. SOLICITATION NUMBER (*If any*)

N/A

PART II - GENERAL QUALIFICATIONS

(If a firm has branch offices, complete for each specific branch office seeking work.)

2a. FIRM (or Branch Office) NAME Architecture Studio, Inc			3. YEAR ESTABLISHED 1994	4. UNIQUE ENTITY IDENTIFIER N/A
2b. STREET 1823 East Fort King st Suite 102			5. OWNERSHIP	
2c. CITY Ocala		2d. STATE FL	2e. ZIP CODE 34471	a. TYPE Corporation
6a. POINT OF CONTACT NAME AND TITLE Rolando Sosa			b. SMALL BUSINESS STATUS Certified	
6b. TELEPHONE NUMBER 352-620-0944		6c. EMAIL ADDRESS sosa@sosarchitect.com		7. NAME OF FIRM (If Block 2a is a Branch Office) N/A
8a. FORMER FIRM NAME(S) (If any) N/A			8b. YEAR ESTABLISHED N/A	8c. UNIQUE ENTITY IDENTIFIER N/A

9 EMPIQYES BY DISCIPLINE

10. PROFILE OF FIRM'S EXPERIENCE AND ANNUAL AVERAGE REVENUE FOR LAST 5 YEARS

11. ANNUAL AVERAGE PROFESSIONAL SERVICES REVENUES OF FIRM FOR LAST 3 YEARS

(Insert revenue index number shown at right)

a. Federal Work	0
b. Non-Federal Work	9
c. Total Work	9

PROFESSIONAL SERVICES REVENUE INDEX NUMBER

1. Less than \$100,000	6. \$2 million to less than \$5 million
2. \$100,000 to less than \$250,000	7. \$5 million to less than \$10 million
3. \$250,000 to less than \$500,000	8. \$10 million to less than \$25 million
4. \$500,000 to less than \$1 million	9. \$25 million to less than \$50 million
5. \$1 million to less than \$2 million	10. \$50 million or greater

12. AUTHORIZED REPRESENTATIVE

The foregoing is a statement of facts.

a SIGNATURE

E

b. DATE

10/30/2025

C. NAME AND TITLE

3. NAME AND TITLE

ARCHITECT-ENGINEER QUALIFICATIONS

1. SOLICITATION NUMBER (If any)

N/A

PART II - GENERAL QUALIFICATIONS

(If a firm has branch offices, complete for each specific branch office seeking work.)

2a. FIRM (OR BRANCH OFFICE) NAME Bailey Engineering Consultants, Inc.			3. YEAR ESTABLISHED 1992	4. UNIQUE ENTITY IDENTIFIER KD3CPAJM33L7
2b. STREET 10620 Griffin Road, Suite 202			5. OWNERSHIP	
2c. CITY Cooper City		2d. STATE FL	2e. ZIP 33328	a. TYPE S-Corporation
6a. POINT OF CONTACT NAME AND TITLE Stephen E. Bailey, P.E. / President			b. SMALL BUSINESS STATUS	
6b. TELEPHONE NUMBER 954-448-7930	6c. E-MAIL ADDRESS sbailey@baileystudio.com			7. NAME OF FIRM (If block 2a is a branch office)
8a. FORMER FIRM NAME(S) N/A			8b. YR. ESTABLISHED	8c. UNIQUE ENTITY IDENTIFIER

9. EMPLOYEES BY DISCIPLINE

10. PROFILE OF FIRM'S EXPERIENCE AND ANNUAL AVERAGE REVENUE FOR LAST 5 YEARS

11. ANNUAL AVERAGE PROFESSIONAL SERVICES REVENUES OF FIRM FOR LAST 3 YEARS

PROFESSIONAL SERVICES REVENUE INDEX NUMBER

1. Less than \$100,000.	6. \$2 million to less than \$5 million
2. \$100,000 to less than \$250,000	7. \$5 million to less than \$10 million
3. \$250,000 to less than \$500,000	8. \$10 million to less than \$25 million
4. \$500,000 to less than \$1 million	9. \$25 million to less than \$50 million
5. \$1 million to less than \$2 million	10. \$50 million or greater

12. AUTHORIZED REPRESENTATIVE

2. AUTHORIZED REPRESENTATIVE

a. SIGNATURE

b. DATE

November 10, 2025

6 NAME AND TITLE

Stephen E. Bailey, P.E., President

ARCHITECT-ENGINEER QUALIFICATIONS

1. SOLICITATION NUMBER (if any)

N/A

PART II - GENERAL QUALIFICATIONS

(If a firm has branch offices, complete for each specific branch office seeking work.)

2a. FIRM (or Branch Office) NAME JCH CONSULTING GROUP			3. YEAR ESTABLISHED 2014	4. UNIQUE ENTITY IDENTIFIER
2b. STREET 426 SW 15TH ST			5. OWNERSHIP	
2c. CITY OCALA		2d. STATE FL	2e. ZIP CODE 34471	a. TYPE CORP
6a. POINT OF CONTACT NAME AND TITLE CHRIS HOWSON PRESIDENT			b. SMALL BUSINESS STATUS	
6b. TELEPHONE NUMBER 352-405-1482		6c. EMAIL ADDRESS CHRIS@JCHCG.COM		7. NAME OF FIRM (If Block 2a is a Branch Office)
8a. FORMER FIRM NAME(S) (If any)			8b. YEAR ESTABLISHED	8c. UNIQUE ENTITY IDENTIFIER

9 EMPLOYEES BY DISCIPLINE

**10. PROFILE OF FIRM'S EXPERIENCE
AND ANNUAL AVERAGE REVENUE FOR LAST 5 YEARS**

11. ANNUAL AVERAGE PROFESSIONAL SERVICES REVENUES OF FIRM

(Insert revenue index number shown at right)

1. Less than \$100,000	6. \$2 million to less than \$5 million
2. \$100,000 to less than \$250,000	7. \$5 million to less than \$10 million
3. \$250,000 to less than \$500,000	8. \$10 million to less than \$25 million
4. \$500,000 to less than \$1 million	9. \$25 million to less than \$50 million
5. \$1 million to less than \$2 million	10. \$50 million or greater

12. AUTHORIZED REPRESENTATIVE

The foregoing is a statement of facts.

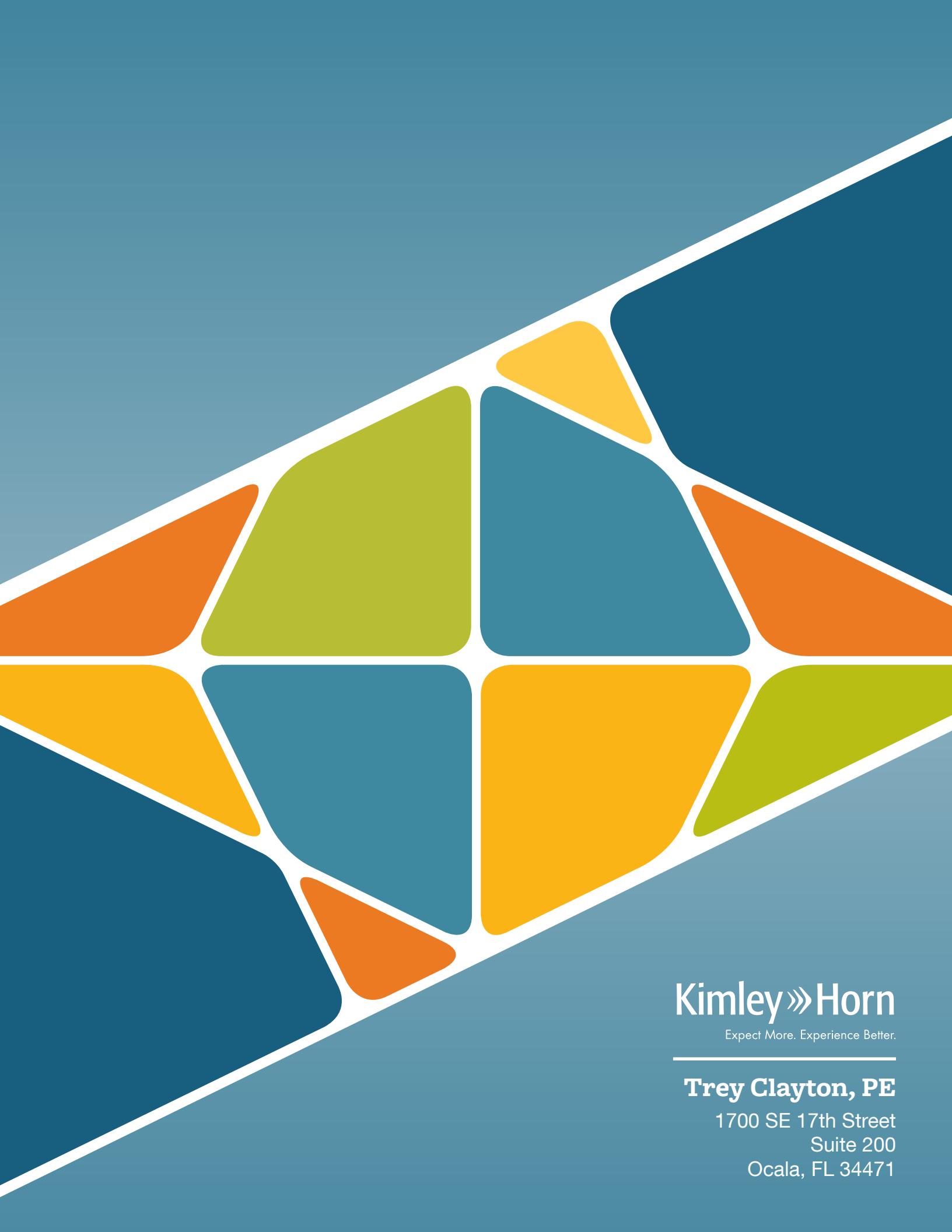
a. SIGNATURE

1b DATE

11/11/25

NAME AND TITLE

c. NAME AND TITLE
CHRIS HOWSON PRESIDENT



Kimley»Horn

Expect More. Experience Better.

Trey Clayton, PE

1700 SE 17th Street
Suite 200
Ocala, FL 34471

SECTION B

**Bay Laurel Center Community Development District
Planning, Design, and Construction Admin Services for WTP No. 4
Professional Engineering RFQ Ranking Sheet**



Professional Engineering Services for the Planning, Design, and Construction Administration Services for the Water Treatment Plant No. 4 Test Well Program

PREPARED FOR

Bay Laurel Center Community
Development District

PREPARED BY

Kimley » Horn
Expect More. Experience Better.



Bay Laurel Center Community Development District

Kenneth D. Colen
Bay Laurel Center CDD Chairman
5575 SW 67th Avenue Road
Ocala, FL 34474

Kimley»Horn

Kimley-Horn and Associates, Inc.

Trey Clayton, PE
Project Manager
1700 SE 17th Street, Suite 200
Ocala, FL 34471
Trey.Clayton@kimley-horn.com
352.438.3016

Table of Contents

<u>SECTION</u>	<u>TAB</u>
Table of Contents	3
Section 1 – General Information	4
• Firm Name, Address, Phone Number of Offices	6
• Structure of Firm	6
• Sunbiz Report	7
• Years in Business	7
• Principals of Firm	7
• Organizational Description	8
• Firm Philosophy	8
Section 2 – Technical and Operational Capabilities	15
• Organizational Chart	15
• Firm Capacity	16
• Workload and Resumes	17
• Quality Control Process	30
• Authorized Signing Authority	30
• Proof of Florida Licenses and Good Standing	36
Section 3 – Firm History and Qualifications	38
• Relevant Projects	38
Section 4 – Financial and Legal Status	44
• Litigation	44
• Financial Stability Letter	46
Section 5 – Management and Organizational Approach	50
Section 6 – Insurance	57
• Certificate of Insurance	57

Section 1 – General Information

Bay Laurel Center Community Development District
Kenneth D. Colen
Bay Laurel Center CDD Chairman
5575 SW 67th Avenue Road
Ocala, FL 34474

KIMLEY-HORN AND ASSOCIATES, INC.

Project Manager
Trey Clayton, PE
1700 SE 17th Street, Suite 200
Ocala, FL 34471



RE: Bay Laurel Center Community Development District (BLCCDD) Professional Engineering Services for the Planning, Design, and Construction Administration Services for the Water Treatment Plant No. 4 Test Well Program

Dear Mr. Colen and Members of the Selection Committee,

On behalf of Kimley-Horn, I am pleased to submit our Statement of Qualifications for the Bay Laurel Center Community Development District's Water Treatment Plant No. 4 Test Well Program. As your Project Manager, I am confident that our team is exceptionally well-qualified to deliver the planning, design, permitting, and construction administration services required for this critical initiative.

Why Kimley-Horn?



Proven Experience in Test Well and Water Supply Projects. Kimley-Horn has a distinguished record of successfully delivering groundwater supply and test well projects for municipal clients throughout Florida. Our team has designed, permitted, and overseen the construction and testing of both Upper and Lower Floridan Aquifer wells, including comprehensive water quality sampling and production testing programs. Notably, we led the SE Regional Test Well program for Marion County and the Oxford Lower Florida Test well program for the City of Wildwood. Each of these projects involved SWFWMD coordination, geophysical logging, packer testing, and 72-hour pump testing—directly paralleling the scope of your Test Well Program.



Local Expertise and Project Understanding. Our Ocala-based team, including myself, **TREY CLAYTON, PE**, brings a deep familiarity with Marion County's hydrogeology and regulatory landscape. We have longstanding relationships with SWFWMD and have successfully navigated permitting and compliance for similar projects, ensuring efficient coordination and timely approvals. We also have a history of delivering successful projects for Bay Laurel over the past 5 years. Our experience with Bay Laurel allows us to have a unique understanding of the needs and drivers of the utility, specifically as it comes to serving the master plan communities of On Top of the World, Calesa, and Stonecreek. Our team in Ocala developed the Integrated Water Resource Master Plan (IWRMP) which identified the need for Water Treatment Plant No.4. Our team understands the importance of this project to Bay Laurel and how critical adherence to schedule is crucial for maintaining the level of service that Bay Laurel prides itself on delivering to their customers. **Comprehensive Project Approach.** Kimley-Horn's multidisciplinary staff includes professional engineers, geologists, and technical specialists with direct experience in groundwater modeling, well construction oversight, and water quality analysis. Our approach to the Test Well Program will include:

- » Coordination with SWFWMD to confirm permitting and sampling requirements
- » Development of a robust Test Well Program narrative and preliminary design
- » Preparation of construction plans and specifications for UFA/LFA wells

- » Administration of water quality and production testing, including temporary discharge and piezometer wells
- » Full construction administration, including shop drawing review, change order processing, and project management
- » On-site professional geologist services for well construction observations and performance testing
- » Preparation of signed and sealed record drawings and a comprehensive test well report meeting SWFWMD requirements



Capacity and Commitment. Kimley-Horn's local team is available and ready to dedicate the necessary resources to meet your project schedule. Our robust QC/QA program ensures that all deliverables meet the highest standards of technical excellence and regulatory compliance. We are committed to open communication and responsive service, working collaboratively with Bay Laurel, the water management districts, and your contractors to resolve issues and keep the project on track.



Unique Qualifications. Kimley-Horn's ability to deliver the WTP No. 4 Test Well Program is rooted not only in our technical expertise and local experience, but also in the distinct advantages we bring to the project. Our team's qualifications go beyond meeting the minimum requirements—they set us apart as the most capable and responsive partner for this project. Specifically, Kimley-Horn offers:

- » Extensive experience with groundwater supply, well design, and water treatment projects in Marion County and throughout Florida
- » Proven track record of successful SWFWMD coordination and permitting
- » In-house hydrogeology, groundwater modeling, and water quality expertise
- » Local presence and understanding of BLCCDD's standards, procedures, and priorities
- » Commitment to protecting local water resources and springs for future generations

We appreciate the opportunity to be considered for the WTP No. 4 Test Well Program and look forward to continuing our valued partnership with BLCCDD. Kimley-Horn is devoted to our commitment to exceptional client service so that Bay Laurel can continue to deliver on their commitment of providing reliable service to their customers while being stewards of our resources and the environment.

Sincerely,

KIMLEY-HORN AND ASSOCIATES, INC.

Trey Clayton, PE
Project Manager

Gene Losito, PE
Principal-in-Charge

Contractual Authority Statement: As Vice President, Gene Losito, PE, is fully authorized to bind the firm in contractual agreements. Please see page 33 in Section 2 for our full list of authorized signers.

Addenda Acknowledgment: Kimley-Horn has reviewed Addendum No. 1 received on November 17, 2025.

Firm Name, Address, Phone Number of Offices

- » **Firm Name:** Kimley-Horn and Associates, Inc.
- » **Primary Office Address:** 1700 SE 17th Street, Suite 200, Ocala, FL, 34471
- » **Phone Number of All Offices:** Given the scale of our firm, with 147 offices nationwide, listing all locations may not be practical or relevant in this context. Instead, we have provided a list of our 22 offices within the Florida Region, along with their respective contact numbers for your convenience.

Office Name	Phone Number
Boca-Delray	561.330.2345
Daytona Beach	386.271.0282
Fort Lauderdale	954.535.5100
Fort Myers	239.271.2650
Gainesville	352.374.3274
Jacksonville	904.828.3900
Lake Nona	407.536.4440
Lakeland	863.701.8702
Melbourne	321.430.1138
Miami	305.673.2025
Naples	239.999.3187
Ocala	352.438.3000
Orlando	407.898.1511
Palm Beach Gardens	561.463.8665
Panama City Beach	850.553.3500
Puerto Rico (KHPR)	787.782.5050
Sarasota	941.379.7600
St Petersburg	727.547.3999
Tallahassee	850.553.3500
Tampa	813.620.1460
Vero Beach	772.794.4100
West Palm Beach	561.845.0665
West Palm Downtown	561.840.0848

Structure of Firm

Kimley-Horn is a privately held corporation, fully owned by individuals who are current employees of the firm. Our firm is divided into 11 geographic regions—Florida, South, Atlantic, Carolinas, Midwest, Mountain, Central, Texas South, Southwest, Mountain Pacific, and California. Each region is managed by a team of representatives from production, marketing, administration, and practice building. Setting overall direction and policy for the firm is the firmwide management committee which assists the regional teams, as needed. The primary responsibility of the regional teams and management committee is to provide support to our project managers, who are responsible for every facet of a project from beginning to end—contracting, planning, scheduling, quality control, client contact and relationships, and project accounting.

We bring you the experience of a large, national team of more than 9,600 employees with the convenience of a local firm without the additional cost. It is Kimley-Horn's philosophy to share our depth of resources across the firm to maintain long-term staff stability and guarantee client satisfaction. Consequently, we can forecast manpower needs by office, division, region, and firmwide. The regional and divisional managers routinely shift manpower and workloads to balance the needs of our clients, often relocating staff provisionally to meet our clients' needs locally at no additional cost. This ensures all our client's projects are staffed with the best technical resources to complete every assigned project on time, on budget, and to your satisfaction.

Sunbiz Report

For our firm's Sunbiz Report, please find this document at the end of this section.

Years in Business

Kimley-Horn was founded in 1967, totaling 58 years in business. The firm has since grown and expanded, providing a wide range of civil engineering and design consulting services across the United States.

Principals of Firm

Please see the following list of Kimley-Horn Principal Officers and Directors, which has been updated as of April 26, 2025.

Names/Titles Business Address

- » Brent H. Mutti, President, Chief Executive Officer
 - *1001 West Southern Avenue, Suite 131, Mesa, AZ 85210*
- » Steven E. Lefton, Executive Chair
 - *11400 Commerce Park Drive, Suite 400, Reston, VA 20191*
- » Tammy L. Flanagan, CFO, Executive Vice President
 - *421 Fayetteville Street, Suite 600, Raleigh, NC 27601*
- » Aaron W. Nathan, COO, Executive Vice President
 - *801 Cherry Street, Unit 1, Suite 301, Fort Worth, TX 76102*
- » David L. McEntee, Senior Vice President, Treasurer
 - *421 Fayetteville Street, Suite 600, Raleigh, NC 27601*
- » Ashley R. Keil, Secretary
 - *421 Fayetteville Street, Suite 600, Raleigh, NC 27601*

Organizational Description

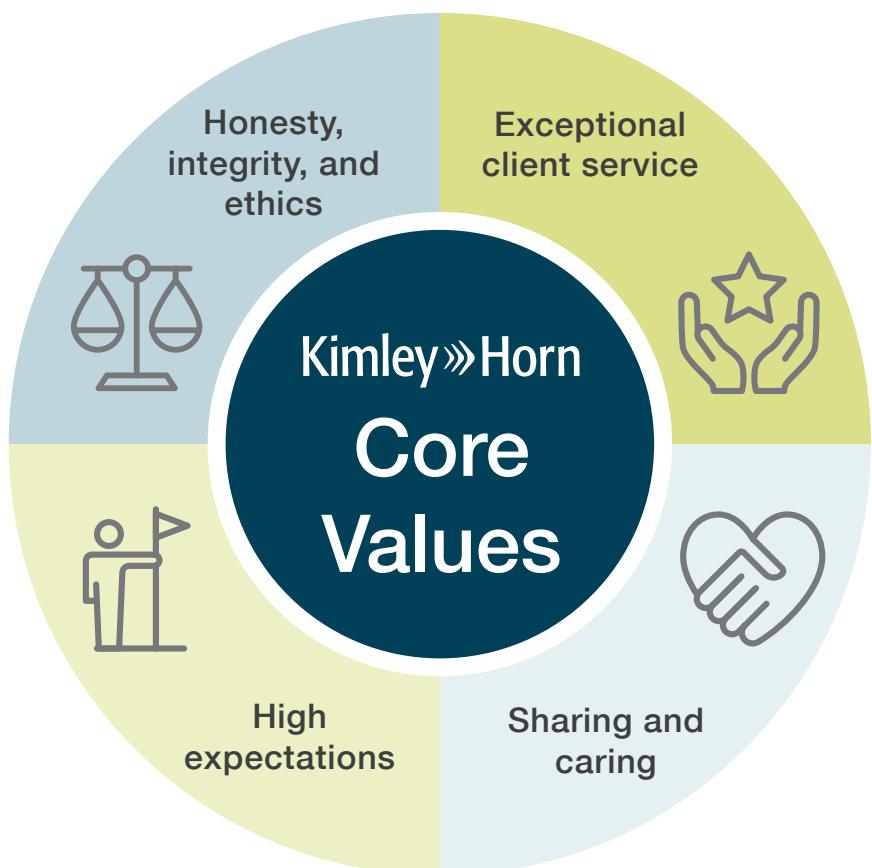
Kimley-Horn is a privately-held corporation, fully owned by individuals who are current employees of the firm. Our employee-owners are the sole stockholders of the company and are the professionals who directly serve our clients. The operations of the firm are not influenced by non-employee owners whose interests may conflict with client service. Since ownership is spread among key professionals, and no single individual or small group owns a controlling interest in the firm, the company is positioned for long-term stability.

Firm Philosophy

Kimley-Horn is a business-based consulting practice that operates with integrity and is dedicated to providing timely, quality professional services in a profitable manner. This approach ensures we meet the needs of our clients while satisfying the professional and financial objectives of our employees and owners. Our commitment to excellence is reflected in every aspect of our work. Our primary goals are to meet our clients' consulting needs, develop an outstanding staff, provide a positive work environment, and maintain our professional reputation. We strive to be a well-managed and profitable firm that offers a high level of benefits to our staff. This holistic approach ensures that we not only deliver exceptional services but also foster a supportive and rewarding workplace.

Kimley-Horn is performance-based and results-oriented. We have high expectations, which are reflected in our strong performance across all areas of our business. Our practice is goal-oriented because we believe that knowing where you're going is essential to getting there. We establish specific annual goals for job starts, revenues, time utilization, and expenses. Our aim is not only to meet these goals but to exceed them, driving continuous improvement and success. Every employee plays a key role in achieving our common goals, and we emphasize teamwork as the best way to achieve success. It is through the efforts, ideas, and initiative of every employee that Kimley-Horn can meet today's challenges and seize future opportunities. Our collaborative culture ensures that we leverage the collective strengths of our team to deliver outstanding results for our clients.

At Kimley-Horn, we cultivate practice builders—individuals who seek out opportunities and establish themselves and the firm in new or existing service areas. Practice builders focus their efforts on solving problems for our clients, integrating leadership, technical, marketing, and business skills. This practice-building approach is the foundation of our success and ensures that we remain at the forefront of our industry, continually delivering innovative and effective solutions.





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Detail by Entity Name

Foreign Profit Corporation
KIMLEY-HORN AND ASSOCIATES, INC.

Filing Information

Document Number 821359
FEI/EIN Number 56-0885615
Date Filed 04/24/1968
State NC
Status ACTIVE

Principal Address

421 Fayetteville Street
Suite 600
Raleigh, NC 27601

Changed: 03/21/2025

Mailing Address

421 Fayetteville Street
Suite 600
Raleigh, NC 27601

Changed: 03/21/2025

Registered Agent Name & Address

CORPORATION SERVICE COMPANY
1201 HAYS STREET
TALLAHASSEE, FL 32301-2525

Name Changed: 07/14/2025

Address Changed: 07/14/2025

Officer/Director Detail

Name & Address

Title Director

Lefton, Steven E.
11400 Commerce Park Drive
Suite 400
Reston, VA 20191

Title Director

Blakley, Stephen W.
200 South Tryon Street
Suite 200
Charlotte, NC 28202

Title Senior Vice President

Cook, Richard N.
421 Fayetteville Street
Suite 600
Raleigh, NC 27601

Title CFO, Executive Vice President

Flanagan, Tammy L.
421 Fayetteville Street
Suite 600
Raleigh, NC 27601

Title Executive Chair

Lefton, Steven E.
11400 Commerce Park Drive
Suite 400
Reston, VA 20191

Title SVP, Treasurer, Assistant Secretary

McEntee, David L.
421 Fayetteville Street
Suite 600
Raleigh, NC 27601

Title Director

Mutti, Brent H.
1001 West Southern Ave
Suite 131
Mesa, AZ 85210

Title Director

Colvin, Scott W.
4582 South Ulster Street, Suite 1500
Denver, CO 80237

Title Director

Good, Brian A.
445 24th Street
Vero Beach, FL 32960

Title Director

Flanagan, Tammy L.
421 Fayetteville Street
Suite 600
Raleigh, NC 27601

Title Director

Frysinger, Ashley M.
11700 Katy Freeway
Suite 800
Houston, TX 77079

Title Director

Harry, Jennifer L
401 B Street
Suite 600
San Diego, CA 92101

Title Director

Kaltsas, Joseph D.
401 B Street
Suite 600
San Diego, CA 92101

Title Director

Nathan, Aaron W
801 Cherry Street
Unit 1, Suite 301
Fort Worth, TX 76102

Title Director

Schanen, Kevin M.
1920 Wekvia Way
Suite 200
West Palm Beach, FL 33411

Title Senior Vice President

Frysinger, Ashley M.
11700 Katy Freeway
Suite 800
Houston, TX 77079

Title COO, Executive Vice President

Nathan, Aaron W
801 Cherry Street
Unit 1, Suite 301
Fort Worth, TX 76102

Title Senior Vice President

Schanen, Kevin M.
1920 Wekvia Way
Suite 200
West Palm Beach, FL 33411

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Blakely, Stephen
200 South Tryon Street
Suite 200
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Title Executive Vice President

Kaltsas, Joseph D.
401 B Street
Suite 600
San Diego, CA 92101

Title President, CEO

Mutti, Brent H.
1001 West Southern Ave
Suite 131
Mes, AZ 27601

Title Senior Vice President

Colvin, Scott W.
4582 South Ulster Street
Suite 1500
Denver, CO 80237

Title Senior Vice President

Rapp , Bryan T.
1920 Wekvia Way
Suite 200
West Palm Beach, FL 33411

Title Secretary

Keil, Ashley
421 Fayetteville Street, Suite 600
Raleigh, NC 27601

Title SVP

Meador, Emily H.
421 Fayetteville Street
Suite 600
Raleigh, NC 27601

Title Executive Vice President

Hall, Lori A.
11400 Commerce Park Drive
Suite 400
Reston, VA 20191

Title Regional Vice President

Janisse, James L
10101 Reunion Place
Suite 400
San Antonio, TX 78216

Annual Reports

Report Year	Filed Date
2025	03/21/2025
2025	06/16/2025
2025	06/19/2025

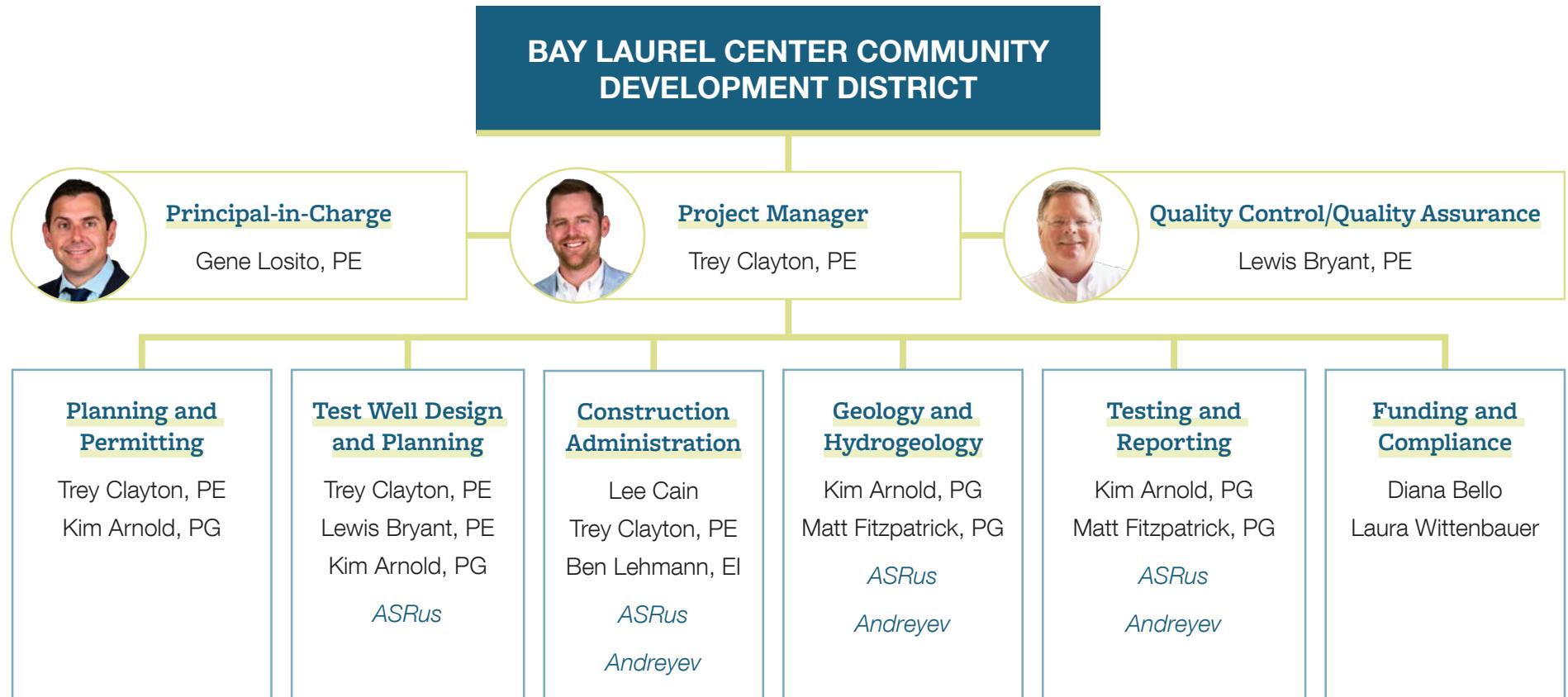
Document Images

07/14/2025 -- Reg. Agent Change	View image in PDF format
06/19/2025 -- AMENDED ANNUAL REPORT	View image in PDF format
06/16/2025 -- AMENDED ANNUAL REPORT	View image in PDF format
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11/25/2019 -- AMENDED ANNUAL REPORT	View image in PDF format
04/27/2019 -- ANNUAL REPORT	View image in PDF format
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08/02/2016 -- AMENDED ANNUAL REPORT	View image in PDF format
01/28/2016 -- ANNUAL REPORT	View image in PDF format

<u>09/09/2015 -- AMENDED ANNUAL REPORT</u>	<u>View image in PDF format</u>
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<u>02/06/2001 -- ANNUAL REPORT</u>	<u>View image in PDF format</u>
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<u>03/05/1996 -- ANNUAL REPORT</u>	<u>View image in PDF format</u>

Section 2 – Technical and Operational Capabilities

Organizational Chart



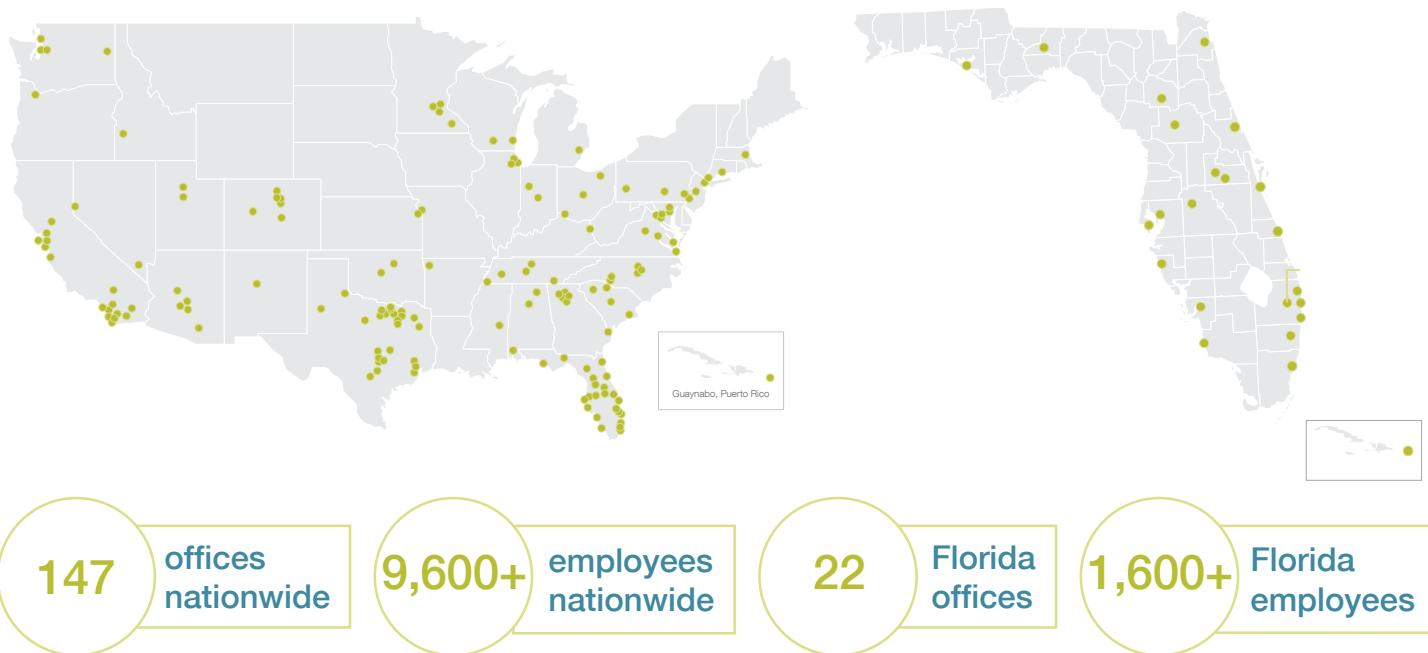
Subconsultants' Support

Andreyev Engineering, Inc. (Andreyev)

ASRus

Firm Capacity

Kimley-Horn is one of the nation's premier engineering, planning, and design consultants. Kimley-Horn is one of the most respected and fastest-growing full-service consulting firms in the United States and Puerto Rico. Our firm was founded in 1967, which has maintained a continuous presence in Florida for 58 years, growing from one office in the City of West Palm Beach to 22 offices spread throughout Florida. Our permanent staff includes more than 9,600 professional, technical, and support staff in 140+ offices nationwide, and more than 1,600 of those employees work in Florida. Over 2,500 of our employees hold Professional Engineer (PE) licenses, reflecting our deep bench of technical expertise and commitment to professional excellence. Many of these employees are former municipal engineers and planners who have been on our clients' side of the table and are familiar with local government procedures.



Recent, Current, And Projected Workload

Kimley-Horn maintains a progressive and highly informed approach to understanding our current workload and our capacity to take on new projects. We recognize the importance of meeting our clients' deadlines and take deliberate steps to ensure we can confidently commit to meeting yours. Through a proactive management process, we maintain strong firmwide and Florida-based staffing resources using a proprietary workload management program called **Castaheads**. The Castaheads process ensures that adequate staff and hours are available to meet project schedules. Input from project managers across the firm is compiled into a monthly report for discussion among project managers and regional leadership. During these meetings, workload imbalances, such as staff overloads or shortfalls across offices, disciplines, or individuals, are identified and addressed. Whenever possible, these issues are resolved through internal staffing adjustments between offices. This approach allows us to balance workload effectively, maximize the use of our production staff, and ensure that all project requirements and client deadlines are met. Because we consistently track workload and project assignments, Kimley-Horn can quickly determine our capacity to take on new tasks and identify the personnel with the greatest availability—ensuring project delivery remains efficient and on schedule. On the following page, you can find a list of our team's recent, current, and project workload.

Name	Role	Recent	Current	Projected
Trey Clayton, PE	Project Manager; Planning and Permitting; Test Well Design & Planning; Construction Administration	25%	50%	25%
Gene Losito, PE	Principal-in-Charge	15%	20%	10%
Lewis Bryant, PE	Quality Control/Quality Assurance; Test Well Design & Planning	20%	45%	35%
Kim Arnold, PG	Planning and Permitting; Test Well Design & Permitting; Geology & Hydrogeology; Testing & Reporting	10%	40%	50%
Lee Cain	Construction Administration	10%	40%	50%
Ben Lehmann, EI	Construction Administration	15%	45%	40%
Matt Fitzpatrick, PG	Geology & Hydrogeology; Testing & Reporting	25%	50%	25%
Diana Bello	Funding & Compliance	25%	50%	25%
Laura Wittenbauer	Funding & Compliance	25%	50%	25%
<i>Andreyev Engineering, Inc.</i>	Construction Administration; Geotechnical/ Hydrogeology; Testing & Reporting	As needed		
ASRus	Test Well Design and Planning; Construction Administration; Geotechnical/Hydrogeology; Testing & Reporting	As needed		



PROFESSIONAL CREDENTIALS

- Bachelor of Science, Agricultural Engineering, Auburn University
- Professional Engineer in Florida, #90813

SPECIAL QUALIFICATIONS

- Has 12 years of experience with civil, water, and wastewater engineering design services
- Software experience includes AutoCAD MEP and Civil 3D, ArcMap GIS, Innovuze InfoWater, Innovuze InfoSewer, Bentley WaterCAD, Bentley SewerCAD, Bentley Hammer, Microsoft Project, and BioWin

Trey Clayton, PE

Project Manager; Planning and Permitting; Test Well Design and Planning; Construction Administration

Trey is a skilled civil engineer with 12 years of specialized experience in water and wastewater infrastructure, serving municipal clients across Florida. As a project manager and engineer, Trey consistently delivers high-quality, cost-effective solutions for utility planning, design, permitting, and construction administration, with a strong focus on client goals, regulatory compliance, and operational reliability. Trey has played a key role in several BLCCDD projects, demonstrating a deep commitment to the District's mission and a thorough understanding of their technical and operational needs. Trey's approach is rooted in proactive communication, collaborative problem-solving, and a commitment to delivering projects on schedule and within budget. His technical proficiency, regulatory experience, and proven track record with BLCCDD make him uniquely qualified to support the District's upcoming water supply and treatment initiatives.

Relevant Experience

SE Regional Lower Floridan Aquifer Test Well, Marion County, FL

Project manager. Kimley-Horn is providing professional services for the Lower Floridan Aquifer (LFA) Test Wells as part of Marion County's new water supply wellfield development. Kimley-Horn developed the test well program, coordinated with the water management district, permitted the test well program, and delivered the construction plans and specifications for the test wells. Kimley-Horn also provided continuous construction oversight during the constructing and testing of the test wells. During initial drilling of the LFA well, a surface depression appeared near the site, prompting coordination with the County and contractor to assess and relocate the well. Our team expedited geotechnical evaluations, recommended remediation, and supported contract procurement for re-drilling. The scope includes overseeing relocation, reviewing submittals, managing geotechnical investigations, and ensuring compliance with specifications and SWFWMD regulations, while performing site reconnaissance, soil borings, lab testing, and GPR surveys to confirm subsurface stability and guide final well site selection and construction. After completion of the test wells, Kimley-Horn oversaw the required aquifer performance testing, coordinated with the water management district and developed the test well completion report.

Spruce Creek Preserve Water Treatment Plant (WTP) Well and Hydro Tank, Marion County, FL — Project manager. Marion County Utilities entered into a Developer's Agreement with the owners of the Bel Lago residential development to provide potable water service for the community. The County intends to use the Spruce Creek Preserve WTP as the potable water source. To provide the additional water demands requested by the Bel Lago development, an additional potable water well and hydropneumatic tank were required to be constructed at the Spruce Creek Preserve WTP. Kimley-Horn designed and prepared construction documents for the new

Trey Clayton, PE

Relevant Experience continued

potable water well, well pump, well head, hydropneumatic tank, and yard piping. Kimley-Horn also permitted the construction of the new well with SWFWMD and updated the County's Water Use Permit.

Wildwood North Lower Floridan Test Well, Wildwood, FL — Project engineer. Kimley-Horn prepared a well construction and testing program narrative (Test Well Program) for review and acceptance by the SWFWMD. The Test Well Program included the preliminary design requirements for a lower Floridan aquifer well, water quality sampling program during well construction, water quality and production testing program after construction, and engineering report requirements. Kimley-Horn identified existing suitable upper Floridan and surficial aquifer observation wells in the North Well vicinity. Kimley-Horn also coordinated with the SWFWMD to determine the permitting and construction requirements of the upper Floridan and surficial aquifer observation piezometer wells in the event that suitable existing wells were not identified. Services included bid administration assistance, construction stage services, aquifer performance testing assistance, a Test Well Report, and a Water Treatment Plan Preliminary Design Report.

Wildwood Oxford Water Treatment Plant (WTP) Design (Lower Floridan Well), Wildwood, FL

Project engineer. Kimley-Horn provided SWFWMD coordination to design, construct, and permit two 1,100-foot-deep lower Floridan potable water wells with design pumping capacity of 2,600 gpm each. The project included geophysical logging, packer testing, and 72-hour pump testing. The design and construction of the lower Floridan wells were funded by State appropriations grants and FDEP SRF loans. Kimley-Horn provided funding acquisition assistance and grant/loan administration assistance for the City during construction. Kimley-Horn also prepared construction plans and specifications for a 2.40-MGD water treatment facility (expandable to 6.70 MGD) consisting of pH adjustment through sulfuric acid injection, packed tower aeration for sulfide removal, biological odor control, and sodium hypochlorite disinfection.

Marion County Utilities Ashley Water Treatment Plant Well, Marion County, FL — Project engineer. Kimley-Horn provided engineering design and permitting services for construction of a new upper Floridan aquifer (UFA) potable water well on the Ashley Water Treatment Plant (WTP) site. Services included construction plans and specifications, preparation of a preliminary design report and Special Use Permit (SUP). Kimley-Horn also prepared the Southwest Florida Water Management District (SWFWMD) and Florida Department of Environmental Protection (FDEP) permit modifications required for the new well.

Water Treatment Plant #2 Design Services, Ocala, FL — Project engineer. Kimley-Horn was selected to design the City of Ocala's new 30 MGD Water Treatment Plant #2 on a greenfield site, using lower Floridan Aquifer as an alternative water supply. The project includes phased nanofiltration capacity expansion, comprehensive permitting, detailed design, and modular treatment solutions, with collaborative workshops and construction management support throughout all project phases.



PROFESSIONAL CREDENTIALS

- Bachelor of Science, Civil and Environmental Engineering, University of Florida
- Professional Engineer in Florida, #75547

SPECIAL QUALIFICATIONS

- Proficient with AutoCAD 3D, ArcGIS, StormCAD, WaterCAD, InfoWater, ICPR, and Ponds software
- Specializes in civil land development, water and wastewater distribution and transmission, stormwater modeling and drainage design, and geographic information systems

Gene Losito, PE

Principal-in-Charge

Gene brings over 19 years of civil engineering experience, specializing in development projects throughout Florida. Gene has led multidisciplinary teams in the planning, design, permitting, and construction administration of complex utility projects, consistently delivering solutions that meet client objectives for reliability, regulatory compliance, and long-term value. Additionally, Gene has served the Bay Laurel Center CDD and designed water and sewer utilities within BLCCDD for multiple projects, demonstrating a deep understanding of the District's operational goals, regulatory environment, and commitment to sustainable infrastructure. His technical expertise, regulatory knowledge, and proven track record with BLCCDD make him uniquely qualified to support the District's Water Treatment Plant No. 4 Test Well Program and future initiatives.

Relevant Experience

Wildwood North Lower Floridan Test Well, Wildwood, FL — Project engineer. Kimley-Horn prepared a well construction and testing program narrative (Test Well Program) for review and acceptance by the SWFWMD. The Test Well Program included the preliminary design requirements for a lower Floridan aquifer well, water quality sampling program during well construction, water quality and production testing program after construction, and engineering report requirements. Kimley-Horn identified existing suitable upper Floridan and surficial aquifer observation wells in the North Well vicinity. Kimley-Horn also coordinated with the SWFWMD to determine the permitting and construction requirements of the upper Floridan and surficial aquifer observation piezometer wells in the event that suitable existing wells were not identified. Services included bid administration assistance, construction stage services, aquifer performance testing assistance, a Test Well Report, and a Water Treatment Plan Preliminary Design Report.

Wildwood Oxford Water Treatment Plant (WTP) Design (Lower Floridan Well), Wildwood, FL — Project engineer. Kimley-Horn provided SWFWMD coordination to design, construct, and permit two 1,100-foot-deep lower Floridan potable water wells with design pumping capacity of 2,600 gpm each. The project included geophysical logging, packer testing, and 72-hour pump testing. The design and construction of the lower Floridan wells were funded by State appropriations grants and FDEP SRF loans. Kimley-Horn provided funding acquisition assistance and grant/loan administration assistance for the City during construction. Kimley-Horn also prepared construction plans and specifications for a 2.40-MGD water treatment facility (expandable to 6.70 MGD) consisting of pH adjustment through sulfuric acid injection, packed tower aeration for sulfide removal, biological odor control, and sodium hypochlorite disinfection.

Gene Losito, PE

Relevant Experience continued

Marion County Utilities Ashley Water Treatment Plant Well, Marion County, FL — Project engineer. Kimley-Horn provided engineering design and permitting services for construction of a new upper Floridan aquifer (UFA) potable water well on the Ashley Water Treatment Plant (WTP) site. Services included construction plans and specifications, preparation of a preliminary design report and Special Use Permit (SUP). Kimley-Horn also prepared the Southwest Florida Water Management District (SWFWMD) and Florida Department of Environmental Protection (FDEP) permit modifications required for the new well.

Marion County Sun Country Water Treatment Plant 12-inch and 16-inch Water Main Extension, Marion County, FL — Project engineer. This pipeline project included the design and permitting of water main extensions related to the Sun County Water Treatment Plant in Marion County. The project included 1,850 feet of 16-inch water main and 1,500 feet of 12-inch water main. Construction plans, specifications, and opinion of probable cost were prepared for the water main extension. Permitting activities included FDEP, Marion County right-of-way, and FDOT. This pipeline project included the design and permitting of water main extensions related to the Sun County Water Treatment Plant in Marion County. The project included 1,850 feet of 16-inch water main and 1,500 feet of 12-inch water main. Construction plans, specifications, and opinion of probable cost were prepared for the water main extension. Permitting activities included FDEP, Marion County right-of-way, and FDOT.

Water Treatment Plant #2 Design Services, Ocala, FL — Project engineer. Kimley-Horn was selected to design the City of Ocala's new 30 MGD Water Treatment Plant #2 on a greenfield site, using lower Floridan Aquifer as an alternative water supply. The project includes phased nanofiltration capacity expansion, comprehensive permitting, detailed design, and modular treatment solutions, with collaborative workshops and construction management support throughout all project phases.



PROFESSIONAL CREDENTIALS

- Master of Science, Civil Engineering, University of Florida
- Master, Business Administration, University of Florida
- Bachelor of Science, Civil Engineering, University of Florida
- Bachelor of Science, Technology, Regents College
- Professional Engineer in Florida, #65582

SPECIAL QUALIFICATIONS

- As one of the Florida regions WTP and WWTP design leaders, Lewis specializes in WTP and WWTP design, facility expansion plans, permit renewals, and operational evaluations

Lewis Bryant, PE

Quality Control/Quality Assurance; Test Well Design and Planning

Lewis is a senior municipal utility engineer with over 25 years of experience in water and wastewater infrastructure, specializing in quality control, test well design, hydraulic modeling, and construction administration. Lewis is recognized as a leader in Florida's water and wastewater treatment plant design community, with a proven track record of delivering reliable, compliant, and cost-effective solutions for public sector clients. Lewis has served as project manager for the BLCCDD North Water Reclamation Facility (WRF), providing comprehensive design, permitting, and construction administration services for the District's advanced 2.5-MGD (expandable to 5.0-MGD) water reclamation facility. His leadership ensured the project met stringent treatment standards, regulatory requirements, and supported the District's long-term infrastructure goals. Lewis also played a key role in securing significant FDEP grant funding for the District.

Relevant Experience

Wildwood North Lower Floridan Test Well, Wildwood, FL — Project manager. Kimley-Horn prepared a well construction and testing program narrative (Test Well Program) for review and acceptance by the SWFWMD. The Test Well Program included the preliminary design requirements for a lower Floridan aquifer well, water quality sampling program during well construction, water quality and production testing program after construction, and engineering report requirements. Kimley-Horn identified existing suitable upper Floridan and surficial aquifer observation wells in the North Well vicinity. Kimley-Horn also coordinated with the SWFWMD to determine the permitting and construction requirements of the upper Floridan and surficial aquifer observation piezometer wells in the event that suitable existing wells were not identified. Services included bid administration assistance, construction stage services, aquifer performance testing assistance, a Test Well Report, and a Water Treatment Plan Preliminary Design Report.

Wildwood Oxford Water Treatment Plant (WTP) Design (Lower Floridan Well), Wildwood, FL — Project manager. Kimley-Horn provided SWFWMD coordination to design, construct, and permit two 1,100-foot-deep lower Floridan potable water wells with design pumping capacity of 2,600 gpm each. The project included geophysical logging, packer testing, and 72-hour pump testing. The design and construction of the lower Floridan wells were funded by State appropriations grants and FDEP SRF loans. Kimley-Horn provided funding acquisition assistance and grant/loan administration assistance for the City during construction. Kimley-Horn also prepared construction plans and specifications for a 2.40-MGD water treatment facility (expandable to 6.70 MGD) consisting of pH adjustment through sulfuric acid injection, packed tower aeration for sulfide removal, biological odor control, and sodium hypochlorite disinfection.

Lewis Bryant, PE

Relevant Experience continued

Marion County Utilities Ashley Water Treatment Plant Well, Marion County, FL — Project manager. Kimley-Horn provided engineering design and permitting services for construction of a new upper Floridan aquifer (UFA) potable water well on the Ashley Water Treatment Plant (WTP) site. Services included construction plans and specifications, preparation of a preliminary design report and Special Use Permit (SUP). Kimley-Horn also prepared the Southwest Florida Water Management District (SWFWMD) and Florida Department of Environmental Protection (FDEP) permit modifications required for the new well.

Marion County Sun Country Water Treatment Plant 12-inch and 16-inch Water Main Extension, Marion County, FL — Project manager. This pipeline project included the design and permitting of water main extensions related to the Sun County Water Treatment Plant in Marion County. The project included 1,850 feet of 16-inch water main and 1,500 feet of 12-inch water main. Construction plans, specifications, and opinion of probable cost were prepared for the water main extension. Permitting activities included FDEP, Marion County right-of-way, and FDOT. This pipeline project included the design and permitting of water main extensions related to the Sun County Water Treatment Plant in Marion County. The project included 1,850 feet of 16-inch water main and 1,500 feet of 12-inch water main. Construction plans, specifications, and opinion of probable cost were prepared for the water main extension. Permitting activities included FDEP, Marion County right-of-way, and FDOT.

Water Treatment Plant #2 Design Services, Ocala, FL — Project engineer. Kimley-Horn was selected to design the City of Ocala's new 30 MGD Water Treatment Plant #2 on a greenfield site, using lower Floridan Aquifer as an alternative water supply. The project includes phased nanofiltration capacity expansion, comprehensive permitting, detailed design, and modular treatment solutions, with collaborative workshops and construction management support throughout all project phases.



PROFESSIONAL CREDENTIALS

- Master of Science, Earth and Atmospheric Science, Duke University
- Master of Science, Environmental Engineering, University of Florida
- Bachelor of Science, Geology, Southern Methodist University
- Certified Professional Geologist, #12250
- Professional Geologist in Florida, #2565

SPECIAL QUALIFICATIONS

- Experience with regulatory permitting; water supply planning; production and injection well design, testing and construction observation services; groundwater modeling; and due diligence

Kim Arnold, PG

Planning and Permitting; Test Well Design and Permitting; Geology and Hydrogeology; Testing and Reporting

Kim is a certified professional geologist and hydrogeologist with over 22 years of experience in Southwest Florida, specializing in regulatory permitting, water supply planning, production and injection well design, groundwater modeling, and construction observation. Her expertise includes serving as project geologist for multiple municipal water supply and test well projects, such as the Marion County SE Regional WTP LFA Test Wells and the Wildwood North Lower Floridan Test Well, where she oversaw well design, geotechnical investigations, groundwater modeling, and compliance with SWFWMD regulations. Kim's extensive background in permitting, wellfield development, and technical reporting ensures that projects like the Bay Laurel Center CDD Water Treatment Plant No. 4 Test Well Program are executed efficiently, meet all regulatory requirements, and deliver reliable water supply solutions for the District.

Relevant Experience

SE Regional Lower Floridan Aquifer Test Well, Marion County, FL

Geologist. Kimley-Horn is providing professional services for the Lower Floridan Aquifer (LFA) Test Wells as part of Marion County's new water supply wellfield development. During initial drilling, a surface depression appeared near the site, prompting coordination with the County and contractor to assess and relocate the well. Our team expedited geotechnical evaluations, recommended remediation, and supported contract procurement for re-drilling.

Ave Maria PWS Wellfield Expansion, Ave Maria, FL — Project manager for a WTP wellfield expansion. Designed, permitted, and provided services during construction for two additional Sandstone aquifer production wells at the WTP site. Prepared plans and specifications for 12" diameter Sandstone aquifer wells, along with water quality sampling, and step-drawdown testing. The variable and largely unconsolidated target production zone required careful field observation and coordination with the water well contractor to determine cased and total depths and screened vs. open hole construction. Upon completion, both wells produce in excess of 1,000 gpm with chloride concentrations less than 30 mg/L using an open hole construction technique.

Pelican Bay Well Design and WTP Assessment, Micco, FL — Geologist.

Kimley-Horn is providing comprehensive services for the Raw Water Well Improvements project, including a feasibility study, design, permitting, bid phase assistance, and limited construction phase services. The feasibility study assesses potential locations and sources for a replacement raw water well, considering water quality, yield, construction costs, and regulatory feasibility. Based on the study's findings, Kimley-Horn prepares detailed construction plans and technical specifications for the well, including pumps, piping, electrical, and control systems. The permitting process involves submitting necessary modifications to relevant authorities and responding to their comments.



PROFESSIONAL CREDENTIALS

- Bachelor, Business Administration, Harding University
- Wastewater Treatment Facility Operator in Florida, #8461
- Water Operator in Florida, #7791

SPECIAL QUALIFICATIONS

- Class "C" Water Treatment Plant Operator
- Class "C" Wastewater Treatment Plant Operator
- Florida Stormwater Erosion and Sediment Control Certification
- Trenching and Evacuation Certification
- Confined Space Certification

Lee Cain

Construction Administration

Lee brings 40 years of experience in private and municipal utilities, specializing in construction administration, inspection, and compliance for water and wastewater treatment facilities. He has worked closely with FDEP engineering and compliance personnel for over three decades, developing a strong reputation for regulatory coordination and quality assurance. Lee's direct experience as construction inspector for the Bay Laurel Center CDD North Water Reclamation Facility (WRF) involved overseeing construction administration for a 2.5-MGD advanced treatment facility, ensuring contract compliance, regulatory adherence, and successful project delivery. His extensive background in permitting, operations, and construction management makes him highly qualified to support the Bay Laurel Center CDD Water Treatment Plant No. 4 Test Well Program, providing hands-on expertise in inspection, documentation, and regulatory coordination throughout the project lifecycle.

Relevant Experience

Bay Laurel Center CDD 2.5-MGD Bay Laurel North Water Reclamation

Facility (WRF), Marion County, FL — Construction inspector. Kimley-Horn is providing design, permitting, and construction administration services for a 2.5-MGD AADF (5.0-MGD buildout capacity) water reclamation facility (WRF) with advanced wastewater treatment capability (< 5 BOD, < 5 TSS, < 3 TN), and public access reclaimed water system. The treatment process consists of Ovivo oxidation ditch, conventional clarifiers, and disc filters with smart biological control technology.

Bellevue Water Reclamation Facility Expansion Construction Phase Services, Bellevue, FL — Construction inspector. The purpose of this project is to expand the rated capacity of the WRF from 1.00 million gallons per day (MGD) annual average daily flow (AADF) to 1.5 MGD AADF. The engineering services for design of the project are funded by the FDEP Clean Water State Revolving Fund (CWSRF) low interest loan with principal forgiveness as listed in the SRF priority list for fiscal year 2022.

Stonecrest Permit Renewal, Ocala, FL — Construction inspector. Stonecrest WWTP is permitted to treat 0.670-MGD of domestic wastewater. Kimley-Horn was retained to prepare a permit application for a 10-year permit renewal. Efforts included a capacity analysis report and the development of an operations and maintenance, performance report based on a site visit and evaluation facility treatment performance, reporting, monitoring, sampling, maintenance, compliance, and staffing.

Water Treatment Plant #2 Design Services, Ocala, FL — Construction inspector. Kimley-Horn was selected to design the City of Ocala's new 30 MGD Water Treatment Plant #2 on a greenfield site, using lower Floridan Aquifer as an alternative water supply. The project includes phased nanofiltration capacity expansion, comprehensive permitting, detailed design, and modular treatment solutions, with collaborative workshops and construction management support throughout all project phases.



PROFESSIONAL CREDENTIALS

- Bachelor of Science, Mechanical Engineering, University of Florida

SPECIAL QUALIFICATIONS

- Has specialized training with MATLAB, LaTex, SolidWorks certified

Ben Lehmann, EI

Construction Administration

Ben brings four years of experience in design and construction-phase services for water and wastewater infrastructure projects, with technical expertise in hydraulics, modeling, and lift station design. Ben's experience is highly relevant to the Bay Laurel Center CDD Water Treatment Plant No. 4 Test Well Program through his work as construction inspector for the Bay Laurel North Water Reclamation Facility. In this role, he was responsible for reviewing contractor submittals, managing project closeout activities, and working closely with the District to ensure the SCADA system was fully operational prior to plant startup. Ben's hands-on experience in construction administration, technical reporting, and collaborative project delivery ensures that complex utility projects are executed efficiently, meet operational requirements, and maintain clear communication with all stakeholders.

Relevant Experience

Spruce Creek Preserve Water Treatment Plant (WTP) Well and Hydro Tank, Marion County, FL — Construction inspector. Marion County Utilities entering into a Developer's Agreement with the owners of the Bel Lago residential development to provide potable water service for the community. The County intends to use the Spruce Creek Preserve WTP as the potable water source. To provide the additional water demands requested by the Bel Lago development, an additional potable water well and hydropneumatic tank will need to be constructed at the Spruce Creek Preserve WTP.

Water Treatment Plant #2 Design Services, Ocala, FL — Construction inspector. Kimley-Horn was selected to design the City of Ocala's new 30 MGD Water Treatment Plant #2 on a greenfield site, using lower Floridan Aquifer as an alternative water supply. The project includes phased nanofiltration capacity expansion, comprehensive permitting, detailed design, and modular treatment solutions, with collaborative workshops and construction management support throughout all project phases.

Bay Laurel Center CDD 2.5-MGD Bay Laurel North Water Reclamation Facility (WRF), Marion County, FL — Construction inspector. Kimley-Horn is providing design, permitting, and construction administration services for a 2.5-MGD AADF (5.0-MGD buildout capacity) water reclamation facility (WRF) with advanced wastewater treatment capability (< 5 BOD, < 5 TSS, < 3 TN), and public access reclaimed water system. The treatment process consists of Ovivo oxidation ditch, conventional clarifiers, and disc filters with smart biological control technology. The project delivery method was Construction Manager at Risk (CMAR). Kimley-Horn helped the owner obtain \$60 million in FDEP Protect Florida Together Grant funds for the construction of a new WRF.



PROFESSIONAL CREDENTIALS

- Bachelor of Science, Geology, University of South Florida
- Professional Geologist in Florida, #3249

SPECIAL QUALIFICATIONS

- Geology experience includes geologic field work, stratigraphic construction, geophysical correlation, AutoCAD, Surfer, and GIS
- Educational environmental experience includes environmental transport, geohydrology, sampling analysis, and environmental impacts land use

Matt Fitzpatrick, PG

Geology and Hydrogeology; Testing and Reporting

Matt is a professional geologist with 10 years of experience in environmental investigations, groundwater monitoring, pollution remediation, and regulatory compliance. His expertise includes geologic field work, hydrogeology, environmental impact assessments, and data analysis for water supply and treatment projects. Matt's work on projects such as the Clay County Utility Authority Lower Floridan Aquifer Feasibility Study and the Water Treatment Plant #2 Design Services in Ocala, where he performed field investigations, aquifer testing, groundwater modeling, and regulatory permitting, directly relates to the Bay Laurel Center CDD Water Treatment Plant No. 4 Test Well Program. His hands-on experience with aquifer characterization, wellfield evaluation, and compliance ensures that test well and water supply projects are executed with technical rigor and meet all regulatory requirements.

Relevant Experience

Clay County Utility Authority Lower Floridan Aquifer Feasibility Study, Orange Park, FL — Field geologist. Kimley-Horn conducted hydrogeological services to evaluate alternative drinking water sources within the Floridan Aquifer. The scope included field observation, analytical analysis, and geophysical data evaluation across three core hole locations to identify permeable zones, confining units, and water quality. Data from these sites supported development of a 3D aquifer model and a feasibility plan for AWS, ASR, and MAR. The plan involved selecting strategic test sites, continuous wireline coring, packer testing for water quality and permeability, and comprehensive geophysical logging.

Utilities Commission of New Smyrna Beach Preliminary Wellfield Evaluation Implementation Plan, New Smyrna Beach, FL — Geologist. Kimley-Horn was retained by the Utilities Commission of New Smyrna Beach (UCNSB) to develop a Preliminary Wellfield Evaluation Implementation Plan. The purpose of the Evaluation Plan is to assist UCNSB in developing a comprehensive wellfield rehabilitation program. The multi-year wellfield rehabilitation program will be based on evaluation of wellfield and well site hydrologic conditions, mechanical and hydraulic systems, as well as optimization of operational procedures.

Consumptive Use Permit (CUP) Modification and Well Relocation, Neptune Beach, FL — Geologist. Kimley-Horn is coordinating the renewal of the City of Neptune Beach's consumptive use permit through the St. Johns River Water Management District (SJRWMD). Our services include preparing numerical groundwater models to evaluate potential impacts to the groundwater resource, and other legal users and sensitive environmental habitats in response to the proposed groundwater withdrawals. Additionally, Kimley-Horn performed a feasibility study to relocate one of the City's water supply wells. This includes identifying candidate well sites, evaluating drawdown, and calculating the radius of influence. The Kimley-Horn team also prepared design and construction specifications for the proposed well and pipeline system to convey water to the City's water treatment plant.



PROFESSIONAL CREDENTIALS

- Master, Business Administration, Nova Southeastern University
- Bachelor of Arts, Political Science, Florida International University

SPECIAL QUALIFICATIONS

- Assisting municipalities in development of internal controls and internal policies required by Federal Grants Managing compliance programs

Diana Bello

Funding and Compliance

Diana has 17 years of grants management experience, including a decade as a Capital Projects Manager and Internal Programmatic Auditor for publicly funded infrastructure projects. Diana has managed funding strategies, compliance programs, and internal controls for large-scale water and wastewater projects—including serving as grant administrator and compliance manager for Bay Laurel Center CDD. Diana's experience in drafting procurement policies, overseeing Davis-Bacon and American Iron & Steel compliance, processing reimbursement requests, and preparing grant applications ensures that the project will meet all federal and state funding requirements, maximize available funding, and maintain rigorous programmatic compliance throughout its lifecycle.

Relevant Experience

Bay Laurel Center CDD, Marion County, FL — Grant administrator and compliance program manager. Services to the client include reviewing and drafting procurement policies and procedures, developing internal controls, assisting to draft policies for contractors to utilize in performing programmatic compliance, performing at random QA/QC internal audits to ensure compliance requirements are being met, processing reimbursement requests, preparing quarterly reports. Additional services provided are development of compliance training for contractors project managers and internal staff. Kimley-Horn's team assisted Bay Laurel Center in preparing and submitting a grant application in which \$26.1 million was awarded to support the project. Kimley-Horn is continuing to assist this client in pursuing additional funding to subsidize the project, which total cost is approximately \$65 million.

On Top of the World North Advanced Wastewater Treatment, Marion County, FL — Grant administrator. The project has received public funding from FDEP in the amount of \$26M. Kimley-Horn is supporting the County with design, construction project management and grant administration support. The project entails reducing the nitrogen loading to a watershed. The reduction will be accomplished through advanced wastewater treatment technologies to reduce total nitrogen levels in the plant effluent, the elimination of the land application of biosolids and an increase of 1.25 MGD in recharge to the watershed. The project also will reduce the demand on the aquifer by providing additional capacity for public access re-use water. The overall project has received public funding and will be receiving funding from various other public agencies. Kimley-Horn is supporting the County with design, construction project management and grant administration support.

Polk Regional Water Cooperative Heartland Headwaters Protection and Sustainability Grant, Frostproof, FL — Grant administrator. Diana manages all the compliance requirements of several projects under this funding, such as Treatment Plant enhancements and generators purchases. She assists the City in drafting procurement documents, preparation of monthly and quarterly reports and preparation of reimbursement requests for the various projects.



PROFESSIONAL CREDENTIALS

- Master, Business Administration, University of Phoenix
- Bachelor of Science, Social Work, Florida State University

SPECIAL QUALIFICATIONS

- Has experience ensuring that grant accounting and financial reporting is consistent with governmental accounting standards and federal regulations regarding compliance

Laura Wittenbauer

Funding and Compliance

Laura has over two decades of grant writing and administration experience for both public and private sector clients. Laura has served as grant specialist for Bay Laurel Center CDD by reviewing and drafting procurement policies, developing internal controls, conducting compliance audits, processing reimbursement requests, and preparing quarterly reports. Additionally, Laura's experience in securing major infrastructure funding (including a \$26.1 million grant for Bay Laurel Center CDD), ensuring compliance with governmental accounting standards, and training contractors and staff in programmatic compliance will help maximize funding opportunities and maintain rigorous regulatory compliance throughout the project lifecycle.

Relevant Experience

Bay Laurel Center Community Development District, Marion County, FL

Grant specialist. Services to the client include reviewing and drafting procurement policies and procedures, developing internal controls, assisting to draft policies for contractors to utilize in performing programmatic compliance, performing at random QA/QC internal audits to ensure compliance requirements are being met, processing reimbursement requests, preparing quarterly reports. Kimley-Horn's team assisted Bay Laurel Center in preparing and submitting a grant application in which \$26.1 million was awarded to support the project. Kimley-Horn is continuing to assist this client in pursuing additional funding to subsidize the project, which total cost is approximately \$65 million.

Marion County Utilities Engineering Design Support Services, Ocala, FL

Grant specialist. Kimley-Horn prepared a Master Plan specific to the Silver Springs study area. The effort incorporated previous master planning and related studies while analyzing existing conditions which may contribute to the overall success of the County's redevelopment vision for the area. Project tasks included community outreach, land use planning, transportation and mobility planning, infrastructure analysis, marketing, wayfinding, and development of community themes, redevelopment strategies, and accompanying capital improvements plan. This project earned the 2025 FRA Roy F. Kenzie Large City Planning Studies Project of the Year Award.

City of Boynton Beach Heart of Boynton Utility Retrofit FEMA BRIC Grant Project, Boynton Beach, FL — Grant specialist. Prepared a FEMA Building Resilient Communities and Infrastructure General Infrastructure (BRIC) Grant application on behalf of the City of Boynton Beach for infrastructure improvements to the Heart of Boynton neighborhood. The funds will be used for critical upgrades to an underserved population by improving water, wastewater, and stormwater components with roadway improvements in the areas disturbed by the mitigation activities. The City requested \$29,399,534 in Federal funding and will provide a local match of \$12,599,801 (30%) of the total \$41,999,335 project cost.

Quality Control Process

Kimley-Horn's approach to quality control is rooted in a culture of ownership, continuous improvement, and exceptional client service. For the BLCCDD WTP No. 4 Test Well Program, quality is proactively managed from project initiation through completion, ensuring that expectations are met and deliverables comply with all regulatory and contractual requirements. As Project Manager, Trey leads all quality efforts, supported by the Quality Control/Quality Assurance Manager, **LEWIS BRYANT, PE**. In this role, Lewis brings over 25 years of municipal utility engineering experience, including extensive work in water and wastewater treatment plant design, permitting, and construction administration. As a licensed Florida Professional Engineer, Lewis has successfully managed and reviewed numerous well construction and water quality testing projects, and is recognized for his leadership in quality assurance for public sector utility projects throughout Florida.

Kimley-Horn's quality process begins with the development of a project-specific Quality Plan, which identifies all deliverables subject to review, assigns independent checkers and reviewers, and establishes a milestone review schedule in compliance with SFWMD and District requirements. All documents, designs, and reports are independently checked and reviewed at interim and final stages. During construction, quality control includes shop drawing reviews, field observations by a Professional Geologist, and prompt resolution of any issues that arise. All QC/QA activities are thoroughly documented, and findings are communicated promptly to the project team and client. Continuous improvement is supported through participation in Kimley-Horn's Quality Community Initiative and annual Exceptional Client Service Week, as well as regular quality calls and lessons learned sessions. This ensures that feedback is gathered and applied to drive ongoing improvement. With oversight from an experienced Quality Control/Quality Assurance Manager, Kimley-Horn's process ensures that quality is not just a goal, but a consistent outcome for every project.

Quality Control/Quality Assurance at Kimley-Horn is...

ACHIEVED

Through adequate planning, coordination, supervision and, technical direction



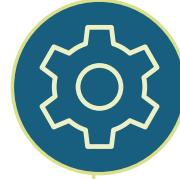
VERIFIED

Through independent reviews by qualified staff



CONTROLLED

By assigning task managers to evaluate all work flow and procedures



SECURED

Through careful quality control of work activities by parties not involved in the initial efforts



Signed Statement Confirming Firm Policies and Compliance

Please refer to the following pages for a letter signed by our authorized representative, **GENE LOSITO, PE**, confirming that we maintain policies in compliance with the RFP requirements. Following this letter, you will find a list of staff members fully authorized to bind the firm in contractual agreements.

Kimley»Horn

November 20, 2025

Kenneth D. Colen
Bay Laurel Center CDD Chairman
5575 SW 67th Avenue Road
Ocala, FL 34474

RE: *Policies At Kimley-Horn and Associates, Inc.*

Dear Members of the Selection Committee:

I, Gene Losito, PE, in my capacity as Vice President, and as an authorized officer of Kimley-Horn, hereby affirm that we have policies set in place for the following requirements outlined within the RFP:

- Sufficient Health and Safety Policy
- Code of Ethics and Business Conduct Policy
- Equal opportunity Employment Policy
 - Including Reasonable Accommodations That Comply With The ADA of 1990

List of Similar Policies

- General Safety Policy
- Safe Driving
 - Safe Driver Information
 - 10 Habits of Defensive Driving
 - Avoid the Six Deadly Choices
 - Vehicle Inspection Maintenance
 - Vehicle Inspection Points
- Calling 911
- Hazard Communication
- Emergency Action Plan
- Workplace Injury Reporting Procedures
- Fire Prevention
- Proper Lifting
- Workplace Violence Prevention

I certify that these policies are current and actively enforced within the organization.

Please contact me at 352.438.3027 or Gene.Losito@kimley-horn.com should you have any questions or requests.

Sincerely,



Gene Losito, PE
Vice President
1700 SE 17th Street
Suite 200
Ocala, FL 34471

Kimley»Horn

Certificate of Secretary

To Whom It May Concern:

I am the duly qualified and acting Secretary of Kimley-Horn and Associates, Inc., a North Carolina Corporation.

The following is a true copy of a resolution duly adopted by the Board of Directors of the corporation at the Board meeting held on December 17, 2024 and entered in the minutes of such meeting in the minute book of the corporation.

"The Board unanimously approved the contract signing authority of employees as presented." (Copies of the employee lists as presented are enclosed.)

The resolution is in conformity with the articles of incorporation and bylaws of the corporation, has never been modified or repealed, and is now in full force and effect.

Dated: December 18, 2024


Richard N. Cook, Secretary



Kimley-Horn and Associates, Inc.
FULL CONTRACT SIGNING AUTHORITY
December 17, 2024

The following individuals have authority to sign both standard and non-standard agreements directly related to serving clients ("Project Agreements"). Project Agreements include client contracts, subcontracts, project-specific vendor agreements, IPO's, contract amendments, non-disclosure agreements, teaming agreements, project-specific equipment and facility rental agreements for specific projects, and certifications related to proposals. This document does not grant authorization to sign other types of contracts or legal documents not directly related to client service such as office leases, software purchase or license agreements, tax returns, purchase agreements for supplies, or agreements to procure accounting, legal, recruiting, or similar services.

ATLANTIC	PHILADELPHIA	LONG BEACH	Heustess, Aaron M.	Flanagan, Tammy L.
	CENTER CITY	Hewitt, Melissa A.	Kaltsas, Joseph D.	Glass, Brianne M.
BALTIMORE CITY	Harmon, Amanda R.	Phillips, Chad E.	Madsen, Michael P.	Howell, Cory J.
Kraft, Jonathan H.	Hughes, Paul W.	Starkey, Jonathan H.	McCormick, Matthew B.	Keil, Ashley R.
Miller, Sean T.	Morgan, Taylor M.		McWhorter, Samuel L.	Kuzenski, John D.
Smith, Jeff B.	PITTSBURGH		Podegracz, Anthony J.	Leverett, Christopher C.
	Beaves, Adele M.	Duong, Danh	Ulery, Megan R.	Meador, Emily H.
BALTIMORE COUNTY	Beduhn, Tyler J.	Fares, Jean B.	Valencia, Jason B.	Netzer, Lesley E.
Leffner, Nicholas J.	Moldovan, William	Kyle, Gregory S		Royal, Jack R.
Hutton, Heather		Phaneuf, Alyssa S.		Thompson, Erin K.
		Ranta, Shahrzad		
BOSTON	PRINCETON	MONTEREY	SAN JOSE	CENTRAL
Jacques, Christopher	Diggan, Tony W.	Falgout, Mark A.	Hedayat, Leyla	
Keegan, Katherine A.	Gibson, Adam T.		Mehta, Parag G.	DALLAS
			Venter Frederik J.	Fraccaro, Joseph A.
CHARLOTTEVILLE	RICHMOND	OAKLAND	SAN MATEO	Galloway, Steven D.
Oliver, Jonathan H.	Chance, Maxwell P.	Akwabi, Kwasi	Pulliam, John E.	Harris, Mark E.
	Crum, Katie E.	Colety, Mike D.		Henrichs, Tyler B.
HARRISBURG	Dougherty, Sean P.	Dankberg, Adam J.		Hoppers, Kevin P.
Bankert, Larry I.	Harrell, Matthew T.			Moss, Bradley J.
McGinley, Steve M.	Hill, Corey W.			Rader, Aaron K.
	Lickliter, Ashley C.			Samarripas, Anthony M.
LOUDOUN	McCray, Danielle R.			Sulkowski, Nicholas E.
Bollinger, Kyle T.	McPeters, Brian A			Williamson, Sarah T.
Giffin, Geoffrey D.	Perkins, Ryan R.			
Stevens, Ross S.	White, Timothy E.			FORT WORTH
				Arnold, Douglas M.
MONTGOMERY	VIRGINIA BEACH	ORANGE		Arnold, Scott R.
County	Chambers, Jon S.	Adrian, Darren J.		Atkins, John R.
	Dallman, David B.	Bossu, David M.		Hill, Bradley J.
	Davidson, Scott O.	Glaze, Jacob S.		Igo, Chris P.
Murphy, Erin M.	Falk, Katherine W.	Kerry, Nicole M.		James, Richard J.
	Farthing, Andrew P.	Matson, Jason B.		Kubista, Kyle P.
NORTHERN VIRGINIA	France, William D.	Marechal, Jason A.		Nathan, Aaron W.
Carter, Erica V.	Funk, Gerald S.	Melchor, Jason J.		Webb, Floyd C.
D'Alessandro, Jonathan J.	Holland, Kimberly R.	Melvin, M. Pearse		
Elman, Paul D.	Holland, Stephen R			
Frosch, Colin	Mertig, Karl E.			FRISCO
Howell, Christopher M.	Moser, Emily A.			Coppin, Thomas G.
Kauppila, John L.	Niss, Robyn M.			McCracken, Paul D.
Knox, Sarah E.	Schmitt, Gregory H.			Dickey, Kyle A.
Koopman, Jennifer R.	Votava Charles F.			Ross, Casey J.
Lefton, Steven E.	Wharton, Michelle L.			
Millot, Sean M.	Williams, Kyle D.			IRVING/LAS COLINAS
Musson, David B.	Yee, Leong Wee			Ante, Louis N.
Powell, Meredith P.				
Prunty, Robert W.	WHITE PLAINS	RIVERSIDE	FLORIDA	
Samba, David B.	Canning, Thomas J.	Cowan, Eugene D.		
Sauro, Thomas J.	Van Hise, Kevin A.	Pollock, John A.	BOCA-DELRAY	
Schrader, Carly N.			Webber, Jason A.	
Smith, Andrew T.			Haggerty, Jordan L.	
Teague, M. Zach	CALIFORNIA	SACRAMENTO		
Whyte, Richard D.		Bhatt, Sheetal K.	DAYTONA BEACH	
		Melvin, Enda	Stubbs, Jarod C.	
		Pittalwala, Fareed S.		
		Schmitt, Michael L.		
		Tait, Zachary T.		
		Weir, Matthew D.		
	COACHELLA VALLEY	SANTA CLARITA		
	Sutton, Mike S.	Chakravarthy, Srikanth		
		SAN DIEGO		
		Barlow, Matthew T.		
		Becker, Justin S.		
		Harry, Jennifer L.		

Kimley-Horn and Associates, Inc.
FULL CONTRACT SIGNING AUTHORITY
December 17, 2024

FORT LAUDERDALE

Alam, Mudassar M.
 Capelli, Jill A.
 Cordasco, John L.
 Dabkowski, Adrian K.
 Emmons, Erin N.
 Falce, Christopher T.
 McWilliams, John J.
 Robertson, Stewart E.
 Viola, Stefano F.

FORT MYERS

Bryant, M. Lewis
 Clark, Kellie R.

GAINESVILLE

Brighton, Ali H.
 Towne, Christopher D.

JACKSONVILLE

Brenny, Martin T.
 Deitsch, Brian S.
 Mecca, Joseph P.
 Mullis, Raiford M.
 Roland, George E.
 Shelton, Mark W.

LAKELAND

Lewis, Jason A.
 Wilson, Mark E.
 White, Wayne E.
 Wynn, Jared M.

LAKE NONA

Ashby, Brian S.
 Stickler, Brooks A.

MELBOURNE

Husainy, Kinan F.

MIAMI

Almonte, Leonte I.
 Baldo, Burt L.
 Buchler, Aaron E.
 Collier, Julio A.
 Fernandez, Jorge L.
 Fye, Barton J.

OCALA

Busche, Richard V.
 Gartner, Amber L.
 Losito, Gene B.

ORLANDO

Chau, Hao T.
 Lenzen, Brent A.
 Littrell, Lance R.
 Martin, Jonathan A.
 Mingonet, Milton S.
 Roberts, Heather A.
 Thigpen, Jonathan D.
 Wetherell, Ryan S.

PALM BEACH

GARDENS
 Long, Jamea M.
 Meyer, Alexis E.

SARASOTA

Cianfaglione, Christopher D.
 Klepper, B. Kelley
 Leep, Jordan E.
 Pankonin, James R.
 Schmid, Seth E.

ST. PETERSBURG

Arriaga, Brooke R.
 Bishop, Mark C.
 Dodge, Dawn M.
 Walker, Jordan W.

TALLAHASSEE

DeVeau, Zachariah A.
 Kalbli, Shawn C.
 Lewis, Kelsey V.

TAMPA

Bullock, Kelly B.
 Collins III, Carroll E.
 Gilner, Scott W.
 Lee, Nathan Q.
 Nadeau, Gary J.

VERO BEACH

Good, Brian A.
 Hollen, Christopher J.
 Lawson, Jacob B.

Roberson, Kevin M.
 Thomas, Melibe S.
 Van Rens, Peter J.

WEST PALM BEACH

Lee, Jason R.
 Rapp, Bryan T.
 Regueiro, Eric
 Schanen, Kevin M.
 Schwartz, Michael F.
 Tercilla, Lindsey A.
 Walthall, David W.

WPB DOWNTOWN

Heggen, Christopher W.
 Spruce, Michael D.

MIDWEST

CHICAGO
DOWNTOWN
 Lemmon, Peter C.
 Marnell, Colleen L.
 Mayer, Joseph P.
 Morton, Jr., Arthur J.
 Panter, Jake H.
 Whitson, Bryan D.

CHICAGO NORTH

SUBURBS
 Cooper, Jason C.
 Tracy, Eric J.
 West, Craig L

CHICAGO WEST

SUBURBS
 Fancler-Splitt, Rory K.
 Garner, Chad S.
 Heinen, Andrew N.
 Kaufman, Phil R.
 Walker, Michaela E.
 Walker, William A.

COLUMBUS

Muller, Justin M.
 Reeves, Michael C.
 Schall, Andrew J.
 Schnug, Regan A.

INDIANAPOLIS

Butz, Jr., William A.
 Timko, Michael J.
 Sheward, Bryan A.
 Wolfred, Maurice A.

KANSAS CITY

Kist, Matthew D.
 McKerrow, Jeff D.
 Myers, Zachary

NORTHEAST OHIO

Clements, Kevin J.

TWIN CITIES

Bourdon, Brandon J.
 Coyle, Daniel J.
 Elegert, Brandon R.
 Hume, Robert M.
 Jensen, Matthew D.
 Matzek, William D.
 Phipps, Ryan A.
 Schmitz, William J.
 Wall, Lisa M.
 Zimmerman, David

TWIN CITIES – SOUTH

Fosmo, Eric J.

TWIN CITIES- WEST

Kuhnau, JoNette L.
 Manning, Jon T.
 Wurdeman, Brian M.

MOUNTAIN PACIFIC

ASPEN
 Christensen, Bryce E.

BOISE

McDougald, Brandon D.
 Nicholson, Timothy P.

BROOMFIELD

Pratt, Anthony J.

COLORADO SPRINGS

Gunderson, Eric J.
 Hess, Mitchell O.

DENVER

Andryscik, Kory J.
 Colvin, Scott W.
 Garinger, Amy M.
 Heiberger, John R.
 Krell, Gabriel M.
 Phelps, Randall J.
 Rowe, Curtis D.

Salvagio, Robin
 Skeehan, Daniel L.
 Sobieski, Dennis M.
 McGee, Meaghan M.
 Valentine, Brian W.
 Wilhelm, William R.

EVERETT

Lincoln, Bradly J.

FORT COLLINS

Felton, Emily P.

PORTLAND

Belsick, Jody W.
 Meyerhofer, Peter N.

SALT LAKE CITY

Crowther, Brent C.
 Gresham, Teresa R.
 Johnson, Zachary A.
 O'Brien, Molly M.

SEATTLE

Chen, Nicholas R.
 Kamerath, Marcy
 Reeverts, Canaan H.
 Williams, David S.

SOUTHWEST

LAS VEGAS
 Ahartz, Shannon R.
 Jones, Christopher R.
 Moles, Richard A.
 Moore, Devin V.
 Mosley, Michael S.
 Wolf, Treasea

MESA

Burm, Jason M.
 Grandy, Michael L.
 Margetts, Sterling T.
 Mutti, Brent H.
 Walnum, Nathan C.

PHOENIX

Christian, Rajesh S.
 Connelly, Alissa J.
 Delmarter, Michael L.

Ehrick, Taylor R.

Henderson, Benjamin J.

Thoma, Jayme R.

Kimm, Kevin J.

Kissinger, John C.

Leistiko, David J.

Marella, Damon J.

Perillo, Adam C.

Sjogren, Timothy P.

Smalkoski, Brian R.

RENO

Hildebrandt, Timothy H.
 Nasset, Brent J.

SCOTTSDALE

Jupp, Andrew M.
 Rutkowski, David R.

TUCSON

Payne, Kevin W.
 Rhine, Timothy J.

SOUTH

ALPHARETTA

Dufour, Zachary J.
 Fanney, Angela L.
 Fanney, Lawson H.
 Hamilton, James R.
 James, Alvin B.
 Shearouse, Sarah
 Stricklin, David L.
 Walker, John D.
 Zittrauer, Derek M.

PEACHTREE

CORNERS
 Ergle, Kevin B.
 Fink, Kenneth L.
 Smith, Patrick N.

ATLANTA MIDTOWN

Bosman, Eric S.
 Coleman, Sean H.
 Elsey, Jeffrey B.
 Pastore, Cristina C.
 Ross, Robert A.
 Triplett, Katherine R.

BIRMINGHAM

Bailey, Clark B.
 Johnson, Elizabeth H.

CHATTANOOGA

Skidmore, Benjamin W.

FRANKLIN

Espelet, Leonardo E.

MEMPHIS

Danley, Drake E.
 Minor, Henry W.
 Peregoy, Samuel J.
 Peregoy, Jennifer M.

**Kimley-Horn and Associates, Inc.
FULL CONTRACT SIGNING AUTHORITY
December 17, 2024**

MOBILE

Starling, Charles H.

NASHVILLE

Boyd, Mark R.
Creasman, Brett R.
McMaster, Ryan L.
Neal, Philip H.
Rhodes, Christopher D.

SAVANNAH

Gwaltney, Jamie N.
Marsengill, R.
Christopher

WOODSTOCK

West, Brian B.

TEXAS SOUTH

AUSTIN EAST

Hamilton, Robert J.
Ponton, Clinton J.

AUSTIN NORTH

Boecker, Brian C.
Hudson, Harrison M.
Kiewit, Jordan S.
Neal, Trey A.
Parker, Brian J.
Araque, Santiago A.
VanLeeuwen, Andrew W.

AUSTIN SOUTH

Mason, Sean R.
Williams, Robert B.

**BRYAN/COLLEGE
STATION**

Harris, Joseph C.
Lucas, Michael D.

HOUSTON

Cargill, Kenneth W.
Deshpande, Vivek
Frysinger, Ashley M.
Frysinger, Chris V.
Guillory, Michael B.

PEARLAND

Hall, Andrew T.

SAN ANTONIO

Brignon, Brit A.
Farnsworth, Jeffrey A.
Holscher, Nicholas F.

THE WOODLANDS

Freeman, Jr., Steven C.
Kirkland, Mark R.
Lewis, Tyler W.

Proof of Florida Licenses and Good Standing

Kimley-Horn Licenses

State of Florida Department of State

I certify from the records of this office that KIMLEY-HORN AND ASSOCIATES, INC. is a North Carolina corporation authorized to transact business in the State of Florida, qualified on April 24, 1968.

The document number of this corporation is 821359.

I further certify that said corporation has paid all fees due this office through December 31, 2025, that its most recent annual report/uniform business report was filed on March 21, 2025, and that its status is active.

I further certify that said corporation has not filed a Certificate of Withdrawal.



Given under my hand and the
Great Seal of the State of Florida
at Tallahassee, the Capital, this
the Fourteenth day of April, 2025


Secretary of State

Tracking Number: 6244092437CU

To authenticate this certificate, visit the following site, enter this number, and then follow the instructions displayed.

<https://services.sunbiz.org/Filings/CertificateOfStatus/CertificateAuthentication>

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LICENSEE DETAILS

Licensee Information

Name:	KIMLEY-HORN & ASSOCIATES, INC. (Primary Name)
Main Address:	421 FAYETTEVILLE STREET SUITE 600 RALEIGH North Carolina 27601
County:	OUT OF STATE
License Mailing:	421 FAYETTEVILLE STREET SUITE 600 RALEIGH NC 27601
County:	OUT OF STATE

License Information

License Type:	Engineering Business Registry
Rank:	Registry
License Number:	696
Status:	Current
Licensure Date:	05/10/1977
Expires:	

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LICENSEE DETAILS

Licensee Information

Name:	MINGONET, MILTON SCOTT (Primary Name)
Main Address:	KIMLEY.HORN AND ASSOCIATES INC. (DBA Name) 200 SOUTH ORANGE AVENUE SUITE 600 ORLANDO Florida 32801
County:	ORANGE

License Information

License Type:	Registered Landscape Architect
Rank:	Landscape Arc
License Number:	LA0001428
Status:	Current,Active
Licensure Date:	10/14/1991
Expires:	11/30/2025

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Florida Department of Agriculture and Consumer Services
Division of Consumer Services
Board of Professional Surveyors and Mappers
2005 Apalachee Pkwy Tallahassee, Florida 32399-6500

License No.: **LB696**
Expiration Date February 28, 2027



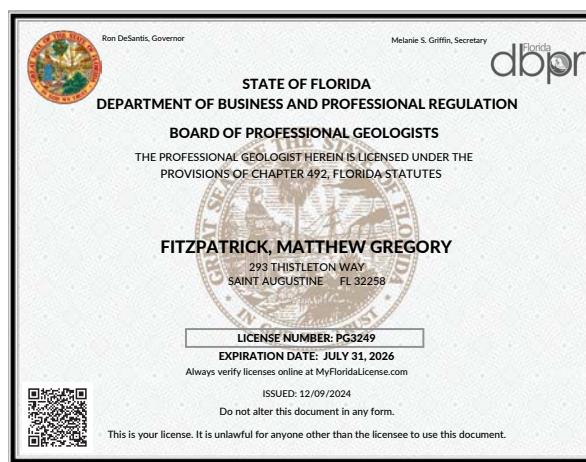
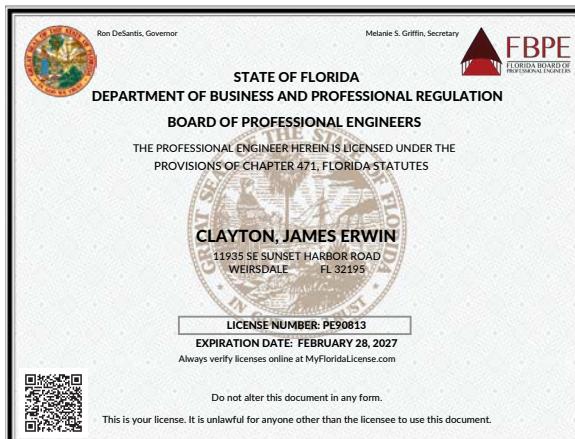
Professional Surveyor and Mapper Business License
Under the provisions of Chapter 472, Florida Statutes

KIMLEY-HORN AND ASSOCIATES, INC.
421 FAYETTEVILLE ST STE 600
RALEIGH, NC 27601-1777


WILTON SIMPSON
COMMISSIONER OF AGRICULTURE

This is to certify that the professional surveyor and mapper whose name and address are shown above is licensed as required by Chapter 472, Florida Statutes.

Kimley-Horn Staff Licenses



Section 3 – Firm History and Qualifications

Kimley-Horn offers comprehensive expertise in water treatment and wellfield development, providing end-to-end services from planning and permitting through design, construction observation, and operational startup. Our capabilities include advanced treatment systems such as reverse osmosis, membrane softening, ion exchange, and distillation, along with pretreatment, post-treatment stabilization, SCADA enhancements, and permitting for concentrate disposal. We also design master pumping stations, metering stations, water storage facilities, and wellfields. Our team excels in addressing complex water quality challenges, including emerging contaminants, disinfection byproduct control, and corrosion mitigation. With award-winning experience in water treatment and distribution systems, we deliver solutions that meet regulatory requirements and client objectives. Having served the District consistently for six years and Marion County for over two decades, we understand local standards and approval processes, streamlining permitting and reducing administrative burdens. Our local team is readily available for meetings and work sessions, ensuring responsive service and collaborative delivery.

Relevant Projects

Project Name/Location: Marion County Southeast Regional Water Treatment Plant
Lower Floridan Aquifer Test Wells, Marion County, FL

Project Dates: 2023 - Ongoing

Description: Kimley-Horn was selected to provide professional services for the Marion County SE Regional Water Treatment Plant (WTP) LFA Test Wells project in Marion County, FL, and we are also working with Marion County Utilities to support the development of a new water supply wellfield, which is a critical step in securing future water resources for the County. During the construction of the LFA test well, a surface depression appeared adjacent to the drill site, likely due to recent heavy rains, and this unexpected condition required us to coordinate with the County and the well contractor to evaluate the site and determine the best path forward. We responded by expediting a geotechnical evaluation of the proposed relocation site and providing recommendations for remediation of the surface depression, while also supporting the County in advertising and awarding a contract for a well contractor to drill the test well. Our scope of work includes serving as Engineer of Record (EOR) and providing engineering oversight for the relocation and re-drilling of the test well, reviewing contractor submittals, overseeing geotechnical investigations, ensuring compliance with project specifications, and coordinating with Marion County Utilities and the Southwest Florida Water Management District (SWFWMD) to ensure all regulatory requirements are met.

We conducted a geotechnical evaluation of the new proposed test well location, including site reconnaissance, soil borings, and laboratory testing, and analyze the data to assess the suitability of the site and provide recommendations for well construction and site remediation. We also performed a ground penetrating radar (GPR) survey to identify any subsurface anomalies or voids that could impact the stability of the new well location, and the results of the GPR survey inform our recommendations for the final well site selection and construction approach.

Contact Person

- » **Name:** Joshua Kramer, Deputy Director
Utilities (Marion County Board of
County Commissioners)
- » **Address:** 11800 SE US Hwy 441, Belleview,
FL 34420
- » **Phone Number:** 352.307.6000

Engineer and, if applicable, General Contractor

- » **Name:** Trey Clayton, PE (Kimley-Horn)
- » **Address:** 1700 SE 17th Street, Suite 200,
Ocala, FL 34471
- » **Phone Number:** 352.438.3016

Project Name/Location: Clay County Utility Authority, Lower Floridan Aquifer
Feasibility Study, Orange Park, FL

Project Dates: 2018 - 2021

Description: The Clay County Utility Authority (CCUA) selected Kimley-Horn to evaluate the Upper and Lower Floridan aquifers as part of its Alternative Water Supply Initiative. With little existing data on the LFA in Clay County, this \$2 million investigation focuses on defining aquifer depth, permeability, and water quality to assess its potential for alternative water supply (AWS), aquifer storage and recovery (ASR), and managed aquifer recharge (MAR). Working with the USGS, Florida Geological Survey, St.



Johns River Water Management District, and the University of Florida, Kimley-Horn identified three strategic test well sites within the CCUA service area. Each includes exploratory boreholes with continuous wireline coring, geophysical logging, and packer testing to evaluate transmissivity and groundwater chemistry.

Kimley-Horn provided full project management and technical oversight, including procurement, lithologic logging, groundwater sampling, data interpretation, and coordination of drilling operations by Huss Drilling, Inc. The first borehole reached the base of the Floridan aquifer in late 2019, with two additional test wells advanced in 2020. Despite difficult drilling conditions through fractured dolomitic zones, the team successfully refined coring and testing methods while maintaining field safety during COVID-19. A final report will define the regional hydrogeologic framework and evaluate the LFA's suitability for AWS, ASR, and MAR projects.

Contact Person

- » **Name:** Paul Steinbrecher, PE, Chief Engineer (Clay County Utility Authority)
- » **Address:** 3176 Old Jennings Rd, Middleburg, FL 32068
- » **Phone Number:** 904.213.2408

**Engineer and, if applicable,
General Contractor**

- » **Name:** Jason Sheasley, PG (Kimley-Horn)
- » **Address:** 300 Corporate Center Dr, Suite 401, Camp Hill, PA, 17011
- » **Phone Number:** 904.828.3932

Project Name/Location: Spruce Creek Preserve Water Treatment Plant Well and Hydro Tank, Marion County, FL

Project Dates: 2021 - 2023

Description: Marion County Utilities entering into a Developer's Agreement with the owners of the Bel Lago residential development to provide potable water service for the community. The County intends to use the Spruce Creek Preserve WTP as the potable water source. To provide the additional water demands requested by the Bel Lago development, an additional potable water well and hydropneumatic tank will need to be constructed at the Spruce Creek Preserve WTP. Kimley-Horn will perform the following services under this contract: design and prepare construction documents for the new potable water well, well pump, well head, hydropneumatic tank, and yard piping; SWFWMD Water Use Permit letter modification to add the new potable water well; FDEP permitting; assist the County with bid administration and construction phase services; and provide on-site professional geologist services.

Contact Person

- » **Name:** Joshua Kramer, Deputy Director Utilities (Marion County Board of County Commissioners)
- » **Address:** 11800 SE US Hwy 441, Belleview, FL 34420
- » **Phone Number:** 352.307.6000

**Engineer and, if applicable,
General Contractor**

- » **Name:** Trey Clayton, PE (Kimley-Horn)
- » **Address:** 1700 SE 17th Street, Suite 200, Ocala, FL 34471
- » **Phone Number:** 352.438.3016

Project Name/Location: Marion County Utilities Ashley Farms Water Treatment Plant Well Construction Administration Assistance, Marion County, FL

Project Dates: 2018 - 2020

Description: Kimley-Horn provided construction administration assistance during construction of a new upper Floridan aquifer (UFA) potable water well, well head, and yard piping at the Ashley Water Treatment Plant (WTP) site. In addition, Kimley-Horn provided construction administration assistance and water quality/well production testing of the 12-inch and 8-inch potable water wells at the Paddock Downs WTP (aka Sun Country WTP).

Contact Person

- » **Name:** Joshua Kramer, Deputy Director Utilities (Marion County Board of County Commissioners)
- » **Address:** 11800 SE US Hwy 441, Belleview, FL 34420
- » **Phone Number:** 352.307.6000

**Engineer and, if applicable,
General Contractor**

- » **Name:** Lewis Bryant, PE (Kimley-Horn)
- » **Address:** 1514 Broadway, Suite 301, Fort Myers, FL 33901
- » **Phone Number:** 239.205.8822

Project Name/Location: Phase 1 RO Concentrate Pipeline, Deep Well IW-2
Modifications and Monitor Well Replacement, Stuart, FL

Project Dates: 2020 - 2023

Description: This project involved converting the City's existing domestic wastewater injection well to meet industrial well standards for the co-disposal of existing wastewater effluent and additional concentrate discharge from the City's water treatment plant. The modification entailed equipping the well with a fiberglass reinforced plastic liner and cementing the annulus. The project also included design of a new RO concentrate pipeline from the water treatment plant to the wastewater plant DIW and replacement of the existing dual-zone monitoring well. The existing monitor well was to be plugged and abandoned upon completion of the new monitor well. Project included design, permitting and bidding phase services, and preparation of an engineer's estimate of probable construction cost. Design and permitting was completed in 8 months.

Contact Person

- » **Name:** Peter Kunen, PE, Utilities and Engineering Director (City of Stuart, Florida)
- » **Address:** 300 SW St. Lucie Avenue, Stuart, FL 34994
- » **Phone Number:** 772.288.5332

**Engineer and, if applicable,
General Contractor**

- » **Name:** Marlon Ramirez, PE (Kimley-Horn)
- » **Address:** 1920 Wekiva Way, Suite 200, West Palm Beach, FL 33411-2410
- » **Phone Number:** 561.840.0845



Projects With Bay Laurel Center CDD

- » Funding Support for Phase 1 of Water Treatment Plant No. 4
- » Funding Support for Alternative Water Supply Program (funded by US EPA and FDEP)
- » North Water Reclamation Facility (NWRF) Engineering Services
- » Including Signage, Construction Administration
- » Grant Administration for FDEP for On Top of the World North Advanced Wastewater Treatment
- » On Top of The World South Wastewater Treatment Facility FDEP Operating Permit Renewal
- » On-Call Engineering Services
- » Professional Services for Phase II Environmental Site Assessment (ESA)
- » BLCCDD 2021 GIS Updates
- » BLCCDD Integrated Water Resources Master Plan
- » Consulting Engineer's Annual Report 2022-2023
- » Consulting Engineer's Annual Report 2023-2024
- » Consulting Engineer's Annual Report 2024-2025
- » 2024 Update to Engineer's Report for Bond Financing



Bay Laurel North WRF

Image #: 2408303080
Date: 08.30.2024

Community Development Districts Kimley-Horn has served in Florida:

1. Bay Laurel Center CDD – Marion County, FL
2. Boca Royale CDD – Sarasota, FL
3. Lakewood Ranch CDD – Sarasota, FL
4. Blackburn CDD – Sarasota, FL
5. Central Parc CDD – Sarasota, FL
6. City Center CDD – Polk, FL
7. Coastal Lake CDD – Walton, FL
8. Grove Resort CDD – Winter Garden, FL
9. Miami World Center CDD – Miami, FL
10. Sumter Landing CDD – The Villages, FL
11. Premium Point CDD – St. Augustine, FL
12. Reserve CDD – Port St. Lucie, FL
13. Rivington CDD – DeBary, FL
14. The District CDD – Jacksonville, FL
15. Westridge CDD – Polk County, FL
16. Oakmont Grove CDD – Polk, FL
17. Victor Posner City Center CDD – Polk County, FL
18. Hawthorne Mill CDD – Lakeland, FL
19. Fox Branch Ranch CDD – Lakeland, FL
20. Mills Park CDD – Orlando, FL
21. Bonnet Creek CDD – Winter Park, FL
22. Bayi CDD – Ocala, FL
23. Coastal Lake CDD – Panama City Beach, FL
24. The Villages CDD – The Villages, FL
25. Village Center CDD – The Villages, FL
26. Midtown Miami CDD – Miami, FL
27. Sumter Landing CDD – The Villages, FL
28. Mayfair CDD – Lake Wales, FL
29. Kenmare at Lake Annie CDD – Dundee, FL



30. Greyhawk Landing CDD – Manatee County, FL
31. Waterlefe CDD – Sarasota, FL
32. Venetian CDD – Sarasota, FL
33. Blackburn Creek CDD – Sarasota, FL
34. Highlands CDD – Hillsborough County, FL
35. Mills & Nebraska CDD – Orlando, FL
36. Cottages Silver Oaks CDD – Zephyrhills, FL
37. Boynton Village CDD – Boynton Beach, FL
38. Sarasota National CDD – Sarasota, FL
39. Stoneybrook at Venice CDD – Sarasota, FL
40. Tara CDD – Bradenton, FL
41. Legends Bay CDD – Sarasota, FL
42. Beacon Lakes CDD – Miami, FL
43. Manatee River CDD – Bradenton, FL
44. Arbor Greene CDD – Tampa, FL
45. Cross Creek CDD – Bradenton, FL
46. Veranda CDD – Port St. Lucie, FL
47. Parkland Preserve CDD – St. Augustine, FL
48. River Road at Center Road CDD – Sarasota, FL

Section 4 – Financial and Legal Status

Litigation

Kimley-Horn and its subsidiaries have provided services in all 50 states and numerous countries. Because of the many and varied projects we have completed, we are subject to various legal proceedings from time to time and in the ordinary course of business. It is not practical to provide a complete list as part of this proposal. In the last five (5) years, Kimley-Horn has had more than 29,993 active projects in Florida, 33 of which had some form of litigation. Of these cases, 3 were dismissed, 21 were settled, and 9 are pending. This represents 0.1100% of all projects completed by Kimley-Horn in Florida over the past five years. None of the pending cases, if decided against Kimley-Horn, would have a material impact on our financial statements or impair in any way our ability to serve our clients. Generally, these matters are covered by insurance, and we consider them to be without merit. Settlements related to lawsuits and claims are bound by confidentiality agreements, so we cannot release any information regarding amounts. If you would like to discuss our legal matters in more detail, please contact Kimley-Horn's General Counsel, Richard Cook, at 919.677.2058.

Legal proceedings in Florida within the past five (5) years are as follows:

- » 3315 Tower Condominium Association, Inc., v. Tower 3315, LLC, et al; 11th Judicial Circuit Court, Miami-Dade County, FL; Cause No. 2020-019825-CA-01; filed 2020; alleged economic loss; settled; closed 2021
- » Angela Briguglio v Palm Avenue Hospitality Holdings LLC, et al; In the Circuit Court of the 12th Judicial Circuit of Sarasota County, Florida; Cause No 2022-CA-3952-NC; filed 2022; served 2022; alleged personal injury; settled; closed 2023
- » Community Asphalt Corporation v. Wantman Group, Inc., et al; Florida Department of Transportation; 11th Judicial Circuit Court, Miami-Dade County, FL; Cause No. 2018-029816-CA-01; filed 2018; alleged economic loss; settled; closed 2023
- » Cone & Graham, Inc. v. Kimley-Horn and Associates, Inc.; In the Circuit Court of Broward County, Florida; Cause No. CACE-21-014631; filed 2021; alleged economic loss; settled; closed 2022
- » Jennifer Curell v Florida Department of Transportation, et al; 19th Judicial Circuit in and for St. Lucie County, Florida; Cause No. 562022CA001297AXXXHC; alleged personal injuries claimed; settled; closed 2024
- » Florida Silt and Sod, Inc. v. City of Plant City, et al: 13th Judicial Circuit Court, Hillsborough County, Florida; Case No. 22-CA-004094; filed 2022; alleged economic loss; settled; closed 2023
- » Irene Gomes v. Aldi, L.L.C., et al; In the Circuit Court of the 11th Circuit, Miami-Dade County, Florida; Cause No. 2020-009878-CA-01; filed 2020; served 2022; alleged personal injuries claimed; settled; closed 2022
- » Barbara Kline v. Simon Property, et al: 15th Judicial Circuit Court Palm Beach; Case No. 502019CA009926; filed 2019; served 2021; personal injury claim; settled; closed 2022
- » Grande Oaks at Heathrow Association v Kolter Signature Homes, et al; 18th Judicial Circuit Court, Seminole County; Case No. 2020-CA-003188; filed 2020; alleged economic loss; settled; closed 2023
- » Heron Bay Community Association, Inc. vs. WCI Communities, LLC, et al; 15th Judicial Circuit Court, Broward County; Case No.: CACE16003120; filed 2016; alleged economic loss; settled; closed 2020
- » Jennifer Lancaster v. VCC, LLC, et al; 15th Judicial District Court of Palm Beach County, Florida; Cause No. 502019CA011526; filed 2019; served 2020; alleged personal injuries claimed; settled; closed 2021

- » Medline Industries, Inc. V. McShane Construction Company, LLC v. Ware Malcomb, Inc., et al.; 10th Judicial Circuit Court, Polk County, FL; Case # 2020-CA-0022790; filed 2020; alleged economic loss; settled; closed 2023
- » Lawrence Milder v. RT GeoSolutions Inc., et al; In the Circuit Court of the 17th Judicial District Court, in and for Broward County, Florida; Case No. 20-020512(25); filed 2020; served 2023; alleged personal injuries claimed; Kimley-Horn dismissed; closed 2023
- » Harris Mitchell v. Frank Anderson, et al; 15th Judicial Circuit Court, Palm Beach County, Florida; Case No. 50-2019-CA-006676; filed 2019, served 2020; alleged personal injuries claimed; settled; closed 2020
- » Yolanda Peaslee v The City of West Palm Beach, et al; Circuit Court of the 15th Judicial Circuit, Palm Beach County, Florida; Cause No. 502021CA004964XXXXMB; personal injury claim; settled; closed 2023
- » Sherri Reed v. Town Center Boca Raton Trust, et al: 15th Judicial Circuit Court Palm Beach; Case No. 21CA005161; filed 2021; personal injury claim; settled; closed 2023
- » Christ Rose v. Wal-Mart Stores, Inc., et al; 17th Judicial Circuit Court, Broward County, FL; Cause No. CACE-18-027255; filed 2018; served 2020; alleged personal injuries claimed; settled; closed 2021
- » Sema Construction, Inc. v. City of Altamonte Springs; 18th Judicial Circuit Court, Seminole County; Case No. 2015-CA-002951-15-W; filed 2016; alleged economic loss; settled; closed 2024
- » Esther Silberman v Town Center at Boca Raton, et al; 15th Judicial District Court of Palm Beach Co, Florida; Cause No. 50-2018-CA-009724-MB; filed 2018; served 2021; alleged personal injuries claimed; settled; closed 2021
- » Kevin Sona, et al v. Stone Creek Community Association, et al; Circuit Court of the Fifth Judicial Circuit, Marion County, FL; Case # 20CA0026; filed 2020; served 2021; alleged personal injuries claimed; settled; closed 2022
- » Terrazas Riverpark Village Condominium Association, Inc. v. Windmoor Project LLC, et al; 11th Judicial Circuit Court, Miami-Dade County, FL; Cause No. 2020-017647-CA-01; filed 2020; alleged economic loss; settled; closed 2021
- » Morrison-Cobalt JV v. Kimley-Horn and Associates, Inc.;11th Judicial Circuit in and for Miami-Dade County, Florida; Cause No. 2021-013239-CA-01; alleged economic loss; settled; closed 2025
- » Maurico Suarez v Miami -Dade County, et al; 11th Judicial Circuit Court, Miami-Dade County, FL; Cause No. 2024-011127-CA-01; filed 2024; served 2025; alleged personal injuries claimed; dismissed; closed 2025
- » Donald Stroman, Jr. v FDOT, et al; Cause No. 2023-CA-007165-O; In the Ninth Judicial District Court of Orange County, Florida; filed 2023; alleged personal injuries claimed; dismissed; closed 2025
- » Adrian E. Langford v. Suffolk Construction Co., et al; 12th Judicial Circuit Court, Sarasota County, FL; Cause No. 582020CA005449XXXANC; filed 2020; served 2021; alleged personal injuries claimed; pending
- » Iconbrickell Master Association, Inc. v Complete Property Services, Inc., et al; 11th Judicial Circuit, Miami-Dade County, Florida; Case No. 2023-028981-CA-0121; filed 2023; served 2024; alleged property damage claimed; pending
- » Acosta Tractors, Inc. v Biltmore Construction Co, Inc, et al; In the Circuit Court of the 11th Judicial Circuit of Miami-Dade, Florida; Cause No 18-020135-CA-25; filed 2018; served 2022; alleged economic loss; pending

- » Enrique R. Antezana, et al. v Kimley-Horn and Associates, Inc.; Applied Technical Services, LLC; and City of Miramar; 17th Judicial Circuit for Broward County, Florida; Case No. CACE23012261; filed 2023; alleged property damage; pending
- » Royal Palm Polo Property Owners Association, Inc. v. Toll FL I, LLC, et al; In the Circuit Court of the 15th Judicial Circuit, Palm Beach County, Florida; Cause No. 50-2024-CA-006059XXXAMB; filed 2024; alleged economic loss, pending
- » Julington Lakes Homeowners Association, Inc. v Toll FL XIII Limited Partnership, et al; In the Circuit Court of the 7th Judicial Circuit, St. Johns County, Florida; Case No. CA24-0901; Filed 2024; served 2025; alleged economic loss, pending
- » North Meridian Condominium Association, Inc. v North Meridian, LLC, et al; 11th Judicial Circuit Court, Miami-Dade County, FL; Case No. 2025-001550-CA-01; filed 2025; alleged economic loss, pending
- » City of Sunrise v West Construction, Inc. v Kimley-Horn, et al; 17th Judicial Circuit in and for Broward County, FL; Case No. 24-017627; filed 2024; served 2025; alleged economic loss, pending
- » West Construction, Inc. v Kimley-Horn; In the Circuit Court of the 17th Judicial Circuit in and for Broward County, FL; Case No. CACE25-013137; filed 2025; alleged economic loss; pending

Financial Stability Letter

The following pages are proof of our firm's financial stability. We are happy to provide any additional requested information upon award.



Kimley-Horn Financial Capability

Kimley-Horn and Associates, Inc. is a full-service engineering and consulting firm with approximately 9,500 employees and 150 offices in 37 states, the District of Columbia, and Puerto Rico. The Company had 2024 revenues of \$2.8 billion. Kimley-Horn has been in business since 1967. We are financially strong, and we are committed to our continued financial health. As of December 31, 2024, the Company had total assets of \$1.8 billion and stockholder's equity of approximately \$363 million. In addition to the financial resources noted, Kimley-Horn also has an untapped \$125 million line of credit available for short-term cash flow needs. The Company's cash flow continues to be very strong. We maintain a disciplined focus on business fundamentals, operate the firm conservatively, and our internal controls and business standards are designed to keep our foundation strong.

Kimley-Horn uses two institutional lenders, Wells Fargo and PNC. If necessary, reference information can be obtained from the following contacts:

Michael Pugsley
Senior Vice President
Wells Fargo Bank, N.A.
150 Fayetteville Street, Suite 600
PO Box 3008
Raleigh, NC 27601
(919) 881-6469

Lesley Wilson
SVP, Relationship Manager
The PNC Financial Services Group
301 Fayetteville Street, 21st Floor
Raleigh, NC 27601
(919) 788-7573

For any questions regarding Kimley-Horn's financial status, please contact Lindsey Balltzglier, Director of Accounting, at (919) 678-4141.



Wells Fargo Bank
Commercial Banking
4206 Six Forks Road, Suite 1220 12th Floor
Raleigh, NC 27609-5733

August 8, 2025

Re: Kimley-Horn and Associates, Inc.

To Whom It May Concern:

Kimley-Horn and Associates, Inc. ("Kimley-Horn") has been a satisfactory customer of Wells Fargo Bank, N.A. for over thirty-five years. The Bank has provided Kimley-Horn with deposit accounts, loans and other Bank services that have been handled in a satisfactory, responsible and professional manner.

Kimley-Horn maintains deposit balances that have averaged a nine figure value in the last twelve months.

Wells Fargo provides Kimley-Horn a committed line of credit of an eight figure value. The line of credit has no outstanding balance as of the date of this letter.

Wells Fargo and its affiliates provides Kimley-Horn investment management services on a fixed income portfolio that averages a nine figure value.

Wells Fargo is pleased with Kimley-Horn's banking relationship and hopes to provide banking services to the company in the future.

If you have any questions or would like additional information, please contact me at (919) 881-6469.

Sincerely,

Michael Pugsley
Relationship Manager
Triangle Eastern NC Middle Market Banking



October 29, 2025

Re: Kimley-Horn and Associates, Inc.

To whom it may concern:

PNC Bank, N.A. ("PNC") provides corporate banking services to Kimley-Horn and Associates, Inc. ("Kimley-Horn"). These services include depository accounts, investment accounts and credit facilities.

Kimley-Horn has been a customer of PNC for over 6 years and all accounts are in good standing and handled as agreed. We appreciate our relationship with Kimley-Horn. Please feel free to contact me with any questions.

Sincerely,

A handwritten signature in black ink that reads "Lesley H. Wilson".

Lesley H. Wilson
Senior Vice President
Corporate Banking
PNC Bank, N.A.

Section 5 – Management and Organizational Approach

Project Understanding

We understand that the Bay Laurel Center Community Development District (BLCCDD) is looking for a qualified consultant to help develop and design a test well program for the proposed BLCCDD Water Treatment Plant No.4. We understand that the future need for WTP No.4 comes from Bay Laurel's commitment to providing reliable, high-quality potable water to residential and commercial customers, through the communities of On Top of the World, Stone Creek, and Calesa Township. We also understand that it is critical to complete the proposed WTP No.4 project within the next five to seven years to allow for these planned communities to continue to develop without any interruptions. First and foremost throughout the project we will work to provide exceptional client service by adhering to the project schedules and being responsive to any of Bay Laurel's requests or needs.

We also understand that it is critical to complete the proposed WTP No.4 project within the next five to seven years to allow for these planned communities to continue to develop without any interruptions.

Through our previous work with Bay Laurel in developing the Integrated Water Resource Master Plan (IWRMP) we understand the primary goals of the test well program. The project centers on the development of a the new Water Treatment Plant No. 4, which will source groundwater from either the Upper Floridan Aquifer (UFA) or the LFA. Before the full-scale design and construction of the treatment facility, Bay Laurel will construct a test well program at the proposed site to determine water quality and treatment requirements in addition to the estimated productions rates of each well. We understand that, if selected, we will be responsible for coordinating with the Southwest Water Management District (SWFWMD) to develop a test well program that meets all permitting and sampling requirements. Kimley-Horn will also prepare construction plans and specifications, provide construction administration and oversight, as well as and provide professional geologist services to document subsurface conditions and direct well testing.

In addition to the test well program development and oversight, Kimley-Horn and our experienced team will provide critical hydrogeological modeling to meet the requirements of the SWFWMD. We understand that this project will require working not only with SWFWMD's hydrogeological model but we will also have to work with the St. Johns River Water Management District hydrogeological model due to WTP No.4's proximity to Rainbow and Silver Springs.

This Test Well Program is a critical step in ensuring that BLCCDD can continue to provide safe, reliable, and sustainable drinking water to its customers. The data and insights gained from the test well will directly inform the design and permitting of Water Treatment Plant No. 4, supporting Bay Laurel's mission to meet future water demands while protecting local water resources. As members of the local community, we understand the ecological and economic impacts that each of these first magnitude springs provide to Marion County. We believe that this project reflects BLCCDD's proactive approach to infrastructure planning and its commitment to environmental stewardship and regulatory compliance.



Project Objectives

The primary objectives of the Test Well Program are:



Confirm Water Quality and Yield:

Establish that the aquifer at the proposed location can provide water of sufficient quality and quantity for potable use.



Support Permitting and Design:

Generate data required for permitting with the Southwest Florida Water Management District (SWFWMD) and inform the design of the future WTP No. 4.



Facilitate Sustainable Growth:

Ensure that Bay Laurel can meet future potable water demands in a sustainable manner, supporting ongoing development and population growth in the service area.

Approach to Services

Our strategy for achieving Bay Laurel's project goals will follow a structured process that includes:

Project Management & Coordination

Our approach begins with a collaborative kickoff meeting involving BLCCDD staff and all key team members to confirm project goals, scope, schedule, and roles. Throughout the project, we employ Kimley-Horn's Continuous Quality Improvement program, which includes milestone reviews, constructability and interdisciplinary checks, and lessons-learned sessions. Our Quality Control/Quality Assurance Manager will conduct independent reviews at each submittal, verify compliance with plans and specifications, and maintain a feedback database to ensure continuous improvement and accountability. The success of the BLCCDD Water Treatment Plant No. 4 Test Well Program will be driven by a highly experienced project management team, comprised of **GENE LOSITO, PE** as Principal-in-Charge, **TREY CLAYTON, PE** as Project Manager, and **LEWIS BRYANT, PE** as Quality Control/Quality Assurance Manager. This team brings together decades of specialized expertise in water and wastewater infrastructure, permitting, construction administration, and quality assurance for municipal utility projects throughout Florida.

Your Project Management Team



Trey Clayton, PE
Project Manager



Gene Losito, PE
Principal-in-Charge



Lewis Bryant, PE
Quality Control/Quality Assurance Manager

Trey will lead the project as Project Manager, bringing 12 years of specialized experience in civil, water, and wastewater engineering. His expertise spans utility master planning, hydraulic modeling, and construction phase services for Upper and Lower Floridan Aquifer wells and water treatment facilities. Trey's strong leadership and proactive communication style will ensure the project remains on schedule, meets regulatory requirements, and fosters effective collaboration among stakeholders. Supporting him are Gene, Principal-in-Charge, with over 19 years of experience in water and wastewater infrastructure and permitting, and Lewis, Quality Control/Quality Assurance Manager, who brings more than 25 years of expertise in well design and permitting, treatment plant design and operational evaluations.

Together, this project management team offers a comprehensive blend of leadership, technical expertise, and local experience, ensuring that the BLCCDD Water Treatment Plant No. 4 Test Well Program is delivered with excellence, transparency, and accountability.

Technical Approach: Well Siting, Design, and Testing

Our technical approach integrates advanced hydraulic modeling and hydrogeologic analysis. **KIM ARNOLD, PG**, leads our hydrogeological and environmental studies team and brings over 22 years of hydrogeology experience in Southwest Florida, including regulatory permitting, groundwater modeling, and well design.

The preliminary well siting for WTP No.4 was completed as part of the concept plan for the WTP No.4 and Bay Laurel's new utility building. Additional hydrogeological research will be performed during the test well program to identify available groundwater resources and assess potential aquifer characteristics. For exploratory drilling, our team develops technical specifications outlining drilling depth, methods, and zone testing protocols. During field operations, we supervise preconstruction meetings, geologic logging, and aquifer performance testing, ensuring that all data collected informs the final design and regulatory compliance. Our approach includes discrete zone water yield and quality testing, step drawdown tests, and constant-rate pumping tests to accurately characterize the aquifer.

Our approach includes discrete zone water yield and quality testing, step drawdown tests, and constant-rate pumping tests to accurately characterize the aquifer.

Well Siting, Design, and Testing



Kim Arnold, PLA

Relevant Project Experience

Our team's recent work includes the **Marion County SE Regional WTP LFA Test Wells** project, where Kimley-Horn delivered comprehensive engineering and consulting services for test well development, aquifer evaluation, and permitting. This project highlights our technical expertise in groundwater modeling, water quality assessment, and regulatory compliance—skills we bring to the BLCCDD Test Well Program.



The results of these investigations are summarized in detailed design reports, which provide recommendations for advancing to production well design. Our team's expertise ensures that all technical requirements are met, and that Bay Laurel receives actionable insights for decision-making.

Permitting & Regulatory Compliance

Permitting and regulatory compliance remain central to the success of the Test Well Program. Our approach leverages **TREY CLAYTON, PE**'s extensive background in water and wastewater infrastructure planning, permitting, and construction administration, as well as **KIM ARNOLD, PG**'s two decades of hydrogeological and regulatory expertise. Early and proactive coordination with SWFWMD and other regulatory agencies is prioritized to confirm requirements, streamline approvals, and minimize delays. The team prepares thorough documentation to support permitting, including groundwater modeling results, water quality sampling data, and production testing reports. Their familiarity with local, state, and federal regulations ensures that all compliance milestones are met efficiently and that the Test Well Program proceeds without unnecessary obstacles.

Permitting & Regulatory Compliance



Trey Clayton, PE



Kim Arnold, PG

We also engage with stakeholders and the public to address concerns and build support for the project. Our approach integrates technical rigor with environmental stewardship and community priorities, ensuring that the Test Well Program reflects the needs and values of the Bay Laurel.

Well Construction & Integration

Upon completion of the test well phase, our team prepares detailed engineering drawings, specifications, and bid documents for well construction. **KIM ARNOLD, PG** with the assistance of **LEE CAIN** and **BEN LEHMANN, EI**, will all contribute their expertise in construction administration and utility operations. Lee brings nearly four decades of experience with private and municipal utilities, including water and wastewater treatment facility design, operations, and compliance. Ben, with specialized training in mechanical engineering and construction administration, supports the design, permitting, and construction of major water reclamation and treatment facilities. We will lead pre-bid and pre-construction meetings to ensure clarity and collaboration among all parties. During construction, we expedite submittal reviews, respond promptly to RFIs, and supervise well development activities, including step drawdown and constant-rate pumping tests. Water quality sampling is conducted in accordance with SWFWMD and FDEP standards, and all findings are documented in a comprehensive close-out report.

Procedures

Project Schedule & Cost Control

Kimley-Horn recognizes that budget and schedule control are critical to the success of the BLCCDD Test Well Program. Meeting your schedule and budget for deliverables is not just a goal—it is a mandate. For this project, we will develop a detailed schedule that identifies key milestones such as site selection, permitting, drilling, aquifer testing, and reporting. Each phase will have clearly defined deliverables and completion dates, with responsibilities assigned to specific team members. Our resource planning and project management tools allow us to allocate task-based hour budgets, monitor progress in real time, and make timely adjustments to keep the project on track. Twice-monthly Project Effort Reports generated by our Management Information System (MIS) provide transparency on actual effort expended by task, enabling proactive management of both schedule and budget. Cost control is achieved through value engineering, regular budget reviews, and financial reporting, all integrated into our project management processes. By optimizing designs for constructability and long-term operations, implementing tailored drilling programs, and working closely with Bay Laurel to identify cost-saving opportunities, we ensure the project remains on schedule and within budget.

Grant Funding & Compliance

Additionally, our funding and compliance efforts are led by **DIANA BELLO**, who brings extensive expertise in grant writing, administration, and regulatory compliance for large-scale public infrastructure projects, including multiple successful projects for Bay Laurel. Their experience includes managing multi-million dollar grants, developing procurement policies, and implementing internal controls to ensure strict adherence to all regulatory requirements. By leveraging available funding sources and maintaining rigorous compliance, our team helps the Bay Laurel maximize resources and support the financial integrity of the Test Well Program.

Grant Funding & Compliance



Diana Bello

Coordination of Consultants

Kimley-Horn's approach to subconsultant coordination is built on proactive communication, clear task delineation, and integrated project management. For the BLCCDD Test Well Program, we will work closely with **ANDREYEV ENGINEERING, INC.**, providing geotechnical and hydrogeology expertise, and **ASRus**, contributing specialized hydrogeological support. Trey, our project manager, will facilitate regular coordination meetings to align objectives, share data, and resolve technical challenges collaboratively. We will establish clear scopes of work for each subconsultant, ensuring responsibilities are well-defined and deliverables are integrated seamlessly into the overall project schedule.

Throughout the project, Trey will serve as the central point of contact, managing information flow between Bay Laurel, Andreyev Engineering, Inc., ASRus, and other team members. He will leverage our experience in multidisciplinary project delivery to ensure that geotechnical investigations, aquifer testing, and hydrogeologic analyses are conducted efficiently and to the highest standards. By fostering open communication and maintaining rigorous quality control, we ensure that the expertise of Andreyev Engineering, Inc. and ASRus is fully leveraged to support the success of the Test Well Program.

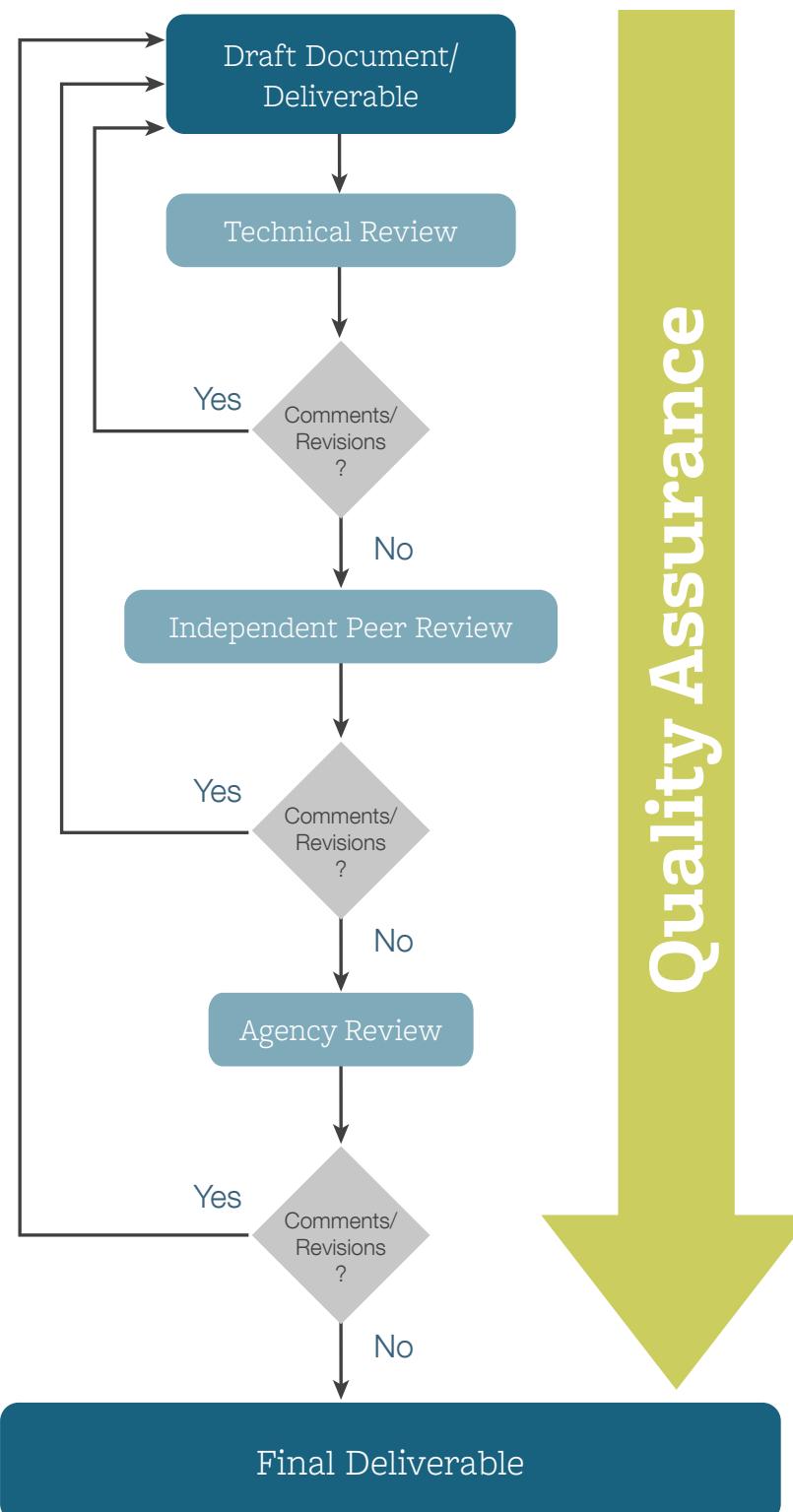
Quality Control/Quality Assurance

At Kimley-Horn, quality is foundational to our reputation and success, and it is central to our approach for the BLCCDD Test Well Program. Our commitment to quality work is realized through careful planning, properly sequenced and supervised production, and continuous checking of each work element for completion and correctness. For this project, Trey (Project Manager) and Lewis (QC/QA Manager) will establish quality review deadlines during work plan preparation, ensuring that all deliverables meet the highest standards and are submitted on time.

We implement a formal Quality Control/Quality Assurance program based on Continuous Quality Improvement (CQI). This program ensures that design documents and specifications fully reflect all project requirements and stakeholder input, minimizing issues related to scope detail, design errors, or omissions. Our CQI procedures include a project kickoff meeting to define scope and objectives, thorough documentation of all project decisions and communications, and systematic review of all supporting calculations and data. Each document is reviewed, signed, and dated by both the responsible team member and our designated QC/QA Manager, with a record of review and findings maintained for accountability.

Throughout the project, Trey and Lewis will monitor and evaluate the review process, checking for clarity, accuracy, completeness, and compliance with the defined scope. Any required follow-up actions are promptly initiated. Technical reviews, progress reports, and communications are managed according to established department procedures, and our Management Information System (MIS) provides real-time monitoring of project activities, budgets, and schedules. This enables us to maintain a balance between

effort and resources, ensuring that every assignment is completed efficiently and cost-effectively. By integrating these rigorous QC/QA practices, Kimley-Horn ensures that the BLCCDD Test Well Program will be delivered with accuracy, reliability, and innovation—on time and within budget.



Communication & Stakeholder Engagement

Open and direct communication with BLCCDD staff is a cornerstone of our approach. Trey leads our efforts in stakeholder engagement and project coordination. We provide regular project updates, conduct milestone reviews, and facilitate stakeholder engagement to ensure that all concerns are addressed proactively. Our team is committed to responsiveness and transparency, fostering trust and collaboration throughout the project lifecycle. We utilize a variety of communication channels, including public meetings, informational materials, and digital communications, to keep residents and stakeholders informed about the purpose, benefits, and timeline of the Test Well Program. By addressing public concerns proactively and maintaining clear, consistent messaging, we build trust and foster support for the project. Our approach ensures that the community remains informed and involved throughout the process.

Uniqueness of Kimley-Horn

Kimley-Horn's multidisciplinary approach and commitment to excellence makes us a vital contributor to infrastructure development and utility service enhancements throughout Marion County and the region. For example, our team recently supported the **Marion County SE Regional WTP LFA Test Wells** project, where we provided engineering and consulting services for test well siting, design, permitting, and regulatory compliance. This experience demonstrates our ability to deliver complex groundwater and water supply projects, and our familiarity with local aquifer conditions, permitting processes, and stakeholder coordination directly benefits the BLCCDD Test Well Program.

Section 6 – Insurance

Certificate of Insurance



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
3/20/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERNS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	CONTACT NAME: Jerry Noyola PHONE (A/C, No. Ext): 7702207699 E-MAIL ADDRESS: greylightcerts@greylight.com		FAX (A/C, No):
Edgewood Partners Insurance Agency 3780 Mansell Rd. Suite 370 Alpharetta GA 30022			
INSURED	KIMLASS		INSURER(S) AFFORDING COVERAGE
Kimley-Horn and Associates, Inc. 421 Fayetteville Street, Suite 600 Raleigh, NC 27601			NAIC #
			INSURER A : National Union Fire Ins Co of Pittsburg 19445
			INSURER B : Allied World Assurance Co (U.S.) Inc. 19489
			INSURER C : New Hampshire Insurance Company 23841
			INSURER D : Lloyd's of London 85202
			INSURER E :
			INSURER F :

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WWD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	REVISION NUMBER:
A	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR X Contractual Liab		GL5268169	4/1/2025	4/1/2026	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Each occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	\$2,000,000 \$1,000,000 \$25,000 \$2,000,000 \$4,000,000 \$4,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER: POLICY <input checked="" type="checkbox"/> PROJECT <input checked="" type="checkbox"/> LOC OTHER:						\$
A	A AUTOMOBILE LIABILITY X ANY AUTO OWNED AUTOS ONLY <input checked="" type="checkbox"/> SCHEDULED AUTOS Hired AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY		CA4489663 (AOS) CA2970071 (MA)	4/1/2025 4/1/2025	4/1/2026 4/1/2026	COMBINED SINGLE LIMIT (Each accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	\$2,000,000 \$ \$ \$
B	X UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR X EXCESS LIAB <input checked="" type="checkbox"/> CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTIONS 10,000		03127930	4/1/2025	4/1/2026	EACH OCCURRENCE AGGREGATE	\$5,000,000 \$5,000,000 \$
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y / N N / A	WC067961230 (AOS) WC013711885 (CA)	4/1/2025 4/1/2025	4/1/2026 4/1/2026	X PER STATUTE E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	\$2,000,000 \$2,000,000 \$2,000,000
D	Professional Liability		B0146LDUSA2504949	4/1/2025	4/1/2026	Per Claim Aggregate	\$2,000,000 \$2,000,000
DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required) Evidence of Coverage							

CERTIFICATE HOLDER	CANCELLATION
Sample Certificate	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE

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SECTION C



December 18, 2025

Kenneth D. Colen, Chairman
Bay Laurel Center CDD
5575 SW 67th Avenue Road
Ocala, FL 34474

Re: Letter Agreement for Professional Services for Preparation of Implementation Documents
Related to the State of Florida Special Appropriation Awarded to Bay Laurel

Dear Chairman, Colen:

Kimley-Horn and Associates, Inc. ("Kimley-Horn" or "Consultant") submits this Letter Agreement ("Agreement") to Bay Laurel ("Client") to support activities related to the preparation of the implementation work plan and program related documents required to secure the Special Appropriation for Hurricanes Helene and Milton and Hawaii Wildfires "Special Appropriation")— Project Number 42120 awarded to Client by EPA/FDEP in the amount of \$35,139,169 to support the Water Plant No. 4 Infrastructure project.

Project Understanding

The Client was awarded funds under a Special Appropriation for a capital infrastructure project involving the planning, design and construction of Phase 1 of the Water Treatment Plant No. 4. The Special Appropriation requires the preparation of various federal and state applications and financial documentation in order to secure the funds.

The Client would like Kimley-Horn to assist with the following:

- Participation in workshops, webinars, training sessions and other related activities offering guidance on this Special Appropriation compliance requirements
- Preparation and submission of applications, budget worksheets, workplans, maps, planning documents, technical memos and other related documents that are required by the grant program
- Assessment of any FDEP Clearing House documents and / or NEPA initial environmental review assessments needed to secure the funding
- Coordination and communication with the relevant agencies, including HUD, EPA, and the program administrator, FDEP
- Coordination of meetings with Client and Engineering Team to prepare any relevant documents

Scope of Services

Kimley-Horn will provide the services specifically set forth below:

Task #1 –Participate in up to ten (10) meetings with the funding agencies in order to understand the requirements of the program and the required documentation to support the project. These meetings may include training sessions and include in-person and virtual meetings, as needed. Participation in internal meetings with Client and Engineering team to plan for responses from funding agencies

Task #2 – Preparation of Application, Work Plans, Budget Worksheets, CCNA Certifications, Policies and Procedures, Maps, Site pictures, Federal forms to include forms required under the Federal Funding Accountability and Transparency Act, and related forms required under the Department of the Treasury

Task #3 – Preparation of required initial Clearing House or Environmental Review Assessment required by the funding agencies. Preparation of Resolutions and coordination with Client regarding additional needed documents

Task #4 – Perform QA/QC activities, submit Applications and documents to funding agencies, and answer up to four (4) Requests for Information (RFIs) from funding agencies

We anticipate submitting the documentation to funding agencies by the due date of March 12, 2026, and the entire application evaluation and agreement process to be completed by June 30, 2026.

Additional Services

Any services not specifically provided for in the above scope will be billed as additional services and performed at Kimley-Horn's then-current hourly rates, if approved by the Client in writing. Additional services that Kimley-Horn can provide include, but are not limited to, the following:

- Project Compliance Management
- Preparation of Benefit-Cost Analysis
- Internal Policies review and / or development
- Development of Facilities Plans

Information Provided By Client

Kimley-Horn shall be entitled to rely on the completeness and accuracy of all information provided by the Client or the Client's consultants or representatives. The Client shall provide all information requested by Kimley-Horn during the project, including but not limited to the following: conceptual drawings; pictures of land; other relevant documentation that will assist Kimley-Horn to prepare a strong proposal.

Schedule

Kimley-Horn will perform the services as expeditiously as practicable with the goal of meeting a mutually agreed upon schedule to coincide with the Special Appropriation program deadlines.

Fee and Expenses

Kimley-Horn will perform the services in Tasks 1 through 4 for the total lump sum fee below.

Task Number & Name		Fee	Type
1	Participation in meetings, trainings and workshops with funding agencies; Participation in internal meetings	\$ 7,109	Lump Sum
2	Preparation of related Application Documents	\$24,424	Lump Sum
3	Preparation of FDEP Clearing House documents and initial Environmental Review Assessment and Resolutions	\$16,070	Lump Sum
4	QA/QC Tasks, Submissions of Applications and documents, Responses to Request for Information from funding agencies	\$12,984	Lump Sum
		Total	\$60,587

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.

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, "Kimley-Horn" shall refer to Kimley-Horn and Associates, Inc., and "Client" shall refer to Bay Laurel Center CDD.

Kimley-Horn, in an effort to expedite invoices and reduce paper waste, submits invoices via email in a PDF. We can also provide a paper copy via regular mail if requested. Please include the invoice number and Kimley-Horn project number with all payments. Please provide the following information:

Please email all invoices to bryan_schmalz@blccdd.com

Please copy bayinfo@blccdd.com

To proceed with the services, please have an authorized person sign this Agreement below and return it 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 so that we can get started, please complete and return with the signed copy of this Agreement the attached Request for Information. Failure to supply this information could result in a delay in starting work on this project.

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

Sincerely,

KIMLEY-HORN AND ASSOCIATES, INC.

KIMLEY-HORN AND ASSOCIATES, INC.



Signed:

Printed Name: Diana Bello, MBA

Title: Project Manager

Signed:

Printed Name: Lewis Bryant, P.E.

Title: Senior Vice President

BAY LAUREL CENTER CDD

SIGNED: _____

PRINTED NAME: Kenneth D. Colen

TITLE: Chairman

DATE: _____

Client's Federal Tax ID: On File

Client's Business License No.: N/A

Client's Street Address: 5575 SW 67th Avenue Road
Ocala, FL 34474

Attachment – Request for Information

Attachment – Standard Provisions

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	5575 SW 67th Avenue Road, Ocala, FL 34474			
Contact for Billing Inquiries	Bryan 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 ("Services"). Any services that are not set forth in the scope of Services described herein will constitute additional services ("Additional Services"). 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 with 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. The Client will remit all payments electronically to:

Account Name: KIMLEY-HORN AND ASSOCIATES, INC.
Bank Name and Address: WELLS FARGO BANK, N.A., SAN FRANCISCO, CA 94104
Account Number: 2073089159554
ABA#: 121000248
 - c. The Client will send the project number, invoice number and other remittance information by e-mail to payments@kimley-horn.com at the time of payment.
 - d. 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.
 - e. 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.
 - f. If Kimley-Horn initiates legal proceedings to collect payment, it shall 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.

g. 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 Deliverables.** All documents, data, and other deliverables 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 deliverables, or any reuse of the deliverables 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 deliverables 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. Intellectual Property, for purposes of this section, does not include deliverables specifically created for Client pursuant to the Agreement and use of such deliverables is governed by section 5 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, attorneys' fees, 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 changed or 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 observing construction and reporting to the Client whether the contractors' work generally conforms 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

SECTION 1



**8470 SW 79th Street Road, Suite 3
Ocala, Florida 34481
(352) 414-5454**

January 5th, 2026

Colen Built Development, LLC
Robert Stepp
8445 SW 80th Street
Ocala, FL 34481

Re: Calesa Township – Perlino Grove

Mr. Stepp,

Bay Laurel Center Community Development District (herein after “The District”) is in receipt of the Utility Acceptance Package for the above described project. The District has reviewed all of the documents as outlined in the Uniform Extension Policy (UEP) and has found the requirements of the UEP have been satisfied. Additionally, the District performed a comprehensive inspection of the utility related improvements to ensure proper installation, functionality and compliance with the District’s construction standards, including but not limited to the following:

- As Built Review Provided by a Surveyor Licensed in the State of Florida
- Water Service Testing
- Sanitary Sewer Lateral Flow Testing
- Sanitary Sewer Main Lamping
- Manhole Inspections (Including liner, if applicable)
- Fire Hydrant Testing
- Water Main Valve Accessibility and Identification
- Locate Wire Functionality Test

The District has determined that the Developer has satisfied all of the above requirements and the utility improvements are constructed to the standards of the District. This letter serves as notification that the improvements of the potable water and sanitary sewer system components for the above described project contained in the UAP package submittals referenced above, will be presented to the District Board of Supervisors for final acceptance at its next meeting. Should you have any questions, please do not hesitate to contact me at your earliest convenience, 352-414-5454 Ext. 4105.

Sincerely,

A handwritten signature in blue ink that reads "Bryan Schmalz".

Bryan Schmalz
Utility Director

cc: File

BILL OF SALE

KNOW ALL MEN BY THESE PRESENTS that Colen Built Development, LLC, (hereinafter referred to as the "Grantor"), for and in consideration of the sum of Ten Dollars (\$10.00) and other good and valuable considerations to it paid by Bay Laurel Center Community Development District, (hereinafter referred to as "District"), the receipt of which is hereby acknowledged, has granted, bargained, sold, transferred, set over and delivered, and by these presents does grant, bargain, sell, transfer, set over and deliver unto District, its successors and assigns, all those certain goods and chattels described as follows:

Potable water lines and/or sanitary wastewater collection lines and/or lift stations and/or water production facilities and/or irrigation quality water lines and related facilities constructed within the right-of-way and/or property of Grantor and/or properly dedicated easement to the District, which system is more completely described in Exhibit "1 A" and/or "1 B", for "Perline Grove Calesa Township" with a total constructed value of \$1,597,890.00.

TO HAVE AND TO HOLD the same unto District, its successors and assigns forever.

And the GRANTOR, for itself and its successors, hereby covenants to and with District, its successors and assigns, that it is the lawful owner of the said goods and chattels, that they are free from all liens and encumbrances, that it has good right to sell the same as aforesaid, and that it will warrant and defend the same against the lawful claims and demands of all persons whomsoever.

In addition, the GRANTOR hereby warrants said potable water systems and/or sanitary wastewater collection systems and/or lift stations and/or water production facilities and related facilities to be free from defects due to installation and/or materials for a period of twelve (12) months from the date of execution of this document and GRANTOR further agrees to reimburse District in full for reasonable and necessary repairs (as determined by District), due to said defects during the twelve (12) month period; cost of same shall be set out on an invoice from the person performing the repairs.

GRANTOR:

COLEN BUILT DEVELOPMENT, LLC

By:

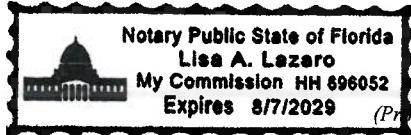
C. Guy Woolbright, CFO

Print Name/Title

STATE OF FLORIDA

COUNTY OF Martin

The foregoing instrument was acknowledged before me by means of physical presence or online notarization, this 18 day of October 2025, by C. Guy Woolbright as CFO for Colen Built Development, LLC.



(Signature of Notary Public - State of Florida)
(Print, Type, or Stamp Commissioned Name of Notary Public)

Personally Known Y

Produced Identification: _____

Perlino Grove
Calesa Township
218 Lots

Ciraco Underground, Inc
P.O. BOX 1017
Bellevue, FL 34421
(352) 347-2035

November 20, 2025

Perlino Grove - Utilities: Sewer and Sanitary

Description	Quantity	UM	Item Unit	Item Total
D.) SANITARY SEWER				
1 4' ID Sanitary Manhole (0'-6' Depth)	20	EA	3,400.00	68,000.00
2 4' ID Sanitary Manhole (6'-8' Depth)	18	EA	3,800.00	68,400.00
3 4' ID Sanitary Manhole (8'-10' Depth)	23	EA	4,500.00	103,500.00
4 4' ID Sanitary Manhole (10'-12' Depth)	2	EA	4,800.00	9,600.00
5 4' ID Sanitary Manhole (12'-14' Depth)	1	EA	5,400.00	5,400.00
6 Drop Manhole Connections	3	EA	1,000.00	3,000.00
7 8" PVC (SDR 26)	9,268	LF	35.00	324,380.00
8 Single Sewer Services	18	EA	1,000.00	18,000.00
9 Double Sewer Services	101	EA	1,200.00	121,200.00
Total				721,480.00

Description	Quantity	UM	Item Unit	Item Total
E.) POTABLE WATER				
1 12" DR 18 Pipe (Blue)	2,320	LF	70.00	162,400.00
2 8" DR 18 Pipe (Blue)	4,280	LF	40.00	171,200.00
3 6" DR 18 Pipe (Blue)	4,160	LF	26.00	108,160.00
4 12" Gate Valve & Box	9	EA	4,400.00	39,600.00
5 8" Gate Valve and Box	14	EA	2,700.00	37,800.00
6 6" Gate Valve and Box	23	EA	2,100.00	48,300.00
7 MJ Fittings w/Megalugs	59	EA	1,200.00	70,800.00
8 Blowoff Assembly	5	EA	950.00	4,750.00
9 Fire Hydrant Assembly	10	EA	6,100.00	61,000.00
10 Single Water Service	82	EA	1,000.00	82,000.00
11 Double Water Service	68	EA	1,300.00	88,400.00
12 Dog Park Water Service	1	EA	2,000.00	2,000.00
Total				876,410.00

Justin Ciraco
Vice President
Ciraco Underground, Inc

SECTION V

SECTION A



OCALA
953 NE Osceola Ave, Suite 101
Ocala, FL 34470
Phone: 352-368-2220

LIFE SAFETY SYSTEMS TESTING & INSPECTION
SERVICE AGREEMENT DATE: 11/19/2025

This agreement made by and between Pye Barker Fire & Safety, hereinafter called COMPANY and [Bay Laurel Center CDD, 5575 SW 67th Ave Rd, Ocala, FL 34474] hereinafter called CUSTOMER on [11/19/2025]. In consideration for the total sum initialed below, Pye Barker Fire & Safety agrees to perform Tests and Inspections of the Life Safety System(s) (Listed below) at the premises of: [5575 SW 67th Avenue Road, Ocala FL 34474]

This agreement shall be effective for a period of **One (1) year** from the date signed, unless terminated by mutual consent or by thirty (30) days written notice by either party. The agreement will automatically renew thereafter unless otherwise specified in writing. Inspection fees are due in full before services begin and are payable annually thereafter. In the event of early termination by the customer, all remaining inspection fees for the current contract term must be paid in full before cancellation is finalized. This contractual agreement is transferable to any new owner for the duration of the contract, provided the new owner agrees to the services and terms outlined in this agreement.

Pye Barker Fire & Safety shall provide Services as indicated below and in accordance with the attached Service Agreement Terms & Conditions, work scope documents and special provisions which form a part of this agreement. For detailed scope, reference below scope sheets.

<input checked="" type="checkbox"/>	FIRE SPRINKLER SYSTEM - NFPA 25
<input type="checkbox"/>	FIRE ALARM SYSTEM - NFPA 72
<input type="checkbox"/>	EXTINGUISHERS - NFPA 10

<input type="checkbox"/>	EMERGENCY LIGHTING - LIFE SAFETY CODE 101
<input type="checkbox"/>	FIRE SUPPRESSION SYSTEMS (KITCHEN HOOD)
<input type="checkbox"/>	SUPPRESSION SYSTEMS (GAS)

PRICE: The following annual price (below) includes all purposed scope to perform the work as specified within this agreement, on the following page(s) you will find a breakdown of the amounts to be billed at the time of inspection along with the month each inspection is due.

ANNUAL PRICE [One Thousand Two Hundred & Fifty Dollars] - \$1,250.00

IMPORTANT NOTICE TO CUSTOMER:

This agreement is for testing and inspection services only. If the CUSTOMER wants the COMPANY to make any repairs, alterations, or replacements as a result of this inspection, the COMPANY will do so for additional compensation to be agreed upon in writing by the parties.

If any new equipment has been installed, in addition to the existing, at the date of this contract, the annual inspection services shall be added in accordance with the prevailing rates effective as of the first inspection of such additional equipment.

It is the CUSTOMER's responsibility to provide sufficient and readily accessible means to accept the full flow of water that may be required by tests as determined by the type of inspection and accepts all liability associated therewith. The CUSTOMER is also responsible for assisting to provide unencumbered access to individual units for fire alarm audible and sprinkler visual inspections.

A. The price for work to be performed under this agreement on a time and material basis shall be based upon the prevailing Pye Barker Fire & Safety prices for material, labor, and related items, in effect at the time supplied under this agreement. Further, in the event that this agreement is executed on a "price not to exceed" basis, the price to the CUSTOMER shall be lesser of: The actual cumulative billing based on the aforementioned prevailing prices.

B. Unless otherwise agreed in writing between the parties, the CUSTOMER shall pay Pye Barker Fire & Safety before work is commenced for the direct services being scheduled.

* If Pye Barker Fire & Safety is subsequently requested by the CUSTOMER to perform additional work beyond the work set out in the above scope of work, the CUSTOMER shall pay Pye Barker Fire & Safety before establishment of additional services.

* If Pye Barker Fire & Safety is subsequently requested by the CUSTOMER to perform additional work beyond the work set out in the above scope of work while on site, the CUSTOMER shall pay Pye Barker Fire & Safety within 30 days from the date of the invoice or the date of completion of the work, whichever is earlier.

* The CUSTOMER agrees to pay all taxes, permits, filing fees and other charges, including but not limited to state and local sales and excise taxes, however designated, levied or based on the service charges pursuant to this Agreement. Where the Agreement is not executed, payment shall constitute acceptance of the terms and conditions of this Agreement.

C. This agreement consists of the terms and conditions on the reverse side hereof or attached hereto, and is the complete agreement between the parties. CUSTOMER acknowledges that he has read this agreement, understands it, and agrees to be bound by its terms and conditions. Neither party shall be bound by any statements or representation not contained in this agreement.

D. Upon completion of one year term, a 5% annual increase will be applied to account for inflation from the contract's start date. This increase will continue annually thereafter.


CUSTOMER - Signature / Owner's Rep

Kenneth D. Colen, Chairman 11/21/2025
Print Name, Title, and Date


Cox Fire Protection - Signature

Curt Hegarty

11/19/2025

Print Name, Title, and Date



FIRE SPRINKLER SYSTEM - NFPA 25

Systems: [1] Wet Pipe systems

Total Annual Inspection Cost \$1,250

INITIALS: KP

(1) ANNUAL TEST & INSPECTION OF FIRE SPRINKLER SYS. - \$520

*Annual Due: NOV

*100% facility walkthrough with accessible access

*The above option should be initiated to meet NFPA 25 compliance per scope sheet and agreement.

(1) SEMI ANNUAL INSPECTIONS OF SPRINKLER SYSTEMS - \$290

* Semi Annual Due: MAY

*The above option should be initiated to meet NFPA 25 compliance per scope sheet and agreement.

(2) QUARTERLY INSPECTIONS OF SPRINKLER SYSTEMS - \$220

* Quarterly Due: FEB & AUG

*The above option should be initiated to meet NFPA 25 compliance per scope sheet and agreement.

INITIALS: WR

Pye Barker Fire & Safety reserves the right to withdraw this proposal for any reason if not accepted within 90 days of the date first written.

UNIFORM CDD ADDENDUM TO SERVICE AGREEMENT

Bay Laurel Center Community Development District

This Addendum is attached to and made a part of that certain Service Agreement dated September 2, 2025, by and between **Cox Fire Protection, Inc.** ("Vendor") and **Bay Laurel Center Community Development District, a local unit of special-purpose government established under Chapter 190, Florida Statutes** ("District"). In the event of a conflict between this Addendum and any other part of the Agreement, this Addendum shall control.

1. Sovereign Immunity

Nothing in the Agreement shall be construed as a waiver of the District's sovereign immunity or an extension of liability beyond the limits set forth in Section 768.28, Florida Statutes. The District expressly retains all immunities and defenses available under Florida law and any provision in the Agreement that could be interpreted as a waiver or limitation to any of the District's immunities and defenses shall be deemed to be invalid.

2. Public Records Compliance (F.S. § 119.0701)

Vendor shall maintain all public records required by the District to perform the contracted services, and shall, upon request, provide such records to the District or allow inspection. Vendor must protect all exempt or confidential records from disclosure and shall transfer, at no cost, all public records in its possession to the District upon completion or termination of the contract. Vendor shall comply with all applicable provisions of Florida's public records laws.

3. Insurance Requirements

Vendor shall maintain, at its own expense throughout the term of the contract, commercial general liability insurance with a limit of \$1,000,000 per occurrence, automobile liability insurance with a \$1,000,000 combined single limit, and workers' compensation insurance in accordance with statutory limits. If applicable, Vendor shall also maintain professional liability insurance with a limit of \$1,000,000 per claim. All insurance policies shall name the District as an additional insured, and certificates of insurance shall be provided to the District prior to the commencement of any services.

4. Vendor Responsibility for Negligence

Vendor shall be responsible for any damages or losses caused by its negligence or willful misconduct in the performance of services under this Agreement. Vendor shall perform all services in a professional and workmanlike manner consistent with industry standards and applicable codes and regulations, including NFPA 25 and related standards.

5. E-Verify Compliance

Vendor and all subcontractors shall comply with Section 448.095, Florida Statutes, by registering with and using the E-Verify system to verify the work authorization status of all newly hired employees. Proof of compliance shall be provided upon request.

6. Non-Discrimination

Vendor shall not discriminate on the basis of race, color, religion, national origin, sex, disability, age, marital status, or any other legally protected status in the performance of its obligations under this Agreement.

7. Termination

Either party may terminate the Agreement for convenience upon thirty (30) days' written notice, or for cause, including breach or legal noncompliance, effective immediately upon written notice. All reports, certifications, test results, and deliverables produced by Vendor in connection with this Agreement shall be the property of the District and shall be delivered to the District upon request or termination of the Agreement.

8. Assignment / Subcontracting

Vendor may not assign this Agreement or subcontract services without the prior written consent of the District. The District may not assign this Agreement or subcontract services without the prior written consent of the Vendor.

9. Payment Terms & Compliance with Public Law

- a. **Payment Subject to Appropriation:** All payments are subject to lawful budgeting and appropriation by the District. No obligation shall be binding on the District unless funds have been appropriated in the applicable fiscal year.
- b. **Invoice Requirements:** Vendor shall submit invoices in a format approved by the District's management company. Each invoice must include detailed service descriptions, contract references, and any required backup.
- c. **Prompt Payment:** The District shall pay undisputed portions of invoices within forty-five (45) days in accordance with the Florida Prompt Payment Act (F.S. §§ 218.70–218.80). Interest on late payments shall not exceed the statutory maximum. Vendor waives any right to additional interest.
- d. **Condition Precedent to Payment:** Full compliance with contract terms, including timely and satisfactory performance, is a condition precedent to any payment obligation by the District.

10. Venue and Governing Law

This Agreement shall be governed by Florida law. Exclusive venue shall lie in a court of competent jurisdiction in Marion County, Florida.

11. No Personal Liability

Under no circumstances shall any District supervisor, officer, agent, or employee be personally liable for any obligations arising from this Agreement.

12. No Automatic Renewal

Any renewal of this Agreement shall require express approval by the District and shall not occur automatically.

13. Drainage and Testing Conditions

Vendor shall use reasonable care in discharging water or accessing facilities for testing. The District shall have the right to designate acceptable drainage areas. Vendor remains responsible for any damage or liability caused by its equipment or personnel.

IN WITNESS WHEREOF, the parties have caused this Addendum to be executed by their duly authorized representatives as of the Effective Date of the Agreement.

VENDOR:

Cox Fire Protection, Inc. Pye-Barker Life Safety

By: Curtis Hegarty

Name: Curt Hegarty

Title: Account Manager

Date: 11/20/25

DISTRICT:

Bay Laurel Center Community Development District

By: Kenneth D. Colar

Name: Kenneth D. Colar

Title: Chairman

Date: 11/20/2025

Pye-Barker General Terms and Conditions

These terms and conditions ("General T&Cs") shall govern the services performed and the products provided by Pye-Barker Fire & Safety, LLC and its subsidiaries ("Pye-Barker") to the extent referenced by a proposal, quote, inspection report, order form, rider, invoice, or other document or otherwise incorporated into an agreement (each an "Order Document"). Pye-Barker shall perform the services on behalf of the customer listed in the Order Document (the "Customer"). Pye-Barker and Customer are each a "Party" and collectively are the "Parties". The Order Document shall describe the services to be performed and/or products to be provided under that Order Document (the "Work"). The service specific terms attached hereto as Exhibit A shall apply if, and only if, that service is included in the Work or as otherwise indicated. Work may be subject to additional Pye-Barker provided supplemental terms that are incorporated into the Order Document (the "Supplemental Terms"). The Supplemental Terms shall be in addition to, not in lieu of, the General T&Cs. The General T&Cs and the Order Document are the entire agreement between the Parties with respect to the Work under that Order Document (the "Agreement"). Given the nature of Pye-Barker's services, the Work may require terms that differ from the General T&Cs. Any such differences shall be set forth in the Order Document, the terms of which shall control over any conflicting terms contained in the General T&Cs.

CUSTOMER ACKNOWLEDGES THAT THE AGREEMENT CONTAINS EXCULPATORY, INDEMNITY, INSURANCE, MANDATORY ARBITRATION, AND LIMITATION OF LIABILITY PROVISIONS THAT MAY IMPACT CUSTOMER'S ABILITY TO BRING A CLAIM UNDER THE AGREEMENT. SOME OF THESE LIMITATIONS ARE NOT PERMITTED IN CERTAIN JURISDICTIONS, IN WHICH CASE THEY MAY NOT APPLY.

1. Term and Termination. Unless otherwise stated in the Order Document, the term of the Agreement (the "Term") shall be as follows. The Agreement shall begin on the earlier of (i) the date the Order Document is fully executed and (ii) the date Pye-Barker begins the Work (the "Effective Date"). For one-time Work, such as installations, the Term shall expire upon the completion of the Work. For recurring Work, the initial term shall expire on the date set forth in the Order Document, which shall automatically renew for successive periods equal to the initial term (collectively the initial term and all renewal terms are the Term), unless a Party provides the other Party with written notice of its intent not to renew at least thirty days prior to the end of the then current Term. Either Party may terminate the Agreement for cause if the other Party materially breaches the Agreement and fails to cure such breach within thirty days of receiving written notice of the breach. Pye-Barker may terminate the Agreement for convenience upon thirty days written notice. If the Agreement is terminated before the completion of the Work, Customer shall (i) pay Pye-Barker for the portion of the Work performed as of the date of termination; (ii) reimburse Pye-Barker for costs incurred in anticipation of the provision of the remaining Work, such as the cost of materials procured but not installed as of the date of termination; (iii) reimburse Pye-Barker for costs incurred by reason of the termination, including costs attributable to termination of subcontracts or vendor agreements; and (iv) unless terminated by Customer for cause or Pye-Barker for convenience, pay Pye-Barker the portion of the remaining fee attributed to overhead and profit with respect to Work not yet performed as of the date of termination.

2. Performance of the Work. Pye-Barker shall only be responsible for performing the Work with respect to the systems and equipment expressly listed in the Order Document (the "Covered Systems"). Pye-Barker shall perform all Work during its normal working hours and days, as determined in the sole discretion of Pye-Barker. Pye-Barker will perform the Work in a workmanlike manner, and, in doing so, Pye-Barker may take all actions it deems necessary to provide the Work, including drilling holes, driving nails, and making attachments. Pye-Barker shall not be responsible for any condition reasonably created as a result of the Work. Pye-Barker reserves the right to modify materials, parts, and equipment, including substituting materials, parts, and equipment of later design, provided that such modifications or substitutions will not materially and negatively impact performance. Customer assumes the risk of loss for materials, parts, and equipment once delivered to the Facilities. Pye-Barker may engage third parties to provide all or a portion of the Work ("Subcontractors"), and the terms of the Agreement shall apply to and inure to the benefit of such Subcontractors. Pye-Barker shall be responsible for the acts and omissions of the Subcontractors to the same extent that it is responsible for the acts or omissions of its own employees. Customer acknowledges that (i) Pye-Barker has explained the full range of services, equipment, and protection available to Customer; (ii) additional protection over and above that provided in the Work is available and may be obtained at an additional cost; and (iii) Customer desires and has contracted for only the Work and Covered Systems expressly described in the Agreement.

3. Customer Responsibilities. Customer acknowledges that it has superior knowledge of its buildings, infrastructure, property, equipment, and systems, whether owned or leased by Customer, that are related to the Work (the "Facilities"). To the extent relevant to the Work, Customer shall provide Pye-Barker with complete written documentation of such Facilities and the layout, configuration, inspection, testing, and maintenance history of the Covered Systems. In addition, Customer agrees and warrants that it will (i) provide a safe working environment while Pye-Barker is at the Facilities; (ii) provide utilities deemed necessary by Pye-Barker, including electric, heat, and an adequate water supply; (iii) keep accurate and current work logs and information about the Covered Systems as recommended by the manufacturer and/or Pye-Barker; (iv) provide an adequate environment for Covered Systems as recommended by the manufacturer and/or Pye-Barker, including adequate space, electrical power, water supply, air conditioning, and humidity control; (v) notify Pye-Barker as soon as possible of any suspected or confirmed inadequacy, failure, or other condition materially affecting the operation of the Covered Systems; (vi) operate the Covered Systems according to the manufacturer's and/or Pye-Barker's recommendations; (vii) provide Pye-Barker with unobstructed access to the Facilities and the Covered Systems, to the extent necessary for the performance of the Work; (viii) obtain all necessary licenses and permits; (ix) appropriately maintain the proper operation of any system, equipment, or device connected or attached to the Covered Systems; and (x) not tamper with, alter, adjust, disturb, injure, remove, or otherwise interfere with the Covered Systems and prevent others from doing the same. The Agreement assumes that, unless expressly acknowledged in the Order Document, any existing Facilities and Covered Systems are in operational and maintainable condition as of the Effective Date. Pye-Barker is not responsible for loss or damage due to the character, condition, or use of foundations, walls, or other structures not erected by Pye-Barker, or for damage resulting from concealed piping, wiring, fixtures, or other equipment, or the condition of water pressure. Pye-Barker has no responsibility or liability for shutting off utilities or equipment. If the Work requires that any utilities or equipment are disconnected or shut off, Customer is responsible for engaging a licensed professional, independent of Pye-Barker, to provide the necessary services within 48-hours of Pye-Barker's request. In the event of an emergency or system failure with respect to the Covered Systems, Customer will take reasonable safety precautions to protect life and property. Customer shall provide all necessary information pertaining to events leading up to the emergency or failure, including but not limited to time logs and emergency response personnel records. Customer acknowledges and agrees that it bears the sole risk for any loss, injury, or damages resulting from or related to the inaccuracy of representations or information provided by Customer or Customer's failure to comply with this section. In addition, if Customer breaches any of these obligations, Pye-Barker shall have the right, upon written notice to Customer, to suspend the Work until Customer cures such breach, and Customer shall reimburse Pye-Barker for any costs that Pye-Barker reasonably incurs in connection with such breach. Unless expressly noted in the Order Document, the Work is not intended to comply with specific federal, state, or local building, fire, occupancy, life safety or other codes. It is the Customer's responsibility to notify Pye-Barker of all codes and legal or regulatory requirements relevant to the Work.

4. Financial Terms. In consideration of the Work, Customer shall pay Pye-Barker the amounts set forth in the Order Document. In the event Pye-Barker's costs increase, Pye-Barker may reasonably increase its fees for any Work not yet performed to offset such increased costs, upon written notice to Customer. For recurring Work, Pye-Barker may increase the on-going fee for the remainder of the Term, but no more frequently than once during any 12-month period, and such increase shall not exceed 20% of the then current rates. Pye-Barker shall send Customer an invoice for the Work before the Work is performed, and Customer shall pay such invoice within 30 days of the invoice date. Pye-Barker may require full payment at or before the time the Work is performed. Where applicable, Customer agrees to allow Pye-Barker to collect and review Customer's credit information solely for purposes of determining credit terms. Pye-Barker reserves the right to extend, change, or terminate any credit status at its sole discretion. If payment is not received by the due date, Pye-Barker may pursue any of the following options, in addition to any rights available under the Agreement or applicable law (i) suspend the provision

of the Work and/or any other services being provided to Customer outside of the Agreement; (ii) assess interest at the maximum rate allowed by law; (iii) require that all subsequent invoices are immediately due and payable, and/or; (iv) terminate any and all agreements between Pye-Barker and Customer, or a portion thereof. Customer shall reimburse Pye-Barker for any costs it sustains in pursuit of past due payments, including reasonable legal fees and agency commissions. Pye-Barker's acceptance of less than full payment or failure to pursue any of the options available under the Agreement, shall not be a waiver of any of its rights. Title to Covered Systems shall transfer to Customer once installed; however, Pye-Barker shall retain a security interest in such Covered Systems until it is fully paid. Customer agrees to pay all taxes, permits, and license fees, however designated or levied.

5. Changes. Changes, alterations, or additions to the Agreement, including but not limited to the scope of Work, plans, schedules, or specifications, shall be invalid unless approved in writing by an authorized representative of Pye-Barker. In the event of any such change, the Parties shall mutually agree in writing to any corresponding fee changes. Notwithstanding the foregoing, for purposes of avoiding delays and/or addressing emergencies, Pye-Barker may make changes to the Work before the Parties agree to such changes in writing, in which case Pye-Barker's reasonable estimate as to the value of any additional Work shall be deemed accepted by Customer.

6. Scheduling/Delays/Force Majeure. Customer shall be responsible for promptly scheduling all appointments for Pye-Barker to perform the Work. Pye-Barker is not responsible for missed or delayed inspections, service, or other Work, due to Customer's failure to promptly schedule. Pye-Barker shall make commercially reasonable efforts to accommodate Customer's preferred schedule, but Pye-Barker has no obligation to provide the Work within a particular time frame. Any completion dates in the Order Document or otherwise provided by Pye-Barker are estimates, not definite completion dates, and time is not of the essence. In the event the Work is delayed, Pye-Barker shall have such additional time for performance as reasonably necessary under the circumstances. Pye-Barker may assess a fee if Customer cancels an appointment less than 24-hour prior to Pye-Barker's deployment of personnel to the Facility, or if the Work is re-scheduled or delayed by Customer or others engaged by Customer, through no fault of Pye-Barker. Customer shall reimburse Pye-Barker for any increased costs or damages that Pye-Barker incurs due to Work that is rescheduled or delayed through no fault of Pye-Barker. Pye-Barker shall not be responsible for failure to provide the Work due to causes beyond its control, including but not limited to work stoppages, labor troubles, acts of civil or military authorities, fuel or other material shortages, fires, or acts of God.

7. Hazardous Conditions. Customer shall notify Pye-Barker in writing of any hazardous conditions or substances that Pye-Barker may encounter during the performance of the Work (including but not limited to per- and polyfluoroalkyl substances). Pye-Barker is not obligated to perform Work in an area where it determines hazardous conditions or substances exist until the Customer has made the area safe to the satisfaction of Pye-Barker. If Pye-Barker determines that continuing the Work poses a risk to Pye-Barker or its employees or agents, Pye-Barker may elect to terminate the Agreement for cause upon written notice to Customer. Customer is solely responsible for the testing, removal, storage, remediation, and disposal of any hazardous conditions or materials in accordance with applicable law. To the extent hazardous waste will be generated in connection with the Work, Customer shall sign any and all hazardous waste manifests as the generator of such waste under applicable laws. Under no circumstances shall Pye-Barker have any obligations with respect to such hazardous conditions or materials or any liability for damages or costs associated therewith, including but not limited to remediation and cleanup costs. Customer shall indemnify, defend, and hold harmless Pye-Barker, its officers, directors, agents, employees, affiliates, successors and partners (the "Indemnified Parties") from and against expenses, costs, claims, demands, losses, damages, actions, fines, penalties, or liability of any kind, whether actual or alleged, including but not limited to actual damages, damages for bodily injury or property damage, consequential or indirect damages, remediation and cleanup related costs, and any attorneys' fees and expert costs, arising out of or related to hazardous conditions or hazardous substances at the Facilities, whether or not the Customer notifies Pye-Barker of their existence.

8. Warranties.

8.1. General. Except for the express warranties in the Agreement, Pye-Barker makes no representations or warranties of any kind, express or implied, including but not limited to any warranty of merchantability, warranty of fitness for a particular purpose its suitability or effectiveness as designed, installed, and /or utilized, or that it will operate as designed, intended, or expected. Such waiver includes any representations or warranties stated on Pye-Barker's website or other sales or advertising materials, and Customer agrees not to rely on these materials for this purpose. Pye-Barker does not represent or warrant that the Covered System or Work cannot be compromised or circumvented, or that it will always provide the protection for which it was installed.

8.2. Limited Equipment Warranty. If any component of the Covered Systems sold and installed by Pye-Barker becomes defective within 90 days from the date of installation, Pye-Barker shall provide all labor, materials, and parts necessary to replace or repair the defective component at no cost to Customer, subject to the terms and exclusions set forth below. In addition, Pye-Barker will pass through to Customer any applicable manufacturers' warranties, to the extent permitted. Pye-Barker only warrants replacement parts for the remainder of the warranty period.

8.3. Maintenance Plans. If Customer purchases a Pye-Barker maintenance plan ("Maintenance Plan"), Pye-Barker shall, during the Maintenance Plan Term, provide all labor, materials, and parts necessary to replace or repair defective components of the Covered System, as further described in the Order Document and subject to the terms below.

8.4. Warranty Conditions and Exclusions. All warranty services will be provided during Pye-Barker's normal business hours and days, as determined by Pye-Barker. Warranty services outside of these times will be subject to Pye-Barker's then current rates for labor and materials. In fulfilling its warranty obligations, Pye-Barker has sole discretion as to whether to replace or repair the defective components, whether to substitute components for components of equal or better quality, and/or to use reconditioned components. Notwithstanding anything in the Agreement to the contrary, the following are excluded from any Pye-Barker warranty services (i) batteries, wiring, LCDs, screens, cleaning, reconfiguration, realignment, software upgrades or repairs, communication devices that are no longer supported by communication pathways, obsolete components, and components exceeding manufacturer's useful life; (ii) defects resulting from accident, misuse, tampering, abuse, attempted or unauthorized repair, service, or modification by anyone other than Pye-Barker; (iii) defects resulting from electrical surges, insects, pests, water damage, lightning, or other acts of God; and (iv) defects resulting from lack of proper maintenance or Customer's failure to follow operating instructions. If Customer requests warranty services, and upon inspection Pye-Barker determines that such service is not covered by the warranty, Pye-Barker may charge Customer for a service call whether or not Pye-Barker's representative actually worked on the Covered System, and, if Pye-Barker chooses to perform the out of warranty service, it shall do so at Pye-Barker's then current rates.

9. Liability and Disputes.

9.1. Not An Insurer. PYE-BARKER'S SERVICES ARE DESIGNED TO REDUCE CERTAIN RISKS AND LOSS, BUT PYE-BARKER DOES NOT GUARANTEE THAT NO LIABILITY, LOSSES, CLAIMS, OR DAMAGES (COLLECTIVELY "LOSSES") WILL OCCUR. Customer acknowledges and understands that (i) Pye-Barker is not an insurer of or against Losses to person or property, whether direct, incidental or consequential, that may occur in connection with the Work or Covered Systems; (ii) Pye-Barker does not provide insurance coverage to Customer under the Agreement; (iii) Pye-Barker's fee for the Work provided is unrelated to the value of Customer's real or personal property; and (iv) Pye-Barker cannot and does not guarantee that any Work or Covered Systems will work as intended. Customer shall maintain appropriate insurance coverage for liability, casualty, fire, theft, and property damage, under which Customer is named as insured and Pye-Barker is named as additional insured, and which shall cover any loss or damage the Covered Systems are intended to protect against or detect to its full insurable value. Customer will look to its own insurance carrier for any Losses resulting from the Agreement and shall release Pye-Barker from any Losses which are recovered or recoverable by Customer from insurance coverage or for which Customer is indemnified. Customer waives any right to subrogation that it or its

insurers have against Pye-Barker. Customer agrees to obtain any endorsement that may be necessary to affect this waiver of subrogation, but this provision applies regardless of whether or not Customer has received a waiver of subrogation endorsement from its insurer.

9.2. Limitation of Liability. PYE-BARKER WILL NOT BE LIABLE FOR LOSSES ARISING OUT OF OR RELATED TO (i) FAILURE OF ANY COVERED SYSTEM IN ANY RESPECT WHATSOEVER, WHETHER OR NOT CAUSED BY ACTS OF GOD, THEFT, DESTRUCTION, OR UNAUTHORIZED ACCESS; (ii) CUSTOMER'S ACTS OR OMISSIONS; (iii) THE ACTS OR OMISSIONS OF THIRD-PARTIES NOT ACTING ON PYE-BARKER'S BEHALF; OR (iv) ANY FAILURE, DEFECT, VULNERABILITY, OR OTHER PROBLEM ATTRIBUTED TO THE FACILITIES. SHOULD THERE ARISE ANY LIABILITY ON THE PART OF PYE-BARKER, PYE-BARKER'S TOTAL LIABILITY FOR ANY LOSSES ARISING OUT OF OR IN ANY WAY RELATED TO THE AGREEMENT, WHETHER BASED IN CONTRACT, TORT, NEGLIGENCE, STRICT LIABILITY, BREACH OF WARRANTY, OR OTHER CAUSE SHALL NOT EXCEED THE GREATER OF (i) \$250 AND (ii) THE FEES PAID TO PYE-BARKER BY CUSTOMER FOR THE WORK GIVING RISE TO THE APPLICABLE LOSS DURING THE 6 MONTHS PRIOR TO SUCH LOSS. UNDER NO CIRCUMSTANCES SHALL PYE-BARKER BE LIABLE FOR DAMAGES ARISING OUT OF OR RELATED TO LOSS OF USE, INTERRUPTION OF BUSINESS, LOST PROFITS, REVENUE OR OPPORTUNITY, OR FOR ANY OTHER LIQUIDATED, SPECIAL, EXEMPLARY, INCIDENTAL, INDIRECT, PUNITIVE, OR CONSEQUENTIAL DAMAGES OF ANY KIND OR NATURE. Customer may, through a supplemental agreement, obtain a higher limit by paying an annual payment consonant with Pye-Barker's increased liability. This higher limit shall not be construed as insurance coverage. The Parties agree that there are no third-party beneficiaries under the Agreement. If the limitations of liability in the section are not enforceable under applicable law, Pye-Barker's liability shall be limited to the maximum extent permitted by law.

9.3. Contractual Limitation Period. Customer expressly agrees that any claim, lawsuit, or cause of action, whether in contract, tort or other legal theory, that it may have relating to the Agreement, must be filed within one year from the date on which the alleged Losses occur; provided, however, if the foregoing restriction is not enforceable under applicable law, Customer must file within two years from the date on which the alleged Losses occur. Customer expressly waives any statutory and/or common law limitation period to the contrary. Without limiting the foregoing, with respect to any claim related to Pye-Barker's failure to perform under the Agreement, Customer must provide Pye-Barker with a written, detailed description of the claim, within ten business days after such claim arises. Customer acknowledges and agrees that failure to timely send such detailed written notice shall be deemed a waiver of such claim. Customer acknowledges that these restrictions may limit Customer's ability to bring a claim within the statutory and/or common law statute of limitation.

9.4. Indemnification. Customer acknowledges that the Agreement is intended for its sole benefit. Therefore, Customer shall indemnify, defend (if required by Pye-Barker), and hold harmless the Indemnified Parties from and against expenses, costs, claims, demands, losses, damages, actions, fines, penalties, or liability of any kind, including legal, defense, and investigation costs, whether actual or alleged, arising out of or related to the Work or the Agreement, except if caused solely by the gross negligence or intentional misconduct of Pye-Barker. If such obligations are not enforceable under applicable law, Customer agrees to indemnify, defend, and hold the Indemnified Parties harmless to the maximum extent permitted.

9.5. Law and Jurisdiction. The Agreement shall be governed by, construed, and enforced in accordance with the laws of the State of Delaware, without regard to such state's conflict of laws rules. Any action shall be brought and resolved by the state and federal courts located in the state in which the Work is provided and the courts to which an appeal therefrom may be taken. Each Party consents to the jurisdiction of such courts and waives all questions of jurisdiction and venue. Either Party may file a copy of this section with any court as written evidence of the knowing, voluntary, and bargained Agreement between the Parties irrevocably to waive any objections to venue or to convenience of forum. The Parties waive trial by jury in any action between them, unless prohibited by law. CUSTOMER MAY ONLY BRING CLAIMS AGAINST PYE-BARKER IN ITS INDIVIDUAL CAPACITY AND NOT AS A CLASS ACTION PLAINTIFF OR CLASS ACTION MEMBER IN ANY PURPORTED CLASS OR REPRESENTATIVE PROCEEDING. ANY DISPUTE BETWEEN THE PARTIES OR ARISING OUT OF THE AGREEMENT SHALL, AT THE OPTION OF PYE-BARKER, BE DETERMINED BY ARBITRATION BEFORE A SINGLE ARBITRATOR ADMINISTERED BY ARBITRATION SERVICES INC., UNDER ITS COMMERCIAL ARBITRATION RULES AND THE FEDERAL ARBITRATION ACT, EXCEPT THAT NO PUNITIVE OR CONSEQUENTIAL DAMAGES MAY BE AWARDED. The arbitrator shall be bound by the terms of the Agreement and is authorized to conduct proceedings by telephone, video, submission of papers or in-person hearing. CUSTOMER ACKNOWLEDGES THAT IT IS AGREEING TO WAIVE ITS RIGHTS TO A TRIAL BEFORE A JUDGE OR JURY, TO APPEAL AN ARBITRATION AWARD, AND TO PARTICIPATE IN A CLASS ACTION.

10. Confidentiality. During the Term and for two years thereafter, neither Party shall use the other Party's Confidential Information for purposes other than the performance of its obligations under the Agreement. Each Party shall protect the other Party's Confidential Information by using the same degree of care as it uses to protect its own information of a like nature, but no less than a reasonable degree of care. The receiving party shall only disclose the Confidential Information to those who have a need to know such Confidential Information in order to perform its obligations under the Agreement. "Confidential Information" shall mean information not generally available to the public that either is marked as confidential or a reasonable person would consider confidential and that is provided to the receiving party or which the receiving party has access to or discovers in the performance of the Agreement, whether in oral, tangible, electronic or other form. All Confidential Information shall remain the property of the disclosing Party. Each Party will provide reasonable prior notice to the other, unless prohibited by applicable law, if it is required to disclose any of the other party's Confidential Information under operation of law, and such disclosure shall not constitute a breach of the Agreement.

11. Non-Solicitation. Customer acknowledges and agrees that the employees of Pye-Barker who perform the Work are a valuable asset to Pye-Barker and are difficult to replace. Accordingly, Customer agrees that, for a period of one year after expiration or termination of the Agreement, it will not, directly or indirectly, solicit, hire or otherwise employ any employee or agent of Pye-Barker who performed such Work. If Customer violates this section, Customer will pay to Pye-Barker damages equal to 100% of that individual's total compensation in the preceding twelve months of employment with Pye-Barker. For purposes of the Agreement only, an "individual's" annual salary shall mean the individual's annual salary with either Pye-Barker or with Customer, as of the date of Customer's violation of this section, whichever is greater.

12. Severability, Integration, and Assignment. If any provision of the Agreement is held illegal or unenforceable in a judicial proceeding, such provision shall be severed and shall be inoperative, and the remainder of the Agreement shall remain operative and binding on the Parties. The Agreement supersedes all prior agreements between the Parties with respect to its subject matter and constitutes a complete and exclusive statement of the terms between the Parties with respect to its subject matter. Customer acknowledges and represents that Customer has not relied on any representation, assertion, guarantee, warranty, collateral agreement or other assurance, except those set forth in the Agreement and waives any claims in connection with same. Pye-Barker is not bound by any terms printed or otherwise, that may appear on any Customer acknowledgement, purchase order, or other form, such terms being expressly rejected. No waiver, change, or modification of any terms or conditions of the Agreement shall be binding on Pye-Barker unless made in writing and signed by an authorized representative of Pye-Barker. Customer shall not assign the Agreement without written consent of Pye-Barker. Pye-Barker shall have the right to assign the Agreement and shall be relieved of any obligations created herein upon such assignment. The Agreement shall inure to the benefit of and be binding on the Parties and their respective successors and permitted assigns.

13. Authorization and Notice. The person executing the Agreement on behalf of the Customer expressly warrants and covenants that they are the authorized representative of the Customer and is authorized to enter into the Agreement for and on behalf of the Customer. Should the Customer not be the owner of the property, the Customer warrants and represents that it is an authorized agent of the property owner, and that it may enter into the Agreement on the owner's behalf. Any notice given pursuant to the Agreement shall be in writing and sent by certified or registered mail or by national overnight courier service, at the address set forth in the Agreement or at such other address as such Party may provide in writing. A copy of notices to Pye-Barker shall be emailed to Legal@pyebarkerfs.com.

Exhibit A - Service Specific Terms

1. For Equipment Sale and/or Installation Only. If expressly included in the Work, Pye-Barker will sell and install the Covered Systems, as set forth herein and in the Order Document (the "Installation Services"). Pye-Barker shall perform the Installation Services in a workmanlike manner. Once installed, the Covered System is in the exclusive possession and control of the Customer, and it is Customer's sole responsibility to test and maintain the Covered Systems according to the manufacturer's and/or Pye-Barker's recommendations. Upon completion of the installation, Pye-Barker will provide a representative for one final acceptance inspection. Any further tests or inspections will be at Pye-Barker's prevailing rates. Pye-Barker shall not be responsible for damage or failure caused in whole or in part by any equipment or materials added to the Covered System by a Party other than Pye-Barker. Customer shall pay for all extra work requested by Customer or made necessary because of incompleteness or inaccuracy of plans or other information submitted by Customer with respect to the location, type of occupancy, or other details of the Work to be performed. In the event the conditions or layout of the Facilities is altered prior to the completion of the Work, Customer shall advise Pye-Barker, and Pye-Barker shall be entitled to adjust prices or dates as may be required. If the Covered Systems installed by Pye-Barker is to be connected to the Customer's computer network, Pye-Barker will connect such equipment in accordance with Customer's instructions, and Pye-Barker will not be responsible for making any changes to the Customer's network, security, or other settings. Customer is solely responsible for the establishment, operation, maintenance, access, security and other aspects of its network and shall supply Pye-Barker secure network access to the extent necessary. Pye-Barker has sole discretion to accept or reject a return for materials purchased under the Agreement. If the return is accepted, such materials must be returned in the original package and resaleable condition, with a copy of the invoice and a note stating the reason for the return. Customer acknowledges that if the installation includes the protection of the windows and/or doors the necessity to drill holes in the window/door may void the manufacturer's warranty, for which Pye-Barker is not responsible.

2. For Testing and Inspections Only. If expressly included in the Work, Pye-Barker will test and/or inspect the Covered Systems as set forth herein and in the Order Document ("T&I Services"). For the avoidance of doubt, Pye-Barker is only responsible for providing the T&I Services for the Covered Systems and all other equipment and systems are excluded. If the Order Document provides for recurring T&I Services, such services shall be performed during the term and at the frequency set forth in the Order Document. Customer is responsible for scheduling all T&I Services, and Pye-Barker shall have no responsibility or liability for performing such services on or by a specific date. Pye-Barker will document detected defects, errors, or omissions on Pye-Barker's then current reporting form, such report and recommendations are only advisory in nature and are intended to assist Customer in reducing the risk of loss to property by indicating obvious defects, errors, or omissions noted to the Covered Systems. The T&I Services are designed to assess the functionality of the Covered Systems at the time that they are performed. They are not intended to reveal design or installation flaws or code compliance violations, and they are not a system survey or engineering analysis of the Covered System. Furthermore, Customer understands that the T&I Services are not a guarantee or warranty (i) that the Covered Systems will in all cases provide the level of protection for which they were originally intended, (ii) that they are in compliance with all applicable codes, laws, or (iii) that no other defects, errors, or omissions exist. Pye-Barker may, but, unless required by applicable law, is not obligated to submit a copy of such reports to the local authority having jurisdiction. Customer acknowledges that applicable law or the authority having jurisdiction may require additional and/or specific testing and or inspection requirements that may not be included in the T&I Services. If Customer declines any repairs or other actions recommended by Pye-Barker, Pye-Barker shall be relieved from liability arising from or related thereto. For the avoidance of doubt, the T&I Services do not include any maintenance, repairs, alterations, replacements, or field adjustments, including those recommended by Pye-Barker. Pye-Barker may choose to offer such services for an additional fee under the terms of the Agreement, but it is not obligated to do so. Pye-Barker is not required to move personal property, equipment, walls, ceilings, or like materials, which may impede access or limit visibility. Areas that are concealed or determined to be inaccessible are excluded from the T&I Services. Prior to Pye-Barker performing any T&I Services, the Customer must notify (and, if necessary, receive permission from) any potentially impacted parties, which may include alarm monitoring companies, fire departments, and occupants and tenants. In the event the Covered Systems are modified after the date of the Order Document, the inspection charge may be increased in accordance with Pye-Barker's prevailing rates. Pye-Barker shall not be responsible for the testing or treatment of the quality of sufficiency of the water supply or flow, or any costs or liability associated therewith. Pye-Barker shall not be responsible for equipment failure occurring while Pye-Barker is in the process of completing the T&I Services that can be attributed to normal wear and tear, age, or obsolescence of the Covered System.

3. For Repair and Maintenance Service Only. If expressly included in the Work, Pye-Barker will provide the repair and/or maintenance services for the Covered Systems as set forth herein and in the Order Document ("R&M Services"). Pye-Barker shall perform the R&M Services in a workmanlike manner and shall have sole discretion over the method and manner in which such services are performed. Specifically, Pye-Barker shall have sole discretion in determining whether the Covered Systems are serviceable, whether to replace or repair the defective components, and whether to substitute components for components of equal or better quality and/or to use reconditioned components. At Pye-Barker's election, all defective components that have been replaced shall become the sole property of Pye-Barker. The repair or replacement of non-maintainable components of the Covered System(s) including, but not limited to, unit cabinets, insulating material, electrical wiring, structural supports, and all other non-moving parts, is excluded from the R&M Services. Furthermore, the R&M Services excludes system upgrades or the replacement of obsolete systems, equipment, components, or parts.

4. Third-Party Services. This subsection applies if, and only if, a third party is providing services in connection with the Work ("Third-Party Services"). Customer acknowledges that its use of such Third-Party Services may be subject to additional licenses, fees, and/or terms and conditions, including but not limited to independent agreements, acceptable use policies, and privacy policies. Such additional terms may be entered into Pye-Barker or directly between Customer and such third party. Customer understands that its failure to agree to such additional terms and conditions may impact Pye-Barker's ability to provide the Work. Pye-Barker has no responsibility for such Third-Party Services. Customer further understands that it may be subject to additional fees because of accessing on-line services, purchasing, licensing or subscribing to other offerings via the Internet or through interactive options, or any other Third-Party Services. Those charges are separate and apart from the amounts charged by Pye-Barker and are the sole responsibility of the Customer.

5. For Sprinkler Related Work Only. This subsection applies if, and only if, the Work involves sprinkler systems. Customer shall be responsible for maintaining adequate heat and other conditions throughout the facility to prevent freezing or other damage to the existing sprinkler system. The Customer understands and expressly acknowledges that sprinkler systems are susceptible to damage by water intrusion, ice, or other conditions inside the piping that Pye-Barker may be unable to detect. Pye-Barker shall not be responsible for damage caused by water, ice, or other conditions and assumes no responsibility to investigate the cause, source or extent of such condition. Customer acknowledges that under NFPA and other applicable codes and regulations, the Customer is responsible for maintaining the sprinkler system, including but not limited to ensuring proper drainage. Failure to properly maintain or drain such systems may lead to breaks or other conditions that may render the sprinkler inoperable or that may cause damage to the system, which result in injury, damage to property and loss of use. In conducting the Work, Pye-Barker will make every reasonable effort to prevent the unintended discharge of water into or onto areas of landscaping, decorative pavement, etc. Customer must provide sufficient and readily accessible means to accept the full flow of water that may result from such tests, and Customer hereby accepts all liability for such water discharge.

6. For Remote Access Services Only. If expressly included in the Work, Pye-Barker will provide the Customer with remote access to the Covered Systems in connection with the work, including via a website, web portal, or software, for purposes of monitoring, arming/disarming, viewing footage from video cameras, controlling automation devices, and/or making changes to the settings of such Covered Systems, as set forth herein and in the Order Document (the "Remote Access"). The Remote Access may be provided by Pye-Barker and/or through a third party, in which case the Third-Party Services terms shall apply. In order to receive Remote Access, the Customer may be required to create an account with Pye-Barker or a third party. If the Customer access the Remote Access through software or a mobile application, whether by provided by Pye-Barker or a third party, Customer's use of such software or mobile application shall be subject to and governed by additional terms and conditions, which may include terms of service, acceptable use policies, or privacy notices. Pye-Barker makes no representation or warranty that any software or application does not contain a virus or other harmful feature. Customer is solely responsible for taking appropriate precautions to protect its equipment and systems from viruses or other harmful features. Pye-Barker shall have no responsibility for failure of data transmission,

corruption or unauthorized access by hacking or otherwise and shall not be responsible for the Remote Access connection or the data transmitted through the Remote Access services. Electronic data may not be encrypted and wireless components of the system may not meet established criteria for encryption and Pye-Barker shall have no liability for access to the system by others. Customer is responsible for supplying high-speed Internet access and/or wireless services necessary for the Remote Access. Pye-Barker is not responsible for Customer's access to the Internet or any interruption of service or downtime of remote access caused by loss of Internet service, radio or cellular or any other mode of communication used by Customer to access the system. Customer acknowledges that Customer's security system can be compromised if the codes or devices used for access are lost or accessed by others and Pye-Barker shall have no liability for such third party unauthorized access. Pye-Barker is not responsible for the security or privacy of any wireless network system or router. Wireless systems can be accessed by others, and it is the Customer's responsibility to secure access to the system with pass codes and lock out codes. Pye-Barker is not responsible for access to wireless networks or devices that may not be supported by communication carriers and upgrades to Customer's system will be at Customer's expense.

7. For Monitoring Related Work Only. If expressly included in the Work, Pye-Barker will remotely monitor the alarms and/or other event notifications of Covered Systems, as set forth herein and in the Order Document, which may include the monitoring of fire alarms, security alarms, cameras, building automation, intrusion detection, and other life safety systems ("Monitoring Services"). Pye-Barker shall provide the Monitoring Services for the Term set forth in the Order Document, which shall not begin until the Covered System is fully installed and operational, the necessary communications connection is completed and tested, and Customer provides the Call List described below; however, billing for such Monitoring Services shall begin as soon as Pye-Barker receives signals from the Covered Systems. Pye-Barker may, without prior notice, suspend or terminate the Monitoring Services, if (i) Pye-Barker determines that there is a threat of civil unrest, natural disaster, or other condition that renders monitoring or response impractical; (ii) the Customer breaches the Agreement; (iii) the monitoring center or communication network is nonoperational; (iv) or the Covered System is sending excessive false alarms or runaway signals.

7.1. Notification Procedure. Upon receipt of an alarm or other event notification signal transmitted from the Covered System (each a "Signal"), Pye-Barker or its designee monitoring center shall take commercially reasonable measures to notify the Customer and/or the appropriate emergency service provider, as set forth in the Agreement, the Call List described below, and as otherwise required by applicable law. For the avoidance, of doubt, if the Signal is monitored by a Pye-Barker designee monitoring center, such monitoring center shall be subject to the same rights and obligations in this section as if it was Pye-Barker. Before the Monitoring Services begin, Customer shall provide Pye-Barker with notification instructions and a written list of the names, titles, addresses, email addresses, and phone numbers of those individuals that the Customer chooses to be notified in the event of a Signal (the "Call List"). Customer is responsible for the accuracy and completeness of the information on the Call List and for providing Pye-Barker with written notice of any necessary changes. Customer represents that the individuals listed on the Call List are authorized to act on the Customer's behalf and Pye-Barker is authorized to rely on their instructions. Unless otherwise provided in the Call List, Pye-Barker will make a commercially reasonable effort to contact the first person reached or notified on the list either by telephone call, text message, in-app message or email message. No more than one attempt to contact each individual shall be required and any form of notification provided for herein, including text messages or leaving a message on an answering machine, shall be deemed reasonable compliance with Pye-Barker's notification obligation. Pye-Barker may use automated calling devices to deliver such notification. Pye-Barker is not responsible if none of the contacts can be reached using the information on the Call List, nor is it responsible for finding alternative contacts or contact information. In addition to notifying the Customer in accordance with the Call List, Pye-Barker may also notify emergency service providers or other interested parties, but it is not required to do so unless required by law. Some Signals are transmitted from Customers' premises directly to emergency service providers and are not monitored by Pye-Barker or its designee monitoring center. Pye-Barker is not responsible for the manner in which the emergency service providers monitor these systems, or their response to such signals, if any.

7.2. Non-Emergency and False Signals. Not all Signals require notification. For example, Pye-Barker is not required to take action on Signals unless the associated codes were previously identified to Pye-Barker in writing, nor is it required to take action on signals related to the loss of a communication pathway or low battery signal. Furthermore, Pye-Barker may choose to implement measures designed to reduce the occurrence of false alarms, which in some cases may be required by applicable law, the authority having jurisdiction, emergency service providers, or other impacted parties. For example, upon receiving a Signal, Pye-Barker may, in its sole discretion, choose to first attempt to contact the Facility to verify that the Signal is not a false alarm, before providing the necessary notification. The Customer acknowledges that these measures may prevent or delay Signal notification, verification procedures, and/or response. IF PYE-BARKER HAS REASON TO BELIEVE, IN ITS OR THEIR SOLE DISCRETION, THAT NO EMERGENCY CONDITION EXISTS, IT MAY ELECT NOT TO FOLLOW THE NOTIFICATION OR OTHER VERIFICATION PROCEDURES UTILIZED FOR EMERGENCY CONDITIONS. Customer is fully responsible and liable for any fines, costs, expenses or penalties resulting from the Covered Systems being activated for any reason whatsoever, including for false alarms and runaway signals, and shall reimburse Pye-Barker for any costs it incurs in connection therewith. In addition, Pye-Barker may also charge a service fee if Pye-Barker personnel are deployed to the Customer location in response to a service call or Signal caused by Customer error. If the Covered System has a local audible device, Customer authorizes Pye-Barker to enter the premises and turn off the audible device, for which Customer will be charged a service fee.

7.3. Audio and Video. If the Monitoring Services include audio and/or video verification of a Signal, the monitoring center shall monitor video or sound for as long as it deems appropriate to verify an alarm or emergency condition. Customer authorizes and consents to Pye-Barker listening to such audio and watching such video and releases Pye-Barker for all losses, damages and expenses due to Pye-Barker listening-in to the Facility. Customer acknowledges the inherent limitations associated with visual and audio verification, including (i) inadequate illumination of viewing area; (ii) physical obstructions in the field of view of the video camera; (iii) inadequate receipt, clarity, placement or quality of the images and (iv) uncertainty regarding the source of the audio content. Customer is solely responsible for (i) the placement, direction and presence of audio and/or video equipment; (ii) transmission, transfer or other use of any images, audio or other data captured by the equipment; (iii) the manner of use of the equipment or data captured by the equipment; and (iv) complying with all applicable laws, rules, regulations and ordinances in connection with the use and operation of the equipment.

7.4. Customer Responsibilities. Customer acknowledges that (i) Pye-Barker does not supervise the Covered System; (ii) the Covered System communicates with the monitoring facility over one or more transmission systems, as determined by the Customer in its sole discretion, such as plain old telephone systems (POTS), DSL, broadband, internet, VOIP, radio, and cellular; (iii) these transmission systems and the communication networks through which they pass, are maintained and serviced by the applicable transmission system provider and are wholly beyond the control of Pye-Barker, except Pye-Barker may own the radio network; (iv) these transmission systems may be interrupted, circumvented, or compromised by natural or human causes, including ground interference, atmospheric conditions, weather conditions, power outages, system upgrade or maintenance, and the cutting of telephone lines, in which case the Signal may not be appropriately transmitted and received; (v) the Signal may also not be appropriately transmitted or received if the communication equipment is incompatible, inoperative, or interrupted; and (vi) Pye-Barker may not be aware of the existence of any such problems. Customer is responsible for testing the system on a weekly basis, as well as immediately following any storm, power outage, transmission system outage, or any change to any transmission system, in order to verify the continued functioning of the system. Customer shall immediately notify Pye-Barker of any problems with the Covered System. Customer understands that no form of monitoring is error-free, nor can it provide complete protection or guarantee prevention of loss or injury. Fire, floods, crimes, medical problems, or other incidents, are unpredictable and cannot always be detected or prevented. Customer also acknowledges that Pye-Barker does not have control over the response times of emergency service personnel. Therefore Pye-Barker is not responsible for any failure which prevents Signals from successfully reaching the appropriate monitoring center, or for damages arising therefrom, or data corruption, theft or harm to Customer's computers connected to the Covered System. Pye-Barker is not required to supply Monitoring Services during any period of interruption. Customer acknowledges that line security devices and/or alternative transmission systems may be purchased, but it has declined to do so, unless expressly indicated. Customer further acknowledges that, during periods in which Pye-Barker or its designee monitoring center receives a larger than normal level of Signals from its various customers, such as during a storm or power outage, the notification of such signals may be prioritized and notification for lower priority signals may be delayed.



INSPECTION SCOPE

FIRE SPRINKLERS

Page 5 of 5

SECTION B

TASK ASSIGNMENT #32
MASTER AGREEMENT FOR PROFESSIONAL SERVICES

This TASK ASSIGNMENT, made and entered into this 22nd day of December, 2025, 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.** (CONTRACTOR), 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 32 Information:

Title	2026 Quarterly Groundwater Monitoring and Reporting
Scope	Quarterly groundwater monitoring and reporting for 2026
Fee	Time & Materials \$45,660
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: 

Name: Kenneth D. Colen

Title: Chairman

Date: 12/22/2025

CONTRACTOR:

JONES EDMUNDS & ASSOCIATES, INC.

By: Stanley F. Ferreira, Jr.

Stanley F. Ferreira, Jr. (Dec 19, 2025 15:15:27 EST)

Name: Stanley F. Ferreira, Jr., PE

Title: President & CEO

Date: Dec 19, 2025

THays 12/12/25

TASK ASSIGNMENT #32

SCOPE OF SERVICES

Bay Laurel Center Community Development District (BLCCDD)

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

2026 Quarterly Groundwater Monitoring and Reporting

Jones Edmunds Opportunity No. 95480-374-25

December 12, 2025

PROJECT BACKGROUND

The On Top of the World South WWTF Domestic Wastewater Facility (DWF) Permit (FLA012683-023-DW1P) Specific Conditions III.6 though III.9 require quarterly sampling of eight monitoring wells for the following parameters:

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

In addition, Florida Wastewater Facility Permit No. FLAB07309 for the Bay Laurel North Wastewater Reclaim Facility requires sampling of the five monitoring wells that make up the Rapid Infiltration Basins (RIB) Complex groundwater monitoring network for the same parameters listed above.

This proposal is for services to collect the quarterly groundwater samples from the DWF and RIB groundwater monitoring networks (13 wells total plus associated QC samples) and prepare the groundwater monitoring reports for four quarterly sampling events in 2026.

I. SCOPE OF WORK

Task 1 –Quarterly DWF Sampling and Reporting

The CONTRACTOR will complete the following for the four 2026 quarterly sampling events:

- Collect samples and field readings from the eight 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 area.
- 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 CONTRACTOR'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 CONTRACTOR will provide the CLIENT electronic copies of the laboratory reports and groundwater monitoring reports each quarter for submittal to FDEP.

Task 2 –Quarterly RIB Sampling and Reporting

The CONTRACTOR will complete the following for the four 2026 quarterly sampling events:

- Collect samples and field readings from the five monitoring wells named in the Bay Laurel North WRF Rapid Infiltration Basins Permit and prepare one Quality Assurance/Quality Control (QA/QC) Equipment Blank Sample per event for the facility.
- Contract laboratory analysis for Fecal Coliform, Nitrate, Total Dissolved Solids, and Chloride for Monitoring Wells MWB-1, MWC-1, MWC-2, MWC-3, and MWC-4 at the Bay Laurel North WRF Rapid Infiltration Basins Complex. 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 CONTRACTOR'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 2 Deliverables: The CONTRACTOR will provide the CLIENT electronic copies of the laboratory reports and groundwater monitoring reports each quarter for submittal to FDEP.

II. FEE ESTIMATE

The CONTRACTOR proposes completing the work detailed above on a time-and-materials basis up to the fee limit for an amount not to exceed \$45,660 (Forty-five Thousand Six Hundred Sixty 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 1	FEE
Quarterly Groundwater Sampling Field Event, Coordination with BLCCDD, Data Review, Report Preparation/Submittal, and Project Management	\$ 6,190
Quarterly Laboratory Analyses	\$ 1,225
Quarterly Sub-Total	\$ 7,415
TASK 2	
Quarterly Groundwater Sampling Field Event, Coordination with BLCCDD, Data Review, Report Preparation/Submittal, and Project Management	\$ 3,275
Quarterly Laboratory Analyses	\$ 725
Quarterly Sub-Total	\$ 4,000
TOTAL ANNUAL FEE (Four Quarterly Sampling Events)	\$ 45,660

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 CONTACTOR 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 CONTRACTOR 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 C

January 3, 2025

Alexandra Wolfe
Bay Laurel Center CDD

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

Dear Ms. Wolfe:

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, 2025; (ii) there are approximately 0 individuals who are receiving post-employment benefits and 32 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 six 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 twelve weeks or more, 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



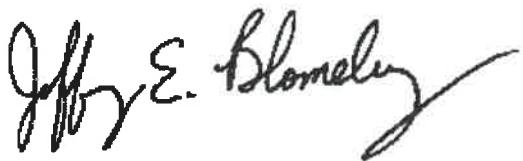
Printed Name



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

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. 98

Project: Bay Laurel Field Operation Facility

Architect's Project No. 2025-P010

Subject: Pay Application #05

Contractor/Payee: Wharton-Smith Inc.

Contract Date: 05/20/2025

Address: 750 Monroe Rd. Sanford, FL 32771

Contract For: Bay Laurel Field Operation Facility

Total Contract Amount: \$214,980.00

Amount Previously Paid Under Contract: \$21,490.06

Application Date: November 6, 2025

Application Amount: \$31,449.17

Period Ending: 10/31/2025

Balance of Contract Amount After This Payment: \$162,040.77

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, Gene B. Losito, PE, 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: Gene B. Losito, PE

Title: Vice President

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER:

PROJECT:

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

VIA ARCHITECT:

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	\$ 214,980.00
2. Net change by Change Orders	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 214,980.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 52,939.23
5. RETAINAGE: 0.00 of Completed Work (Columns D + E on G703)	0.00
0.00 of Stored Material (Column F on G703)	0.00
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$ 0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$ 52,939.23
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificates)	\$ 21,490.06
8. CURRENT PAYMENT DUE	\$ 31,449.17
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 162,040.77

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

AIA DOCUMENT G703 (Instructions on reverse side)

APPLICATION NO.: 5 Distribution to:
PERIOD TO: 10/31/2025 OWNER 1 of 2 PAGES
PROJECT NOS.:
CONTRACT DATE: 5/20/2025 ARCHITECT
WS JOB NO.: 25-079 CONTRACTOR

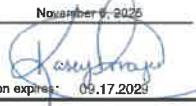
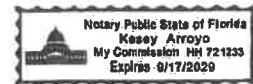


The undersigned Contract certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

CONTRACTOR:
By:  Date: November 6, 2025
Stephanie Pompeo, Chief Financial Officer

State of: FLORIDA

County of: SEMINOLE

Subscribed and sworn to before
me this November 6, 2025Notary Public: 
My Commission expires: 09.17.2029**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 to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

G702-1992

CONTINUATION SHEET

AIA DOCUMENT G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing
Contractor's signed certification is attached.

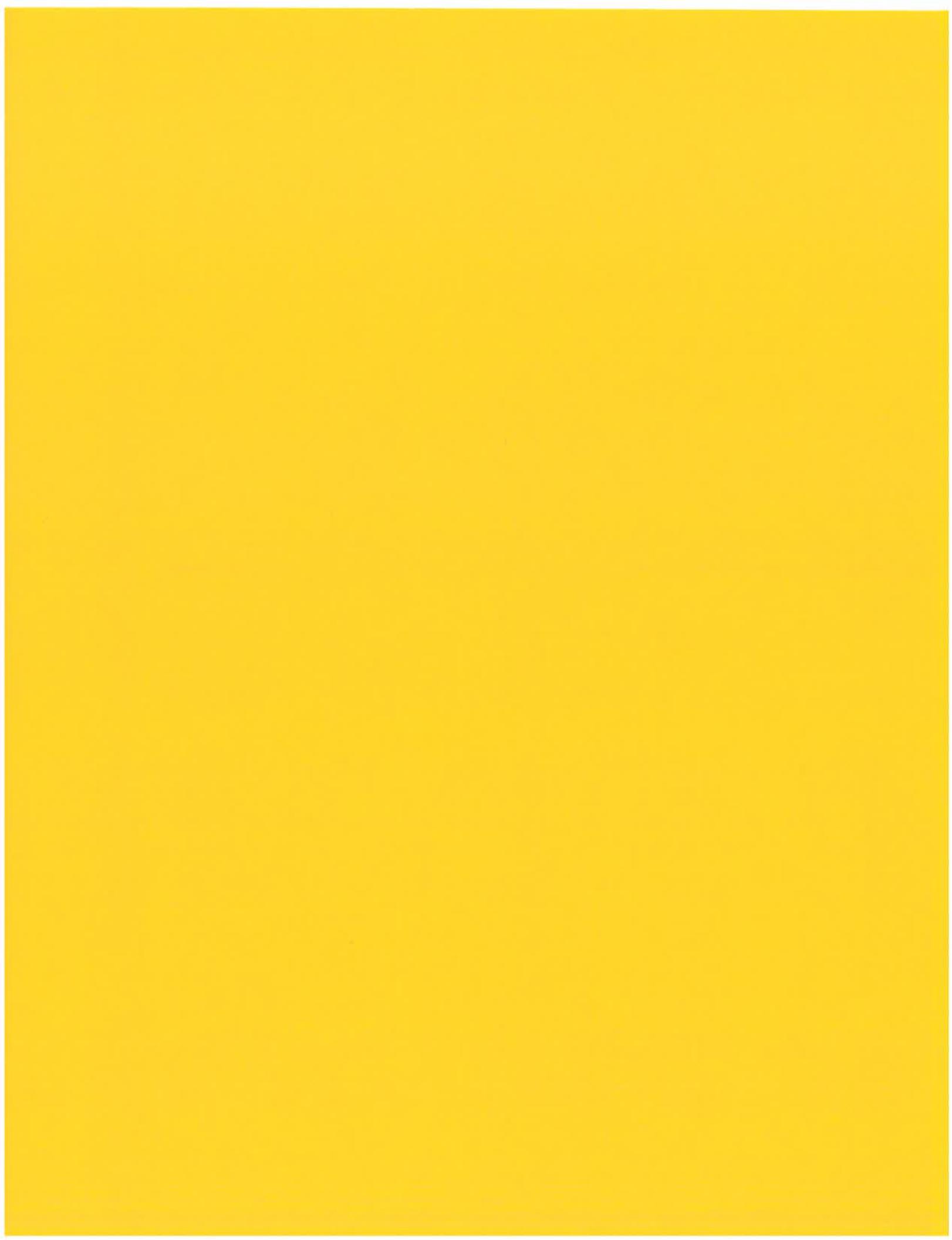
In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainerage for fine items may apply.

AIA DOCUMENT G703

APPLICATION NO: 5
APPLICATION DATE: 11/8/2025
PERIOD TO: 10/31/2025 2 of 2 PAGES

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	QUANTITY OF SCHEDULED VALUE	UNIT OF MEASURE	WORK COMPLETED			TOTAL COMPLETED AND STORED TO DATE (I+J)	PERCENTAGE OF WORK COMPLETE TO DATE (I/D)	BALANCE TO FINISH (D-K)	QUANTITY OF WORK COMPLETE TO DATE	
					QUANTITY FROM PREVIOUS APPLICATION	FROM PREVIOUS APPLICATION	QUANTITY THIS APPLICATION					
Meetings and Site Investigations												
1.01	PROJECT KICK-OFF MEETING	1,550.00	1.00	EA	1.00	1,550.00	-	1,550.00	100.00%	\$0.00	1.00	
1.02	ATTEND DESIGN MILESTONE MEETINGS	3,450.00	3.00	EA	1.00	1,150.00	3.00	1,150.00	33.33%	\$2,300.00	1.00	
1.03	ATTEND MONTHLY PROGRESS MEETINGS (BI-WEEKLY - 1 VIRTUAL/1 IN PERSON)	19,943.00	18.00	EA	4.00	6,647.67	6.00	4,431.78	11,079.44	55.56%	\$8,963.56	10.00
1.04	DESIGN TEAM MEETINGS (VIRTUAL BI-MONTHLY)	8,407.00	18.00	EA	2.00	1,866.22	4.00	934.11	2,802.33	33.33%	\$5,604.67	6.00
1.05	VALUE ENGINEERING REVIEW MEETINGS	4,206.00	2.00	EA	-	-	0.50	1,051.50	1,051.50	25.00%	\$3,154.50	0.50
1.06	GMP REVIEW MEETING	2,210.00	1.00	EA	-	-	-	-	-	0.00%	\$2,210.00	0.00
1.07	SITE INSPECTION & INVESTIGATION	5,130.00	2.00	EA	-	-	1.00	-	-	50.00%	\$2,655.00	1.00
1.08	PERMITTING COORDINATION	1,885.00	2.00	EA	-	-	-	-	-	0.00%	\$1,885.00	0.00
1.09	PROJECT MANAGEMENT, SCHEDULING, & ADMINISTRATION	15,049.00	9.00	MO	3.00	6,688.44	2.00	1,672.11	8,360.55	55.56%	\$6,688.44	5.00
Preliminary Cost Estimates												
2.01	30% SUBMITTAL COST ESTIMATE	11,071.00	1.00	EA	-	-	1.00	11,071.00	11,071.00	100.00%	\$0.00	1.00
2.02	60% SUBMITTAL COST ESTIMATE	15,019.00	1.00	EA	-	-	-	-	-	0.00%	\$15,019.00	0.00
2.03	90% SUBMITTAL COST ESTIMATE	5,592.00	1.00	EA	-	-	-	-	-	0.00%	\$5,592.00	0.00
Design Review and Value Engineering												
3.01	30% SUBMITTAL CONSTRUCTABILITY REVIEW & VE	2,735.00	1.00	EA	-	-	1.00	2,735.00	2,735.00	100.00%	\$0.00	1.00
3.02	60% SUBMITTAL CONSTRUCTABILITY REVIEW & VE	6,042.00	1.00	EA	-	-	-	-	-	0.00%	\$6,042.00	0.00
3.03	90% SUBMITTAL CONSTRUCTABILITY REVIEW & VE	6,183.00	1.00	EA	-	-	-	-	-	0.00%	\$6,183.00	0.00
3.04	IFC SUBMITTAL / CONFORMED DOCUMENTS REVIEW	2,155.00	1.00	EA	-	-	-	-	-	0.00%	\$2,155.00	0.00
GMP Master Schedule												
4.01	SCHEDULE DEVELOPMENT AND PHASING @ 30% DESIGN	1,461.00	1.00	EA	-	-	1.00	1,461.00	1,461.00	100.00%	\$0.00	1.00
4.02	UPDATE SCHEDULE @ 60% DESIGN	3,316.00	1.00	EA	-	-	-	-	-	0.00%	\$3,316.00	0.00
4.03	UPDATE SCHEDULE AT 90% DESIGN	1,648.00	1.00	EA	-	-	-	-	-	0.00%	\$1,648.00	0.00
4.04	UPDATE SCHEDULE AT GMP (DETERMINES GC'S)	960.00	1.00	EA	-	-	-	-	-	0.00%	\$960.00	0.00
Bidding, Procurement, and GMP												
5.01	OWNER DIRECT PURCHASE PLAN	3,558.00	1.00	LS	-	-	-	-	-	0.00%	\$3,558.00	0.00
5.02	LONG LEAD EQUIPMENT/EARLY BID PACKAGES	6,278.00	1.00	LS	-	-	-	-	-	0.00%	\$6,278.00	0.00
5.03	GMP BID PACKAGES	16,080.00	2.00	LS	-	-	-	-	-	0.00%	\$16,080.00	0.00
5.04	PRE-BID SITE VISITS	5,092.00	1.00	EA	-	-	-	-	-	0.00%	\$5,092.00	0.00
5.05	REVIEW BIDS AND RECOMMEND AWARD	3,916.00	1.00	EA	-	-	-	-	-	0.00%	\$3,916.00	0.00
5.06	REVIEW BIDS AND RECOMMEND AWARD	6,588.00	1.00	LS	-	-	-	-	-	0.00%	\$6,588.00	0.00
5.07	FINAL GMP ASSEMBLY	2,916.00	1.00	EA	-	-	-	-	-	0.00%	\$2,916.00	0.00
Miscellaneous												
6.01	SITE UTILIZATION PLAN	4,579.00	1.00	EA	-	-	-	-	-	0.00%	\$4,579.00	0.00
7.01	ALLOWANCE - GEOTECHNICAL EVALUATION	27,672.00	1.00	LS	-	-	-	-	-	0.00%	\$27,672.00	0.00
Fee and Insurance												
8.01	Fee	17,581.00	1.00	LS	0.15	2,654.73	0.24900000	4,377.67	7,032.40	40.00%	\$10,548.60	0.40
8.02	Insurance	2,051.00	1.00	LS	1.00	2,051.00	-	-	2,051.00	100.00%	\$0.00	1.00
PRECONSTRUCTION SERVICES TOTALS					\$ 214,980.00		\$ 21,480.06	\$ 31,449.17	\$ 52,939.23	24.63%	\$ 162,140.77	



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. 99

Project: Bay Laurel North WRF

Engineer's Project No. 142837003

Subject: Pay Application #42

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: \$101,297,843.88

Application Date: 10/06/2025

Application Amount: \$475,051.04

Period Ending: 9/30/2025

Balance of Contract Amount After This Payment:
\$3,435,518.59

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.

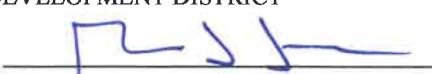
It is further certified that the above amount due has not been paid and that the items of work to be paid for have been completed, or materials delivered, with respect to the amount due.

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.: **42** Distribution to: OWNER **1 of 2 PAGES**
 PROJECT PERIOD TO: **9/30/2025**
 NOS.: ARCHITECT
 CONTRACT DATE: **4/27/2022**
 WWS JOB NO.: **21-034**
 CONTRACTOR

ATTN: **VIA ARCHITECT:**
 FROM (CONTRACTOR): **WHARTON-SMITH, INC.**
 750 Monroe Rd
 Sanford, FL 32771
 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	\$ 2,584,144.89
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)	\$ 101,287,843.88

5. RETAINAGE:
 0.05% of Completed Work 129,332.33
 (Column D + E on G703)
 0.05% of Stored Material 0.00
 (Column F on G703)

Total Retainage (Line 5a + 5b or
 Total in Column I of G703) \$ 129,332.33

6. TOTAL EARNED LESS RETAINAGE
 (Line 4 less Line 5 Total) \$ 101,168,511.55

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
 (Line 6 from prior Certificates) \$ 100,693,460.51

8. CURRENT PAYMENT DUE \$ 475,051.04

9. BALANCE TO FINISH, INCLUDING RETAINAGE
 (Line 3 less Line 6) \$ 3,435,518.59

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.

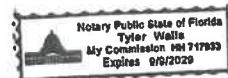
CONTRACTOR: 
 By: Stephanie Pompeo Date: October 6, 2025
 Stephanie Pompeo, Chief Financial Officer

State of: FLORIDA

County of: SEMINOLE

Subscribed and sworn to before
 me this October 6, 2025

Notary Public: 
 My Commission expires: 9/9/2029

**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 of 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 retainerage for the items may apply.

APPLICATION NO: 42
APPLICATION DATE: 10/06/2025
PERIOD TO: 9/30/2025

2 of 2 PAGES

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	QUANTITY OF SCHEDULED VALUE	UNIT OF MEASURE	WORK COMPLETED				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)	RETAINAGE (%)	PERCENTAGE OF WORK COMPLETE TO DATE
					QUANTITY FROM PREVIOUS APPLICATION	FROM PREVIOUS APPLICATION	QUANTITY THIS APPLICATION	THIS PERIOD						
					GMP#01 COST SUMMARY									
Ap	A General Conditions (CMAR)													
	1 GMP 1 Bond and Insurance	\$32,026.00	1	LS	1.00	33,025.00	-	-		33,025.00	100.00%	-	0.00	0.00
	2 General Conditions (Billed Monthly)	\$207,329.00	4	MO	4.00	507,329.00	-	-		507,329.00	100.00%	-	25,386.45	4.00
	3 Construction Fee	\$191,411.00	1	LS	1.00	191,411.00	-	-		191,411.00	100.00%	-	8,570.55	1.00
#	b Project Contingencies													
	1 Contingency	\$113,308.00	1	LS	-	-	-	-		-	0.00%	\$113,308.00	0.00	0.00
	1 To Contingency Withdrawals	(\$113,308.00)	1	LS	-	-	-	-		-	0.00%	-\$113,308.00	0.00	0.00
c	Construction													
	1 Early Clearing (\$693,371.00)	\$693,371.00	1	LS	1.00	593,371.00	-	-		593,371.00	100.00%	-	29,686.55	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
	Initial Surveying & Layout	\$30,840.00	1	LS	1.00	30,840.00	-	-		30,840.00	100.00%	-	1,542.00	1.00
	GMP#01 TOTALS													
		\$ 2,470,636.99				\$ 2,470,636.99				\$ 2,470,636.99	100.00%	\$	\$ 123,541.85	

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	QUANTITY OF SCHEDULED VALUE	UNIT OF MEASURE	WORK COMPLETED				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)	RETAINAGE (%)	PERCENTAGE OF WORK COMPLETE TO DATE
					QUANTITY FROM PREVIOUS APPLICATION	FROM PREVIOUS APPLICATION	QUANTITY THIS APPLICATION	THIS PERIOD						
					GMP#02 COST SUMMARY									
Ap	A General Conditions (CMAR)													
	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
#	b Project Contingencies													
	1 Contingency (\$306,850.00)	\$494,240.86	1	LS	-	-	-	-		-	0.00%	494,240.86	0.00	0.00
	Delta in Billing to contingency	(\$187,310.00)	1	LS	1.00	(187,310.00)	-	-		(187,310.00)	-	-	-9,965.50	1.00
	To Contingency Withdrawals	(\$494,240.86)	1	LS	-	-	-	-		-	-	-	0.00	0.00
F	c DCP Material													
	1 DCP Material	\$2,878,929.00	1	LS	1.00	2,676,920.00	-	-		2,676,920.00	-	-	133,648.00	1.00
	1 DR16 C500 CDP (24')	\$2,257,910.00	1	LS	1.00	2,257,910.00	-	-		2,257,910.00	100.00%	-	112,695.50	1.00
	1 DIP Cement Lined CDP (20')	\$806,320.00	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	-	-	9,965.50	1.00
H	d Construction													
	J Off-Site Linework (\$4,800,130.00)	\$1,709,150.00	1	LS	1.00	1,709,150.00	-	-		1,709,150.00	100.00%	-	65,457.50	1.00
	J 2inch Air Release Valves	\$226,750.00	25	LS	25.00	226,750.00	-	-		226,750.00	100.00%	-	11,337.50	25.00
	DR16 C500 CDP (24')	(\$2,257,910.00)	1	LS	1.00	(2,257,910.00)	-	-		(2,257,910.00)	100.00%	-	-112,695.50	1.00
	DIP Cement Lined CDP (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%	-	65,924.48	1.00
	GMP#02 TOTALS													
		\$ 8,842,473.46				\$ 8,842,473.46				\$ 8,842,473.46	100.00%	\$	\$ 342,123.67	
						\$ 389,382.00				\$ 1,262,072.35				

GMP#03 COST SUMMARY																
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	QUANTITY OF SCHEDULED VALUE	UNIT OF MEASURE	WORK COMPLETED				MATERIALS PRESENTLY STORED (NOT IN G OR I)	TOTAL COMPLETED AND STORED TO DATE (K+C)	PERCENTAGE OF WORK COMPLETE TO DATE (K/C)	BALANCE TO FINISH (C-K)	3 of 2 PAGE RETAINAGE (\$/4)	PERCENTAGE OF WORK COMPLETE TO DATE		
					QUANTITY FROM PREVIOUS APPLICATION	FROM PREVIOUS APPLICATION	QUANTITY THIS APPLICATION	THIS PERIOD								
	A General Conditions (CMAR)														0.00	0.00
1	Construction Fee	\$2,188,175.93	1	LS	1.00	2,188,175.93	-	-		2,188,175.93	100.00%	\$0.00	109,408.80	1.00		
	c Project Contingencies													0.00	0.00	
	Contingency (\$1,268,930.88)	\$1,262,072.35	1	LS	-	-	-	-		-	0.00%	1,262,072.35	0.00	0.00		
	RIB Balance to Contingency (\$451,583.46)	\$0.00	1,526	CY	-	-	-	-		-	#DIV/0!	-	0.00	0.00		
	Additional Compaction Grout (New Rate of \$255/cy/d)	\$0.00	14	LF	-	-	-	-		-	#DIV/0!	-	0.00	0.00		
	Additional Pipe Drilling	\$476,461.00	1	LS	1.00	476,461.00	-	-		476,461.00	100.00%	-	23,822.55	1.00		
	South Plant Export	(\$1,262,072.35)	1	LS	-	-	-	-		-	(1,262,072.35)	-	0.00	0.00		
	To Contingency Withdrawals	\$326,461.52	1	LS	1.00	326,461.52	-	-		326,461.52	100.00%	-	16,323.08	1.00		
	Asphalt Allowance (\$326,461.52)	\$326,461.52	1	LS	-	-	-	-		-	-	-	0.00	0.00		
	d Construction													0.00	0.00	
	Pre-Stressed Tanks (\$3,830,100)	\$0.00	1	LS	-	-	-	-		-	-	-	0.00	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	\$100,000.00	1	LS	1.00	100,000.00	-	-		100,000.00	100.00%	-	5,000.00	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	1.00	3,041,000.00	-	-		3,041,000.00	100.00%	-	152,050.00	1.00		
	Equalization Tank	\$540,000.00	1	LS	1.00	540,000.00	-	-		540,000.00	100.00%	-	27,150.00	1.00		
	Process Concrete (\$18,175,100)	\$0.00	1	LS	1.00	179,900.00	-	-		179,900.00	100.00%	-	8,995.00	1.00		
	Payment & Performance Bond	\$179,900.00	1	LS	1.00	100,000.00	-	-		100,000.00	100.00%	-	5,000.00	1.00		
	Indemnification	\$100,000.00	1	LS	1.00	80,000.00	-	-		80,000.00	100.00%	-	4,000.00	1.00		
	Submittals	\$80,000.00	1	LS	1.00	125,000.00	-	-		125,000.00	100.00%	-	6,250.00	1.00		
	Mobilization	\$125,000.00	1	LS	1.00	-	-	-		-	-	-	0.00	0.00		
	HEADWORKS													6,200.00	1.00	
	Form, Pour, and Strip Foundation	\$124,000.00	1	LS	1.00	124,000.00	-	-		124,000.00	-	-	7,525.00	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	-	-	5,250.00	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	-	-	6,880.00	1.00		
	Form, Pour, and Strip Cast In Place Top Slab	\$34,000.00	1	LS	1.00	34,000.00	-	-		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	1.00	15,000.00	-	-		15,000.00	-	-	750.00	1.00		
	OXIDATION DITCH													0.00	0.00	
	Form, Pour, Strip Foundation #1	\$446,000.00	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)	\$620,000.00	1	LS	1.00	620,000.00	-	-		620,000.00	-	-	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 #3A (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	\$60,000.00	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 Wells	\$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	-	-	20,750.00	1.00
Install Rebar Wells	\$443,000.00	1	LS	1.00	443,000.00	-	-	443,000.00	-	-	11,750.00	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	\$185,000.00	1	LS	1.00	185,000.00	-	-	185,000.00	-	-	8,250.00	1.00
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 piers)	\$325,000.00	1	LS	1.00	325,000.00	-	-	325,000.00	-	-	16,250.00	1.00
Form, Reinforce, and Pour Troughs and Uptum Walls	\$160,000.00	1	LS	1.00	160,000.00	-	-	160,000.00	-	-	8,000.00	1.00
Purchase Rebar	\$185,000.00	1	LS	1.00	185,000.00	-	-	185,000.00	-	-	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
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 piers)	\$325,000.00	1	LS	1.00	325,000.00	-	-	325,000.00	-	-	16,250.00	1.00
Form, Reinforce, and Pour Troughs and Uptum Walls	\$160,000.00	1	LS	1.00	160,000.00	-	-	160,000.00	-	-	8,000.00	1.00
Purchase Rebar	\$185,000.00	1	LS	1.00	185,000.00	-	-	185,000.00	-	-	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
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	\$355,000.00	1	LS	1.00	355,000.00	-	-	355,000.00	-	-	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
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 Cast in Place Wells (12 walls)	\$185,000.00	1	LS	1.00	185,000.00	-	-	185,000.00	-	-	9,250.00	1.00
Form, Pour, Strip Chlorine Contact Walkways	\$295,000.00	1	LS	1.00	295,000.00	-	-	295,000.00	-	-	14,750.00	1.00
Purchase Rebar	\$60,000.00	1	LS	1.00	60,000.00	-	-	60,000.00	-	-	3,000.00	1.00
Install Rebar	\$133,000.00	1	LS	1.00	133,000.00	-	-	133,000.00	-	-	6,650.00	1.00
Plug, Patch, and Leak Test	\$58,000.00	1	LS	1.00	58,000.00	-	-	58,000.00	-	-	2,900.00	1.00
DIGESTER						-	-	-	-	-	1,000.00	1.00
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	
Mobilization	\$0.00	1	LS	-	-	-	-	-	-	-	-	
Pipe Drilling	\$1,500.00	1	LS	1.00	1,500.00	-	-	1,500.00	100.00%	75.00	1.00	
Compaction Grout (New Rate of \$255/cyd)	\$87,300.00	4,850	LFT	4,850.00	87,300.00	-	-	87,300.00	100.00%	4,385.00	4,850.00	
Payment & Performance Bond	\$516,000.00	2,023.53	CY	2,023.53	516,000.00	-	-	516,000.00	100.00%	25,800.00	2,024.00	
Indemnification	\$5,046.00	1	LS	1.00	5,046.00	-	-	5,046.00	100.00%	302.40	1.00	
	\$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	\$1,069,345.00	1	LS	1.00	1,069,345.00	-	-	1,069,345.00	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%	52,824.63	1.00	
Balance to Contingency (\$461,563.46)						-	-	-	-	-	0.00	

Site Work - Access Road/Storm System (\$505,224.75)	\$0.00	1	LS	1.00	7,366.38	-	-	-	7,366.38	100.00%	-	-	0.00	368.32	1.00
Payment & Performance Bond	\$7,366.38	1	LS	1.00	7,366.38	-	-	-	100.00	100.00%	-	-	5.00	5.00	1.00
Indemnification	\$100.00	1	LS	1.00	100.00	-	-	-	1,000.00	100.00%	-	-	50.00	50.00	1.00
Submittals	\$1,000.00	1	LS	1.00	1,000.00	-	-	-	28,000.00	100.00%	-	-	1,450.00	1,450.00	1.00
Mobilization	\$28,000.00	1	LS	1.00	28,000.00	-	-	-	246,781.75	100.00%	-	-	12,338.00	12,338.00	1.00
Storm System	\$246,781.75	1	LS	1.00	246,781.75	-	-	-	220,996.62	100.00%	-	-	11,049.83	11,049.83	1.00
Access Road	\$220,996.62	1	LS	1.00	220,996.62	-	-	-	-	-	-	-	0.00	0.00	1.00
GMP#03 TOTALS	\$ 28,278,302.69				\$ 28,278,302.70	\$ -	\$ -	\$ -	\$ 28,278,302.70	100.00%	\$ (0.01)	\$ 1,413,915.14			

GMP#04 COST SUMMARY															
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	QUANTITY OF SCHEDULED VALUE	UNIT OF MEASURE	WORK COMPLETED				MATERIALS PRESENTLY STORED (NOT IN G OR J)	TOTAL COMPLETED AND STORED TO DATE (G+H+J)	PERCENTAGE OF WORK COMPLETE TO DATE (K/C)	BALANCE TO FINISH (C-K)	RETAINAGE (%)	PERCENTAGE OF WORK COMPLETE TO DATE	
					QUANTITY FROM PREVIOUS APPLICATION	FROM PREVIOUS APPLICATION	QUANTITY THIS APPLICATION	THIS PERIOD							
	A General Conditions (CMAR)													0.00	0.00
1	Construction Fee	\$3,729,937.02	1	LS	1.00	3,729,937.02	-	-		3,729,937.02	100.00%	-	186,496.65	1.00	
2	General Conditions (Billed Monthly)	\$8,099,624.00	30	MO	30.00	8,099,624.00	-	-		8,099,624.00	100.00%	-	404,991.20	30.00	
	c Project Contingencies													0.00	0.00
	Contingency	\$2,607,864.33	1	LS	-	-	-	-			0.00%	2,607,864.33	-	0.00	
	To Contingency Withdrawals	(\$2,607,864.33)	1	LS	-	-	-	-			(2,607,864.33)	0.00	0.00	0.00	
	Electric Allowance (\$750,000)													0.00	0.00
	SECO CIAC Costs	\$230,419.21	1	LS	1.00	230,419.21	-	-		230,419.21	100.00%	-	11,520.98	1.00	
	Lift Station 6 OH to UC	\$30,645.49	1	LS	1.00	30,645.49	-	-		39,645.49	100.00%	-	1,982.27	1.00	
	Electric Fees Through October 2024	\$31,663.00	1	LS	1.00	31,663.00	-	-		31,663.00	100.00%	-	1,583.15	1.00	
	South Plant Relocation	\$297,883.84	1	LS	1.00	297,883.84	-	-		297,883.84	100.00%	-	14,899.18	1.00	
	Stone Creek Service	\$249.20	1	LS	1.00	249.20	-	-		249.20	100.00%	-	12.46	1.00	
	Permitting Allowance (\$250,000)										0.00%	231,512.13	0.00	0.00	
	June 2022	\$158.57	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	
	Permit Fees Through October 2024	\$17,981.81	1	LS	1.00	17,981.81	-	-		17,981.81	100.00%	-	899.09	1.00	
	Independent Testing Allowance (\$125,000)										125,000.00	100.00%	-	6,250.00	1.00
	Metal Building Footer Allowance (\$20,000)	\$20,000.00	1	LS	1.00	20,000.00	-	-		20,000.00	100.00%	-	1,000.00	1.00	
	D Construction													0.00	0.00
	Sitework Mass Grading	\$815,866.00	1	LS	1.00	815,866.00	-	-		815,866.00	100.00%	-	40,799.30	1.00	
	Mechanical Underground (\$10,925,303)													0.00	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	15.00	1,252,874.00	-	-		1,252,874.00	100.00%	-	62,843.70	15.00	
	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													0.00	0.00
	24" Off-Site FM Connection	\$725,000.00	1	LS	1.00	725,000.00	-	-		725,000.00	100.00%	-	38,250.00	1.00	
	20" Off-Site RCW Connection GTOW	\$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	\$355,000.00	1	LS	1.00	355,000.00	-	-		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 P6	\$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	1.00	175,000.00	-	-		175,000.00	100.00%	-	8,750.00	1.00	
	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" REU 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	\$225,000.00	1	LS	1.00	225,000.00	-	-		225,000.00	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	

Manhole #6	\$8,100.00	1	LS	1.00	81,000.00	-		81,000.00	100.00%	-	4,050.00	1.00
Manhole #6 to #7 Piping	\$12,000.00	1	LS	1.00	122,000.00	-		122,000.00	100.00%	-	6,100.00	1.00
Manhole #7	\$120,000.00	1	LS	1.00	120,000.00	-		120,000.00	100.00%	-	6,000.00	1.00
Electrical (\$9,036,021)												
Payment & Performance Bond	\$83,464.00	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	\$65,000.00	1	LS	1.00	65,000.00	-		65,000.00	100.00%	-	4,250.00	1.00
Modulation	\$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	1.00	10,000.00	-		10,000.00	100.00%	-	500.00	1.00
Temporary Service	\$150,000.00	1	LS	1.00	150,000.00	-		150,000.00	100.00%	-	7,500.00	1.00
Close Out & Q&A's	\$7,500.00	1	LS	1.00	7,500.00	-		7,500.00	100.00%	-	375.00	1.00
Coordination & Layout	\$40,000.00	1	LS	1.00	40,000.00	-		40,000.00	100.00%	-	2,000.00	1.00
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	\$87,000.00	1	LS	1.00	82,000.00	-		82,000.00	100.00%	-	4,100.00	1.00
Ductbank CC-CC	\$85,000.00	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	\$68,000.00	1	LS	1.00	68,000.00	-		68,000.00	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	\$65,235.00	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
Wirs 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	\$78,000.00	1	LS	1.00	78,000.00	-		78,000.00	100.00%	-	3,900.00	1.00
Ductbank C-C	\$75,000.00	1	LS	1.00	76,000.00	-		76,000.00	100.00%	-	3,800.00	1.00
Ductbank CC-CC	\$57,000.00	1	LS	1.00	57,000.00	-		57,000.00	100.00%	-	2,850.00	1.00
Ductbank D-D	\$78,000.00	1	LS	1.00	78,000.00	-		78,000.00	100.00%	-	3,900.00	1.00
Ductbank DD-DD	\$105,000.00	1	LS	1.00	105,000.00	-		105,000.00	100.00%	-	5,250.00	1.00
Ductbank E-E	\$33,000.00	1	LS	1.00	33,000.00	-		33,000.00	100.00%	-	1,650.00	1.00
Ductbank EE-EE	\$28,000.00	1	LS	1.00	28,000.00	-		28,000.00	100.00%	-	1,400.00	1.00
Ductbank F-F	\$38,000.00	1	LS	1.00	38,000.00	-		38,000.00	100.00%	-	1,800.00	1.00
Ductbank G-G	\$20,000.00	1	LS	1.00	20,000.00	-		20,000.00	100.00%	-	1,000.00	1.00
Ductbank GG-GG	\$30,000.00	1	LS	1.00	30,000.00	-		30,000.00	100.00%	-	1,500.00	1.00
Ductbank H-H	\$20,000.00	1	LS	1.00	20,000.00	-		20,000.00	100.00%	-	1,000.00	1.00
Ductbank I-I	\$60,000.00	1	LS	1.00	60,000.00	-		60,000.00	100.00%	-	4,000.00	1.00
Ductbank J-J	\$43,000.00	1	LS	1.00	43,000.00	-		43,000.00	100.00%	-	2,150.00	1.00
Ductbank K-K	\$20,000.00	1	LS	1.00	26,000.00	-		26,000.00	100.00%	-	1,300.00	1.00
Ductbank L-L	\$52,500.00	1	LS	1.00	52,500.00	-		52,500.00	100.00%	-	2,625.00	1.00
Ductbank M-M	\$98,500.00	1	LS	1.00	98,500.00	-		98,500.00	100.00%	-	4,925.00	1.00
Ductbank N-N	\$24,000.00	1	LS	1.00	24,000.00	-		24,000.00	100.00%	-	1,200.00	1.00
Ductbank O-O	\$110,000.00	1	LS	1.00	110,000.00	-		110,000.00	100.00%	-	5,500.00	1.00
Ductbank P-P	\$25,000.00	1	LS	1.00	25,000.00	-		25,000.00	100.00%	-	1,250.00	1.00
Ductbank Q-Q	\$22,500.00	1	LS	1.00	22,500.00	-		22,500.00	100.00%	-	1,125.00	1.00
Ductbank R-R	\$81,000.00	1	LS	1.00	81,000.00	-		81,000.00	100.00%	-	4,050.00	1.00
Ductbank S-S	\$12,000.00	1	LS	1.00	12,000.00	-		12,000.00	100.00%	-	600.00	1.00
Ductbank T-T	\$21,000.00	1	LS	1.00	21,000.00	-		21,000.00	100.00%	-	1,050.00	1.00
Site Material and Labor												

Fixtures	\$31,800.00	1	LS	1.00	31,800.00	-	-	-	31,800.00	100.00%	-	1,580.00	1.00	
Rough-in	\$55,000.00	1	LS	1.00	55,000.00	-	-	-	55,000.00	100.00%	-	2,750.00	1.00	
Raceway, Wire & Termination	\$37,000.00	1	LS	1.00	37,000.00	-	-	-	37,000.00	100.00%	-	1,850.00	1.00	
Headworks Structure														
Fixtures	\$25,000.00	1	LS	1.00	25,000.00	-	-	-	25,000.00	100.00%	-	1,250.00	1.00	
Gear	\$15,000.00	1	LS	1.00	15,000.00	-	-	-	15,000.00	100.00%	-	750.00	1.00	
Start Up	\$6,000.00	1	LS	1.00	6,000.00	-	-	-	6,000.00	100.00%	-	300.00	1.00	
Devices	\$8,500.00	1	LS	1.00	8,500.00	-	-	-	8,500.00	100.00%	-	425.00	1.00	
In & Under - Rough-In	\$10,000.00	1	LS	1.00	10,000.00	-	-	-	10,000.00	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	1.00	32,000.00	-	-	-	32,000.00	100.00%	-	1,600.00	1.00	
Lightning Protection & Grounding	\$16,000.00	1	LS	1.00	16,000.00	-	-	-	16,000.00	100.00%	-	800.00	1.00	
Equalization Basin														
Fixtures	\$7,500.00	1	LS	1.00	7,500.00	-	-	-	7,500.00	100.00%	-	375.00	1.00	
Gear	\$10,000.00	1	LS	1.00	10,000.00	-	-	-	10,000.00	100.00%	-	500.00	1.00	
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	1.00	9,600.00	-	-	-	9,600.00	100.00%	-	480.00	1.00	
Wire & Termination	\$21,000.00	1	LS	1.00	21,000.00	-	-	-	21,000.00	100.00%	-	1,050.00	1.00	
Lightning Protection & Grounding	\$5,000.00	1	LS	1.00	5,000.00	-	-	-	5,000.00	100.00%	-	250.00	1.00	
Equalization Pump Station														
Fixtures	\$7,500.00	1	LS	1.00	7,500.00	-	-	-	7,500.00	100.00%	-	375.00	1.00	
Gear	\$12,000.00	1	LS	1.00	12,000.00	-	-	-	12,000.00	100.00%	-	600.00	1.00	
Start Up	\$6,000.00	1	LS	1.00	6,000.00	-	-	-	6,000.00	100.00%	-	250.00	1.00	
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	1.00	12,900.00	-	-	-	12,900.00	100.00%	-	645.00	1.00	
Wire & Termination	\$6,000.00	1	LS	1.00	6,000.00	-	-	-	6,000.00	100.00%	-	300.00	1.00	
Lightning Protection & Grounding	\$5,000.00	1	LS	1.00	5,000.00	-	-	-	5,000.00	100.00%	-	250.00	1.00	
Flow Splitting Structure														
Fixtures	\$7,500.00	1	LS	1.00	7,500.00	-	-	-	7,500.00	100.00%	-	375.00	1.00	
Gear	\$4,500.00	1	LS	1.00	4,500.00	-	-	-	4,500.00	100.00%	-	225.00	1.00	
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	1.00	3,600.00	-	-	-	3,600.00	100.00%	-	180.00	1.00	
Wire & Termination	\$9,400.00	1	LS	1.00	9,400.00	-	-	-	9,400.00	100.00%	-	470.00	1.00	
Lightning Protection & Grounding	\$5,000.00	1	LS	1.00	5,000.00	-	-	-	5,000.00	100.00%	-	250.00	1.00	
Potable Supply Wall NO. 1														
Gear	\$3,500.00	1	LS	1.00	3,500.00	-	-	-	3,500.00	100.00%	-	175.00	1.00	
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	1.00	4,200.00	-	-	-	4,200.00	100.00%	-	210.00	1.00	
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	1.00	5,000.00	-	-	-	5,000.00	100.00%	-	250.00	1.00	
Potable Supply Wall NO. 2														
Gear	\$3,500.00	1	LS	1.00	3,500.00	-	-	-	3,500.00	100.00%	-	175.00	1.00	
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	1.00	4,200.00	-	-	-	4,200.00	100.00%	-	210.00	1.00	
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	1.00	5,000.00	-	-	-	5,000.00	100.00%	-	250.00	1.00	
Oxidation Ditches														
Fixtures	\$25,000.00	1	LS	1.00	25,000.00	-	-	-	25,000.00	100.00%	-	1,250.00	1.00	
Gear	\$22,500.00	1	LS	1.00	22,500.00	-	-	-	22,500.00	100.00%	-	1,125.00	1.00	
Start Up	\$5,000.00	1	LS	1.00	5,000.00	-	-	-	5,000.00	100.00%	-	250.00	1.00	
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	1.00	25,000.00	-	-	-	25,000.00	100.00%	-	1,250.00	1.00	
Wire & Termination	\$125,000.00	1	LS	1.00	125,000.00	-	-	-	125,000.00	100.00%	-	6,250.00	1.00	
Lightning Protection & Grounding	\$35,000.00	1	LS	1.00	35,000.00	-	-	-	35,000.00	100.00%	-	1,750.00	1.00	
Mixed Liquor Flow Splitter Box														
Fixtures	\$8,500.00	1	LS	1.00	8,500.00	-	-	-	8,500.00	100.00%	-	425.00	1.00	
Gear	\$4,500.00	1	LS	1.00	4,500.00	-	-	-	4,500.00	100.00%	-	225.00	1.00	
In & Under - Rough-In	\$16,750.00	1	LS	1.00	16,750.00	-	-	-	16,750.00	100.00%	-	837.50	1.00	
Above Grade - Rough-In	\$3,750.00	1	LS	1.00	3,750.00	-	-	-	3,750.00	100.00%	-	167.50	1.00	
Wire & Termination	\$8,500.00	1	LS	1.00	8,500.00	-	-	-	8,500.00	100.00%	-	425.00	1.00	

Lightning Protection & Grounding	\$5,000.00	1	LS	1.00	5,000.00	-	-	5,000.00	100.00%	-	250.00	1.00
Clawlers												
Fixtures	\$12,500.00	1	LS	1.00	12,500.00	-	-	12,500.00	100.00%	-	625.00	1.00
Gear	\$3,500.00	1	LS	1.00	3,500.00	-	-	3,500.00	100.00%	-	175.00	1.00
Start Up	\$5,000.00	1	LS	1.00	5,000.00	-	-	5,000.00	100.00%	-	250.00	1.00
Above Grade - Rough-In	\$22,000.00	1	LS	1.00	22,000.00	-	-	22,000.00	100.00%	-	1,100.00	1.00
Wire & Termination	\$14,000.00	1	LS	1.00	14,000.00	-	-	14,000.00	100.00%	-	700.00	1.00
Lightning Protection & Grounding	\$24,000.00	1	LS	1.00	24,000.00	-	-	24,000.00	100.00%	-	1,200.00	1.00
Res/Wes Pump Station												
Fixtures	\$7,500.00	1	LS	1.00	7,500.00	-	-	7,500.00	100.00%	-	375.00	1.00
Gear	\$8,500.00	1	LS	1.00	8,500.00	-	-	8,500.00	100.00%	-	425.00	1.00
Start Up	\$5,000.00	1	LS	1.00	5,000.00	-	-	5,000.00	100.00%	-	250.00	1.00
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	1.00	11,400.00	-	-	11,400.00	100.00%	-	570.00	1.00
Wire & Termination	\$15,000.00	1	LS	1.00	15,000.00	-	-	15,000.00	100.00%	-	750.00	1.00
Lightning Protection & Grounding	\$7,500.00	1	LS	1.00	7,500.00	-	-	7,500.00	100.00%	-	375.00	1.00
Disc Filter												
Fixtures	\$11,000.00	1	LS	1.00	11,000.00	-	-	11,000.00	100.00%	-	550.00	1.00
Gear	\$5,500.00	1	LS	1.00	5,500.00	-	-	5,500.00	100.00%	-	275.00	1.00
Start Up	\$5,000.00	1	LS	1.00	5,000.00	-	-	5,000.00	100.00%	-	250.00	1.00
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	1.00	10,800.00	-	-	10,800.00	100.00%	-	540.00	1.00
Wire & Termination	\$12,000.00	1	LS	1.00	12,000.00	-	-	12,000.00	100.00%	-	600.00	1.00
Lightning Protection & Grounding	\$10,000.00	1	LS	1.00	10,000.00	-	-	10,000.00	100.00%	-	500.00	1.00
Chlorine Contact Basin												
Fixtures	\$10,000.00	1	LS	1.00	10,000.00	-	-	10,000.00	100.00%	-	500.00	1.00
Gear	\$8,500.00	1	LS	1.00	8,500.00	-	-	8,500.00	100.00%	-	425.00	1.00
Start Up	\$5,000.00	1	LS	1.00	5,000.00	-	-	5,000.00	100.00%	-	250.00	1.00
In & Under - Rough-In	\$32,200.00	1	LS	1.00	32,200.00	-	-	32,200.00	100.00%	-	1,810.00	1.00
Above Grade - Rough-In	\$13,800.00	1	LS	1.00	13,800.00	-	-	13,800.00	100.00%	-	690.00	1.00
Wire & Termination	\$22,000.00	1	LS	1.00	22,000.00	-	-	22,000.00	100.00%	-	1,100.00	1.00
Lightning Protection & Grounding	\$10,000.00	1	LS	1.00	10,000.00	-	-	10,000.00	100.00%	-	500.00	1.00
Aerobic Digester												
Fixtures	\$15,000.00	1	LS	1.00	15,000.00	-	-	15,000.00	100.00%	-	750.00	1.00
Gear	\$12,000.00	1	LS	1.00	12,000.00	-	-	12,000.00	100.00%	-	600.00	1.00
Start Up	\$5,000.00	1	LS	1.00	5,000.00	-	-	5,000.00	100.00%	-	250.00	1.00
In & Under - Rough-In	\$35,200.00	1	LS	1.00	35,200.00	-	-	35,200.00	100.00%	-	1,960.00	1.00
Above Grade - Rough-In	\$16,800.00	1	LS	1.00	16,800.00	-	-	16,800.00	100.00%	-	840.00	1.00
Wire & Termination	\$32,000.00	1	LS	1.00	32,000.00	-	-	32,000.00	100.00%	-	1,600.00	1.00
Lightning Protection & Grounding	\$25,000.00	1	LS	1.00	25,000.00	-	-	25,000.00	100.00%	-	1,250.00	1.00
Reclaimed Water Ground Storage Tank NO. 1												
Gear	\$4,000.00	1	LS	1.00	4,000.00	-	-	4,000.00	100.00%	-	200.00	1.00
Above Grade - Rough-In	\$15,000.00	1	LS	1.00	15,000.00	-	-	15,000.00	100.00%	-	750.00	1.00
Wire & Termination	\$5,400.00	1	LS	1.00	5,400.00	-	-	5,400.00	100.00%	-	270.00	1.00
Lightning Protection & Grounding	\$10,000.00	1	LS	1.00	10,000.00	-	-	10,000.00	100.00%	-	525.00	1.00
Reclaimed Water Pump Station												
Fixtures	\$7,000.00	1	LS	1.00	7,000.00	-	-	7,000.00	100.00%	-	350.00	1.00
Gear	\$16,000.00	1	LS	1.00	16,000.00	-	-	16,000.00	100.00%	-	800.00	1.00
Start Up	\$5,000.00	1	LS	1.00	5,000.00	-	-	5,000.00	100.00%	-	250.00	1.00
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	1.00	14,400.00	-	-	14,400.00	100.00%	-	720.00	1.00
Wire & Termination	\$50,000.00	1	LS	1.00	50,000.00	-	-	50,000.00	100.00%	-	2,500.00	1.00
Lightning Protection & Grounding	\$10,000.00	1	LS	1.00	10,000.00	-	-	10,000.00	100.00%	-	500.00	1.00
Plant Drain Lift Station												
Fixtures	\$5,000.00	1	LS	1.00	5,000.00	-	-	5,000.00	100.00%	-	250.00	1.00
In & Under - Rough-In	\$15,800.00	1	LS	1.00	15,800.00	-	-	15,800.00	100.00%	-	780.00	1.00
Above Grade - Rough-In	\$5,400.00	1	LS	1.00	5,400.00	-	-	5,400.00	100.00%	-	270.00	1.00
Start Up	\$5,000.00	1	LS	1.00	5,000.00	-	-	5,000.00	100.00%	-	250.00	1.00
Wire & Termination	\$8,500.00	1	LS	1.00	6,500.00	-	-	6,500.00	100.00%	-	325.00	1.00
Lightning Protection & Grounding	\$3,000.00	1	LS	1.00	5,000.00	-	-	5,000.00	100.00%	-	250.00	1.00

Testing	\$30,000.00	1	LS	1.00	30,000.00	-	-	30,000.00	100.00%	-	-	1,500.00	1.00
Off-Site Fiber Conduit	\$269,427.00	1	LS	1.00	269,427.00	-	-	269,427.00	100.00%	-	-	11 of 2 PAGE	1.00
EQ Tank Walkway Supports & Ladder	\$23,900.00	1	LS	1.00	23,900.00	-	-	23,900.00	100.00%	-	-	1,195.00	1.00
Equipment												0.00	
Floating Decanter (\$112,598.10)	\$2,525.50	1	LS	1.00	2,525.50	-	-	2,525.50	100.00%	-	-	126.28	1.00
Floating Decanter Submittal	\$13,620.00	1	LS	1.00	13,620.00	-	-	13,620.00	100.00%	-	-	881.00	1.00
Floating Decanter ODP Credit	(\$61,510.00)	1	LS	1.00	(\$61,510.00)	-	-	(\$61,510.00)	100.00%	-	-	-4,075.50	1.00
Floating Decanter ODP Tax Savings/Credit	(\$4,940.80)	1	LS	1.00	(\$4,940.80)	-	-	(\$4,940.80)	100.00%	-	-	-2,473.00	1.00
Floating Decanter Start-Up	\$10,000.00	4	LS	1.00	10,000.00	-	-	10,000.00	100.00%	-	-	500.00	1.00
Submersible Pumps (\$2,231,720.4)	\$3,462.00	1	LS	1.00	34,682.80	-	-	34,682.80	100.00%	-	-	1,753.14	1.00
Submersible Pumps Submittals	\$20,460.00	1	LS	1.00	206,450.00	-	-	206,450.00	100.00%	-	-	12,322.50	1.00
Submersible Pumps ODP Credit	(\$1,857,960.00)	1	LS	1.00	(\$1,857,960.00)	-	-	(\$1,857,960.00)	100.00%	-	-	-82,988.00	1.00
Submersible Pumps ODP Tax Savings/Credit	(\$111,527.80)	1	LS	1.00	(\$111,527.80)	-	-	(\$111,527.80)	100.00%	-	-	-5,576.38	1.00
Submersible Pumps Start-Up	\$21,120.00	12	LS	1.00	21,120.00	-	-	21,120.00	100.00%	-	-	1,056.00	1.00
End Suctional Centrifugal Pumps (\$822,40.40)	\$9,543.20	1	LS	1.00	9,543.20	-	-	9,543.20	100.00%	-	-	477.16	1.00
End Suctional Centrifugal Pumps Submittals	\$49,750.00	1	LS	1.00	49,750.00	-	-	49,750.00	100.00%	-	-	2,467.50	1.00
End Suctional Centrifugal Pumps ODP Credit	(\$26,450.00)	1	LS	1.00	(\$26,450.00)	-	-	(\$26,450.00)	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 Pump Start-Up	\$10,560.00	6	LS	1.00	10,560.00	-	-	10,560.00	100.00%	-	-	528.00	1.00
FRP Walkable Covers, Baffles, & Weirs (\$331,978.20)	\$3,638.60	1	LS	1.00	3,638.60	-	-	3,638.60	100.00%	-	-	181.83	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
FRP Walkable Covers, Baffles, & Weirs ODP Tax Savings/Credit	(\$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	1.00	1,000.00	6.00	6,000.00	7,000.00	87.50%	1,000.00	350.00	7.00	
Grit Removal System (\$768,782)	\$8,775.00	1	LS	1.00	9,775.00	-	-	9,775.00	100.00%	-	-	488.75	1.00
Grit Removal System Submittal	\$34,860.00	1	LS	1.00	34,950.00	-	-	34,950.00	100.00%	-	-	1,747.50	1.00
Grit Removal ODP Credit	(\$67,390.00)	1	LS	1.00	(\$67,390.00)	-	-	(\$67,390.00)	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	1.00	8.00	7,600.00	-	7,600.00	100.00%	-	-	380.00	8.00
Jet Aeration System (\$806,873.00)	\$13,475.00	1	LS	1.00	13,475.00	-	-	13,475.00	100.00%	-	-	673.75	1.00
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	(\$65,800.00)	1	LS	1.00	(\$65,800.00)	-	-	(\$65,800.00)	100.00%	-	-	-32,790.00	1.00
Jet Aeration System ODP Tax Savings Credit	(\$39,388.00)	1	LS	1.00	(\$39,388.00)	-	-	(\$39,388.00)	100.00%	-	-	-1,869.80	1.00
Jet Aeration Start-Up	\$18,000.00	6	LS	1.00	18,000.00	-	-	18,000.00	100.00%	-	-	900.00	6.00
Mechanical Screen & Compactor (\$847,867.76)	\$12,762.68	1	LS	1.00	12,762.68	-	-	12,762.68	100.00%	-	-	683.18	1.00
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	(\$49,818.00)	1	LS	1.00	(\$49,818.00)	-	-	(\$49,818.00)	100.00%	-	-	-24,730.50	1.00
Mechanical Screen & Compactor ODP Tax Savings	(\$29,727.00)	1	LS	1.00	(\$29,727.00)	-	-	(\$29,727.00)	100.00%	-	-	-1,486.35	1.00
Mechanical Screen & Compactor Start-Up	\$6,800.00	4	LS	1.00	-	1.00	6,800.00	6,800.00	100.00%	-	-	340.00	1.00
Screwpress & Flow Tank Mixer (\$1,378,014.2)	\$14,058.60	1	LS	1.00	14,058.60	-	-	14,058.60	100.00%	-	-	702.63	1.00
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%	-	-	-88,288.00	1.00
Screwpress & Flow Tank Mixer ODP Tax Savings Credit	(\$75,895.60)	1	LS	1.00	(\$75,895.60)	-	-	(\$75,895.60)	100.00%	-	-	-3,789.76	1.00
Screwpress & Flow Tank Mixer Start-Up	\$7,200.00	6	LS	1.00	-	6.00	7,200.00	7,200.00	100.00%	-	-	360.00	6.00
Effluent Filter System	\$8,598.62	1	LS	1.00	8,598.62	-	-	8,598.62	100.00%	-	-	428.43	1.00
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	(\$48,551.00)	1	LS	1.00	(\$48,551.00)	-	-	(\$48,551.00)	100.00%	-	-	-22,927.55	1.00
Effluent Filter System ODP Tax Savings Credit	(\$27,563.00)	1	LS	1.00	(\$27,563.00)	-	-	(\$27,563.00)	100.00%	-	-	-1,371.50	1.00
Effluent Filter System Start-Up	\$4,880.00	4	LS	1.00	-	4.00	4,880.00	4,880.00	100.00%	-	-	244.00	4.00
Conveyor	\$13,801.13	1	LS	1.00	13,801.13	-	-	13,801.13	100.00%	-	-	694.56	1.00
Conveyor ODP Credit	(\$20,084.00)	1	LS	1.00	(\$20,084.00)	-	-	(\$20,084.00)	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 (\$151,770.60)	\$8,779.50	1	LS	1.00	88,779.50	-	-	88,779.50	100.00%	-	-	3,438.98	1.00
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 (\$106,097)	\$35,507.00	1	LS	1.00	35,507.00	-	-	35,507.00	100.00%	-	-	1,775.35	1.00
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	(\$33,530.00)	1	LS	1.00	(\$33,530.00)	-	-	(\$33,530.00)	100.00%	-	-	-1,765.00	1.00
Vertical Turbine Pump (\$598,827.80)	\$9,714.60	1	LS	1.00	9,714.60	-	-	9,714.60	100.00%	-	-	495.73	1.00
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	(\$29,833.00)	1	LS	1.00	(\$29,833.00)	-	-	(\$29,833.00)	100.00%	-	-	-1,481.65	1.00
Vertical Turbine Pumps Start-Up	\$14,060.00	8	LS	1.00	-	8.00	14,080.00	14,080.00	100.00%	-	-	704.00	8.00

E	Odor Control	\$69,967.07	1	LS	1.00	69,967.07	-	-	69,967.07	100.00%	3,499.35	1.00
	Odor Control CDP Credit	(\$47,432.23)	1	LS	1.00	(461,432.23)	-	-	(461,432.23)	100.00%	-23,071.61	1.00
	Odor Control CDP Tax Savings Credit	(\$27,885.84)	1	LS	1.00	(27,885.84)	-	-	(27,885.84)	100.00%	-1,384.50	1.00
	Odor Control Start-Up	\$3,000.00	6	LS	6.00	3,000.00	-	-	3,000.00	100.00%	12 of 24	6.00
	Bardepho & Secondary Clarifier (\$3,366,786.1)	\$92,253.45	1	LS	1.00	92,253.45	-	-	92,253.45	100.00%	4,612.67	1.00
	Bardepho & Secondary Clarifier Submittal	\$160,000.00	1	LS	1.00	160,000.00	-	-	160,000.00	100.00%	7,500.00	1.00
	Bardepho & Secondary Clarifier CDP Credit	(\$2,923,644.01)	1	LS	1.00	(2,923,644.01)	-	-	(2,923,644.01)	100.00%	-146,182.20	1.00
	Bardepho & Secondary Clarifier CDP Tax Savings Credit	(\$175,468.64)	1	LS	1.00	(175,468.64)	-	-	(175,468.64)	100.00%	-8,773.43	1.00
	Bardepho & Secondary Clarifier Start-Up	\$14,400.00	12	LS	12.00	14,400.00	-	-	14,400.00	100.00%	720.00	12.00
	Emergency Generator Set	\$11,511.61	1	LS	1.00	11,511.61	-	-	11,511.61	100.00%	575.59	1.00
	Emergency Generator CDP Credit	(\$1,156,161.00)	1	LS	1.00	(1,156,161.00)	-	-	(1,156,161.00)	100.00%	-57,608.05	1.00
	Emergency Generator CDP Tax Savings Credit	(\$69,419.66)	1	LS	1.00	(69,419.66)	-	-	(69,419.66)	100.00%	-3,470.88	1.00
F	Equipment ODP Credits	\$11,810,130.24	-	-	-	-	-	-	11,810,130.24	-	586,506.51	1.00
	Jet Aeration System CDP Credit	\$665,800.00	1	LS	1.00	665,800.00	-	-	665,800.00	100.00%	32,780.00	1.00
	Screwpress & Flow Tank Mixer CDP 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 CDP Credit	\$61,510.00	1	LS	1.00	81,510.00	-	-	81,510.00	100.00%	4,075.50	1.00
	FRP Walkable Covers, Baffles, & Weirs CDP Credit	\$302,160.00	1	LS	1.00	302,160.00	-	-	302,160.00	100.00%	15,108.00	1.00
	Submersible Pumps CDP Credit	\$1,857,989.00	1	LS	1.00	1,857,989.00	-	-	1,857,989.00	100.00%	92,898.00	1.00
	End Suctional Centrifugal Pumps CDP Credit	\$526,450.00	1	LS	1.00	526,450.00	-	-	526,450.00	100.00%	26,322.50	1.00
	Vertical Turbine Pumps CDP Credit	\$493,050.00	1	LS	1.00	493,050.00	-	-	493,050.00	100.00%	24,652.50	1.00
	Sludge Pump CDP Credit	\$58,000.00	1	LS	1.00	58,000.00	-	-	58,000.00	100.00%	2,900.00	1.00
	Grit Removal CDP Credit	\$573,950.00	1	LS	1.00	673,950.00	-	-	673,950.00	100.00%	33,697.50	1.00
	Conveyor CDP Credit	\$201,084.00	1	LS	1.00	201,084.00	-	-	201,084.00	100.00%	10,054.20	1.00
	Mechanical Screen & Compactor CDP Credit	\$494,616.00	1	LS	1.00	494,616.00	-	-	494,616.00	100.00%	24,730.80	1.00
	Effluent Filter System CDP Credit	\$456,551.00	1	LS	1.00	456,551.00	-	-	456,551.00	100.00%	22,927.55	1.00
	Bardepho & Secondary Clarifier CDP 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 CDP 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 CDP Credit	\$481,432.23	1	LS	1.00	481,432.23	-	-	481,432.23	100.00%	23,071.61	1.00
F	Equipment ODP Tax Savings	\$697,307.82	-	-	-	-	-	-	\$697,307.82	0.00	0.00	0.00
	Jet Aeration System CDP Tax Savings Credit	\$39,398.00	1	LS	1.00	38,398.00	-	-	38,398.00	100.00%	1,968.90	1.00
	Screwpress & Flow Tank Mixer CDP Tax Savings Credit	\$75,995.60	1	LS	1.00	75,995.60	-	-	75,995.60	100.00%	3,799.70	1.00
	Floating Decanter CDP Tax Savings Credit	\$4,940.60	1	LS	1.00	4,940.60	-	-	4,940.60	100.00%	247.03	1.00
	FRP Walkable Covers, Baffles, & Weirs CDP Tax Savings Credit	\$18,179.60	1	LS	1.00	18,179.60	-	-	18,179.60	100.00%	800.88	1.00
	Submersible Pumps CDP Tax Savings Credit	\$111,527.60	1	LS	1.00	111,527.60	-	-	111,527.60	100.00%	5,578.38	1.00
	End Suctional Centrifugal Pumps CDP 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 CDP 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 CDP Tax Savings Credit	\$3,530.00	1	LS	1.00	3,530.00	-	-	3,530.00	100.00%	178.50	1.00
	Grit Removal CDP Tax Savings Credit	\$40,467.00	1	LS	1.00	40,467.00	-	-	40,467.00	100.00%	2,024.35	1.00
	Mechanical Screen & Compactor CDP Tax Savings	\$29,727.08	1	LS	1.00	29,727.08	-	-	29,727.08	100.00%	1,496.35	1.00
	Effluent Filter System CDP Tax Savings Credit	\$27,563.06	1	LS	1.00	27,563.06	-	-	27,563.06	100.00%	1,378.15	1.00
	Conveyor CDP Tax Savings Credit	\$12,115.04	1	LS	1.00	12,115.04	-	-	12,115.04	100.00%	605.75	1.00
	Bardepho & Secondary Clarifier CDP 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 CDP Tax Savings Credit	\$69,419.66	1	LS	1.00	69,419.66	-	-	69,419.66	100.00%	3,470.88	1.00
	Odor Control CDP Tax Savings Credit	\$27,885.84	1	LS	1.00	27,885.84	-	-	27,885.84	100.00%	1,304.30	1.00
	GMIPW04 TOTALS	\$ 47,746,534.64			\$ 46,610,494.03		\$ 55,932.00	\$ -	\$ 46,666,426.03	97.74%	\$ 1,080,108.61	\$ 2,333,321.30

GMP205 COST SUMMARY																
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	QUANTITY OF SCHEDULED VALUE	UNIT OF MEASURE	WORK COMPLETED				MATERIALS PRESENTLY STORED (NOT IN G OR H)	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 PAGE RETAINAGE (%)	PERCENTAGE OF WORK COMPLETE TO DATE		
					QUANTITY FROM PREVIOUS APPLICATION	FROM PREVIOUS APPLICATION	QUANTITY THIS APPLICATION	THIS PERIOD								
A General Conditions (CMAR)															0.00	0.00
1 Construction Fee		\$2,144,458.90	1	LS	1.00	2,144,458.90	-	-		2,144,458.90	100.00%	\$0.00	107,222.95	1.00		
1 Bonds		\$630,586.00	1	LS	1.00	630,586.00	-	-		630,586.00	100.00%	\$0.00	31,529.30	1.00		
C Project Contingencies															0.00	0.00
Contingency (\$2,405,228.83)		\$2,681,677.63	1	LS	-	-	-	-		-	0.00%	2,681,677.63	0.00	0.00	0.00	
South Plant Hauling Previously Billed Back to Contingency (\$476,461.00)			1	LS	-	-	-	-		-	#DIV/0!	-	0.00	0.00	0.00	
To Contingency Withdrawals		(\$2,681,677.63)	1	LS	-	-	-	-		-	(2,681,677.63)	-	0.00	0.00	0.00	
Landscape Allowance (\$288,241.19)		\$288,241.19	1	LS	1.00	288,241.19	-	-		288,241.19	100.00%	-	14,412.06	1.00		
Furnishings Allowance (\$60,000.00)		\$60,000.00	1	LS	1.00	60,000.00	-	-		60,000.00	100.00%	-	3,000.00	1.00		
D Construction															0.00	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	1.00	224,740.00	-	-		224,740.00	100.00%	-	11,237.00	1.00		
Delegated Design Services - Miscellaneous Metals		\$2,270.00	1	LS	1.00	22,700.00	-	-		22,700.00	100.00%	-	1,195.00	1.00		
South Plant Hauling (\$476,451)		\$0.00	1	LS	-	-	-	-		-	#DIV/0!	-	0.00	0.00	0.00	
RIB Regrade		\$150,012.00	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		\$173,750.00	1	LS	1.00	173,730.00	-	-		173,730.00	-	-	8,696.50	1.00		
Electrical Changes (\$1,671,528.00)		\$0.00	1	LS	-	-	-	-		-	#DIV/0!	-	0.00	0.00	0.00	
Preblast Pull Boxes		\$173,346.64	1	LS	1.00	173,346.64	-	-		173,346.64	100.00%	-	8,887.33	1.00		
Electrical Gear Changes		\$281,000.00	1	LS	1.00	231,000.00	-	-		231,000.00	100.00%	-	11,550.00	1.00		
Fire Alarm		\$2,450.00	1	LS	1.00	2,450.00	-	-		2,450.00	100.00%	-	121.50	1.00		
Light Fixtures		\$36,000.00	1	LS	1.00	36,000.00	-	-		36,000.00	100.00%	-	1,800.00	1.00		
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	1.00	140,000.00	-	-		140,000.00	100.00%	-	7,000.00	1.00		
Labor		\$849,751.36	1	LS	1.00	648,751.36	-	-		648,751.36	100.00%	-	32,337.57	1.00		
Concrete Changes (\$498,448.36)		\$0.00	1	LS	-	-	-	-		-	#DIV/0!	-	0.00	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		\$44,392.00	1	LS	1.00	44,392.00	-	-		44,392.00	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	3,177.67	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	1.00	110,000.00	-	-	110,000.00	100.00%	-	0.00
Submittals	\$110,000.00	1	LS	1.00	110,000.00	-	-	-	-	-	5,500.00
General Conditions	\$1,503,286.00	15	MO	15.00	1,503,286.00	-	-	1,503,286.00	100.00%	-	75,164.95
Initial Generator Fill	\$51,500.00	10,300	GAL	1.00	51,500.00	-	-	51,500.00	100.00%	-	14,071.00
Master Lift Station	1	LS	-	-	-	-	-	-	#DIV/0!	-	0.00
Import Fill	\$10,000.00	1	LS	1.00	10,000.00	-	-	10,000.00	100.00%	-	500.00
Wellwell Excavation and Backfill	\$425,000.00	1	LS	1.00	425,000.00	-	-	425,000.00	100.00%	-	21,250.00
Wellwell Setting	\$725,000.00	1	LS	1.00	725,000.00	-	-	725,000.00	100.00%	-	11,250.00
20'x8' Drop	\$65,000.00	1	LS	1.00	65,000.00	-	-	65,000.00	100.00%	-	3,250.00
20'x24' Force Main to Tie In	\$239,000.00	1	LS	1.00	239,000.00	-	-	239,000.00	100.00%	-	11,750.00
8' Force Main to Tie In	\$87,000.00	1	LS	1.00	87,000.00	-	-	87,000.00	100.00%	-	4,350.00
Install Precast Vaults	\$43,000.00	1	LS	1.00	43,000.00	-	-	43,000.00	100.00%	-	2,150.00
Flange Piping	\$68,000.00	1	LS	1.00	68,000.00	-	-	68,000.00	100.00%	-	3,400.00
Slide Gate Installation	\$12,500.00	1	LS	1.00	12,500.00	-	-	12,500.00	100.00%	-	625.00
Submersible Pump Installation	\$22,500.00	1	LS	1.00	22,500.00	-	-	22,500.00	100.00%	-	1,125.00
Pump Discharge	\$24,000.00	1	LS	1.00	24,000.00	-	-	24,000.00	100.00%	-	1,200.00
ARV Piping and Assembly	\$5,500.00	1	LS	1.00	5,500.00	-	-	5,500.00	100.00%	-	275.00
Valve Vault Drains	\$5,500.00	1	LS	1.00	5,500.00	-	-	5,500.00	100.00%	-	275.00
Water Supply/Hose Bibs	\$3,500.00	1	LS	1.00	3,500.00	-	-	3,500.00	100.00%	-	175.00
StoneCreek Connection	1	LS	-	-	-	-	-	-	#DIV/0!	-	0.00
16"x8' Irrigation Supply Piping and Valves	\$83,000.00	1	LS	1.00	83,000.00	-	-	83,000.00	100.00%	-	4,150.00
8"x Irrigation Main Connection	\$34,500.00	1	LS	1.00	34,500.00	-	-	34,500.00	100.00%	-	1,725.00
16"x Irrigation Main Connection	\$23,500.00	1	LS	1.00	23,500.00	-	-	23,500.00	100.00%	-	1,175.00
10"x Directional Drill - Approximately 131LF	\$162,075.00	1	LS	1.00	162,075.00	-	-	162,075.00	100.00%	-	7,603.75
Restoration	\$15,000.00	1	LS	1.00	15,000.00	-	-	15,000.00	100.00%	-	750.00
South Plant Connections/Directional Drills	1	LS	-	-	-	-	-	-	#DIV/0!	-	0.00
Potholing	\$26,000.00	1	LS	1.00	26,000.00	-	-	26,000.00	100.00%	-	1,250.00
12' FM Connection C900	\$97,000.00	1	LS	1.00	97,000.00	-	-	97,000.00	100.00%	-	4,850.00
16' ROW Connection C500	\$134,000.00	1	LS	1.00	134,000.00	-	-	134,000.00	100.00%	-	6,700.00
Altitude Valve Station	\$65,000.00	1	LS	1.00	65,000.00	-	-	65,000.00	100.00%	-	3,250.00
Maintenance of Traffic SW 90th St.	\$1,000.00	1	LS	1.00	-	-	-	-	#DIV/0!	-	0.00
14' Directional Drill #01 - Approximately 250LF	\$93,500.00	1	LS	1.00	93,500.00	-	-	93,500.00	100.00%	-	4,675.00
14' Directional Drill #02 - Approximately 860LF	\$263,000.00	1	LS	1.00	263,000.00	-	-	263,000.00	100.00%	-	13,150.00
12' FM Tie In at SW0011/SW81st	\$43,500.00	1	LS	1.00	43,500.00	-	-	43,500.00	100.00%	-	2,175.00
Restoration	\$20,000.00	1	LS	1.00	20,000.00	-	-	20,000.00	100.00%	-	1,000.00
Lift Station #08	1	LS	-	-	-	-	-	-	#DIV/0!	-	0.00
Potholing	\$35,000.00	1	LS	1.00	35,000.00	-	-	35,000.00	100.00%	-	1,750.00
Flange Piping Modifications	\$35,000.00	1	LS	1.00	35,000.00	-	-	35,000.00	100.00%	-	1,750.00
Piping Modifications	\$75,000.00	1	LS	1.00	75,000.00	-	-	75,000.00	100.00%	-	3,750.00
Bypassing	\$55,000.00	1	LS	1.00	55,000.00	-	-	55,000.00	100.00%	-	2,750.00
Handworks	1	LS	-	-	-	-	-	-	#DIV/0!	-	0.00
Helton Headworks Covers	\$140,584.00	1	LS	1.00	140,584.00	-	-	140,584.00	100.00%	-	7,029.20
Furnish & Install Pipe	\$125,000.00	1	LS	1.00	125,000.00	-	-	125,000.00	100.00%	-	6,250.00
Install Trench Drains	\$18,000.00	1	LS	1.00	18,000.00	-	-	18,000.00	100.00%	-	900.00
Install Headwall	\$131,050.00	1	LS	1.00	131,050.00	-	-	131,050.00	100.00%	-	6,552.50
Install Grit Classifier and Piping	\$92,000.00	1	LS	1.00	92,000.00	-	-	92,000.00	100.00%	-	4,600.00
Install Grit Chamber	\$124,000.00	1	LS	1.00	124,000.00	-	-	124,000.00	100.00%	-	6,200.00
Install Mechanical Screens	\$65,000.00	2	EA	2.00	55,000.00	-	-	55,000.00	100.00%	-	2,800.00
Install Bar Screen	\$42,000.00	1	EA	1.00	42,000.00	-	-	42,000.00	100.00%	-	2,100.00
Install Handrail	\$73,500.00	1	LS	1.00	73,500.00	-	-	73,500.00	100.00%	-	3,675.00
Install Stairs and Platforms	\$122,500.00	1	LS	1.00	123,500.00	-	-	123,500.00	100.00%	-	6,175.00
Install Odor Control	\$68,500.00	1	LS	1.00	68,500.00	-	-	68,500.00	100.00%	-	3,425.00
Furnish and Install FRP	\$75,000.00	1	LS	1.00	75,000.00	-	-	75,000.00	100.00%	-	3,750.00
Form & Pour Housekeeping Pads	\$20,000.00	1	LS	1.00	20,000.00	-	-	20,000.00	100.00%	-	1,000.00
Furnish and Install Flange Piping	\$36,000.00	1	LS	1.00	36,000.00	-	-	36,000.00	100.00%	-	1,800.00
Furnish and Install PSW & Hose Bibs	\$12,000.00	1	LS	1.00	12,000.00	-	-	12,000.00	100.00%	-	600.00
Install Slide Gates	\$72,300.00	1	LS	1.00	72,300.00	-	-	72,300.00	100.00%	-	3,615.00
Equalization Basin/Pump Station	1	LS	-	-	-	-	-	-	#DIV/0!	-	0.00
Install Jet Aeration System	\$85,000.00	1	LS	1.00	85,000.00	-	-	85,000.00	100.00%	-	4,250.00
Install Blower/Air Piping	\$135,000.00	1	LS	1.00	135,000.00	-	-	135,000.00	100.00%	-	6,750.00
Install Walkway	\$75,500.00	1	LS	1.00	75,500.00	-	-	75,500.00	100.00%	-	3,925.50
Form & Pour Housekeeping Pads	\$7,500.00	5	EA	5.00	7,500.00	-	-	7,500.00	100.00%	-	375.00

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	\$55,000.00	1	LS	1.00	58,000.00	-	-	58,000.00	100.00%	2,900.00	1.00
Furnish and Install Flange Piping and Valves	\$65,000.00	1	LS	1.00	68,000.00	-	-	68,000.00	100.00%	3,400.00	1.00
Furnish and Install ARVs & Piping	\$8,500.00	1	LS	1.00	8,500.00	-	-	8,500.00	100.00%	225.00	1.00
Furnish and Install Drains	\$4,500.00	1	LS	1.00	4,500.00	-	-	4,500.00	100.00%	250.00	1.00
Furnish and Install PSW & Hose Bibbs	\$5,000.00	1	LS	1.00	5,000.00	-	-	5,000.00	100.00%	250.00	1.00
15 of 20 DIV/0											
Oxidation Ditch									#DIV/0!	0.00	0.00
Furnish and Install Headworks Walkway	\$168,000.00	1	LS	1.00	169,000.00	-	-	168,000.00	100.00%	8,400.00	1.00
Furnish and Install Influent Splitter Grating	\$65,000.00	1	LS	1.00	68,000.00	-	-	68,000.00	100.00%	3,400.00	1.00
Furnish and Install Effluent Splitter Grating	\$65,000.00	1	LS	1.00	69,000.00	-	-	68,000.00	100.00%	3,400.00	1.00
Furnish and Install Effluent Trough Grating	\$82,500.00	1	LS	1.00	92,500.00	-	-	92,500.00	100.00%	4,625.00	1.00
Furnish and Install Handrail	\$155,000.00	1	LS	1.00	155,000.00	-	-	155,000.00	100.00%	7,750.00	1.00
Furnish and Install Stairs and Platforms	\$135,000.00	1	LS	1.00	135,000.00	-	-	135,000.00	100.00%	6,750.00	1.00
Furnish and Install Stairs	\$105,000.00	1	LS	1.00	105,000.00	-	-	105,000.00	100.00%	5,250.00	1.00
Install Mud Valves	\$85,000.00	18	EA	1.00	85,000.00	-	-	85,000.00	100.00%	4,250.00	1.00
Install Aerobic Mixers	\$95,000.00	4	EA	4.00	60,000.00	-	-	60,000.00	100.00%	3,000.00	4.00
Install Preaerobic Mixers	\$65,000.00	4	EA	4.00	60,000.00	-	-	60,000.00	100.00%	3,000.00	4.00
Install Aerators	\$85,000.00	6	EA	6.00	85,000.00	-	-	85,000.00	100.00%	4,300.00	6.00
Install IR Gates	\$48,000.00	2	EA	2.00	48,000.00	-	-	48,000.00	100.00%	2,400.00	2.00
Install Post Anoxic Mixers	\$65,000.00	4	EA	4.00	50,000.00	-	-	50,000.00	100.00%	3,000.00	4.00
Install Relevation	\$65,500.00	2	EA	2.00	68,500.00	-	-	68,500.00	100.00%	3,425.00	2.00
Install Relevation Blowers	\$45,500.00	2	EA	2.00	45,500.00	-	-	45,500.00	100.00%	2,325.00	2.00
Furnish and Install Air Piping	\$188,000.00	1	LS	1.00	188,000.00	-	-	186,000.00	100.00%	6,300.00	1.00
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 Sludge Gates	\$36,000.00	2	EA	2.00	36,000.00	-	-	36,000.00	100.00%	1,800.00	2.00
Install Relevation Weirs	\$30,000.00	2	EA	2.00	36,000.00	-	-	36,000.00	100.00%	1,800.00	2.00
Install Effluent Spreader 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 Bibs	\$30,064.00	1	LS	1.00	30,064.00	-	-	30,064.00	100.00%	1,503.20	1.00
Install Instrumentation	\$45,000.00	1	LS	1.00	45,000.00	-	-	45,000.00	100.00%	2,250.00	1.00
Hydraulic Testing	\$60,000.00	1	LS	1.00	60,000.00	-	-	60,000.00	100.00%	3,000.00	1.00
Start Up Testing	\$35,000.00	1	LS	1.00	35,000.00	-	-	35,000.00	100.00%	1,750.00	1.00
RAS/WAS								#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	\$45,000.00	1	LS	1.00	48,000.00	-	-	48,000.00	100.00%	2,400.00	1.00
Furnish and Install ARVs & Piping	\$6,500.00	1	LS	1.00	6,500.00	-	-	6,500.00	100.00%	325.00	1.00
Furnish and Install Chemical Injection	\$8,000.00	1	LS	1.00	6,000.00	-	-	6,000.00	100.00%	300.00	1.00
Furnish and Install PSW & Hose Bibs	\$5,000.00	1	LS	1.00	5,000.00	-	-	5,000.00	100.00%	250.00	1.00
Clarifiers								#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	\$166,000.00	2	LS	2.00	168,000.00	-	-	168,000.00	100.00%	8,400.00	2.00
Install Wettable Covers	\$58,000.00	2	EA	2.00	68,000.00	-	-	68,000.00	100.00%	3,400.00	2.00
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	\$94,000.00	1	LS	1.00	84,000.00	-	-	84,000.00	100.00%	4,200.00	1.00
Install Scum Pumps	\$23,600.00	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	1.00	15,000.00	-	-	15,000.00	100.00%	750.00	1.00
Furnish and Install PSW & Hose Bibs	\$5,000.00	1	LS	1.00	5,000.00	-	-	5,000.00	100.00%	250.00	1.00
Hydraulic Testing	\$42,000.00	1	LS	1.00	42,000.00	-	-	42,000.00	100.00%	2,100.00	1.00
Filters								#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	1.00	42,000.00	-	-	42,000.00	100.00%	2,100.00	1.00
Furnish and Install Splitter Box Handrail	\$36,000.00	1	LS	1.00	36,000.00	-	-	36,000.00	100.00%	1,800.00	1.00
Furnish and Install Splitter Box Stairs	\$65,000.00	1	LS	1.00	65,000.00	-	-	65,000.00	100.00%	3,250.00	1.00
Chlorine Contact Basins								#DIV/0!	0.00	0.00	
Install Submersible Pumps	\$14,500.00	2	EA	2.00	14,500.00	-	-	14,500.00	100.00%	725.00	2.00
Install Flange Piping and Valves	\$51,000.00	1	LS	1.00	68,000.00	-	-	68,000.00	100.00%	3,400.00	1.00
Install Handrail	\$31,250.00	1	LS	1.00	31,250.00	-	-	31,250.00	100.00%	1,562.50	1.00

Install Grating	\$8,500.00	1	LS	1.00	8,500.00	-	-	-	8,500.00	100.00%	425.00	1.00
Install Stairs	\$16,600.00	1	LS	1.00	16,500.00	-	-	-	16,500.00	100.00%	825.00	1.00
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	\$8,500.00	1	LS	1.00	8,500.00	-	-	-	8,500.00	100.00%	475.00	1.00
Furnish and Install PSW & Hose Bibbs	\$5,000.00	1	LS	1.00	5,000.00	-	-	-	5,000.00	100.00%	250.00	1.00
Hydraulic Testing	\$35,000.00	1	LS	1.00	35,000.00	-	-	-	35,000.00	100.00%	1,750.00	1.00
RGW Pump Station												
Excavate Pump Cans	\$145,000.00	1	LS	-	-	-	-	-	145,000.00	#DIV/0!	0.00	0.00
Form, Reinforce, Pour Pump Can Base Slab	\$66,000.00	1	LS	1.00	65,000.00	-	-	-	65,000.00	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 Hydro-pneumatic Tank System	\$75,000.00	1	EA	1.00	75,000.00	-	-	-	75,000.00	100.00%	3,750.00	1.00
Furnish and Install Steel Header	\$136,000.00	1	LS	1.00	136,000.00	-	-	-	136,000.00	100.00%	6,800.00	1.00
Furnish and Install Flange Piping & Valves	\$83,000.00	1	LS	1.00	83,000.00	-	-	-	83,000.00	100.00%	4,150.00	1.00
Furnish and Install Pipe Supports	\$42,000.00	1	LS	1.00	42,000.00	-	-	-	42,000.00	100.00%	2,100.00	1.00
Furnish and Install ARV's & Piping	\$15,000.00	1	LS	1.00	15,000.00	-	-	-	15,000.00	100.00%	750.00	1.00
Furnish and Install PSW & Hose Bibbs	\$10,000.00	1	LS	1.00	10,000.00	-	-	-	10,000.00	100.00%	500.00	1.00
Digesters												
Install Sludge Pumps	\$22,500.00	2	EA	2.00	22,500.00	-	-	-	22,500.00	#DIV/0!	0.00	0.00
Install Jet Aeration Systems	\$60,000.00	3	EA	3.00	60,000.00	-	-	-	60,000.00	100.00%	3,000.00	3.00
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	1.00	113,800.00	-	-	-	113,800.00	100.00%	5,680.00	1.00
Install Flange Piping & Valves	\$85,000.00	1	LS	1.00	85,000.00	-	-	-	85,000.00	100.00%	4,250.00	1.00
Furnish and Install Air Piping and Valves	\$93,000.00	1	LS	1.00	93,000.00	-	-	-	93,000.00	100.00%	4,650.00	1.00
Install Handrail	\$78,000.00	1	LS	1.00	78,000.00	-	-	-	78,000.00	100.00%	3,900.00	1.00
Install Stairs	\$45,000.00	1	LS	1.00	45,000.00	-	-	-	45,000.00	100.00%	2,250.00	1.00
Furnish and Install PSW & Hose Bibbs	\$15,000.00	1	LS	1.00	15,000.00	-	-	-	15,000.00	100.00%	750.00	1.00
Hydraulic Testing	\$35,000.00	1	LS	1.00	35,000.00	-	-	-	35,000.00	100.00%	1,750.00	1.00
BioSolids												
BioSolids bedding	\$125,000.00	2	EA	2.00	125,000.00	-	-	-	125,000.00	#DIV/0!	0.00	0.00
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	2.00	65,000.00	-	-	-	65,000.00	100.00%	3,250.00	2.00
Install Conveyor Systems	\$42,000.00	2	EA	1.00	42,000.00	-	-	-	42,000.00	100.00%	2,100.00	1.00
Install Grating	\$34,500.00	1	LS	1.00	34,500.00	-	-	-	34,500.00	100.00%	1,725.00	1.00
Install Handrail	\$43,500.00	1	LS	1.00	43,500.00	-	-	-	43,500.00	100.00%	2,175.00	1.00
Install Stairs	\$38,650.00	1	LS	1.00	38,650.00	-	-	-	38,650.00	100.00%	1,842.50	1.00
Furnish and Install Flange Piping and Valves	\$56,800.00	1	LS	1.00	56,800.00	-	-	-	56,800.00	100.00%	2,840.00	1.00
Furnish and Install Below Screwpress Piping and Valves	\$63,000.00	1	LS	1.00	63,000.00	-	-	-	63,000.00	100.00%	3,150.00	1.00
In-Plant Drain Pump Station												
Install Submersible Pumps	\$55,000.00	3	EA	3.00	55,000.00	-	-	-	55,000.00	#DIV/0!	0.00	0.00
Furnish and Install Flange Piping & Valves	\$64,500.00	1	LS	1.00	64,500.00	-	-	-	64,500.00	100.00%	3,225.00	1.00
Furnish and Install Pipe Supports	\$8,000.00	1	LS	1.00	8,000.00	-	-	-	8,000.00	100.00%	400.00	1.00
Furnish and Install ARV's & Piping	\$5,000.00	1	LS	1.00	5,000.00	-	-	-	5,000.00	100.00%	250.00	1.00
Furnish and Install PSW & Hose Bibbs	\$5,000.00	1	LS	1.00	5,000.00	-	-	-	5,000.00	100.00%	250.00	1.00
Hydraulic Testing	1	LS	-	-	-	-	-	-	-	#DIV/0!	0.00	0.00
Auxiliary Concrete (\$2,011,831.50)												
Payment & Performance Bond	\$2,752.00	1	LS	-	-	-	-	-	26,732.00	#DIV/0!	0.00	0.00
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	\$136,700.00	1	LS	1.00	136,700.00	-	-	-	136,700.00	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	1.00	2,500.00	-	-	-	2,500.00	100.00%	125.00	1.00
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	1.00	2,500.00	-	-	-	2,500.00	100.00%	125.00	1.00
Chemical Tanks 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 wall	\$265,299.50	1	LS	1.00	265,299.50	-	-	-	265,299.50	100.00%	13,264.88	1.00

Biosolid Slab	\$5,500.00	1	LS	1.00	55,500.00	-	-	-	-	55,500.00	100.00%	-	2,825.00	1.00
Biosolid CMU	\$13,000.00	1	LS	1.00	131,000.00	-	-	-	-	131,000.00	100.00%	-	6,550.00	1.00
Biosolid HVAC Pads	\$2,500.00	1	LS	1.00	2,500.00	-	-	-	-	2,500.00	100.00%	-	125.00	1.00
Metal Building Column Grouting	\$1,000.00	1	LS	1.00	1,000.00	-	-	-	-	1,000.00	100.00%	-	174.29	1.00
Master Lift Station Generator Slab	\$7,500.00	1	LS	1.00	7,500.00	-	-	-	-	7,500.00	100.00%	-	375.00	1.00
Master Lift Station Odor Control Slab	\$5,000.00	1	LS	1.00	5,000.00	-	-	-	-	5,000.00	100.00%	-	250.00	1.00
Master Lift Station Electrical Control Panel Slab	\$2,500.00	1	LS	1.00	2,500.00	-	-	-	-	2,500.00	100.00%	-	125.00	1.00
Master Lift Station Driveway and Sidewalks	\$18,200.00	1	LS	1.00	18,200.00	-	-	-	-	18,200.00	100.00%	-	910.00	1.00
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	\$21,000.00	1	LS	1.00	21,000.00	-	-	-	-	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	\$16,000.00	1	LS	1.00	16,000.00	-	-	-	-	16,000.00	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	1.00	1,000.00	-	-	-	-	1,000.00	100.00%	-	50.00	1.00
Digester Blower Slab	\$10,000.00	1	LS	1.00	10,000.00	-	-	-	-	10,000.00	100.00%	-	500.00	1.00
Digester Blower Equipment Pads	\$3,000.00	1	LS	1.00	3,000.00	-	-	-	-	3,000.00	100.00%	-	150.00	1.00
Sludge Transfer Pump and Jet Pump Slab, Pads, & Felters (Excludes Columns)	\$15,000.00	1	LS	1.00	15,000.00	-	-	-	-	15,000.00	100.00%	-	750.00	1.00
Plant Drain Lift Station #1 Slab	\$4,000.00	1	LS	1.00	4,000.00	-	-	-	-	4,000.00	100.00%	-	200.00	1.00
Excavation Ditch Blower Slab	\$4,000.00	1	LS	1.00	4,000.00	-	-	-	-	4,000.00	100.00%	-	200.00	1.00
Excavation Ditch Blower Equipment Pads	\$2,000.00	1	LS	1.00	2,000.00	-	-	-	-	2,000.00	100.00%	-	100.00	1.00
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	1.00	40,000.00	-	-	-	-	40,000.00	100.00%	-	2,000.00	1.00
Instrumentation & Controls (\$2,579,740)														
Payment & Performance Bond	\$25,368.00	1	LS	1.00	25,368.00	-	-	-	-	-	#DIV/0!	-	0.00	
Submittals	\$0.00	1	LS	1.00	-	-	-	-	-	25,368.00	100.00%	-	1,268.40	1.00
Field Equipment (Instrumentation)	\$24,000.00	1	LS	1.00	24,000.00	-	-	-	-	-	#DIV/0!	-	0.00	
Finished and Permeate Water Quality Panels	\$45,000.00	1	LS	1.00	45,000.00	-	-	-	-	24,000.00	100.00%	-	1,200.00	1.00
PLC, Remote I/O and Network Interface Panels	\$43,500.00	1	LS	1.00	43,500.00	-	-	-	-	45,000.00	100.00%	-	2,250.00	1.00
Pressure Monitoring & Reclaimed Pump Backup Control Panels	\$35,000.00	1	LS	1.00	35,000.00	-	-	-	-	45,500.00	100.00%	-	2,175.00	1.00
Computer Hardware & Software	\$11,500.00	1	LS	1.00	11,500.00	-	-	-	-	35,000.00	100.00%	-	1,750.00	1.00
Stone Creek RTU & FFP-V Panels	\$14,000.00	1	LS	1.00	14,000.00	-	-	-	-	11,500.00	100.00%	-	575.00	1.00
Fiber Optic Equipment	\$10,000.00	1	LS	1.00	10,000.00	-	-	-	-	14,000.00	100.00%	-	700.00	1.00
HMI Graphics and Functional Control Strategies	\$55,000.00	1	LS	1.00	55,000.00	-	-	-	-	10,000.00	100.00%	-	500.00	1.00
Radio Path Study	\$9,230.00	1	LS	1.00	9,230.00	-	-	-	-	55,000.00	100.00%	-	2,750.00	1.00
Spares	\$7,500.00	1	LS	1.00	7,500.00	-	-	-	-	9,250.00	100.00%	-	462.50	1.00
Testing Plan	\$20,000.00	1	LS	1.00	20,000.00	-	-	-	-	7,500.00	100.00%	-	375.00	1.00
Training Plan	\$20,000.00	1	LS	1.00	20,000.00	-	-	-	-	20,000.00	100.00%	-	1,000.00	1.00
Unwitnessed Factory Test	\$5,000.00	1	LS	1.00	5,000.00	-	-	-	-	5,000.00	100.00%	-	250.00	1.00
PCP Unwitnessed Factory Test	\$80,000.00	1	LS	1.00	80,000.00	-	-	-	-	80,000.00	100.00%	-	4,000.00	1.00
NIP Unwitnessed Factory Test	\$45,000.00	1	LS	1.00	45,000.00	-	-	-	-	45,000.00	100.00%	-	2,250.00	1.00
RIO Unwitnessed Factory Test	\$60,000.00	1	LS	1.00	60,000.00	-	-	-	-	60,000.00	100.00%	-	3,000.00	1.00
Witnessed Factory Test	\$0.00	1	LS	1.00	-	-	-	-	-	#DIV/0!	-	0.00	0.00	
PCP Witnessed Factory Test	\$65,000.00	1	LS	1.00	65,000.00	-	-	-	-	65,000.00	100.00%	-	4,250.00	1.00
NIP Witnessed Factory Test	\$70,000.00	1	LS	1.00	70,000.00	-	-	-	-	70,000.00	100.00%	-	3,500.00	1.00
RIO Witnessed Factory Test	\$65,000.00	1	LS	1.00	65,000.00	-	-	-	-	65,000.00	100.00%	-	4,250.00	1.00
Field Equipment (Instruments)	\$0.00	1	LS	1.00	-	-	-	-	-	#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 Analyzer/Controller	\$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	1.00	65,000.00	-	-	-	-	65,000.00	100.00%	-	3,250.00	1.00
PCP-1 & 2	\$250,000.00	1	LS	1.00	250,000.00	-	-	-	-	250,000.00	100.00%	-	12,500.00	1.00
Remote IO Panels	\$225,000.00	1	LS	1.00	225,000.00	-	-	-	-	225,000.00	100.00%	-	11,250.00	1.00
Network Interface Panels	\$150,000.00	1	LS	1.00	150,000.00	-	-	-	-	150,000.00	100.00%	-	7,500.00	1.00
Reclaimed Backup Control & Pressure Monitoring Panels	\$75,000.00	1	LS	1.00	75,000.00	-	-	-	-	75,000.00	100.00%	-	3,750.00	1.00
Network, Computers & Software	\$0.00	1	LS	1.00	-	-	-	-	-	#DIV/0!	-	0.00	0.00	

Network Equipment	\$3,000.00	1	LS	1.00	35,000.00				35,000.00	100.00%		1,750.00	1.00
Computers	\$2,000.00	1	LS	1.00	20,000.00				20,000.00	100.00%		1,000.00	1.00
Software	\$2,000.00	1	LS	1.00	20,000.00				20,000.00	100.00%		1,000.00	1.00
RTU and Radio Equipment	\$25,000.00	1	LS	1.00	25,000.00				25,000.00	100.00%		1,250.00	1.00
Fiberoptic Cable	\$25,275.00	1	LS	1.00	25,275.00				25,275.00	100.00%		1,263.75	1.00
Spares	\$50,000.00	1	LS	1.00	50,000.00				50,000.00	100.00%		2,500.00	1.00
Field Equipment Configuration	\$0.00	1	LS	-	-				-\$0.00	#DIV/0!		0.00	0.00
Flow Meters Configuration	\$20,000.00	1	LS	1.00	20,000.00				20,000.00	100.00%		1,000.00	1.00
Ultrasonic Level Transmitter/Sensor Configuration	\$14,352.00	1	LS	1.00	14,352.00				14,352.00	100.00%		718.80	1.00
Chlorine Analyzer/Controller Configuration	\$11,943.00	1	LS	1.00	11,943.00				11,943.00	100.00%		597.15	1.00
Turkheimer Configuration	\$9,554.00	1	LS	1.00	9,554.00				9,554.00	100.00%		477.70	1.00
Automatic Sampler Configuration	\$8,153.00	1	LS	1.00	8,153.00				8,153.00	100.00%		407.65	1.00
Operational Readiness Test	\$0.00	1	LS	-	-				-\$0.00	#DIV/0!		0.00	0.00
Master Lift Station Integration	\$15,000.00	1	LS	-	-				-	0.00%		15,000.00	0.00
Stone Creek Integration	\$10,000.00	1	LS	-	-				-	0.00%		10,000.00	0.00
LS-06 Integration	\$10,000.00	1	LS	-	-				-	0.00%		10,000.00	0.00
Establish North Plant Communications	\$5,000.00	1	LS	1.00	52,000.00				52,000.00	100.00%		2,600.00	1.00
BNR Process Control Panel (PCP-BNR)	\$12,000.00	1	LS	1.00	12,000.00				12,000.00	100.00%		600.00	1.00
Remote IO Control Panels (RIO-2.1, RIO-2.2)	\$12,000.00	1	LS	1.00	12,000.00				12,000.00	100.00%		600.00	1.00
Center Flow Sand Screen Local Control Panel (CFBSLCP 1, CFBSLCP 2)	\$12,000.00	1	LS	1.00	12,000.00				12,000.00	100.00%		600.00	1.00
Grb System Control Panel (GSCP)	\$12,000.00	1	LS	1.00	12,000.00				12,000.00	100.00%		600.00	1.00
Odor Control System Panel (OCP)	\$12,000.00	1	LS	1.00	12,000.00				12,000.00	100.00%		600.00	1.00
Effluent Filter Local Control Panels (DFLCP 1, DFLCP 2)	\$12,000.00	1	LS	1.00	12,000.00				12,000.00	100.00%		600.00	1.00
Screw Dewatering Press Control Panel (SPCP)	\$12,000.00	1	LS	1.00	12,000.00				12,000.00	100.00%		600.00	1.00
The Pivoting Dewatering Sludge Shaffless Spiral Conveyors Control Panels	\$12,000.00	1	LS	1.00	12,000.00				12,000.00	100.00%		600.00	1.00
In-Plant - Lift Station Control Panel (LSCP-1)	\$12,000.00	1	LS	1.00	12,000.00				12,000.00	100.00%		600.00	1.00
Performance Test	\$120,000.00	1	LS	1.00	125,000.00				125,000.00	100.00%		6,250.00	1.00
Preliminary C&M	\$25,000.00	1	LS	1.00	25,000.00				25,000.00	100.00%		1,250.00	1.00
Final C&M	\$20,000.00	1	LS	1.00	20,000.00				20,000.00	100.00%		1,000.00	1.00
System Integration Plan Update	\$15,000.00	1	LS	1.00	15,000.00				15,000.00	100.00%		750.00	1.00
Training	\$20,000.00	1	LS	1.00	20,000.00				20,000.00	100.00%		1,000.00	1.00
Raven Coatings	\$30,848.00	1	LS	1.00	30,848.00				30,848.00	100.00%		1,542.40	1.00
		1	LS	-	-				-	#DIV/0!		0.00	0.00
		1	LS	-	-				-	#DIV/0!		0.00	0.00
Coatings (\$602,423)	\$0.00	1	LS	-	-				-	0.00%		0.00	0.00
Submittals	\$7,337.00	1	LS	1.00	7,337.00				7,337.00	100.00%		368.65	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	1.00	70,250.00				70,250.00	100.00%		3,512.50	1.00
Offsite Master Pump Station & TFL	\$12,500.00	1	LS	1.00	12,500.00				12,500.00	100.00%		625.00	1.00
Operations Building	\$50,000.00	1	LS	1.00	50,000.00				50,000.00	100.00%		2,500.00	1.00
Headworks	\$20,108.91	1	LS	1.00	20,108.91				20,108.91	100.00%		1,005.45	1.00
Headworks Liner	\$120,500.00	1	LS	1.00	120,500.00				120,500.00	100.00%		6,250.00	1.00
Oxidation Ditch	\$40,000.00	1	LS	1.00	40,000.00				40,000.00	100.00%		2,000.00	1.00
RAS/WAS Pump Station	\$15,000.00	1	LS	1.00	15,000.00				15,000.00	100.00%		750.00	1.00
Clarifiers	\$12,500.00	1	LS	1.00	12,500.00				12,500.00	100.00%		625.00	1.00
Filter Splitter Box	\$2,261.30	1	LS	1.00	2,261.30				2,261.30	100.00%		113.07	1.00
Filters	\$7,500.00	1	LS	1.00	7,500.00				7,500.00	100.00%		375.00	1.00
CCB	\$4,500.00	1	LS	1.00	4,500.00				4,500.00	100.00%		225.00	1.00
Resilin Ground Storage Tank	\$4,000.00	1	LS	1.00	4,000.00				4,000.00	100.00%		200.00	1.00
Resilin Pump Station	\$33,500.00	1	LS	1.00	33,500.00				33,500.00	100.00%		1,675.00	1.00
Aerobic Digester	\$15,000.00	1	LS	1.00	15,000.00				15,000.00	100.00%		750.00	1.00
Secondary Electrical Bldg/Chemical	\$30,000.00	1	LS	1.00	30,000.00				30,000.00	100.00%		1,500.00	1.00
South Plant DIP	\$5,000.00	1	LS	1.00	5,000.00				5,000.00	100.00%		250.00	1.00
Biosolids Processing/Electrical Bldg.	\$50,000.00	1	LS	1.00	50,000.00				50,000.00	100.00%		2,500.00	1.00
EQ Pump Station	\$10,000.00	1	LS	1.00	10,000.00				10,000.00	100.00%		500.00	1.00
EQ Tank	\$7,500.00	1	LS	1.00	7,500.00				7,500.00	100.00%		375.00	1.00
Influent Splitting Structure	\$3,040.79	1	LS	1.00	3,040.79				3,040.79	100.00%		152.04	1.00
Stone Creek Interconnect Valves	\$3,500.00	1	LS	1.00	3,500.00				3,500.00	100.00%		175.00	1.00
Plant Drain LS #1	\$10,000.00	1	LS	1.00	10,000.00				10,000.00	100.00%		500.00	1.00
Caulking	\$22,000.00	1	LS	1.00	22,000.00				22,000.00	100.00%		1,100.00	1.00
Punch Out & Demobilization	\$10,000.00	1	LS	1.00	10,000.00				10,000.00	100.00%		500.00	1.00
Pre-Engineer Metal Buildings (\$1,006,200)	\$0.00	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	38,000.00			38,000.00	100.00%		1,850.00	1.00
Operations - Material	\$226,000.00	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%		9,256.00	1.00
Operations - Sheeting and Trim	\$96,000.00	1	LS	1.00	96,000.00			96,000.00	100.00%		5,800.00	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	\$226,000.00	1	LS	1.00	220,000.00			220,000.00	100.00%		11,000.00	1.00
Biosolids - Erection Steel	\$64,000.00	1	LS	1.00	64,000.00			64,000.00	100.00%		4,200.00	1.00
Biosolids - Sheeting and Trim	\$58,040.00	1	LS	1.00	58,040.00			58,040.00	100.00%		3,802.00	1.00
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)												
Submittals	\$0.00	1	LS	-	-			-	#DIV/0!		0.00	
Payment & Performance Bond	\$12,000.00	1	LS	1.00	12,000.00			12,000.00	100.00%		600.00	1.00
Indemnification	\$7,245.00	1	LS	1.00	7,245.00			7,245.00	100.00%		362.25	1.00
Doors, Headworks	\$100.00	1	LS	1.00	100.00			100.00	100.00%		5.00	1.00
Doors, Biosolids Ect (BSE)	\$17,500.00	1	LS	1.00	17,500.00			17,500.00	100.00%		875.00	1.00
Doors, Chemical (Chem)	\$19,000.00	1	LS	1.00	19,000.00			19,000.00	100.00%		950.00	1.00
Exterior Doors, Ops	\$23,000.00	1	LS	1.00	23,000.00			23,000.00	100.00%		1,150.00	1.00
Interior Doors, Ops	\$30,000.00	1	LS	1.00	30,000.00			30,000.00	100.00%		1,800.00	1.00
	\$133,898.00	1	LS	1.00	133,898.00			133,898.00	100.00%		6,894.90	1.00
Windows (\$71,477)												
Submittals	\$0.00	1	LS	-	-			-	#DIV/0!		0.00	
Payment & Performance Bond	\$4,000.00	1	LS	1.00	4,000.00			4,000.00	100.00%		200.00	1.00
Indemnification	\$2,062.00	1	LS	1.00	2,062.00			2,062.00	100.00%		104.10	1.00
Exterior Windows W1 - W2	\$100.00	1	LS	1.00	100.00			100.00	100.00%		5.00	1.00
Exterior Window W4	\$26,945.00	1	LS	1.00	26,945.00			26,945.00	100.00%		1,477.25	1.00
Interior Windows W3	\$33,250.00	1	LS	1.00	33,250.00			33,250.00	100.00%		1,662.50	1.00
	\$22,800.00	1	LS	1.00	2,500.00			2,500.00	100.00%		125.00	1.00
Overhead Roll Up Doors (\$49,467)												
Indemnification	\$0.00	1	LS	-	-			-	#DIV/0!		0.00	
Operations Building	\$100.00	1	LS	1.00	100.00			100.00	100.00%		5.00	1.00
Headworks Building	\$22,600.00	1	EA	1.00	22,500.00			22,500.00	100.00%		1,125.00	1.00
	\$26,867.00	2	EA	1.00	26,867.00			26,867.00	100.00%		1,343.35	1.00
Roofing System at Chemical Building (\$71,450)												
Payment & Performance Bond	\$0.00	1	LS	-	-			-	#DIV/0!		0.00	
Indemnification	\$2,062.00	1	LS	1.00	2,062.00			2,062.00	100.00%		104.10	1.00
General Conditions	\$100.00	1	LS	1.00	100.00			100.00	100.00%		5.00	1.00
Submittals & Engineering	\$1,180.00	1	LS	1.00	11,530.00			11,530.00	100.00%		576.50	1.00
Ins/Dry In - Materials	\$5,762.00	1	LS	1.00	3,762.00			3,792.00	100.00%		188.10	1.00
Ins/Dry In - Labor	\$7,874.00	1	LS	1.00	7,874.00			7,874.00	100.00%		383.70	1.00
Preformed Metal Roofing - Material	\$1,164.00	1	LS	1.00	1,164.00			1,164.00	100.00%		93.20	1.00
Preformed Metal Roofing - Labor	\$1,8,627.00	1	LS	1.00	15,627.00			15,627.00	100.00%		931.35	1.00
Flash & Trim - Material	\$1,2,813.00	1	LS	1.00	12,893.00			12,893.00	100.00%		846.65	1.00
Flash & Trim - Labor	\$6,406.00	1	LS	1.00	6,406.00			6,406.00	100.00%		320.30	1.00
	\$9,312.00	1	LS	1.00	6,312.00			6,312.00	100.00%		315.80	1.00
HVAC (\$486,213)												
Payment & Performance Bond	\$0.00	1	LS	-	-			-	#DIV/0!		0.00	
Indemnification	\$4,177.00	1	LS	1.00	4,177.00			4,177.00	100.00%		208.85	1.00
HVAC Submittals/Coordination	\$100.00	1	LS	1.00	100.00			100.00	100.00%		5.00	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	1.00	100,000.00			100,000.00	100.00%		5,000.00	1.00
Operations Building HVAC Equipment	\$45,056.00	1	LS	1.00	40,556.00			40,556.00	100.00%		2,077.80	1.00
Operations Building Ductwork	\$65,000.00	1	LS	1.00	65,000.00			65,000.00	100.00%		3,250.00	1.00
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	1.00	10,000.00			10,000.00	100.00%		500.00	1.00
Operations Building Test and Balance	\$1,00,000.00	1	LS	1.00	1,00,000.00			1,00,000.00	100.00%		50,000.00	1.00
Chemical Building HVAC Rough-In	\$50,000.00	1	LS	1.00	50,000.00			50,000.00	100.00%		2,500.00	1.00
Chemical Building HVAC Equipment	\$30,000.00	1	LS	1.00	30,000.00			30,000.00	100.00%		1,500.00	1.00
Chemical Building HVAC Ductwork	\$15,000.00	1	LS	1.00	15,000.00			15,000.00	100.00%		750.00	1.00
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	1.00	5,000.00			5,000.00	100.00%		250.00	1.00
Chemical Building Test and Balance	\$1,00,000.00	1	LS	1.00	1,00,000.00			1,00,000.00	100.00%		50,000.00	1.00
Biosolids Building HVAC Rough-In	\$20,000.00	1	LS	1.00	20,000.00			20,000.00	100.00%		1,000.00	1.00
Biosolids Building HVAC Equipment	\$16,222.00	1	LS	1.00	16,222.00			16,222.00	100.00%		811.10	1.00
Biosolids Building HVAC Ductwork	\$14,168.00	1	LS	1.00	14,158.00			14,158.00	100.00%		707.90	1.00
Biosolids Building Insulation	\$7,310.00	1	LS	1.00	7,310.00			7,310.00	100.00%		365.50	1.00
Biosolids Building Controls	\$5,000.00	1	LS	1.00	5,000.00			5,000.00	100.00%		250.00	1.00

Biosolids Building Test and Balance	\$1,000.00	1	LS	1.00	1,000.00	-	-	1,000.00	100.00%	-	50.00	1.00
Plumbing (\$196,229)	\$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%	-	20 of 20	1.00
Indemnification	\$1,000.00	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	\$35,000.00	1	LS	1.00	35,000.00	-	-	35,000.00	100.00%	-	2,750.00	1.00
Ops Building Plumbing Fixtures	\$50,000.00	1	LS	1.00	50,000.00	-	-	50,000.00	100.00%	-	2,500.00	1.00
	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	\$7,098.80	1	LS	1.00	7,098.80	-	-	7,098.80	100.00%	-	383.54	1.00
Biosolids ACT	\$5,000.00	1	LS	1.00	5,000.00	-	-	5,000.00	100.00%	-	250.00	1.00
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%	-	1,800.00	1.00
Chemical ACT	\$6,500.00	1	LS	1.00	6,500.00	-	-	6,500.00	100.00%	-	325.00	1.00
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	1.00	32,500.00	-	-	32,500.00	100.00%	-	1,625.00	1.00
Operations Insulation	\$5,735.00	1	LS	1.00	5,735.00	-	-	5,735.00	100.00%	-	286.75	1.00
Operations Blocking	\$3,000.00	1	LS	1.00	3,000.00	-	-	3,000.00	100.00%	-	150.00	1.00
Operations ACT Grid	\$5,000.00	1	LS	1.00	5,000.00	-	-	5,000.00	100.00%	-	250.00	1.00
Millwork	\$0.00	1	LS	-	-	-	-	-	#DIV/0!	-	0.00	
Room 103,105,107	\$29,658.00	1	LS	1.00	29,658.00	-	-	29,658.00	100.00%	-	1,492.90	1.00
Men/Women Restrooms	\$25,747.00	1	LS	1.00	25,747.00	-	-	25,747.00	100.00%	-	1,287.35	1.00
Lockers	\$0,910.00	1	LS	1.00	9,910.00	-	-	9,910.00	100.00%	-	495.50	1.00
Overhead Crane System (\$84,535)	\$0.00	1	LS	-	-	-	-	-	#DIV/0!	-	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
Installation	\$75,875.00	1	LS	1.00	75,875.00	-	-	75,875.00	100.00%	-	3,793.75	1.00
StartUp/Load Testing	\$2,500.00	1	LS	1.00	2,500.00	-	-	2,500.00	100.00%	-	125.00	1.00
Fencing (\$173,530.28)	\$0.00	1	LS	-	-	-	-	-	#DIV/0!	-	0.00	
Payment & Performance Bond	\$5,153.00	1	LS	1.00	5,153.00	-	-	5,153.00	100.00%	-	257.65	1.00
North WRF	\$144,702.28	1	LS	1.00	144,702.28	-	-	144,702.28	100.00%	-	7,235.11	1.00
Master Lift Station	\$23,675.00	1	LS	1.00	23,675.00	-	-	23,675.00	100.00%	-	1,183.75	1.00
Flooring (\$41,618.90)	\$0.00	1	LS	-	-	-	-	-	#DIV/0!	-	0.00	
Submittals	\$100.00	1	LS	1.00	100.00	-	-	100.00	100.00%	-	5.00	1.00
Payment & Performance Bond	\$783.00	1	LS	1.00	783.00	-	-	783.00	100.00%	-	39.00	1.00
Indemnification	\$100.00	1	LS	1.00	100.00	-	-	100.00	100.00%	-	5.00	1.00
Corridor & Room Tile	\$13,388.00	1	LS	1.00	13,388.00	-	-	13,388.00	100.00%	-	669.45	1.00
Bathroom Tile	\$27,250.00	1	LS	1.00	27,250.00	-	-	27,250.00	100.00%	-	1,362.50	1.00
Fire Suppression 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	1.00	3,000.00	-	-	3,000.00	100.00%	-	150.00	1.00
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	1.00	15,000.00	-	-	15,000.00	100.00%	-	750.00	1.00
TRIM CUT	\$2,245.00	1	LS	1.00	2,245.00	-	-	2,245.00	100.00%	-	112.25	1.00
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
ALARMS	\$6,565.00	1	LS	1.00	6,565.00	-	-	6,565.00	100.00%	-	328.25	1.00
Security System (\$256,122)	\$82,749.67	1	LS	1.00	82,749.67	-	-	82,749.67	100.00%	-	4,137.48	1.00
Payment & Performance Bond	\$7,450.00	1	LS	1.00	7,450.00	-	-	7,450.00	100.00%	-	373.00	1.00
Payment & Performance Bond (Original Vendor)	(\$7,460.00)	1	LS	1.00	(\$7,460.00)	-	-	(\$7,460.00)	100.00%	-	-373.00	1.00
Video Equipment and Installation Labor	\$81,833.70	1	LS	1.00	81,833.70	-	-	81,833.70	100.00%	-	4,096.69	1.00

Network Equipment and Installation Labor	\$17,840.59	1	LS	1.00	17,840.59	-	-	17,940.59	100.00%	-	857.03	1.00
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	1.00	45,404.23	-	-	45,404.23	100.00%	-	2,270.21	1.00
P&P Bond Cost	\$1,704.00	1	LS	1.00	1,704.00	-	-	1,704.00	100.00%	-	55.20	1.00
Monitoring Wells	\$33,605.00	1	LS	1.00	33,605.00	-	-	33,605.00	100.00%	-	1,684.26	1.00
e Equipment											0.00	
Scum Pumps (\$57,491.00)	\$7,642.20	1	LS	1.00	7,642.20	-	-	7,642.20	100.00%	-	362.11	1.00
Scum Pumps ODP Credit	(\$40,980.00)	1	LS	1.00	(40,980.00)	-	-	(40,980.00)	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	1.00	34,133.37	-	-	34,133.37	100.00%	0.00	1,706.67	1.00
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	(\$21,762.68)	1	LS	1.00	(21,762.68)	-	-	(21,762.68)	100.00%	0.00	-1,068.14	1.00
Hydropneumatic System (\$105,888.30)	\$3,650.66	1	LS	1.00	3,650.66	-	-	3,650.66	100.00%	-	182.54	1.00
Hydropneumatic System ODP Credit	(\$95,224.00)	1	LS	1.00	(95,224.00)	-	-	(95,224.00)	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												
Scum Pumps	\$505,085.00			1.00	505,085.00	-	-	505,085.00	-	-	25,254.25	1.00
Slide Gates	\$46,980.00	1	LS	1.00	46,980.00	-	-	46,980.00	100.00%	-	2,349.00	1.00
Hydropneumatic System	\$361,881.00	1	LS	1.00	361,881.00	-	-	361,881.00	100.00%	-	18,094.05	1.00
h Equipment ODP Tax Savings											30,455.12	0.00
Scum Pumps Tax Credit	\$2,868.80	1	LS	1.00	2,868.80	-	-	2,868.80	100.00%	0.00	143.44	1.00
Slide Gates Tax Credit	\$21,762.68	1	LS	1.00	21,762.68	-	-	21,762.68	100.00%	0.00	1,068.14	1.00
Hydropneumatic System Tax Credit	\$5,823.44	1	LS	1.00	5,823.44	-	-	5,823.44	100.00%	0.00	291.17	1.00
GMP#06 TOTALS	\$ 26,699,103.34				\$ 26,631,648.22	\$ -	\$ -	\$ 36,831,648.22	99.75%	\$ 65,455.12	\$ 1,331,602.41	

GMP#06 COST SUMMARY														
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	QUANTITY OF SCHEDULED VALUE	UNIT OF MEASURE	WORK COMPLETED				MATERIALS PRESENTLY STORED (NOT IN G OR H)	TOTAL COMPLETED AND STORED TO DATE (G+H+J)	PERCENTAGE OF WORK COMPLETE TO DATE (K/G)	BALANCE TO FINISH (C-K)	RETAINAGE (%)	PERCENTAGE OF WORK COMPLETE TO DATE
					QUANTITY FROM PREVIOUS APPLICATION	FROM PREVIOUS APPLICATION (G+H)	QUANTITY THIS APPLICATION	THIS PERIOD						
A General Conditions (CMAR)											0.00	0.00		
March 2025 - September 2025	\$722,837.00	8	MO	5.00	602,364.17	1.00	120,472.83	-	722,837.00	100.00%	-	38,141.85	6.00	
Builders Risk	\$1,403.89	1	LS	1.00	1,403.89	-	-	-	1,403.89	100.00%	-	70.18	1.00	
B Project Contingencies/Allowances											0.00	0.00		
DCV Fitter Retainage (\$60,000)	\$47,185.00	1	LS	-	-	-	-	-	-	-	47,185.00	0.00		
Invoice	\$9,896.00	1	LS	1.00	8,896.00	-	-	-	8,896.00	100.00%	-	444.80	1.00	
Invoice 10889	\$694.00	1	LS	1.00	694.00	-	-	-	694.00	100.00%	-	34.70	1.00	
Invoice 10895	\$602.00	1	LS	1.00	600.00	-	-	-	600.00	100.00%	-	30.00	1.00	
Invoice 24179	\$2,625.00	1	LS	1.00	2,625.00	-	-	-	2,625.00	100.00%	-	131.25	1.00	
Equipment Retention Allowance (\$25,000)	\$25,000.00	1	LS	-	-	-	-	-	-	-	25,000.00	0.00		
Demolition Unforeseen Allowance (\$400,000)	\$203,920.00	1	LS	-	-	-	-	-	-	-	203,920.00	0.00		
COB#1 Estimating Errors & Omissions	\$156,080.00	1	LS	1.00	186,080.00	-	-	-	196,080.00	-	-	9,804.00	1.00	
c Construction											0.00	0.00		
Electrical	\$326,157.00	1	LS	0.90	301,590.00	0.10	33,510.00	-	335,100.00	100.00%	-	16,755.00	1.00	
Demolition	\$461,656.00	1	LS	1.00	451,856.00	-	-	-	451,856.00	100.00%	-	22,582.80	1.00	
Earthwork	\$281,113.00	1	LS	1.00	381,113.00	-	-	-	381,113.00	100.00%	-	19,055.65	1.00	
Water Plant Contractor	\$130,880.00	1	LS	1.00	130,880.00	-	-	-	130,880.00	100.00%	-	6,544.00	1.00	
GMP#06 TOTALS	\$ 2,507,969.88				\$ 2,077,961.86		\$ 153,962.83	\$ -	\$ 2,231,684.89	88.99%	\$ 276,105.00	\$ 111,594.23		

CONTINGENCY WITHDRAWALS															
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	QUANTITY OF SCHEDULED VALUE	UNIT OF MEASURE	WORK COMPLETED				MATERIALS PRESENTLY STORED (NOT IN G OR H)	TOTAL COMPLETED AND STORED TO DATE (G+H+J)	PERCENTAGE OF WORK COMPLETE TO DATE (K/C)	BALANCE TO FINISH (C-K)	#2 of 2 PAGE RETAINAGE (\$)	PERCENTAGE OF WORK COMPLETE TO DATE	
					QUANTITY FROM PREVIOUS APPLICATION	FROM PREVIOUS APPLICATION	QUANTITY THIS APPLICATION	THIS PERIOD							
	Contingency Total - (GMPI \$113,306 GMPI \$494,240.96 GMPI \$1,262,072.35 GMPI \$2,607,864.33 GMPI \$2,405,226.83 GMPI \$2,507,989.69)	\$1,884,788.75	1	LS	-	-	-	-	-	-	0.00%	\$1,884,788.75	0.00	0.00	
1	Additional Grout Injection (Billed in GMPI 3)	\$389,382.00	1	LS	1.00	389,382.00	-	-	389,382.00	100.00%	\$0.00	18,469.10	1.00		
1	Hydroxine panel changes	\$13,043.25	1	LS	1.00	13,043.25	-	-	13,043.25	100.00%	\$0.00	652.16	1.00		
1	R/B Balance (GMPI#3)	\$1	LS	-	-	-	-	-	-	#DIV/0!	\$0.00	0.00	1.00		
1	Headworks Concrete Changes	\$19,359.81	1	LS	1.00	19,359.81	-	-	19,359.81	100.00%	\$0.00	877.99	1.00		
1	Rb Export Sale	\$131,112.00	1	LS	1.00	(131,112.00)	-	-	(131,112.00)	100.00%	\$0.00	4,555.60	1.00		
1	Ops Building 170mph Rating	\$55,318.00	1	LS	1.00	55,318.00	-	-	55,318.00	100.00%	\$0.00	2,765.90	1.00		
1	BioSoil Building 170mph Rating	\$74,100.00	1	LS	1.00	74,100.00	-	-	74,100.00	100.00%	\$0.00	3,705.00	1.00		
1	Electrical Panel Submittal Changes	\$24,249.00	1	LS	1.00	24,249.00	-	-	24,249.00	100.00%	\$0.00	1,212.45	1.00		
1	Fluidyne Helical Blower Change	\$8,464.10	1	LS	1.00	8,464.10	-	-	8,464.10	100.00%	\$0.00	423.21	1.00		
1	Clarifier Walkway Access Ladders	\$19,228.00	1	LS	1.00	19,228.00	-	-	19,228.00	100.00%	\$0.00	961.40	1.00		
1	Clarifier Panel Changes	\$8,969.90	1	LS	1.00	8,969.90	-	-	8,969.90	100.00%	\$0.00	448.50	1.00		
1	Conveyor Chute Addition	\$8,106.14	1	LS	1.00	8,106.14	-	-	8,106.14	100.00%	\$0.00	405.31	1.00		
1	Screwvey Supports	\$26,537.20	1	LS	1.00	26,537.20	-	-	26,537.20	100.00%	\$0.00	1,476.66	1.00		
1	Aeration Blower Helical Change	\$15,970.00	1	LS	1.00	15,970.00	-	-	15,970.00	100.00%	\$0.00	798.50	1.00		
1	Filter Panel Changes	\$5,559.33	1	LS	1.00	5,559.33	-	-	5,559.33	100.00%	\$0.00	277.97	1.00		
1	Hi-Solids CMU Wall Credit	\$15,152.88	1	LS	1.00	(15,152.88)	-	-	(15,152.88)	100.00%	\$0.00	-757.64	1.00		
1	Relocated FDC connection	\$3,400.00	1	LS	1.00	3,400.00	-	-	3,400.00	100.00%	\$0.00	170.00	1.00		
1	Vertical Turbine Pump Omision	\$60,208.00	1	LS	1.00	60,208.00	-	-	60,208.00	100.00%	\$0.00	3,010.40	1.00		
1	GST 2.24" Fill Line	\$52,536.78	1	LS	1.00	52,536.78	-	-	52,536.78	100.00%	\$0.00	2,626.84	1.00		
1	Stone Creek Irrigation Controls	\$1	LS	-	-	-	-	-	-	#DIV/0!	\$0.00	0.00	0.00		
1	Rev 2D Electrical Changes	\$201,769.00	1	LS	1.00	201,769.00	-	-	201,769.00	100.00%	\$0.00	10,088.45	1.00		
1	Lab Case Work	\$101,980.00	1	LS	1.00	101,980.00	-	-	101,980.00	100.00%	\$0.00	5,009.00	1.00		
1	Filter Splitter/Loadways Walkway Changes	\$17,267.65	1	LS	1.00	17,267.65	-	-	17,267.65	100.00%	\$0.00	863.38	1.00		
1	Vac Truck Station	\$88,949.03	1	LS	1.00	88,949.03	-	-	88,949.03	100.00%	\$0.00	4,447.45	1.00		
1	BioSoil Misc Metals Design	\$1,750.00	1	LS	1.00	1,750.00	-	-	1,750.00	100.00%	\$0.00	87.50	1.00		
1	Additional Service Platforms Design	\$3,950.00	1	LS	1.00	3,950.00	-	-	3,950.00	100.00%	\$0.00	182.50	1.00		
1	Acoustical Ceiling Tile Change	\$13,543.00	1	LS	1.00	13,543.00	-	-	13,543.00	100.00%	\$0.00	677.15	1.00		
1	Overhead Crane Runway Ductuct	\$11,075.00	1	LS	1.00	(11,075.00)	-	-	(11,075.00)	100.00%	\$0.00	-553.75	1.00		
1	Automate Hydro System	\$16,608.25	1	LS	1.00	16,608.25	-	-	16,608.25	100.00%	\$0.00	830.41	1.00		
1	Directional Drill Rock	\$51,000.00	1	LS	1.00	51,000.00	-	-	51,000.00	100.00%	\$0.00	2,500.00	1.00		
1	Directional Drill Restraints/Sidewalk	\$80,883.95	1	LS	1.00	80,883.95	-	-	80,883.95	100.00%	\$0.00	3,944.20	1.00		
1	Additional Slope Values (8" DR/RAS/24" RS)	\$31,086.71	1	LS	1.00	31,086.71	-	-	31,086.71	100.00%	\$0.00	1,554.34	1.00		
1	BioSoil Upperlab Reaction Redesign	\$0.00	1	LS	-	-	-	-	-	#DIV/0!	\$0.00	0.00	1.00		
1	BioSoil Lowerlab Grade Beam Changes	\$0.00	1	LS	-	-	-	-	-	#DIV/0!	\$0.00	0.00	1.00		
1	Steel Header Coating Change per Submittal	\$3,500.00	1	LS	1.00	3,500.00	-	-	3,500.00	100.00%	\$0.00	175.00	1.00		
1	Flag Pole Light	\$11,980.00	1	LS	1.00	11,980.00	-	-	11,980.00	100.00%	\$0.00	599.00	1.00		
1	Filter Light Change, Filter Txfmt, Misc Panels	\$120,797.00	1	LS	1.00	120,797.00	-	-	120,797.00	100.00%	\$0.00	1,707.00	1.00		
1	Sample Pump Changes	\$14,453.25	1	LS	1.00	14,453.25	-	-	14,453.25	100.00%	\$0.00	722.66	1.00		
1	OTOW Dirt Sale	\$41,432.00	1	LS	1.00	(41,432.00)	-	-	(41,432.00)	100.00%	\$0.00	-2,071.60	1.00		
1	Lab Vent Hood	\$4,117.00	1	LS	1.00	4,117.00	-	-	4,117.00	100.00%	\$0.00	205.85	1.00		
1	Ciraco ODP Pipe Billing Delta	\$187,310.00	1	LS	1.00	187,310.00	-	-	187,310.00	100.00%	\$0.00	9,385.50	1.00		
1	LS 17.5 15 Manifd Tie in	\$88,597.48	1	LS	1.00	88,597.48	-	-	88,597.48	100.00%	\$0.00	4,479.87	1.00		
1	Independent Testing Allowance Funds	\$75,000.00	1	LS	1.00	75,000.00	-	-	75,000.00	100.00%	\$0.00	3,750.00	1.00		
1	CMU Block Sealer	\$7,756.00	1	LS	1.00	7,756.00	-	-	7,756.00	100.00%	\$0.00	1,887.90	1.00		
1	Epoxy Grout in Operations Building	\$8,132.50	1	LS	1.00	8,132.50	-	-	8,132.50	100.00%	\$0.00	406.63	1.00		
1	Glenco Counterstop Ductuct	\$2,870.50	1	LS	1.00	(2,870.50)	-	-	(2,870.50)	100.00%	\$0.00	-143.53	1.00		
1	Nycrom Counterstop Addition	\$26,049.98	1	LS	1.00	26,049.98	-	-	26,049.98	100.00%	\$0.00	1,302.50	1.00		
1	Additional Tile for Added Shower Walls	\$2,874.00	1	LS	1.00	2,874.00	-	-	2,874.00	100.00%	\$0.00	143.70	1.00		
1	Revere - Office Phase 2 Rev 3	\$38,286.22	1	LS	1.00	50,286.22	-	-	50,286.22	100.00%	\$0.00	2,914.31	1.00		
1	Change exterior HVAC hardware to SS or Aluminum	\$4,967.00	1	LS	1.00	4,967.00	-	-	4,967.00	100.00%	\$0.00	248.35	1.00		
1	Provide Meter Control Panels	\$167,869.00	1	LS	1.00	167,869.00	-	-	167,869.00	100.00%	\$0.00	8,383.48	1.00		
1	Ops Building Restroom Fixtures & Partitions	\$13,249.00	1	LS	1.00	13,249.00	-	-	13,249.00	100.00%	\$0.00	682.45	1.00		
1	FRP/BSI Door Credit	\$22,438.00	1	LS	1.00	(22,438.00)	-	-	(22,438.00)	100.00%	\$0.00	-1,121.60	1.00		
1	Paint Door Frames In Ops	\$4,067.00	1	LS	1.00	4,067.00	-	-	4,067.00	100.00%	\$0.00	203.35	1.00		
1	Chemical Filter Bag	\$4,389.00	1	LS	1.00	4,389.00	-	-	4,389.00	100.00%	\$0.00	219.95	1.00		
1	New Electrical Work at Stone Creek	\$154,321.00	1	LS	1.00	154,321.00	-	-	154,321.00	100.00%	\$0.00	7,716.05	1.00		
1	Security Camera conduit provisions	\$93,473.00	1	LS	1.00	93,473.00	-	-	93,473.00	100.00%	\$0.00	4,673.65	1.00		
1	Master Lift Station Rev 3	\$0.00	1	LS	-	-	-	-	-	#DIV/0!	\$0.00	0.00	0.00		
1	Miller Electric Gate Controls and add. Cameras	\$30,749.64	1	LS	1.00	30,749.64	-	-	30,749.64	100.00%	\$0.00	1,537.48	1.00		
1	Deduct for gooseneck option with keyed (all-rite)	\$304.00	1	LS	1.00	(304.00)	-	-	(304.00)	100.00%	\$0.00	-15.20	1.00		

1	Plant Infographic Sign	1	LS	1.00	(73,377.81)	-	-	-	#DIV/0!	\$0.00	0.00	0.00
1	Security Savings	1	LS	1.00	54,914.75	-	-	-	(73,377.81)	\$0.00	-3,568.89	0.00
1	Plant Security Fiber Pull and Terminate	1	LS	1.00	52,126.54	-	-	-	54,914.75	100.00%	2,745.74	1.00
1	Biosolids stair adjustment and press plattforms	1	LS	1.00	21,282.54	-	-	-	21,282.54	100.00%	\$0.00	1.00
1	Screwpress Chute to Conveyor Transition	1	LS	1.00	21,310.90	-	-	-	21,310.90	100.00%	1,085.55	1.00
1	Flag Pole	1	LS	1.00	4,924.00	-	-	-	4,924.00	100.00%	\$0.00	1.00
1	Man gate next to main gate	1	LS	1.00	1,420.00	-	-	-	1,420.00	100.00%	\$0.00	1.00
1	GMP-5 (To GMP5 Summary \$2,607,899.89)	1	LS	-	-	-	-	-	-	#DIV/0!	\$0.00	0.00
1	Additional Sidewalks	1	LS	1.00	26,824.53	-	-	-	26,824.53	100.00%	\$0.00	1.00
1	New Curb at CCB	1	LS	1.00	9,352.61	-	-	-	9,352.61	100.00%	\$0.00	1.00
1	Sitewalk around GST	1	LS	1.00	22,372.50	-	-	-	22,372.50	100.00%	\$0.00	1.00
1	Grade and Mulch NE Corner	1	LS	1.00	46,549.00	-	-	-	46,549.00	100.00%	\$0.00	1.00
1	Ops Building Window Frosting	1	LS	1.00	737.87	-	-	-	737.87	100.00%	\$0.00	1.00
1	Ops Building Window Blinds	1	LS	1.00	3,340.54	-	-	-	3,340.54	100.00%	\$0.00	1.00
1	Existing Fence Removal & Mower Gate/Fence Install	1	LS	1.00	8,752.00	-	-	-	8,752.00	100.00%	\$0.00	1.00
1	Additional Ethernet Transfer Pump (CCB)	1	LS	1.00	30,528.00	-	-	-	30,528.00	100.00%	\$0.00	1.00
1	Storm Manhole Changes SE of GST	1	LS	1.00	12,000.00	-	-	-	12,000.00	100.00%	\$0.00	1.00
1	Impeller Swap	1	LS	1.00	5,040.00	-	-	-	5,040.00	100.00%	\$0.00	1.00
1	Builders Risk Extension	1	LS	1.00	42,581.00	-	-	-	42,581.00	100.00%	\$0.00	1.00
1	Water Cannon Relocations	1	LS	1.00	13,271.57	-	-	-	13,271.57	100.00%	\$0.00	1.00
1	MLS Permanent Odor Control System	1	LS	-	-	-	-	-	#DIV/0!	\$0.00	0.00	0.00
1	4" Grit Mag Meter	1	LS	1.00	14,212.75	-	-	-	14,212.75	100.00%	\$0.00	1.00
1	Polaris Ranger	1	LS	-	-	-	-	-	#DIV/0!	\$0.00	0.00	0.00
1	CCS Panel Modifications	1	LS	1.00	16,812.51	-	-	-	16,812.51	100.00%	\$0.00	1.00
1	Big Tex Trailers	1	LS	1.00	9,881.50	-	-	-	9,881.50	100.00%	\$0.00	1.00
1	Life hooks & rings	1	LS	1.00	18,746.83	-	-	-	18,746.83	100.00%	\$0.00	1.00
1	Seed & Mulch Exterior Fanceline	1	LS	1.00	7,500.00	-	-	-	7,500.00	100.00%	\$0.00	1.00
1	RIO 6 Modifications for Blower Controls	1	LS	1.00	3,778.47	-	-	-	3,778.47	100.00%	\$0.00	1.00
1	EMO CAT 6 Surge Protection	1	LS	1.00	2,184.68	-	-	-	2,184.68	100.00%	\$0.00	1.00
1	Digester Blower Check Valve Modifications	1	LS	1.00	7,487.08	-	-	-	7,487.08	100.00%	\$0.00	1.00
1	South Plant Sizing Line Labor	1	LS	1.00	5,760.00	-	-	-	5,760.00	100.00%	\$0.00	1.00
1	Sludge Pump Pressure Gauges (4)	1	LS	1.00	4,111.00	-	-	-	4,111.00	100.00%	\$0.00	1.00
1	FMR30 and Memograph	1	LS	1.00	10,692.00	-	-	-	10,692.00	100.00%	\$0.00	1.00
1	CCB (2) LIT Panel Changes	1	LS	1.00	4,543.00	-	-	-	4,543.00	100.00%	\$0.00	1.00
1	Ops Building TV	1	LS	1.00	1,995.34	-	-	-	1,995.34	100.00%	\$0.00	1.00
1	Jet Pump Pressure Gauges	1	LS	1.00	7,593.00	-	-	-	7,593.00	100.00%	\$0.00	1.00
1	EO CRP Probe Replacement	1	LS	-	-	-	-	-	#DIV/0!	\$0.00	0.00	0.00
1	Building Exterior Signage	1	LS	1.00	38,688.12	-	-	-	38,688.12	100.00%	\$0.00	1.00
1	Master LIT Static/NoBiosolids Hose Rack Mod	1	LS	1.00	1,381.00	-	-	-	1,381.00	100.00%	\$0.00	1.00
1	Headworks Dumpster Stops	1	LS	1.00	7,397.84	-	-	-	7,397.84	100.00%	\$0.00	1.00
1	Roll Off Dumpster Guides	1	LS	1.00	12,011.05	-	-	-	12,011.05	100.00%	\$0.00	1.00
1	Grit Dumpster Chute	1	LS	1.00	4,012.81	-	-	-	4,012.81	100.00%	\$0.00	1.00
1	Chemical Piping Step Overs	1	LS	1.00	1,752.63	-	-	-	1,752.63	100.00%	\$0.00	1.00
1	Oxidation Ditch Air Isolation Valves	1	LS	1.00	1,871.76	-	-	-	1,871.76	100.00%	\$0.00	1.00
1	Screwpress Grease Tubing	1	LS	-	-	-	-	-	#DIV/0!	\$0.00	0.00	0.00
1	RIB 1/2 Dirt Rework	1	LS	1.00	143,829.15	-	-	-	143,829.15	100.00%	\$0.00	1.00
1	South Plant Pump Provisions	1	LS	1.00	50,920.70	-	-	-	50,920.70	100.00%	\$0.00	1.00
1	Master Pump Station Integration Credit	1	LS	-	-	-	-	-	#DIV/0!	\$0.00	0.00	1.00
1	L50 Integration Credit	1	LS	-	-	-	-	-	#DIV/0!	\$0.00	0.00	1.00
1	Stone Creek RTI Antenna Credit	1	LS	-	-	-	-	-	#DIV/0!	\$0.00	0.00	1.00
1	Eyewash/Backup Panel Isulation	1	LS	1.00	10,200.61	-	-	-	10,200.61	100.00%	\$0.00	1.00
1	Dead Cedar Replacement	1	LS	1.00	3,761.28	-	-	-	3,761.28	100.00%	\$0.00	1.00
1	Rancher Electrician Service	1	LS	-	-	-	-	-	26,981.00	26,981.00	100.00%	\$0.00
1	Grit Overrun	1	LS	1.00	46,901.75	-	-	-	46,901.75	100.00%	\$0.00	1.00
1	Biosolids Trench Infill	1	LS	1.00	4,015.16	-	-	-	4,015.16	100.00%	\$0.00	1.00
1	Sample PVC Caster Pipe	1	LS	1.00	1,017.00	-	-	-	1,017.00	100.00%	\$0.00	1.00
1	Headworks Conduit Wall penetrations	1	LS	1.00	8,914.00	-	-	-	8,914.00	100.00%	\$0.00	1.00
1	Headworks influent channel sampler weir gate	1	LS	-	-	-	-	-	#DIV/0!	\$0.00	0.00	1.00
1	Uninstalled Transmission Main ARVS (6)	1	LS	1.00	(\$4,420.00)	-	-	-	(\$4,420.00)	100.00%	\$0.00	-2,721.00
1	Generator Aluminum Angle	1	LS	1.00	2,418.00	-	-	-	2,418.00	100.00%	\$0.00	1.00
1	South Plant Line Break Repair	1	LS	1.00	9,100.00	-	-	-	9,100.00	100.00%	\$0.00	455.00
1	Digester Isolation Valves	1	LS	1.00	7,326.00	-	-	-	7,326.00	100.00%	\$0.00	588.30
CONTINGENCY WITHDRAWAL TOTALS					\$4,851,173.78			\$2,939,426.03		\$26,981.00	\$ -	\$2,986,407.03
										61.15%	\$1,884,766.75	\$148,320.35



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. 100

Project: Bay Laurel Field Operation Facility

Architect's Project No. 2025-P010

Subject: Pay Application #06

Contractor/Payee: Wharton-Smith Inc.

Contract Date: 05/20/2025

Address: 750 Monroe Rd. Sanford, FL 32771

Contract For: Bay Laurel Field Operation Facility

Total Contract Amount: \$214,980.00

Amount Previously Paid Under Contract: \$52,939.23

Application Date: December 04, 2025

Application Amount: \$9,389.81

Period Ending: 11/30/2025

Balance of Contract Amount After This Payment: \$152,650.96

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.

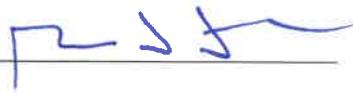
The Cost for which payment is requested hereunder is/is not (circle appropriate choice) one in which payment shall first be made from the Connection Charge Fund.

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, Gene B. Losito, PE, 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: Gene B. Losito, PE

Title: Vice President

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER:

PROJECT:

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

VIA ARCHITECT:

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	\$ 214,980.00
2. Net change by Change Orders	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 214,980.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 62,329.04

5. RETAINAGE:	
0.00 of Completed Work (Column D + E on G703)	0.00
0.00 of Stored Material (Column F on G703)	0.00
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$ 0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$ 62,329.04
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificates)	\$ 52,839.23
8. CURRENT PAYMENT DUE	\$ 9,389.81
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 152,650.95

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

NET CHANGES by Change Order

AIA DOCUMENT G703 (Instructions on reverse side)

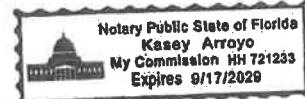
APPLICATION NO.:	6	Distribution to:
PERIOD TO:	11/30/2025	<input type="checkbox"/> OWNER
PROJECT NOS.:		<input type="checkbox"/> ARCHITECT
CONTRACT DATE:	5/20/2025	<input type="checkbox"/> CONTRACTOR
W/S JOB NO.:	25-079	<input type="checkbox"/>

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: *Stephanie Pompeo*
By: *Stephanie Pompeo*, Chief Financial Officer
Date: December 4, 2025

State of: FLORIDA

County of: SEMINOLE

Subscribed and sworn to before
me this December 4, 2025**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: *Kasey Arroyo* Date:
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

G702-1892

CONTINUATION SHEET

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.

AIA DOCUMENT G703

APPLICATION NO: 6

APPLICATION DATE: 12/4/2025

PERIOD TO: 11/30/2025 2 of 2 PAGES

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	QUANTITY OF SCHEDULED VALUE	UNIT OF MEASURE	PRECONSTRUCTION SERVICES COST SUMMARY			TOTAL COMPLETED AND STORED TO DATE (H+J)	PERCENTAGE OF WORK COMPLETE TO DATE (I/J)	BALANCE TO FINISH (D-K)	QUANTITY OF WORK COMPLETE TO DATE				
					WORK COMPLETED										
					QUANTITY FROM PREVIOUS APPLICATION	FROM PREVIOUS APPLICATION	QUANTITY THIS APPLICATION								
1.01	Meetings and Site Investigations														
1.02	PROJECT KICKOFF MEETING	1,500.00	1.00	EA	1.00	1,580.00	-	1,580.00	100.00%	\$0.00	1.00				
1.02	ATTEND DESIGN TEAM MEETINGS	5,400.00	3.00	EA	1,150.00	1.00	-	1,150.00	33.33%	\$2,300.00	1.00				
1.03	ATTEND MONTHLY PROGRESS MEETINGS (BIWEEKLY - 1 VIRTUAL/1 IN PERSON)	10,940.00	18.00	EA	4.00	1,020.44	8.00	2,215.88	13.22%	\$9,719.56	18.00				
1.04	DESIGN TEAM MEETINGS (VIRTUAL BI-MONTHLY)	8,407.00	18.00	EA	2.00	2,802.33	6.00	534.11	37.38.44	\$4,670.56	8.00				
1.05	VALUE ENGINEERING REVIEW MEETINGS	4,208.00	2.00	EA	-	-	1,051.50	1,051.50	50.00%	\$2,103.00	1.00				
1.06	GMP REVIEW MEETING	2,213.00	1.00	EA	-	-	-	-	0.00%	\$2,213.00	0.00				
1.07	SITE VISITS & INVESTIGATION	5,130.00	2.00	EA	-	2,565.00	1.00	-	50.00%	\$2,565.00	1.00				
1.08	SUBMITTAL COORDINATION	1,695.00	2.00	EA	-	-	-	-	0.00%	\$1,695.00	0.00				
1.09	PROJECT MANAGEMENT, SCHEDULING, & ADMINISTRATION	15,040.00	9.00	MO	3.00	8,360.56	3.00	1,672.11	10,032.67	66.67%	\$5,018.33	6.00			
2.01	Preliminary Cost Estimates														
2.02	30% SUBMITTAL COST ESTIMATE	11,071.00	1.00	EA	-	11,071.00	1.00	-	11,071.00	100.00%	\$0.00	1.00			
2.02	60% SUBMITTAL COST ESTIMATE	15,019.00	1.00	EA	-	-	-	-	0.00%	\$15,019.00	0.00				
2.03	90% SUBMITTAL COST ESTIMATE	5,592.00	1.00	EA	-	-	-	-	0.00%	\$5,592.00	0.00				
3.01	Design Review and Value Engineering														
3.02	30% SUBMITTAL CONSTRUCTABILITY REVIEW & VE	2,735.00	1.00	EA	-	2,735.00	1.00	-	2,735.00	100.00%	\$0.00	1.00			
3.02	60% SUBMITTAL CONSTRUCTABILITY REVIEW & VE	6,042.00	1.00	EA	-	-	-	-	0.00%	\$6,042.00	0.00				
3.03	90% SUBMITTAL CONSTRUCTABILITY REVIEW & VE	6,183.00	1.00	EA	-	-	-	-	0.00%	\$6,183.00	0.00				
3.04	IFC SUBMITTAL / CONFORMED DOCUMENTS REVIEW	2,163.00	1.00	EA	-	-	-	-	0.00%	\$2,163.00	0.00				
4.01	CPM Master Schedule														
4.02	CHARTERED DEVELOPMENT AND PHASING @ 30% DESIGN	1,461.00	1.00	EA	-	1,461.00	1.00	-	1,461.00	100.00%	\$0.00	1.00			
4.03	UPDATE SCHEDULE AT 60% DESIGN	3,310.00	1.00	EA	-	-	-	-	0.00%	\$3,318.00	0.00				
4.03	UPDATE SCHEDULE AT 90% DESIGN	1,649.00	1.00	EA	-	-	-	-	0.00%	\$1,648.00	0.00				
4.04	UPDATE SCHEDULE AT GMP (DETERMINES GC'S)	960.00	1.00	EA	-	-	-	-	0.00%	\$960.00	0.00				
5.01	Bidding, Procurement, and GMP														
5.02	OWNER DIRECT PURCHASE PLAN	3,650.00	1.00	LS	-	-	-	-	0.00%	\$3,650.00	0.00				
5.02	LONG LEAD EQUIPMENT/EARLY BID PACKAGES	6,278.00	1.00	LS	-	-	-	-	0.00%	\$6,278.00	0.00				
5.03	GMP BID PACKAGES	16,690.00	2.00	LS	-	-	-	-	0.00%	\$16,690.00	0.00				
5.04	PRE-BID SITE VISITS	5,092.00	1.00	EA	-	-	-	-	0.00%	\$5,092.00	0.00				
5.05	RECEIVE BIDS	3,618.00	1.00	EA	-	-	-	-	0.00%	\$3,618.00	0.00				
5.06	REVIEW BIDS AND RECOMMEND AWARD	6,588.00	1.00	LS	-	-	-	-	0.00%	\$6,588.00	0.00				
5.07	FINAL GMP ASSEMBLY	2,916.00	1.00	EA	-	-	-	-	0.00%	\$2,916.00	0.00				
6.01	Miscellaneous														
6.01	SITE UTILIZATION PLAN	4,579.00	1.00	EA	-	-	-	-	0.00%	\$4,579.00	0.00				
7.01	Allowances														
7.01	ALLOWANCE - GEOTECHNICAL EVALUATION	27,672.00	1.00	LS	-	-	-	-	0.00%	\$27,672.00	0.00				
8.01	Fee and Insurance														
8.01	Fee	17,581.00	1.00	LS	0.15	7,032.40	0.449	3,516.20	10,548.60	60.00%	\$7,032.40	0.60			
8.02	Insurance	2,051.00	1.00	LS	1.00	2,051.00	-	-	2,051.00	100.00%	\$0.00	1.00			
PRECONSTRUCTION SERVICES TOTALS					\$ 214,980.00		\$ 52,938.23		\$ 16,389.81	\$ 62,339.04	26.99%	\$ 152,550.80			