

*Bay Laurel Center
Community Development District*

Agenda

November 18, 2025

AGENDA

Bay Laurel Center

Community Development District

219 E. Livingston Street, Orlando, Florida 32801

Phone: 407-841-5524 – Fax: 407-839-1526

November 11, 2025

Board of Supervisors
Bay Laurel Center Community
Development District

The Board of Supervisors of the Bay Laurel Center Community Development District will meet on **Tuesday, November 18, 2025 at 10:00 a.m. at the Circle Square Commons, Cultural Center, 8395 SW 80th Street, Ocala, Florida.** Following is the advance agenda for the meeting:

- I. Roll Call
- II. Public Comment Period
- III. Notice of Meeting
- IV. Approval of Minutes
 - A. August 19, 2025 Board of Supervisors Meeting
 - B. Acceptance of August 19, 2025 Audit Committee Meeting
 - C. September 16, 2025 Meeting
 - D. October 21, 2025 Meeting
- V. New Business Items
 - A. Consideration of Temporary Construction Easement Agreement with Marion County, Florida
- VI. Ratification Items
 - A. Series 2022B Requisitions #94 - #97
- VII. Staff Reports
 - A. Attorney
 - B. Utility Status Report
 - C. District Manager's Report
 - 1. Approval of Check Register
 - 2. Balance Sheet and Income Statement
- VIII. Other Business
- IX. Supervisor's Requests
- X. Next Meeting Date – December 16, 2025
- XI. Adjournment

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

Sincerely,

George S. Flint

George S. Flint
District Manager

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

SECTION III

See Proof on Next Page

Ocala Gazette
PO Box 188
(352) 732-0073

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

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Edmar Corachia

VERIFICATION

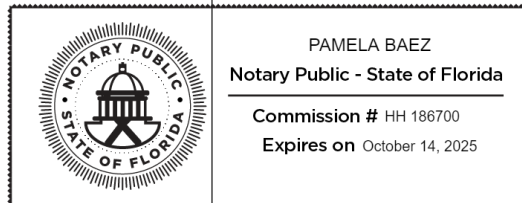
State of Florida
 County of Orange

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



Notary Public

Notarized remotely online using communication technology via Proof.



**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

MINUTES

SECTION A

MINUTES OF MEETING
BAY LAUREL CENTER
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Bay Laurel Center Community Development District was held on Tuesday, August 19, 2025 at 10:00 a.m. at Circle Square Cultural Center, 8395 SW 80th Street, Ocala, Florida.

Present and constituting a quorum were:

Kenneth D. Colen	Chairman
Paul Brunner	Vice Chairman
John Gysen	Assistant Secretary
Robert “Bo” Stepp	Assistant Secretary
William D. McLeod	

Also present were:

George Flint	District Manager
Rachel Wagoner	District Counsel
Bryan Schmalz	BLCCDD
Crystal House	BLCCDD
Patty Soriano	OTOW
Robert Szozda	GMS
Residents	

FIRST ORDER OF BUSINESS

Roll Call

Mr. Flint called the meeting to order at 10:00 a.m. and called the roll. All Supervisors were present constituting a quorum.

SECOND ORDER OF BUSINESS

Public Comment Period

Mr. Flint: Next is the public comment period, are there any members of the public want to provide comment to the Board?

Mr. Glen Cauvin (8457 Southwest 98 Terrace Road): Do you want me to repeat what I said earlier? We have it on table.

Mr. Flint: I have it from the other meeting, but I think your concern is that you had excessive water usage. Our office, as a courtesy, let you know that you had a water leak and you had a concern because we wouldn't come on your property.

Mr. Cauvin: Generally, the age of this community is not 40 or 30. We're all up in the years. I've been told that I should crawl all over my yard and check all of the water leaks, which makes no sense. I'm sure that you don't advertise and say, *"Well, when you have a water leak, make sure you're old enough."* Okay, So I called up and said, *"Do you have someone to support you?"* I'm even willing to pay a service charge, but we don't have staff to do that. Well, I look at all of this and there's a lot of staff doing something. I will say on the positive side, I love the water system. I took the tour. I think generally speaking you guys as the representative of this community have done a great job. It's a great system. We don't have any water problems. It's not cheap. I'm not saying water is cheap, but to take that effort to do what you did out there and then just turn around and tell the old guy that's paying the bill, *"Oh, you just could figure it out yourself. You can call a plumber, do this, do that."* That doesn't make any sense. If it means we're going to have to up the ante, I guess I would support it. Get a service team out there. I'm 83 years old. I can't climb in the mud and dirt and dig down to figure it out. That doesn't make any sense. It just doesn't make sense. That is just an observation. I'm not going to change the world. I don't know if I'll change your opinion or not but give it some consideration. Think about the people you're serving here. The water is a good water supply. I have nothing to complain about, but to tell someone to go and find it themselves, is not acceptable. If I told someone something like that, I'd be fired. But I don't know if you can fire anybody around here. Anyway, that's all I have to say. I only noticed the increases are balancing out. Apparently, your expenses and your income seem to be matching up, which is a good sign. Are we going to see any more water hikes? I guess that's what you're going to talk about. Thank you.

Mr. Brunner: Thank you.

Mr. Colen: If any other people wish to speak, please step forward, state your name and address for the record.

Mr. Don Feldman (8875 Southwest 85th Loop): I just had a question about weed control. As you know, weeds are ubiquitous. I fight those things continually. We got a notice, because our bushes were higher than 4 feet. We trimmed them and did all of that and they had a lady come to follow up. It almost seems like a Gestapo thing, because she kind of invaded the property, marched around looking everywhere. Where do you draw the line on how many weeds you're allowed to have here? Because she said we had six weeds in our driveway and I sprayed

Roundup on them last week and they came back in a week. So, am I supposed to go out there every day and march around the property and look for weeds?

Mr. Flint: This is the Bay Laurel Center Community Development District. They operate the water and sewer system. It sounds like your concern is with the HOA or the Master Association. They perform codes, covenants and restrictions and architectural review. This is not the entity that is responsible for that. If you had a question on water and sewer, that would be this entity.

Mr. Feldman: We received a notice about excess water or some leakage. How much excessive leakage are we talking about? Like one month we had a 2,000-gallon leakage and I think it was somebody taking water to fill their pool from our faucet. So, we fixed that. We put a lock on our outlet, but how much leakage is leakage? Because the filter guy came out and we were talking to him about that and he showed us this water meter. You can look at that and trust the thing and you can monitor instantaneous usage to see and ours is okay now, but how much leakage is leakage?

Mr. Flint: Mr. Chairman, do you want to refer that to Crystal or Bryan?

Mr. Colen: Yes.

Mr. Flint: Those letters are not intended to be, in most cases, punitive. They're intended to be informative, to help you save water, but it also is a courtesy to you, so that you're not going to get a high-water bill. I don't know what the threshold is on sending those letters, but if we see something out of the ordinary with your typical usage, we look for no reads, low reads and high reads. No reads might indicate your meter is broken or there's some issue. Low read may indicate a problem with the meter as well. High read may indicate a leak. The meters that you have on your homes, we actually have the ability to look in real-time, to see what your usage is. So, if your irrigation controller is running at 2:00 a.m., five days a week, we're going to see it spike at 2:00 a.m. They can run a report to help you identify it. But Bryan, go ahead.

Mr. Schmalz: Mr. Bryan Schmalz, Utility Director for Bay Laurel Center CDD. Regarding the question of how much leakage is leakage, to explain the way that letter is actually sent, we send approximately 300 letters every two weeks to residents, notifying them of water leaks in their home. How the water meter works, it analyzes every 15-minute period in a 24-hour day. When you look across that period and 96 of those 15-minute intervals have water use, it flags your account as having a potential water leak. So, you'll see on your water bill, it'll say

continuous leak. Then we will also send you a letter giving you a range of areas where you can check in your home, such as water softeners, leaking toilet flappers, drips on faucets, because the water meter will pick up as small of a leak as a drip. Where it can become frustrating with some customers, is when it's the service line, it's buried underground where the leak is. That's where it does become difficult. Regarding the other question, why we do not take care of anything beyond the meter, is because that is not the District's property. We are not responsible for maintaining that. We do understand, but we just don't have the labor force in order to spend time inspecting inside people's properties, including their homes. Because, again, it could be a leak on the toilet, it could be a leaking faucet, shower head, something as simple as that. We see residents that will leave their water hose in the backyard on and its dripping. That's how finite the meter accuracy is. So, that's when you'll get those leak letters. We are also required, per our Water Conservation Plan with the Southwest Florida Water Management District (SWFWMD), to provide the leak notification to you. Again, it's an effort to notify you and conserve water within our communities. That's part of the reason why we read meters twice a month. This way we can notify you of early detection of potential water leaks.

Mr. Flint: It's not a resource issue, as far as going past the meter. It's a responsibility issue. The District owns up to the meter. Everything on the other side of the meter, the service line to the house and all of the plumbing in the house, the irrigation system, are all privately owned. It's not that we don't want to help. We're helping by letting you know there's a leak, but I don't know of a utility out there, that goes and checks someone's irrigation system, to see if they have a broken head. It's not the utility's responsibility and I don't think you would want to pay for that, even if we did do that. But there's a legal issue there as well.

Mr. Schmalz: Typically, there are different companies out there, that charge for leak detection services. Typically, the average cost of that is approximately \$300, because that's the amount of time it takes to go into the home. As Mr. Flint said, there's also the responsibility if something is damaged. Years ago, an employee that was trying to help a resident shut their water softener off broke the valve and the District had to replace that valve on that water softener. So, if something is damaged in that process, there is a cost to the District as well. Did I answer everybody's question?

Mr. Colen: Do you still provide watercolor tablets that go in the toilet?

Mr. Schmalz: Yes, sir. We provide free of charge. All year long, our Customer Service Department provides leak detection tablets. You can pick them up. In every little pouch, there are two leak detection tablets, because typically, there are two toilets per home. We also provide rain gauges as well, free of charge to our community, so that way they know if it has rained, to help cut back on irrigation.

Mr. Colen: Alright, very good.

Mr. Schmalz: Thank you.

Mr. Glen Cauvin (8457 Southwest 98 Terrace Road): That's not what he told me.

Mr. Colen: You can come back and ask one more question. This is for public comment. We really shouldn't be having a dialogue. As a courtesy, we are.

Mr. Cauvin: No doubt what he said, that makes sense. I agree. I was outside of my house. I have a big yard. That is unacceptable. So, you're telling me at my age, I'm going to be out there digging. First of all, my thing's buried down in the ground. I got to get to it. I appreciate the notice. I'll follow through, but to have no services, that's not a true statement. There are plenty of institutions and places in the United States that provide services with your water system. Mostly outside, you're right. I agree with that point. But giving us a notice and then leave it up to you. I'm not going to change anybody's mind here. You guys have all of the facts. I can give you an example 100 times about one little incident. The point is that you provide a service. I'm not complaining about the water. The service is great. The notice is good, no question. But if I have to get it beyond my house inside out, if I'm not that smart enough to check my toilets and check and see if its leaking, then send me away.

Mr. Colen: What neighborhood do you live in?

Mr. Cauvin: Candler. It wasn't a big issue, but I had to find the water softener. Anyway, I'll end it.

Mr. Colen: Thank you.

Mr. Cauvin: I appreciate it.

Mr. Colen: Alright, does anyone else wish to address the Board? If not, we'll close the public comment period.

THIRD ORDER OF BUSINESS

Notice of Meeting

Mr. Colen: We have the notice of the meeting.

FOURTH ORDER OF BUSINESS**Approval of Minutes****A. May 20, 2025**

Mr. Colen: Approval of the minutes of the May 20, 2025 meeting. Are there any corrections to the minutes? Are there any comments to the minutes? If not, may I have a motion approving the minutes of the May 20, 2025 meeting.

On MOTION by Mr. Stepp seconded by Mr. Brunner with all in favor the Minutes of the May 20, 2025 Meeting were approved as presented.

B. June 17, 2025

Mr. Colen: Next are minutes of the June 17, 2025 meeting. Are there any comments or corrections to the minutes?

Mr. Brunner: No.

Mr. Colen: I had none. May I have a motion recommending approval of the minutes as presented?

On MOTION by Mr. Brunner seconded by Mr. Stepp with all in favor the Minutes of the June 17, 2025 Meeting were approved as presented.

FIFTH ORDER OF BUSINESS**Compliance Items****A. Presentation of Consulting Engineer's Annual Report****B. Consideration of Resolution 2025-05 Determining the Review of the Financial Condition of the Utilities System**

Mr. Colen: Next are compliance items. This is from Kimley Horn. Mr. Flint, would you like to take us through this?

Mr. Flint: Yes or Mr. Schmalz, if you want to. Your bond Trust Indenture requires that your system be inspected annually by the District's Consulting Engineer. They inspect the District's facilities to make sure we're maintaining and operating them appropriately. They review our budget and our insurance policies. So that's what this report is intended to do. Bryan, I don't know if you want to summarize the conclusions.

Mr. Schmalz: Yes. Mr. Bryan Schmalz, Utility Director for Bay Laurel Center. I'll read the summary section, which primarily covers the whole point of the 210 pages. Per Kimley Horn, "After completing a thorough assessment of the District's utility system, it is the opinion of Kimley Horn, that the system is being properly operated, is well maintained and is in good

overall condition. The detailed inspection of all above ground assets, demonstrated that the District's water, wastewater and reclaimed water systems, are more than suited to serve the current customers and support future developments. It is evident that the operations staff employed by the District, is diligent in performing the necessary repairs and maintenance to keep the system in excellent working condition. Employees are provided with necessary tools and equipment to complete the required maintenance. The District also actively makes improvements to operations and efficiency, highlighted by the continued efforts to improve the equipment throughout the system. Additionally, there have been no identification of non-compliance issues and the District has maintained a strong relationship with the Florida Department of Environmental Protection (FDEP) and with SWFWMD. It can be reasonably concluded that the District exceeds all requirements as set forth by the 2011 bond issuance and the Series 2020A and 2022B supplemental trust indentures. The District continues to take efforts to provide high quality water, reliable wastewater, and reclaimed water services and ensures that the system is maintained through a Capital Improvement Plan (CIP). The CIP has been successful in identifying areas of need and funding necessary improvements in system expansions. The District has continued to maintain the renewal and replacement funds, as recommended by the consulting engineers. The District also maintains a proper level of insurance indicating that all requirements included within this report are met.”

Mr. Colen: Thank you.

Mr. Brunner: Thank you. Kudos to you for supervising all of that and making it happen.

Mr. Schmalz: I'll pass that on to my team. Thank you.

Mr. Colen: Is there any discussion on this? Are there any questions from the Board on this report? If not, then we need a motion to accept the report as presented.

On MOTION by Mr. Stepp seconded by Mr. Brunner with all in favor approval of the Consulting Engineering's Annual Report and the adoption of Resolution 2025-05 Determining the Review of the Financial Condition of the Utilities System was approved.

Mr. Flint: Thank you, Mr. Chairman. Was that a motion to approve the resolution?

Mr. Colen: Yes.

SIXTH ORDER OF BUSINESS

Public Hearings

A. Consideration of Resolution 2025-06 Adopting the Fiscal Year 2026 Budget and Relating to the Annual Appropriations

Mr. Colen: Alright. Resolution 2025-06 is:

“THE ANNUAL APPROPRIATION RESOLUTION OF THE BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT (THE “DISTRICT”) RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2025, AND ENDING SEPTEMBER 30, 2026; AND PROVIDING AN EFFECTIVE DATE.”

Mr. Flint: Mr. Chairman, this is a public hearing.

Mr. Colen: That’s right, so it's open for public comment. The floor is open for public comment on the budget.

Mr. Glen Cauvin (8457 Southwest 98 Terrace Road): Just a general question on the presentation. What were the prior year levels? You're giving me the new levels, but what was the prior year’s levels? Is that somewhere I missed? I don't have your books.

Mr. Colen: Well, we adopted the 2025 budget. Then there are the actuals and projected six months total.

Mr. Flint: We're on the budget right now, not the rate schedule. That's the next resolution.

Mr. Cauvin: Okay. I'll come back.

Mr. Colen: All right.

Mr. Colen: Are there any other public comments? If not, I will close the public comment period and bring it back to the Board for discussion on the budget. Alright. What's your pleasure? Are there any questions? Hearing none, Mr. Schmalz?

Mr. Schmalz: Mr. Bryan Schmalz, Utility Director for Bay Laurel Center. At the previous May meeting, we went through this budget very thoroughly, line by line. I just want to point out the only item that has changed from the previous meeting, was the IT line item, which was increased by \$5,000 for website maintenance.

Mr. Colen: Did you change companies?

Mr. Schmalz: No. It was just for website specific maintenance.

Mr. Brunner: Bryan, I know there's one line item that's going to change once the move comes up. What's the projected move date for the office? Is this still the end of the month?

Mr. Schmalz: It has been pushed back slightly, as we are waiting for FDEP wastewater and water clearances to turn on the water main to the building.

Mr. Brunner: Thank you.

Mr. Schmalz: We couldn't plan that any other way.

Mr. Colen: Alright. So again, I bring it back to Resolution 2025-06. Do I have a motion adopting Resolution 2025-06?

On MOTION by Mr. Stepp seconded by Mr. Gysen with all in favor Resolution 2025-06 Adopting the Fiscal Year 2026 Budget and Relating to the Annual Appropriations was approved.

B. Consideration of Resolution 2025-07 Adopting the Fiscal Year 2026 Rate Schedule

Mr. Colen: The next item is consideration of Resolution 2024-07, which is:

“A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT ADOPTING A PROPOSED RATE SCHEDULE FOR WATER AND WASTEWATER IN ACCORDANCE WITH CHAPTER 190 FLORIDA STATUTES; PROVIDING AN EFFECTIVE DATE.”

Mr. Flint: Yes, Mr. Chairman. This is a separate rule and rate hearing from the budget adoption. We advertise this in accordance with the Statutes. Maybe Bryan or Crystal can just summarize the proposed rates. I think primarily there were inflationary adjustments that were made, if you just want to summarize that for the Board.

Mrs. House: Mrs. Crystal House, Office Manager for Bay Laurel Center. Good morning. In 2023, the District conducted a rate study, in partnership with Willdan Financial, to evaluate the next five years recommended rate adjustments, taking into account, both the existing operating costs and the upcoming capital improvements. Based on their findings, Willdan recommended implementing a tiered rate schedule, to encourage the water conservation, by making excessive water use more expensive, promoting the efficiency and raising the customer awareness. The Board of Supervisors already adopted these rates and Willdan's recommendation. This included a 3% increase in potable water, a 4% increase in wastewater and a 0% increase on reclaimed. A common question that we do receive, is what will the rate increase look like for a typical customer? If you take a 5,000-gallon water bill, it will go from \$98.60 to \$102.22, which is an increase of \$3.62. A 15,000-gallon water bill would go from \$125.78 to \$130.20, which is an increase of \$4.42. As water usage reaches the conservation tiers,

levels that exceed the per capita thresholds are therefore not desirable for the District. We implement this higher rate structure. This tiered pricing approach, is intended to serve as an economic incentive, encouraging residents to reduce their water consumption. When a customer utilizes 30,000 gallons of water within a month, which is three times the Water Management District permit to withdraw from a single-family home, the customer's bill will go from \$232.28 to \$239.85. This is a \$7.57 increase. Customers who utilize 50,000 gallons of water, will go from \$473.88 to \$488.65. This is an increase of \$14.77. We have a number of homes that consume more water than necessary. One question that we get from our Board of Supervisors, is how many residents actually fall in these higher usage categories. To show how many gallons of water that are currently being used by our residential customers, excluding any developer inventory accounts, we are invoicing, as of right now, 10,122 residential customers for water usage during the period of July 9, 2025 to August 11, 2025. Of those customers, 5,237 customers exceeded the actual allowable amount of 9,165 gallons. 1,392 customers utilized between 15,000 and 20,000 gallons. 730 customers utilized between 20,000 and 25,000 gallons. 356 customers utilized between 25,000 and 30,000 gallons. 263 customers used between 30,000 and 50,000 gallons. 31 customers utilized between 50,000 and 100,000 gallons. 4 customers utilized above 100,000 gallons. To enhance our ability to proactively identify such issues and improve customer communication, the District has implemented the following measures when dealing with higher usage. The District maintains a monthly billing cycle. However, we still read these meters twice a month. The increased frequency allows us to monitor the usage and closely proactively notify customers. Customers whose meters have been flagged for continuous leaks at the time of reading, are notified by letter. I do want to correct a statement that was said earlier. Currently we are averaging around 450 customers every two weeks with continuous leaks. Each time meters are read, staff evaluate the top 25 customers with residential usage. We process a management issued data logger, looking for visible patterns in usage. Customers are then sent a letter advising them that their meter was flagged as a top 25 user in our system. The District physically makes courtesy calls to any customer that registers a monthly usage above 50,000 gallons, on a single-family home and we call any person that is in a villa, that is utilizing more than 25,000 gallons, to alert the customer that their meter has been flagged for higher usage. To support compliance and transparency, the District sends out quarterly postcards to any customers whose annual average exceeds the allowable threshold of 9,165 gallons. Lastly, the District also offers the tools

to customers to decrease their usage, by requesting one data logger report per year for free and if their usage is consistently high, they may also qualify for one of our many cooperative funding programs. These efforts are intended to support our customers by helping them avoid unexpectedly high bills, but also advancing the District's broader goal, of promoting responsible water use and conservation.

Mr. Brunner: Thank you.

Mr. Colen: I like how you anticipated our question. Very good. Alright. Is there any discussion?

Mr. Flint: You need to open the public comment period on the rate.

Mr. Colen: Alright, since this is a rate hearing, I'm going to open the floor for public comment. Is there anybody who wishes to address the Board regarding the proposed rate?

Mr. Glen Cauvin (8457 Southwest 98 Terrace Road): Can you answer my question?

Mr. Flint: The agenda is very straightforward, if you have a copy of it. I think she answered the question that you had asked about what the change was. Those are the proposed rates, but in the narrative of Crystal's report, she explained it.

Mr. Cauvin (8457 Southwest 98 Terrace Road): Okay, I'll make this very simple for you. There's nothing here to tell me what the rates were prior to the adjustments.

Mr. Flint: She gave you the percentage increases.

Mr. Cauvin (8457 Southwest 98 Terrace Road): Okay. Am I supposed to memorize everything you just said?

Mr. Flint: The reason she gave the presentation before public comment, was to anticipate questions that may arise.

Mr. Brunner: If you have your last month's water bill, it's right there.

Mr. Flint: We would be happy to provide you with a copy of the current rates that are in effect until October 1st.

Mr. Cauvin (8457 Southwest 98 Terrace Road): Okay. You made a presentation. You showed what it was going to be. It could have just been on this piece of paper showing what it was. That's all.

Mr. Colen: Thank you for your comment. Alright. Any other public comments? If not, I will close the public comment section and bring it back to the Board. What is your pleasure here? Do I have a motion to adopt Resolution 2025-07?

On MOTION by Mr. McLeod seconded by Mr. Brunner with all in favor Resolution 2025-07 Adopting the Fiscal Year 2026 Rate Schedule was approved.

SEVENTH ORDER OF BUSINESS

New Business Items

A. Consideration of Proposal with HAPI, Inc. for Services Relating to Sholom Park Water System for Fiscal Year 2026

Mr. Colen: Mr. Flint, do we have any new business items?

Mr. Flint: Yes, Mr. Chairman. On the next page you have two items. The first one is consideration of a proposal from HAPI, Inc., for services relating to the Sholom Park Water System for Fiscal Year 2026.

Mr. Colen: For a proposed annual fee of \$7,406.

Mr. Flint: Correct.

Mr. Colen: That includes daily visits through their potable water source, quarterly bacteriological, sampling and testing, annual nitrate nitrite sampling and testing and maintaining the sodium hypochlorite disinfection system. Is there any discussion from the Board?

Mr. Brunner MOVED to the approve the Proposal with HAPI, Inc. for Services Relating to Sholom Park Water System for Fiscal Year 2026 in the amount of \$7,406 and Mr. Stepp seconded the motion.

Mr. Colen: I'm conflicted on this one, because I serve on the Sholom Park Board.

Mr. Flint: Right. So, we'll get you the Form 8B that you can fill out and make sure the record reflects that you recused yourself on this vote.

Mr. Colen: Alright.

On VOICE VOTE with Mr. Gysen, Mr. McLeod, Mr. Brunner and Mr. Stepp in favor and Mr. Colen abstaining, the Proposal with HAPI, Inc. for Services Relating to Sholom Park Water System for Fiscal Year 2026 in the amount of \$7,406 was approved. (Motion Passed 4-1)

B. Consideration of Ongoing IT Support Plan Proposal with Verteks Consulting, Inc.

Mr. Colen: The next item is the ongoing IT support plan proposal with Verteks. Who can speak to that?

Mrs. House: Mrs. Crystal House, Office Manager. The agreement that is in your agenda today, is to provide the IT services to the District, by supporting us by providing monthly performance and preventative maintenance reports, hardware and software audits, full cyber security and data backup monitoring and antivirus management. This agreement is a renewal of our existing agreement for one additional year.

Mr. Colen: Very good. The proposed monthly charge is \$3,470 per month.

Mrs. House: Yes, sir.

Mr. Colen: Are there any questions from the Board?

On MOTION by Mr. Stepp seconded by Mr. Brunner with all in favor the Ongoing IT Support Plan Proposal with Verteks Consulting, Inc. in the amount of \$3,470 was approved.

FIFTH ORDER OF BUSINESS

Ratification Items

A. Series 2022B Requisitions #86 - #89

Mr. Colen: The next item are ratification items. What I would like to do, subject to the District Manager, is to go through each of the items and have a single motion on Requisitions #86 through #89.

Mr. Flint: Yes.

Mr. Schmalz: Mr. Bryan Schmalz, Utility Director for Bay Laurel Center. Requisition #86 is with Hayward, Florida, owner direct purchase for final billing, related to the odor control system at the North Water Reclamation Facility, in the amount of \$23,071.61. That will finalize that purchase. Requisition #87 is FKC, owner direct purchase for final billing, related to the dewatering screw press at the North Water Reclamation Facility, in the amount of \$87,120. Requisition #88 is Wharton Smith Pay Application #1, related to pre-construction services of the utility operations facility, in the amount of \$6,982.44. Requisition #89 is Wharton Smith Pay Application #39, in the amount of \$2,121,055.48. The District has a remaining balance of \$6,707,404.28 with Wharton Smith and any related owner direct purchase items that are outstanding. The District is in the process of doing its final reimbursement request to FDEP, in the amount of \$14,670,619.31, which will be the \$60 million grant that was awarded to the District for constructing that facility.

Mr. Colen: Thank you.

Mr. Schmalz: You're welcome.

Mr. Colen: Okay. Do I have a motion approving these requisitions?

On MOTION by Mr. Gysen seconded by Mr. Stepp with all in favor Requisitions #86 - #89 for Series 2022B were ratified.

B. Series 2022B Governmental Grant Account Requisition #2

Mr. Colen: Item 7B is the ratification of the Series 2022 Government Grant Account Requisition #2. This is for US Bank and Trust National Bank Association of Trustees. The application amount is \$19,691,536.

Mr. Flint: Yes, Mr. Chairman. This is just moving the funds that were in the grant trust account to the acquisition and construction account.

Mr. Colen: Alright. Do we have a motion accepting Requisition #2.

On MOTION by Mr. Brunner seconded by Mr. Stepp with all in favor the Series 2022B Governmental Grant Account Requisition #2 was ratified.

NINTH ORDER OF BUSINESS

District Goals and Objectives

A. Adoption of Fiscal Year 2026 Goals and Objectives

Mr. Flint: Mr. Chairman, if you would like, I'll handle Section 9 on goals and objectives.

Mr. Colen: Please do.

Mr. Flint: Each year, if you remember, the legislature passed a law requiring Special Districts to adopt annual goals and objectives. 2025 was the first year that requirement went into effect. This first item is for Fiscal Year 2026, which starts on October 1st. We've prepared recommended goals and objectives for your consideration, broken into three areas: Community communication and engagement, infrastructure and facilities maintenance and financial transparency and accountability. Under each one of those main areas, we've provided goals, objectives, measures and standards. These are consistent with what you approved for the current year. If you want to make changes, we can do that or if you're comfortable using the same goals and objectives as the current fiscal year, you could approve this form.

Mr. Colen: I believe there was a Bill filed last year, in the Legislative Session, to repeal these performance reporting.

Mr. Flint: Yeah. It didn't make.

Mr. Colen: Alright. So, my recollection wasn't bad.

Mr. Flint: There was one, but it didn't end up getting passed.

Mr. Brunner: The way this is written up, it meets all of the State's requirements?

Mr. Flint: Yeah, the goals and objectives that we put in these are statutory requirements, primarily that we have to meet anyway, so there shouldn't be any problem meeting these.

Mr. Colen: Alright. Is the pleasure to continue to adopt the annual reporting and performance measures? Do we need a motion?

Mr. Flint: Yes, please.

Mr. Colen: Alright. May I have a motion?

On MOTION by Mr. Stepp seconded by Mr. Brunner with all in favor adopting performance measures and standards and annual reporting for October 1, 2025 through September 20, 2026 was approved.

B. Presentation of Fiscal Year 2025 Goals and Objectives and Authorizing Chair to Execute

Mr. Flint: The next item is the current year goals and objectives. These are the goals and objectives that you approved for Fiscal Year 2025. At the end of the fiscal year, we're required to do a report on whether we met these standards. As you can see, the way we've set them up, they're yes or nos. Once we get to the end of the fiscal year, we'll fill this report out. It's required to be signed by the Chair. So, what we're asking, is that the Board to delegate authority to the Chair to execute this report, in the event that we don't have another meeting and then we'll have it ratified at your next Board meeting.

Mr. Colen: Is there a motion to delegate signature authority for acceptance of performance measures and standards and annual reporting for the period on October 1, 2024, through September 30, 2025 and delegating said authority to the Chairman and in his absence, the Vice Chairman.

On MOTION by Mr. Brunner seconded by Mr. Stepp with all in favor authorizing the Chair or Vice Chair to execute the completed Fiscal Year 2025 Goals and Objectives was approved.

TENTH ORDER OF BUSINESS

Acceptance of Audit Committee Recommendation and Selection of Firm to Provide Auditing Services for Fiscal Year 2025

Mr. Flint: Would you like me to handle this, Mr. Chairman?

Mr. Colen: You can.

Mr. Flint: Okay. The Board met as the Audit Committee, prior to this Board meeting, reviewed and ranked four responses that you see received for independent auditing services and ranked Grau & Associates number one. So, this item is seeking the Board to accept the Audit Committee's recommendations.

Mr. Colen: Do I hear a motion to that effect, accepting the Audit Committee recommendations?

On MOTION by Mr. McLeod seconded by Mr. Gysen with all in favor accepting the ranking of the Audit Committee to rank Grau & Associates as the number one ranked firm to provide auditing services, DiBartolomeo, McBee, Hartley & Barnes number two, Carr, Riggs & Ingram number three and Richie Tandoc, P.A. number four was approved.

ELEVENTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Mr. Colen: Staff Reports. Do we have anything from District Counsel?

Ms. Wagoner: I have nothing.

B. Utility Status Report

Mr. Colen: Utility Status Report. Mr. Schmalz?

Mr. Schmalz: Mr. Bryan Schmalz, Utility Director for Bay Laurel Center. To give an update on where we are with water production, we're currently producing an annual average daily flow of right under 5.2 million gallons per day on an annual average daily basis over the past 12 months. We produced right under 1.9 billion gallons of water. So, we're creeping on the 2 billion mark. That's a 6.85% increase in flows from the same time period last year, with an 8.4 increase in service connection. Regarding wastewater flows, we are right at 936,000 gallons per day with 342 million gallons of wastewater treated over the past 12 months. With the renovation of the Candler Hills Golf Course, we are doing good on providing all of our water to public access reuse. I wanted to let the Board know, Wharton Smith applied for the Associated Builders and Contractors Excellence and Construction Award, which recognizes and celebrates outstanding projects and asked that Bay Laurel Center participate in the presentation of the North Water Reclamation Facility. Each one of these projects entry is evaluated by selected judges

represented by a cross section of the industry, including local design professionals who either visit and tour each project or determine the score based on a presentation and awards entry book. Bay Laurel Center and Wharton Smith traveled to Orlando and provided a presentation to the judges for this particular award. The project entries are judged on execution of design, quality of craftsmanship, attention to detail, proper installation, outstanding planning and coordination efforts and challenge successfully overcome the project complexity and custom materials safety program and owner satisfaction. We're excited to announce that we've won the Public Works Environment Division for facilities over \$100 million. So, the District will be traveling to Orlando to accept the award with Wharton Smith. It's called the Eagle Award. We'll display at our customer service office when we do move in there.

Mr. Brunner: Very nice. Congratulations.

Mr. Colen: Congratulations.

Mr. Schmalz: Thank you. Mr. Flint, would you like to go over the Kimley Horn Agreement under Other Business?

Mr. Flint: Yeah. We added a proposal from Kimley Horn to your agenda. I asked Bryan to hand out copies of that before the meeting.

Mr. Colen: Okay. Please proceed with that.

Mr. Schmalz: So, the District is seeking funding for a capital infrastructure project, involving the design and construction of Phase 1 of Water Treatment Plant #4. Currently, federal funds from US EPA, have been allocated to the State of Florida, which can be used to support the design and construction of this project. So, we are working with Kimley Horn, regarding this project. It's eligible under the guidelines of the alternative water supply program, as this particular groundwater source could possibly be the lower floridian aquifer. This program is being administered by DEP and the SWFWMD. The proposal from Kimley Horn, is to prepare and submit one full application, coordinate communication with relevant agencies, provide three RFI responses to the agencies and then coordinating with our engineer of record regarding the design and potential layout of that facility. That comes in at \$19,490.

Mr. Stepp: Mr. Chairman, if I may.

Mr. Colen: Yes.

Mr. Stepp: Who is the design professional for Water Treatment Plant #4?

Mr. Schmalz: Currently we have not awarded that to anybody. We're currently coordinating with Kimley Horn, as they've performed our Integrated Water Resource Master Plan, which discusses Water Treatment Plant #4 and the proposed demands that will be needed for future growth. We currently have the facility broken out into two projects: Phase 1, which will be a little over 7 million gallons per day and Phase 2, we'll be adding a third well, which will bring us a little over 10 million gallons per day.

Mr. Stepp: But regardless of the design award, they're going to assist in the grant.

Mr. Schmalz: The grant process, yes. Ultimately, the Board will have to do a Request for Qualifications and the Board will have to select the actual engineer of record for the project, once the design and construction begin.

Mr. Stepp: Thank you.

Mr. Colen: Very good. Are there any questions on this? If not, I need a motion to adopt the proposal of August 14, 2025, letter agreement for professional service for funding proposal preparation, alternative water supply program funded proposal by US EPA and FDEP.

On MOTION by Mr. Stepp seconded by Mr. Brunner with all in favor the agreement with Kimley-Horn and Associates, Inc. for Funding Proposal Preparation was approved.

C. District Manager's Report

1. Approval of Check Registers

i. May - June

ii. June - August

Mr. Colen: The next item is the District Manager's Report. Mr. Flint?

Mr. Flint: Mr. Chairman, under the District Manager's Report, you have two Check Registers. The first is from May 13th through June 10th, Checks #19246 through #19358, in the amount of \$2,181,943.16. Then you have the Check Register from June 11th through August 11th, Checks #19359 through #19615, totaling \$3,966,783.27. Are there any questions on the Check Registers?

Mr. Colen: Hearing none. We need a motion accepting the Check Registers as presented.

On MOTION by Mr. McLeod seconded by Mr. Brunner with all in favor the Check Registers as stated above were approved.

2. Balance Sheet and Income Statement

Mr. Flint: We also provided you with the unaudited financial statements through June 30th. It includes the Combined Balance Sheet and Statements of Revenues and Expenditures for each of the District's funds. No action is required by the Board, but if you have any questions, we can discuss those.

Mr. Colen: Thank you.

3. Approval of Fiscal Year 2026 Meeting Schedule

Mr. Flint: Finally, each year you're required to approve an Annual Meeting Schedule. We've prepared one consistent with the one in the past, where you met on the third Tuesday of each month in this location at 10:00 a.m. in this location. The specific dates are listed there, if you want to keep the same date and time, you could approve this, or we can modify it.

Mr. Brunner: I would suggest we accept it as it is.

On MOTION by Mr. Brunner seconded by Mr. Stepp with all in favor the Fiscal Year 2026 meeting schedule was approved.

TWELFTH ORDER OF BUSINESS

Other Business

A. Consideration of Agreement with Kimley-Horn and Associates, Inc. for Funding Proposal Preparation - Added

This item was discussed.

THIRTEENTH ORDER OF BUSINESS

Supervisor's Requests

There being no comments, this item followed.

FOURTEENTH ORDER OF BUSINESS

Next Meeting Date – September 16, 2025

Mr. Colen: The next meeting date is September 16, 2025. Mark it on your calendars.

FIFTEENTH ORDER OF BUSINESS

Adjournment

On MOTION by Mr. Brunner seconded by Mr. Gysen with all in favor the meeting was adjourned at 11:03 a.m.

Secretary / Assistant Secretary

Chairman / Vice Chairman

SECTION B

MINUTES OF MEETING
BAY LAUREL CENTER
COMMUNITY DEVELOPMENT DISTRICT

The Audit Committee meeting of the Board of Supervisors of the Bay Laurel Center Community Development District was held on Tuesday, August 19, 2025 at 10:00 a.m. at Circle Square Commons, Cultural Center, 8395 SW 80th Street, Ocala, Florida.

Present were:

Kenneth D. Colen
Paul Brunner
William D. McLeod, Jr.
John Gysen
Robert "Bo" Stepp
George Flint

The following is a summary of the discussions and actions taken at the August 19, 2025 Bay Laurel Center Community Development District Board of Supervisors meeting.

FIRST ORDER OF BUSINESS

Roll Call

Mr. Flint called the meeting to order at 10:50 a.m. and called the roll. All Committee Members were present. The Board appointed themselves as the Audit Committee, previously met and approved the form of the notice and the Request for Proposals (RFP) for Annual Independent Audit Services. We advertised that and we are bringing back the responses.

SECOND ORDER OF BUSINESS

Public Comment Period

Mr. Flint: There is a public comment period for the Audit Committee, not the Board meeting. Are there any members of the public that would like to provide public comment to the Audit Committee? We have a Board meeting right after this with public comment and a public hearing. If you would step forward and state your name and address, please, for the Board.

Mr. Glen Cauvin (8457 Southwest 98 Terrace Road): I just have an overall general question. How does one understand the ability of maintaining the water system? When I had a leak, I received a notice saying that I had a leak and go find it. I have to go to my yard, start digging through things. It doesn't make any sense. The answer I received, whether it's right or

wrong, because communications is very interesting around here, is that you don't provide that service, you have to find it yourself. Is that the way to run a railroad?

Mr. Flint: This is the Audit Committee meeting. The Board meeting is after this one.

Mr. Cauvin: I take it back.

Mr. Flint: You don't have to take it back. We heard it. We have the Utility Director here and Director of Administration. We can address the concern.

Mr. Cauvin: Okay. I'll wait till my time arrives.

Mr. Flint: Thank you. Any other public comment on the Audit Committee? Hearing none,

FOURTH ORDER OF BUSINESS

Approval of Minutes of the May 20, 2025 Meeting

Mr. Flint: We'll move on then to approval of the minutes from your May 20, 2025 Audit Committee meeting. Are there any comments or corrections to those minutes?

Mr. Brunner: I have none.

Mr. Flint: Is there a motion to approve them?

On MOTION by Mr. Brunner seconded by Mr. Stepp with all in favor the Minutes of the May 20, 2025 Meeting were approved as presented.

Mr. Colen: Let me go back and check the spelling of names.

Mr. Flint: So, they're approved, subject to verification of spelling.

FOURTH ORDER OF BUSINESS

Review of and Tally of Audit Committee Members Rankings

- A. Carr, Riggs & Ingram**
- B. DiBartolomeo, McBee, Hartley & Barnes**
- C. Grau & Associates**
- D. Richie Tandoc, P.A.**

Mr. Flint: As I indicated, we advertised for auditing services. As a result, we received four responses. The first from Carr, Riggs & Ingram, the second from DiBartolomeo, McBee, Hartley & Barnes, the third from Grau & Associates, and the fourth from Richie Tandoc, P.A. When you approved the form of the notice and the RFP, you approved the selection criteria. Those criteria include Ability of Personnel at 20 points, their Experience at 20 points, Understanding of Scope of Work at 20 points, Ability to Furnish the Required Services at 20

points and then price at 20 points, for a total of 100 points. We provided you with a ranking sheet, summarized the pricing on that sheet for you. You can see that from a pricing perspective. DiBartolomeo, McBee, Hartley & Barnes is the lowest bidder. They started out at \$15,750 in 2025 and ended up at \$18,200 in 2029. Grau & Associates is the next lowest. Richie Tandoc, P.A. is the third lowest bidder and Carr, Riggs & Ingram was the most expensive. Price is only 20% of the total ranking. So, if each Board member could fill out the ranking sheet or if you want to develop a consensus ranking, we can do that as well. What's the Audit Committee's pleasure? I see Mr. Brunner filled his form out.

Mr. Brunner: I noticed that Mr. Colen did also. Do you want my rankings on how they came out or do you want to go on from there?

Mr. Flint: You could have a Board discussion on the rankings or if each Board Member wants to fill their sheet out, I can tally those and come up with a ranking that way.

Mr. Brunner: Okay. In my particular case, I rated Grau & Associates as number one, DiBartolomeo, McBee, Hartley & Barnes number two, Richie Tandoc, P.A. number three and Carr, Riggs & Ingram number four. The reason for my rankings, is past history with Grau & Associates. We know what they can do. With the others, I'm not so sure. They were not the cheapest, but they were second to the lowest and that was the only deduction that I gave them.

Mr. Colen: I ranked Grau & Associates number one, largely because we know what their capabilities are. They are not the least expensive, but certainly they performed admirably for us. I ranked the DiBartolomeo, McBee, Hartley & Barnes as number two, Carr, Riggs & Ingram number three and I gave the lowest rating to Richie Tandoc, P.A., because they are a new firm. According to their CV, they have lots of experience, but as a firm, I don't think this District should be going with the newest guy on the block. That is just my opinion.

Mr. Flint: Okay. Do any other Board Members want to discuss their rankings?

Mr. Stepp: I had very similar rankings. I ranked Grau & Associates number one, DiBartolomeo, McBee, Hartley & Barnes number two, Richie Tandoc, P.A. number three and Carr, Riggs & Ingram number four.

Mr. Flint: Any other Supervisors?

Mr. Gysen: Grau & Associates number one, Richie Tandoc, P.A. and Carr, Riggs & Ingram number two and DiBartolomeo, McBee, Hartley & Barnes number three. Richie Tandoc, P.A. and Carr, Riggs & Ingram were very close.

Mr. Flint: Mr. McLeod, anything?

Mr. McLeod: Yes. I have Grau & Associates number one, Carr, Riggs & Ingram number two, DiBartolomeo, McBee, Hartley & Barnes number three and Richie Tandoc, P.A. number four.

Mr. Flint: It's obvious that Grau & Associates has been ranked number one by all five Board Members, DiBartolomeo, McBee, Hartley & Barnes is number two, Carr, Riggs & Ingram is number three. Carr Rigs would be three and Richie Tandoc, P.A. is number four. Is the Board comfortable with this ranking?

Mr. Brunner: Yes.

On MOTION by Mr. Brunner seconded by Mr. Stepp with all in favor accepting the ranking of Grau & Associates as the number one ranked firm to provide auditing services, DiBartolomeo, McBee, Hartley & Barnes number two, Carr, Riggs & Ingram number three and Richie Tandoc, P.A. number four was approved.

FOURTH ORDER OF BUSINESS

Adjournment

On MOTION by Mr. Brunner seconded by Mr. Colen with all in favor the Audit Committee meeting was adjourned.

SECTION C

MINUTES OF MEETING
BAY LAUREL CENTER
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Bay Laurel Center Community Development District was held on Tuesday, September 16, 2025 at 10:00 a.m. at Circle Square Commons, Cultural Center, 8395 S.W. 80th Street, Ocala, Florida.

Present and constituting a quorum were:

Kenneth D. Colen	Chairman
Paul Brunner	Vice Chairman
John Gysen	Assistant Secretary
Robert “Bo” Stepp	Assistant Secretary
William D. McLeod	Assistant Secretary

Also present were:

George Flint	District Manager
Rachel Wagoner	District Counsel
Bryan Schmalz	BLCCDD
Crystal House	BLCCDD
Robert Szozda	Field Manager
Patty Soriano	OTOW
Residents	

FIRST ORDER OF BUSINESS

Roll Call

Mr. Colen called the meeting to order at 10:00 a.m. and Mr. Flint called the roll. All Supervisors were present.

SECOND ORDER OF BUSINESS

Public Comment Period

Mr. Colen: Do we have anybody in the public who would like to comment or anything related to the District? Hearing none, I will close the Public Comment Period.

THIRD ORDER OF BUSINESS

Notice of Meeting

Mr. Colen: We have the notice of the meeting. The meeting was duly noticed on September 27th.

FOURTH ORDER OF BUSINESS

New Business Items

Mr. Colen: The next order of business is New Business Items, which consist of the consideration of a Lease Agreement with On Top of the World Communities for the District's customer service building. There is also the consideration of an Agreement with Grau & Associates to provide auditing services for Fiscal Year 2025.

A. Consideration of Lease Agreement with On Top of the World Communities, LLC for Administration/Customer Service Building

Mr. Colen: Now, on Item A, I have a clear conflict, because I'm the President of On Top of the World Communities, who would be the lessor. So, Mr. Brunner, would you take over the meeting and conduct the discussion?

Mr. Brunner: Yes, indeed. The Lease Agreement between On Top of the World Communities and the Bay Laurel Center Community Development District is here. When I was going through it, I got a little confused. I had to make a phone call on it, because there's not only a Lease Agreement, but there's also a Purchase Agreement. So, Mr. Schmalz, if you don't mind, would you walk us through this a little bit, please?

Mr. Schmalz: Mr. Bryan Schmalz, Utility Director of Bay Laurel Center CDD. The Lease Agreement provided in your agenda package with On Top of the World, is for the new administration/customer service building located in Calesa. The lease is for a 10,367 square foot office building, in the amount of \$18,223.86 per month, for a term of one year. After one year, the District will have the option to purchase the facility, including the land to the east of the parking lot area, which is a total of 20.25 acres.

Mr. Brunner: Now, that land would be where the new Water Treatment Plant was going?

Mr. Schmalz: Yes, sir. That is where Water Treatment Plant #4 is going. The Lease Agreement also allows the District, which I provided a plan set for you, so you can see the actual location of the property, compared to the building. In the Lease Agreement, it does permit the District to begin test wells in that area starting next year, as we prepare to construct the Water Treatment Plant #4 facility. In addition, the District is planning on subleasing 808 square feet to the Calesa Township Master Association. So, it's following the same format as this lease. We weren't able to get it quite ready for the Board to present today, but we would ask for the Board to approve this lease, as well as the sublease for the Calesa Township Master Association, once finalized and District Counsel approves the final version.

Mr. Brunner: Are there any questions for Mr. Schmalz? Hearing none, then I guess we would need a motion to go ahead and accept the Lease Agreement as written, with the one-year option on the lease with a purchase to buy.

Mr. Flint: And the sublease as well for Calesa Township.

Mr. McLeod MOVED to approve the Lease Agreement with On Top of the World Communities, LLC for the Administration/Customer Service Building and sublease of 808 square feet to the Calesa Township Master Association and Mr. Gysen seconded the motion

Mr. Stepp: As an employee of On Top of the World, I'll abstain my vote as well.

Mr. Brunner: Okay.

Mr. Flint: Mr. Colen has declared a conflict. He's prepared the Form 8B as required. I'll provide the same form to Mr. Stepp, so that Mr. Stepp and Mr. Colen will recuse themselves of this vote.

On VOICE VOTE with Mr. Brunner, Mr. Gysen and Mr. McLeod in favor and Mr. Stepp and Mr. Colen abstaining, the Lease Agreement with On Top of the World Communities, LLC for the administration/customer service building and sublease of 808 square feet to the Calesa Township Master Association was approved. (Motion Passed 3-2)

B. Consideration of Agreement with Grau & Associates to Provide Auditing Services for Fiscal Year 2025

Mr. Colen: Next is the consideration of an Agreement with Grau & Associates, to provide auditing services for Fiscal Year 2025. It looks to me to be in order. I couldn't tell if there were any changes from last year on that, Mr. Flint. Is it still the same format?

Mr. Flint: The agreement is the same and the fees are in accordance with what they submitted when you bid out the services. Those are on Page 4. It's a not to exceed of \$18,000 for the Fiscal Year 2025 audit.

Mr. Colen: Thank you. Alright. We need a motion to accept or reject it.

On MOTION by Mr. Gysen seconded by Mr. McLeod with all in favor the Agreement with Grau & Associates for the Fiscal Year 2025 Audit in the amount of \$18,000 was approved.

FIFTH ORDER OF BUSINESS

Ratification Items

A. Agreement with Florida Express Waste & Recycling for Dumpster at Admin Building

Mr. Colen: The next item of business is Item 5, an Agreement with Florida Express Waste and Recycling for the dumpster at the administration building. It is pretty straightforward. So, we need a motion to accept it.

On MOTION by Mr. Brunner seconded by Mr. McLeod with all in favor the Agreement with Florida Express Waste & Recycling for the dumpster at administrative building was approved.

B. Series 2022B Requisition #90

Mr. Colen: The next item, under 5B, is the Series 2022B Requisition #90 With Wharton Smith, in the total amount of \$214,980. The balance to complete after this contract, remains at \$203,000. So, the application amount is \$4,863.40. Do I hear a motion to approve payment of that amount?

On MOTION by Mr. McLeod seconded by Mr. Brunner with all in favor the approval of Requisition #90 for Series 2022B was ratified.

C. Retainer Agreement for Legal Services with Colen & Wagoner, P.A. Regarding Class Action Settlement

Mr. Colen: Next is a Retainer Agreement for legal services. Is this one that I should abstain from? Seriously?

Mr. Flint: No. Rachel, do you want to explain what this is? There is an existing agreement in place for District Counsel services, but this is related to a specific class action lawsuit settlement.

Mr. Colen: Oh, okay.

Mr. Flint: They required this agreement to be eligible to get payment under that class action suit.

Mr. Colen: Okay. Alright. Has the Board had opportunity to review it?

Mr. Brunner: Yes.

Mr. Colen: What's your pleasure?

On MOTION by Mr. Brunner seconded by Mr. Gysen with all in favor approval of the Retainer Agreement for Legal Services with Colen & Wagoner, P.A. regarding a class action settlement was ratified.

D. Line Safety Systems Testing & Inspection Service Agreement with Cox Fire Protection

Mr. Colen: Last but not least, we have a Line Safety Systems Testing and Inspection Service Agreement with Cox Fire Protection. That would be for the fire sprinkler system, fire alarm system and the extinguishers, as well as the emergency lighting, fire suppression and gas suppression systems. Alright. Do you want to make any comments on that, Mr. Schmalz?

Mr. Schmalz: I'll just add, this is for the North Water Reclamation Facility operations building. So, with that coming online and that system being active, this is the required services and inspection under FPA 25.

Mr. Colen: Alright. Do I have a motion to approve the Life Safety Systems Testing and Inspection Service Agreement with Cox Fire Protection?

On MOTION by Mr. Gysen seconded by Mr. Brunner with all in favor approval of the Line Safety Systems Testing & Inspection Service Agreement with Cox Fire Protection was ratified.

SIXTH ORDER OF BUSINESS

Other Business

Mr. Flint: Mr. Chairman, there are a couple other items related to the administration building. The first would be for landscape maintenance. Bryan solicited proposals. I think he received four responses. We don't have the form of the agreement, but we would like for the Board to authorize the Chair to execute the agreement with the recommended vendor. Bryan, I think you're recommending MHS.

Mr. Schmalz: Yes, sir.

Mr. Colen: Okay. Please do tell.

Mr. Schmalz: In looking over the Request for Proposals (RFP) that was submitted and the completeness over the RFP, MHS met that. They did come in second on the overall cost, but the only item that they did not provide, was the insurance certificate. We typically require the same insurance requirements as On Top of the World, which they do a lot of work for. So, once we clarify that they have the proper insurance, they would be the recommended contractor for the customer service landscape maintenance. That would be in the amount of \$1,450 per month. The

other document that you have is the RFP for the North Water Reclamation Facility and we received four respondents on that as well, with EarthScapes Unlimited providing the complete form of everything that was asked for within the RFP. They came in second as well, at a monthly cost of \$4,936.83. That's who we would recommend for that contract.

Mr. Colen: Alright. Okay. Thank you. We can make this one motion for these separate contracts. The first recommendation is for MHS to provide landscape maintenance at the administration building and EarthScapes for the North Water Reclamation facility. What's your pleasure? Is there any discussion?

Mr. Flint: These do fall below any bidding thresholds that we're required to follow. The bidding threshold is \$195,000. So, any contracts for maintenance under \$195,000, the Board has full discretion about how you make decisions on who you hire. There's no bidding requirement on these services at this dollar amount.

Mr. Brunner: Then I would suggest that we follow Bryan's guidance on that, because he's done the homework on it and accept it as he recommends.

Mr. Brunner MOVED to select MHS as the contractor for the customer service office. There being no second to the motion, the motion failed.
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Mr. Colen: Mr. Stepp, what's been our experience with MHS in Calesa?

Mr. Stepp: You're picking my brain, Mr. Chairman. I was about to interject here. So, MHS overall in the Calesa neighborhood, has not been performing very well. On Top of the World and the Associations within Calesa Township have gone away from MHS, because of the quality of service that's been provided lately. I will say that our landscape professional is intending on holding the maintenance contract with the installing contractor for the warranty period. So, my suggestion would be to consider possibly extending that contract with the warranty holder beyond the warranty period.

Mr. Schmalz: That would be for?

Mr. Stepp: For the customer service facility.

Mr. Schmalz: That would be EarthScapes Unlimited. They did come in at the highest. The one weird part with this particular submittal, we did request these at the same time though there were two different RFPs. We simply got a quotation from EarthScapes and we didn't get a full RFP submittal, whereas we received a full RFP submittal from MHS, which made MHS the

highest bidder out of the four. So, if we were to look at the next in line, the third one would be Tidy Tribe. They came in very close to EarthScapes at \$1,557.66.

Mr. Stepp: I can tell you that company is also performing work in Calesa to great satisfaction.

Mr. Schmalz: Yes at the Florida Aquatic Swimming Training Facility, as I understand and the model park.

Mr. Stepp: That's right. I believe that they have the Sorrel Glen neighborhood of Calesa as well. They're generally very happy with their services.

Mr. Flint: So, despite the name, they do perform well?

Mr. Stepp: Yes, they do.

Mr. Flint: Okay. So, what is your recommendation?

Mr. Schmalz: Based on that discussion and hearing the experiences that is occurring within Calesa On Top of the World, I would recommend that we move to Tidy Tribe as the recommended selection for the contract of the customer service office.

Mr. Flint: We already had a motion. So, the motion dies for lack of a second. Is there a motion to support Bryan's revised recommendation?

On MOTION by Mr. Gysen seconded by Mr. Brunner with all in favor awarding the Landscape Maintenance Customer Service contract to Tidy Tribe and the Landscape Maintenance for the North Wastewater Reclamation Facility to EarthScapes was approved.

Mr. Colen: Alright, what about the sublease? Well, let's talk about what is in front of us here, which is the proposal for janitorial services for the Bay Laurel Center CDD, 5575 Southwest 67th Avenue.

Mrs. House: Mrs. Crystal House, Office Manager. The proposal that you have in front of you, is from Image One Janitorial. When I found out that we needed to have cleaning services in the new administration building, I did reach out to multiple contacts that On Top of the World had, to find out who they would recommend. Image One was recommended. I did reach out to some other cleaning companies. What we're looking for, is there are going to be 12 private offices that will handle their own cleaning but have trash disposal daily. It includes cleaning of the laminate and the carpeted flooring and the regular maintenance in the common areas, seven

bathrooms, two smaller conference rooms, one large conference room and one break room daily. This includes Leland's portion. Image One was the most cost effective. They did come in at \$2,066 per month, which includes 8,800 square feet. This was budgeted and it is a month-to-month cancellation.

Mr. Colen: How did you arrive at five days a week on that?

Mrs. House: It's five days a week for the common areas, not for the offices.

Mr. Colen: Alright. We need to look very good in the common areas. Always.

Mrs. House: Yes.

Mr. Colen: No matter how messy they keep their offices. Alright. Is there a motion to accept a proposal for janitorial services?

On MOTION by Mr. Gysen seconded by Mr. Brunner with all in favor the proposal with Image One Janitorial for Janitorial Services in the Administration Building was approved.

Mr. Colen: Mr. Flint, do we want to talk about authorizing the sublease?

Mr. Flint: Mr. Chairman, I believe that was included in the motion on the Lease Agreement.

Mr. Colen: Alright. Very good. Do we have any other business to come before the Board today?

SEVENTH ORDER OF BUSINESS Supervisor's Requests

Mr. Colen: Do we have any requests from our Supervisors? Hearing none,

EIGHTH ORDER OF BUSINESS Next Meeting Date – October 21, 2025

Mr. Colen: The next meeting date is October 21, 2025. We need a motion to adjourn.

NINTH ORDER OF BUSINESS Adjournment

On MOTION by Mr. Brunner seconded by Mr. Gysen with all in favor the meeting was adjourned at 11:03 a.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

SECTION D

MINUTES OF MEETING
BAY LAUREL CENTER
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Bay Laurel Center Community Development District was held on Tuesday, October 21, 2025 at 10:00 a.m. at Circle Square Commons Cultural Center, 8395 S.W. 80th Street, Ocala, Florida.

Present and constituting a quorum were:

Kenneth D. Colen	Chairman
Paul Brunner	Vice Chairman
John Gysen	Assistant Secretary
William D. McLeod	Assistant Secretary

Also present were:

George Flint	District Manager
Jerry Colen	District Counsel
Rachel Wagoner	District Counsel
Bryan Schmalz	BLCCDD
Crystal House	BLCCDD
Megan Brobst	OTOW
Guy Woolbright	OTOW
Robert Szozda	GMS
Residents	

FIRST ORDER OF BUSINESS

Roll Call

Mr. Kenneth Colen called the meeting to order at 10:00 a.m. and Mr. Flint called the roll. All Supervisors were present with the exception of Mr. Stepp.

SECOND ORDER OF BUSINESS

Public Comment Period

Mr. Kenneth Colen: Alright, Public Comment Period. Does anybody have anything that they would like to tell the Board? Hearing none, I will close the Public Comment Period.

THIRD ORDER OF BUSINESS

Notice of Meeting

Mr. Kenneth Colen: We have the notice of the meeting under Tab 2. It was published according to what we are supposed to be doing.

FOURTH ORDER OF BUSINESS

New Business Items

A. Authorize Issuance of Request for Qualifications (RFQ) for Professional Engineering Services

B. Authorize Issuance of Request for Qualifications (RFQ) for Professional Engineering Services for Water Treatment Plant No. 4 Lower Floridan Aquifer Test Wells

Mr. Kenneth Colen: Okay. Do you have any questions about the Request for Qualifications (RFQ)?

Mr. Brunner: No.

Mr. Flint: I'll just mention on the first one and Bryan can elaborate or cover the second one, the first one is for District Engineering services. We still have technically, the firm that used to be Boyer Singleton, Mr. Rey Malavé, and now it's Dewberry. They're not really active with the District, but they had been selected as the District Engineer, initially. Because Engineering services falls under the Consultants Competitive Negotiation Act, it's something that by Statute, we have to bid out. The Board has to make the selection based on qualifications and once you do that, then a contract would be negotiated. This first one is for the overall District Engineer to potentially replace Dewberry. Obviously, Dewberry could submit as well. So that's the purpose of this one.

Mr. Kenneth Colen: Okay, thank you. Mr. Schmalz?

Mr. Schmalz: Mr. Bryan Schmalz, Utility Director of Bay Laurel Center. The second RFQ, is for Water Treatment Plant No. 4 Lower Floridan Aquifer Test Wells. As the Board's aware, we're beginning the process of design and construction of the Water Treatment Plant No. 4 site. In order to do that, we have to understand what type of water quality our source water is and design that treatment process accordingly. This particular RFQ is seeking professional Engineering services, to provide planning, design, permitting, construction and administration services, for the development and implementation of the Water Treatment Plant No. 4 test well program. This will include coordination with the Southwest Florida Water Management District (SWFWMD), to discuss the District's plan to develop upper or lower Floridan Aquifer, depending on the groundwater monitoring results. It will include those groundwater monitoring requirements as identified by the SWFWMD. They will design the groundwater well itself, how it will be constructed and then also provide the water quality sampling program and the water quality and production testing program. Then we will prepare construction plans and specifications and then the actual construction administration services, during the installation of

that test well. That will be the baseline information we need to begin the design for the actual treatment facility, to treat that source water.

Mr. Kenneth Colen: Do you anticipate engaging a Hydrogeologist on this project?

Mr. Schmalz: That will be included with this. Yes.

Mr. Kenneth Colen: Okay. Alright, so it's a wraparound of services.

Mr. Schmalz: Yes. There will be sub-consultants with whomever is selected, to provide those services onsite during construction and actual production of the well and testing.

Mr. Kenneth Colen: Very good. What is your target year to have this project launched?

Mr. Schmalz: So, what we would like to do, is have the design done. There is a schedule within the RFQ. I believe that we were looking around July. Is that correct?

Mr. Flint: Yes.

Mr. Flint: Plans and specifications on July 26th.

Mr. Kenneth Colen: Okay.

Mr. Schmalz: Yes. The contractor selection will begin in September of 2026. So, once we have the design, we would then do an RFP for the contractor. Then we would have the completion of construction by June of 2027 and the final report completed in September of 2027. Then at that point, depending on how the Board would like to proceed, we'll do an RFQ for the Construction Manager At Risk (CMAR) process, which is what we did at the North facility. We would then select the contractor and the Engineer to design and construct the facility at the same time.

Mr. Kenneth Colen: So, we're looking at an operational plant sometime in 2028 or 2029?

Mr. Schmalz: It would be closer to 2030 to 2031.

Mr. Kenneth Colen: Okay.

Mr. Schmalz: Once we get through the design of the treatment facility and then typically we're looking at two years of construction.

Mr. Kenneth Colen: Okay. Very good. Any other questions?

Mr. Brunner: No.

Mr. Schmalz: Thank you.

Mr. Flint: Mr. Chairman, I would recommend considering each one separately.

Mr. Kenneth Colen: Okay. Do we have a motion to approve Item 4A, the issuance of the RFQ for professional engineering services?

Mr. Brunner MOVED to approve the issuance of the Request for Qualifications for Professional Engineering Services and Mr. Gysen seconded the motion.

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

On VOICE VOTE with all in favor the issuance of the Request for Qualifications for Professional Engineering Services, was approved.

Mr. Kenneth Colen: Item B is to authorize the issuance of an RFQ for Professional Engineering Services for Water Treatment Plant No. 4 Lower Florida Aquifer for test wells. Do I hear a motion?

On MOTION by Mr. Brunner seconded by Mr. Gysen with all in favor the Issuance of Request for Qualifications (RFQ) for Professional Engineering Services for Water Treatment Plant No. 4 Lower Floridan Aquifer Test Wells, was approved.

Mr. Flint: Very good. Thank you.

FIFTH ORDER OF BUSINESS

Ratification Items

A. Lease and Sublease Agreement with Calesa Township Master Association, Inc.

Mr. Kenneth Colen: This is the lease and sublease for the offices. Do you have any questions on that? It has been executed.

Mr. Brunner MOVED to approve the Lease and Sublease Agreement with Calesa Township Master Association, Inc. and Mr. McLeod seconded the motion .

Mr. Kenneth Colen: Is there any discussion?

Mr. Schmalz: The sublease in your agenda packets, between the District and Calesa Township Master Association, as previously discussed at the last Board meeting, is for the leasing of 808 square feet of office space in the amount of \$2,422.32 per month, which includes utilities, janitorial services, refuse and pest control. The agreement is for a term of five years with an annual increase of 3% each year.

Mr. Kenneth Colen: Very good.

On VOICE VOTE with all in favor approval of the Lease and Sublease Agreement with Calesa Township Master Association, Inc. was ratified.

B. License Agreement with On Top of the World Communities, Inc. for Reclaimed Water Application

Mr. Kenneth Colen: Bryan?

Mr. Schmalz: Mr. Bryan Schmalz, Utility Director of Bay Laurel Center. The agreement in your agenda packet, replaces the previous License Agreement, which included the biosolids application site, that is no longer utilized by the District, now that the North Water Reclamation Facility is now active. Previously, the District land applied liquid biosolids on a 143-acre site, which the District leased from On Top of the World. We no longer practice that anymore. So, the agreement has been revised, to remove any language related to the biosolids application site and remove the monthly payment requirement, as the ranch and the District mutually benefit from the application of reclaimed water still at the 143-acre hayfield that's utilized.

Mr. Kenneth Colen: Okay, what's your pleasure here, to ratify a License Agreement with On Top of The World for reclaimed water applications?

On MOTION by Mr. Brunner seconded by Mr. Gysen with all in favor approval of the License Agreement with On Top of the World Communities, Inc. for Reclaimed Water Application, was ratified.

Mr. Brunner: Bryan, can I ask one quick question?

Mr. Schmalz: Sure.

Mr. Brunner: On the meter certification, which you have coming up in November, is that an annual thing on those meters, the meters that are on the pumps out there? There's an annual requirement for inspection and certification on it.

Mr. Schmalz: Oh, you're looking at the DEP permit.

Mr. Brunner: Right.

Mr. Schmalz: So, what we did, is we included the Circle Square Ranch Water Use Permit as an attachment and we also included the Florida Department of Environmental Protection (FDEP) permit for the treatment facility, as supporting documentation for the public access reclaimed water that will be applied to the hayfield. But yes, every year we typically do it in

January. We like to kind of hit the year running and so every January, we have a subcontractor come into our facilities. What they do, is what we call a calibration verification. They'll put a strap on ultrasonic to the pipe and then they will confirm that the meter is reading the same or within a certain tolerance of their meter that's been calibrated versus our meter that's installed.

Mr. Brunner: So, you're doing that 11 months before you have to, just to make sure it's in there?

Mr. Schmalz: Yes. Every year we do it in January, even at our existing facility. So as an example, we do it typically January at Water Plant No. 1, Water Plant No. 3, as well as we're just going to include that in the same cycle with the North Water Reclamation Facility.

Mr. Brunner: Thank you.

Mr. Schmalz: You're welcome.

C. Series 2022B Requisition #91 - 93

Mr. Kenneth Colen: We're pretty much wrapping up all of the expense items on the North Water Reclamation Facility. So, for Series 2022B, we have Requisitions #91 through #93. Have you had an opportunity to review them?

Mr. Brunner: Yes.

Mr. Kenneth Colen: Alright. May I have a motion to authorize?

Mr. Brunner: Can we accept all three on one motion?

Mr. Kenneth Colen: I believe we can.

Mr. Flint: Yes.

On MOTION by Mr. Brunner seconded by Mr. Gysen with all in favor the approval of Requisitions #91 through #93 for Series 2022B, was ratified.

SIXTH ORDER OF BUSINESS

Other Business

Mr. Kenneth Colen: Do we have any other business to come before this Board today?
Hearing none.

SEVENTH ORDER OF BUSINESS

Supervisor's Requests

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

EIGHTH ORDER OF BUSINESS

Next Meeting Date – November 18, 2025

Mr. Kenneth Colen: The next meeting date is November 18, 2025. We need a motion to adjourn.

NINTH ORDER OF BUSINESS

Adjournment

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

Secretary / Assistant Secretary

Chairman / Vice Chairman

SECTION V

SECTION A

Prepared by and return to:

S. Denay Brown, Esq.
Stearns Weaver Miller Weissler
Alhadeff & Sitterson, P.A.
106 E. College Avenue, Suite 720
Tallahassee, FL 32301

Property Appraiser's Parcel ID (Folio)
Number: 35300-000-10

-----SPACE ABOVE THIS LINE RESERVED FOR RECORDING DATA-----

TEMPORARY CONSTRUCTION EASEMENT AGREEMENT

THIS TEMPORARY CONSTRUCTION EASEMENT AGREEMENT (this “**Easement Agreement**”) is granted this ____ day of _____, ____ (“**Effective Date**”), by and between BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT, a Florida community development district, whose address is 219 E. Livingston Street Orlando, Florida 32801 (“**BLCCDD**”), to and for the benefit of MARION COUNTY, a political subdivision of the State of Florida, whose address is 601 SE 25th AVE., OCALA, FL 34471 (“**County**”). BLCCDD and COUNTY may each be referred to as a “**Party**” and may be collectively referred to herein as the “**Parties**.”

RECITALS

WHEREAS, BLCCDD is the fee owner of certain real property located in Marion County, Florida (“**County**”), described and depicted on **Exhibit A** attached hereto and made a part hereof (“**Temporary Easement Area**”);

WHEREAS, the County is widening SW 80th Avenue from two lanes to four lanes from SW 90th Street (present terminus of four lanes) to one-half mile north of SW 38th Street, or further north as determined by the County during the design phase, and along SW 38th Street to approximately 3,000 feet east of the intersection of SW 80th Avenue and SW 38th Street (approximately SW 74th Avenue) (“**SW 80th Ave 4-Laning Project**”);

WHEREAS, County desires to obtain from BLCCDD, and BLCCDD has agreed to grant to County, a temporary, non-exclusive construction easement over the Temporary Easement Area to accommodate construction activities related to the SW 80th Ave 4-Laning Project that cannot be performed by the County within the dedicated 120 feet wide right-of-way;

WHEREAS, BLCCDD owns a portion of SW 63rd St Rd by virtue of a Quit Claim Deed recorded in OR Book 04504, Pages 0574-0577, Public Records of Marion County, Florida;

WHEREAS, BLCCDD adopted Resolution 2007-05 on May 29, 2007 confirming its acceptance of SW 63rd St Rd., including acceptance of maintenance of the landscaping and irrigation within the impacted area; and

WHEREAS, the Circle Square Ranch Master Association (“**CSRMA**”) adopted a resolution, recorded in OR Book 05044, Pages 1411-1414, Public Records of Marion County, Florida, electing to maintain the improvements within the impacted area.

NOW, THEREFORE, in consideration of the premises, agreements, and covenants set forth herein, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

1. Recitals; Exhibits. The foregoing recitals are true and correct and, together with all Exhibits attached hereto, are incorporated into and form a part of this Easement Agreement. As used herein, the term “Permittees” shall mean all tenants, contractors, subcontractors, managers, partners, officers, directors, employees, agents, customers, vendors, guests, licensees, suppliers, visitors, invitees, subtenants, and concessionaires of County, insofar as their activities relate to the use of the Temporary Easement Area.

2. Grant of Temporary Easement. BLCCDD hereby creates, grants, declares, and conveys to County and its Permittees (collectively, the “County Parties”), a non-exclusive, temporary easement for the purpose of completing the SW 80th Ave 4-Laning Project on, over, and across the Temporary Easement Area for the purpose of: (1) ingress and egress; (2) performing improvements to the median and crosswalk; (3) performing improvements to the curb and gutter; and (4) performing milling and resurfacing. It is understood and agreed that the foregoing easement is non-exclusive and BLCCDD reserves the right for itself, and its respective successors, assigns, and designated users, to utilize the Temporary Easement Area for any purpose not inconsistent with the uses granted to County hereunder. Prior to commencing any activities within the Temporary Easement Area, County shall provide BLCCDD with twenty (20) days advance written notice of its intended commencement of such activities.

3. Automatic Termination of Easement Agreement. This Easement Agreement is temporary in nature and shall automatically terminate and become null and void without further action upon the completion of the SW 80th Ave 4-Laning Project, notice from the County of final acceptance of such completion, and the BLCCDD’s acceptance of the County’s repair and maintenance obligations under paragraph 5 herein (“Termination Date”). In furtherance of the foregoing, but without limiting the automatic termination described above, at any time following the Termination Date, BLCCDD shall have the right to unilaterally execute a termination of this Easement Agreement. If requested by BLCCDD or a title company, County shall promptly execute and deliver any documents confirming the automatic termination of this Easement Agreement.

4. Reservation of Rights. BLCCDD hereby reserves unto itself, and its successors and assigns, its employees, guests and invitees, all rights accruing from its ownership of the Temporary Easement Area, including, without limitation, the right to landscape the Temporary Easement Area or engage in or permit, invite or grant to others the right to engage in any and all uses of the Temporary Easement Area, which does not unreasonably interfere with the rights granted herein.

5. County's Repair and Maintenance Obligations. During the course of County's exercise of its rights hereunder, County shall take all reasonable steps to ensure against any damage to the Temporary Easement Area caused by or resulting from the County Parties', including, without limitation, damage to any improvements located on the Temporary Easement Area. County agrees to repair, at its own expense, any damage to the Temporary Easement Area and any improvements located thereon or thereunder, caused by or resulting from the County Parties' utilization of the Temporary Easement Area. The repair work includes, without limitation, the repair of any structures, utility lines, irrigation lines/sprinklers, or other improvements on the Temporary Easement Area that were damaged, removed or destroyed by the County Parties. The County will coordinate with CSRMA and BLCCDD regarding the impacted landscaping pursuant to that certain Agreement (SW 80th Ave 4-Laning Project) entered into by and between the County and CSRMA. In addition, County further covenants and agrees that County, at County's sole cost and expense, shall remove all debris and garbage located on the Temporary Easement Area on a daily basis.

6. Environmental Indemnity. County shall indemnify, defend, protect, and hold BLCCDD and BLCCDD's officers, shareholders, members, directors, partners, agents, attorneys and employees (collectively "BLCCDD Parties") harmless from and against any and all actual or potential claims, proceedings, lawsuits, liabilities, damages, losses, fines, penalties, judgments, awards, costs and expenses, including, without limitation, reasonable attorneys' fees and costs, that arise out of or relate in any way to any use, storage, transfer, generation, disposal, or discharge of Hazardous Materials in connection with the use of the Temporary Easement Area by the County Parties. As used in this Easement Agreement, "Hazardous Materials" means:

- (a) All substances, wastes, pollutants, contaminants, and materials now or hereafter regulated, or defined or designated as hazardous, extremely or imminently hazardous, dangerous, or toxic, under the following federal statutes and their state counterparts, as well as these statutes' implementing regulations: the Comprehensive Environmental Response, Compensation, and Liability Act of 1980, 42 U.S.C. '9601 et seq.; the Federal Insecticide, Fungicide, and Rodenticide Act, 7 U.S.C. '136 et seq.; the Atomic Energy Act of 1954, 42 U.S.C. '2011 et seq.; and the Hazardous Materials Transportation Act, 49 U.S.C. '5101 et seq.;
- (b) Any additional hazardous substances or materials that are now or become defined as "hazardous substances," "hazardous waste," "toxic substances," or "toxic waste" under any other federal law or under any state, county, municipal, or other law applicable to the Temporary Easement Area or under any regulations promulgated under any such law;
- (c) Petroleum and petroleum products including crude oil and any fractions thereof;
- (d) Asbestos; and
- (e) Natural gas, synthetic gas, and any mixtures thereof.

The Parties herein will not cause or give permission for any Hazardous Materials to be used, placed, misused or disposed of upon, above, under, or transported to or from the Temporary Easement Area in violation of any applicable law. The obligations of the Parties in this Section that accrued prior to the Termination Date, including without limitation breach, shall survive the termination of this Easement Agreement, as well as the BLCCDD Self Help Remedy set forth in Section 7 with regard thereto.

7. BLCCDD Self Help Remedy. If County fails to perform any obligation set forth in this Easement Agreement and fails to cure the non-performance of the obligation within thirty (30) calendar days after receiving written notice from BLCCDD (however, no notice to County shall be required in an emergency), BLCCDD shall have the right, but not the obligation, to perform the obligation and be reimbursed for the cost of that performance by County within thirty (30) days after receipt of a written demand thereof by BLCCDD.

8. Indemnification by County. County will defend, indemnify and hold BLCCDD, its successors and assigns, harmless from and against any and all actions, causes of action, claims, demands, liabilities, losses, judgments, costs and expenses whatsoever (including, notwithstanding Paragraph 20 herein, without limitation, reasonable attorneys' fees at trial and appellate levels), arising out of or as a result of the exercise by County (or any individual or entity claiming by, through or under County), of County's rights or obligations hereunder, except to the extent such of the foregoing arise from the gross negligence or willful misconduct of BLCCDD or BLCCDD's Permittees, or suffered by employees of BLCCDD whose sole damages are covered under applicable workers' compensation benefits. The obligations of the Parties in this Section that accrued prior to the Termination Date, including without limitation breach, shall survive the termination of this Easement Agreement, as well as the BLCCDD Self Help Remedy set forth in Section 7 with regard thereto.

9. No Liens. County shall not permit (and shall promptly satisfy or bond) any construction, mechanic's lien or other lien or encumbrance against the Temporary Easement Area if such lien or encumbrance shall arise in connection with any work or materials related directly or indirectly to the exercise by County (or any individual or entity claiming by, through or under County) of its rights or obligations hereunder. The filing of any such lien shall constitute a default by County under this Easement Agreement. This section shall survive the termination of this Easement Agreement.

10. No Waiver of Immunity. Nothing in this Easement Agreement shall be deemed as a waiver of sovereign immunity or limits of liability of either County, including their supervisors, officers, agents and employees and independent contractors, beyond any statutory limited waiver of sovereign immunity or limits of liability which may have been adopted by the Florida Legislature in Section 768.28, Florida Statutes, or other statute, and nothing in this Easement Agreement shall inure to the benefit of any third party for the purpose of allowing any claim which would otherwise be barred under the Doctrine of Sovereign Immunity or by operation of law.

11. Insurance Required to be Maintained by County. In connection with the rights granted by BLCCDD to County hereunder, County agrees to maintain or cause to be maintained in full force and effect comprehensive general liability insurance, including personal injury liability insurance and contractual liability insurance, with a financially responsible insurance company or companies licensed in the State of Florida. Such insurance shall provide for aggregate coverage of not less than One Million Dollars (\$1,000,000.00) for public liability and property damage, naming BLCCDD as an additional insured. Said policy shall provide for at least thirty (30) days' notice of non-payment of premiums or cancellation.

12. Subrogation. All insurance required by this Easement Agreement shall include provisions denying to the insurer subrogation rights against the other Parties to the extent such rights have been waived by the insured prior to the occurrence of damage or loss. Each Party to this Easement Agreement waives any rights against the other Party for any damage or consequential losses covered by such policies, against which such person is protected by insurance, but only to the extent of the proceeds actually paid to such person under such policies, whether or not such damage or loss shall have been caused by any acts or omissions of the other parties or its agents, employees, representatives, invitees, guests, successors or assigns.

13. No Public Dedication. This Easement Agreement shall not be construed, expressly or by implication, as a dedication to the public for public use and the Parties may, by mutual agreement, terminate or modify their respective rights and obligations hereunder without the consent of any third party.

14. Governing Law; No Venture: This Easement Agreement shall be interpreted, construed and enforced in accordance with the laws of the State of Florida and venue for any litigation arising hereunder shall be in Marion County. Nothing contained in this Easement Agreement shall be deemed or construed, either by the Parties hereto or by any third party, to create the relationship of principal and agent or to create any partnership, joint venture or other association between the Parties.

15. Notices. Except as otherwise expressly provided herein, notices may only be delivered by either (i) hand delivery (ii) by certified mail, return receipt requested, or (iii) delivery by overnight delivery service such as UPS or FedEx, to the addressee at the address set forth above, and shall be deemed to have been delivered on the date of receipt of such notice, if hand-delivered, or, if mailed on the date the receipt for which the certified mail is signed by the addressee or its authorized agent or employee, or if sent by overnight delivery service, the day such notice is received. Either Party may change the address for notice to that Party by delivering written notice of such change in the manner provided above, such change to be effective not sooner than three (3) days after the date of notice of change, addressed as provided herein.

16. Entire Agreement. This Easement Agreement contains the entire agreement of the Parties pertaining to the subject matter hereof and there are no representations, inducements, promises or agreements, oral or otherwise, not embodied herein or in writing.

17. Binding Effect. This Easement Agreement and all conditions, obligations, and covenants granted and created herein shall be deemed covenants running with the land and shall be binding and benefit not only the BLCCDD and County but also their assigns and successors in title until the Termination Date, except as otherwise provided herein.

18. Modification and Waiver. Except as otherwise expressly provided herein, this Easement Agreement may not be amended, waived, or terminated, except by an instrument in writing executed by County and BLCCDD, which written document shall be recorded in the Public Records of Marion County, Florida. No delay or omission in the exercise of any right accruing upon any default shall impair such right or be construed to be a waiver thereof, and every such right may be exercised at any time during the continuance of such default. A waiver of a breach

of, or a default in, any of the terms and conditions of this Easement Agreement by a Party shall not be construed to be a waiver of any subsequent breach of or default in the same or any other provision of this Easement Agreement.

19. Attorneys' Fees. In the event of any dispute, litigation, or other proceeding between BLCCDD and County to enforce any of the provisions of this Easement Agreement or any right of either BLCCDD or County hereunder, each Party to such dispute, litigation, or other proceeding shall pay its own costs and expenses, including reasonable attorneys' fees, incurred at trial, on appeal, and in any arbitration, administrative or other proceedings.

20. Remedies. In the event of a breach or threatened breach of any Party's obligations under this Agreement, a cause of action shall immediately accrue to the non-breaching Party and such non-breaching Party shall be entitled to pursue all remedies described in this Agreement or provided at law and equity. The Parties further agree that the waiver of a Party's breach or threatened breach of any obligations under this Agreement shall not be construed as a waiver of any subsequent breach by that Party.

21. Estoppel Certificates. BLCCDD and County, within ten (10) days of its receipt of a written request from the other shall, from time to time, provide the other party a certificate binding upon such Party stating: (a) to the best of the such Party's knowledge, whether any Party to this Easement Agreement is in default or violation of this Easement Agreement and if so identifying such default or violation, and (b) that this Easement Agreement is in full force and effect and identifying any amendments to this Easement Agreement as of the date of such certificate.

22. WAIVER OF JURY TRIAL. BLCCDD AND COUNTY HEREBY KNOWINGLY, VOLUNTARILY, AND INTENTIONALLY WAIVE THE RIGHT TO A TRIAL BY JURY WITH RESPECT TO ANY LITIGATION BASED HEREON, ARISING OUT OF, UNDER, OR IN CONNECTION WITH THIS EASEMENT AGREEMENT OR ANY DOCUMENTS CONTEMPLATED TO BE EXECUTED IN CONNECTION HERewith, OR ANY COURSE OF CONDUCT, COURSE OF DEALINGS, STATEMENTS (WHETHER ORAL OR WRITTEN), OR ANY ACTIONS OF EITHER BLCCDD OR COUNTY, ARISING OUT OF, OR RELATED IN ANY MANNER WITH, THIS EASEMENT AGREEMENT (INCLUDING, WITHOUT LIMITATION, ANY ACTION TO RESCIND OR CANCEL THIS EASEMENT AGREEMENT OR ANY CLAIMS OR DEFENSES ASSERTING THAT THIS EASEMENT AGREEMENT WAS FRAUDULENTLY INDUCED OR IS OTHERWISE VOID OR VOIDABLE). THIS WAIVER IS A MATERIAL INDUCEMENT FOR BLCCDD AND COUNTY TO ENTER INTO THIS EASEMENT AGREEMENT. BLCCDD AND COUNTY ACKNOWLEDGE THAT THIS WAIVER HAS BEEN FREELY GIVEN AFTER CONSULTATION WITH COMPETENT COUNSEL.

23. Severability. If any provision of this Easement Agreement or the application thereof to any person or circumstance shall, for any reason and to any extent, be invalid or unenforceable, the remainder of this Easement Agreement and the application of such provision to other persons or circumstances shall not be affected thereby, but rather shall be enforced to the

greatest extent permitted by law. It is the intention of the Parties that if any such provision is held to be illegal, invalid, or unenforceable, the parties shall negotiate in good faith to add in lieu thereof a legal, valid and enforceable provision that is as similar as possible in terms to the illegal, invalid or unenforceable provision.

24. Construction. The captions and headings in this Easement Agreement are for reference only and shall not be deemed to define or limit the scope or intent of any of the terms, covenants, conditions, or agreements contained herein.

25. Time is of Essence. BLCCDD and County acknowledge time is of the essence under this Easement Agreement.

26. Drafting. Each of the Parties have participated fully in the negotiation and preparation of this Easement Agreement with full benefit of counsel. Accordingly, this Easement Agreement shall not be more strictly construed against any of the Parties, and shall be interpreted as if the Parties hereto jointly prepared it.

27. Cooperation. The Parties shall execute in good faith such other and further documents as may be required to effectuate the terms of this Easement Agreement. However, nothing herein shall be interpreted to require the County to take or abstain from taking any regulatory, legislative, or quasi-judicial action.

28. Counterparts. This Easement Agreement may be executed in counterparts. It shall be sufficient that the signatures of the persons required to bind any Party appear on one or more of such counterparts. All counterparts shall collectively constitute a single agreement.

[Signatures on Following Page]

8

IN WITNESS WHEREOF, County has caused these presents to be duly executed in its name by the undersigned as of the date first above written.

ATTEST:

**BOARD OF COUNTY COMMISSION OF
MARION COUNTY, FLORIDA**

Gregory C. Harrell, Clerk

By: _____
Kathy Bryant, Chairman

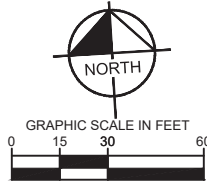
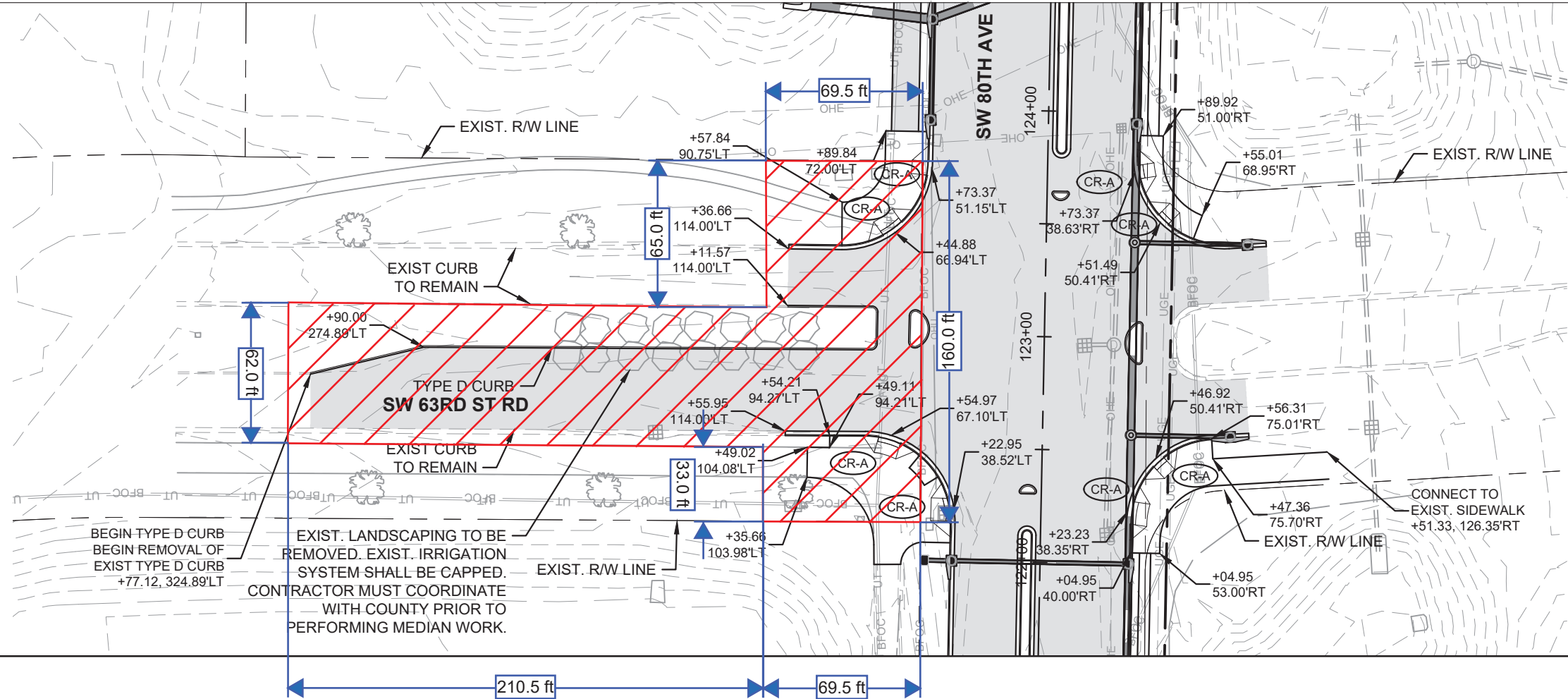
For Use of Marion County Only,
Approved as to Form

Matthew G. Minter
County Attorney

EXHIBIT A

Drawing name: K:\OCA_Civil\040997162-SW 80th Ave Seg 1 Design\CADD\Plansheet\Ph 1B\11 ROADWAY PLAN AND PROFILE-8.dwg 66 ROADWAY PLAN AND PROFILE Jul 11, 2025 1:53pm

This document, together with the concepts and designs presented herein, as an instrument of service, is intended only for the specific purpose and client for which it was prepared. Reuse of and improper reliance on this document without written authorization and adaptation by Kimley-Horn and Associates, Inc. shall be without liability to Kimley-Horn and Associates, Inc.



DENOTES NEW CONSTRUCTION



TEMPORARY EASEMENT AREA (0.55 ACRE)

REVISIONS					
NO.	DATE	DESCRIPTION	NO.	DATE	DESCRIPTION

Kimley»Horn

© 2025 KIMLEY-HORN AND ASSOCIATES, INC.
MOHAMMAD A. ANSARI, P.E.
P.E. LICENSE NO. 86833
1700 SE 17TH STREET, SUITE 200, OCALA, FL 34471
PHONE: 352-438-3000, REGISTRY 35106



BOARD OF COUNTY COMMISSIONERS
MARION COUNTY, FLORIDA
OFFICE OF THE COUNTY ENGINEER
412 SE 25TH AVENUE
OCALA, FL 34471

SW 80TH AVE SEGMENT 1B
ROADWAY PLAN AND PROFILE

SHEET
66

THE OFFICIAL RECORD OF THIS SHEET IS THE ELECTRONIC FILE DIGITALLY SIGNED AND SEALED UNDER RULE 61G15-23.004, F.A.C.

SECTION VI

SECTION A

**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. 94

Project: Bay Laurel Field Operation Facility	Architect's Project No.	2025-P010
Subject: Pay Application #04		

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: \$16,667.95	
Application Date: October 6, 2025	Application Amount: \$4,822.11
Period Ending: 09/30/2025	Balance of Contract Amount After This Payment: \$193,489.94

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

AIA DOCUMENT G703 (Instructions on reverse side)

TO OWNER :

PROJECT:

APPLICATION NO.:

4

Distribution to:

PERIOD TO:

9/30/2025

☐

OWNER

1 of 2 PAGES

PROJECT NOS.:

CONTRACT DATE:

5/20/2025

☐

ARCHITECT

W/S JOB NO.:

25-080

☐

CONTRACTOR

☐

☐

ATTN:

FROM (CONTRACTOR):

WHARTON-SMITH, INC.

750 Monroe Rd

Sanford, FL 32771

VIA ARCHITECT:

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.

Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	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)	\$	21,490.06
5. RETAINAGE:		
0.00 of Completed Work		0.00
(Columns D + E on G703)		
0.00 of Stored Material		0.00
(Column F on G703)		
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)	\$	21,490.06
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificates)	\$	16,667.95
8. CURRENT PAYMENT DUE	\$	4,822.11
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	193,489.94

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 Pompei
Stephanie Pompei, Chief Financial Officer

Date: October 6, 2025

State of: FLORIDA

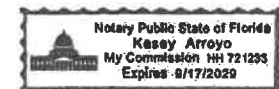
County of: SEMINOLE

Subscribed and sworn to before

me this October 6, 2025

Notary 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 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 retainage for line items may apply.

APPLICATION NO: 4

APPLICATION DATE: 10/6/2025

PERIOD TO: 9/30/2025 2 of 2 PAGES

PRECONSTRUCTION SERVICES COST SUMMARY																
C		D	E	F	G				H		I	J	K	L	M	N
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	QUANTITY OF SCHEDULED VALUE	UNIT OF MEASURE	WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (H+J)	PERCENTAGE OF WORK COMPLETE TO DATE (L/D)	BALANCE TO FINISH (D-K)	QUANTITY OF WORK COMPLETE TO DATE				
					QUANTITY FROM PREVIOUS APPLICATION	FROM PREVIOUS APPLICATION	QUANTITY THIS APPLICATION	THIS PERIOD								
1.01	Meetings and Site Investigations															
1.02	PROJECT KICKOFF MEETING	1,580.00	1.00	EA	1.00	1,580.00	-	-	1,580.00	100.00%	\$0.00	1.00				
1.03	ATTEND DESIGN MILESTONE MEETINGS	3,450.00	3.00	EA			-	-	-	0.00%	\$3,450.00	0.00				
1.04	ATTEND MONTHLY PROGRESS MEETINGS (BI-WEEKLY - 1 VIRTUAL/1 IN PERSON)	19,943.00	18.00	EA	4.00	4,431.78	2.00	2,215.89	6,647.67	33.33%	\$13,295.33	8.00				
1.05	DESIGN TEAM MEETINGS (VIRTUAL BI-MONTHLY)	8,407.00	18.00	EA	2.00	934.11	2.00	934.11	1,868.22	22.22%	\$6,538.78	4.00				
1.06	VALUE ENGINEERING REVIEW MEETINGS	4,206.00	2.00	EA			-	-	-	0.00%	\$4,206.00	0.00				
1.07	GMP REVIEW MEETING	2,213.00	1.00	EA			-	-	-	0.00%	\$2,213.00	0.00				
1.08	SITE VISITS & INVESTIGATION	5,130.00	2.00	EA			-	-	-	0.00%	\$5,130.00	0.00				
1.09	PERMITTING COORDINATION	1,895.00	2.00	EA			-	-	-	0.00%	\$1,895.00	0.00				
1.09	PROJECT MANAGEMENT, SCHEDULING, & ADMINISTRATION	15,049.00	9.00	MO	3.00	5,016.33	1.00	1,672.11	6,688.44	44.44%	\$8,360.56	4.00				
2.01	Preliminary Cost Estimates															
2.02	30% SUBMITTAL COST ESTIMATE	11,071.00	1.00	EA			-	-	-	0.00%	\$11,071.00	0.00				
2.03	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			-	-	-	0.00%	\$2,735.00	0.00				
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				
4.01	CPM Master Schedule															
4.01	SCHEDULE DEVELOPMENT AND PHASING @ 30% DESIGN	1,461.00	1.00	EA			-	-	-	0.00%	\$1,461.00	0.00				
4.02	UPDATE SCHEDULE @ 60% DESIGN	3,318.00	1.00	EA			-	-	-	0.00%	\$3,318.00	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)	980.00	1.00	EA			-	-	-	0.00%	\$980.00	0.00				
5.01	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	16,690.00	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	3,918.00	1.00	EA			-	-	-	0.00%	\$3,918.00	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	2,654.73	-	-	2,654.73	15.10%	\$14,926.27	0.15				
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				\$ 16,867.95		\$ 4,822.11	\$ 21,490.06	10.00%	\$ 193,489.94					

The first part of the paper discusses the importance of understanding the local context in which a project is implemented. This includes a thorough understanding of the community's needs, values, and beliefs. It is essential to engage with the community from the very beginning, ensuring that their voices are heard and their input is valued. This process of engagement is not a one-time event but a continuous one that evolves as the project progresses.

The second part of the paper explores the challenges that often arise in community-based projects. These challenges can range from a lack of resources to a lack of trust between the project team and the community. It is important to recognize these challenges early on and to develop strategies to address them. For example, building trust may require a long-term commitment and a willingness to listen to the community's concerns.

The third part of the paper discusses the importance of having a clear vision and a well-defined plan. This vision should be based on the community's needs and should be realistic and achievable. A well-defined plan will outline the steps that need to be taken to implement the project and will provide a framework for monitoring and evaluating progress.

The fourth part of the paper discusses the importance of having a strong leadership team. This team should be composed of individuals who are committed to the project and who have the skills and experience to lead the community. It is important to ensure that the leadership team is representative of the community and that it is able to make decisions that are in the best interests of the community.

The fifth part of the paper discusses the importance of having a strong communication strategy. This strategy should outline the ways in which the project team will communicate with the community and with other stakeholders. It should also outline the ways in which the project team will monitor and evaluate the project's progress.

The sixth part of the paper discusses the importance of having a strong financial plan. This plan should outline the ways in which the project will be funded and should provide a clear picture of the project's costs and potential revenue. It is important to ensure that the project is financially sustainable and that it has the resources it needs to succeed.

The seventh part of the paper discusses the importance of having a strong evaluation strategy. This strategy should outline the ways in which the project's progress will be monitored and evaluated. It should also outline the ways in which the project team will use the results of the evaluation to make improvements to the project.

The eighth part of the paper discusses the importance of having a strong sustainability plan. This plan should outline the ways in which the project's benefits will be maintained and enhanced over time. It should also outline the ways in which the project team will ensure that the project is financially sustainable.

The ninth part of the paper discusses the importance of having a strong partnership strategy. This strategy should outline the ways in which the project team will build and maintain relationships with other stakeholders. It should also outline the ways in which the project team will ensure that the project is supported by the community and by other stakeholders.

The tenth part of the paper discusses the importance of having a strong conclusion. This conclusion should summarize the key findings of the paper and should provide a clear picture of the project's potential for success. It should also outline the ways in which the project team will ensure that the project is implemented successfully.

**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. 95

Project: Bay Laurel North WRF

Engineer's Project No. 142837003

Subject: Pay Application #41

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: \$101,060,948.05

Application Date: 09/09/2025

Application Amount: \$1,321,486.07

Period Ending: 8/31/2025

**Balance of Contract Amount After This Payment:
\$3,910,569.63**

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

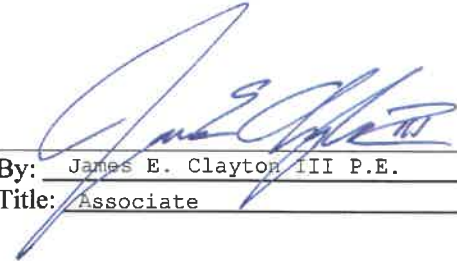
Authorized Officer



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.:

41

Distribution to:

PERIOD TO:

8/31/2025

☐

OWNER

1 of 2 PAGES

PROJECT NOS.:

CONTRACT DATE:

4/27/2022

☐

ARCHITECT

W/S JOB NO.:

21-034

☐

CONTRACTOR

☐

ATTN:

FROM (CONTRACTOR):

WHARTON-SMITH, INC.

750 Monroe Rd

Sanford, FL 32771

VIA ARCHITECT:

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	2,584,144.99
2. Net change by Change Orders	\$	102,019,885.15
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	104,604,030.14
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	101,080,948.05
5. RETAINAGE:		
0.05 of Completed Work		367,487.54
(Columns 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)	\$	367,487.54
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	100,693,460.51
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificates)	\$	99,371,974.44
8. CURRENT PAYMENT DUE	\$	1,321,486.07
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	3,910,569.63

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, Chief Financial Officer

Date: September 9, 2025

State of: FLORIDA

County of: SEMINOLE

Subscribed and sworn to before

me this September 9, 2025

Notary Public:

My Commission expires: 08/23/2029



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 at 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 G703, APPLICATION AND CERTIFICATION FOR PAYMENT, containing
Contractor's signed certification is attached.
Calculations shown, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for bond claims may apply.

APPLICATION NO: 41
APPLICATION DATE: 9/22/2025
PERIOD TO: 8/31/2025

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GMP#01 COST SUMMARY																	
A	B	C	D	E	F				G	H	I	J	K	L	M	N	O
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	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 (5%)	PERCENTAGE OF WORK COMPLETE TO DATE			
					QUANTITY FROM PREVIOUS APPLICATION	FROM PREVIOUS APPLICATION	QUANTITY THIS APPLICATION	THIS PERIOD									
A	General Conditions (CMAR)																
1	GMP 1 Bond and Insurance	\$33,025.00	1	LS	1.00	33,025.00					33,025.00	100.00%				0.00	0.00
2	General Conditions (Billed Monthly)	\$507,329.00	4	MO	4.00	507,329.00					507,329.00	100.00%				1,651.25	1.00
3	Construction Fee	\$191,411.00	1	LS	1.00	191,411.00					191,411.00	100.00%				9,570.55	1.00
B	Project Contingencies																
1	Contingency	\$113,308.00	1	LS				1.00	113,308.00		113,308.00	100.00%	\$0.00			5,665.40	1.00
1	To Contingency Withdrawals	(\$113,308.00)	1	LS				1.00	(113,308.00)		(113,308.00)	100.00%	\$0.00			-5,665.40	1.00
C	Construction																
1	Early Clearing (\$593,371.00)	\$593,371.00	1	LS	1.00	593,371.00					593,371.00	100.00%				29,668.55	1.00
2	Temporary Access Road (\$1,073,687.30)	\$1,073,687.30	1	LS	1.00	1,073,687.30					1,073,687.30	100.00%				53,684.37	1.00
3	Cattle Guard Material	\$30,673.69	1	LS	1.00	30,673.69					30,673.69	100.00%				1,533.68	1.00
4	Cattle Guard Install	\$10,500.00	1	LS	1.00	10,500.00					10,500.00	100.00%				525.00	1.00
5	Initial Surveying & Layout	\$30,840.00	1	LS	1.00	30,840.00					30,840.00	100.00%				1,542.00	1.00
GMP#01 TOTALS		\$ 2,470,836.99				\$ 2,470,836.99			\$		\$ 2,470,836.99	100.00%	\$		\$ 123,541.05		

GMP#02 COST SUMMARY																	
A	B	C	D	E	F				G	H	I	J	K	L	M	N	O
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	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 (5%)	PERCENTAGE OF WORK COMPLETE TO DATE			
					QUANTITY FROM PREVIOUS APPLICATION	FROM PREVIOUS APPLICATION	QUANTITY THIS APPLICATION	THIS PERIOD									
						G+H+J											
A	General Conditions (CMAR)															0.00	0.00
1	Construction Fee	\$543,460.33	1	LS	1.00		543,460.33				543,460.33	100.00%				27,173.02	1.00
2	Builder's Risk Insurance	\$347,704.01	1	LS	1.00		347,704.01				347,704.01	100.00%				17,385.20	1.00
C	Project Contingencies															0.00	
1	Contingency (\$308,930.96)	\$494,240.96	1	LS					1.00	494,240.96		494,240.96	100.00%			24,712.05	1.00
	Delta in Billing to contingency	(\$187,310.00)	1	LS	1.00		(187,310.00)				(187,310.00)		-9,385.50			1.00	
	To Contingency Withdrawals	(\$494,240.96)	1	LS				1.00	(494,240.96)		(494,240.96)		-24,712.05			1.00	
F	ODP Material	\$2,676,920.00			1.00		2,676,920.00				2,676,920.00		133,846.00			1.00	
1	DR18 C900 ODP (24")	\$2,257,910.00	1	LS	1.00		2,257,910.00				2,257,910.00	100.00%				112,895.50	1.00
1	DIP Cement Lined ODP (20")	\$606,320.00	1	LS	1.00		606,320.00				606,320.00	100.00%				30,316.00	1.00
	Delta in Billing to contingency	\$187,310.00	1	LS	1.00		187,310.00				187,310.00		9,365.50			1.00	
D	Construction															0.00	
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%				85,457.50	1.00
	2inch Air Release Valves	\$226,750.00	25	LS	25.00		226,750.00				226,750.00	100.00%				11,337.50	25.00
	DR18 C900 ODP (24")	(\$2,257,910.00)	1	LS	1.00		(2,257,910.00)				(2,257,910.00)	100.00%				-112,895.50	1.00
	DIP Cement Lined ODP (20")	(\$606,320.00)	1	LS	1.00		(606,320.00)				(606,320.00)	100.00%				-30,316.00	1.00
K	Structure In & Under Piping Material (GMP2)	1,338,489.12	1	LS	1.00		1,338,489.12				1,338,489.12	100.00%				66,924.46	1.00
																0.00	
	GMP#02 TOTALS	\$6,842,473.46					\$ 6,842,473.46				\$ 6,842,473.46	100.00%				\$ 347,173.67	
						\$389,382.00	\$ 1,262,072.35										

GMP#03 COST SUMMARY													
A	B	C	D	E	F	G	H	I	J	K	L	M	N
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	QUANTITY OF SCHEDULED VALUE	UNIT OF MEASURE	WORK COMPLETED				MATERIALS PRESENTLY STORED (NOT IN GORT)	TOTAL COMPLETED AND STORED TO DATE (G+I+J)	PERCENTAGE OF WORK COMPLETE TO DATE (K/C)	BALANCE TO FINISH (C-K)	3 or 2 PAGE RETAINAGE (5%)
					QUANTITY FROM PREVIOUS APPLICATION	FROM PREVIOUS APPLICATION	QUANTITY THIS APPLICATION	THIS PERIOD					
#	A General Conditions (CMAR)												
	1 Construction Fee	\$2,188,175.93	1	LS	1.00	2,188,175.93				2,188,175.93	100.00%	\$0.00	0.00
													108,408.80
	C Project Contingencies												0.00
	Contingency (\$1,286,939.89)	\$1,262,072.35	1	LS			1.00	1,262,072.35		1,262,072.35	100.00%		63,103.62
	RIB Balance to Contingency (\$451,583.46)		1	LS									0.00
	Additional Compaction Grout (New Rate of \$255/cyd)	\$0.00	1,526	CY	-						#DIV/0!		0.00
	Additional Pipe Drilling	\$0.00	14	LF	-						#DIV/0!		0.00
	South Plant Export	\$476,451.00	1	LS	1.00	476,451.00				476,451.00	100.00%		23,622.55
	To Contingency Withdrawals	(\$1,262,072.35)	1	LS			1.00	(1,262,072.35)		(1,262,072.35)			-63,103.62
	Asphalt Allowance (\$326,461.52)	\$326,461.52	1	LS	1.00	326,461.52				326,461.52	100.00%		16,323.09
													0.00
	D Construction												0.00
	Pre-Stressed Tanks (\$3,930,100)	\$0.00	1	LS									0.00
	Payment & Performance Bond	\$28,000.00	1	LS	1.00	26,000.00				26,000.00	100.00%		1,300.00
	Indemnification	\$100.00	1	LS	1.00	100.00				100.00	100.00%		5.00
	Submittals	\$320,000.00	1	LS	1.00	320,000.00				320,000.00	100.00%		16,000.00
	Ground Storage Tank	\$3,041,000.00	1	LS	1.00	3,041,000.00				3,041,000.00	100.00%		152,050.00
	Equalization Tank	\$543,000.00	1	LS	1.00	543,000.00				543,000.00	100.00%		27,150.00
													0.00
	Process Concrete (\$18,175,100)	\$0.00											0.00
	Payment & Performance Bond	\$179,900.00	1	LS	1.00	179,900.00				179,900.00	100.00%		8,995.00
	Indemnification	\$100.00	1	LS	1.00	100.00				100.00	100.00%		5.00
	Submittals	\$80,000.00	1	LS	1.00	80,000.00				80,000.00	100.00%		4,000.00
	Mobilization	\$125,000.00	1	LS	1.00	125,000.00				125,000.00	100.00%		6,250.00
													0.00
	HEADWORKS												0.00
	Form, Pour, and Strip Foundation	\$124,000.00	1	LS	1.00	124,000.00				124,000.00			6,200.00
	Form, Pour, and Strip Cast in Place 1st Lift Walls/Columns to Intermediate Slab	\$160,500.00	1	LS	1.00	150,500.00				150,500.00			7,525.00
	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
	Form, Pour, and Strip Cast in Place 2nd Lift Walls to Top Slab	\$139,600.00	1	LS	1.00	139,600.00				139,600.00			6,980.00
	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
	Purchase Rebar	\$147,000.00	1	LS	1.00	147,000.00				147,000.00			7,350.00
	Install Rebar	\$64,000.00	1	LS	1.00	64,000.00				64,000.00			3,200.00
	Plug, Patch, and Leak Test	\$15,000.00	1	LS	1.00	15,000.00				15,000.00			750.00
													0.00
	OXIDATION DITCH												0.00
	Form, Pour, Strip Foundation #1	\$445,000.00	1	LS	1.00	445,000.00				445,000.00			22,250.00
	Form, Pour, Strip Foundation #2	\$525,000.00	1	LS	1.00	525,000.00				525,000.00			26,250.00
	Form, Pour, Strip Foundation #3	\$375,000.00	1	LS	1.00	375,000.00				375,000.00			18,750.00
	Form, Pour, Strip Foundation #4	\$325,000.00	1	LS	1.00	325,000.00				325,000.00			16,250.00
	Form, Pour, Strip Foundation #5	\$425,000.00	1	LS	1.00	425,000.00				425,000.00			21,250.00
	Form, Pour, Strip Foundation #6	\$325,000.00	1	LS	1.00	325,000.00				325,000.00			16,250.00
	Form, Pour, Strip Foundation #7	\$425,000.00	1	LS	1.00	425,000.00				425,000.00			21,250.00
	Form, Pour, Strip Foundation #8	\$415,000.00	1	LS	1.00	415,000.00				415,000.00			20,750.00
	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
	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
	Form, Pour, Strip Cast in Place Walls Section #1A (9 wall pours)	\$605,000.00	1	LS	1.00	605,000.00				605,000.00			30,250.00
	Form, Pour, Strip Cast in Place Walls Section #2A (9 wall pours)	\$480,000.00	1	LS	1.00	490,000.00				490,000.00			24,500.00
	Form, Pour, Strip Cast in Place Walls Section 1B (9 wall pours)	\$651,000.00	1	LS	1.00	651,000.00				651,000.00			32,550.00
	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
	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
	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
	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
	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
	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
	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
	Form, Pour, and Strip Trough and Uptum Walls	\$80,000.00	1	LS	1.00	80,000.00				80,000.00			4,000.00
	Purchase Rebar Foundations	\$1,225,000.00	1	LS	1.00	1,225,000.00				1,225,000.00			61,250.00
	Purchase Rebar Walls	\$1,127,000.00	1	LS	1.00	1,127,000.00				1,127,000.00			56,350.00
	Purchase Rebar Decks	\$294,000.00	1	LS	1.00	294,000.00				294,000.00			14,700.00
	Install Rebar Foundations	\$595,000.00	1	LS	1.00	595,000.00				595,000.00			29,750.00
	Install Rebar Walls	\$443,000.00	1	LS	1.00	443,000.00				443,000.00			22,150.00
	Install Rebar Deck	\$120,000.00	1	LS	1.00	120,000.00				120,000.00			6,000.00
	Plug, Patch, and Leak Test	\$165,000.00	1	LS	1.00	165,000.00				165,000.00			8,250.00
													0.00

CLARIFIER #1										0.00	
Form, Reinforce, and Pour Center Foundation	\$40,000.00	1	LS	1.00	40,000.00			40,000.00		2,000.00	1.00
Form, Reinforce, and Pour Center Pier	\$55,000.00	1	LS	1.00	55,000.00			55,000.00		2,750.00	1.00
Form, Reinforce, and Pour Slab	\$410,000.00	1	LS	1.00	410,000.00			410,000.00		20,500.00	1.00
Form, Reinforce, and Pour Walls (4 pours)	\$325,000.00	1	LS	1.00	325,000.00			325,000.00		16,250.00	1.00
Form, Reinforce, and Pour Troughs and Uptum Walls	\$160,000.00	1	LS	1.00	160,000.00			160,000.00		8,000.00	1.00
Purchase Rebar	\$165,000.00	1	LS	1.00	165,000.00			165,000.00		8,250.00	1.00
Install Rebar	\$75,000.00	1	LS	1.00	75,000.00			75,000.00		3,750.00	1.00
Plug, Patch, and Leak Test	\$15,000.00	1	LS	1.00	15,000.00			15,000.00		750.00	1.00
CLARIFIER #2										0.00	
Form, Reinforce, and Pour Center Foundation	\$40,000.00	1	LS	1.00	40,000.00			40,000.00		2,000.00	1.00
Form, Reinforce, and Pour Center Pier	\$55,000.00	1	LS	1.00	55,000.00			55,000.00		2,750.00	1.00
Form, Reinforce, and Pour Slab	\$410,000.00	1	LS	1.00	410,000.00			410,000.00		20,500.00	1.00
Form, Reinforce, and Pour Walls (4 pours)	\$325,000.00	1	LS	1.00	325,000.00			325,000.00		16,250.00	1.00
Form, Reinforce, and Pour Troughs and Uptum Walls	\$160,000.00	1	LS	1.00	160,000.00			160,000.00		8,000.00	1.00
Purchase Rebar	\$165,000.00	1	LS	1.00	165,000.00			165,000.00		8,250.00	1.00
Install Rebar	\$75,000.00	1	LS	1.00	75,000.00			75,000.00		3,750.00	1.00
Plug, Patch, and Leak Test	\$15,000.00	1	LS	1.00	15,000.00			15,000.00		750.00	1.00
FILTER SPLITTER										0.00	
Form, Pour, Strip Foundation	\$28,000.00	1	LS	1.00	28,000.00			28,000.00		1,400.00	1.00
Form, Pour, Strip Cast in Place Walls	\$55,000.00	1	LS	1.00	55,000.00			55,000.00		2,750.00	1.00
Purchase Rebar	\$22,000.00	1	LS	1.00	22,000.00			22,000.00		1,100.00	1.00
Install Rebar	\$15,000.00	1	LS	1.00	15,000.00			15,000.00		750.00	1.00
Plug, Patch, and Leak Test	\$5,000.00	1	LS	1.00	5,000.00			5,000.00		250.00	1.00
CHLORINE CONTACT BASIN										0.00	
Form, Pour, Strip Effluent Pump Station Foundation	\$36,000.00	1	LS	1.00	36,000.00			36,000.00		1,800.00	1.00
Form, Pour, Strip Effluent Pump Station Cast in Place Walls	\$55,000.00	1	LS	1.00	55,000.00			55,000.00		2,750.00	1.00
Form, Pour, Strip Chlorine Contact Foundation	\$185,000.00	1	LS	1.00	185,000.00			185,000.00		9,250.00	1.00
Form, Pour, Strip Chlorine Contact Cast in Place Walls (12 walls)	\$295,000.00	1	LS	1.00	295,000.00			295,000.00		14,750.00	1.00
Form, Pour, Strip Chlorine Contact Walkways	\$60,000.00	1	LS	1.00	60,000.00			60,000.00		3,000.00	1.00
Purchase Rebar	\$133,000.00	1	LS	1.00	133,000.00			133,000.00		6,650.00	1.00
Install Rebar	\$58,000.00	1	LS	1.00	58,000.00			58,000.00		2,900.00	1.00
Plug, Patch, and Leak Test	\$20,000.00	1	LS	1.00	20,000.00			20,000.00		1,000.00	1.00
DIGESTER										0.00	
Form, Pour, Strip Foundation	\$250,000.00	1	LS	1.00	250,000.00			250,000.00		12,500.00	1.00
Form, Pour, Strip Foundations for Columns	\$20,000.00	1	LS	1.00	20,000.00			20,000.00		1,000.00	1.00
Form, Pour, Strip Cast in Place Columns	\$20,000.00	1	LS	1.00	20,000.00			20,000.00		1,000.00	1.00
Form, Pour, Strip Cast in Place Walls	\$395,000.00	1	LS	1.00	395,000.00			395,000.00		19,750.00	1.00
Form, Pour, Strip Cast in Place Decks/Walkways	\$145,000.00	1	LS	1.00	145,000.00			145,000.00		7,250.00	1.00
Form, Pour, Strip Slab on Grade North Side of Structure	\$55,000.00	1	LS	1.00	55,000.00			55,000.00		2,750.00	1.00
Purchase Rebar	\$435,000.00	1	LS	1.00	435,000.00			435,000.00		21,750.00	1.00
Install Rebar	\$143,000.00	1	LS	1.00	143,000.00			143,000.00		7,150.00	1.00
Plug, Patch, and Leak Test	\$20,000.00	1	LS	1.00	20,000.00			20,000.00		1,000.00	1.00
Compaction Grout Injection (\$610,948)										0.00	
Mobilization	\$1,500.00	1	LS	1.00	1,500.00			1,500.00	100.00%	75.00	1.00
Pipe Drilling	\$87,300.00	4,850	LFT	4,850.00	87,300.00			87,300.00	100.00%	4,365.00	4,850.00
Compaction Grout (New Rate of \$255/cyd)	\$516,000.00	2,023.53	CY	2,023.53	516,000.00			516,000.00	100.00%	25,800.00	2,024.00
Payment & Performance Bond	\$6,048.00	1	LS	1.00	6,048.00			6,048.00	100.00%	302.40	1.00
Indemnification	\$100.00	1	LS	1.00	100.00			100.00	100.00%	5.00	1.00
Rapid Infiltration Basins (\$2,517,424.96)										0.00	
Earthmovers to perform dirtwork	\$1,009,345.00	1	LS	1.00	1,009,345.00			1,009,345.00	100.00%	50,467.25	1.00
Wharton-Smith to perform pipework	\$1,056,496.50	1	LS	1.00	1,056,496.50			1,056,496.50	100.00%	52,824.83	1.00
Balance to Contingency (\$451,583.46)		1	LS							0.00	0.00
Site Work - Access Road/Storm System (\$505,224.75)										0.00	
Payment & Performance Bond	\$7,366.38	1	LS	1.00	7,366.38			7,366.38	100.00%	368.32	1.00
Indemnification	\$100.00	1	LS	1.00	100.00			100.00	100.00%	5.00	1.00
Submittals	\$1,000.00	1	LS	1.00	1,000.00			1,000.00	100.00%	50.00	1.00
Mobilization	\$29,000.00	1	LS	1.00	29,000.00			29,000.00	100.00%	1,450.00	1.00
Storm System	\$246,761.75	1	LS	1.00	246,761.75			246,761.75	100.00%	12,338.09	1.00
Access Road	\$220,996.62	1	LS	1.00	220,996.62			220,996.62	100.00%	11,049.83	1.00
GMP#03 TOTALS										0.00	
	\$ 28,278,302.69				\$ 28,278,302.70		\$ (0.00)	\$ 28,278,302.70	100.00%	\$ (0.00)	\$ 1,413,565.14

GMP#04 COST SUMMARY														
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
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+I+J)	PERCENTAGE OF WORK COMPLETE TO DATE (K/L)	BALANCE TO FINISH (C-K)	5 of 2 PAGE RETAINAGE (5%)	PERCENTAGE OF WORK COMPLETE TO DATE
					QUANTITY FROM PREVIOUS APPLICATION	FROM PREVIOUS APPLICATION	QUANTITY THIS APPLICATION	THIS PERIOD						
#	A General Conditions (CMAR)													
	1 Construction Fee	\$3,729,937.02	1	LS	1.00	3,729,937.02				3,729,937.02	100.00%		0.00	0.00
	2 General Conditions (Billed Monthly)	\$8,099,824.00	30	MO	30.00	8,099,824.00				8,099,824.00	100.00%		186,496.85	1.00
													404,991.20	30.00
													0.00	
	C Project Contingencies												0.00	
	Contingency	\$2,607,864.33	1	LS	-		1.00	2,607,864.33		2,607,864.33	100.00%		130,393.22	1.00
	To Contingency Withdrawals	(\$2,607,864.33)	1	LS			1.00	(2,607,864.33)		(2,607,864.33)			-130,393.22	1.00
	Electric Allowance (\$750,000)	\$150,039.46	1	LS	-						0.00%	150,039.46	0.00	
	SECO CIAC Costs	\$230,419.21	1	LS	1.00	230,419.21				230,419.21	100.00%		11,520.96	1.00
	Lift Station 6 OH to UG	\$39,645.49	1	LS	1.00	39,645.49				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	\$297,983.64	1	LS	1.00	297,983.64				297,983.64	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)	\$227,240.70	1	LS	-						0.00%	227,240.70	0.00	
	June 2022	\$138.57	1	LS	1.00	138.57				138.57	100.00%		6.93	1.00
	August 2022	\$367.49	1	LS	1.00	367.49				367.49	100.00%		18.37	1.00
	Permit Fees Through October 2024	\$17,981.81	1	LS	1.00	17,981.81				17,981.81	100.00%		899.09	1.00
	Permit Fees Through September 2025	\$4,271.43	1	LS	-						0.00%		0.00	0.00
	Independent Testing Allowance (\$125,000)	\$125,000.00	1	LS	1.00	125,000.00				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
													0.00	
													0.00	
	D Construction												0.00	
	Sitework Mass Grading	\$815,986.00	1	LS	1.00	815,986.00				815,986.00	100.00%		40,799.30	1.00
	Mechanical Underground (\$10,925,303)	\$0.00												
	Submittals	\$110,000.00	1	LS	1.00	110,000.00				110,000.00	100.00%		5,500.00	1.00
	General Conditions	\$1,252,874.00	15	MO	15.00	1,252,874.00				1,252,874.00	100.00%		62,643.70	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													
	24" Off-Site FM Connection	\$725,000.00	1	LS	1.00	725,000.00				725,000.00	100.00%		36,250.00	1.00
	20" Off-Site RCW Connection OTOW	\$645,000.00	1	LS	1.00	645,000.00				645,000.00	100.00%		32,250.00	1.00
	16" Off-Site RCW Connection Stonecreek	\$555,000.00	1	LS	1.00	555,000.00				555,000.00	100.00%		27,750.00	1.00
	16" RAS/WAS to Digester	\$220,000.00	1	LS	1.00	220,000.00				220,000.00	100.00%		11,000.00	1.00
	30" RS Headworks to Oxidation Ditch	\$215,000.00	1	LS	1.00	215,000.00				215,000.00	100.00%		10,750.00	1.00
	20" ML Oxidation to Clarifiers	\$225,000.00	1	LS	1.00	225,000.00				225,000.00	100.00%		11,250.00	1.00
	24" ML Ditch 1 to Ditch 2	\$215,000.00	1	LS	1.00	215,000.00				215,000.00	100.00%		10,750.00	1.00
	10" RAS/WAS Clarifier to RAS/WAS PS	\$65,000.00	1	LS	1.00	65,000.00				65,000.00	100.00%		3,250.00	1.00
	8" PSW	\$175,000.00	1	LS	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" REJ to IPS	\$123,000.00	1	LS	1.00	123,000.00				123,000.00	100.00%		6,150.00	1.00
	24" RCW to GST	\$235,000.00	1	LS	1.00	235,000.00				235,000.00	100.00%		11,750.00	1.00
	24" RCW to Distribution	\$335,000.00	1	LS	1.00	335,000.00				335,000.00	100.00%		16,750.00	1.00
	30" FE to CCB	\$105,000.00	1	LS	1.00	105,000.00				105,000.00	100.00%		5,250.00	1.00
	Headworks Structure													
	In & Under	\$235,000.00	1	LS	1.00	235,000.00				235,000.00	100.00%		11,750.00	1.00
	Concrete Encasements	\$125,000.00	1	LS	1.00	125,000.00				125,000.00	100.00%		6,250.00	1.00
	EQ Tank													
	In & Under - 30" RS	\$120,000.00	1	LS	1.00	120,000.00				120,000.00	100.00%		6,000.00	1.00
	In & Under - 20" RS	\$83,000.00	1	LS	1.00	83,000.00				83,000.00	100.00%		4,150.00	1.00
	In & Under - 6" DR	\$32,000.00	1	LS	1.00	32,000.00				32,000.00	100.00%		1,600.00	1.00
	Concrete Encasements	\$125,000.00	1	LS	1.00	125,000.00				125,000.00	100.00%		6,250.00	1.00
	Equalization Pump Station													
	In & Under	\$90,000.00	1	LS	1.00	90,000.00				90,000.00	100.00%		4,500.00	1.00
	Flow Splitting Structure													
	In & Under	\$162,000.00	1	LS	1.00	162,000.00				162,000.00	100.00%		8,100.00	1.00
	Oxidation Ditches													
	In & Under - 8" Drains	\$154,000.00	1	LS	1.00	154,000.00				154,000.00	100.00%		7,700.00	1.00

In & Under - 30'x20" RS		1	LS					#DIV/0!	0.00	
In & Under - 24'x20" ML		1	LS					#DIV/0!	0.00	
In & Under - 30'x20" RS	\$163,000.00	1	LS	1.00	163,000.00		163,000.00	100.00%	8,150.00	1.00
In & Under - 24'x20" ML	\$187,000.00	1	LS	1.00	187,000.00		187,000.00	100.00%	9,350.00	1.00
Concrete Encasements	\$235,000.00	1	LS	1.00	235,000.00		235,000.00	100.00%	9,556.56	1.00

Clarifiers										
In & Under - 20" ML	\$73,000.00	1	LS	1.00	73,000.00		73,000.00	100.00%	3,650.00	1.00
In & Under - 12" RAS/WAS	\$42,000.00	1	LS	1.00	42,000.00		42,000.00	100.00%	2,100.00	1.00
Concrete Encasements	\$175,000.00	1	LS	1.00	175,000.00		175,000.00	100.00%	8,750.00	1.00
Ras/Was Pump Station										
In & Under	\$145,000.00	1	LS	1.00	145,000.00		145,000.00	100.00%	7,250.00	1.00
Disc Filter										
In & Under	\$175,000.00	1	LS	1.00	175,000.00		175,000.00	100.00%	8,750.00	1.00
Chlorine Contact Basin										
In & Under	\$145,000.00	1	LS	1.00	145,000.00		145,000.00	100.00%	7,250.00	1.00
Aerobic Digester										
In & Under	\$185,000.00	1	LS	1.00	185,000.00		185,000.00	100.00%	9,250.00	1.00
Concrete Encasements	\$165,000.00	1	LS	1.00	165,000.00		165,000.00	100.00%	8,250.00	1.00
Reclaimed Water Ground Storage Tank NO. 1										
In & Under - Int/Eff/Dr/Of	\$78,000.00	1	LS	1.00	78,000.00		78,000.00	100.00%	3,900.00	1.00
Concrete Encasements	\$175,000.00	1	LS	1.00	175,000.00		175,000.00	100.00%	8,750.00	1.00
Reclaimed Water Pump Station										
In & Under	\$306,429.00	1	LS	1.00	306,429.00		306,429.00	100.00%	15,321.45	1.00
Concrete Encasements	\$162,000.00	1	LS	1.00	162,000.00		162,000.00	100.00%	8,100.00	1.00
Plant Drain Lift Station										
Wetwet Excavation and Backfill	\$315,000.00	1	LS	1.00	315,000.00		315,000.00	100.00%	15,750.00	1.00
Wetwet Setting	\$167,000.00	1	LS	1.00	167,000.00		167,000.00	100.00%	8,350.00	1.00
Biosolids Processing Building/Electrical Room NO. 1										
In & Under	\$125,000.00	1	LS	1.00	125,000.00		125,000.00	100.00%	6,250.00	1.00
Sanitary Sewer System										
Manhole #01	\$44,500.00	1	LS	1.00	44,500.00		44,500.00	100.00%	2,225.00	1.00
Manhole #01 to #02 Piping	\$40,000.00	1	LS	1.00	40,000.00		40,000.00	100.00%	2,000.00	1.00
Manhole #02	\$44,500.00	1	LS	1.00	44,500.00		44,500.00	100.00%	2,225.00	1.00
Manhole #02 to #03 Piping	\$40,000.00	1	LS	1.00	40,000.00		40,000.00	100.00%	2,000.00	1.00
Manhole #03	\$54,000.00	1	LS	1.00	54,000.00		54,000.00	100.00%	2,700.00	1.00
Manhole #03 to #04 Piping	\$75,000.00	1	LS	1.00	75,000.00		75,000.00	100.00%	3,750.00	1.00
Manhole #04	\$44,500.00	1	LS	1.00	44,500.00		44,500.00	100.00%	2,225.00	1.00
Manhole #04 to #05 Piping	\$85,000.00	1	LS	1.00	85,000.00		85,000.00	100.00%	4,250.00	1.00
Manhole #05	\$44,500.00	1	LS	1.00	44,500.00		44,500.00	100.00%	2,225.00	1.00
Manhole #05 to #06 Piping	\$85,000.00	1	LS	1.00	85,000.00		85,000.00	100.00%	4,250.00	1.00
Manhole #06	\$81,000.00	1	LS	1.00	81,000.00		81,000.00	100.00%	4,050.00	1.00
Manhole #06 to #07 Piping	\$122,000.00	1	LS	1.00	122,000.00		122,000.00	100.00%	6,100.00	1.00
Manhole #07	\$120,000.00	1	LS	1.00	120,000.00		120,000.00	100.00%	6,000.00	1.00
Electrical (\$9,036,021)										
	\$0.00									
Payment & Performance Bond	\$89,464.00	1	LS	1.00	89,464.00		89,464.00	100.00%	4,473.20	1.00
Indemnification	\$100.00	1	LS	1.00	100.00		100.00	100.00%	5.00	1.00
Submittals	\$85,000.00	1	LS	1.00	85,000.00		85,000.00	100.00%	4,250.00	1.00
Mobilization	\$160,000.00	1	LS	1.00	160,000.00		160,000.00	100.00%	8,000.00	1.00
Demobilization	\$10,000.00	1	LS	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 & O&Ms	\$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	\$82,000.00	1	LS	1.00	82,000.00	82,000.00	100.00%	4,100.00	1.00
Ductbank CC-GC	\$95,000.00	1	LS	1.00	95,000.00	95,000.00	100.00%	4,750.00	1.00
Ductbank D-D	\$108,000.00	1	LS	1.00	108,000.00	108,000.00	100.00%	5,400.00	1.00
Ductbank DD-DD	\$173,000.00	1	LS	1.00	173,000.00	173,000.00	100.00%	8,650.00	1.00
Ductbank E-E	\$48,000.00	1	LS	1.00	48,000.00	48,000.00	100.00%	2,400.00	1.00
Ductbank EE-EE	\$83,000.00	1	LS	1.00	83,000.00	83,000.00	100.00%	4,150.00	1.00
Ductbank F-F	\$92,000.00	1	LS	1.00	92,000.00	92,000.00	100.00%	4,600.00	1.00
Ductbank G-G	\$65,000.00	1	LS	1.00	65,000.00	65,000.00	100.00%	3,250.00	1.00
Ductbank GG-GG	\$35,000.00	1	LS	1.00	35,000.00	35,000.00	100.00%	1,750.00	1.00
Ductbank H-H	\$38,000.00	1	LS	1.00	38,000.00	38,000.00	100.00%	1,900.00	1.00
Ductbank I-I	\$48,000.00	1	LS	1.00	48,000.00	48,000.00	100.00%	2,400.00	1.00
Ductbank J-J	\$52,000.00	1	LS	1.00	52,000.00	52,000.00	100.00%	2,600.00	1.00
Ductbank K-K	\$32,000.00	1	LS	1.00	32,000.00	32,000.00	100.00%	1,600.00	1.00
Ductbank L-L	\$80,000.00	1	LS	1.00	80,000.00	80,000.00	100.00%	4,000.00	1.00
Ductbank M-M	\$81,000.00	1	LS	1.00	81,000.00	81,000.00	100.00%	4,050.00	1.00
Ductbank N-N	\$98,500.00	1	LS	1.00	98,500.00	98,500.00	100.00%	4,925.00	1.00
Ductbank O-O	\$220,000.00	1	LS	1.00	220,000.00	220,000.00	100.00%	11,000.00	1.00
Ductbank P-P	\$82,000.00	1	LS	1.00	82,000.00	82,000.00	100.00%	4,100.00	1.00
Ductbank Q-Q	\$28,000.00	1	LS	1.00	28,000.00	28,000.00	100.00%	1,400.00	1.00
Ductbank R-R	\$95,235.00	1	LS	1.00	95,235.00	95,235.00	100.00%	4,761.75	1.00
Ductbank S-S	\$32,000.00	1	LS	1.00	32,000.00	32,000.00	100.00%	1,600.00	1.00
Ductbank T-T	\$53,000.00	1	LS	1.00	53,000.00	53,000.00	100.00%	2,650.00	1.00
Manholes	\$115,000.00	1	LS	1.00	115,000.00	115,000.00	100.00%	5,750.00	1.00
Wire Material & Labor									
Ductbank B-B-1	\$105,000.00	1	LS	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	\$76,000.00	1	LS	1.00	76,000.00	76,000.00	100.00%	3,800.00	1.00
Ductbank CC-GC	\$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	\$36,000.00	1	LS	1.00	36,000.00	36,000.00	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	\$80,000.00	1	LS	1.00	80,000.00	80,000.00	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	\$26,000.00	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	\$58,500.00	1	LS	1.00	58,500.00	58,500.00	100.00%	2,925.00	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%	1,590.00	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	\$5,000.00	1	LS	1.00	5,000.00	5,000.00	100.00%	250.00	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	\$109,000.00	1	LS	1.00	109,000.00	109,000.00	100.00%	5,450.00	1.00
Above Grade - Rough-in	\$21,000.00	1	LS	1.00	21,000.00	21,000.00	100.00%	1,050.00	1.00
Wire & Termination	\$32,000.00	1	LS	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	\$5,000.00	1	LS	1.00	5,000.00		5,000.00	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%	9,569.56	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 Well 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 Well 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	\$6,500.00	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	\$18,750.00	1	LS	1.00	18,750.00		18,750.00	100.00%	937.50	1.00
Above Grade - Rough-in	\$3,750.00	1	LS	1.00	3,750.00		3,750.00	100.00%	187.50	1.00
Wire & Termination	\$6,500.00	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

Clarifiers										
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%	1,099.00	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	
Ras/Was 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%	1,610.00	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	\$39,200.00	1	LS	1.00	39,200.00	39,200.00	100.00%	1,960.00	1.00	
Above Grade - Rough-In	\$16,800.00	1	LS	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	\$10,500.00	1	LS	1.00	10,500.00	10,500.00	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	\$15,600.00	1	LS	1.00	15,600.00	15,600.00	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	\$6,500.00	1	LS	1.00	6,500.00	6,500.00	100.00%	325.00	1.00	
Lightning Protection & Grounding	\$5,000.00	1	LS	1.00	5,000.00	5,000.00	100.00%	250.00	1.00	
Generator NO. 1										
Gear	\$1,200.00	1	LS	1.00	1,200.00	1,200.00	100.00%	60.00	1.00	
In & Under - Rough-In	\$19,000.00	1	LS	1.00	19,000.00	19,000.00	100.00%	950.00	1.00	
Above Grade - Rough-In	\$3,600.00	1	LS	1.00	3,600.00	3,600.00	100.00%	180.00	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	\$5,000.00	1	LS	1.00	5,000.00	5,000.00	100.00%	250.00	1.00	

Biosolids Processing Building/Electrical Room NO. 1											
Fixtures	\$22,000.00	1	LS	1.00	22,000.00			22,000.00	100.00%	1,100.00	1.00
Gear-Misc.	\$13,000.00	1	LS	1.00	13,000.00			13,000.00	100.00%	650.00	1.00
MB-1	\$48,000.00	1	LS	1.00	48,000.00			48,000.00	100.00%	2,400.00	1.00
MB-2	\$48,000.00	1	LS	1.00	48,000.00			48,000.00	100.00%	2,400.00	1.00
MCC-1	\$545,000.00	1	LS	1.00	545,000.00			545,000.00	100.00%	27,250.00	1.00
MCC-2	\$545,000.00	1	LS	1.00	545,000.00			545,000.00	100.00%	27,250.00	1.00
EDP-1	\$45,000.00	1	LS	1.00	45,000.00			45,000.00	100.00%	2,250.00	1.00
EDP-2	\$45,000.00	1	LS	1.00	45,000.00			45,000.00	100.00%	2,250.00	1.00
Devices	\$10,500.00	1	LS	1.00	10,500.00			10,500.00	100.00%	525.00	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	\$63,000.00	1	LS	1.00	63,000.00			63,000.00	100.00%	3,150.00	1.00
Above Grade - Rough-In	\$27,000.00	1	LS	1.00	27,000.00			27,000.00	100.00%	1,350.00	1.00
Wire & Termination	\$110,000.00	1	LS	1.00	110,000.00			110,000.00	100.00%	5,500.00	1.00
Lightning Protection & Grounding	\$15,000.00	1	LS	1.00	15,000.00			15,000.00	100.00%	750.00	1.00
Chemical Building/Electrical Room NO. 2											
Fixtures	\$28,000.00	1	LS	1.00	28,000.00			28,000.00	100.00%	1,400.00	1.00
Gear-Misc.	\$11,500.00	1	LS	1.00	11,500.00			11,500.00	100.00%	575.00	1.00
MB-3	\$54,000.00	1	LS	1.00	54,000.00			54,000.00	100.00%	2,700.00	1.00
MB-4	\$54,000.00	1	LS	1.00	54,000.00			54,000.00	100.00%	2,700.00	1.00
MCC-3	\$385,000.00	1	LS	1.00	385,000.00			385,000.00	100.00%	19,250.00	1.00
MCC-4	\$380,000.00	1	LS	1.00	380,000.00			380,000.00	100.00%	19,000.00	1.00
RECLAIMED WATER VFD 1	\$68,000.00	1	LS	1.00	68,000.00			68,000.00	100.00%	3,400.00	1.00
RECLAIMED WATER VFD 2	\$68,000.00	1	LS	1.00	68,000.00			68,000.00	100.00%	3,400.00	1.00
RECLAIMED WATER VFD 3	\$68,000.00	1	LS	1.00	68,000.00			68,000.00	100.00%	3,400.00	1.00
Devices	\$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	\$89,500.00	1	LS	1.00	89,500.00			89,500.00	100.00%	4,475.00	1.00
Above Grade - Rough-In	\$25,500.00	1	LS	1.00	25,500.00			25,500.00	100.00%	1,275.00	1.00
Wire & Termination	\$94,000.00	1	LS	1.00	94,000.00			94,000.00	100.00%	4,700.00	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
Operations Building											
Fixtures	\$32,000.00	1	LS	1.00	32,000.00			32,000.00	100.00%	1,600.00	1.00
Gear	\$18,000.00	1	LS	1.00	18,000.00			18,000.00	100.00%	900.00	1.00
Devices	\$8,000.00	1	LS	1.00	8,000.00			8,000.00	100.00%	400.00	1.00
In & Under - Rough-In	\$54,600.00	1	LS	1.00	54,600.00			54,600.00	100.00%	2,730.00	1.00
Above Grade - Rough-In	\$23,400.00	1	LS	1.00	23,400.00			23,400.00	100.00%	1,170.00	1.00
Wire & Termination	\$26,769.00	1	LS	1.00	26,769.00			26,769.00	100.00%	1,338.45	1.00
Fire Alarm System	\$45,000.00	1	LS	1.00	45,000.00			45,000.00	100.00%	2,250.00	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
Master Lift Station											
Fixtures	\$22,000.00	1	LS	1.00	22,000.00			22,000.00	100.00%	1,100.00	1.00
Gear	\$45,000.00	1	LS	1.00	45,000.00			45,000.00	100.00%	2,250.00	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	\$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	\$25,000.00	1	LS	1.00	25,000.00			25,000.00	100.00%	1,250.00	1.00
Lightning Protection & Grounding	\$5,000.00	1	LS	1.00	5,000.00			5,000.00	100.00%	250.00	1.00
Lift Station NO. 6											
Gear	\$60,000.00	1	LS	1.00	60,000.00			60,000.00	100.00%	3,000.00	1.00
In & Under - Rough-In	\$18,200.00	1	LS	1.00	18,200.00			18,200.00	100.00%	910.00	1.00
Above Grade - Rough-In	\$7,800.00	1	LS	1.00	7,800.00			7,800.00	100.00%	390.00	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	\$18,000.00	1	LS	1.00	18,000.00			18,000.00	100.00%	900.00	1.00
Lightning Protection & Grounding	\$7,153.00	1	LS	1.00	7,153.00			7,153.00	100.00%	357.65	1.00
Demo	\$5,000.00	1	LS	1.00	5,000.00			5,000.00	100.00%	250.00	1.00
Testing											
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											
EQ Tank Walkway Supports & Ladder	\$269,427.00	1	LS	1.00	269,427.00			269,427.00	100.00%	13,471.35	1.00
	\$23,900.00	1	LS	1.00	23,900.00			23,900.00	100.00%	1,195.00	1.00
Equipment											
Floating Decanter (\$112,698.10)	\$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%	681.00	1.00
Floating Decanter ODP Credit	(\$81,510.00)	1	LS	1.00	(81,510.00)			(81,510.00)	100.00%	-4,075.50	1.00
Floating Decanter ODP Tax SavingsCredit	(\$4,940.60)	1	LS	1.00	(4,940.60)			(4,940.60)	100.00%	-247.03	1.00
Floating Decanter Start-Up	\$10,000.00	4	LS	1.00	10,000.00			10,000.00	100.00%	500.00	1.00
Submersible Pumps (\$2,231,720.4)	\$34,662.80	1	LS			1.00	34,662.80	34,662.80	100.00%	1,733.14	1.00
Submersible Pumps Submittals	\$206,450.00	1	LS	1.00	206,450.00			206,450.00	100.00%	10,322.50	1.00

-	Submersible Pumps ODP Credit	(\$1,857,960.00)	1	LS	1.00	(1,857,960.00)			(1,857,960.00)	100.00%	-92,898.00	1.00
-	Submersible Pumps ODP Tax Savings Credit	(\$111,527.60)	1	LS	1.00	(111,527.60)			(111,527.60)	100.00%	-5,576.38	1.00
	Submersible Pumps Start-Up	\$21,120.00	12	LS	1.00	21,120.00			21,120.00	100.00%	1,056.00	1.00
	End Suctional Centrifugal Pumps (\$627,940.20)	\$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%	12,467.96	1.00
-	End Suctional Centrifugal Pumps ODP Credit	(\$526,450.00)	1	LS	1.00	(526,450.00)			(526,450.00)	100.00%	-26,322.50	1.00
-	End Suctional Centrifugal Pumps ODP Tax Savings Credit	(\$31,637.00)	1	LS	1.00	(31,637.00)			(31,637.00)	100.00%	-1,581.85	1.00

	End Suctional Centrifugal Pumps Start-Up	\$10,560.00	8	LS			1.00	10.560.00		10,560.00	100.00%		528.00	1.00
	FRP Walkable Covers, Baffles, & Weirs (\$331,578.20)	\$3,638.60	1	LS	1.00	3,638.60				3,638.60	100.00%		181.93	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 SavingsCredit	(\$18,179.60)	1	LS	1.00	(18,179.60)				(18,179.60)	100.00%		-908.98	1.00
	FRP Walkable Covers, Baffles, & Weirs Start-Up	\$8,000.00	8	LS	1.00	1,000.00				1,000.00	12.50%	13	2,888.66	1.00
	Grit Removal System (\$766,762)	\$9,775.00	1	LS	1.00	9,775.00				9,775.00	100.00%		488.75	1.00
	Grit Removal System Submittal	\$34,950.00	1	LS	1.00	34,950.00				34,950.00	100.00%		1,747.50	1.00
-	Grit Removal ODP Credit	(\$673,950.00)	1	LS	1.00	(673,950.00)				(673,950.00)	100.00%		-33,687.50	1.00
-	Grit Removal ODP Tax Savings Credit	(\$40,487.00)	1	LS	1.00	(40,487.00)				(40,487.00)	100.00%		-2,024.35	1.00
	Grit Removal Start-Up	\$7,600.00	8	LS							0.00%		0.00	
	Jet Aeration System (\$808,673.80)	\$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	(\$655,800.00)	1	LS	1.00	(655,800.00)				(655,800.00)	100.00%		-32,790.00	1.00
-	Jet Aeration System ODP Tax Savings Credit	(\$39,398.00)	1	LS	1.00	(39,398.00)				(39,398.00)	100.00%		-1,969.90	1.00
	Jet Aeration Start-Up	\$18,000.00	6	LS	6.00	18,000.00				18,000.00	100.00%		900.00	6.00
	Mechanical Screen & Compactor (\$847,957.76)	\$12,762.68	1	LS	1.00	12,762.68				12,762.68	100.00%		638.13	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	(\$494,618.00)	1	LS	1.00	(494,618.00)				(494,618.00)	100.00%		-24,730.90	1.00
	Mechanical Screen & Compactor ODP Tax Savings	(\$29,727.08)	1	LS	1.00	(29,727.08)				(29,727.08)	100.00%		-1,486.35	1.00
	Mechanical Screen & Compactor Start-Up	\$6,800.00	4	LS							0.00%		0.00	
	Screwpress & Flow Tank Mixer (\$1,376,014.2)	\$14,058.60	1	LS	1.00	14,058.60				14,058.60	100.00%		702.93	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%		-63,288.00	1.00
	Screwpress & Flow Tank Mixer ODP Tax Savings Credit	(\$75,995.60)	1	LS	1.00	(75,995.60)				(75,995.60)	100.00%		-3,799.78	1.00
	Screwpress & Flow Tank Mixer Start-Up	\$7,200.00	6	LS							0.00%		0.00	

	Effluent Filter System	\$5,588.62	1	LS	1.00	8,588.62		8,588.62	100.00%		429.43	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	(\$458,551.00)	1	LS	1.00	(458,551.00)		(458,551.00)	100.00%		-22,927.55	1.00
	Effluent Filter System ODP Tax Savings Credit	(\$27,563.06)	1	LS	1.00	(27,563.06)		(27,563.06)	100.00%		-1,378.15	1.00
	Effluent Filter System Start-Up	\$4,880.00	4	LS					0.00%		14,472.66	
	Conveyor	\$13,891.13	1	LS	1.00	13,891.13		13,891.13	100.00%		694.56	1.00
	Conveyor ODP Credit	(\$201,084.00)	1	LS	1.00	(201,084.00)		(201,084.00)	100.00%		-10,054.20	1.00
	Conveyor ODP Tax Savings Credit	(\$12,115.04)	1	LS	1.00	(12,115.04)		(12,115.04)	100.00%		-605.75	1.00
	Conveyor Start-Up	\$9,372.00	4	LS					0.00%		0.00	
	Sodium Hypo Feed System (\$161778.50)	\$68,779.50	1	LS	1.00	68,779.50		68,779.50	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 (\$106,837)	\$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	(\$3,530.00)	1	LS	1.00	(3,530.00)		(3,530.00)	100.00%		-176.50	1.00
	Vertical Turbine Pumps (\$699,927.80)	\$9,714.60	1	LS	1.00	9,714.60		9,714.60	100.00%		485.73	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	(\$29,633.00)	1	LS	1.00	(29,633.00)		(29,633.00)	100.00%		-1,481.65	1.00
	Vertical Turbine Pumps Start-Up	\$14,080.00	8	LS					0.00%		0.00	
	Odor Control	\$69,987.07	1	LS	1.00	69,987.07		69,987.07	100.00%		3,499.35	1.00
	Odor Control ODP Credit	(\$461,432.23)	1	LS	1.00	(461,432.23)		(461,432.23)	100.00%		-23,071.61	1.00
	Odor Control ODP Tax Savings Credit	(\$27,685.94)	1	LS	1.00	(27,685.94)		(27,685.94)	100.00%		-1,384.30	1.00
	Odor Control Start-Up	\$3,000.00	6	LS	6.00	3,000.00		3,000.00	100.00%		150.00	6.00
	Bardenpho & Secondary Clarifier (\$3,366,768.1)	\$92,253.45	1	LS	1.00	92,253.45		92,253.45	100.00%		4,612.67	1.00
	Bardenpho & Secondary Clarifier Submittal	\$150,000.00	1	LS	1.00	150,000.00		150,000.00	100.00%		7,500.00	1.00
	Bardenpho & Secondary Clarifier ODP Credit	(\$2,923,644.01)	1	LS	1.00	(2,923,644.01)		(2,923,644.01)	100.00%		-146,182.20	1.00
	Bardenpho & Secondary Clarifier ODP Tax Savings Credit	(\$175,468.64)	1	LS	1.00	(175,468.64)		(175,468.64)	100.00%		-8,773.43	1.00
	Bardenpho & 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%		575.58	1.00
	Emergency Generator ODP Credit	(\$1,156,161.00)	1	LS	1.00	(1,156,161.00)		(1,156,161.00)	100.00%		-57,808.05	1.00
	Emergency Generator ODP Tax Savings Credit	(\$69,419.66)	1	LS	1.00	(69,419.66)		(69,419.66)	100.00%		-3,470.98	1.00
											0.00	
F	Equipment ODP Credits	\$11,610,130.24			1.00	11,610,130.24		11,610,130.24			580,506.51	1.00
	Jet Aeration System ODP Credit	\$655,800.00	1	LS	1.00	655,800.00		655,800.00	100.00%		32,790.00	1.00
	Screwpress & Flow Tank Mixer ODP Credit	\$1,265,760.00	1	LS	1.00	1,265,760.00		1,265,760.00	100.00%		63,288.00	1.00
	Floating Decanter ODP Credit	\$81,510.00	1	LS	1.00	81,510.00		81,510.00	100.00%		4,075.50	1.00
	FRP Walkable Covers, Baffles, & Weirs ODP Credit	\$302,160.00	1	LS	1.00	302,160.00		302,160.00	100.00%		15,108.00	1.00
	Submersible Pumps ODP Credit	\$1,857,960.00	1	LS	1.00	1,857,960.00		1,857,960.00	100.00%		92,898.00	1.00
	End Suctional Centrifugal Pumps ODP Credit	\$526,450.00	1	LS	1.00	526,450.00		526,450.00	100.00%		26,322.50	1.00
	Vertical Turbine Pumps ODP Credit	\$493,050.00	1	LS	1.00	493,050.00		493,050.00	100.00%		24,652.50	1.00
	Sludge Pump ODP Credit	\$58,000.00	1	LS	1.00	58,000.00		58,000.00	100.00%		2,900.00	1.00
	Grit Removal ODP Credit	\$673,950.00	1	LS	1.00	673,950.00		673,950.00	100.00%		33,697.50	1.00
	Conveyor ODP Credit	\$201,084.00	1	LS	1.00	201,084.00		201,084.00	100.00%		10,054.20	1.00
	Mechanical Screen & Compactor ODP Credit	\$494,618.00	1	LS	1.00	494,618.00		494,618.00	100.00%		24,730.90	1.00
	Effluent Filter System ODP Credit	\$458,551.00	1	LS	1.00	(458,551.00)		(458,551.00)	100.00%		-22,927.55	1.00
	Bardenpho & Secondary Clarifier ODP Credit	\$2,923,644.01	1	LS	1.00	(2,923,644.01)		(2,923,644.01)	100.00%		-146,182.20	1.00
	Emergency Generator ODP Credit	\$1,156,161.00	1	LS	1.00	(1,156,161.00)		(1,156,161.00)	100.00%		-57,808.05	1.00
	Odor Control ODP Credit	\$461,432.23	1	LS	1.00	(461,432.23)		(461,432.23)	100.00%		-23,071.61	1.00
											0.00	
F	Equipment ODP Tax Savings	\$697,307.82								697,307.82		
			1	LS					#DIV/0!		0.00	
	Jet Aeration System ODP Tax Savings Credit	\$39,398.00	1	LS	1.00	39,398.00		39,398.00	100.00%		1,969.90	1.00
	Screwpress & Flow Tank Mixer ODP Tax Savings Credit	\$75,995.60	1	LS	1.00	75,995.60		75,995.60	100.00%		3,799.78	1.00
	Floating Decanter ODP Tax SavingsCredit	\$4,940.60	1	LS	1.00	4,940.60		4,940.60	100.00%		247.03	1.00
	FRP Walkable Covers, Baffles, & Weirs ODP Tax SavingsCredit	\$18,179.60	1	LS	1.00	18,179.60		18,179.60	100.00%		908.98	1.00
	Submersible Pumps ODP Tax Savings Credit	\$111,527.60	1	LS	1.00	111,527.60		111,527.60	100.00%		5,576.38	1.00
	End Suctional Centrifugal Pumps ODP Tax Savings Credit	\$31,637.00	1	LS	1.00	31,637.00		31,637.00	100.00%		1,581.85	1.00
	Vertical Turbine Pumps ODP Tax Savings Credit	\$29,633.00	1	LS	1.00	29,633.00		29,633.00	100.00%		1,481.65	1.00
	Sludge Pump ODP Tax Savings Credit	\$3,530.00	1	LS	1.00	3,530.00		3,530.00	100.00%		176.50	1.00
	Grit Removal ODP Tax Savings Credit	\$40,487.00	1	LS	1.00	40,487.00		40,487.00	100.00%		2,024.35	1.00
	Mechanical Screen & Compactor ODP Tax Savings	\$29,727.08	1	LS	1.00	29,727.08		29,727.08	100.00%		1,486.35	1.00
	Effluent Filter System ODP Tax Savings Credit	\$27,563.06	1	LS	1.00	(27,563.06)		(27,563.06)	100.00%		-1,378.15	1.00
	Conveyor ODP Tax Savings Credit	\$12,115.04	1	LS	1.00	(12,115.04)		(12,115.04)	100.00%		-605.75	1.00
	Bardenpho & Secondary Clarifier ODP Tax Savings Credit	\$175,468.64	1	LS	1.00	(175,468.64)		(175,468.64)	100.00%		-8,773.43	1.00
	Emergency Generator ODP Tax Savings Credit	\$69,419.66	1	LS	1.00	(69,419.66)		(69,419.66)	100.00%		-3,470.98	1.00
	Odor Control ODP Tax Savings Credit	\$27,685.94	1	LS	1.00	(27,685.94)		(27,685.94)	100.00%		-1,384.30	1.00
											0.00	
	GMP#04 TOTALS	\$ 47,746,205.44				\$ 46,553,202.57		\$ 46,610,494.01	97.62%	\$ 1,135,991.41	\$ 2,400,524.70	

GMP#05 COST SUMMARY														
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	QUANTITY OF SCHEDULED VALUE	UNIT OF MEASURE	WORK COMPLETED				MATERIALS PRESENTLY STORED (NOT IN GOR I)	TOTAL COMPLETED AND STORED TO DATE (G+H+J)	PERCENTAGE OF WORK COMPLETE TO DATE (K/C)	BALANCE TO FINISH (C-K)	RETAINAGE (\$AGE)	PERCENTAGE OF WORK COMPLETE TO DATE
					QUANTITY FROM PREVIOUS APPLICATION	FROM PREVIOUS APPLICATION	QUANTITY THIS APPLICATION	THIS PERIOD						
A	General Conditions (CMAR)													
1	Construction Fee	\$2,144,458.90	1	LS	1.00	2,144,458.90				2,144,458.90	100.00%	\$0.00	0.00	0.00
1	Bonds	\$630,586.00	1	LS	1.00	630,586.00				630,586.00	100.00%	\$0.00	0.00	1.00
C	Project Contingencies													
	Contingency (\$2,405,226.83)	\$2,881,677.83	1	LS			1.00	2,881,677.83		2,881,677.83	100.00%		0.00	1.00
	South Plant Hauling Previously Billed Back to Contingency (\$476,451.00)		1	LS									0.00	
##	To Contingency Withdrawls	(\$2,881,677.83)	1	LS			1.00	(2,881,677.83)		(2,881,677.83)	#DIV/0!		0.00	0.00
	Landscape Allowance (\$288,241.19)	\$288,241.19	1	LS	1.00	288,241.19				288,241.19	100.00%		0.00	1.00
	Furnishings Allowance (\$60,000.00)	\$60,000.00	1	LS	1.00	60,000.00				60,000.00	100.00%		0.00	1.00
D	Construction													
	Citrus Well Drilling	\$101,751.00	1	LS	1.00	101,751.00				101,751.00			0.00	1.00
	Surveying	\$224,740.00	1	LS	0.95	213,503.00	0.05	11,237.00		224,740.00	100.00%		0.00	1.00
	Delegated Design Services - Miscellaneous Metals	\$22,700.00	1	LS	1.00	22,700.00				22,700.00	100.00%		0.00	1.00
	South Plant Hauling (\$476,451)	\$0.00	1	LS							#DIV/0!		0.00	0.00
	RIB Regrade	\$156,012.00	1	LS	1.00	156,012.00				156,012.00	100.00%		0.00	1.00
	Additional Storm Piping (OPS/BIO SOLIDS)	\$72,830.00	1	LS	1.00	72,830.00				72,830.00	100.00%		0.00	1.00
	Additional Access Road Stabilization	\$173,730.00	1	LS	1.00	173,730.00				173,730.00	100.00%		0.00	1.00
	Electrical Changes (\$1,671,528.00)	\$0.00											0.00	
	Precast Pull Boxes	\$173,346.64	1	LS	1.00	173,346.64				173,346.64	100.00%		0.00	1.00
	Electrical Gear Changes	\$231,000.00	1	LS	1.00	231,000.00				231,000.00	100.00%		0.00	1.00
	Fire Alarm	\$2,430.00	1	LS	1.00	2,430.00				2,430.00	100.00%		0.00	1.00
	Light Fixtures	\$36,000.00	1	LS	1.00	36,000.00				36,000.00	100.00%		0.00	1.00
	Conduit & Fittings	\$442,000.00	1	LS	1.00	442,000.00				442,000.00	100.00%		0.00	1.00
	Wire Changes	\$140,000.00	1	LS	1.00	140,000.00				140,000.00	100.00%		0.00	1.00
	Labor	\$646,751.36	1	LS	1.00	646,751.36				646,751.36	100.00%		0.00	1.00
	Concrete Changes (\$498,448.36)	\$0.00	1	LS							#DIV/0!		0.00	0.00
	Headworks	\$30,000.00	1	LS	1.00	30,000.00				30,000.00	100.00%		0.00	1.00
	Oxidation Ditch	\$296,008.99	1	LS	1.00	296,008.99				296,008.99	100.00%		0.00	1.00
	Clarifiers	\$44,382.00	1	LS	1.00	44,382.00				44,382.00	100.00%		0.00	1.00
	Chlorine Contact Chamber	\$63,557.37	1	LS	1.00	63,557.37				63,557.37	100.00%	\$0.00	0.00	1.00
	Digesters	\$64,500.00	1	LS	1.00	64,500.00				64,500.00	100.00%		0.00	1.00
	Signed & Sealed Odor Control Design	\$6,500.00	1	LS	1.00	6,500.00				6,500.00	100.00%		0.00	1.00

Master Plant Contractor & Misc Metals (\$11,488,572)	\$0.00	1	LS	-					#DIV/0!	0.00	
Submittals	\$110,000.00	1	LS	1.00	110,000.00		110,000.00	100.00%		5,500.00	1.00
General Conditions	\$1,503,299.00	15	MO	15.00	1,503,299.00		1,503,299.00	100.00%		75,164.95	15.00
Initial Generator Fill	\$51,500.00	10,300	GAL	1.00	51,500.00		51,500.00	100.00%		2,575.00	1.00
										16 of 2 PAGE	
Master Lift Station		1	LS						#DIV/0!	0.00	0.00
Import Fill	\$10,000.00	1	LS	1.00	10,000.00		10,000.00	100.00%		500.00	1.00
Wetwell Excavation and Backfill	\$425,000.00	1	LS	1.00	425,000.00		425,000.00	100.00%		21,250.00	1.00
Wetwell Settling	\$225,000.00	1	LS	1.00	225,000.00		225,000.00	100.00%		11,250.00	1.00
20"/8" Drop	\$65,000.00	1	LS	1.00	65,000.00		65,000.00	100.00%		3,250.00	1.00
20"/24" Force Main to Tie In	\$235,000.00	1	LS	1.00	235,000.00		235,000.00	100.00%		11,750.00	1.00
8" Force Main to Tie In	\$87,000.00	1	LS	1.00	87,000.00		87,000.00	100.00%		4,350.00	1.00
Install Precast Vaults	\$43,000.00	1	LS	1.00	43,000.00		43,000.00	100.00%		2,150.00	1.00
Flange Piping	\$68,000.00	1	LS	1.00	68,000.00		68,000.00	100.00%		3,400.00	1.00
Slide Gate Installation	\$12,500.00	1	LS	1.00	12,500.00		12,500.00	100.00%		625.00	1.00
Submersible Pump Installation	\$22,500.00	1	LS	1.00	22,500.00		22,500.00	100.00%		1,125.00	1.00
Pump Discharge	\$24,000.00	1	LS	1.00	24,000.00		24,000.00	100.00%		1,200.00	1.00
ARV Piping and Assembly	\$5,500.00	1	LS	1.00	5,500.00		5,500.00	100.00%		275.00	1.00
Valve Vault Drains	\$5,500.00	1	LS	1.00	5,500.00		5,500.00	100.00%		275.00	1.00
Water Supply/Hose Bibb	\$3,500.00	1	LS	1.00	3,500.00		3,500.00	100.00%		175.00	1.00
		1	LS						#DIV/0!	0.00	0.00
StoneCreek Connection											
16"/8" Irrigation Supply Piping and Valves	\$83,000.00	1	LS	1.00	83,000.00		83,000.00	100.00%		4,150.00	1.00
8" Irrigation Main Connection	\$34,500.00	1	LS	1.00	34,500.00		34,500.00	100.00%		1,725.00	1.00
16" Irrigation Main Connection	\$23,500.00	1	LS	1.00	23,500.00		23,500.00	100.00%		1,175.00	1.00
10" Directional Drill - Approximately 131LF	\$152,075.00	1	LS	1.00	152,075.00		152,075.00	100.00%		7,603.75	1.00
Restoration	\$15,000.00	1	LS	1.00	15,000.00		15,000.00	100.00%		750.00	1.00
South Plant Connections/Directional Drills											
Potholing	\$25,000.00	1	LS	1.00	25,000.00		25,000.00	100.00%		1,250.00	1.00
12" FM Connection C900	\$97,000.00	1	LS	1.00	97,000.00		97,000.00	100.00%		4,850.00	1.00
16" RCW Connection C900	\$134,000.00	1	LS	1.00	134,000.00		134,000.00	100.00%		6,700.00	1.00
Altitude Valve Station	\$65,000.00	1	LS	1.00	65,000.00		65,000.00	100.00%		3,250.00	1.00
Maintenance of Traffic SW 60th St.		1	LS						#DIV/0!	0.00	0.00
14" Directional Drill #01 - Approximately 290LF	\$93,500.00	1	LS	1.00	93,500.00		93,500.00	100.00%		4,675.00	1.00
14" Directional Drill #02 - Approximately 860LF	\$263,000.00	1	LS	1.00	263,000.00		263,000.00	100.00%		13,150.00	1.00
12" FM Tie In at SW90th/SW81st	\$43,500.00	1	LS	1.00	43,500.00		43,500.00	100.00%		2,175.00	1.00
Restoration	\$20,000.00	1	LS	1.00	20,000.00		20,000.00	100.00%		1,000.00	1.00
Lift Station #06											
Potholing	\$35,000.00	1	LS	1.00	35,000.00		35,000.00	100.00%		1,750.00	1.00
Flange Piping Modifications	\$35,000.00	1	LS	1.00	35,000.00		35,000.00	100.00%		1,750.00	1.00
Piping Modifications	\$75,000.00	1	LS	1.00	75,000.00		75,000.00	100.00%		3,750.00	1.00
Bypassing	\$55,000.00	1	LS	1.00	55,000.00		55,000.00	100.00%		2,750.00	1.00
Headworks		1	LS						#DIV/0!	0.00	0.00
Haisten Headworks Covers	\$140,584.00	1	LS	1.00	140,584.00		140,584.00	100.00%		7,029.20	1.00
Furnish & Install Piping	\$125,000.00	1	LS	1.00	125,000.00		125,000.00	100.00%		6,250.00	1.00
Install Trench Drains	\$18,000.00	1	LS	1.00	18,000.00		18,000.00	100.00%		900.00	1.00
Install Headcell	\$131,050.00	1	LS	1.00	131,050.00		131,050.00	100.00%		6,552.50	1.00
Install Gril Classifier and Piping	\$92,000.00	1	LS	1.00	92,000.00		92,000.00	100.00%		4,600.00	1.00
Install Gril Chamber	\$124,000.00	1	LS	1.00	124,000.00		124,000.00	100.00%		6,200.00	1.00
Install Mechanical Screens	\$56,000.00	2	EA	2.00	56,000.00		56,000.00	100.00%		2,800.00	2.00
Install Bar Screen	\$42,000.00	1	EA	1.00	42,000.00		42,000.00	100.00%		2,100.00	1.00
Install Handrail	\$73,500.00	1	LS	1.00	73,500.00		73,500.00	100.00%		3,675.00	1.00
Install Stairs and Platforms	\$123,500.00	1	LS	1.00	123,500.00		123,500.00	100.00%		6,175.00	1.00
Install Odor Control	\$68,500.00	1	LS	1.00	68,500.00		68,500.00	100.00%		3,425.00	1.00
Furnish and Install FRP	\$75,000.00	1	LS	1.00	75,000.00		75,000.00	100.00%		3,750.00	1.00
Form & Pour Housekeeping Pads	\$20,000.00	1	LS	1.00	20,000.00		20,000.00	100.00%		1,000.00	1.00
Furnish and Install Flange Piping	\$36,000.00	1	LS	1.00	36,000.00		36,000.00	100.00%		1,800.00	1.00
Furnish and Install PSW & Hose Bibbs	\$12,000.00	1	LS	1.00	12,000.00		12,000.00	100.00%		600.00	1.00
Install Slide Gates	\$72,300.00	1	LS	1.00	72,300.00		72,300.00	100.00%		3,615.00	1.00
Equalization Basin/Pump Station		1	LS						#DIV/0!	0.00	0.00
Install Jet Aeration System	\$85,000.00	1	LS	1.00	85,000.00		85,000.00	100.00%		4,250.00	1.00
Install Blower/Air Piping	\$135,000.00	1	LS	1.00	135,000.00		135,000.00	100.00%		6,750.00	1.00
Install Walkway	\$78,500.00	1	LS	1.00	78,500.00		78,500.00	100.00%		3,925.00	1.00
Form & Pour Housekeeping Pads	\$7,500.00	5	EA	5.00	7,500.00		7,500.00	100.00%		375.00	5.00
Install EQ Pumps	\$14,500.00	3	EA	3.00	14,500.00		14,500.00	100.00%		725.00	3.00
Furnish and Install Steel Header	\$58,000.00	1	LS	1.00	58,000.00		58,000.00	100.00%		2,900.00	1.00
Furnish and Install Flange Piping and Valves	\$68,000.00	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%		425.00	1.00
Furnish and Install Drains	\$4,500.00	1	LS	1.00	4,500.00		4,500.00	100.00%		225.00	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
		1	LS						#DIV/0!	0.00	0.00

Oxidation Ditch		1	LS							#DIV/0!	0.00	0.00
Furnish and Install Headworks Walkway	\$168,000.00	1	LS	1.00	168,000.00			168,000.00	100.00%		8,400.00	1.00
Furnish and Install Influent Splitter Grating	\$68,000.00	1	LS	1.00	68,000.00			68,000.00	100.00%		3,400.00	1.00
Furnish and Install Effluent Splitter Grating	\$68,000.00	1	LS	1.00	68,000.00			68,000.00	100.00%		3,400.00	1.00
Furnish and Install Effluent Trough Grating	\$92,500.00	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 Anaerobic Mixers	\$60,000.00	4	EA	4.00	60,000.00			60,000.00	100.00%		3,000.00	4.00
Install Presnoxic Mixers	\$60,000.00	4	EA	4.00	60,000.00			60,000.00	100.00%		3,000.00	4.00
Install Aerators	\$86,000.00	6	EA	6.00	86,000.00			86,000.00	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	\$60,000.00	4	EA	4.00	60,000.00			60,000.00	100.00%		3,000.00	4.00
Install ReAeration	\$80,500.00	2	EA	2.00	80,500.00			80,500.00	100.00%		4,025.00	2.00
Install ReAeration Blowers	\$46,500.00	2	EA	2.00	46,500.00			46,500.00	100.00%		2,325.00	2.00
Furnish and Install Air Piping	\$186,000.00	1	LS	1.00	186,000.00			186,000.00	100.00%		9,300.00	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 Sluice Gates	\$36,000.00	2	EA	2.00	36,000.00			36,000.00	100.00%		1,800.00	2.00
Install ReAeration Weirs	\$36,000.00	2	EA	2.00	36,000.00			36,000.00	100.00%		1,800.00	2.00
Install Effluent Splitter Weir Gates	\$54,000.00	3	EA	3.00	54,000.00			54,000.00	100.00%		2,700.00	3.00
Furnish and Install PSW & Hose Bibbs	\$30,064.00	1	LS	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		1	LS							#DIV/0!	0.00	0.00
Install RAS/WAS Pumps	\$12,000.00	3	EA	3.00	12,000.00			12,000.00	100.00%		600.00	3.00
Furnish and Install Flange Piping and Valves	\$48,000.00	1	LS	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	\$6,000.00	1	LS	1.00	6,000.00			6,000.00	100.00%		300.00	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
Clarifiers		1	LS							#DIV/0!	0.00	0.00
Install Mechanism	\$232,000.00	2	EA	2.00	232,000.00			232,000.00	100.00%		11,600.00	2.00
Install Weirs and Baffles	\$145,000.00	2	EA	2.00	145,000.00			145,000.00	100.00%		7,250.00	2.00
Install Walkways	\$126,000.00	3	EA	3.00	126,000.00			126,000.00	100.00%		6,300.00	3.00
Furnish and Install Connecting Walkway and Stairs	\$168,000.00	2	LS	2.00	168,000.00			168,000.00	100.00%		8,400.00	2.00
Install Walkable Covers	\$68,000.00	2	EA	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	\$84,000.00	1	LS	1.00	84,000.00			84,000.00	100.00%		4,200.00	1.00
Install Scum Pumps	\$23,500.00	2	EA	2.00	23,500.00			23,500.00	100.00%		1,175.00	2.00
Furnish and Install Scum Piping	\$15,000.00	1	LS	1.00	15,000.00			15,000.00	100.00%		750.00	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	\$42,000.00	1	LS	1.00	42,000.00			42,000.00	100.00%		2,100.00	1.00
Filters		1	LS							#DIV/0!	0.00	0.00
Install Filters	\$63,000.00	2	EA	2.00	63,000.00			63,000.00	100.00%		3,150.00	2.00
Furnish and Install Platforms	\$114,000.00	2	EA	2.00	114,000.00			114,000.00	100.00%		5,700.00	2.00
Furnish and Install Flange Piping and Valves	\$36,500.00	1	LS	1.00	36,500.00			36,500.00	100.00%		1,825.00	1.00
Install Splitter Box Weir Gates	\$22,500.00	3	EA	3.00	22,500.00			22,500.00	100.00%		1,125.00	3.00
Furnish and Install Splitter Box Grating	\$42,000.00	1	LS	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 Basin		1	LS							#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	\$68,000.00	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	\$16,500.00	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	\$9,500.00	1	LS	1.00	9,500.00			9,500.00	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
RCW Pump Station		1	LS							#DIV/0!	0.00	0.00
Excavate Pump Cans	\$145,000.00	1	LS	1.00	145,000.00			145,000.00	100.00%		7,250.00	1.00
Form, Reinforce, Pour Pump Can Base Slab	\$85,000.00	1	LS	1.00	85,000.00			85,000.00	100.00%		4,250.00	1.00
Install Pump Cans	\$63,000.00	1	LS	1.00	63,000.00			63,000.00	100.00%		3,150.00	1.00
Form, Reinforce, Pour Pump Cans	\$72,500.00	6	EA	6.00	72,500.00			72,500.00	100.00%		3,625.00	6.00
Backfill Pump Cans	\$73,500.00	1	LS	1.00	73,500.00			73,500.00	100.00%		3,675.00	1.00
Install Vertical Turbine Pumps	\$63,000.00	5	EA	5.00	63,000.00			63,000.00	100.00%		3,150.00	5.00
Install Hydropneumatic Tank System	\$75,000.00	1	EA	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 ARVs & 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		1	LS						#DIV/0!	0.00	0.00
Install Sludge Pumps	\$22,500.00	2	EA	2.00	22,500.00			22,500.00	100.00%	1,125.00	2.00
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%	5,690.00	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		1	LS						#DIV/0!	0.00	0.00
BioSolids backfilling	\$125,000.00	2	EA	2.00	125,000.00			125,000.00	100.00%	6,250.00	2.00
Install Screwpresses	\$72,500.00	2	EA	2.00	72,500.00			72,500.00	100.00%	3,625.00	2.00
Install Polymer Systems	\$65,000.00	2	EA	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	\$36,850.00	1	LS	1.00	36,850.00			36,850.00	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		1	LS						#DIV/0!	0.00	0.00
Install Submersible Pumps	\$55,000.00	3	EA	3.00	55,000.00			55,000.00	100.00%	2,750.00	3.00
Furnish and Install Flange Piping & Valves	\$64,500.00	1	LS	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 ARVs & 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
		1	LS						#DIV/0!	0.00	0.00
Ancillary Concrete (\$2,011,831.50)	\$0.00	1	LS						#DIV/0!	0.00	
Payment & Performance Bond	\$29,732.00	1	LS	1.00	29,732.00			29,732.00	100.00%	1,486.60	1.00
Indemnification	\$100.00	1	LS	1.00	100.00			100.00	100.00%	5.00	1.00
Submittals	\$75,000.00	1	LS	1.00	75,000.00			75,000.00	100.00%	3,750.00	1.00
CMU Mockup Wall	\$5,000.00	1	LS	1.00	5,000.00			5,000.00	100.00%	250.00	1.00
Operations Foundations	\$137,900.00	1	LS	1.00	137,900.00			137,900.00	100.00%	6,895.00	1.00
Operations Slab on Grade	\$135,700.00	1	LS	1.00	135,700.00			135,700.00	100.00%	6,785.00	1.00
Operations CMU	\$118,800.00	1	LS	1.00	118,800.00			118,800.00	100.00%	5,940.00	1.00
Operations HVAC Pads	\$2,500.00	1	LS	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 Tank Pad	\$3,000.00	1	LS	1.00	3,000.00			3,000.00	100.00%	150.00	1.00
Biosolid Foundation	\$445,000.00	1	LS	1.00	445,000.00			445,000.00	100.00%	22,250.00	1.00
Biosolid CIP walls	\$265,299.50	1	LS	1.00	265,299.50			265,299.50	100.00%	13,264.98	1.00
Biosolid Slab	\$56,500.00	1	LS	1.00	56,500.00			56,500.00	100.00%	2,825.00	1.00
Biosolid CMU	\$131,000.00	1	LS	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%	50.00	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	\$20,000.00	1	LS	1.00	20,000.00			20,000.00	100.00%	1,000.00	1.00
Redlined 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
Redlined 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
RASWAS Pump Station Slab	\$18,000.00	1	LS	1.00	18,000.00			18,000.00	100.00%	900.00	1.00
RASWAS Pump Pads	\$4,000.00	1	LS	1.00	4,000.00			4,000.00	100.00%	200.00	1.00
RASWAS 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, & Footers (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%	19 x 800.56	1.00
Oxidation Ditch Blower Slab	\$4,000.00	1	LS	1.00	4,000.00				4,000.00	100.00%	200.00	1.00
Oxidation 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)	\$0.00	1	LS									
Payment & Performance Bond	\$25,368.00	1	LS	1.00	25,368.00				25,368.00	100.00%	1,268.40	1.00
Submittals	\$0.00	1	LS								0.00	0.00
Field Equipment (Instrumentation)	\$24,000.00	1	LS	1.00	24,000.00				24,000.00	100.00%	1,200.00	1.00
Finished and Permeate Water Quality Panels	\$45,000.00	1	LS	1.00	45,000.00				45,000.00	100.00%	2,250.00	1.00
PLC, Remote I/O and Network Interface Panels	\$43,500.00	1	LS	1.00	43,500.00				43,500.00	100.00%	2,175.00	1.00
Pressure Monitoring & Reclaimed Pump Backup Control Panels	\$35,000.00	1	LS	1.00	35,000.00				35,000.00	100.00%	1,750.00	1.00
Computer Hardware & Software	\$11,500.00	1	LS	1.00	11,500.00				11,500.00	100.00%	575.00	1.00
Stone Creek RTU & FFP-V Panels	\$14,000.00	1	LS	1.00	14,000.00				14,000.00	100.00%	700.00	1.00
Fiber Optic Equipment	\$10,000.00	1	LS	1.00	10,000.00				10,000.00	100.00%	500.00	1.00
HMI Graphics and Functional Control Strategies	\$55,000.00	1	LS	1.00	55,000.00				55,000.00	100.00%	2,750.00	1.00
Radio Path Study	\$9,250.00	1	LS	1.00	9,250.00				9,250.00	100.00%	462.50	1.00
Spare	\$7,500.00	1	LS	1.00	7,500.00				7,500.00	100.00%	375.00	1.00
Testing Plan	\$20,000.00	1	LS	1.00	20,000.00				20,000.00	100.00%	1,000.00	1.00
Training Plan	\$5,000.00	1	LS	1.00	5,000.00				5,000.00	100.00%	250.00	1.00
Unwitnessed Factory Test	\$0.00	1	LS								0.00	0.00
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								0.00	0.00
PCP Witnessed Factory Test	\$85,000.00	1	LS	1.00	85,000.00				85,000.00	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	\$85,000.00	1	LS	1.00	85,000.00				85,000.00	100.00%	4,250.00	1.00
Field Equipment (Instruments)	\$0.00	1	LS								0.00	0.00
Flow Meters	\$217,469.00	1	LS	1.00	217,469.00				217,469.00	100.00%	10,873.45	1.00
Ultrasonic Level Transmitter/Sensor	\$70,000.00	1	LS	1.00	70,000.00				70,000.00	100.00%	3,500.00	1.00
Chlorine Analyzers/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								0.00	0.00
Network Equipment	\$35,000.00	1	LS	1.00	35,000.00				35,000.00	100.00%	1,750.00	1.00
Computers	\$20,000.00	1	LS	1.00	20,000.00				20,000.00	100.00%	1,000.00	1.00
Software	\$20,000.00	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
Fiber optic Cable	\$25,275.00	1	LS	1.00	25,275.00				25,275.00	100.00%	1,263.75	1.00
Spare	\$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	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	\$14,332.00	1	LS	1.00	14,332.00				14,332.00	100.00%	716.60	1.00
Chlorine Analyzers/Controller Configuration	\$11,943.00	1	LS	1.00	11,943.00				11,943.00	100.00%	597.15	1.00
Turbidimeter 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	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	\$52,000.00	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 Band 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
Grit 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 Shaftless 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	\$125,000.00	1	LS	1.00	125,000.00				125,000.00	100.00%	6,250.00	1.00
Preliminary O&M	\$25,000.00	1	LS	1.00	25,000.00				25,000.00	100.00%	1,250.00	1.00
Final O&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

		1	LS						#DIV/0!	0.00	0.00
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!		20 or 2 1/2 1/2	0.00
Coatings (\$602,423)	\$0.00	1	LS					0.00%		0.00	
Submittals	\$7,337.00	1	LS	1.00	7,337.00		7,337.00	100.00%		366.85	1.00
Payment & Performance Bond	\$24,325.00	1	LS	1.00	24,325.00		24,325.00	100.00%		1,216.25	1.00
Indemnification	\$100.00	1	LS	1.00	100.00		100.00	100.00%		5.00	1.00
Mobilization	\$70,250.00	1	LS	1.00	70,250.00		70,250.00	100.00%		3,512.50	1.00
Offsite Master Pump Station & Lift	\$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	\$128,500.00	1	LS	1.00	128,500.00		128,500.00	100.00%		6,425.00	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
Filler 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	\$8,500.00	1	LS	1.00	8,500.00		8,500.00	100.00%		425.00	1.00
Reclaim Ground Storage Tank	\$4,000.00	1	LS	1.00	4,000.00		4,000.00	100.00%		200.00	1.00
Reclaim 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	0.50	5,000.00	0.50	5,000.00	100.00%		500.00	1.00
Pre-Engineer Metal Buildings (\$1,006,200)	\$0.00										
Submittals	\$50,000.00	1	LS	1.00	50,000.00		50,000.00	100.00%		2,500.00	1.00
Operations - Engineered Drawings	\$36,000.00	1	LS	1.00	36,000.00		36,000.00	100.00%		1,800.00	1.00
Operations - Material	\$225,000.00	1	LS	1.00	225,000.00		225,000.00	100.00%		11,250.00	1.00
Operations - Erection Steel	\$185,160.00	1	LS	1.00	185,160.00		185,160.00	100.00%		9,258.00	1.00
Operations - Sheeting and Trims	\$96,000.00	1	LS	1.00	96,000.00		96,000.00	100.00%		4,800.00	1.00
Biosolids - Engineered Drawings	\$25,000.00	1	LS	1.00	25,000.00		25,000.00	100.00%		1,250.00	1.00
Biosolids - Material	\$220,000.00	1	LS	1.00	220,000.00		220,000.00	100.00%		11,000.00	1.00
Biosolids - Erection Steel	\$64,000.00	1	LS	1.00	64,000.00		64,000.00	100.00%		4,200.00	1.00
Biosolids - Sheeting and Trims	\$56,040.00	1	LS	1.00	56,040.00		56,040.00	100.00%		2,802.00	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)	\$0.00	1	LS					#DIV/0!	0.00		
Submittals	\$12,000.00	1	LS	1.00	12,000.00		12,000.00	100.00%		600.00	1.00
Payment & Performance Bond	\$7,245.00	1	LS	1.00	7,245.00		7,245.00	100.00%		362.25	1.00
Indemnification	\$100.00	1	LS	1.00	100.00		100.00	100.00%		5.00	1.00
Doors, Headworks	\$17,500.00	1	LS	1.00	17,500.00		17,500.00	100.00%		875.00	1.00
Doors, Biosolids Elect (BSE)	\$19,000.00	1	LS	1.00	19,000.00		19,000.00	100.00%		950.00	1.00
Doors, Chemical (Chem)	\$23,000.00	1	LS	1.00	23,000.00		23,000.00	100.00%		1,150.00	1.00
Exterior Doors, Ops	\$36,000.00	1	LS	1.00	36,000.00		36,000.00	100.00%		1,800.00	1.00
Interior Doors, Ops	\$133,898.00	1	LS	1.00	133,898.00		133,898.00	100.00%		6,694.90	1.00
Windows (\$71,477)	\$0.00	1	LS					#DIV/0!	0.00		
Submittals	\$4,000.00	1	LS	1.00	4,000.00		4,000.00	100.00%		200.00	1.00
Payment & Performance Bond	\$2,082.00	1	LS	1.00	2,082.00		2,082.00	100.00%		104.10	1.00
Indemnification	\$100.00	1	LS	1.00	100.00		100.00	100.00%		5.00	1.00
Exterior Windows W1 - W2	\$29,545.00	1	LS	1.00	29,545.00		29,545.00	100.00%		1,477.25	1.00
Exterior Window W4	\$33,250.00	1	LS	1.00	33,250.00		33,250.00	100.00%		1,662.50	1.00
Interior Windows W3	\$2,500.00	1	LS	1.00	2,500.00		2,500.00	100.00%		125.00	1.00
Overhead Roll Up Doors (\$49,467)	\$0.00	1	LS					#DIV/0!	0.00		
Indemnification	\$100.00	1	LS	1.00	100.00		100.00	100.00%		5.00	1.00
Operations Building	\$22,500.00	1	EA	1.00	22,500.00		22,500.00	100.00%		1,125.00	1.00
Headworks Building	\$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)	\$0.00	1	LS					#DIV/0!	0.00		
Payment & Performance Bond	\$2,082.00	1	LS	1.00	2,082.00		2,082.00	100.00%		104.10	1.00
Indemnification	\$100.00	1	LS	1.00	100.00		100.00	100.00%		5.00	1.00
General Conditions	\$11,530.00	1	LS	1.00	11,530.00		11,530.00	100.00%		576.50	1.00
Submittals & Engineering	\$3,762.00	1	LS	1.00	3,762.00		3,762.00	100.00%		188.10	1.00

Ins/Dry In - Materials	\$7,874.00	1	LS	1.00	7,874.00	7,874.00	100.00%	393.70	1.00
Ins/Dry In - Labor	\$1,864.00	1	LS	1.00	1,864.00	1,864.00	100.00%	93.20	1.00
Preformed Metal Roofing - Material	\$18,627.00	1	LS	1.00	18,627.00	18,627.00	100.00%	931.35	1.00
Preformed Metal Roofing - Labor	\$12,893.00	1	LS	1.00	12,893.00	12,893.00	100.00%	644.65	1.00
Flash & Trim - Material	\$6,406.00	1	LS	1.00	6,406.00	6,406.00	100.00%	315.60	1.00
Flash & Trim - Labor	\$6,312.00	1	LS	1.00	6,312.00	6,312.00	100.00%	315.60	1.00
HVAC (\$486,213)	\$0.00	1	LS	1.00	0.00	0.00	#DIV/0!	0.00	1.00
Payment & Performance Bond	\$4,177.00	1	LS	1.00	4,177.00	4,177.00	100.00%	208.85	1.00
Indemnification	\$100.00	1	LS	1.00	100.00	100.00	100.00%	5.00	1.00
HVAC Submittals/Coordination	\$45,000.00	1	LS	1.00	45,000.00	45,000.00	100.00%	2,250.00	1.00
Mobilization	\$20,000.00	1	LS	1.00	20,000.00	20,000.00	100.00%	1,000.00	1.00
Operations Building HVAC Rough-In	\$100,000.00	1	LS	1.00	100,000.00	100,000.00	100.00%	5,000.00	1.00
Operations Building HVAC Equipment	\$40,556.00	1	LS	1.00	40,556.00	40,556.00	100.00%	2,027.80	1.00
Operations Building HVAC 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	\$1,000.00	1	LS	1.00	1,000.00	1,000.00	100.00%	50.00	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	\$1,000.00	1	LS	1.00	1,000.00	1,000.00	100.00%	50.00	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	\$14,158.00	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 (\$195,229)	\$0.00	1	LS	1.00	0.00	0.00	#DIV/0!	0.00	1.00
Payment & Performance Bond	\$1,932.00	1	LS	1.00	1,932.00	1,932.00	100.00%	96.60	1.00
Indemnification	\$100.00	1	LS	1.00	100.00	100.00	100.00%	5.00	1.00
Plumbing Submittals/Coordination	\$24,197.00	1	LS	1.00	24,197.00	24,197.00	100.00%	1,209.85	1.00
Ops Building Plumbing Underground	\$64,000.00	1	LS	1.00	64,000.00	64,000.00	100.00%	3,200.00	1.00
Ops Building Plumbing Above Ground	\$55,000.00	1	LS	1.00	55,000.00	55,000.00	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	1.00	0.00	0.00	#DIV/0!	0.00	1.00
GC Pre Cen / Submittals	\$10,000.00	1	LS	1.00	10,000.00	10,000.00	100.00%	500.00	1.00
GC Engineer Drawings	\$15,000.00	1	LS	1.00	15,000.00	15,000.00	100.00%	750.00	1.00
GC Field Mobilization	\$15,000.00	1	LS	1.00	15,000.00	15,000.00	100.00%	750.00	1.00
GC Bonds	\$7,066.80	1	LS	1.00	7,066.80	7,066.80	100.00%	353.34	1.00
Biosolids ACT	\$5,000.00	1	LS	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%	1,600.00	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	1.00	0.00	0.00	#DIV/0!	0.00	1.00
Rooms 103,106,107	\$29,658.00	1	LS	1.00	29,658.00	29,658.00	100.00%	1,482.90	1.00
Mens/Women Restrooms	\$25,747.00	1	LS	1.00	25,747.00	25,747.00	100.00%	1,287.35	1.00
Lockers	\$9,910.00	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	1.00	0.00	0.00	#DIV/0!	0.00	1.00
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
Start-Up/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	1.00	0.00	0.00	#DIV/0!	0.00	1.00
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	\$780.00	1	LS	1.00	780.00			780.00	100.00%	39.00	1.00
	Indemnification	\$100.00	1	LS	1.00	100.00			100.00	100.00%	5.00	1.00
	Corridor & Room Tile	\$13,388.90	1	LS	1.00	13,388.90			13,388.90	100.00%	22.47	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 Supression System	\$0.00	1	LS						#DIV/0!	0.00	
	PERMITS , FEES, ETC.	\$3,000.00	1	LS	1.00	3,000.00			3,000.00	100.00%	150.00	1.00
	DESIGN WORK, START-UP	\$3,000.00	1	LS	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 OUT	\$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
	ALARM	\$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	\$7,460.00	1	LS	1.00	7,460.00			7,460.00	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	\$81,933.70	1	LS	1.00	81,933.70			81,933.70	100.00%	4,096.69	1.00
	Network Equipment and Installation Labor	\$17,940.59	1	LS	1.00	17,940.59			17,940.59	100.00%	897.03	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%	85.20	1.00
	Monitoring Wells	\$33,685.00	1	LS	1.00	33,685.00			33,685.00	100.00%	1,684.25	1.00
E	Equipment	\$7,642.20	1	LS	1.00	7,642.20			7,642.20	100.00%	382.11	1.00
	Scum Pumps (\$57,491.00)	(\$46,980.00)	1	LS	1.00	(46,980.00)			(46,980.00)	100.00%	-2,349.00	1.00
	Scum Pumps ODP Credit	(\$2,868.80)	1	LS	1.00	(2,868.80)			(2,868.80)	100.00%	-143.44	1.00
	Scum Pumps Tax Credit	\$34,133.37	1	LS	1.00	34,133.37			34,133.37	100.00%	1,706.67	1.00
	Slide Gates (\$417,777.26)	(\$361,881.00)	1	LS	1.00	(361,881.00)			(361,881.00)	100.00%	-18,094.05	1.00
	Slide Gates ODP Credit	(\$21,762.88)	1	LS	1.00	(21,762.88)			(21,762.88)	100.00%	-1,088.14	1.00
	Slide Gates Tax Credit	\$3,650.86	1	LS	1.00	3,650.86			3,650.86	100.00%	182.54	1.00
	Hydropneumatic System (\$105,698.30)	(\$96,224.00)	1	LS	1.00	(96,224.00)			(96,224.00)	100.00%	-4,811.20	1.00
	Hydropneumatic System ODP Credit	(\$5,823.44)	1	LS	1.00	(5,823.44)			(5,823.44)	100.00%	-291.17	1.00
G	Equipment ODP Credits	\$505,085.00			1.00	505,085.00			505,085.00		25,254.25	1.00
	Scum Pumps	\$46,980.00	1	LS	1.00	46,980.00			46,980.00	100.00%	2,349.00	1.00
	Slide Gates	\$361,881.00	1	LS	1.00	361,881.00			361,881.00	100.00%	18,094.05	1.00
	Hydropneumatic System	\$96,224.00	1	LS	1.00	96,224.00			96,224.00	100.00%	4,811.20	1.00
H	Equipment ODP Tax Savings	\$30,455.12									30,455.12	0.00
	Scum Pumps Tax Credit	\$2,868.80	1	LS	1.00	2,868.80			2,868.80	100.00%	143.44	1.00
	Slide Gates Tax Credit	\$21,762.88	1	LS	1.00	21,762.88			21,762.88	100.00%	1,088.14	1.00
	Hydropneumatic System Tax Credit	\$5,823.44	1	LS	1.00	5,823.44			5,823.44	100.00%	291.17	1.00
	GMP#06 TOTALS	\$ 26,669,103.34				\$ 26,597,411.22	\$ 36,237.00	\$ 26,633,648.22	99.75%	\$ 67,455.12	\$ 1,131,602.41	0.00

GMP#06 COST SUMMARY													
A	B	C	D	E	F	G	H	I	J	K	L	M	N
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	QUANTITY OF SCHEDULED VALUE	UNIT OF MEASURE	QUANTITY FROM PREVIOUS APPLICATION	FROM PREVIOUS APPLICATION (G+J)	QUANTITY THIS APPLICATION	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN G OR I)	TOTAL COMPLETED AND STORED TO DATE (G+J)	PERCENTAGE OF WORK COMPLETE TO DATE (K/C)	BALANCE TO FINISH (C-K)	RETAINAGE (5%)
													PERCENTAGE OF WORK COMPLETE TO DATE
A	General Conditions (CMAR)												0.00
	March 2025-September 2025	\$722,837.02	6	MO	4.00	481,891.33	1.00	120,472.84		602,364.17	83.33%	120,472.85	30,118.21
	Builders Risk	\$1,403.69	1	LS	1.00	1,403.69				1,403.69	100.00%		70.18
													0.00
B	Project Contingencies/Allowances												0.00
	DCM Fiber Reroute (\$60,000)	\$47,185.00	1	LS							0.00%	47,185.00	0.00
	Invoice	\$8,896.00	1	LS	1.00	8,896.00				8,896.00	100.00%		444.80
	Invoice 10698	694.00	1	LS	1.00	694.00				694.00	100.00%		34.70
	Invoice 10699	600.00	1	LS	1.00	600.00				600.00	100.00%		30.00
	Invoice 24-179	\$2,625.00	1	LS	1.00	2,625.00				2,625.00	100.00%		131.25
	Equipment Relocation 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
	CO#01 Estimating Errors & Omissions	\$196,080.00	1	LS	1.00	196,080.00				196,080.00			9,804.00
													0.00
C	Construction												0.00

Electrical	\$336,100.00	1	LS	0.00	301,590.00				801,500.00	90.00%	\$3,310.00	15,079.50	0.00
Demolition	\$451,656.00	1	LS	0.95	429,073.20	0.05	22,582.80		451,656.00	100.00%		22,582.80	1.00
Earthwork	\$361,113.00	1	LS	0.75	285,834.75	0.25	95,278.25		361,113.00	100.00%		19,055.65	1.00
Master Plant Contractor	\$130,880.00	1	LS	0.95	124,336.00	0.05	6,544.00		130,880.00	100.00%		6,544.00	1.00
												0.00	
GMP#06 TOTALS	\$2,507,989.69				\$ 1,833,023.97		\$ 244,877.89	\$	\$ 2,077,001.86	82.85%	\$ 430,987.83	\$ 103,895.09	

CONTINGENCY WITHDRAWALS														
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
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+I+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						
	Contingency Total - (GMP1 \$113,308 GMP2 \$494,240.95 GMP3 \$1,262,072.35 GMP4 \$2,607,884.33 GMP5 \$2,405,226.83 GMP6 (\$2,507,989.69))	\$1,788,792.96	1	LS							0.00%	\$1,788,792.96	0.00	0.00
1	Furnishings Allowance Overage	\$52,971.66	1	LS							0.00%	\$52,971.66	0.00	0.00
1	Asphalt Allowance Overage	\$5,778.48	1	LS							0.00%	\$5,778.48	0.00	0.00
1	Metal Building Footer Allowance Overage	\$24,619.06	1	LS							0.00%	\$24,619.06	0.00	0.00
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	Additional Grout Injection (Billed in GMP 3)	\$389,382.00	1	LS	1.00	389,382.00				389,382.00	100.00%	\$0.00	19,469.10	1.00
1	Hydrodne panel changes	\$13,043.25	1	LS	1.00	13,043.25				13,043.25	100.00%	\$0.00	652.16	1.00
1	Headworks Concrete Changes	\$19,559.81	1	LS	1.00	19,559.81				19,559.81	100.00%	\$0.00	977.99	1.00
1	Rib Export Sale	-\$131,112.00	1	LS	1.00	(131,112.00)				(131,112.00)	100.00%	\$0.00	-6,555.60	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	BioSolids 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	Screwpress Supports	\$29,537.20	1	LS	1.00	29,537.20				29,537.20	100.00%	\$0.00	1,476.86	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	BioSolids 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 Omission	\$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" Fil Line	\$52,536.78	1	LS	1.00	52,536.78				52,536.78	100.00%	\$0.00	2,626.84	1.00
1	Rev 2/3 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	5,099.00	1.00
1	Filter Splitter/Headworks Walkway Changes	\$17,267.66	1	LS	1.00	17,267.66				17,267.66	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	BioSolids 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	\$3,650.00	1	LS	1.00	3,650.00				3,650.00	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 Deduct	-\$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	\$16,608.26	1	LS	1.00	16,608.26				16,608.26	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	2,550.00	1.00
1	Directional Drill Restraints/Sidewalk	\$60,883.95	1	LS	1.00	60,883.95				60,883.95	100.00%	\$0.00	3,044.20	1.00
1	Additional Scope Valves (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	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 Changes, Filter Txfrms, Misc Panels	\$120,787.00	1	LS	1.00	120,787.00				120,787.00	100.00%	\$0.00	6,039.35	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	Lab Vent Hood Credit	-\$227.00	1	LS							0.00%	-\$227.00	0.00	0.00
1	Ciraco ODP Pipe Billing Delta	-\$187,310.00	1	LS							0.00%	-\$187,310.00	0.00	0.00
1	LS 17/LS 15 Manifold Tie In	\$89,597.48	1	LS	1.00	89,597.48				89,597.48	100.00%	\$0.00	4,479.87	1.00
1	CMU Block Sealer	\$37,758.00	1	LS	1.00	37,758.00				37,758.00	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 Countertop Deduct	-\$2,870.50	1	LS	1.00	(2,870.50)				(2,870.50)	100.00%	\$0.00	-143.53	1.00
1	Nycom Countertop 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 - Offsite Phase 2 Rev 3	\$58,286.22	1	LS	1.00	58,286.22				58,286.22	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 Mbar Control Panels	\$167,669.00	1	LS	1.00	167,669.00				167,669.00	100.00%	\$0.00	8,383.45	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	662.45	1.00
1	FRP/SSST Door Credit	-\$22,438.00	1	LS	1.00	(22,438.00)				(22,438.00)	100.00%	\$0.00	-1,121.90	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	\$4,399.00	1	LS	1.00	4,399.00				4,399.00	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	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 keypad (all-site)	-\$304.00	1	LS	1.00	(304.00)				(304.00)	100.00%	\$0.00	-15.20	1.00
1	Security Savings	-\$73,377.81	1	LS	1.00	(73,377.81)				(73,377.81)	100.00%	\$0.00	-3,668.89	1.00

1	Plant Security Fiber Pull and Terminate	\$549,147.50	1	LS	1.00	54,914.75		54,914.75	100.00%	\$0.00	2,745.74	1.00
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1	Biosolids stair adjustment and screw press platforms	\$21,262.54	1	LS	1.00	21,262.54		21,262.54	100.00%	\$0.00	1,063.13	1.00
1	Screwpress Chute to Conveyor Transition	\$21,310.90	1	LS	1.00	21,310.90		21,310.90	100.00%	\$0.00	1,065.55	1.00
1	Flag Pole	\$4,924.00	1	LS	1.00	4,924.00		4,924.00	100.00%	\$0.00	246.20	1.00
1	Man gate next to main gate	\$1,420.00	1	LS	1.00	1,420.00		1,420.00	100.00%	\$0.00	71.00	1.00
1	Additional Sidewalks	\$26,824.53	1	LS	1.00	26,824.53		26,824.53	100.00%	\$0.00	25,344.65	1.00
1	New Curb at CCB	\$9,352.61	1	LS	1.00	9,352.61		9,352.61	100.00%	\$0.00	467.63	1.00
1	Sitewalk around GST	\$22,372.50	1	LS	1.00	22,372.50		22,372.50	100.00%	\$0.00	1,118.63	1.00
1	Pipe Insulation Scope		1	LS					#DIV/0!	\$0.00	0.00	0.00
1	Grade and Mulch NE Corner	\$46,549.00	1	LS	1.00	46,549.00		46,549.00	100.00%	\$0.00	2,327.45	1.00
1	Ops Building Window Frosting	\$737.87	1	LS	1.00	737.87		737.87	100.00%	\$0.00	36.89	1.00
1	Ops Building Window Blinds	\$3,340.54	1	LS	1.00	3,340.54		3,340.54	100.00%	\$0.00	167.03	1.00
1	Existing Fence Removal & Mower Gate/Fence Install	\$8,752.00	1	LS	1.00	8,752.00		8,752.00	100.00%	\$0.00	437.60	1.00
1	Additional Effluent Transfer Pump (CCB)	\$30,528.00	1	LS	1.00	30,528.00		30,528.00	100.00%	\$0.00	1,526.40	1.00
1	Storm Manhole Changes SE of GST	\$12,000.00	1	LS	1.00	12,000.00		12,000.00	100.00%	\$0.00	600.00	1.00
1	Impeller Swap	\$5,040.00	1	LS	1.00	5,040.00		5,040.00	100.00%	\$0.00	252.00	1.00
1	Builds Risk Extension	\$42,581.00	1	LS	1.00	42,581.00		42,581.00	100.00%	\$0.00	2,129.05	1.00
1	Water Cannon Relocations	\$13,271.57	1	LS	1.00	13,271.57		13,271.57	100.00%	\$0.00	663.58	1.00
1	Sod Scope Gap	\$280,740.48	1	LS					0.00%	\$280,740.48	0.00	0.00
1	MILS Permanent Odor Control System		1	LS					#DIV/0!	\$0.00	0.00	0.00
1	4" Grill Mag Meter	\$14,212.75	1	LS	1.00	14,212.75		14,212.75	100.00%	\$0.00	710.64	1.00
1	Polaris Ranger	\$28,419.66	1	LS					0.00%	\$28,419.66	0.00	0.00
1	CCB Panel Modifications	\$16,812.51	1	LS	1.00	16,812.51		16,812.51	100.00%	\$0.00	840.63	1.00
1	Big Tex Trailer	\$9,881.50	1	LS	1.00	9,881.50		9,881.50	100.00%	\$0.00	494.08	1.00
1	Life hooks & rings	\$18,746.83	1	LS	1.00	18,746.83		18,746.83	100.00%	\$0.00	937.34	1.00
1	Seed & Mulch Exterior Fenceline	\$7,500.00	1	LS	1.00	7,500.00		7,500.00	100.00%	\$0.00	375.00	1.00
1	RIO 6 Modifications for Blower Controls	\$3,778.47	1	LS	1.00	3,778.47		3,778.47	100.00%	\$0.00	188.92	1.00
1	Ops Bldg Ethernet Patch Panel	\$4,108.12	1	LS					0.00%	\$4,108.12	0.00	0.00
1	Stone Creek RTU Modifications for Cellular	\$3,704.19	1	LS					0.00%	\$3,704.19	0.00	0.00
1	EMO CAT 6 Surge Protection	\$2,184.68	1	LS	1.00	2,184.68		2,184.68	100.00%	\$0.00	109.23	1.00
1	Digester Blower Pipe Check Valve Modifications	\$7,487.08	1	LS	1.00	7,487.08		7,487.08	100.00%	\$0.00	374.35	1.00
1	South Plant Sensing Line Labor	\$5,760.00	1	LS	1.00	5,760.00		5,760.00	100.00%	\$0.00	288.00	1.00
1	Sludge Pump Pressure Guages (4)	\$4,111.00	1	LS	1.00	4,111.00		4,111.00	100.00%	\$0.00	205.55	1.00
1	FMR20 and Memograph	\$19,662.00	1	LS	1.00	19,662.00		19,662.00	100.00%	\$0.00	983.10	1.00
1	CCB (2) UT Panel Changes	\$4,543.00	1	LS	1.00	4,543.00		4,543.00	100.00%	\$0.00	227.15	1.00
1	Ops Building TV	\$1,995.34	1	LS	1.00	1,995.34		1,995.34	100.00%	\$0.00	99.77	1.00
1	Jet Pump Pressure Guages	\$7,563.00	1	LS	1.00	7,563.00		7,563.00	100.00%	\$0.00	378.15	1.00
1	EO ORP Probe Replacement		1	LS					#DIV/0!	\$0.00	0.00	1.00
1	Building Exterior Signage	\$36,688.12	1	LS	1.00	36,688.12		36,688.12	100.00%	\$0.00	1,834.41	1.00
1	Master LIT Station/BioSolids Hose Rack Mods	\$1,391.00	1	LS	1.00	1,391.00		1,391.00	100.00%	\$0.00	69.55	1.00
1	Washdown Water Connections Biosolids	\$1,871.76	1	LS					0.00%	\$1,871.76	0.00	0.00
1	Electrical Supports and Process Water	\$4,679.40	1	LS					0.00%	\$4,679.40	0.00	0.00
1	Headworks Dumpster Stops	\$7,397.84	1	LS	1.00	7,397.84		7,397.84	100.00%	\$0.00	369.89	1.00
1	Roll Off Dumpster Guides	\$12,011.05	1	LS	1.00	12,011.05		12,011.05	100.00%	\$0.00	600.55	1.00
1	Grill Dumpster Chute	\$4,012.81	1	LS	1.00	4,012.81		4,012.81	100.00%	\$0.00	200.64	1.00
1	Chemical Piping Stop Overs	\$1,752.63	1	LS	1.00	1,752.63		1,752.63	100.00%	-\$0.01	87.63	1.00
1	Oxidation Ditch Air Isolation Valves	\$1,871.76	1	LS	1.00	1,871.76		1,871.76	100.00%	\$0.00	93.59	1.00
1	Screwpress Grease Tubing	\$7,590.00	1	LS					0.00%	\$7,590.00	0.00	0.00
1	RIB 1/2 Dkt Rework	\$143,629.15	1	LS	1.00	143,629.15		143,629.15	100.00%	\$0.00	7,181.46	1.00
1	South Plant Pump Provisions	\$50,920.70	1	LS	1.00	50,920.70		50,920.70	100.00%	\$0.00	2,546.04	1.00
1	Master Pump Station Integration Credit	-\$15,000.00	1	LS					0.00%	-\$15,000.00	0.00	0.00
1	LS6 integration Credit	-\$10,000.00	1	LS					0.00%	-\$10,000.00	0.00	0.00
1	Stone Creek RTU Antenna Credit	-\$12,000.00	1	LS					0.00%	-\$12,000.00	0.00	0.00
1	Eyewash/Backup Panel Insulation	\$10,200.81	1	LS	1.00	10,200.81		10,200.81	100.00%	\$0.00	510.04	1.00
1	Dead Cedar Replacement	\$3,761.28	1	LS	1.00	3,761.28		3,761.28	100.00%	\$0.00	188.06	1.00
1	Rancher Electrical Service	\$26,981.00	1	LS					0.00%	\$26,981.00	0.00	0.00
1	Grill Overrun	\$46,901.75	1	LS	1.00	46,901.75		46,901.75	100.00%	\$0.00	2,345.09	1.00
1	BioSolids Trench Infill	\$4,015.16	1	LS	1.00	4,015.16		4,015.16	100.00%	\$0.00	200.76	1.00
1	Sample PVC Carrier Pipe	\$1,017.00	1	LS	1.00	1,017.00		1,017.00	100.00%	\$0.00	50.85	1.00
1	Headworks Conduit Wall penetrations	\$8,914.00	1	LS	1.00	8,914.00		8,914.00	100.00%	\$0.00	445.70	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)	\$54,420.00	1	LS	1.00	(54,420.00)		(54,420.00)	100.00%	\$0.00	-2,721.00	1.00
1	Generator Aluminum Angle	\$2,418.00	1	LS	1.00	2,418.00		2,418.00	100.00%	\$0.00	120.90	1.00
1	South Plant Line Break Repair	\$9,100.00	1	LS	1.00	9,100.00		9,100.00	100.00%	\$0.00	455.00	1.00
1	Digester Isolation Valves	\$7,326.00	1	LS	1.00	7,326.00		7,326.00	100.00%	\$0.00	368.30	1.00
1	Digital Twin Asset System	\$37,500.00	1	LS					0.00%	\$37,500.00	0.00	0.00
1	Flowmeter Calibration		1	LS					#DIV/0!	\$0.00	0.00	0.00
1	WIFI Extender Equipment	\$14,626.68	1	LS					0.00%	\$14,626.68	0.00	0.00
1	WIFI Extender Install	\$17,915.00	1	LS					0.00%	\$17,915.00	0.00	0.00
1	SST Diffuser Air Piping Weld/Install	\$5,032.00	1	LS					0.00%	\$5,032.00	0.00	0.00
1	Relocation of Auto Sampler	\$11,297.00	1	LS					0.00%	\$11,297.00	0.00	0.00
1	Additional headworks conduit rack	\$8,914.00	1	LS					0.00%	\$8,914.00	0.00	0.00
1	Hatch Modifications at CCB	\$12,617.31	1	LS					0.00%	\$12,617.31	0.00	0.00
1	Additional Digester Sludge Valving	\$7,765.00	1	LS					0.00%	\$7,765.00	0.00	0.00
1	Independent Testing Allowance Balance	-\$23,329.00	1	LS					0.00%	-\$23,329.00	0.00	0.00
CONTINGENCY WITHDRAWAL TOTALS		\$4,851,173.70				\$2,752,116.03	30.00%	\$2,752,116.03	6.73%	\$2,099,057.67	\$3,177,605.00	

CONTRACT CHANGE ORDERS																	
A	B	C	D	E	F		G	H	I	J	K	L	M	N	O		
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)	PERCENTAGE OF WORK COMPLETE TO DATE (K/C)	BALANCE TO FINISH (C-K)	26 -- 2 PAGE RETAINAGE (5%)	PERCENTAGE OF WORK COMPLETE TO DATE			
					QUANTITY FROM PREVIOUS APPLICATION	FROM PREVIOUS APPLICATION	QUANTITY THIS APPLICATION	THIS PERIOD									
1	ODP Deduct	-\$14,792,135.24	1	LS	1.00		(14,792,135.24)				(14,792,135.24)	100.00%	\$0.00	-739,606.76	1.00		
CHANGE ORDER TOTALS		-\$14,792,135.24					-\$14,792,135.24		\$0.00		-\$14,792,135.24	100%	\$0.00	-\$739,606.76			
PROJECT TOTALS		\$ 104,604,030.14	\$	\$ -	\$	\$	100,535,231.65	\$	\$	338,406.39	\$	\$	100,873,638.05	\$	3,730,392.09	\$	560,427.97

Total Billed & Stored To Date	338,406.39
Current Period Retainage (5%)	16,920.32
Current Payment Due on Cover	321,486.07

3,730,392.09 560,427.97

the 'information' and 'communication' fields. The 'information' field is defined as:

...the study of the nature, uses and functions of information, and the ways in which it is created, communicated, evaluated and used. (p. 1)

The 'communication' field is defined as:

...the study of the nature, uses and functions of communication, and the ways in which it is created, communicated, evaluated and used. (p. 1)

These definitions are very broad and cover a wide range of topics. They are also very similar to each other, which suggests that the two fields are closely related.

The 'information' field is defined as:

...the study of the nature, uses and functions of information, and the ways in which it is created, communicated, evaluated and used. (p. 1)

The 'communication' field is defined as:

...the study of the nature, uses and functions of communication, and the ways in which it is created, communicated, evaluated and used. (p. 1)

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**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

Project: <u>Water & Sewer Project</u>	Engineer's Project No.	<u>N/A</u>
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Subject: <u>Direct Purchase Materials</u>	Requisition No.	<u>96</u>
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Contractor/Payee: <u>jl2 Architecture</u>	Contract Date:	<u>N/A</u>
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Address/Wire Transfer Instructions:	1678 Kingston Road Longwood, FL 32750
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Contract For: <u>Equipment</u>	Total Contract Amount:	\$ <u>N/A</u>
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Amount Previously Paid Under Contract:	\$ <u>N/A</u>
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Application Date: <u>10-21-2025</u>	Application Amount:	\$ <u>215,000.00</u>
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Period Ending: <u>10-21-2025</u>	Balance of Contract Amount After This Payment:	\$ <u>215,000.00</u>
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Real Property:

Cost of Issuance:

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

CERTIFICATION OF BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT:

Attached hereto is the Contractor's Application for Payment for work accomplished under the above contract through the date indicated above. If applicable, accompanying the Application 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 names in such requisitions, which has not been released or will be released simultaneously with the payment of such obligation, and that this requisition contains no item representing payment on account of any retained percentage which the Issuer is at the date of such certificate entitled to retain, such payment obligation was properly incurred and is a proper charge against the Project Fund, is a "Cost" permitted under the Trust Indenture for the above-referenced Bonds and under the Act (as defined in such Trust Indenture) and such payment is in accordance with the plans and specification or duly approved change order for the above-referenced project.

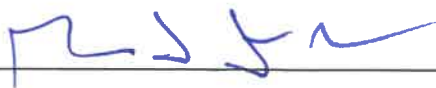
It is further certified that the above amount due has not been paid and that the items of work to be paid for have been completed, or materials delivered, with respect to the amount due.

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

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

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

**BAY LAUREL CENTER COMMUNITY
DEVELOPMENT DISTRICT**



Authorized Officer

CERTIFICATION OF CONSULTING ENGINEER

I, 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

INVOICE

JL2 Architecture
1678 Kingston Road
Longwood, FL 32750



Bill to:
Mr. Bryan Schmalz
Bay Latural Center CCD
8470 SW 79th Street Road, Suite 3
Ocala, FL 34481

Invoice Details:
JL2 Project: 2025-P010 Bay Laurel CCD Utility Facility
Invoice No: 2025-P010
Terms: Net 30
Invoice Date: 9/15/2025
Due Date: 10/15/2025

DESCRIPTION	AMOUNT	PREV BILLED	THIS PERIOD	COMPLETED	% COMP	BALANCE
Schematic Design Phase	215,000.00		215,000.00	215,000.00	100.0%	-
Design Development Ph	215,000.00			-	0.0%	215,000.00
Construction Document:	258,000.00			-	0.0%	258,000.00
Construction Administra	172,000.00			-	0.0%	172,000.00
TOTALS	860,000.00	-	215,000.00	215,000.00	25.0%	645,000.00

215,000.00 TOTAL DUE THIS INVOICE

A handwritten signature in black ink, appearing to read 'Johnnie Lohrum, Jr.', is written over a horizontal line.

Submitted By: Johnnie Lohrum, Jr.

Thank you for your business. Should you have any questions, please contact Johnnie Lohrum, Jr. at
(407) 340-2879 or jlohrum@jl2architecture.com.

Make all checks payable to JL2 Architecture.

The first part of the paper discusses the importance of the research and the objectives of the study. It then presents a literature review of the existing research on the topic. The second part of the paper describes the methodology used in the study, including the data collection and analysis techniques. The third part of the paper presents the results of the study, and the fourth part discusses the conclusions and implications of the findings.

The study was conducted using a quantitative research design. Data was collected from a sample of 100 participants using a survey questionnaire. The data was then analyzed using statistical software to identify patterns and trends. The results of the study indicate that there is a significant relationship between the variables being studied.

The findings of the study have several implications for practice and policy. First, the results suggest that the current approach to the issue may need to be revised. Second, the study highlights the need for further research in this area. Finally, the findings provide valuable insights for stakeholders involved in the issue.

In conclusion, the study has provided a comprehensive analysis of the topic. The results of the study are consistent with the hypotheses and provide a clear understanding of the relationships between the variables. The study also identifies areas for further research and provides practical recommendations for addressing the issue.

**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

Project: <u>Water & Sewer Project</u>	Engineer's Project No.	<u>N/A</u>
Subject: <u>Direct Purchase Materials</u>	Requisition No.	<u>97</u>

Contractor/Payee: Veolia	Contract Date:	<u>N/A</u>
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Address/Wire Transfer Instructions:	Department 5700 4001 Weston Parkway Cary, NC 27513
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Contract For:	Equipment	Total Contract Amount:	\$ <u>N/A</u>
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Amount Previously Paid Under Contract:	\$ <u>N/A</u>
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Application Date:	11-04-2025	Application Amount:	\$ <u>62,150.34</u>
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Period Ending:	11-04-2025	Balance of Contract Amount After This Payment:	\$ <u>62,150.34</u>
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Real Property:

Cost of Issuance:

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

CERTIFICATION OF BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT:

Attached hereto is the Contractor's Application for Payment for work accomplished under the above contract through the date indicated above. If applicable, accompanying the Application 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 names in such requisitions, which has not been released or will be released simultaneously with the payment of such obligation, and that this requisition contains no item representing payment on account of any retained percentage which the Issuer is at the date of such certificate entitled to retain, such payment obligation was properly incurred and is a proper charge against the Project Fund, is a " Cost" permitted under the Trust Indenture for the above-referenced Bonds and under the Act (as defined in such Trust Indenture) and such payment is in accordance with the plans and specification or duly approved change order for the above-referenced project.

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

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

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

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

**BAY LAUREL CENTER COMMUNITY
DEVELOPMENT DISTRICT**

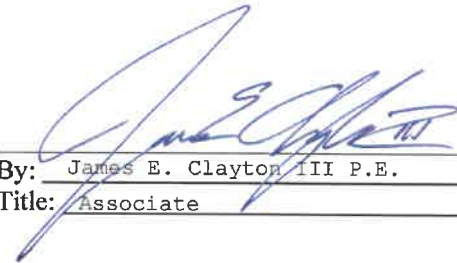


Authorized Officer

CERTIFICATION OF CONSULTING ENGINEER

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

Certified and Approved By:



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



INVOICE

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

Ship To

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

Project N°: 5702209005
Project Description: BAY LAUREL NORTH WRF FL DFS
Invoice No: 25000817 RI 05700
Invoice Date: 07/30/2025
Period to: 07/30/2025
Due Date: 08/29/2025
Customer Order Number: PO # 2223099

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

Description of Work	Scheduled Work	Total Completed Invoice Line Amount	% Age	Previous Invoice Line Amount	Current Invoice Line Amount
7 Balance due on PO# 2223099	62,150.34	62,150.34	100.00	0	62,150.34
TOTALS	62,150.34	62,150.34	100.00	0	62,150.34

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

Total Invoice Amount	62,150.34
Tax Amount	0
Total Due	62,150.34
Currency	USD
Payment Due	08/29/2025

Tax Registration	27-0094257
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Bank Address
222 BROADWAY, NEW YORK, NY

Remit Payment To
PO BOX 74008854 CHICAGO IL 60674-8854



INVOICE

Project N°: 5702209005
Project Description: BAY LAUREL NORTH WRF FL DFS
Invoice No: 25000817 RI 05700
Invoice Date: 07/30/2025
Period to: 07/30/2025
Due Date: 08/29/2025
Customer Order Number: PO # 2223099

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

SECTION VII

SECTION C

SECTION 1

Bay Laurel Center
Community Development District
Check Register Summary
August 12, 2025 through November 11, 2025

Date	Check #s	Month	Amount
08/13/25	19616-19643	August	\$ 64,448.59
08/21/25	19644-19676	August	\$ 72,477.14
08/27/25	19677-19710	August	\$ 44,041.08
08/27/25	19678 - Voided	August	\$ (2,250.00)
09/03/25	19711-19750	September	\$ 2,299,931.19
09/10/25	19751-19789	September	\$ 112,992.57
09/19/25	19790-19827	September	\$ 124,569.02
09/23/25	19828-19829	September	\$ 753.48
10/02/25	19830-19872	October	\$ 2,819,226.38
10/09/25	19873	October	\$ 2,250.00
10/08/25	19874-19909	October	\$ 52,348.48
10/09/25	19910	October	\$ 5,000.00
10/15/25	19911-19941	October	\$ 92,105.32
10/16/25	19942-19944	October	\$ 2,838.85
10/29/25	19945-19979	October	\$ 143,767.51
11/06/25	19980-20024	November	\$ 2,093,386.21
Total			\$ 7,927,885.82

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK..... AMOUNT #
8/13/25	02917	8/04/25 L11201	202508 350-53600-46200	PRESSURE TRANSDUCER	*	293.98	
				AMERICAN IRRIGATION			293.98 019616
8/13/25	00193	7/31/25 AIS00125	202507 340-53600-41200	PDF	*	88.23	
		7/31/25 AIS00125	202507 340-53600-42000	POSTAGE	*	4,717.31	
		7/31/25 AIS00125	202507 340-53600-41100	PRINTING SERVICE	*	1,058.76	
		7/31/25 AIS00125	202507 340-53600-42000	SHIPPING & MAILING	*	60.16	
				ARISTA INFORMATION SYSTEMS, INC.			5,924.46 019617
8/13/25	00219	8/07/25 41084	202507 350-53600-50000	FIRE EXTINGUISHERS	*	1,919.92	
				ARMOR FIRE PROTECTION INC.			1,919.92 019618
8/13/25	02918	8/04/25 NSSOR009	202508 300-20700-10301	REFUND BAL OF DEPOSIT	*	44.83	
				DEBRA BARDANI			44.83 019619
8/13/25	02919	7/25/25 AV7080-1	202507 300-20700-10301	REFUND BAL OF DEPOSIT	*	31.44	
				DAVID CAVAGNARO			31.44 019620
8/13/25	02620	8/06/25 79F1C7AF	202508 310-53600-48000	AUG AUDIT COMMITTEE MTG	*	66.53	
				COLUMN SOFTWARE PBC			66.53 019621
8/13/25	00279	8/06/25 T15510	202507 340-53600-40900	JULY IVR MNT & USAGE	*	92.95	
				CONTINENTAL UTILITY SOLUTIONS, INC.			92.95 019622
8/13/25	00968	8/07/25 X471869	202508 300-14100-10000	PVC & FEMALE ADAPTERS	*	1,181.00	
		8/07/25 X492374	202508 350-53600-46600	ENDOPURE & BLUE GLUE	*	592.48	
		8/11/25 X507560	202508 350-53600-46600	PVC COUPLINGS	*	425.52	
				CORE & MAIN LP			2,199.00 019623
8/13/25	02920	8/08/25 RH076-1	202508 300-20700-10301	REFUND BAL OF DEPOSIT	*	27.03	
				RUSSELL DICKEY			27.03 019624
				BAYL BAY LAUREL	AWOLFE		

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK.... AMOUNT #
8/13/25	01874	8/06/25 830	202507 350-53600-49800	ECO-LAND DESIGN, LLC	*	1,600.00	1,600.00 019625
8/13/25	00633	7/31/25 90714532	202507 350-53600-47500	BIOXIDE	*	400.00	
		7/31/25 90714533	202507 350-53600-47500	BIOXIDE	*	400.00	
				EWI HOLDINGS III CORP.			800.00 019626
8/13/25	00006	8/05/25 89453935	202507 340-53600-42000	7/28 SHIPMENT	*	27.60	
				FED EX			27.60 019627
8/13/25	00044	8/01/25 254	202508 310-53600-34000	AUG MANAGEMENT FEES	*	8,960.17	
		8/01/25 254	202508 310-53600-35100	AUG IT SERVICE	*	99.42	
		8/01/25 254	202508 310-53600-31700	AUG DISSEMINATION SERVICE	*	347.75	
				GOVERNMENTAL MANAGEMENT SERVICES-CF			9,407.34 019628
8/13/25	01267	7/31/25 32747397	202507 320-53600-60100	JULY NORTH WRF SERVICE	*	13,173.71	
				KIMLEY-HORN AND ASSOC., INC.			13,173.71 019629
8/13/25	00205	8/12/25 081225	202508 340-53600-41200	AUG 2025 IT SERVICE	*	1,240.00	
				NAP2NETWORKS			1,240.00 019630
8/13/25	02708	8/08/25 FC1056-1	202508 300-20700-10301	REFUND BAL OF DEPOSIT	*	137.41	
				KEVIN O'GORMAN			137.41 019631
8/13/25	01484	8/04/25 11579305	202507 330-53600-12500	FLORES & VELEZ HEP B VAX	*	358.00	
				OCCUPATONAL HEALTH CENTERS			358.00 019632
8/13/25	00033	8/12/25 081225	202508 300-15500-10000	SEPT 2025 BIOSOLIDS	*	5,642.91	
				ON TOP OF THE WORLD COMM. LLC			5,642.91 019633
8/13/25	00079	7/23/25 4258	202507 350-53600-46000	TRUCK #10 CABLE&ACTUATOR	*	525.32	
		7/23/25 4260	202507 350-53600-46000	TRUCK #7 2 NEW TIRES	*	250.00	
				PARKWAY MAINT. & MGMT. LLC			775.32 019634
				BAYL BAY LAUREL			
				AWOLFE			

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK..... AMOUNT #
8/13/25	02921	8/11/25 183083	202508 340-53600-51100	BUSINESS CARDS	*	377.81	
				PIP OCALA			377.81 019635
8/13/25	00306	8/12/25 081225	202508 350-53600-47300	AUG 2025 LAWN MAINT.	*	4,594.69	
				RICHARD BARKLEY LAWN CARE			4,594.69 019636
8/13/25	00829	8/05/25 076290	202508 350-53600-50000	GOGGLES & LENS	*	219.87	
		8/08/25 077175	202508 350-53600-50000	CONTAINER LABELS	*	80.50	
				SAFETY PRODUCTS INC.			300.37 019637
8/13/25	00198	8/05/25 60390346	202508 340-53600-51100	PAPER DIVIDERS & PAPER	*	146.16	
		8/07/25 60391829	202508 340-53600-51100	SHREDDER, FILES, FOLDERS	*	195.26	
				STAPLES ADVANTAGE			341.42 019638
8/13/25	00190	8/07/25 9165843	202508 350-53600-46500	310.2 GAL DIESEL FUEL	*	1,110.52	
		8/07/25 9165845	202508 350-53600-46500	342.9 GAL FUEL	*	1,066.42	
				STONE PETROLEUM PRODUCTS, INC.			2,176.94 019639
8/13/25	00192	7/31/25 209926	202507 340-53600-40900	RINGCENTRAL INSTALLATION	*	9,600.00	
		8/05/25 209800	202508 320-53600-60100	MONITORS FOR SCADA PC'S	*	700.85	
				VERTEKS CONSULTING, INC.			10,300.85 019640
8/13/25	00217	8/01/25 61200007	202508 340-53600-40900	AUG SERVICE & JULY CALLS	*	2,103.68	
				VERIZON WIRELESS			2,103.68 019641
8/13/25	02073	8/01/25 62600007	202507 340-53600-40900	JULY GPS SERVICE	*	441.85	
				VERIZON			441.85 019642
8/13/25	02922	8/08/25 FV298-R5	202508 300-20700-10301	REFUND BAL OF DEPOSIT	*	48.55	
				DWAYNE ZICOLELLA			48.55 019643
8/21/25	02923	7/31/25 18706827	202507 350-53600-46000	BATTERIES & WIPER FLUID	*	449.26	
				ADVANCE AUTO PARTS			449.26 019644
				BAYL BAY LAUREL			
				AWOLFE			

AP300R		YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER					RUN 11/11/25		PAGE 4		
*** CHECK DATES 08/12/2025 - 11/11/2025 ***		BAY LAUREL CDD-WATER & SEWER BANK A BAY LAUREL CDD									
CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK.... AMOUNT	CHECK.... #			
8/21/25	00162	8/18/25 101178 REMOVE TRASH & JET CLEAN	202508 350-53600-46600	AMERICAN PIPE & TANK, INC.	*	3,255.00	3,255.00	019645			
8/21/25	00186	7/31/25 87816 JULY 2025 LAB SERVICE	202507 350-53600-47600	AQUA PURE WATER & SEWAGE SRV., LLC	*	4,943.00	4,943.00	019646			
8/21/25	00291	8/18/25 1115423 PLUG IN RELAY	202508 350-53600-46200	CED-RAYBRO ELECTRIC SUPPLIES	*	25.60	25.60	019647			
8/21/25	00810	8/20/25 08202025 WTP1&3 SERVICE & LS MODIF	202508 350-53600-46200	ROBERT CHADZIUTKO	*	3,080.00	3,080.00	019648			
8/21/25	02924	7/28/25 FC1056-R REFUND SECURITY DEPOSIT	202507 300-20700-10301	BARBARA COOPER	*	150.00	150.00	019649			
8/21/25	00968	8/14/25 X492694 VLV KEY, HYDRANT DIFF, TOOL	202508 350-53600-49100	CORE & MAIN LP	*	2,804.60	4,073.84	019650			
		8/15/25 X547312 HYDRANT WRENCH	202508 350-53600-49100		*	191.52					
		8/18/25 X549397 PVC PIPES, TAPE, BLUE GLUE	202508 350-53600-46600		*	1,077.72					
8/21/25	00633	8/11/25 90716324 BIOXIDE	202508 350-53600-47500	EWT HOLDINGS III CORP.	*	9,841.17	9,841.17	019651			
8/21/25	00006	8/19/25 89591825 8/11 SHIPMENT	202508 340-53600-42000	FED EX	*	36.02	36.02	019652			
8/21/25	01312	8/15/25 2166194 SEWER MATERIALS	202508 350-53600-46600	FEL-OCALA, FL WW #44	*	2,463.36	4,199.36	019653			
		8/15/25 2166198 METER COUPLINGS	202508 300-14100-10000		*	1,736.00					
8/21/25	00774	7/23/25 P08891-1 REFUND CREDIT BALANCE	202507 300-11500-10000	FIRST AMERICAN TITLE INS.CO	*	141.24	141.24	019654			
BAYL BAY LAUREL					AWOLFE						

BAYL BAY LAUREL AWOLFE

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK.... AMOUNT #
8/21/25	02752	8/13/25 1436499	202508 350-53600-47800		*	530.06	
		8/13 TRASH SERVICE					
		8/14/25 1437100	202508 350-53600-47800		*	135.46	
		8/14 TRASH SERVICE					
				FLORIDA EXPRESS WASTE & RECYCLING			665.52 019655
8/21/25	00208	8/12/25 96048500	202508 350-53600-46200		*	2,085.58	
		SOLENOID VALVE					
				GRAINGER			2,085.58 019656
8/21/25	00272	8/18/25 14630053	202508 350-53600-46200		*	2,534.47	
		CLORINE SENSOR & REPL KIT					
				HACH COMPANY			2,534.47 019657
8/21/25	01212	8/13/25 I269281	202508 350-53600-46200		*	95.00	
		WTP 1 COMMERCIAL DIAG					
		8/15/25 I269401	202508 350-53600-46200		*	190.00	
		WTP 1 A/C REPAIR					
				MAX-AIR HEATING & AIR CONDITIONING			285.00 019658
8/21/25	02925	8/14/25 82616901	202508 350-53600-46200		*	6,214.76	
		2 INTERCOM STATION&SURGE					
				MILLER ELECTRIC COMPANY			6,214.76 019659
8/21/25	02926	7/24/25 NSAL004-	202507 350-53600-49800		*	1,000.00	
		TURF GRASS REDUCTION PROG					
				BONNIE NAGY			1,000.00 019660
8/21/25	02724	7/24/25 CE005011	202507 350-53600-49800		*	440.00	
		IRRIG CONTROLLER UPGRADE					
				CHARLES NELSON			440.00 019661
8/21/25	01484	8/11/25 11579471	202508 330-53600-12500		*	330.00	
		FARBER & ROBERT PHY EXAM					
				OCCUPATONAL HEALTH CENTERS			330.00 019662
8/21/25	00183	8/12/25 092036	202508 350-53600-47500		*	3,796.10	
		SODIUM HYPOCHLORITE					
		8/15/25 092490	202508 350-53600-47500		*	1,018.30	
		SODIUM HYPOCHLORITE					
		8/15/25 092491	202508 350-53600-47500		*	2,208.30	
		SODIUM HYPOCHLORITE					
				ODYSSEY MANUFACTURING CO.			7,022.70 019663
8/21/25	00033	7/23/25 NSLLR400	202507 300-11500-10000		*	105.76	
		REFUND CREDIT BALANCE					

BAYL BAY LAUREL AWOLFE

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK..... AMOUNT #
		7/31/25 969JUL25	202507 320-53600-60100		*	15.00	
		WEBSITE DESIGN					
		8/12/25 081225LS	202508 300-15500-10000		*	5,082.98	
		SEPT 2025 OFFICE LEASE					
				ON TOP OF THE WORLD COMM. LLC			5,203.74 019664
8/21/25 02810		8/13/25 2502476	202508 350-53600-47600		*	684.00	
		7/25-8/10 LAB TESTING					
				PLANT TECHNICIANS			684.00 019665
8/21/25 00239		8/18/25 198701	202508 350-53600-47500		*	154.73	
		DUMPSTER PATROL CITRUS					
				PRO CHEM, INC.			154.73 019666
8/21/25 02927		7/24/25 RN000036	202507 350-53600-49800		*	138.00	
		RAIN SENSOR REPL PROGRAM					
				LINDA RHODES			138.00 019667
8/21/25 00829		8/14/25 078954	202508 350-53600-50000		*	37.50	
		BLUE FR & FACESHIELD					
		8/14/25 078954	202508 350-53600-46600		*	82.59	
		BLUE PAINT					
				SAFETY PRODUCTS INC.			120.09 019668
8/21/25 00198		3/25/25 60274270	202507 340-53600-51100		*	9.39	
		NOTEBOOKS					
		8/12/25 60395084	202508 340-53600-51100		*	4.89	
		MINI NOTEBOOKS					
		8/13/25 60395830	202508 340-53600-51100		*	364.09	
		BACKUP, BOOKS, PENS, POST-IT					
				STAPLES ADVANTAGE			378.37 019669
8/21/25 02857		8/14/25 18605FB0	202508 350-53600-49100		*	149.96	
		PIPE WRENCH & WRENCH SET					
				TREVIPIAY			149.96 019670
8/21/25 02928		8/13/25 ST072-1	202508 300-20700-10301		*	150.00	
		REFUND SECURITY DEPOSIT					
				CHRISTINA TREGONING			150.00 019671
8/21/25 00173		8/01/25 30401622	202508 330-53600-12700		*	197.21	
		UNIFORMS 8/1/25					
		8/08/25 30401634	202508 330-53600-12700		*	197.21	
		UNIFORMS 8/8/25					
				UNIFIRST			394.42 019672
				BAYL BAY LAUREL AWOLFE			

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK..... AMOUNT #
8/21/25	00191	8/18/25 801589	202508 350-53600-46200 12' PACKING SPOOLS	USABUEBOOK	*	372.11	372.11 019673
8/21/25	00192	8/15/25 210095	202508 340-53600-41200 SEPT IT SERVICE		*	3,470.00	
		8/15/25 210214	202508 340-53600-41200 SEPT CLOUD SERVICE		*	90.00	
		8/18/25 210230	202508 300-15500-10000 WATCHGUARD SUBSC 10/25-26	VERTEKS CONSULTING, INC.	*	10,024.56	13,584.56 019674
8/21/25	00217	8/10/25 61207223	202508 340-53600-40900 AUG SRV & JULY CALLS	VERIZON WIRELESS	*	279.64	279.64 019675
8/21/25	01358	8/14/25 50354930	202508 340-53600-43500 SEPT COPIER LEASE	WELLS FARGO VENDOR FINAN. SRV, LLC	*	95.00	95.00 019676
8/27/25	00162	8/21/25 101231	202508 350-53600-47700 DUMP & RETURN SLUDGE BOX		*	1,851.60	
		8/25/25 101271	202508 350-53600-47700 DUMP & RETURN SLUDG BOX		*	1,873.20	
		8/26/25 101310	202508 350-53600-46600 AUG.GREASE TRAPS PUMPED	AMERICAN PIPE & TANK, INC.	*	5,450.00	9,174.80 019677
8/27/25	02696	8/20/25 153	202508 350-53600-46600 PATCH-8525 SW 82ND TER	CIVIL WORKS & MAINTENANCE LLC	*	2,250.00	2,250.00 019678
10/03/25	02696	8/20/25 153	202508 350-53600-46600 PATCH-8525 SW 82ND TER	CIVIL WORKS & MAINTENANCE LLC	V	2,250.00-	2,250.00-019678
8/27/25	00762	8/21/25 6608	202508 310-53600-31500 PROF SERV 06-25/08-25	COLEN & WAGONER, P.A.	*	2,346.80	2,346.80 019679
8/27/25	00968	8/20/25 X570729	202508 350-53600-46600 USF VALVE BOX & COVER		*	463.20	
		8/21/25 X437984	202508 350-53600-46600 RM OTOW -MANHOLE LID		*	373.85	
		8/21/25 X588299	202508 350-53600-46600 PVC, & CLEAN OUT ADAPTERS		*	34.76	

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CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK..... AMOUNT #
		8/21/25 X588359	202508 350-53600-46600		*	902.50	
		PENCELL-FOREST G ENCLOS.					
				CORE & MAIN LP			1,774.31 019680
8/27/25 02934		8/18/25 26H000-R	202508 300-20700-10301		*	2.84	
		REF BAL ON SEC DEP					
				ROSANGELA DE SOUZA			2.84 019681
8/27/25 00006		8/26/25 89678988	202508 340-53600-42000		*	76.44	
		08/18 SHIPMENT					
				FED EX			76.44 019682
8/27/25 01312		8/20/25 21661941	202508 350-53600-46600		*	591.84	
		4 PVC COUPLINGS					
		8/21/25 2166200	202508 350-53600-46600		*	360.00	
		30 BLUE WATER FLAGS					
		8/21/25 2166201	202508 350-53600-46600		*	574.00	
		3/4 X1/8 RUB METER WASHER					
				FEL-OCALA, FL WW #44			1,525.84 019683
8/27/25 00272		8/19/25 14632451	202508 320-53600-60100		*	1,619.20	
		DIGITAL GTWY CHLORINE					
				HACH COMPANY			1,619.20 019684
8/27/25 02173		8/18/25 25-191	202508 300-11500-12000		*	7,905.00	
		FIBER FLTR/WK AT DRA POND					
				JEFFREY L HAGER LLC			7,905.00 019685
8/27/25 02935		8/18/25 NSS0R141	202508 300-20700-10301		*	68.70	
		REF BAL ON SEC DEP					
				PRIYA JOSHI			68.70 019686
8/27/25 02938		8/21/25 LLR3132-	202508 300-20700-10301		*	53.15	
		REF BAL ON SEC DEP					
				DAVID KEEBLER			53.15 019687
8/27/25 02932		8/25/25 CR3024-R	202508 300-20700-10301		*	30.64	
		REFUND BALANCE ON SEC DEP					
				FAITH LOVEN			30.64 019688
8/27/25 02939		8/21/25 65F000-R	202508 300-20700-10301		*	13.00	
		REF BAL ON SEC DEP					
				ALLAN MARCIL			13.00 019689
8/27/25 01212		8/25/25 I-269742	202508 350-53600-46200		*	3,280.00	
		24,000 BTU SYSTEM INSTALL					
				MAX-AIR HEATING & AIR CONDITIONING			3,280.00 019690
				BAYL BAY LAUREL			
				AWOLFE			

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8/27/25	02936	8/20/25 FC611-R1	202508 300-20700-10301		*	24.09	
		REF BAL ON SEC DEP		NIURKA MORFFI GONZALEZ			24.09 019691
8/27/25	02039	8/13/25 SV91927I	202508 350-53600-47500		*	972.50	
		HYDRATED LIME - 50		OCALA BREEDERS FEED & SUPPLY			972.50 019692
8/27/25	02943	8/22/25 275	202508 350-53600-46200		*	750.00	
		AUG SERVICE		OCALA TERMITE			750.00 019693
8/27/25	01224	8/19/25 2176588	202508 350-53600-46000		*	1,993.59	
		JOHN DEERE-HYD LEAK		POWERPLAN			1,993.59 019694
8/27/25	00239	8/20/25 198910	202508 350-53600-50000		*	393.77	
		FOAM, ENV SOLUT, SANI LUBE			*	452.70	
		8/22/25 199104	202508 350-53600-47500				
		EZ-BREEZY LINEN& SPA MIN		PRO CHEM, INC.			846.47 019695
8/27/25	02929	8/20/25 5018D0-R	202508 300-20700-10301		*	150.00	
		REFUND SECURITY DEPOSIT		GERALD PURPURA			150.00 019696
8/27/25	02844	8/22/25 CD119778	202508 340-53600-40900		*	1,113.16	
		PHONE SUBSCRIPTION		RING CENTRAL INC.			1,113.16 019697
8/27/25	00829	8/20/25 080398	202508 350-53600-50000		*	226.37	
		GLOVES, MIRROR&ANT FOG LEN		SAFETY PRODUCTS INC.			226.37 019698
8/27/25	02930	8/20/25 2862A0-1	202508 300-20700-10301		*	150.00	
		REFUND SECURITY DEPOSIT		VERONICA SHORR			150.00 019699
8/27/25	00190	8/21/25 9171726	202508 350-53600-46500		*	879.32	
		249 GAL OF FUEL DIESEL			*	909.39	
		8/21/25 9171752	202508 350-53600-46500				
		294 GAL OF FUEL		STONE PETROLEUM PRODUCTS, INC.			1,788.71 019700
8/27/25	00173	8/15/25 30401646	202508 340-53600-51100		*	59.00	
		MAT					

BAYL BAY LAUREL AWOLFE

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK.... AMOUNT #
		8/15/25 30401646	202508 330-53600-12700		*	197.21	
		UNIFORMS 08/15/25					
		8/22/25 30401657	202508 330-53600-12700		*	197.21	
		UNIFORMS 08/22/25					
				UNIFIRST			453.42 019701
8/27/25 00262	12/05/23	23075	202508 330-53600-12600		*	300.00	
		EL MAINT CLASS/JER MILLER					
	8/19/25	96169	202508 330-53600-12600		*	400.00	
		C.CARTER CLASS 9/25 & 9/26					
				UNIVERSITY OF FLORIDA			700.00 019702
8/27/25 00191	8/20/25	0803696	202508 350-53600-46200		*	560.00	
		MEMB CAP KIT-CHL SENSORS					
				USABUEBOOK			560.00 019703
8/27/25 00192	8/18/25	210229	202508 320-53600-60100		*	2,426.00	
		NETW PAN& ETH CAB NEW OFF					
	8/25/25	210326	202508 340-53600-41200		*	48.42	
		BROCADE CABLE NEW BLD OFF					
				VERTEKS CONSULTING, INC.			2,474.42 019704
8/27/25 02931	8/25/25	AV68A-R6	202508 300-20700-10301		*	92.53	
		REFUND BAL ON SEC DEP					
				DAVE VERMILLION			92.53 019705
8/27/25 02941	8/27/25	RH034-R2	202508 300-20700-10301		*	132.39	
		REF BAL ON SEC DEP					
				ROGER WALTON			132.39 019706
8/27/25 01358	8/18/25	50355192	202508 340-53600-43500		*	297.00	
		08/13-09/12 COPIER LEASE					
				WELLS FARGO VENDOR FINAN. SRV, LLC			297.00 019707
8/27/25 02937	8/21/25	CR4016-1	202508 300-20700-10301		*	78.88	
		REF BAL ON SEC DEP					
				CHRISTINE WELLS			78.88 019708
8/27/25 02942	8/08/25	P19793-R	202508 300-20700-10301		*	116.83	
		REF BAL ON SEC DEP					
				THERESA WIESE			116.83 019709
8/27/25 02944	6/26/25	KES108-1	202508 350-53600-49800		*	1,000.00	
		TURF GRASS REDUCTION PROG					
				ROSEANNE PARKER			1,000.00 019710
				BAYL BAY LAUREL AWOLFE			

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9/03/25	00162	8/27/25 101318	202508 350-53600-47700	DUMP & RETURN SLUDGE BOX	*	1,583.60	
		9/02/25 101381	202509 350-53600-47700	TWO SLUDGE BOXES SERV&MNT	*	850.00	
				AMERICAN PIPE & TANK, INC.			2,433.60 019711
9/03/25	00075	9/01/25 090125IN	202509 300-15100-25000	SEP INT FUND #266108000	*	94,587.50	
				BAY LAUREL CDD C/O USBANK			94,587.50 019712
9/03/25	00075	9/01/25 090125IN	202509 300-15100-16000	SEP INT FUND #253943000	*	564,317.76	
				BAY LAUREL CDD C/O USBANK			564,317.76 019713
9/03/25	00075	9/01/25 090125PR	202509 300-15100-24000	SEP PRIN FUND #266108001	*	85,833.37	
				BAY LAUREL CDD C/O USBANK			85,833.37 019714
9/03/25	00075	9/01/25 090125PR	202509 300-15100-15000	SEP PRIN FUND #253943001	*	125,000.00	
				BAY LAUREL CDD C/O USBANK			125,000.00 019715
9/03/25	00075	9/01/25 090125RR	202509 300-15100-10800	SEP R&R FUND #154807009	*	71,004.63	
				BAY LAUREL CDD C/O USBANK			71,004.63 019716
9/03/25	00075	9/01/25 090125SU	202509 300-15100-10900	SEP SURP FUND #154807006	*	1,290,787.40	
				BAY LAUREL CDD C/O USBANK			1,290,787.40 019717
9/03/25	01458	8/26/25 FWBRW269	202508 300-11500-10000	REFUND CREDIT BALANCE	*	287.99	
				BRICK CITY TITLE INS. AGENCY			287.99 019718
9/03/25	01458	8/26/25 H03IND-1	202508 300-11500-10000	REFUND CREDIT BALANCE	*	64.08	
				BRICK CITY TITLE INS. AGENCY			64.08 019719
9/03/25	00810	9/02/25 09022025	202509 350-53600-46200	WTP1 & WTP3 TROUBLESHOOT	*	1,816.50	
				ROBERT CHADZIUTKO			1,816.50 019720
9/03/25	02945	9/02/25 SF06099-	202509 300-20700-10301	REFUND SECURITY DEPOSIT	*	150.00	
				RENEE CHATT			150.00 019721
				BAYL BAY LAUREL			
				AWOLFE			

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9/03/25	02946	8/14/25	NSWL3011 202508 300-11500-10000 REFUND OVERPYMT ON ACC	COLEN BUILT CONSTRUCTION	*	7,089.51	7,089.51 019722
9/03/25	02947	8/27/25	FF056-1 202508 300-11500-10000 REFUND CREDIT BALANCE	DAVID CONNOR	*	40.06	40.06 019723
9/03/25	01327	8/20/25	14942210 202508 330-53600-12500 7/22-7/24 TOLLS	FDOT	*	20.19	20.19 019724
9/03/25	00006	9/02/25	89765343 202508 340-53600-42000 8/26 SHIPMENT	FED EX	*	27.37	27.37 019725
9/03/25	01312	6/30/25	2158876 202508 350-53600-47750 NEPTUNE TRADE SURCHG FEE		*	2,297.10	
		8/25/25	2166196 202508 350-53600-46600 COUPLINGS & 90 DEG BENDS		*	1,303.50	
		8/25/25	2167357 202509 300-14100-10000 METER BOXES W/LIDS		*	14,840.00	
				FEL-OCALA, FL WW #44			18,440.60 019726
9/03/25	02752	8/27/25	1442685 202508 350-53600-47800 8/27 TRASH SERVICE	FLORIDA EXPRESS WASTE & RECYCLING	*	194.36	194.36 019727
9/03/25	00660	9/01/25	FL7398 202509 350-53600-43500 SEP ICE MACHINE RENTAL	GAINESVILLE ICE COMPANY	*	117.00	117.00 019728
9/03/25	00208	8/26/25	96203021 202508 350-53600-46600 SOLENOID VALVE	GRAINGER	*	333.44	333.44 019729
9/03/25	02173	8/25/25	25194 202508 300-11500-12000 FIBER FLTR/WK AT DRA POND	JEFFREY L HAGER LLC	*	10,000.00	10,000.00 019730
9/03/25	01491	8/26/25	RN00007A 202508 300-11500-10000 REFUND CREDIT BALANCE	MARION TITLE & ESCROW CO.	*	144.96	144.96 019731
9/03/25	01491	8/26/25	P02391-3 202508 300-11500-10000 REFUND CREDIT BALANCE	MARION TITLE & ESCROW CO.	*	133.00	133.00 019732
				BAYL BAY LAUREL	AWOLFE		

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
9/03/25	02770	9/01/25	10012 202509 350-53600-50000 FIRE ALARM SRV 2025-2026	MID STATE FIRE & SYSTEMS, LLC	*	524.00	524.00	019733
9/03/25	00205	9/02/25	090225 202509 340-53600-41200 SEP 2025 IT SERVICE	NAP2NETWORKS	*	1,240.00	1,240.00	019734
9/03/25	01484	8/25/25	11579825 202508 330-53600-12500 SOUTH & ANDERSON PHYSICAL	OCCUPATONAL HEALTH CENTERS	*	330.00	330.00	019735
9/03/25	00183	8/22/25	093220 202508 350-53600-47500 SODIUM HYPOCHLORITE	ODYSSEY MANUFACTURING CO.	*	3,359.20	3,359.20	019736
9/03/25	00033	8/27/25	NSBFS112 202508 300-11500-10000 REFUND CREDIT BALANCE	ON TOP OF THE WORLD COMM. LLC	*	51.89	5,694.80	019737
		9/02/25	090225BI 202509 300-15500-10000 OCT 2025 BIOSOLIDS		*	5,642.91		
9/03/25	00079	8/27/25	4314 202508 350-53600-49100 CUT SAW	PARKWAY MAINT. & MGMT. LLC	*	1,433.51	1,433.51	019738
9/03/25	02810	9/02/25	2502692 202508 350-53600-47600 8/15-8/17 LAB TESTING	PLANT TECHNICIANS	*	228.00	228.00	019739
9/03/25	00141	8/26/25	NSSDC010 202508 300-11500-10000 REFUND CREDIT BALANCE	PULTE NATIONAL FINANCIAL SERVICES	*	157.99	186.61	019740
		8/27/25	NSSDC071 202508 300-11500-10000 REFUND CREDIT BALANCE		*	28.62		
9/03/25	00306	9/02/25	090225 202509 350-53600-47300 SEP 2025 LAWN MAINT	RICHARD BARKLEY LAWN CARE	*	4,594.69	4,594.69	019741
9/03/25	99999	9/03/25	VOID 202509 000-00000-00000 VOID CHECK	*****INVALID VENDOR NUMBER*****	C	.00	.00	019742
9/03/25	00171	8/26/25	1012196 202508 320-53600-60100 LS17 TROUBLESHOOT GEN		*	1,769.82		

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		8/27/25	1014925 202508 350-53600-46300 LS17 BI-ANNUAL MAINT		*	420.00	
		8/27/25	1014927 202508 350-53600-46300 LS29 BI-ANNUAL MAINT		*	420.00	
		8/27/25	1014929 202508 350-53600-46300 LS31 BI-ANNUAL MAINT		*	420.00	
		8/27/25	1014931 202508 350-53600-46300 LS33 BI-ANNUAL MAINT		*	420.00	
		8/27/25	1014933 202508 350-53600-46300 WTP3 BI-ANNUAL MAINT		*	420.00	
		8/27/25	1014935 202508 350-53600-46300 LS34 BI-ANNUAL MAINT		*	420.00	
		8/28/25	1017462 202508 350-53600-46300 LS1 BI-ANNUAL MAINT		*	420.00	
		8/28/25	1017464 202508 350-53600-46300 LS35 BI-ANNUAL MAINT		*	420.00	
		8/29/25	1024588 202508 350-53600-46300 LS14 BI-ANNUAL MAINT		*	420.00	
		8/29/25	1024590 202508 350-53600-46300 LS15 BI-ANNUAL MAINT		*	420.00	
		8/29/25	1024592 202508 350-53600-46300 LS25 BI-ANNUAL MAINT		*	420.00	
		8/29/25	1024594 202508 350-53600-46300 LS27 BI-ANNUAL MAINT		*	420.00	
		8/29/25	1024596 202508 350-53600-46300 LS36 BI-ANNUAL MAINT		*	420.00	
				RING POWER CORPORATION			7,229.82 019743
9/03/25 02948		8/27/25	H04000-1 202508 300-11500-10000 REFUND CREDIT BALANCE		*	45.93	
				RICHARD ROCCO			45.93 019744
9/03/25 00733		8/29/25	1443718 202508 340-53600-51100 SHREDDING FOR 3 BOXES		*	18.00	
		8/31/25	1442047 202508 340-53600-51100 SHRED DOCUMENTS		*	33.63	
				SHRED XXPRESS LLC			51.63 019745
9/03/25 00198		8/27/25	60408200 202508 340-53600-51100 ENVELOPES, TONER, PAPER		*	240.89	
				STAPLES ADVANTAGE			240.89 019746
9/03/25 01950		8/28/25	137973 202508 350-53600-46200 FLOWCOM DIG INDIC/TRANSMT		*	1,303.23	
				THE AVANTI COMPANY			1,303.23 019747
				BAYL BAY LAUREL AWOLFE			

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9/03/25	00173	8/29/25 30401669	202508 330-53600-12700 8/29 UNIFORMS	UNIFIRST	*	197.21	197.21 019748
9/03/25	02949	8/26/25 FC643	202508 300-11500-10000 REFUND CREDIT BALANCE	LOIS WHELAN	*	53.35	53.35 019749
9/03/25	00624	8/25/25 3556D882	202508 350-53600-46600 BATTERY POWER SUPPLY	XYLEM WATER SOLUTIONS USA	*	395.00	395.00 019750
9/10/25	00162	9/03/25 101402	202509 350-53600-47700 DUMP & RETURN SLUDGE BOX		*	1,897.20	
		9/08/25 101469	202509 350-53600-47700 DUMP & RETURN SLUDGE BOX	AMERICAN PIPE & TANK, INC.	*	1,547.60	3,444.80 019751
9/10/25	00193	8/31/25 AIS00127	202508 340-53600-41200 AUG PDF		*	88.38	
		8/31/25 AIS00127	202508 340-53600-42000 AUG POSTAGE		*	4,729.24	
		8/31/25 AIS00127	202508 340-53600-41100 AUG PRINTING SERVICE		*	1,060.56	
		8/31/25 AIS00127	202508 340-53600-42000 AUG SHIPPING	ARISTA INFORMATION SYSTEMS, INC.	*	59.78	5,937.96 019752
9/10/25	02950	8/14/25 AV017-1	202508 350-53600-49800 RAIN SENSOR REPL PROGRAM	JAMES BREWER	*	138.00	138.00 019753
9/10/25	00291	9/03/25 1116298	202509 350-53600-46200 POWER SUPPLY	CED-RAYBRO ELECTRIC SUPPLIES	*	190.00	190.00 019754
9/10/25	00194	8/02/25 42351636	202508 340-53600-40900 AUG PHONE SERVICE		*	247.22	
		9/02/25 42351636	202509 340-53600-40900 SEPT PHONE SERVICE	CENTURYLINK	*	247.22	494.44 019755
9/10/25	00279	9/03/25 T15695	202508 340-53600-40900 AUG IVR MAINT & USAGE	CONTINENTAL UTILITY SOLUTIONS, INC.	*	89.35	89.35 019756

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9/10/25	02951	8/26/25 E18001-1	202508 300-20700-10301	REFUND BAL OF DEPOSIT	*	135.42	
				MARIJANE DARNELL			135.42 019757
9/10/25	01385	9/03/25 240456	202508 340-53600-43500	AUG OVERAGE	*	356.13	
				DOCUMENT TECHNOLOGIES OF NCF, LLC			356.13 019758
9/10/25	01874	9/07/25 842	202508 350-53600-49800	AUG IRRIG EVALUATIONS	*	1,600.00	
				ECO-LAND DESIGN, LLC			1,600.00 019759
9/10/25	02940	8/20/25 2816B1	202508 300-20700-10301	REFUND BAL OF DEPOSIT	*	96.37	
				STEVE EMBREY			96.37 019760
9/10/25	02952	9/04/25 S171IND-	202509 350-53600-49800	IRRIG CONTROLLER UPGRADE	*	440.00	
				SANDRA ERICKSON			440.00 019761
9/10/25	00633	8/31/25 40513354	202508 350-53600-47500	BIOXIDE	*	400.00	
				EWT HOLDINGS III CORP.			400.00 019762
9/10/25	02134	8/27/25 RH1B003-	202508 300-20700-10301	REFUND BAL OF DEPOSIT	*	148.15	
				ANGELA FALQUEZ			148.15 019763
9/10/25	01312	9/04/25 2166345	202509 300-15500-10000	NEPTUNE ANNUAL SUBSCRIP	*	13,732.97	
		9/05/25 2169143	202509 300-14100-10000	3" MACH 10 METERS	*	6,995.10	
				FEL-OCALA, FL WW #44			20,728.07 019764
9/10/25	00268	7/30/25 99903	202508 340-53600-51100	WATER SCORE POSTCARDS	*	521.81	
				FIP PRINTING			521.81 019765
9/10/25	02953	8/21/25 CW036002	202508 350-53600-49800	RAIN SENSOR REPL PROGRAM	*	138.00	
				MARY HANNON			138.00 019766
9/10/25	02173	9/01/25 25-198	202509 300-11500-12000	FIBER WORK AT OLD PLANT	*	4,000.00	
				JEFFREY L HAGER LLC			4,000.00 019767
				BAYL BAY LAUREL AWOLFE			

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9/10/25	01267	8/31/25 33016827	202508 310-53600-31100	AUG 2025 SERVICE	*	9,810.00	
		8/31/25 33106598	202508 320-53600-60100	AUG NORTH WRF SERVICE	*	17,677.08	
				KIMLEY-HORN AND ASSOC., INC.			27,487.08 019768
9/10/25	02954	8/07/25 CE006011	202508 350-53600-49800	RAIN SENSOR REPL PROGRAM	*	138.00	
				RICHARD KNECHT			138.00 019769
9/10/25	00708	9/02/25 99009150	202508 340-53600-51100	AUG OPERATING SUPPLIES	*	1,581.17	
		9/02/25 99009150	202508 350-53600-49100	AUG SMALL TOOLS	*	1,743.67	
		9/02/25 99009150	202508 350-53600-46200	AUG P&M REPAIR	*	52.19	
		9/02/25 99009150	202508 350-53600-47500	AUG CHEMICALS & SUPPLIES	*	197.00	
		9/02/25 99009150	202508 350-53600-46600	AUG REPAIRS D&C	*	125.23	
				LOWE'S			3,699.26 019770
9/10/25	02955	8/27/25 FV157-R4	202508 300-20700-10301	REFUND BAL OF DEPOSIT	*	80.87	
				JOE LUCERO			80.87 019771
9/10/25	02956	8/27/25 FC799	202508 300-20700-10301	REFUND BAL OF DEPOSIT	*	95.01	
				JOLLICE MALDONADO			95.01 019772
9/10/25	00183	9/02/25 094130	202509 350-53600-47500	SODIUM HYPOCHLORITE	*	955.40	
		9/04/25 094340	202509 350-53600-47500	SODIUM HYPOCHLORITE	*	3,255.50	
				ODYSSEY MANUFACTURING CO.			4,210.90 019773
9/10/25	02810	9/04/25 2502713	202508 350-53600-47600	8/22-8/31 LAB TESTING	*	456.00	
				PLANT TECHNICIANS			456.00 019774
9/10/25	00141	8/27/25 NSSOL013	202508 300-11500-10000	REFUND CREDIT BALANCE	*	21.73	
				PULTE NATIONAL FINANCIAL SERVICES			21.73 019775
9/10/25	99999	9/10/25 VOID	202509 000-00000-00000	VOID CHECK	C	.00	
				*****INVALID VENDOR NUMBER*****			.00 019776
				BAYL BAY LAUREL AWOLFE			

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9/10/25	00171	9/03/25 1028871	202509 350-53600-46300 LS 3 BI-ANNUAL MAINT.		*	420.00	
		9/03/25 1028873	202509 350-53600-46300 LS 5 BI-ANNUAL MAINT.		*	420.00	
		9/03/25 1028875	202509 350-53600-46300 LS 8 BI-ANNUAL MAINT.		*	420.00	
		9/03/25 1028877	202509 350-53600-46300 LS 10 BI-ANNUAL MAINT.		*	420.00	
		9/03/25 1028879	202509 350-53600-46300 LS 12 BI-ANNUAL MAINT.		*	420.00	
		9/03/25 1028881	202509 350-53600-46300 LS 13 BI-ANNUAL MAINT.		*	420.00	
		9/03/25 1028883	202509 350-53600-46300 LS 16 BI-ANNUAL MAINT.		*	420.00	
		9/03/25 1028885	202509 350-53600-46300 LS 19 BI-ANNUAL MAINT.		*	420.00	
		9/03/25 1028887	202509 350-53600-46300 LS 20 BI-ANNUAL MAINT.		*	420.00	
		9/03/25 1028889	202509 350-53600-46300 LS 22 BI-ANNUAL MAINT.		*	420.00	
		9/03/25 1028891	202509 350-53600-46300 LS 26 BI-ANNUAL MAINT.		*	420.00	
		9/03/25 1028893	202509 350-53600-46300 LS 30 BI-ANNUAL MAINT.		*	420.00	
		9/03/25 1028895	202509 350-53600-46300 LS 32 BI-ANNUAL MAINT.		*	420.00	
		9/03/25 1028897	202509 350-53600-46300 WTP1 BI-ANNUAL MAINT.		*	420.00	
		9/03/25 1028899	202509 350-53600-46300 WTP3 WELL2 BI-ANNUAL MNT		*	420.00	
		9/03/25 1028901	202509 350-53600-46300 WTP 3 BI-ANNUAL MAINT.		*	420.00	
		9/04/25 1030409	202509 350-53600-46300 LS 7 BI-ANNUAL MAINT.		*	420.00	
		9/04/25 1030411	202509 350-53600-46300 LS 11 BI-ANNUAL MAINT.		*	420.00	
		9/04/25 1030413	202509 350-53600-46300 LS 24 BI-ANNUAL MAINT.		*	420.00	
		9/04/25 1030415	202509 350-53600-46300 LS 28 BI-ANNUAL MAINT.		*	420.00	
		9/04/25 1030417	202509 350-53600-46300 PORTABLE GEN BI-ANNUAL MN		*	420.00	
		9/04/25 1030419	202509 350-53600-46300 EMERG GEN BI-ANNUAL MNT.		*	420.00	
		9/05/25 1032013	202509 350-53600-46300 LS 4 BI-ANNUAL MAINT.		*	420.00	

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		9/05/25 1032015	202509 350-53600-46300		*	420.00	
		LS 9 BI-ANNUAL MAINT.		RING POWER CORPORATION			10,080.00 019777
9/10/25 02957		8/29/25 LLR016-R	202508 300-20700-10301		*	93.34	
		REFUND BAL OF DEPOSIT		RICHARD SEAHOLM			93.34 019778
9/10/25 02683		8/15/25 96116513	202508 350-53600-43000		*	145.81	
		AUG ELEC SERVICE		SECO ENERGY			145.81 019779
9/10/25 00198		9/04/25 60417674	202509 340-53600-51100		*	59.40	
		TONER		STAPLES ADVANTAGE			59.40 019780
9/10/25 00190		9/04/25 9172367	202509 350-53600-46500		*	3,633.34	
		1,330.6 GAL DIESEL FUEL			*	706.64	
		9/04/25 9172368	202509 350-53600-46500		*	860.61	
		191.5 GAL DIESEL FUEL			*		
		9/04/25 9172370	202509 350-53600-46500		*		
		268.1 GAL FUEL		STONE PETROLEUM PRODUCTS, INC.			5,200.59 019781
9/10/25 00213		8/31/25 1052011	202508 350-53600-46600		*	327.10	
		AUG LOCATE TICKETS		SUNSHINE STATE ONE CALL OF FLORIDA			327.10 019782
9/10/25 01683		9/02/25 328258TL	202509 350-53600-46600		*	268.00	
		PROVISTA SOD		TATER FARMS, LLC			268.00 019783
9/10/25 02857		9/02/25 717F1B70	202509 350-53600-46600		*	595.14	
		ADAPTERS & COUPLINGS		TREVIPAY			595.14 019784
9/10/25 00173		9/05/25 30401680	202509 330-53600-12700		*	197.21	
		UNIFORMS 9/5/25		UNIFIRST			197.21 019785
9/10/25 00192		7/31/25 209888	202508 320-53600-60100		*	10,320.00	
		JAN-JUL GIS PROGRAM SRV			*	2,475.00	
		8/29/25 210417	202508 340-53600-41200		*	1,747.50	
		CABLING FOR NEW OFFICE			*		
		8/31/25 210533	202508 340-53600-41200		*		
		AUG IT SERVICE					

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		8/31/25 210548	202508 340-53600-41200		*	3,600.00	
			NETWORKING FOR NEW OFFICE				
		9/05/25 210558	202508 340-53600-41200		*	27.37	
			WATCHGUARD 1 YR SUBSC.				
				VERTEKS CONSULTING, INC.			18,169.87 019786
-	-	-	-	-	-	-	-
9/10/25	00217	9/01/25 61224873	202509 340-53600-40900		*	2,130.82	
			SEP SRV & AUG CALLS				
				VERIZON WIRELESS			2,130.82 019787
-	-	-	-	-	-	-	-
9/10/25	01357	9/03/25 P3919820	202509 350-53600-46000		*	236.09	
			DEFLECTOR PLANT & UBOLT				
				VERMEER SOUTHEAST			236.09 019788
-	-	-	-	-	-	-	-
9/10/25	02073	9/02/25 00074062	202508 340-53600-40900		*	441.85	
			AUG GPS SERVICE				
				VERIZON			441.85 019789
-	-	-	-	-	-	-	-
9/19/25	00162	9/10/25 101499	202509 350-53600-47700		*	1,894.80	
			DUMP & RETURN SLUDGE BOX				
		9/12/25 101525	202509 350-53600-47700		*	1,626.80	
			DUMP & RETURN SLUDGE				
		9/12/25 101538	202509 350-53600-46600		*	3,255.00	
			REMOVE TRASH & JET CLEAN				
		9/15/25 101548	202509 350-53600-47700		*	1,711.60	
			DUMP & RETURN SLUDGE				
		9/17/25 101584	202509 350-53600-47700		*	1,772.40	
			DUMP & RETURN SLUDGE BOX				
				AMERICAN PIPE & TANK, INC.			10,260.60 019790
-	-	-	-	-	-	-	-
9/19/25	02958	9/11/25 8C0004-3	202509 300-20700-10301		*	3.38	
			REFUND BAL OF DEPOSIT				
				VIRGINIA AYCOCK			3.38 019791
-	-	-	-	-	-	-	-
9/19/25	00094	9/05/25 3028768	202509 350-53600-46200		*	3,717.00	
			PUMP GLAND, BEARING, RING				
				BARNEY'S PUMPS INC.			3,717.00 019792
-	-	-	-	-	-	-	-
9/19/25	02959	9/11/25 FV491-R2	202509 300-20700-10301		*	33.41	
			REFUND BAL OF DEPOSIT				
				LEOPOLDO BARO			33.41 019793
-	-	-	-	-	-	-	-
9/19/25	00810	9/17/25 09172025	202509 350-53600-46600		*	758.22	
			WN911 OPERATION				
		9/17/25 09172025	202509 350-53600-46200		*	2,258.28	
			LS & WWTP CONFIGURATION				
				ROBERT CHADZIUTKO			3,016.50 019794
-	-	-	-	-	-	-	-

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9/19/25	00968	9/12/25 X710484 SEALANT	202509 350-53600-46600	CORE & MAIN LP	*	199.08	199.08 019795
9/19/25	02960	9/16/25 CE023010 REFUND BAL OF DEPOSIT	202509 300-20700-10301	CHRISTINE CULLINANE	*	8.82	8.82 019796
9/19/25	02961	9/11/25 C16000-R REFUND BAL OF DEPOSIT	202509 300-20700-10301	MICHELLE DALLAIRE	*	53.04	53.04 019797
9/19/25	00332	9/17/25 1351 MANHOLE REHABILITATION	202509 320-53600-60100	DANUS UTILITIES, INC.	*	50,513.00	50,513.00 019798
9/19/25	00092	9/10/25 29115 RENEW UTILITY BOND	202509 300-15500-10000	EGIS INSURANCE AND RISK ADVISORS	*	1,614.00	1,614.00 019799
9/19/25	02962	9/11/25 CG0A0501 REFUND BAL OF DEPOSIT	202509 300-20700-10301	RODNEY EMRICK	*	48.44	48.44 019800
9/19/25	00633	8/31/25 90718900 BIOXIDE	202508 350-53600-47500	EWT HOLDINGS III CORP.	*	400.00	400.00 019801
9/19/25	00006	9/16/25 89944180 9/8-9/11 SHIPMENTS	202509 340-53600-42000	FED EX	*	133.99	133.99 019802
9/19/25	00181	9/16/25 22864 YRLY MEMBERSHIP RENEWAL	202509 350-53600-49700	FLORIDA RURAL WATER ASSOCIATION	*	645.09	645.09 019803
9/19/25	02752	9/10/25 1450532 9/10 TRASH SERVICE	202509 350-53600-47800		*	530.06	
		9/11/25 1451280 9/11 TRASH SERVICE	202509 350-53600-47800		*	135.46	
				FLORIDA EXPRESS WASTE & RECYCLING			665.52 019804
9/19/25	01594	9/10/25 7051373 AIR RELEASE VALVE	202509 350-53600-46600	FORTILINE, INC.	*	480.00	480.00 019805
				BAYL BAY LAUREL	AWOLFE		

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9/19/25	02972	9/17/25 2870C2-R	202509 300-20700-10301	REFUND BAL OF DEPOSIT	*	9.57	
				JOHN GARR			9.57 019806
9/19/25	02963	9/11/25 SD03AIND	202509 300-20700-10301	REFUND BAL OF DEPOSIT	*	19.74	
				LISA GIVENS			19.74 019807
9/19/25	00044	9/01/25 255	202509 310-53600-34000	SEP MANAGEMENT FEES	*	8,960.17	
		9/01/25 255	202509 310-53600-35100	SEP IT SERVICE	*	99.42	
		9/01/25 255	202509 310-53600-31700	SEP DISSEMINATION SRV	*	347.75	
		9/01/25 255	202509 310-53600-51000	SEP POSTAGE	*	32.50	
		9/01/25 255	202509 310-53600-42500	SEP COPIES	*	68.85	
				GOVERNMENTAL MANAGEMENT SERVICES-CF			9,508.69 019808
9/19/25	00207	8/25/25 4204809	202508 350-53600-49100	SAW BLADES	*	235.05	
		8/25/25 4442069	202508 350-53600-49100	SAW BLADES	*	212.57	
		8/25/25 4904154	202508 350-53600-49100	SAW BLADES	*	109.94	
		8/26/25 3343306	202508 350-53600-49100	SAW BLADES	*	77.60	
				HOME DEPOT CREDIT SERVICES			635.16 019809
9/19/25	02971	9/17/25 FC388-R1	202509 300-20700-10301	REFUND BAL OF DEPOSIT	*	66.28	
				DARLENE KLOPP			66.28 019810
9/19/25	02969	7/10/25 AP56683-	202508 350-53600-49800	RAIN SENSOR REPL PROGRAM	*	75.00	
				LUCY MARICK			75.00 019811
9/19/25	02964	9/16/25 FC854-R1	202509 300-20700-10301	REFUND BAL OF DEPOSIT	*	75.10	
				SANDRA MCMANUS			75.10 019812
9/19/25	02943	9/15/25 283	202509 350-53600-46200	SEPT SERVICE	*	1,250.00	
				Ocala TERMITE			1,250.00 019813
				BAYL BAY LAUREL			
				AWOLFE			

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9/19/25	00183	9/10/25 095198	202509 350-53600-47500	SODIUM HYPOCHLORITE	*	1,798.60	
				ODYSSEY MANUFACTURING CO.			1,798.60 019814
9/19/25	00033	8/31/25 986AUG25	202508 320-53600-60100	AUG WEBSITE SERVICE	*	540.00	
		9/16/25 091625	202509 300-15500-10000	OCT OFFICE LEASE	*	18,223.86	
				ON TOP OF THE WORLD COMM. LLC			18,763.86 019815
9/19/25	02965	9/11/25 B13IND-1	202509 300-20700-10301	REFUND BAL OF DEPOSIT	*	67.49	
				DAVID PAJAK			67.49 019816
9/19/25	02734	9/17/25 56205	202509 340-53600-51100	POSTCARDS MAILING	*	2,763.82	
				PHILLIPS GRAPHICS			2,763.82 019817
9/19/25	02810	9/09/25 2502780	202509 350-53600-47600	9/5-9/7 LAB TESTING	*	228.00	
		9/16/25 2502847	202509 350-53600-47600	9/12-9/14 LAB TESTING	*	228.00	
				PLANT TECHNICIANS			456.00 019818
9/19/25	01224	9/08/25 88002527	202509 350-53600-46000	BACKHOE REPAIRS	*	11,144.68	
				POWERPLAN			11,144.68 019819
9/19/25	02966	9/11/25 CR4048-R	202509 300-20700-10301	REFUND BAL OF DEPOSIT	*	149.93	
				RICHARD ROSEMA			149.93 019820
9/19/25	00829	9/08/25 084798	202509 350-53600-50000	ORANGE TRAFFIC CONES	*	179.09	
				SAFETY PRODUCTS INC.			179.09 019821
9/19/25	02970	6/05/25 KES069-1	202508 350-53600-49800	TURG GRASS REDUCTION PROG	*	1,000.00	
				WILLIAM SCHNYER			1,000.00 019822
9/19/25	00879	9/09/25 1048183	202509 350-53600-46600	BACKFLOW TAGS	*	477.41	
				SUN GRAPHIC TECHNOLOGIES			477.41 019823
9/19/25	00173	9/12/25 30401692	202509 330-53600-12700	UNIFORMS	*	239.90	

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		9/12/25	30401692 202509 330-53600-12700	UNIFORMS	*	204.71		
		9/12/25	30401692 202509 340-53600-51100	PAPER TOWELS	*	101.04		
				UNIFIRST			545.65	019824
9/19/25	02967	9/11/25	FV212-R1 202509 300-20700-10301	REFUND BAL OF DEPOSIT	*	130.81		
				ALFRED VANADESTINE			130.81	019825
9/19/25	02968	9/11/25	P13994-2 202509 300-20700-10301	REFUND BAL OF DEPOSIT	*	24.63		
				VENDXX LLC			24.63	019826
9/19/25	00192	9/15/25	210655 202509 340-53600-41200	OFFICE 365 - 4 SUBSC.	*	75.64		
		9/15/25	210665 202509 340-53600-41200	OCT IT SERVICE	*	3,470.00		
		9/15/25	210752 202509 340-53600-41200	OCT CLOUD SERVICE	*	90.00		
				VERTEKS CONSULTING, INC.			3,635.64	019827
9/23/25	00092	9/22/25	29825 202509 340-53600-45000	PACKAGE POLICY CHANGE	*	477.00		
				EGIS INSURANCE AND RISK ADVISORS			477.00	019828
9/23/25	00217	9/10/25	61232062 202509 340-53600-40900	SEPT-OCT PHONE SERVICE	*	276.48		
				VERIZON WIRELESS			276.48	019829
10/02/25	00162	9/23/25	101664 202509 350-53600-47700	DUMP & RETURN SLUDGE BOX	*	1,588.40		
		9/25/25	101695 202509 350-53600-46600	SEP GREASE TRAPS PUMPED	*	4,820.00		
				AMERICAN PIPE & TANK, INC.			6,408.40	019830
10/02/25	00075	10/01/25	100125IN 202510 300-15100-25000	OCT INT FUND #266108000	*	94,587.50		
				BAY LAUREL CDD C/O USBANK			94,587.50	019831
10/02/25	00075	10/01/25	100125IN 202510 300-15100-16000	OCT INT FUND #253943000	*	564,317.76		
				BAY LAUREL CDD C/O USBANK			564,317.76	019832
10/02/25	00075	10/01/25	100125PR 202510 300-15100-24000	OCT PRIN FUND #266108001	*	85,833.33		
				BAY LAUREL CDD C/O USBANK			85,833.33	019833
				BAYL BAY LAUREL	AWOLFE			

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10/02/25	00075	10/01/25 100125PR	202510 300-15100-15000 OCT PRIN FUND #253943001	BAY LAUREL CDD C/O USBANK	*	125,000.00	125,000.00 019834
10/02/25	00075	10/01/25 100125RR	202510 300-15100-10800 OCT R&R FUND #154807009	BAY LAUREL CDD C/O USBANK	*	78,105.12	78,105.12 019835
10/02/25	00075	10/01/25 100125SU	202510 300-15100-10900 OCT SURP FUND #154807006	BAY LAUREL CDD C/O USBANK	*	1,152,310.87	1,152,310.87 019836
10/02/25	00810	9/17/25 60091720	202509 350-53600-46200 WT3 & WIN911 SERVICE	ROBERT CHADZIUTKO	*	2,536.50	2,536.50 019837
10/02/25	00762	9/16/25 6724	202509 310-53600-31500 AUG-SEP LEGAL SERVICE	COLEN & WAGONER, P.A.	*	3,385.00	3,385.00 019838
10/02/25	02620	9/18/25 79F1C7AF	202509 310-53600-48000 2026 MEETING DATES NOTICE	COLUMN SOFTWARE PBC	*	104.07	104.07 019839
10/02/25	00968	9/24/25 X686482	202509 350-53600-46600 TEFLON TAPE		*	14.60	
		9/24/25 X688140	202509 350-53600-46600 PIPE & GASKETS		*	418.49	
		9/24/25 X791483	202509 350-53600-46600 PVC PIPE & ENDOPURE BLUE	CORE & MAIN LP	*	235.00	668.09 019840
10/02/25	02974	9/11/25 FC295-R4	202509 300-20700-10301 REFUND BAL OF DEPOSIT	JANICE CROSBY	*	125.08	125.08 019841
10/02/25	00092	9/11/25 29131	202509 300-15500-10000 W/C RENEW 10/25-10/26		*	18,284.44	
		9/24/25 29901	202509 300-15500-10000 PACKGE RENEW 10/25-10/26	EGIS INSURANCE AND RISK ADVISORS	*	619,378.00	637,662.44 019842
10/02/25	00633	9/11/25 90721040	202509 350-53600-47500 BIOXIDE	EWT HOLDINGS III CORP.	*	9,834.39	9,834.39 019843
				BAYL BAY LAUREL AWOLFE			

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10/02/25	00006	9/30/25 90104856	202509 340-53600-42000 9/25 SHIPMENT	FED EX	*	35.65	35.65 019844
10/02/25	01312	9/18/25 2163184	202509 300-14100-10000 METER BOXES	FEL-OCALA, FL WW #44	*	3,328.00	3,328.00 019845
10/02/25	02752	9/24/25 1457498	202509 350-53600-47800 ADMIN TRASH SERVICE	FLORIDA EXPRESS WASTE & RECYCLING	*	135.46	135.46 019846
10/02/25	02978	9/23/25 FC1104-R	202509 300-20700-10301 REFUND BAL OF DEPOSIT	JEANA GOFINCH	*	36.35	36.35 019847
10/02/25	00821	9/18/25 20585	202509 320-53600-60100 HYPO PUMP, GASKET, & COVER	GUARDIAN EQUIPMENT, INC.	*	600.00	600.00 019848
10/02/25	02973	9/17/25 FV189-1	202509 300-20700-10301 REFUND BAL OF DEPOSIT	I LOVE FLORIDA LLC	*	72.12	72.12 019849
10/02/25	00147	9/23/25 0257209	202509 350-53600-47600 2ND & 3RD QTR LAB SERVICE	JONES EDMUNDS & ASSOCIATES, INC.	*	6,174.16	6,174.16 019850
10/02/25	01267	8/31/25 33288411	202509 310-53600-31100 WWT & WT AUG SERVICE	KIMLEY-HORN AND ASSOC., INC.	*	6,827.64	6,827.64 019851
10/02/25	01491	9/19/25 CR0821-1	202509 300-11500-10000 REFUND CREDIT BALANCE	MARION TITLE & ESCROW CO.	*	61.42	61.42 019852
10/02/25	02979	9/19/25 CE002010	202509 300-11500-10000 REFUND CREDIT BALANCE	LINDA MASSEY	*	121.45	121.45 019853
10/02/25	02975	9/11/25 FF077-1	202509 300-20700-10301 REFUND BAL OF DEPOSIT	DENNIS MCELHINNEY	*	65.53	65.53 019854
10/02/25	00205	10/02/25 100225	202510 340-53600-41200 OCT IT SERVICE	NAP2NETWORKS	*	1,240.00	1,240.00 019855
				BAYL BAY LAUREL	AWOLFE		

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10/02/25	00183	9/19/25 095932	202509 350-53600-47500	SODIUM HYPOCHLORITE	*	1,037.00	
		9/19/25 095933	202509 350-53600-47500	SODIUM HYPOCHLORITE	*	2,237.20	
		9/19/25 095934	202509 350-53600-47500	SODIUM HYPOCHLORITE	*	3,672.00	
				ODYSSEY MANUFACTURING CO.			6,946.20 019856
10/02/25	00033	9/19/25 NSWL3045	202509 300-11500-10000	REFUND CREDIT BALANCE	*	369.30	
		10/02/25 100225LS	202510 300-15500-10000	NOV OFFICE LEASE	*	18,223.86	
				ON TOP OF THE WORLD COMM. LLC			18,593.16 019857
10/02/25	00079	9/08/25 4316	202509 350-53600-46000	TS400 TUNE UP	*	55.22	
				PARKWAY MAINT. & MGMT. LLC			55.22 019858
10/02/25	00728	9/25/25 78386	202509 350-53600-46000	TRUCK #17 TIRES & BALANCE	*	1,236.82	
		9/25/25 78411	202509 350-53600-46000	TRUCK #14 TIRE & BALANCE	*	393.88	
				PATRICKS AUTO & TRUCK REPAIR			1,630.70 019859
10/02/25	02810	9/22/25 2502954	202509 350-53600-47600	9/19-9/21 LAB SERVICE	*	228.00	
				PLANT TECHNICIANS			228.00 019860
10/02/25	00306	10/02/25 100225	202510 350-53600-47300	OCT 2025 LAWN MAINT	*	1,994.69	
				RICHARD BARKLEY LAWN CARE			1,994.69 019861
10/02/25	00171	8/27/25 1014923	202509 350-53600-46300	LS 39 ANNUAL MAINT	*	450.00	
		9/03/25 1028903	202509 350-53600-46300	LS 37 ANNUAL MAINT	*	420.00	
		9/03/25 1028904	202509 350-53600-46300	LS 39 ANNUAL MAINT	*	450.00	
		9/17/25 1047383	202509 320-53600-60100	LS 11&20 REPLACE BATTERY	*	814.25	
		9/18/25 1048667	202509 350-53600-46300	LS 39 ANNUAL MAINT	*	420.00	
		9/18/25 1048668	202509 350-53600-46300	LS 39 ANNUAL MAINT CR	*	450.00	
		9/18/25 1048669	202509 350-53600-46300	LS 39 ANNUAL MAINT	*	420.00	

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		9/18/25 1048670	202509 350-53600-46300		*	450.00-	
		LS 39 ANNUAL MAINT CR					
		9/18/25 1049450	202509 350-53600-46300		*	420.00	
		LS 18 ANNUAL MAINT					
				RING POWER CORPORATION			2,494.25 019862
10/02/25 02844		9/22/25 1224159	202509 340-53600-40900		*	1,098.99	
		SEP-OCT PHONE SERVICE					
				RING CENTRAL INC.			1,098.99 019863
10/02/25 02976		9/11/25 RH1B007-	202509 300-20700-10301		*	119.49	
		REFUND BAL OF DEPOSIT					
				ELIJHA SERRANO			119.49 019864
10/02/25 00733		9/30/25 1457679	202509 340-53600-51100		*	33.63	
		SHRED DOCUMENTS					
				SHRED XXPRESS LLC			33.63 019865
10/02/25 00198		9/20/25 60429028	202509 340-53600-51100		*	425.72	
		KEY TAGS,PAPER,BATTERIES					
		9/24/25 60431401	202509 340-53600-51100		*	178.20	
		PAPER,PENS,CLIPBOARDS,PAD					
				STAPLES ADVANTAGE			603.92 019866
10/02/25 00190		9/18/25 9172654	202509 350-53600-46500		*	991.85	
		301.2 GAL FUEL					
		9/18/25 9172662	202509 350-53600-46500		*	1,269.41	
		349.7 GAL DIESEL FUEL					
				STONE PETROLEUM PRODUCTS, INC.			2,261.26 019867
10/02/25 02977		9/11/25 NSS0R024	202509 300-20700-10301		*	76.84	
		REFUND BAL OF DEPOSIT					
				ALFRED THOMPSON			76.84 019868
10/02/25 00173		9/19/25 30401703	202509 330-53600-12700		*	200.86	
		UNIFORMS 9/19/25					
				UNIFIRST			200.86 019869
10/02/25 00191		9/10/25 823847	202509 350-53600-46200		*	560.00	
		REPLACEMENT CAPS					
		9/15/25 SCN50076	202509 350-53600-46200		*	560.00-	
		REPLACEMENT CAPS RETURNED					
		9/18/25 832115	202509 350-53600-47500		*	281.45	
		HACH IODIDE POWDER					
		9/18/25 832128	202509 350-53600-47500		*	638.40	
		TAPE,DPD,OXIDE,NITRATE					
				USABBLUEBOOK			919.85 019870
				BAYL BAY LAUREL			
				AWOLFE			

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10/02/25	00192	9/25/25 210972	202509 320-53600-60100	B SCHMALZ REPLCE COMPUTER	*	2,000.99	
				VERTEKS CONSULTING, INC.			2,000.99 019871
10/02/25	01358	9/13/25 50358608	202509 340-53600-43500	SEP-OCT COPIER LEASE	*	95.00	
		9/17/25 50358861	202509 340-53600-43500	SEP-OCT COPIER LEASE	*	297.00	
				WELLS FARGO VENDOR FINAN. SRV, LLC			392.00 019872
10/03/25	02696	8/20/25 153	202508 350-53600-46600	PATCH-8525 SW 82ND TER	*	2,250.00	
				CIVIL WORKS & MAINTENANCE LLC			2,250.00 019873
10/08/25	00162	9/19/25 101622	202509 350-53600-47700	DUMP & RETURN SLUDGE BOX	*	1,804.40	
		10/02/25 101775	202510 350-53600-47700	SERVICE & MAINT 2 SLUDGE	*	850.00	
				AMERICAN PIPE & TANK, INC.			2,654.40 019874
10/08/25	00186	8/31/25 87873	202509 350-53600-47600	AUG 2025 LAB SERVICE	*	4,062.00	
				AQUA PURE WATER & SEWAGE SRV., LLC			4,062.00 019875
10/08/25	02980	9/22/25 CE004010	202509 300-20700-10301	REFUND BAL OF DEPOSIT	*	22.74	
				NICHOLAS CAPANO			22.74 019876
10/08/25	00279	10/06/25 C13043	202510 340-53600-41200	STANDARD SSL - 2 YRS	*	240.00	
				CONTINENTAL UTILITY SOLUTIONS, INC.			240.00 019877
10/08/25	02981	9/23/25 NSST2080	202509 300-20700-10301	REFUND BAL OF DEPOSIT	*	20.45	
				JEFF DESILETS			20.45 019878
10/08/25	01385	10/02/25 241830	202509 340-53600-43500	SEPT OVERAGE	*	457.16	
				DOCUMENT TECHNOLOGIES OF NCF, LLC			457.16 019879
10/08/25	00633	9/18/25 90721966	202509 350-53600-47500	BIOXIDE	*	9,756.42	
				EWT HOLDINGS III CORP.			9,756.42 019880
10/08/25	01312	9/26/25 2171969	202509 350-53600-46600	GASKETS	*	635.00	
				FEL-OCALA, FL WW #44			635.00 019881
				BAYL BAY LAUREL			
				AWOLFE			

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10/08/25	02752	10/01/25 1462743	202510 350-53600-47800	TRASH PICKUP	*	94.23	
				FLORIDA EXPRESS WASTE & RECYCLING			94.23 019882
10/08/25	02991	10/08/25	202510 310-53600-54000	BLCCD DEO FEE	*	175.00	
				FLORIDA DEPARTMENT OF COMMERCE			175.00 019883
10/08/25	02982	8/28/25 FF060-2	202509 350-53600-49800	TURF GRASS REDUCTION PROG	*	282.00	
				SCOTT FREDRICKSEN			282.00 019884
10/08/25	00660	10/01/25 FL7649	202510 350-53600-43500	OCT ICE MACHINE RENTAL	*	117.00	
				GAINESVILLE ICE COMPANY			117.00 019885
10/08/25	00025	10/01/25 28116	202509 310-53600-32200	AUDIT FYE 9/30/25	*	500.00	
				GRAU & ASSOCIATES			500.00 019886
10/08/25	01433	9/19/25 B139911-	202509 300-11500-10000	REFUND CREDIT BALANCE	*	188.40	
				JOHN HIGGINS			188.40 019887
10/08/25	01267	7/31/25 32748716	202509 320-53600-60100	JUL NORTH WRF SERVICE	*	12,200.00	
		8/31/25 14283700	202509 320-53600-60100	AUG NORTH WRF SERVICE	*	7,175.00	
				KIMLEY-HORN AND ASSOC., INC.			19,375.00 019888
10/08/25	02983	9/22/25 S15271-5	202509 300-20700-10301	REFUND BAL OF DEPOSIT	*	24.18	
				JAMES KRAFT			24.18 019889
10/08/25	02984	9/23/25 A00574-2	202509 300-20700-10301	REFUND BAL OF DEPOSIT	*	34.29	
				ANITA LAROSA			34.29 019890
10/08/25	00708	10/02/25 99009150	202509 340-53600-51100	SEPT OPERATING SUPPLIES	*	523.28	
		10/02/25 99009150	202509 350-53600-47500	SEPT CHEMICALS & SUPPLIES	*	273.42	
		10/02/25 99009150	202509 350-53600-46600	SEPT REPAIRS-D&C	*	376.69	
				LOWE'S			1,173.39 019891
				BAYL BAY LAUREL			
				AWOLFE			

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10/08/25	00079	9/29/25 4346	202509 350-53600-46000		*	1,187.12	
		TRUCK #4 TIMING CHAINS					
		9/29/25 4347	202509 350-53600-46000		*	25.00	
		TRUCK #17 PLUGGED TIRE					
		9/29/25 4348	202509 350-53600-46000		*	223.79	
		TRUCK #11 REBUILD SHIFTER					
		9/29/25 4351	202509 350-53600-46000		*	259.52	
		TRUCK #12 REPAIR LIGHTS					
		9/30/25 4363	202509 350-53600-46000		*	65.08	
		TRUCK #8 BK CHECK VALVE					
				PARKWAY MAINT. & MGMT. LLC			1,760.51 019892
10/08/25	02985	9/23/25 NSWL1C06	202509 300-20700-10301		*	35.12	
		REFUND BAL OF DEPOSIT					
				BELEN PAUGH			35.12 019893
10/08/25	02633	10/01/25 35701	202510 330-53600-12400		*	150.00	
		4TH QTR ADMIN FEE					
				PENSERCO, INC.			150.00 019894
10/08/25	02986	8/28/25 S156IND-	202509 350-53600-49800		*	138.00	
		RAIN SENSOR REPL PROGRAM					
				PATRICIA PERRI			138.00 019895
10/08/25	02810	9/30/25 2503048	202509 350-53600-47600		*	228.00	
		9/26-9/28 LAB TESTING					
				PLANT TECHNICIANS			228.00 019896
10/08/25	00239	10/06/25 201862	202510 350-53600-47500		*	642.24	
		GEL, LEMONFRESH, XTRON, BANA					
				PRO CHEM, INC.			642.24 019897
10/08/25	00171	10/03/25 1079170	202510 320-53600-60100		*	1,201.51	
		PORTABLE TROUBLESHOOT GEN					
		10/03/25 1079172	202510 320-53600-60100		*	697.54	
		LS 17 REPLACE V-BELT					
		10/03/25 1079173	202510 320-53600-60100		*	679.64	
		LS 1 REPL ENG COOLANT HTR					
		10/03/25 1079175	202510 320-53600-60100		*	601.59	
		LS 25 REPLACE V-BELT					
		10/03/25 1079176	202510 320-53600-60100		*	1,404.63	
		LS 15 REPLACE V-BELT&HTR					
				RING POWER CORPORATION			4,584.91 019898
10/08/25	02987	10/02/25 S081IND-	202510 300-20700-10301		*	50.69	
		REFUND BAL OF DEPOSIT					
				ROBERT RYLEE			50.69 019899
				BAYL BAY LAUREL			
				AWOLFE			

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10/08/25	01942	9/23/25 FC1016-1	202509 300-20700-10301	REFUND BAL OF DEPOSIT	*	93.52	
				MARK SCHMIDT			93.52 019900
10/08/25	00198	10/01/25 60442113	202510 340-53600-51100	ENVLPS,LABEL MAKER,DRUMS	*	850.12	
				STAPLES ADVANTAGE			850.12 019901
10/08/25	02693	9/16/25 34J000-R	202509 300-20700-10301	REFUND SECURITY DEPOSIT	*	150.00	
				STUART STEPHEN			150.00 019902
10/08/25	00190	10/02/25 9174248	202510 350-53600-46500	382.8 GAL FUEL	*	1,194.34	
		10/02/25 9174254	202510 350-53600-46500	245.3 GAL DIESEL FUEL	*	885.53	
				STONE PETROLEUM PRODUCTS, INC.			2,079.87 019903
10/08/25	02988	9/19/25 FC1114	202509 300-11500-10000	REFUND CREDIT BALANCE	*	110.61	
				TOWN & COUNTRY TITLE GUARANTY OF			110.61 019904
10/08/25	00173	9/26/25 30401715	202509 330-53600-12700	SHIRTS	*	115.90	
		9/26/25 30401715	202509 330-53600-12700	UNIFORMS 9/26/25	*	197.21	
		10/03/25 30401726	202510 330-53600-12700	UNIFORMS 10/3/25	*	197.21	
		10/03/25 30401726	202510 340-53600-51100	TOILET PAPER & TOWELS	*	209.04	
				UNIFIRST			719.36 019905
10/08/25	00262	10/03/25 102406	202510 300-11500-12000	R MARQUEZ WWC CERT REVIEW	*	730.00	
				UNIVERSITY OF FLORIDA			730.00 019906
10/08/25	00191	9/29/25 842246	202509 350-53600-49100	SQUEEZE OFF TOOL & HANDLE	*	595.51	
		9/30/25 SCN51966	202509 350-53600-46200	MEMBRANE CAP KIT	*	560.00-	
				USABBLUEBOOK			35.51 019907
10/08/25	02989	10/02/25 NSLEX009	202510 300-20700-10301	REFUND BAL OF DEPOSIT	*	81.52	
				PATRICIA VOSK			81.52 019908
				BAYL BAY LAUREL	AWOLFE		

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10/08/25	02990	9/22/25 H01000-1	202509 300-20700-10301	REFUND BAL OF DEPOSIT	*	96.84	
				JOSEPH WROBLEWSKI			96.84 019909
10/09/25	02697	10/09/25 100925	202510 340-53600-42000	POSTAGE FOR MAILERS	*	5,000.00	
				USPS			5,000.00 019910
10/15/25	99999	10/15/25 VOID	202510 000-00000-00000	VOID CHECK	C	.00	
				*****INVALID VENDOR NUMBER*****			.00 019911
10/15/25	02923	9/02/25 24522096	202509 350-53600-46000	TRUCK #16 BATTERIES	*	311.78	
		9/02/25 24522097	202509 350-53600-46000	TRUCK #16 BATTERIES	*	292.82	
		9/02/25 24522098	202509 350-53600-46000	TRUCK #16 BATTERIES RETND	*	311.78-	
		9/12/25 25562950	202509 350-53600-46000	OIL PAN & VALVE COVR GSKT	*	86.30	
		9/15/25 25862993	202509 350-53600-46000	EXHAUST GASKET	*	7.18	
		10/02/25 27563610	202510 350-53600-46000	TRUCK 12 OIL & FILTER	*	41.77	
		10/02/25 27563611	202510 350-53600-46000	TRUCK #11 OIL & FILTER	*	55.03	
		10/02/25 27563617	202510 350-53600-46000	TRUCK #6 & 18 OIL FILTERS	*	12.76	
		10/02/25 27563618	202510 350-53600-46000	TRUCK #6 & 18 OIL	*	70.26	
		10/02/25 27563619	202510 350-53600-46000	OIL & FILTERS FOR TRUCKS	*	73.03	
		10/02/25 27563621	202510 350-53600-46000	TRUCK 2,3,5 OIL & FILTERS	*	113.44	
		10/02/25 27563628	202510 350-53600-46000	ANTIFREEZE&WINDSHIELD FLD	*	124.74	
		10/03/25 27663654	202510 350-53600-46000	MISC TRUCKS OIL & FILTERS	*	781.62	
		10/06/25 27923044	202510 350-53600-46000	TRUCK #20 OIL & FILTER	*	27.99	
		10/07/25 28052468	202510 350-53600-46000	OIL	*	135.20	
				ADVANCE AUTO PARTS			1,822.14 019912
10/15/25	00162	10/10/25 101857	202510 350-53600-46600	REMOVE TRASH & JET CLEAN	*	3,800.00	
				AMERICAN PIPE & TANK, INC.			3,800.00 019913

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10/15/25	00186	9/30/25 87926	202509 350-53600-47600		*	8,496.00	
		SEPT 2025 LAB SERVICE		AQUA PURE WATER & SEWAGE SRV., LLC			8,496.00 019914
10/15/25	02992	10/10/25 20251462	202510 340-53600-51100		*	36.12	
		MOVING SIGNS		ARENA HORSE SHOWS OF OCALA, LLC			36.12 019915
10/15/25	00193	9/30/25 0012877	202509 340-53600-41200		*	88.57	
		PDF			*	4,761.72	
		9/30/25 0012877	202509 340-53600-42000		*	1,062.84	
		POSTAGE			*	59.90	
		9/30/25 0012877	202509 340-53600-41100		*		
		PRINTING SERVICES		ARISTA INFORMATION SYSTEMS, INC.			5,973.03 019916
		9/30/25 0012877	202509 340-53600-42000		*		
		SHIPPING & MAILING					
10/15/25	02076	10/13/25 P01891-2	202510 300-20700-10301		*	75.14	
		REFUND BAL OF DEPOSIT		CAROLYN ANNE BONEN-CLARK			75.14 019917
10/15/25	00291	10/14/25 1116816	202510 350-53600-46200		*	500.56	
		GRND ROD, COUPLINGS, FUSES			*	70.00	
		10/14/25 1118287	202510 350-53600-46200		*	1,340.00	
		FUSES					
		10/14/25 1120393	202510 320-53600-60100		*		
		FUSES		CED-RAYBRO ELECTRIC SUPPLIES			1,910.56 019918
10/15/25	00968	10/07/25 X811512	202510 350-53600-46600		*	343.20	
		SPOOL PIECES			*	130.40	
		10/08/25 X878847	202510 350-53600-46000		*		
		SWR ADAPTER BUSHINGS		CORE & MAIN LP			473.60 019919
10/15/25	01874	10/08/25 861	202509 350-53600-49800		*	1,200.00	
		SEPT IRRIG EVALUATIONS		ECO-LAND DESIGN, LLC			1,200.00 019920
10/15/25	00006	10/14/25 90289208	202510 340-53600-42000		*	35.80	
		10/10 SHIPMENT		FED EX			35.80 019921
10/15/25	02752	10/08/25 1465496	202510 350-53600-47800		*	552.12	
		10/8 TRASH SERVICE					

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		10/08/25 1465587	202510 350-53600-47800		*	94.23	
		10/8 ADMIN TRASH SERVICE					
		10/09/25 1466078	202510 350-53600-47800		*	141.10	
		10/9 WT TRASH SERVICE					
				FLORIDA EXPRESS WASTE & RECYCLING			787.45 019922
10/15/25 00044		10/01/25 257	202510 310-53600-34000		*	9,229.00	
		OCT MANAGEMENT FEES					
		10/01/25 257	202510 310-53600-35100		*	102.42	
		OCT IT SERVICE					
		10/01/25 257	202510 310-53600-31700		*	358.17	
		OCT DISSEMINATION SRV					
		10/01/25 257	202510 310-53600-51000		*	32.65	
		OCT OFFICE SUPPLIES					
		10/01/25 257	202510 310-53600-42000		*	3.72	
		OCT POSTAGE					
		10/01/25 257	202510 310-53600-42500		*	141.45	
		OCT COPIES					
				GOVERNMENTAL MANAGEMENT SERVICES-CF			9,867.41 019923
10/15/25 02173		10/06/25 25-210	202510 300-11500-12000		*	1,575.00	
		FIBER WORK AT OLD PLANT					
				JEFFREY L HAGER LLC			1,575.00 019924
10/15/25 00147		10/08/25 0257243	202509 350-53600-47600		*	4,165.29	
		3RD QTR LAB SERVICE					
				JONES EDMUNDS & ASSOCIATES, INC.			4,165.29 019925
10/15/25 01267		9/30/25 33494358	202509 320-53600-60100		*	19,451.36	
		SEPT NORTH WRF SERVICE					
		9/30/25 33494359	202509 310-53600-31100		*	7,330.00	
		SEPT 2025 SERVICE					
		9/30/25 33597666	202509 310-53600-31100		*	3,172.36	
		SEPT 2025 SERVICE					
				KIMLEY-HORN AND ASSOC., INC.			29,953.72 019926
10/15/25 02993		10/08/25 FC495-R4	202510 300-20700-10301		*	118.70	
		REFUND BAL OF DEPOSIT					
				KAREN KNIGHT			118.70 019927
10/15/25 02994		10/15/25 5010B3-R	202510 300-20700-10301		*	7.86	
		REFUND BAL OF DEPOSIT					
				COLLEEN MCGOVERN			7.86 019928
10/15/25 00183		10/03/25 097463	202510 350-53600-47500		*	1,162.88	
		SODIUM HYPOCHLORITE					

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		10/03/25 097464	202510 350-53600-47500	SODIUM HYPOCHLORITE	*	2,627.52	
				ODYSSEY MANUFACTURING CO.			3,790.40 019929
10/15/25 00033		9/30/25 1004SEP2	202509 320-53600-60100	SEPT WEBSITE SERVICE	*	360.00	
				ON TOP OF THE WORLD COMM. LLC			360.00 019930
10/15/25 02810		10/09/25 2503162	202510 350-53600-47600	10/3-10/5 LAB SERVICE	*	228.00	
				PLANT TECHNICIANS			228.00 019931
10/15/25 00171		10/09/25 1087368	202510 350-53600-46300	LS 6 ANNUAL MAINT	*	2,672.50	
				RING POWER CORPORATION			2,672.50 019932
10/15/25 00829		10/07/25 092370	202510 350-53600-50000	ORANGE TRAFFIC CONES	*	165.16	
				SAFETY PRODUCTS INC.			165.16 019933
10/15/25 00198		7/19/25 37301006	202509 340-53600-51100	DRUMS & PACKING TAPE	*	251.47	
		10/09/25 44824260	202510 340-53600-51100	TONER & PAPER TRAY	*	601.68	
		10/09/25 44824261	202510 340-53600-51100	TONER	*	59.40	
		10/10/25 44894590	202510 340-53600-51100	RETURNED DRUMS	*	233.94-	
				STAPLES ADVANTAGE			678.61 019934
10/15/25 00213		9/30/25 1053018	202509 350-53600-46600	SEPT LOCATE TICKETS	*	327.10	
				SUNSHINE STATE ONE CALL OF FLORIDA			327.10 019935
10/15/25 00173		9/26/25 40171507	202509 330-53600-12700	ADMIN SHIRT & JACKET	*	69.96	
				UNIFIRST			69.96 019936
10/15/25 00191		10/06/25 848433	202510 350-53600-46200	EFFLUENT PUMP	*	377.39	
		10/13/25 855120	202510 350-53600-46600	SUBMERSIBLE TRANSMITTER	*	2,098.76	
				USABLUEBOOK			2,476.15 019937
10/15/25 00192		9/30/25 211125	202509 340-53600-41200	OFFICE MOVE & SET UP STAT	*	3,865.00	

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		9/30/25 211131	202509 340-53600-41200		*	4,050.00	
		SEPT IT SERVICE		VERTEKS CONSULTING, INC.			7,915.00 019938
10/15/25 02995		10/08/25 NSSOR008	202510 300-20700-10301		*	63.21	
		REFUND BAL OF DEPOSIT		TERRI L. VERRILL			63.21 019939
10/15/25 02996		10/08/25 NH093-1	202510 300-20700-10301		*	66.91	
		REFUND BAL OF DEPOSIT		ALFRED YOUNG			66.91 019940
10/15/25 00810		10/15/25 10152025	202510 350-53600-46200		*	2,994.50	
		UPGRADE PRIMARY SERVER		ROBERT CHADZIUTKO			2,994.50 019941
10/16/25 00194		10/02/25 42351636	202510 340-53600-40900		*	248.12	
		OCT PHONE SERVICE		CENTURYLINK			248.12 019942
10/16/25 00217		10/01/25 61249713	202510 340-53600-40900		*	2,148.88	
		OCT SRV & SEP CALLS		VERIZON WIRELESS			2,148.88 019943
10/16/25 02073		10/01/25 00071335	202509 340-53600-40900		*	441.85	
		SEPT GPS SERVICE		VERIZON			441.85 019944
10/29/25 00762		10/21/25 6865	202510 310-53600-31500		*	1,990.00	
		SEP & OCT LEGAL SERVICE		COLEN & WAGONER, P.A.			1,990.00 019945
10/29/25 02620		10/22/25 C7AF0018	202510 310-53600-48000		*	182.03	
		RFQ FOR ENGINEERING SERV			*	92.52	
		10/22/25 C7AF0019	202510 310-53600-48000				
		WT4 RFQ FOR ENGINEERING		COLUMN SOFTWARE PBC			274.55 019946
10/29/25 02946		10/13/25 RH-BARKP	202510 300-20700-10300		*	101.59	
		REFUND SECURITY DEPOSIT			*	2,937.97	
		10/13/25 RHAMNCTR	202510 300-20700-10300		*	1,814.63	
		REFUND BAL OF DEPOSIT			*	101.59	
		10/13/25 RHAMNCTR	202510 300-20700-10300				
		REFUND SECURITY DEPOSIT					
		10/13/25 RHPAVLN6	202510 300-20700-10300				
		REFUND SECURITY DEPOSIT		COLEN BUILT CONSTRUCTION			4,955.78 019947
				BAYL BAY LAUREL AWOLFE			

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10/29/25	00279	10/17/25 T15939	202509 340-53600-40900 SEPT IVR MAINT & USAGE		*	93.85	
				CONTINENTAL UTILITY SOLUTIONS, INC.			93.85 019948
10/29/25	00968	10/14/25 X920442	202510 350-53600-46600 BRASS CAP & MALE ADAPTER		*	178.78	
		10/16/25 X938705	202510 350-53600-46200 FLANGE, NIPPLE, VALVE, SEALA		*	299.16	
		10/20/25 X957752	202510 350-53600-46600 MALE ADAPTER		*	121.96-	
		10/22/25 X870539	202510 350-53600-46600 TUBE & ARV ENCLOSURE		*	214.00	
		10/22/25 X927291	202510 350-53600-46600 COUPLINGS, PIPE, BUSHINGS		*	1,735.30	
		10/22/25 X954947	202510 300-14100-10000 PVC, SCH40, FEMALE ADAPTER		*	1,837.00	
		10/22/25 X959708	202510 350-53600-46600 PVC SCH40 90 DEGREE		*	50.20	
		10/27/25 X955111	202510 350-53600-46600 FLANGES		*	197.00	
				CORE & MAIN LP			4,389.48 019949
10/29/25	00092	10/20/25 30625	202510 300-15500-10000 POLLUTION POLICY RENEWAL		*	14,878.00	
				EGIS INSURANCE AND RISK ADVISORS			14,878.00 019950
10/29/25	00633	9/30/25 90723623	202509 350-53600-47500 BIOXIDE		*	400.00	
		9/30/25 90723624	202509 350-53600-47500 BIOXIDE		*	400.00	
		10/09/25 90725452	202510 350-53600-47500 NUTRIENT BIOFILTER		*	1,221.00	
		10/23/25 90727229	202509 350-53600-47500 BIOXIDE		*	9,772.00	
				EWT HOLDINGS III CORP.			11,793.00 019951
10/29/25	00006	10/21/25 90362665	202510 340-53600-42000 10/16 & 10/17 SHIPMENTS		*	126.41	
				FED EX			126.41 019952
10/29/25	01312	10/14/25 2131661	202510 300-14100-10000 5/8" MACH10 METERS		*	45,955.00	
		10/20/25 2175982	202510 300-14100-10000 COUPLINGS & HOSE BIBBS		*	1,391.00	
		10/22/25 2176391	202510 300-14100-10000 METER BOXES W/LIDS		*	12,892.25	
				FEL-OCALA, FL WW #44			60,238.25 019953
				BAYL BAY LAUREL AWOLFE			

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10/29/25	02752	10/22/25 1472314	202510 350-53600-47800	ADMIN TRASH SERVICE	*	135.17	
				FLORIDA EXPRESS WASTE & RECYCLING			135.17 019954
10/29/25	02567	10/20/25 FC611-2A	202510 300-20700-10301	REFUND BAL OF DEPOSIT	*	124.64	
				GFORCE PROPERTY HOLDINGS, LLC			124.64 019955
10/29/25	00208	10/14/25 96740638	202510 300-11500-12000	CONTACT BLOCK & CONTACTOR	*	246.24	
				GRAINGER			246.24 019956
10/29/25	00821	10/13/25 20648	202510 350-53600-46200	INJECTOR QUILL TIPS	*	1,207.32	
				GUARDIAN EQUIPMENT, INC.			1,207.32 019957
10/29/25	02997	10/20/25 FV550-2	202510 300-20700-10301	REFUND BAL OF DEPOSIT	*	23.58	
				FREDERICK HOHER			23.58 019958
10/29/25	00703	10/21/25 21165	202510 310-53600-31100	OCT SURVEYING SERVICE	*	1,040.00	
				JCH CONSULTING GROUP, INC.			1,040.00 019959
10/29/25	02998	10/20/25 FV478-R1	202510 300-20700-10301	REFUND BAL OF DEPOSIT	*	82.61	
				MARY MUSSOMELI			82.61 019960
10/29/25	00183	10/13/25 098182	202510 350-53600-47500	SODIUM HYPOCHLORITE	*	3,063.60	
		10/13/25 098183	202510 350-53600-47500	SODIUM HYPOCHLORITE	*	3,392.96	
		10/23/25 099340	202510 350-53600-47500	SODIUM HYPOCHLORITE	*	1,273.28	
				ODYSSEY MANUFACTURING CO.			7,729.84 019961
10/29/25	02734	10/15/25 56304	202510 340-53600-51100	WE HAVE MOVED POSTCARD	*	2,965.22	
		10/21/25 56332	202510 340-53600-51100	WATER SCORE MAILER	*	463.36	
		10/29/25 56303	202510 340-53600-51100	EVACUATION ROUTE MAPS	*	405.40	
				PHILLIPS GRAPHICS			3,833.98 019962
10/29/25	02810	10/16/25 2503251	202510 350-53600-47600	10/10-10/12 LAB TESTING	*	228.00	

BAYL BAY LAUREL AWOLFE

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK.... AMOUNT #
		10/24/25 2503320	202510 350-53600-47600		*	228.00	
		10/17-10/19	LAB TESTING				
				PLANT TECHNICIANS			456.00 019963
10/29/25 02999		10/20/25 NSWL1D00	202510 300-20700-10301		*	100.45	
			REFUND BAL OF DEPOSIT				
				BRAD RANDALL			100.45 019964
10/29/25 00171		10/03/25 1079171	202510 320-53600-60100		*	1,135.95	
			LS39 GENERATOR REPAIR				
		10/03/25 1079174	202510 320-53600-60100		*	747.36	
			LS32 GENERATOR REPAIR				
		10/03/25 1079177	202510 320-53600-60100		*	727.17	
			LS31 GENERATOR REPAIR				
		10/21/25 1103900	202510 320-53600-60100		*	2,566.86	
			LS20 GENERATOR REPAIR				
		10/24/25 1108891	202510 320-53600-60100		*	1,135.95-	
			LS39 CREDIT/WARRANTY				
		10/24/25 1108892	202510 320-53600-60100		*	747.36-	
			LS32 CREDIT/WARRANTY				
		10/24/25 1108893	202510 320-53600-60100		*	727.17-	
			LS31 CREDIT/WARRANTY				
				RING POWER CORPORATION			2,566.86 019965
10/29/25 02844		10/22/25 01250975	202510 340-53600-40900		*	1,101.90	
			OCT-NOV PHONE SERVICE				
				RING CENTRAL INC.			1,101.90 019966
10/29/25 00829		10/13/25 093793	202510 350-53600-50000		*	42.33	
			SAFETY GLASSES & HATS				
		10/14/25 093877	202510 350-53600-50000		*	110.80	
			SAFETY GLOVES				
		10/23/25 096297	202510 350-53600-50000		*	1,033.93	
			SAFETY VESTS				
		10/23/25 096494	202510 350-53600-50000		*	239.48	
			RESPIRATOR & GLASSES				
				SAFETY PRODUCTS INC.			1,426.54 019967
10/29/25 00733		10/31/25 1473913	202510 340-53600-51100		*	33.63	
			SHRED DOCUMENTS				
				SHRED XXPRESS LLC			33.63 019968
10/29/25 00198		10/14/25 60451221	202510 340-53600-51100		*	126.91	
			TONER, TAPE, NOTEBOOK, PEN				
		10/24/25 60458479	202510 340-53600-51100		*	263.78	
			TONER & DRUMS				

BAYL BAY LAUREL AWOLFE

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK.... AMOUNT #
		10/25/25	60459579 202510 340-53600-51100	PAPER,DOC STAND,USB DRIVE	*	144.36	
				STAPLES ADVANTAGE			535.05 019969
10/29/25	00190	10/16/25	9174004 202510 350-53600-46500	250.2 GAL DIESEL FUEL	*	863.19	
		10/16/25	9174007 202510 350-53600-46500	329.9 GAL FUEL	*	979.80	
				STONE PETROLEUM PRODUCTS, INC.			1,842.99 019970
10/29/25	03000	10/20/25	FC817-R2 202510 300-20700-10301	REFUND BAL OF DEPOSIT	*	17.16	
				EDWARD SWICK			17.16 019971
10/29/25	01527	10/14/25	25E00402 202510 340-53600-51100	200 CHRISTMAS CARDS	*	454.75	
		10/14/25	25E00402 202510 340-53600-51100	50 CHRISTMAS CARDS	*	102.50	
				THE GALLERY COLLECTION			557.25 019972
10/29/25	01950	10/16/25	138257 202510 350-53600-46200	WELL 7 FLOWCOM REGISTER	*	664.54	
				THE AVANTI COMPANY			664.54 019973
10/29/25	03001	10/22/25	5106 202510 350-53600-47300	OCT LANDSCAPE SERVICE	*	1,557.66	
				THE TIDY TRIBE			1,557.66 019974
10/29/25	02857	10/16/25	000DB96E 202510 350-53600-46600	PIPE,CPLNGS,NIPPLE,BUSHIN	*	118.96	
				TREVIPAY			118.96 019975
10/29/25	00173	10/10/25	30401739 202510 330-53600-12700	10/10 UNIFORMS	*	197.21	
		10/17/25	30401749 202510 330-53600-12700	10/17 UNIFORMS	*	176.99	
		10/17/25	30401749 202510 340-53600-51100	TP & PAPER TOWELS	*	109.10	
		10/17/25	30401749 202510 350-53600-50000	ORANGE GLOVES	*	34.60	
		10/24/25	30401761 202510 330-53600-12700	10/24 UNIFORMS	*	201.67	
				UNIFIRST			719.57 019976
10/29/25	00310	9/25/25	7906504 202509 300-21500-10000	WATER & SEWER BONDS ADMIN	*	8,546.25	
				U.S. BANK			8,546.25 019977
				BAYL BAY LAUREL AWOLFE			

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK.... AMOUNT #
10/29/25	00192	10/15/25 211204	202510 340-53600-41200		*	3,470.00	
		NOV IT SERVICE					
		10/15/25 211314	202510 340-53600-41200		*	90.00	
		NOV CLOUD SERVICE					
		10/15/25 211336	202510 340-53600-41200		*	6,408.00	
		OFFICE 365 ANNUAL RENEWAL					
				VERTEKS CONSULTING, INC.			9,968.00 019978
10/29/25	01358	10/14/25 50362158	202510 340-53600-43500		*	95.00	
		OCT-NOV COPIER LEASE					
		10/17/25 50362486	202510 340-53600-43500		*	297.00	
		OCT-NOV COPIER LEASE					
				WELLS FARGO VENDOR FINAN. SRV, LLC			392.00 019979
11/06/25	00162	10/28/25 102047	202510 350-53600-46600		*	4,480.00	
		GREASE TRAPS PUMPED					
		11/04/25 102130	202511 350-53600-47700		*	850.00	
		2 SLUDGE BOXES SERV & MNT					
		11/04/25 102131	202511 350-53600-47700		*	1,864.40	
		DUMP & RETURN SLUDGE BOX					
				AMERICAN PIPE & TANK, INC.			7,194.40 019980
11/06/25	00075	11/01/25 110125IN	202511 300-15100-25000		*	94,587.50	
		NOV INT FUND #266108000					
				BAY LAUREL CDD C/O USBANK			94,587.50 019981
11/06/25	00075	11/01/25 110125IN	202511 300-15100-16000		*	564,317.76	
		NOV INT FUND #253943000					
				BAY LAUREL CDD C/O USBANK			564,317.76 019982
11/06/25	00075	11/01/25 110125PR	202511 300-15100-24000		*	85,833.33	
		NOV PR FUND #266108001					
				BAY LAUREL CDD C/O USBANK			85,833.33 019983
11/06/25	00075	11/01/25 110125PR	202511 300-15100-15000		*	125,000.00	
		NOV PRIN FUND #253943001					
				BAY LAUREL CDD C/O USBANK			125,000.00 019984
11/06/25	00075	11/01/25 110125RR	202511 300-15100-10800		*	78,105.12	
		NOV R&R FUND #154807009					
				BAY LAUREL CDD C/O USBANK			78,105.12 019985
11/06/25	00075	11/01/25 110125SU	202511 300-15100-10900		*	1,050,637.25	
		NOV SURP FUND #154807006					
				BAY LAUREL CDD C/O USBANK			1,050,637.25 019986
				BAYL BAY LAUREL AWOLFE			

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK..... AMOUNT #
11/06/25	01458	10/30/25	NSWL1D05 202510 300-11500-10000 REFUND CREDIT BALANCE	BRICK CITY TITLE INS. AGENCY	*	289.45	289.45 019987
11/06/25	03006	11/05/25	FC004-1 202511 300-20700-10301 REFUND BAL OF DEPOSIT	RICHARD BROWN	*	96.19	96.19 019988
11/06/25	00810	10/29/25	10292025 202510 350-53600-46600 WIN911 CALL OUT TESTING	ROBERT CHADZIUTKO	*	1,268.25	2,056.50 019989
		10/29/25	10292025 202510 350-53600-46200 WTP FLOW METER		*	788.25	
11/06/25	02696	11/04/25	154 202511 350-53600-46600 PATCH AT 8320 SW 82ND CIR	CIVIL WORKS & MAINTENANCE LLC	*	1,800.00	4,400.00 019990
		11/04/25	155 202511 350-53600-46600 PATCH AT 9815 SW 89TH TER		*	2,600.00	
11/06/25	00968	10/30/25	X955048 202510 350-53600-46600 PVC SCH40, COUPLINGS, CLNR	CORE & MAIN LP	*	1,288.30	5,587.56 019991
		10/30/25	Y028124 202510 350-53600-46600 FLANGES RETURNED		*	197.00-	
		10/31/25	Y012989 202510 350-53600-46600 FLANGES & GASKETS		*	3,003.80	
		10/31/25	Y044373 202510 350-53600-46600 PVC, REG ACC SET FOR EMER		*	1,492.46	
11/06/25	03005	11/05/25	FC119-R3 202511 300-20700-10301 REFUND BAL OF DEPOSIT	SHERRIL DANKS	*	96.84	96.84 019992
11/06/25	01385	11/03/25	242989 202510 340-53600-43500 OCT OVERAGE	DOCUMENT TECHNOLOGIES OF NCF, LLC	*	345.72	345.72 019993
11/06/25	03008	11/05/25	BRW112-1 202511 300-20700-10301 REFUND BAL OF DEPOSIT	KEVIN DOW	*	34.58	34.58 019994
11/06/25	01312	10/24/25	2175981 202510 350-53600-46600 SEWER GLUE FITTINGS		*	159.10	
		10/28/25	2175981- 202510 350-53600-46600 ADAPTERS, PLUG, COUPLINGS		*	536.80	

BAYL BAY LAUREL AWOLFE

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK.... AMOUNT #
		10/31/25	2175981- 202510 350-53600-46600	SEWER FEMALE ADAPTERS	*	31.30	
				FEL-OCALA, FL WW #44			727.20 019995
11/06/25	03002	10/08/25	AM161-R4 202510 300-20700-10301	REFUND BAL OF DEPOSIT	*	130.55	
				NANCY FRIDAY			130.55 019996
11/06/25	00660	11/01/25	FL-7962 202511 350-53600-43500	NOV ICE MACHINE RENTAL	*	117.00	
				GAINESVILLE ICE COMPANY			117.00 019997
11/06/25	00025	11/04/25	28195 202511 310-53600-32200	AUDIT FYE 9/30/25	*	1,500.00	
				GRAU & ASSOCIATES			1,500.00 019998
11/06/25	03003	10/15/25	2864C0-R 202510 300-20700-10301	REFUND BAL OF DEPOSIT	*	117.56	
				LINDA B. GROHMAN			117.56 019999
11/06/25	03009	10/03/25	01117718 202510 350-53600-43600	SEP & OCT JANITORIAL SRV	*	2,253.82	
		10/03/25	01117721 202510 350-53600-43600	GROUT SEAL ON 9/21/25	*	800.00	
		11/01/25	01117793 202511 350-53600-43600	NOV 2025 JANITORIAL SRV	*	2,066.00	
				IMAGEONE JANITORIAL SERVICES, INC.			5,119.82 020000
11/06/25	00294	11/04/25	S0147039 202511 350-53600-46200	PLEATED FILTERS	*	56.28	
		11/04/25	S0147039 202511 350-53600-46200	PLEATED FILTERS	*	38.04	
				JOHNSTONE SUPPLY			94.32 020001
11/06/25	03004	11/05/25	FC397-1 202511 300-20700-10301	REFUND BAL OF DEPOSIT	*	84.97	
				LEONARD KAIFER			84.97 020002
11/06/25	01267	10/31/25	33762684 202510 310-53600-31100	OCT PROPOSALS SERVICE	*	2,199.00	
		10/31/25	33762685 202510 320-53600-60100	OCT NORTH WRF SERVICE	*	17,281.12	
		10/31/25	33762686 202510 310-53600-31100	OCT 2025 SERVICE	*	705.00	
				KIMLEY-HORN AND ASSOC., INC.			20,185.12 020003

BAYL BAY LAUREL AWOLFE

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK.... AMOUNT #
11/06/25	00708	11/02/25 99009150	202510 340-53600-51100	OCT OFFICE SUPPLIES	*	687.66	
		11/02/25 99009150	202510 350-53600-49100	OCT SMALL TOOLS	*	140.35	
		11/02/25 99009150	202510 350-53600-49000	OCT OTHER CURRENT CHGS	*	122.55	
		11/02/25 99009150	202510 350-53600-46600	OCT REPAIRS D&C	*	177.95	
				LOWE'S			1,128.51 020004
11/06/25	02770	11/01/25 10188	202511 350-53600-50000	ANNUL SEC SYS 11/25-10/26	*	451.50	
				MID STATE FIRE & SYSTEMS, LLC			451.50 020005
11/06/25	00205	11/05/25 110525	202511 340-53600-41200	NOV 2025 IT SERVICE	*	1,240.00	
				NAP2NETWORKS			1,240.00 020006
11/06/25	00670	10/29/25 13738	202510 350-53600-46000	3 TIRES	*	427.83	
				OCALA TIRE SERVICE			427.83 020007
11/06/25	01484	10/27/25 11581380	202510 330-53600-12500	DANIELS & GRIMES PHY	*	330.00	
				OCCUPATONAL HEALTH CENTERS			330.00 020008
11/06/25	00183	10/29/25 099873	202510 350-53600-47500	SODIUM HYPOCHLORITE	*	3,852.96	
				ODYSSEY MANUFACTURING CO.			3,852.96 020009
11/06/25	00033	10/30/25 METER43A	202510 300-11500-10000	REFUND CREDIT BALANCE	*	67.97	
		11/05/25 110525	202511 300-15500-10000	DEC 2025 OFFICE LEASE	*	18,223.86	
				ON TOP OF THE WORLD COMM. LLC			18,291.83 020010
11/06/25	03007	11/05/25 AM059-R4	202511 300-20700-10301	REFUND BAL OF DEPOSIT	*	88.56	
				YOLANDA PALM			88.56 020011
11/06/25	00079	9/23/25 4341	202510 350-53600-46000	TRUCK 2 REPLACE FUEL HOSE	*	30.99	
		10/29/25 4418	202510 350-53600-46000	TRUCK #1 INSTALL CARB	*	224.74	
		10/29/25 4422	202510 350-53600-46000	TRUCK #1 INST WATER PUMP	*	250.00	

BAYL BAY LAUREL AWOLFE

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK.... AMOUNT #
		10/31/25 4424	202510 350-53600-46000		*	50.00	
		UDUMP INSTALL 3 TIRES		PARKWAY MAINT. & MGMT. LLC			555.73 020012
11/06/25 00298	11/06/25	110625	202511 330-53600-12500		*	1,480.00	
		HOLIDAY GIFT CARDS		PETTY CASH C/O CRYSTAL HOUSE			1,480.00 020013
11/06/25 02810	10/30/25	2503356	202510 350-53600-47500		*	228.00	
		10/24-26 LAB TESTING					
	11/04/25	2503439	202510 350-53600-47600		*	145.00	
		11/1 LAB TESTNG					
	11/04/25	2503441	202511 350-53600-47600		*	228.00	
		10/31-11/2 LAB TESTING		PLANT TECHNICIANS			601.00 020014
11/06/25 00239	10/31/25	203545	202510 350-53600-47500		*	298.52	
		DUMPSTER PATROL CITRUS		PRO CHEM, INC.			298.52 020015
11/06/25 00135	10/30/25	RC11-125	202510 300-20700-10300		*	95.88	
		REFUND SECURITY DEPOSIT		PUBLIX SUPERMARKETS, INC			95.88 020016
11/06/25 00306	11/05/25	110525	202511 350-53600-47300		*	1,994.69	
		NOV 2025 LAWN MAINT		RICHARD BARKLEY LAWN CARE			1,994.69 020017
11/06/25 00829	11/03/25	098765	202511 350-53600-50000		*	39.48	
		ACID APRON		SAFETY PRODUCTS INC.			39.48 020018
11/06/25 00200	11/05/25	3671	202511 350-53600-46600		*	4,248.00	
		DRIVEWAY REPAIRS		SOUTHERN MASONRY			4,248.00 020019
11/06/25 00190	10/30/25	9173214	202510 350-53600-46500		*	602.15	
		170.1 GAL DIESEL FUEL					
	10/30/25	9173217	202510 350-53600-46500		*	936.73	
		321.9 GAL FUEL		STONE PETROLEUM PRODUCTS, INC.			1,538.88 020020
11/06/25 00213	10/31/25	1054037	202510 350-53600-46600		*	327.10	
		OCT LOCATE TICKETS		SUNSHINE STATE ONE CALL OF FLORIDA			327.10 020021
				BAYL BAY LAUREL	AWOLFE		

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK..... AMOUNT #
11/06/25	01950	10/31/25 138335	202510 300-11500-12000	6" MCCROMETER METER	*	5,432.99	
				THE AVANTI COMPANY			5,432.99 020022
11/06/25	00173	10/31/25 30401772	202510 330-53600-12700	UNIFORMS 10/31/25	*	220.39	
		10/31/25 30401772	202510 340-53600-51100	PAPER TOWELS	*	213.62	
				UNIFIRST			434.01 020023
11/06/25	00192	10/31/25 211709	202510 340-53600-41200	OCT 2025 IT SERVICE	*	3,870.00	
				VERTEKS CONSULTING, INC.			3,870.00 020024
TOTAL FOR BANK A						7,927,885.82	
TOTAL FOR REGISTER						7,927,885.82	

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SECTION 2

Bay Laurel Center
Community Development District

Unaudited Financial Reporting
September 30, 2025



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Bay Laurel Center
Community Development District
Combined Balance Sheet
September 30, 2025

	General Fund	R&R Fund	Totals Governmental Funds
ASSETS:			
Cash	\$ 15,814,649	\$ -	\$ 15,814,649
Petty Cash	500	-	500
Accounts Receivable	1,181,692	-	1,181,692
Accounts Receivable- Meter Installations	657,448	-	657,448
Accounts Receivable- Other	62,147	-	62,147
Accounts Receivable-Grant Reimbursement	-	-	-
Inventory- Meters	442,874	-	442,874
INVESTMENTS:			
Custody Account - Operations	1,451,291	-	1,451,291
Revenue Fund - Series 2011	616,931	-	616,931
Renewal & Replacement - Series 2011	-	8,158,533	8,158,533
Surplus Account	28,506,773	-	28,506,773
Interest - Series 2022B	567,617	-	567,617
Sinking Fund - Series 2022B	193,882	-	193,882
Capitalized Interest - Series 2022B	-	-	-
Principal - Series 2022B	125,000	-	125,000
Project - Series 2022B	17,297,881	-	17,297,881
Government Grant - Series 2022B	14,739,588	-	14,739,588
Principal - Indigo East Series 2022A	85,833	-	85,833
Interest - Indigo East Series 2022A	94,588	-	94,588
Project - Indigo East Series 2022A	-	-	-
Prepaid Expenses	82,505	-	82,505
Customer Deposit	3,115	-	3,115
Land Acquisition	3,254,234	-	3,254,234
Plant and Equipment-Net of Depreciation	106,575,277	-	106,575,277
Cost of Issuance - Net of Amortization	421,490	-	421,490
Construction in Progress	122,612,606	-	122,612,606
OPED - DOR	59,643	-	59,643
Total Assets	\$ 314,847,564	\$ 8,158,533	\$ 323,006,097
Liabilities:			
Accounts Payable	\$ 171,354	\$ -	\$ 171,354
Accrued Interest Payable	567,481	-	567,481
Accrued Principal Payable	-	-	-
Accrued Interest Payable - Indigo East Series 2	98,671	-	98,671
Accrued Principal Payable - Indigo East Series	-	-	-
Contracts Payable	-	-	-
Customer Deposits - Commercial	221,360	-	221,360
Customer Deposits - Residential	469,910	-	469,910
Due to Developer	-	-	-
Accrued Expenses	9,258	-	9,258
OPEB Liability	482,785	-	482,785
Bonds Payable - Indigo East Series 2022A	25,255,000	-	25,255,000
Bonds Premium - Indigo East Series 2022A	1,446,573	-	1,446,573
Bonds Payable - Series 2022B	124,900,000	-	124,900,000
Deferred Revenue Pulte	375,309	-	375,309
Total Liabilities	\$ 153,997,702	\$ -	\$ 153,997,702
NET POSITION:			
Net Invested in Capital Assets	\$ 84,996,000	\$ -	\$ 84,996,000
Restricted	30,574,995	-	30,574,995
Unrestricted	45,278,868	8,158,533	53,437,400
Total Fund Balances	\$ 160,849,863	\$ 8,158,533	\$ 169,008,396
Total Liabilities & Fund Balance	\$ 314,847,564	\$ 8,158,533	\$ 323,006,097

Bay Laurel Center
Community Development District
Enterprise Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending September 30, 2025

	Adopted	Prorated Budget	Actual	
	Budget	Thru 09/30/25	Thru 09/30/25	Variance

Revenues:

Water & Sewer Revenues	\$ 14,734,218	\$ 14,734,218	\$ 15,183,153	\$ 448,935
Conservation	2,306,900	2,306,900	3,548,273	1,241,373
Miscellaneous Revenues	65,000	65,000	54,546	(10,454)
Interest Income	2,000,000	2,000,000	2,762,294	762,294
SWFWMD / BLCCDD CFI Program	50,000	50,000	19,755	(30,245)
Federal Grant - Sewer/Wastewater	-	-	14,670,619	14,670,619
Total Revenues	\$ 19,156,118	\$ 19,156,118	\$ 36,238,639	\$ 17,082,521

Expenditures:

General & Administrative:

Supervisors Fees	\$ 6,813	\$ 6,813	\$ 5,400	\$ 1,413
Engineering	150,000	150,000	57,653	92,347
Arbitrage	1,470	1,470	-	1,470
Attorney	50,000	50,000	17,639	32,361
Dissemination Agent	4,173	4,173	4,173	(0)
Annual Audit	21,000	21,000	26,500	(5,500)
Trustee Fees	14,250	14,250	11,484	2,766
Manager	107,522	107,522	107,522	0
Computer Time	1,193	1,193	1,193	(0)
Telephone	3,150	3,150	-	3,150
Printing & Binding	2,426	2,426	1,475	951
Insurance - Liability	41,810	41,810	22,519	19,291
Insurance - Surety	-	-	1,480	(1,480)
Legal Advertising	3,150	3,150	1,076	2,074
Other Current Charges	20,000	20,000	20,472	(472)
Office Supplies	3,000	3,000	195	2,805
Dues, Licenses & Subscriptions	175	175	-	175
Total General & Administrative	\$ 430,132	\$ 430,132	\$ 278,781	\$ 151,350

Operations

Personnel

Salaries & Wages	\$ 2,300,000	\$ 2,300,000	\$ 2,198,262	\$ 101,738
Other Salaries & Wages	14,900	14,900	3,450	11,450
Unemployment Compensation	3,500	3,500	-	3,500
Payroll Taxes	170,000	170,000	157,223	12,777
Pension Contributions	30,000	30,000	41,612	(11,612)
Other Personnel Cost	62,000	62,000	53,968	8,032
Education/Training	25,000	25,000	9,754	15,246
Uniforms	30,000	30,000	16,323	13,678
Workers Compensation	35,000	35,000	21,714	13,286
Health Insurance	730,000	730,000	614,326	115,674
Subtotal Personnel Expenditures	\$ 3,400,400	\$ 3,400,400	\$ 3,116,631	\$ 283,769

Bay Laurel Center
Community Development District
Enterprise Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending September 30, 2025

	Adopted	Prorated Budget	Actual	
	Budget	Thru 09/30/25	Thru 09/30/25	Variance
Office Overhead				
Communications	\$ 85,000	\$ 85,000	\$ 79,213	\$ 5,787
Administrative Costs	90,000	90,000	87,762	2,238
Information Tech./Maintenance	282,000	282,000	257,316	24,684
Postage (Utility Billing)	75,000	75,000	86,311	(11,311)
Rentals & Leases	22,000	22,000	14,499	7,501
Insurance - Property, Plant & Equipment	700,000	700,000	443,463	256,537
Property Taxes	8,000	8,000	(15,008)	23,008
Operating Supplies	\$ 55,000	55,000	47,418	7,582
Subtotal Office Overhead Expenditures	\$ 1,317,000	\$ 1,317,000	\$ 1,000,975	\$ 316,025
Plant & Field Operations				
Electricity	\$ 900,000	\$ 900,000	\$ 776,219	\$ 123,781
Office Rental	92,650	92,650	83,502	9,147
Vehicle Repairs	40,000	40,000	40,214	(214)
Plant & Mechanical Repair	80,000	80,000	105,466	(25,466)
Generators Service Agreement	95,000	95,000	72,178	22,822
Fuel Expense	70,000	70,000	56,259	13,741
Repairs - Distribution/Collection	220,000	220,000	182,326	37,674
Mowing/Grounds Maintenance	100,000	100,000	55,136	44,864
Chemicals & Supplies	450,000	450,000	434,821	15,179
Laboratory & Testing	120,000	120,000	116,423	3,577
Sludge Hauling	540,320	540,320	169,962	370,359
Non-Recurring Expense/Contingency	45,000	45,000	58,672	(13,672)
Misc. Sm. Tools & Equipment	18,000	18,000	17,821	180
Biosolids Disposal	49,558	49,558	67,572	(18,014)
Dues, Licenses & Subs.	14,000	14,000	12,125	1,876
Refuse	28,000	28,000	18,386	9,614
Safety	10,000	10,000	13,707	(3,707)
2022 SWFWMD / BLCCDD CFI Program	-	-	-	-
2023 SWFWMD / BLCCDD CFI Program	100,000	100,000	44,832	55,168
Turf Replacement Program	75,000	75,000	12,976	62,024
Subtotal Plant and Field Expenditures	\$ 3,047,528	\$ 3,047,528	\$ 2,338,598	\$ 708,930
Total Operations & Maintenance	\$ 7,764,928	\$ 7,764,928	\$ 6,456,204	\$ 1,308,724
Total Expenditures	\$ 8,195,060	\$ 8,195,060	\$ 6,734,985	\$ 1,460,075
Excess (Deficiency) of Revenues over Expend.	\$ 10,961,058		\$ 29,503,654	

Bay Laurel Center
Community Development District
Enterprise Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending September 30, 2025

	Adopted	Prorated Budget	Actual	
	Budget	Thru 09/30/25	Thru 09/30/25	Variance
<u>Debt Service</u>				
Series 2022B Interest - 3/1/25	\$ 2,837,405	\$ 2,837,405	\$ 2,837,405	\$ 0
Series 2022B Interest - 9/1/25	3,404,887	3,404,887	3,404,887	0
Series 2022B Interest - 3/1/26	567,481	567,481	567,481	(0)
Series 2022B Principal - 9/1/25	1,000,000	1,000,000	1,000,000	-
Series 2022B Principal - 9/1/26	-	-	-	-
Indigo East Series 2022A Interest - 3/1/25	493,354	493,354	493,354	(0)
Indigo East Series 2022A Interest - 9/1/25	592,025	592,025	592,025	(0)
Indigo East Series 2022A Interest - 3/1/26	98,671	98,671	98,671	(0)
Indigo East Series 2022A Principal - 9/1/25	980,000	980,000	980,000	-
Indigo East Series 2022A Principal - 9/1/26	-	-	-	-
Total Debt Service	\$ 9,973,823	\$ 9,973,823	\$ 9,973,823	\$ (0)
Debt Coverage	110%		296%	
<u>Other Financing Sources/(Uses):</u>				
AFPI Charges	\$ 3,620,335	\$ 3,620,335	\$ 6,349,260	\$ 2,728,925
Meter Installations	365,723	365,723	692,336	326,613
Meter Installations	(214,270)	(214,270)	(446,081)	(231,811)
Renewal & Replacement (5% Revenues)	(1,615,165)	(1,615,165)	(1,006,497)	608,668
Total Other Financing Sources/(Uses)	\$ 2,156,622	\$ 2,156,622	\$ 5,589,018	\$ 3,432,396
Net Change in Fund Balance	\$ 3,143,857		\$ 25,118,849	
Fund Balance - Beginning	\$ -		\$ 143,889,547	
Fund Balance - Ending	\$ -		\$ 169,008,396	

Bay Laurel Center
Community Development District
Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Revenues:													
Water & Sewer Revenues	\$ 1,160,793	\$ 1,237,500	\$ 1,243,810	\$ 1,204,111	\$ 1,221,243	\$ 1,237,165	\$ 1,276,424	\$ 1,305,272	\$ 1,332,152	\$ 1,311,203	\$ 1,339,962	\$ 1,313,516	\$ 15,183,153
Conservation	151,810	232,328	269,740	163,169	162,243	178,299	254,587	420,733	529,808	340,766	449,311	395,479	3,548,273
Miscellaneous Revenues	3,818	5,178	1,127	3,880	(1,543)	4,267	7,253	12,129	7,487	3,100	5,528	2,320	54,546
Interest Income	172,393	188,986	193,024	245,800	255,747	235,207	242,048	240,091	248,563	242,613	251,465	246,356	2,762,294
SWFWMD / BLCCDD CFI Program	-	6,244	-	-	7,244	-	-	6,267	-	-	-	-	19,755
Federal Grant- Sewer/Wastewater	-	-	-	-	-	-	-	-	-	-	-	14,670,619	14,670,619
Total Revenues	\$ 1,488,814	\$ 1,670,237	\$ 1,707,701	\$ 1,616,961	\$ 1,644,934	\$ 1,654,937	\$ 1,780,312	\$ 1,984,493	\$ 2,118,010	\$ 1,897,682	\$ 2,046,267	\$ 16,628,291	\$ 36,238,639
Expenditures:													
General & Administrative:													
Supervisors Fees	\$ 800	\$ 800	\$ -	\$ -	\$ 800	\$ -	\$ -	\$ 600	\$ 800	\$ -	\$ 800	\$ 800	\$ 5,400
Engineering	-	-	-	-	-	12,500	-	-	18,013	-	9,810	17,330	57,653
Arbitrage	-	-	-	-	-	-	-	-	-	-	-	-	-
Attorney	1,500	3,212	-	-	3,341	-	-	1,500	2,355	-	2,347	3,385	17,639
Dissemination Agent	348	348	348	348	348	348	348	348	696	-	348	348	4,173
Annual Audit	2,167	2,167	2,167	2,167	2,167	2,167	2,167	2,167	2,167	2,167	2,167	2,667	26,500
Trustee Fees	-	1,003	1,048	1,048	1,048	1,048	1,048	1,048	1,048	1,048	1,048	1,048	11,484
Manager	8,960	8,960	8,960	8,960	8,960	8,960	8,960	8,960	17,920	-	8,960	8,960	107,522
Computer Time	99	99	99	99	99	99	99	99	199	-	99	99	1,193
Telephone	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing & Binding	25	-	462	0	1	353	-	20	545	-	-	69	1,475
Insurance - Liability	1,877	1,877	1,877	1,877	1,877	1,877	1,877	1,877	1,877	1,877	1,877	1,877	22,519
Insurance - Surety	-	135	135	135	135	135	135	135	135	135	135	135	1,480
Legal Advertising	-	370	197	-	-	-	-	99	-	239	67	104	1,076
Other Current Charges	1,546	1,667	1,721	1,623	1,804	1,652	1,682	1,828	1,784	1,640	1,873	1,653	20,472
Office Supplies	0	33	33	-	0	33	-	0	65	-	-	33	195
Dues, Licenses & Subscriptions	-	-	-	-	-	-	-	-	-	-	-	-	-
Total General & Administrative	\$ 17,321	\$ 20,669	\$ 17,047	\$ 16,257	\$ 20,579	\$ 29,170	\$ 16,315	\$ 18,680	\$ 47,602	\$ 7,105	\$ 29,530	\$ 38,507	\$ 278,781
Operations													
Personnel													
Salaries & Wages	\$ 162,138	\$ 207,817	\$ 159,199	\$ 195,713	\$ 172,722	\$ 160,198	\$ 183,067	\$ 224,574	\$ 171,120	\$ 216,502	\$ 172,278	\$ 172,931	\$ 2,198,262
Other Salaries & Wages	-	-	1,250	1,000	-	-	-	500	350	-	-	350	3,450
Unemployment Compensation	-	-	-	-	-	-	-	-	-	-	-	-	-
Payroll Taxes	11,518	15,048	11,342	14,118	12,254	11,397	12,963	16,222	12,190	15,325	12,500	12,346	157,223
Pension Contributions	3,303	88	2,591	4,382	1,388	5,298	3,429	2,002	5,446	2,044	3,328	8,314	41,612
Other Personnel Cost	3,804	5,753	2,400	6,044	3,222	4,372	4,398	7,986	3,160	3,978	4,375	4,475	53,968
Education/Training	1,325	1,013	(61)	1,214	(326)	2,618	1,455	1,742	-	75	700	-	9,754
Uniforms	975	1,103	-	204	5,272	628	831	1,032	3,271	795	986	1,226	16,323
Workers Compensation	1,540	1,540	1,540	4,675	1,540	1,540	1,540	1,540	1,540	1,640	1,540	1,540	21,714
Health Insurance	56,395	51,722	50,708	50,508	50,639	54,618	52,027	52,021	46,410	46,264	53,370	49,644	614,326
Subtotal Personnel Expenditures	\$ 240,999	\$ 284,083	\$ 228,969	\$ 277,858	\$ 246,711	\$ 240,670	\$ 259,708	\$ 307,619	\$ 243,488	\$ 286,624	\$ 249,078	\$ 250,825	\$ 3,116,631

Bay Laurel Center
Community Development District
Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Office Overhead													
Communications	\$ 5,618	\$ 4,009	\$ 3,642	\$ 5,927	\$ 5,065	\$ 6,035	\$ 6,121	\$ 5,992	\$ 5,707	\$ 17,697	\$ 6,825	\$ 6,573	\$ 79,213
Administrative Costs	5,887	7,228	16,997	629	5,997	7,730	6,241	6,125	9,100	6,664	7,880	7,283	87,762
Information Tech./Maintenance	29,639	18,943	8,299	22,740	14,921	23,630	10,455	31,208	52,957	9,373	17,884	17,268	257,316
Postage (Utility Billing)	4,449	6,488	4,361	12,919	10,038	6,111	5,105	9,065	9,427	5,851	6,445	6,051	86,311
Rentals & Leases	572	2,657	297	668	2,972	611	583	2,638	1,208	695	748	849	14,499
Insurance - Property, Plant & Equipment	19,797	26,162	26,782	25,749	25,749	26,386	163,613	25,749	25,749	25,749	25,749	26,226	443,463
Property Taxes	-	-	(7,727)	-	198	-	-	-	-	-	-	(7,479)	(15,008)
Operating Supplies	537	2,317	1,041	5,324	4,827	1,044	7,866	4,908	9,216	571	4,014	5,755	47,418
Subtotal Office Overhead Expenditures	\$ 66,499	\$ 67,805	\$ 53,692	\$ 73,957	\$ 69,767	\$ 71,548	\$ 199,984	\$ 85,685	\$ 113,365	\$ 66,600	\$ 69,546	\$ 62,527	\$ 1,000,975
Plant and Field Operations													
Electricity	\$ 53,022	\$ 51,819	\$ 52,581	\$ 54,585	\$ 51,477	\$ 54,440	\$ 62,147	\$ 84,741	\$ 77,296	\$ 79,636	\$ 75,775	\$ 78,702	\$ 776,219
Office Rental	7,838	7,838	7,838	7,838	7,838	7,838	7,838	7,838	5,200	5,200	5,200	5,200	83,502
Vehicle Repairs	1,483	5,889	509	2,613	2,161	253	1,323	778	3,753	1,884	1,994	17,575	40,214
Plant & Mechanical Repair	13,984	6,814	5,310	9,669	3,205	8,141	3,727	4,703	7,724	9,452	21,342	11,395	105,466
Generators Service Agreement	840	-	-	-	-	27,955	22,942	1,166	1,028	1,028	5,460	11,760	72,178
Fuel Expense	5,787	2,830	2,697	3,581	5,252	3,710	4,983	3,447	7,650	4,895	3,966	7,462	56,259
Repairs - Distribution/Collection	14,545	9,208	14,650	11,370	23,224	9,682	3,737	19,655	24,082	24,633	14,786	12,753	182,326
Mowing/Grounds Maintenance	4,595	4,595	4,595	4,595	4,595	4,595	4,595	4,595	4,595	4,595	4,595	4,595	55,136
Chemicals & Supplies	44,995	31,777	35,139	45,906	42,423	40,608	31,225	23,315	34,440	40,080	20,601	44,312	434,821
Laboratory & Testing	16,949	6,547	4,676	10,199	9,547	6,072	11,171	5,033	8,337	12,715	1,368	23,809	116,423
Sludge Hauling	21,226	18,143	21,226	21,517	23,464	35,959	4,833	-	1,894	850	6,158	14,693	169,962
Non-Recurring Expense/Contingency	-	4,131	-	1,939	1,736	-	39,582	1,687	3,039	3,505	2,297	756	58,672
Misc. Sm. Tools & Equipment	1,005	-	328	1,254	565	1,222	1,265	1,293	518	1,451	8,199	721	17,821
Biosolids Disposal	5,500	5,500	5,500	5,500	6,214	5,500	5,643	5,643	5,643	5,643	5,643	5,643	67,572
Dues, Licenses & Subs.	-	-	100	813	-	597	225	50	555	7,995	-	1,790	12,125
Refuse	1,564	1,572	1,572	1,572	2,271	2,268	2,452	2,391	397	666	860	801	18,386
Safety	499	2,345	-	1,666	1,274	226	1,725	1,852	20	2,440	958	703	13,707
2022 SWFWMD / BLCCDD CFI Program	-	-	-	-	-	-	-	-	-	-	-	-	-
2023 SWFWMD / BLCCDD CFI Program	8,356	4,742	1,600	3,394	3,645	6,840	1,876	4,103	2,705	3,703	2,089	1,778	44,832
Turf Replacement Program	1,000	1,132	-	1,825	-	550	150	4,350	-	1,687	2,000	282	12,976
Subtotal Plant and Field Expenditures	\$ 203,186	\$ 164,881	\$ 158,322	\$ 189,835	\$ 188,891	\$ 216,455	\$ 211,438	\$ 176,639	\$ 188,875	\$ 212,057	\$ 183,290	\$ 244,729	\$ 2,338,598
Total Operations & Maintenance	\$ 510,684	\$ 516,770	\$ 440,983	\$ 541,650	\$ 505,369	\$ 528,672	\$ 671,130	\$ 569,943	\$ 545,728	\$ 565,280	\$ 501,914	\$ 558,081	\$ 6,456,204
Total Expenditures	\$ 528,005	\$ 537,439	\$ 458,030	\$ 557,906	\$ 525,948	\$ 557,842	\$ 687,445	\$ 588,624	\$ 593,330	\$ 572,385	\$ 531,444	\$ 596,587	\$ 6,734,985
Excess (Deficiency) of Revenues over Expenditures	\$ 960,809	\$ 1,132,799	\$ 1,249,671	\$ 1,059,054	\$ 1,118,987	\$ 1,097,095	\$ 1,092,867	\$ 1,395,869	\$ 1,524,680	\$ 1,325,297	\$ 1,514,823	\$ 16,031,704	\$ 29,503,654

Bay Laurel Center
Community Development District
Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Debt Service													
Series 2022B Interest - 3/1/25	\$ 567,481	\$ 567,481	\$ 567,481	\$ 567,481	\$ 567,481	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,837,405
Series 2022B Interest - 9/1/25	-	-	-	-	-	567,481	567,481	567,481	567,481	567,481	567,481	-	3,404,887
Series 2022B Interest - 3/1/26	-	-	-	-	-	-	-	-	-	-	-	567,481	567,481
Series 2022B Principal - 9/1/25	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	1,000,000
Series 2022B Principal - 9/1/26	-	-	-	-	-	-	-	-	-	-	-	-	-
Indigo East Series 2022A Interest - 3/1/25	98,671	98,671	98,671	98,671	98,671	-	-	-	-	-	-	-	493,354
Indigo East Series 2022A Interest - 9/1/25	-	-	-	-	-	98,671	98,671	98,671	98,671	98,671	98,671	-	592,025
Indigo East Series 2022A Interest - 3/1/26	-	-	-	-	-	-	-	-	-	-	-	98,671	98,671
Indigo East Series 2022A Principal - 9/1/25	81,667	81,667	81,667	81,667	81,667	81,667	81,667	81,667	81,667	81,667	81,667	81,667	980,000
Indigo East Series 2022A Principal - 9/1/26	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Debt Service	\$ 831,152	\$ 831,152	\$ 831,152	\$ 831,152	\$ 831,152	\$ 831,152	\$ 831,152	\$ 831,152	\$ 831,152	\$ 831,152	\$ 831,152	\$ 831,152	\$ 9,973,823
Other Financing Sources/Uses:													
AFPI Charges	\$ 418,955	\$ 441,430	\$ 602,680	\$ 591,090	\$ 667,255	\$ 631,655	\$ 524,330	\$ 335,460	\$ 673,285	\$ 657,615	\$ 394,060	\$ 411,445	\$ 6,349,260
Meter Installations	47,521	49,533	67,080	65,790	72,981	70,305	51,796	36,822	62,696	75,464	43,860	48,488	692,336
Meter Installations	(33,522)	(29,841)	(43,343)	(54,245)	(53,081)	(44,266)	(34,563)	(25,250)	(45,073)	(28,595)	(19,785)	(34,517)	(446,081)
Renewal & Replacement (5% Revenues)	(69,557)	(75,217)	(69,634)	(68,334)	(138,880)	(73,901)	(157,975)	(55,962)	(93,648)	(46,317)	(48,919)	(108,153)	(1,006,497)
Total Other Financing Sources/Uses	\$ 363,397	\$ 385,905	\$ 556,783	\$ 534,301	\$ 548,275	\$ 583,793	\$ 383,588	\$ 291,070	\$ 597,259	\$ 658,166	\$ 369,216	\$ 317,263	\$ 5,589,018
Net Change in Fund Balance	\$ 493,054	\$ 687,552	\$ 975,303	\$ 762,204	\$ 836,110	\$ 849,737	\$ 645,303	\$ 855,787	\$ 1,290,787	\$ 1,152,311	\$ 1,052,887	\$15,517,815	\$ 25,118,849

Bay Laurel Center
Community Development District
Renewal and Replacement Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending September 30, 2025

	Adopted	Prorated Budget	Actual	
	Budget	Thru 09/30/25	Thru 09/30/25	Variance
<u>Expenditures:</u>				
Computer Replacement	\$ 19,965	\$ 19,965	\$ 31,376	\$ (11,411)
Customer Service & Administration Building	3,000,000	14,009	14,009	-
Distribution & Collections Warehouse	5,000,000	-	-	-
Emergency By-Pass Pump	82,500	77,126	77,126	-
GIS Program (Software, Equipment, Development)	30,388	15,749	15,749	-
GIS Server Upgrades	12,000	-	-	-
Ground Penetrating Radar	-	-	26,114	(26,114)
IT Security Risk Audit	31,500	-	-	-
Laptop/Tablets	17,364	16,119	16,119	-
Manhole Rehabilitation	75,000	50,513	50,513	-
New Truck No. 20	-	-	145	(145)
New Truck No. 21	83,790	-	-	-
New Truck No. 22	83,790	-	-	-
NWRF Spare Parts	50,000	-	-	-
On Site Emergency Generator Repairs/Replacements	50,000	31,627	31,627	-
Operating (Server) System Upgrade - IT	20,000	-	-	-
Pigging Program	39,930	-	-	-
Reclaimed Water High Pressure Pump Station PLC Upgr.	-	-	6,210	(6,210)
Redundent Control System for High Flow LS's	20,000	19,114	19,114	-
Residential Meter Replacements	115,298	115,298	123,040	(7,742)
SCADA Historian Server Upgrades	12,000	3,750	3,750	-
SCADA Server Upgrades	12,000	12,000	24,228	(12,228)
Wastewater Treatment Plant Design / Engineering	-	-	510,275	(510,275)
Website	5,000	2,130	2,130	-
WT Misc. Pump & Motor Repairs/Replacements	55,000	24,640	24,640	-
WT Misc. Valve Repairs/Replacements	38,500	-	-	-
WWC Misc. Pump & Motor Repairs/Replacements	52,500	14,043	14,043	-
WWC Misc. Valve Repairs/Replacements	21,000	-	-	-
WWT Misc. Pump & Motor Repairs/Replacements	55,000	16,289	16,289	-
WWT Misc. Valve Repairs/Replacements	33,000	-	-	-
Total	\$ 9,015,525	\$ 432,372	\$ 1,006,497	\$ (574,125)