

Anabelle Island
Community Development District

JULY 12, 2022

AGENDA

Anabelle Island
Community Development District
475 West Town Place
Suite 114
St. Augustine, Florida 32092

July 6, 2022

Board of Supervisors
Anabelle Island Community Development District

Dear Board Members:

The Meeting of the Board of Supervisors of the Anabelle Island Community Development District will be held Tuesday, July 12, 2022 at 2:00 p.m. at the Plantation Oaks Amenity Center, 845 Oakleaf Plantation Parkway, Orange Park, Florida 32065.

- I. Roll Call
- II. Audience Comments (*regarding agenda items listed below*)
- III. Affidavit of Publication
- IV. Consideration of Minutes of the May 10, 2022 Meeting
- V. Acceptance of the Fiscal Year 2021 Audit Report
- VI. Public Hearing Relating to the Annual Appropriations and Adopting the Budget for Fiscal Year 2023, Resolution 2022-08
- VII. Consideration of Fiscal Year 2022/2023 Budget Funding Agreement
- VIII. Consideration of Change Order with A.J. Johns, Inc.
- IX. Ratification of Pay Requisitions (10)
- X. Staff Reports
 - A. Attorney
 - B. Engineer – Stormwater Needs Analysis Report
 - C. Manager – Discussion of Fiscal Year 2023 Meeting Dates
- XI. Supervisors Requests

- XII. Audience Comments
- XIII. Ratification of Funding Request No. 13
- XIV. Consideration of Funding Request No. 14
- XV. Financial Statements as of May 31, 2022
- XVI. Next Scheduled Meeting – August 16, 2022 @ 2:00 p.m.
- XVII. Adjournment

THIRD ORDER OF BUSINESS

CLAY TODAY

PUBLISHER AFFIDAVIT

PUBLISHER AFFIDAVIT
CLAY TODAY
Published Weekly
Fleming Island, Florida

STATE OF FLORIDA
COUNTY OF CLAY:

Before the undersigned authority personal appeared Jon Cantrell, who on oath says that he is the published of the "Clay Today" a newspaper published weekly at Fleming Island in Clay County, Florida; that the attached copy of advertisement

Being a
Notice of Hearing and Meeting

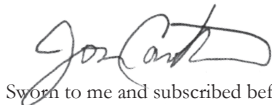
In the matter of Budget 22/23

LEGAL: 35284

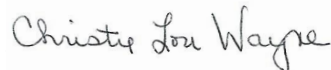
Was published in said newspaper in the issues:

06/02/2022 06/09/2022

Affiant Further says that said "Clay Today" is a newspaper published at Fleming Island, in said Clay County, Florida, and that the said newspaper Has heretofore been continuously published in said Clay County, Florida, Weekly, and has been entered as Periodical material matter at the post Office in Orange Park, in said Clay County, Florida, for period of one year next proceeding the first publication of the attached copy of advertisement; and affiant further says that he has neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.



Sworn to me and subscribed before me 06/09/2022





3513 US HWY 17 Fleming Island FL 32003
Telephone (904) 264-3200 FAX (904) 264-3285
E-Mail: christie@osteenmediagroup.com

NOTICE OF HEARING AND MEETING

ANABELLE ISLAND Community Development District

NOTICE OF PUBLIC HEARING TO CONSIDER THE ADOPTION OF THE FISCAL YEAR 2022/2023 BUDGET; AND NOTICE OF REGULAR BOARD OF SUPERVISORS' MEETING.

The Board of Supervisors ("Board") of the Anabelle Island Community Development District ("District") will hold a public hearing on July 12, 2022 at 2:00 p.m. at Plantation Oaks Amenity Center, 845 Oakleaf Plantation Parkway, Orange Park, Florida 32065 for the purpose of hearing comments and objections on the adoption of the proposed budget ("Proposed Budget") of the District for the fiscal year beginning October 1, 2022 and ending September 30, 2023 ("Fiscal Year 2022/2023"). A regular board meeting of the District will also be held at that time where the Board may consider any other business that may properly come before it. A copy of the agenda and Proposed Budget may be obtained at the offices of the District Manager, Governmental Management Services, 475 West Town Place, Suite 114, St. Augustine, Florida 32092, (904) 940-5850 ("District Manager's Office"), during normal business hours, or by visiting the District's website at <http://anabelleislandcdd.com>.

The public hearing and meeting are open to the public and will be conducted in accordance with the provisions of Florida law. The public hearing and meeting may be continued to a date, time, and place to be specified on the record at the meeting. There may be occasions when Board Supervisors or District Staff may participate by speaker telephone.

Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Manager's Office at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Manager's Office.

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the public hearing or meeting is advised that person will need a record of 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.

Marilee Giles, District Manager
Legal 35284 Published June 2 and June 9, 2022 in Clay County's Clay Today Newspaper

FOURTH ORDER OF BUSINESS

MINUTES OF MEETING
ANABELLE ISLAND
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Anabelle Island Community Development District was held Tuesday, May 10, 2022 at 2:10 p.m. at Plantation Oaks Amenity Center, 845 Oakleaf Plantation Parkway, Orange Park, Florida.

Present and constituting a quorum:

Derek Citino	Vice Chairman
Darren Gowens	Supervisor
Joseph Jennessee	Supervisor
Rose Bock <i>by phone</i>	Supervisor

Also present were:

Marilee Giles	District Manager
Jennifer Kilinski <i>by phone</i>	District Counsel
David Taylor <i>by phone</i>	District Engineer
Jason Sessions	Sessions Development

FIRST ORDER OF BUSINESS

Roll Call

Ms. Giles called the meeting to order. Three Board members were present constituting a quorum.

SECOND ORDER OF BUSINESS

Audience Comments

There being none, the next item followed.

THIRD ORDER OF BUSINESS

Consideration of Minutes of the February 8, 2022 Meeting

Ms. Giles asked if there were any comments, corrections, or changes to the February 8, 2022 meeting minutes. The Board had no changes to the minutes.

On MOTION by Mr. Citino, seconded by Mr. Gowens, with all in favor, the Minutes of the February 8, 2022 Meeting, were approved.

FOURTH ORDER OF BUSINESS**Consideration of Resolution 2022-06,
Ratifying Series 2022 Bonds**

Ms. Giles stated that Ms. Kilinski was going to review this for the Board. Ms. Kilinski noted that the page number for reference was page 12. Ms. Kilinski stated that the Board was aware that recently the District had gone through the bond issuance process. She stated that this resolution essentially ratifies the action that the District took in conjunction with the issuance of those bonds. She noted that it referenced back to the bond resolution for purposes of financing the 2022 project and the issuance of the \$6,190,000 of special assessment revenue bonds. This resolution confirms the issuance of those bonds and ratifies the action of staff and the Board Chair in conjunction with finding all the documents necessary to effectuate that bond issuance. She offered to answer any questions about the resolution. Hearing no questions,

On MOTION by Mr. Citino, seconded by Mr. Gowens, with all in favor, Resolution 2022-06, Ratifying Series 2022 Bonds, was approved.

FIFTH ORDER OF BUSINESS**Consideration of Resolution 2022-07,
Approving the Proposed Budget for Fiscal
Year 2023 and Setting a Public Hearing
Date for Adoption**

Ms. Giles stated that this resolution approves the Fiscal Year 2023 budget and also sets a public hearing date for adoption. She noted that this was the beginning of the budget process. She noted that the numbers they see were projections based on the financials so far. She stated that they would adopt this budget at their July 12, 2022 meeting date.

Ms. Giles noted that although the budget has some small changes in some of the line items, overall it remains very close to the FY 2022 budget. She noted that assessments would essentially remain the same because the budget is developer funded right now. She noted that unless they had any questions on a specific line item, she would be looking for motion to approve Resolution 2022-07.

On MOTION by Mr. Citino, seconded by Mr. Gowens, with all in favor, Resolution 2022-07, Approving the Proposed Budget for Fiscal Year 2023 and Setting a Public Hearing Date for Adoption on July 12, 2022 , was approved.

SIXTH ORDER OF BUSINESS**Ratification of Requisition No. 2-6**

Ms. Giles asked Mr. Taylor if he would like to go over these requisitions and noted that it started on page 30. Mr. Taylor asked if there were any questions. Mr. Citino asked if the Basham & Lucas \$110,649.69 was for the amenity and entrance or if it was just for the entrance. Ms. Giles stated that Requisition No. 2 on page 30 was for KB Homes for the \$110,649.69. She asked if that was the one Mr. Citino was referring to. Mr. Citino responded that was the one he was referring to and he was wanting to know what it was for. He also asked about Requisition No. 3 KE Law Group, PLLC. He asked if what they were paying Basham & Lucas for was to design something. Ms. Giles referred to paragraph D and stated that it said, “Work Product and Construction Contact Pay Application – Basham & Lucas” and asked if it could be a typo because they had used the same template. Mr. Taylor responded yes. Ms. Giles stated that they could ratify it and then her and Mr. Taylor could work together to make the correction on page 30. Mr. Taylor stated that Requisition No. 3 KE Law Group, PLLC was \$6,520.50 for their services. Mr. Citino stated that all looks good. Mr. Citino stated that Requisition No. 4 Governmental Management Services, LLC for \$3,500.00 looks good. Mr. Citino reviewed Requisition No. 6 KE Law Group, PLLC for \$217.00.

On MOTION by Mr. Citino, seconded by Mr. Gowens, with all in favor, Requisition No. 2-6, was ratified.

SEVENTH ORDER OF BUSINESS**Consideration of Entry Sign Construction Contract**

This item was tabled to a future meeting.

EIGHTH ORDER OF BUSINESS**Staff Reports****A. Attorney**

Ms. Kilinski had nothing further to report.

B. Engineer

Mr. Taylor had nothing further to report.

C. Manager – Report on the Number of Registered Voters (0)

Ms. Giles stated that the Florida statute 190 requires them to provide the number of registered voters in the community each year. As of April 15, 2022 there were zero registered voters in Anabelle Island.

NINTH ORDER OF BUSINESS

Supervisors Requests

There being none, the next item followed.

TENTH ORDER OF BUSINESS

Audience Comments

There being none, the next item followed.

ELEVENTH ORDER OF BUSINESS

**Consideration of Funding Request No. 11
and No. 12**

Ms. Giles presented funding request No. 11 for payroll of the meeting in December and February, GMS services and KE Law Group. She noted that the backup was behind the invoices to support that. Mr. Citino stated that funding request No. 12 was \$4,483.67 for GMS services and KE Law Group, PPLC. Ms. Giles asked for a motion to approve.

On MOTION by Mr. Citino, seconded by Mr. Gowens, with all in favor, Funding Request No. 11 and No. 12, were approved.

TWELFTH ORDER OF BUSINESS

Financial Statements as of March 31, 2022

Ms. Giles presented the financials on page 71 of the agenda package. She asked if they had any comments or concerns about the financials. Hearing none, she stated as a developer funded Board, they pay by requisitions and invoices. She noted that she didn't see anything outstanding on the financials.

THIRTEENTH ORDER OF BUSINESS

**Next Scheduled Meeting – June 14, 2022 @
2:00 p.m.**

Ms. Giles stated the next scheduled meeting will be June 14, 2022 at 2:00 p.m.

FOURTEENTH ORDER OF BUSINESS

Adjournment

On MOTION by Mr. Citino, seconded by Mr. Gowens, with all in favor, the meeting was adjourned.
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Secretary/Assistant Secretary

Chairman/Vice Chairman

FIFTH ORDER OF BUSINESS

**ANABELLE ISLAND
COMMUNITY DEVELOPMENT DISTRICT
CLAY COUNTY, FLORIDA
FINANCIAL REPORT
FOR THE PERIOD FROM INCEPTION MARCH 25, 2021 TO
SEPTEMBER 30, 2021**

**ANABELLE ISLAND COMMUNITY DEVELOPMENT DISTRICT
CLAY COUNTY, FLORIDA**

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INDEPENDENT AUDITOR'S REPORT

To the Board of Supervisors
Anabelle Island Community Development District
Clay County, Florida

Report on the Financial Statements

We have audited the accompanying financial statements of the governmental activities and the major fund of Anabelle Island Community Development District, Clay County, Florida ("District") as of and for the period from inception March 25, 2021 to September 30, 2021, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities and each major fund of the District as of September 30, 2021, and the respective changes in financial position thereof for the period from inception March 25, 2021 to September 30, 2021 in accordance with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and budgetary comparison information be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the District's basic financial statements. The information for compliance with FL Statute 218.39 (3) (c) is not a required part of the basic financial statements. The information for compliance with FL Statute 218.39 (3) (c) has not been subjected to the auditing procedures applied in the audit of the basic financial statements, and accordingly, we do not express an opinion or provide any assurance on it.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated June 30, 2022, on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control over financial reporting and compliance.

June 30, 2022

MANAGEMENT'S DISCUSSION AND ANALYSIS

Our discussion and analysis of Anabelle Island Community Development District, Clay County, Florida ("District") provides a narrative overview of the District's financial activities for the period from inception March 25, 2021 to September 30, 2021. Please read it in conjunction with the District's Independent Auditor's Report, basic financial statements, accompanying notes and supplementary information to the basic financial statements.

This information is being presented to provide additional information regarding the activities of the District and to meet the disclosure requirements of Government Accounting Standards Board Statement ("GASB") No. 34, *Basic Financial Statements – and Management's Discussion and Analysis – for State and Local Governments* issued June 1999. Comparative information between the current year and the prior year is required to be presented in the Management's Discussion and Analysis ("MD&A"). However, because this is the first period of of the District, comparative information is excluded in this report. Subsequent reports will include the comparative information.

FINANCIAL HIGHLIGHTS

- The liabilities of the District exceeded its assets at the close of the most recent fiscal year resulting in a net position deficit balance of (\$8,460).
- The change in the District's total net position in comparison with the prior fiscal year was (\$8,460), a decrease. The key components of the District's net position and change in net position are reflected in the table in the government-wide financial analysis section.
- At September 30, 2021, the District's governmental funds reported combined ending fund balance of (\$8,460), a deficit. The fund balance is non spendable for prepaids, restricted for capital projects, and the remainder is unassigned deficit fund balance.

OVERVIEW OF FINANCIAL STATEMENTS

This discussion and analysis are intended to serve as the introduction to the District's financial statements. The District's basic financial statements are comprised of three components: 1) government-wide financial statements, 2) fund financial statements, and 3) notes to the financial statements. This report also contains other supplementary information in addition to the basic financial statements themselves.

Government-Wide Financial Statements

The government-wide financial statements are designed to provide readers with a broad overview of the District's finances, in a manner similar to a private-sector business.

The statement of net position presents information on all the District's assets, deferred outflows of resources, liabilities, and deferred inflows of resources with the residual amount being reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the District is improving or deteriorating.

The statement of activities presents information showing how the government's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods.

The government-wide financial statements include all governmental activities that are principally supported by Developer contributions. The District does not have any business-type activities. The governmental activities of the District include the general government (management) function.

OVERVIEW OF FINANCIAL STATEMENTS (Continued)

Fund Financial Statements

A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The District, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. The District has one fund category: governmental funds.

Governmental Funds

Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on near-term inflows and outflows of spendable resources, as well as on balances of spendable resources available at the end of the fiscal year. Such information may be useful in evaluating a District's near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the District's near-term financing decisions. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balance provide a reconciliation to facilitate this comparison between governmental funds and governmental activities.

The District maintains one governmental funds for external reporting. Information is presented separately in the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances for the general fund of which is considered a major fund.

The District adopts an annual appropriated budget for its general fund. A budgetary comparison schedule has been provided for the general fund to demonstrate compliance with the budget.

Notes to the Financial Statements

The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements.

GOVERNMENT-WIDE FINANCIAL ANALYSIS

As noted earlier, net position may serve over time as a useful indicator of an entity's financial position. In the case of the District, liabilities exceeded assets at the close of the most recent fiscal year.

Key components of the District's net position are reflected in the following table:

NET POSITION SEPTEMBER 30,		2021
Current and other assets		<u>\$ 27,981</u>
Total assets		<u>27,981</u>
Current liabilities		<u>36,441</u>
Total liabilities		<u>36,441</u>
Net position		
Unrestricted		<u>(8,460)</u>
Total net position		<u><u>\$ (8,460)</u></u>

GOVERNMENT-WIDE FINANCIAL ANALYSIS (Continued)

The District's net position decreased during the most recent fiscal year.

Key elements of the change in net position are reflected in the following table:

CHANGES IN NET POSITION FOR THE PERIOD FROM INCEPTION MARCH 25, 2021 TO SEPTEMBER 30,	
	2021
Revenues:	
Program revenues	
Operating grants and contributions	\$ 67,936
Total revenues	67,936
Expenses:	
General government	76,396
Total expenses	76,396
Change in net position	(8,460)
Net position - beginning	-
Net position - ending	\$ (8,460)

As noted above and in the statement of activities, the cost of all governmental activities during the period from inception March 25, 2021 to September 30, 2021 was \$78,117. The costs of the District's activities were funded by program revenues which were comprised of Developer contributions.

GENERAL BUDGETING HIGHLIGHTS

An operating budget was adopted and maintained by the governing board for the District pursuant to the requirements of Florida Statutes. The budget is adopted using the same basis of accounting that is used in preparation of the fund financial statements. The legal level of budgetary control, the level at which expenditures may not exceed budget, is in the aggregate. Any budget amendments that increase the aggregate budgeted appropriations must be approved by the Board of Supervisors. Actual general fund expenditures did not exceed appropriations for the period from inception March 25, 2021 to September 30, 2021.

ECONOMIC FACTORS AND NEXT YEAR'S BUDGETS AND OTHER EVENTS

Subsequent to fiscal year end, the District issued \$6,190,000 of Series 2022 Bonds, consisting of multiple term bonds with due dates ranging from May 1, 2027 - May 1, 2052 and fixed interest rates ranging from 2.7% to 4.0%. The Bonds were issued to finance the acquisition and construction of certain improvements for the benefit of the District.

CONTACTING THE DISTRICT'S FINANCIAL MANAGEMENT

If you have questions about this report or need additional financial information, contact the Anabelle Island Community Development District's Finance Department at 475 West Town Place, Suite 114 St. Augustine, Florida, 32092.

**ANABELLE ISLAND COMMUNITY DEVELOPMENT DISTRICT
CLAY COUNTY, FLORIDA
STATEMENT OF NET POSITION
SEPTEMBER 30, 2021**

	Governmental Activities
ASSETS	
Cash and cash equivalents	\$ 22,981
Prepaid items	5,000
Total assets	<u>27,981</u>
LIABILITIES	
Accounts payable	11,833
Due to Developer	24,608
Total liabilities	<u>36,441</u>
NET POSITION	
Unrestricted	(8,460)
Total net position	<u><u>\$ (8,460)</u></u>

See notes to the financial statements

**ANABELLE ISLAND COMMUNITY DEVELOPMENT DISTRICT
CLAY COUNTY, FLORIDA
STATEMENT OF ACTIVITIES
FOR THE PERIOD FROM INCEPTION MARCH 25, 2021 TO SEPTEMBER 30, 2021**

<u>Functions/Programs</u>	<u>Expenses</u>	<u>Program Revenues</u>	<u>Operating Grants and Contributions</u>	<u>Net (Expense) Revenue and Changes in Net Position</u>
Primary government:				
Governmental activities:				
General government	\$ 76,396	\$ 67,936		\$ (8,460)
Total governmental activities	76,396	67,936		(8,460)
				Change in net position (8,460)
				Net position - beginning -
				Net position - ending \$ (8,460)

See notes to the financial statements

**ANABELLE ISLAND COMMUNITY DEVELOPMENT DISTRICT
CLAY COUNTY, FLORIDA
BALANCE SHEET
GOVERNMENTAL FUNDS
SEPTEMBER 30, 2021**

	<u>Major Funds</u>	<u>Total</u>
	General	Governmental Funds
ASSETS		
Cash and cash equivalents	\$ 22,981	\$ 22,981
Prepaid items	5,000	5,000
Total assets	<u>\$ 27,981</u>	<u>\$ 27,981</u>
 LIABILITIES AND FUND BALANCES		
Liabilities:		
Accounts payable	\$ 11,833	\$ 11,833
Due to Developer	24,608	24,608
Total liabilities	<u>36,441</u>	<u>36,441</u>
 Fund balances:		
Nonspendable:		
Prepaid items	5,000	5,000
Unassigned	<u>(13,460)</u>	<u>(13,460)</u>
Total fund balances	<u>(8,460)</u>	<u>(8,460)</u>
 Total liabilities and fund balances	<u>\$ 27,981</u>	<u>\$ 27,981</u>

See notes to the financial statements

**ANABELLE ISLAND COMMUNITY DEVELOPMENT DISTRICT
CLAY COUNTY, FLORIDA
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
FOR THE PERIOD FROM INCEPTION MARCH 25, 2021 TO SEPTEMBER 30, 2021**

	<u>Major Funds</u>	<u>Total Governmental Funds</u>
	General	Funds
REVENUES		
Developer contributions	\$ 67,936	\$ 67,936
Total revenues	<u>67,936</u>	<u>67,936</u>
EXPENDITURES		
Current:		
General government	76,396	76,396
Total expenditures	<u>76,396</u>	<u>76,396</u>
Excess (deficiency) of revenues over (under) expenditures	(8,460)	(8,460)
Fund balances - beginning	<u>-</u>	<u>-</u>
Fund balances - ending	<u>\$ (8,460)</u>	<u>\$ (8,460)</u>

See notes to the financial statements

**ANABELLE ISLAND COMMUNITY DEVELOPMENT DISTRICT
CLAY COUNTY, FLORIDA
NOTES TO FINANCIAL STATEMENTS**

NOTE 1 - NATURE OF ORGANIZATION AND REPORTING ENTITY

Anabelle Island Community Development District (the "District") was established by the Board of Commissioners of Clay County's approval of Ordinance No. 2021-10 effective on March 25, 2021 pursuant to the Uniform Community Development District Act of 1980, otherwise known as Chapter 190, Florida Statutes. The Act provides among other things, the power to manage basic services for community development, power to borrow money and issue bonds, and to levy and assess non-ad valorem assessments for the financing and delivery of capital infrastructure.

The District was established for the purposes of financing and managing the acquisition, construction, maintenance and operation of a portion of the infrastructure necessary for community development within the District.

The District is governed by the Board of Supervisors ("Board"), which is composed of five members. The Supervisors are elected on an at large basis by the owners of the property within the District. The Board exercises all powers granted to the District pursuant to Chapter 190, Florida Statutes. As of September 30, 2021, three of the five Board members are affiliated with KB Home Jacksonville, LLC ("Developer").

The Board has the responsibility for:

1. Allocating and levying assessments.
2. Approving budgets.
3. Exercising control over facilities and properties.
4. Controlling the use of funds generated by the District.
5. Approving the hiring and firing of key personnel.
6. Financing improvements.

The financial statements were prepared in accordance with Governmental Accounting Standards Board ("GASB") Statements. Under the provisions of those standards, the financial reporting entity consists of the primary government, organizations for which the District is considered to be financially accountable and other organizations for which the nature and significance of their relationship with the District are such that, if excluded, the financial statements of the District would be considered incomplete or misleading. There are no entities considered to be component units of the District; therefore, the financial statements include only the operations of the District.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Government-Wide and Fund Financial Statements

The basic financial statements include both government-wide and fund financial statements.

The government-wide financial statements (i.e., the statement of net position and the statement of activities) report information on all of the non-fiduciary activities of the primary government. For the most part, the effect of interfund activity has been removed from these statements.

The statement of activities demonstrates the degree to which the direct expenses of a given function or segment is offset by program revenues. *Direct expenses* are those that are clearly identifiable with a specific function or segment. *Program revenues* include: 1) charges to customers who purchase, use, or directly benefit from goods, services, or privileges provided by a given function or segment; operating-type special assessments for maintenance and debt service are treated as charges for services and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Other items not included among program revenues are reported instead as *general revenues*.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Measurement Focus, Basis of Accounting and Financial Statement Presentation

The government-wide financial statements are reported using the *economic resources measurement* focus and the *accrual basis of accounting*. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Assessments are recognized as revenues in the year for which they are levied. Grants and similar items are to be recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

Governmental fund financial statements are reported using the *current financial resources measurement focus* and the *modified accrual basis of accounting*. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be *available* when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the government considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures are recorded only when payment is due.

Assessments

Assessments are non-ad valorem assessments on benefited property within the District. Operating and maintenance assessments are based upon the adopted budget and levied annually at a public hearing of the District. Debt service assessments are levied when Bonds are issued and assessed and collected on an annual basis. The District may collect assessments directly or utilize the uniform method of collection under Florida Statutes. Direct collected assessments are due as determined by annual assessment resolution adopted by the Board of Supervisors. Assessments collected under the uniform method are mailed by the County Tax Collector on November 1 and due on or before March 31 of each year. Property owners may prepay a portion or all of the debt service assessments on their property subject to various provisions in the Bond documents.

Assessments and interest associated with the current fiscal period are considered to be susceptible to accrual and so have been recognized as revenues of the current fiscal period. The portion of assessments receivable due within the current fiscal period is considered to be susceptible to accrual as revenue of the current period.

The District reports the following major governmental funds:

General Fund

The general fund is the general operating fund of the District. It is used to account for all financial resources except those required to be accounted for in another fund.

As a general rule, the effect of interfund activity has been eliminated from the government-wide financial statements.

When both restricted and unrestricted resources are available for use, it is the government's policy to use restricted resources first for qualifying expenditures, then unrestricted resources as they are needed.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Assets, Liabilities and Net Position or Equity

Restricted Assets

These assets represent cash and investments set aside pursuant to Bond covenants or other contractual restrictions.

Deposits and Investments

The District's cash and cash equivalents are considered to be cash on hand and demand deposits (interest and non-interest bearing).

The District has elected to proceed under the Alternative Investment Guidelines as set forth in Section 218.415 (17) Florida Statutes. The District may invest any surplus public funds in the following:

- a) The Local Government Surplus Trust Funds, or any intergovernmental investment pool authorized pursuant to the Florida Interlocal Cooperation Act;
- b) Securities and Exchange Commission registered money market funds with the highest credit quality rating from a nationally recognized rating agency;
- c) Interest bearing time deposits or savings accounts in qualified public depositories;
- d) Direct obligations of the U.S. Treasury.

Securities listed in paragraph c and d shall be invested to provide sufficient liquidity to pay obligations as they come due.

The District records all interest revenue related to investment activities in the respective funds. Investments are measured at amortized cost or reported at fair value as required by generally accepted accounting principles.

Prepaid Items

Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid items in both government-wide and fund financial statements.

Capital Assets

Capital assets which include property, plant and equipment, and infrastructure assets (e.g., roads, sidewalks and similar items) are reported in the government activities columns in the government-wide financial statements. Capital assets are defined by the government as assets with an initial, individual cost of more than \$5,000 and an estimated useful life in excess of two years. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at acquisition value at the date of donation.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend assets lives are not capitalized. Major outlays for capital assets and improvements are capitalized as projects are constructed.

The District does not have any capital assets as of September 30, 2021.

Unearned Revenue

Governmental funds report unearned revenue in connection with resources that have been received, but not yet earned.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Assets, Liabilities and Net Position or Equity (Continued)

Long-Term Obligations

In the government-wide financial statements long-term debt and other long-term obligations are reported as liabilities in the statement of net position. Bond premiums and discounts are deferred and amortized over the life of the Bonds. Bonds payable are reported net of applicable premiums or discounts. Bond issuance costs are expensed when incurred.

In the fund financial statements, governmental fund types recognize premiums and discounts, as well as issuance costs, during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures.

Deferred Outflows/Inflows of Resources

In addition to assets, the statement of financial position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, deferred outflows of resources, represents a consumption of net position that applies to a future period(s) and so will not be recognized as an outflow of resources (expense/expenditure) until then.

In addition to liabilities, the statement of financial position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, deferred inflows of resources, represents an acquisition of net position that applies to a future period(s) and so will not be recognized as an inflow of resources (revenue) until that time.

Fund Equity/Net Position

In the fund financial statements, governmental funds report non spendable and restricted fund balance for amounts that are not available for appropriation or are legally restricted by outside parties for use for a specific purpose. Assignments of fund balance represent tentative management plans that are subject to change.

The District can establish limitations on the use of fund balance as follows:

Committed fund balance – Amounts that can be used only for the specific purposes determined by a formal action (resolution) of the Board of Supervisors. Commitments may be changed or lifted only by the Board of Supervisors taking the same formal action (resolution) that imposed the constraint originally. Resources accumulated pursuant to stabilization arrangements sometimes are reported in this category.

Assigned fund balance – Includes spendable fund balance amounts established by the Board of Supervisors that are intended to be used for specific purposes that are neither considered restricted nor committed. The Board may also assign fund balance as it does when appropriating fund balance to cover differences in estimated revenue and appropriations in the subsequent year's appropriated budget. Assignments are generally temporary and normally the same formal action need not be taken to remove the assignment.

The District first uses committed fund balance, followed by assigned fund balance and then unassigned fund balance when expenditures are incurred for purposes for which amounts in any of the unrestricted fund balance classifications could be used.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Fund Equity/Net Position (Continued)

Net position is the difference between assets and deferred outflows of resources less liabilities and deferred inflows of resources. Net position in the government-wide financial statements are categorized as net investment in capital assets, restricted or unrestricted. Net investment in capital assets represents net position related to infrastructure and property, plant and equipment. Restricted net position represents the assets restricted by the District's Bond covenants or other contractual restrictions. Unrestricted net position consists of the net position not meeting the definition of either of the other two components.

Other Disclosures

Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, and disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenues and expenditures during the reporting period. Actual results could differ from those estimates.

NOTE 3 - BUDGETARY INFORMATION

The District is required to establish a budgetary system and an approved Annual Budget. Annual Budgets are adopted on a basis consistent with generally accepted accounting principles for the general fund. All annual appropriations lapse at fiscal year-end.

The District follows these procedures in establishing the budgetary data reflected in the financial statements.

- a) Each year the District Manager submits to the District Board a proposed operating budget for the fiscal year commencing the following October 1.
- b) Public hearings are conducted to obtain comments.
- c) Prior to October 1, the budget is legally adopted by the District Board.
- d) All budget changes must be approved by the District Board.
- e) The budgets are adopted on a basis consistent with generally accepted accounting principles.
- f) Unused appropriations for annually budgeted funds lapse at the end of the year.

NOTE 4 – DEPOSITS

The District's cash balances were entirely covered by federal depository insurance or by a collateral pool pledged to the State Treasurer. Florida Statutes Chapter 280, "Florida Security for Public Deposits Act", requires all qualified depositories to deposit with the Treasurer or another banking institution eligible collateral equal to various percentages of the average daily balance for each month of all public deposits in excess of any applicable deposit insurance held. The percentage of eligible collateral (generally, U.S. Governmental and agency securities, state or local government debt, or corporate bonds) to public deposits is dependent upon the depository's financial history and its compliance with Chapter 280. In the event of a failure of a qualified public depository, the remaining public depositories would be responsible for covering any resulting losses.

NOTE 5 – CAPITAL ASSETS

The infrastructure intended to serve the District has been estimated at a total cost of approximately \$24,215,400. The infrastructure will include roadways, potable water and wastewater systems, and land improvements. In addition, the project will include irrigation, parks, and recreational facilities. A portion of the project costs is expected to be financed with the proceeds from the issuance of Bonds with the remainder to be funded by the Developer and conveyed to the District. Upon completion, certain improvements are to be conveyed to others for ownership and maintenance responsibilities.

NOTE 6 - DEVELOPER TRANSACTIONS

The Developer has agreed to fund the general operations of the District. In connection with that agreement, Developer contributions to the general fund were \$67,936 as of September 30, 2021.

In addition, the Developer has provided \$24,608 to the District for certain bond related expenses which is expected to be paid back with the proceeds from the Bonds issued subsequent to year end.

NOTE 7 - CONCENTRATION

The District's activity is dependent upon the continued involvement of the Developer and major landowners, the loss of which could have a material adverse effect on the District's operations.

NOTE 8 - MANAGEMENT COMPANY

The District has contracted with a management company to perform services which include financial and accounting advisory services. Certain employees of the management company also serve as officers of the District. Under the agreement, the District compensates the management company for management, accounting, financial reporting, computer and other administrative costs.

NOTE 9 - RISK MANAGEMENT

The District is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; and natural disasters. The District has obtained commercial insurance from independent third parties to mitigate the costs of these risks; coverage may not extend to all situations. There were no settled claims since inception of the District.

NOTE 10 – SUBSEQUENT EVENTS

Subsequent to fiscal year end, the District issued \$6,190,000 of Series 2022 Bonds, consisting of multiple term bonds with due dates ranging from May 1, 2027 - May 1, 2052 and fixed interest rates ranging from 2.7% to 4.0%. The Bonds were issued to finance the acquisition and construction of certain improvements for the benefit of the District.

**ANABELLE ISLAND COMMUNITY DEVELOPMENT DISTRICT
CLAY COUNTY, FLORIDA
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCE - BUDGET AND ACTUAL – GENERAL FUND
FOR THE PERIOD FROM INCEPTION MARCH 25, 2021 TO SEPTEMBER 30, 2021**

	Budgeted Amounts <u>Original & Final</u>	Actual Amounts	Variance with Final Budget - Positive (Negative)
REVENUES			
Developer Contributions	\$ 64,526	\$ 67,936	\$ 3,410
Total revenues	<u>64,526</u>	<u>67,936</u>	<u>3,410</u>
EXPENDITURES			
Current:			
General government	64,526	76,396	(11,870)
Total expenditures	<u>64,526</u>	<u>76,396</u>	<u>(11,870)</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ -</u>	(8,460)	<u>\$ (8,460)</u>
Fund balance - beginning		<u>-</u>	
Fund balance - ending		<u>\$ (8,460)</u>	

See notes to required supplementary information

**ANABELLE ISLAND COMMUNITY DEVELOPMENT DISTRICT
CLAY COUNTY, FLORIDA
NOTES TO REQUIRED SUPPLEMENTARY INFORMATION**

The District is required to establish a budgetary system and an approved Annual Budget for the general fund. The District's budgeting process is based on estimates of cash receipts and cash expenditures which are approved by the Board. The budget approximates a basis consistent with accounting principles generally accepted in the United States of America (generally accepted accounting principles).

The legal level of budgetary control, the level at which expenditures may not exceed budget, is in the aggregate. Any budget amendments that increase the aggregate budgeted appropriations must be approved by the Board of Supervisors. Actual general fund expenditures did not exceed appropriations for the period from inception March 25, 2021 to September 30, 2021.

**ANABELLE ISLAND COMMUNITY DEVELOPMENT DISTRICT
CLAY COUNTY, FLORIDA
OTHER INFORMATION – DATA ELEMENTS
REQUIRED BY FLORIDA STATUTE 218.39(3)(C)
UNAUDITED**

<u>Element</u>	<u>Comments</u>
Number of district employees compensated at 9/30/2021	2
Number of independent contractors compensated in September 2021	5
Employee compensation FYE 9/30/21 (paid/accrued)	\$1,292.90
Independent contractor compensation for FYE 9/30/21	\$69,700.28
Construction projects to begin on or after October 1, (>\$65,000)	no construction project
Budget variance report	See page 16 of annual financial report
Non Ad valorem special assessments:	
Special assessment rate FYE 9/30/21	Operation and Maintenance N/A
	Debt Service N/A
Special assessment collected FYE 9/30/21	O&M N/A
	Debt Service N/A
Outstanding Bonds:	
	None



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INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS

To the Board of Supervisors
Anabelle Island Community Development District
Clay County, Florida

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities and each major fund of Anabelle Island Community Development District, Clay County, Florida ("District") as of and for the period from inception March 25, 2021 to September 30, 2021, and the related notes to the financial statements, which collectively comprise the District's basic financial statements, and have issued our opinion thereon dated June 30, 2022.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the District's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or, significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the District's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

June 30, 2022



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**INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE WITH THE
REQUIREMENTS OF SECTION 218.415, FLORIDA STATUTES, REQUIRED BY
RULE 10.556(10) OF THE AUDITOR GENERAL OF THE STATE OF FLORIDA**

To the Board of Supervisors
Anabelle Island Community Development District
Clay County, Florida

We have examined Anabelle Island Community Development District, Clay County, Florida's ("District") compliance with the requirements of Section 218.415, Florida Statutes, in accordance with Rule 10.556(10) of the Auditor General of the State of Florida during the period from inception March 25, 2021 to September 30, 2021. Management is responsible for District's compliance with those requirements. Our responsibility is to express an opinion on District's compliance based on our examination.

Our examination was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. Those standards require that we plan and perform the examination to obtain reasonable assurance about whether the District complied, in all material respects, with the specified requirements referenced in Section 218.415, Florida Statutes. An examination involves performing procedures to obtain evidence about whether the District complied with the specified requirements. The nature, timing, and extent of the procedures selected depend on our judgment, including an assessment of the risks of material noncompliance, whether due to fraud or error. We believe that the evidence we obtained is sufficient and appropriate to provide a reasonable basis for our opinion. Our examination does not provide a legal determination on the District's compliance with specified requirements.

In our opinion, the District complied, in all material respects, with the aforementioned requirements for the period from inception March 25, 2021 to September 30, 2021.

This report is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, management, and the Supervisors of Anabelle Island Community Development District, Clay County, Florida and is not intended to be and should not be used by anyone other than these specified parties.

June 30, 2022



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MANAGEMENT LETTER PURSUANT TO THE RULES OF THE AUDITOR GENERAL FOR THE STATE OF FLORIDA

To the Board of Supervisors
Anabelle Island Community Development District
Clay County, Florida

Report on the Financial Statements

We have audited the accompanying basic financial statements of Anabelle Island Community Development District, Clay County, Florida ("District") as of and for the period from inception March 25, 2021 to September 30, 2021, and have issued our report thereon dated June 30, 2022.

Auditor's Responsibility

We conducted our audit in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and Chapter 10.550, Rules of the Florida Auditor General.

Other Reporting Requirements

We have issued our Independent Auditor's Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of the Financial Statements Performed in Accordance with *Government Auditing Standards*; and Independent Auditor's Report on an examination conducted in accordance with *AICPA Professional Standards*, AT-C Section 315, regarding compliance requirements in accordance with Chapter 10.550, Rules of the Auditor General. Disclosures in those reports, which are dated June 30, 2022, should be considered in conjunction with this management letter.

Purpose of this Letter

The purpose of this letter is to comment on those matters required by Chapter 10.550 of the Rules of the Auditor General for the State of Florida. Accordingly, in connection with our audit of the financial statements of the District, as described in the first paragraph, we report the following:

- I. **Current year findings and recommendations.**
- II. **Status of prior year findings and recommendations.**
- III. **Compliance with the Provisions of the Auditor General of the State of Florida.**

Our management letter is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, Federal and other granting agencies, as applicable, management, and the Board of Supervisors of Anabelle Island Community Development District, Clay County, Florida and is not intended to be and should not be used by anyone other than these specified parties.

We wish to thank Anabelle Island Community Development District, Clay County, Florida and the personnel associated with it, for the opportunity to be of service to them in this endeavor as well as future engagements, and the courtesies extended to us.

June 30, 2022

REPORT TO MANAGEMENT

I. CURRENT YEAR FINDINGS AND RECOMMENDATIONS

None

II. PRIOR YEAR FINDINGS AND RECOMMENDATIONS

N/A, first year audit

III. COMPLIANCE WITH THE PROVISIONS OF THE AUDITOR GENERAL OF THE STATE OF FLORIDA

Unless otherwise required to be reported in the auditor's report on compliance and internal controls, the management letter shall include, but not be limited to the following:

1. A statement as to whether or not corrective actions have been taken to address findings and recommendations made in the preceding annual financial audit report.

N/A, first year audit.

2. Any recommendations to improve the local governmental entity's financial management.

There were no such matters discovered by, or that came to the attention of, the auditor, to be reported for the period from inception March 25, 2021 to September 30, 2021.

3. Noncompliance with provisions of contracts or grant agreements, or abuse, that have occurred, or are likely to have occurred, that have an effect on the financial statements that is less than material but which warrants the attention of those charged with governance.

There were no such matters discovered by, or that came to the attention of, the auditor, to be reported, for the period from inception March 25, 2021 to September 30, 2021.

4. The name or official title and legal authority of the District are disclosed in the notes to the financial statements.
5. The District has not met one or more of the financial emergency conditions described in Section 218.503(1), Florida Statutes.
6. We applied financial condition assessment procedures and no deteriorating financial conditions were noted as of September 30, 2021. It is management's responsibility to monitor financial condition, and our financial condition assessment was based in part on representations made by management and the review of financial information provided by same.
7. Management has provided the specific information required by Section 218.39(3)(c) in the Other Information section of the financial statements on page 18.

SIXTH ORDER OF BUSINESS

Anabelle Island

Community Development District

Approved Budget
FY 2023



Anabelle Island

Community Development District

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Anabelle Island

Community Development District

General Fund

Approved Budget

Description	Adopted Budget FY 2022	Actuals as of 6/30/22	Projected Next 3 Months	Total Projected 9/30/22	Approved Budget FY 2023
Revenues					
Developer Contributions	\$ 550,329	\$ 62,007	\$ 42,788	\$ 104,794	\$ 609,890
Special Assessments	\$ 54,798	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 605,127	\$ 62,007	\$ 42,788	\$ 104,794	\$ 609,890
Expenditures					
<u>Administrative</u>					
Supervisors Fees	\$ 12,000	\$ 1,600	\$ 3,000	\$ 4,600	\$ 12,000
FICA Expense	\$ 918	\$ 122	\$ 230	\$ 352	\$ 918
Engineering	\$ 5,000	\$ 4,165	\$ 800	\$ 4,965	\$ 5,000
Attorney	\$ 12,000	\$ 10,220	\$ 7,500	\$ 17,720	\$ 20,000
Arbitrage	\$ 750	\$ -	\$ 750	\$ 750	\$ 750
Assessment Roll	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
Dissemination Agent	\$ 3,500	\$ 1,167	\$ 876	\$ 2,043	\$ 3,500
Annual Audit	\$ 3,900	\$ -	\$ 3,400	\$ 3,400	\$ 3,500
Trustee	\$ 6,500	\$ -	\$ 6,500	\$ 6,500	\$ 6,500
Management Fees	\$ 45,000	\$ 33,750	\$ 11,250	\$ 45,000	\$ 47,250
Website Maintenance	\$ 1,250	\$ 938	\$ 312	\$ 1,250	\$ 1,200
Information Technology	\$ 1,800	\$ 1,350	\$ 450	\$ 1,800	\$ 1,800
Telephone	\$ 200	\$ 124	\$ 85	\$ 209	\$ 300
Postage	\$ 600	\$ 34	\$ 500	\$ 534	\$ 600
Insurance	\$ 6,550	\$ 5,000	\$ -	\$ 5,000	\$ 5,625
Printing & Binding	\$ 250	\$ 383	\$ 250	\$ 633	\$ 1,000
Legal Advertising	\$ 2,500	\$ 47	\$ 1,450	\$ 1,497	\$ 2,500
Other Current Charges	\$ 500	\$ 485	\$ 350	\$ 835	\$ 1,000
Office Supplies	\$ 100	\$ 13	\$ 85	\$ 98	\$ 100
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ -	\$ 175	\$ 175
Total Administrative	\$ 108,493	\$ 59,573	\$ 42,788	\$ 102,361	\$ 118,718
<u>Field</u>					
Security- monitoring	\$ 45,000	\$ -	\$ -	\$ -	\$ 45,000
Electric	\$ 1,500	\$ -	\$ -	\$ -	\$ 1,500
Water & Sewer/Irrigation	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000
Repairs & Maintenance	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000
Landscape - Contract	\$ 61,977	\$ -	\$ -	\$ -	\$ 61,977
Landscape - Contingency	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000
Landscape - Pond Banks	\$ 39,000	\$ -	\$ -	\$ -	\$ 39,000
Lake Maintenance	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000
Irrigation Repairs	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000
Total Field	\$ 207,477	\$ -	\$ -	\$ -	\$ 207,477

Anabelle Island

Community Development District

General Fund

Approved Budget

Description	Adopted Budget FY 2022	Actuals as of 6/30/22	Projected Next 3 Months	Total Projected 9/30/22	Approved Budget FY 2023
Amenity					
Insurance	\$ 30,000	\$ -	\$ -	\$ -	\$ 24,538
Phone/Internet/Cable	\$ 3,000	\$ -	\$ -	\$ -	\$ 3,000
Electric	\$ 16,000	\$ -	\$ -	\$ -	\$ 16,000
Water/Irrigation	\$ 6,000	\$ -	\$ -	\$ -	\$ 6,000
Gas	\$ 1,250	\$ -	\$ -	\$ -	\$ 1,250
Refuse Service	\$ 2,500	\$ -	\$ -	\$ -	\$ 2,500
Security Monitoring	\$ 11,497	\$ -	\$ -	\$ -	\$ 11,497
Access Cards	\$ 2,500	\$ -	\$ -	\$ -	\$ 2,500
Field Mgmt/Admin	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000
Landscape - Contract	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
Fitness Equipment Lease (Sofitco)	\$ 17,500	\$ -	\$ -	\$ -	\$ 17,500
Janitorial Maintenance	\$ 28,000	\$ -	\$ -	\$ -	\$ 28,000
Janitorial Supplies	\$ 4,000	\$ -	\$ -	\$ -	\$ 4,000
Pool Maintenance	\$ 12,900	\$ -	\$ -	\$ -	\$ 12,900
Facility Maintenance	\$ 7,500	\$ -	\$ -	\$ -	\$ 7,500
Repairs & Maintenance	\$ 4,310	\$ -	\$ -	\$ -	\$ 4,310
Special Events	\$ 4,000	\$ -	\$ -	\$ -	\$ 4,000
Fitness Center Repairs/Supplies	\$ 900	\$ -	\$ -	\$ -	\$ 900
Office Supplies	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000
ASCAP/BMI License Fees	\$ 500	\$ -	\$ -	\$ -	\$ 500
Pest Control	\$ 800	\$ -	\$ -	\$ -	\$ 800
Capital Outlay	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000
Reserves	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
Total Amenity Center	\$ 289,157	\$ -	\$ -	\$ -	\$ 283,695
Total Expenditures	\$ 605,127	\$ 59,573	\$ 42,788	\$ 102,361	\$ 609,890
Excess Revenues/(Expenditures)	\$ -	\$ 2,433	\$ -	\$ 2,433	\$ -

Anabelle Island
Community Development District
General Fund Budget
FY 2023

REVENUES:

Assessments/Developer Contributions

It is presently anticipated that the District will enter into a Funding Agreement with the Developer to fund all General Fund Expenditures for the Fiscal Year.

EXPENDITURES:

Administrative:

Supervisors Fees

The Florida Statutes allows each board member to receive \$200 per meeting not to exceed \$4,800 in one year. The amount for the fiscal year is based upon five supervisors attending the estimated 12 annual meetings.

FICA Expense

These expenses represent the Employer's share of Social Security and Medicare taxes withheld from the Board of Supervisors checks.

Engineering

The District's engineering firm will be providing general engineering services to the District including attendance and preparation for monthly board meetings, review invoices, etc. Dunn & Associates, Inc. serves as the District's engineering firm.

Arbitrage

The District is required to annually have an arbitrage rebate calculation on the District's Series 2022 Bonds. Grau and Associates, CPAs, serves as the District's independent certified public accounting firm to calculate the rebate liability and submit reports to the District.

Attorney

The District's legal counsel will be providing general legal services to the District including attendance and preparation for monthly meetings, review operating and maintenance contracts, etc. KE Law Group, PLLC serves as the District's legal counsel.

Annual Audit

The District is required annually to conduct an audit of its financial records by an Independent Certified Public Accounting Firm. Grau and Associates, CPAs currently serves as the District's Independent Auditor.

Assessment Administration

Governmental Management Services, LLC serves as the District's collection agent and certifies the District's non-ad valorem assessments with the county tax collector.

Anabelle Island Community Development District

General Fund Budget
FY 2023

Trustee Fees

The amount of the trustee fees is based on the agreement between US Bank and the District for the Special Assessment Bond Series 2022.

Dissemination

The District is required by the Security and Exchange Commission to comply with Rule 15(c)(2)-12(b)(5), which relates to additional reporting requirements the District's Special Assessment Bond Series 2022. It has contracted with Governmental Management Services, LLC to provide this service. An additional fee of \$500 is incurred for a revised amortization fee after the District makes an Optional Redemption payment towards any of the Bonds.

Management Fees

The District receives Management, Accounting and Administrative services as part of a Management Agreement with Governmental Management Services, LLC. These services are further outlined in Exhibit "A" of the Management Agreement.

Website Maintenance

Represents the costs associated with monitoring and maintaining the District's website created in accordance with Chapter 189, Florida Statutes. These services include site performance assessments, security and firewall maintenance, updates, document uploads, hosting and domain renewals, website backups, etc.

Information Technology

Represents costs related to the District's information systems, which include but are not limited to video conferencing services, cloud storage services and servers, security, accounting software, etc.

Telephone

The cost of telephone and fax machine service.

Postage

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

Insurance

The District's General Liability & Public Officials Liability Insurance policy is with Florida Property Alliance Preferred (FPA). FPA specializes in providing insurance coverage to governmental agencies.

Printing & Binding

Printing and binding agenda packages for board meetings, printing of computerized checks, stationary, envelopes etc.

Anabelle Island
Community Development District
General Fund Budget
FY 2023

Legal Advertising

The District is required to advertise various notices for monthly Board meetings, public hearings, and etc. in a newspaper of general circulation.

Other Current Charges

Bank charges and any other miscellaneous expenses incurred during the year.

Office Supplies

Miscellaneous office supplies.

Dues, Licenses & Subscriptions

The District is required to pay an annual fee to the Florida Department of Economic Opportunity for \$175. This is the only expense under this category for the District.

Field:

Security

Estimated maintenance costs of the security monitoring.

Electric

Estimated costs for electric billed to the District by Clay County Electric.

Water/Sewer/Irrigation

Estimated costs for irrigation by the district for water, sewer and irrigation.

Repairs and Maintenance

Any costs related to miscellaneous repairs and maintenance that occur during the fiscal year.

Landscape Maintenance

Estimated costs related to maintain the common areas of the District.

Landscape Contingency

Estimated costs for other landscape maintenance incurred by the District.

Landscape Pond Banks

Estimated costs to maintain ponds in the District.

Lake Maintenance

Estimated costs to maintain ponds throughout the District.

Anabelle Island
Community Development District
General Fund Budget
FY 2023

Irrigation Repairs

Estimated miscellaneous irrigation maintenance and repair costs.

Amenity:

Insurance

Estimated Property Insurance policy from Florida Insurance Alliance.

Phone/Internet/Cable

Estimated costs for phone, cable and internet in the Amenity Center.

Electric

Estimated costs for electric billed to the District by Clay County Electric.

Water/Irrigation

Estimated costs for irrigation by the district for water, sewer and irrigation.

Gas

The estimated cost for gas for firepit/grills.

Refuse Service

Estimated cost for refuse removal service.

Security Monitoring

Estimated maintenance costs of the security monitoring.

Access Cards

Entry cards are issued to all CDD residents for facility access.

Field Management

Estimated costs for onsite field management of contracts for District Services such as landscaping, amenity & pool facilities, lake maintenance, etc.

Fitness Equipment Rentals

The District has contracted with Sofitco to rent fitness equipment.

Janitorial Maintenance

Estimated costs for janitorial services for the Amenity Center.

Anabelle Island
Community Development District
General Fund Budget
FY 2023

Janitorial Supplies

Estimated costs for janitorial for janitorial supplies for Amenity Center.

Pool Maintenance

Estimated cost to maintain the Amenity swimming pools.

Facility Maintenance

Estimated cost for maintenance and repairs necessary for upkeep of the Amenity Center and common grounds area.

Repair and Maintenance

Any costs related to miscellaneous repairs and maintenance that occur during the fiscal year.

Special Events

Represents estimated costs for the District to host special events for the community through the Fiscal Year.

Fitness Center R&M

Estimated costs to provide maintenance and repairs necessary for upkeep of the Amenity Fitness Center.

Office Supplies

Office supplies for the Amenity Center.

ASCAP/BMI License Fees

Represent estimated costs for music licenses for Amenity Center.

Pest Control

The estimated costs for monthly pest control services.

Capital Outlay

Estimated costs of capital assets, such as equipment, goods and services, the benefits of which extend beyond the fiscal year that materially increase their value or useful life.

Reserves

Establishment of general reserve for operating capital and to fund future replacements.

Anabelle Island
Community Development District
Series 2022 Debt Service Fund
Approved Budget

Description	Approved Budget FY 2022	Actuals as of 06/30/22	Projected Next 3 Months	Total Projected 9/30/22	Approved Budget FY 2023
Revenues					
Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ 346,815
Interest Income	\$ 10	\$ 43	\$ 20	\$ 63	\$ 250
Bond Proceeds	\$ 206,841	\$ 206,841	\$ -	\$ 206,841	\$ -
Net Premium on Bond	\$ 127,959	\$ 127,959	\$ -	\$ 127,959	\$ -
Carry Forward Surplus	\$ -	\$ -	\$ -	\$ -	\$ 111,367
Total Revenues	\$ 334,810	\$ 334,843	\$ 20	\$ 334,863	\$ 458,432
Expenditures					
<i>Series 2022</i>					
Interest Expense 5/1	\$ 50,087	\$ 50,087	\$ -	\$ 50,087	\$ -
Interest Expense 11/1	\$ -	\$ -	\$ -	\$ -	\$ 111,305
Principal Expense 5/1	\$ -	\$ -	\$ -	\$ -	\$ 125,000
Interest Expense 5/1	\$ -	\$ -	\$ -	\$ -	\$ 111,305
Total Expenditures	\$ 50,087	\$ 50,087	\$ -	\$ 50,087	\$ 347,610
Excess Revenues/(Expenditures)	\$ 284,723	\$ 284,755	\$ 20	\$ 284,775	\$ 110,822

11/1/23 Interest Payment \$ 109,618

Assessments per unit for FY 2023				
Lot Size	Unit Count	Net Per Unit	Gross Per Unit	Gross Assessments (1)
40'	75	\$940	\$1,000	\$74,990
50'	294	\$940	\$1,000	\$293,962
Gross Annual Assessment				\$368,952
Less Disc. + Collections 2%				(\$22,137)
Net Annual Assessment				\$346,815

(1) include 4% provision for early payment discount and 2% collection costs for Clay County

Anabelle Island
Community Development District
Special Assessment Revenue Bonds, Series 2022

Period		Interest		Debt	Annual Debt	Bond
Ending	Principal	Rate	Interest	Service	Service	Balance
11/1/22		2.700%	\$ 111,305.00	\$ 111,305.00	\$ 347,610.00	
5/1/23	\$ 125,000	2.700%	\$ 111,305.00	\$ 236,305.00		\$ 6,065,000
11/1/23		2.700%	\$ 109,617.50	\$ 109,617.50	\$ 344,235.00	\$ -
5/1/24	\$ 125,000	2.700%	\$ 109,617.50	\$ 234,617.50		\$ 5,940,000
11/1/24		2.700%	\$ 107,930.00	\$ 107,930.00	\$ 345,860.00	\$ -
5/1/25	\$ 130,000	2.700%	\$ 107,930.00	\$ 237,930.00		\$ 5,810,000
11/1/25		2.700%	\$ 106,175.00	\$ 106,175.00	\$ 347,350.00	\$ -
5/1/26	\$ 135,000	2.700%	\$ 106,175.00	\$ 241,175.00		\$ 5,675,000
11/1/26		2.700%	\$ 104,352.50	\$ 104,352.50	\$ 348,705.00	\$ -
5/1/27	\$ 140,000	2.700%	\$ 104,352.50	\$ 244,352.50		\$ 5,535,000
11/1/27		2.700%	\$ 102,462.50	\$ 102,462.50	\$ 344,925.00	\$ -
5/1/28	\$ 140,000	3.100%	\$ 102,462.50	\$ 242,462.50		\$ 5,395,000
11/1/28		3.100%	\$ 100,292.50	\$ 100,292.50	\$ 345,585.00	\$ -
5/1/29	\$ 145,000	3.100%	\$ 100,292.50	\$ 245,292.50		\$ 5,250,000
11/1/29		3.100%	\$ 98,045.00	\$ 98,045.00	\$ 346,090.00	\$ -
5/1/30	\$ 150,000	3.100%	\$ 98,045.00	\$ 248,045.00		\$ 5,100,000
11/1/30		3.100%	\$ 95,720.00	\$ 95,720.00	\$ 346,440.00	\$ -
5/1/31	\$ 155,000	3.100%	\$ 95,720.00	\$ 250,720.00		\$ 4,945,000
11/1/31		3.100%	\$ 93,317.50	\$ 93,317.50	\$ 346,635.00	\$ -
5/1/32	\$ 160,000	3.100%	\$ 93,317.50	\$ 253,317.50		\$ 4,785,000
11/1/32		3.100%	\$ 90,837.50	\$ 90,837.50	\$ 346,675.00	\$ -
5/1/33	\$ 165,000	3.500%	\$ 90,837.50	\$ 255,837.50		\$ 4,620,000
11/1/33		3.500%	\$ 87,950.00	\$ 87,950.00	\$ 345,900.00	\$ -
5/1/34	\$ 170,000	3.500%	\$ 87,950.00	\$ 257,950.00		\$ 4,450,000
11/1/34		3.500%	\$ 84,975.00	\$ 84,975.00	\$ 349,950.00	\$ -
5/1/35	\$ 180,000	3.500%	\$ 84,975.00	\$ 264,975.00		\$ 4,270,000
11/1/35		3.500%	\$ 81,825.00	\$ 81,825.00	\$ 348,650.00	\$ -
5/1/36	\$ 185,000	3.500%	\$ 81,825.00	\$ 266,825.00		\$ 4,085,000
11/1/36		3.500%	\$ 78,587.50	\$ 78,587.50	\$ 347,175.00	\$ -
5/1/37	\$ 190,000	3.500%	\$ 78,587.50	\$ 268,587.50		\$ 3,895,000
11/1/37		3.500%	\$ 75,262.50	\$ 75,262.50	\$ 345,525.00	\$ -
5/1/38	\$ 195,000	3.500%	\$ 75,262.50	\$ 270,262.50		\$ 3,700,000
11/1/38		3.500%	\$ 71,850.00	\$ 71,850.00	\$ 348,700.00	\$ -
5/1/39	\$ 205,000	3.500%	\$ 71,850.00	\$ 276,850.00		\$ 3,495,000
11/1/39		3.500%	\$ 68,262.50	\$ 68,262.50	\$ 346,525.00	\$ -
5/1/40	\$ 210,000	3.500%	\$ 68,262.50	\$ 278,262.50		\$ 3,285,000
11/1/40		3.500%	\$ 64,587.50	\$ 64,587.50	\$ 349,175.00	\$ -
5/1/41	\$ 220,000	3.500%	\$ 64,587.50	\$ 284,587.50		\$ 3,065,000
11/1/41		3.500%	\$ 60,737.50	\$ 60,737.50	\$ 346,475.00	\$ -
5/1/42	\$ 225,000	3.500%	\$ 60,737.50	\$ 285,737.50		\$ 2,840,000
11/1/42		3.500%	\$ 56,800.00	\$ 56,800.00	\$ 348,600.00	\$ -
5/1/43	\$ 235,000	4.000%	\$ 56,800.00	\$ 291,800.00		\$ 2,605,000
11/1/43		4.000%	\$ 52,100.00	\$ 52,100.00	\$ 349,200.00	\$ -
5/1/44	\$ 245,000	4.000%	\$ 52,100.00	\$ 297,100.00		\$ 2,360,000
11/1/44		4.000%	\$ 47,200.00	\$ 47,200.00	\$ 349,400.00	\$ -
5/1/45	\$ 255,000	4.000%	\$ 47,200.00	\$ 302,200.00		\$ 2,105,000
11/1/45		4.000%	\$ 42,100.00	\$ 42,100.00	\$ 349,200.00	\$ -
5/1/46	\$ 265,000	4.000%	\$ 42,100.00	\$ 307,100.00		\$ 1,840,000
11/1/46		4.000%	\$ 36,800.00	\$ 36,800.00	\$ 348,600.00	\$ -
5/1/47	\$ 275,000	4.000%	\$ 36,800.00	\$ 311,800.00		\$ 1,565,000
11/1/47		4.000%	\$ 31,300.00	\$ 31,300.00	\$ 352,600.00	\$ -
5/1/48	\$ 290,000	4.000%	\$ 31,300.00	\$ 321,300.00		\$ 1,275,000
11/1/48		4.000%	\$ 25,500.00	\$ 25,500.00	\$ 351,000.00	\$ -

Anabelle Island
Community Development District
Special Assessment Revenue Bonds, Series 2022

Period Ending	Principal	Interest Rate	Interest	Debt Service	Annual Debt Service	Bond Balance
5/1/49	\$ 300,000	4.000%	\$ 25,500.00	\$ 325,500.00		\$ 975,000
11/1/49		4.000%	\$ 19,500.00	\$ 19,500.00	\$ 349,000.00	\$ -
5/1/50	\$ 310,000	4.000%	\$ 19,500.00	\$ 329,500.00		\$ 665,000
11/1/50		4.000%	\$ 13,300.00	\$ 13,300.00	\$ 351,600.00	\$ -
5/1/51	\$ 325,000	4.000%	\$ 13,300.00	\$ 338,300.00		\$ 340,000
11/1/51		4.000%	\$ 6,800.00	\$ 6,800.00	\$ 353,600.00	\$ -
5/1/52	\$ 340,000	4.000%	\$ 6,800.00	\$ 346,800.00		\$ -
	<u>\$ 6,190,000</u>		<u>\$ 4,250,985.00</u>	<u>\$ 10,440,985.00</u>	<u>\$ 10,440,985.00</u>	

RESOLUTION 2022-08

THE ANNUAL APPROPRIATION RESOLUTION OF THE ANABELLE ISLAND COMMUNITY DEVELOPMENT DISTRICT ("DISTRICT") RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET(S) FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022 AND ENDING SEPTEMBER 30, 2023; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has, prior to the fifteenth (15th) day in June, 2022, submitted to the Board of Supervisors ("**Board**") of the Anabelle Island Community Development District ("**District**") proposed budget(s) ("**Proposed Budget**") for the fiscal year beginning October 1, 2022, and ending September 30, 2023 ("**Fiscal Year 2022/2023**") along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Section 190.008(2)(a), *Florida Statutes*; and

WHEREAS, at least sixty (60) days prior to the adoption of the Proposed Budget, the District filed a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District pursuant to the provisions of Section 190.008(2)(b), *Florida Statutes*; and

WHEREAS, the Board set a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), *Florida Statutes*; and

WHEREAS, the District Manager posted the Proposed Budget on the District's website at least two (2) days before the public hearing; and

WHEREAS, Section 190.008(2)(a), *Florida Statutes*, requires that, prior to October 1st of each year, the Board, by passage of the Annual Appropriation Resolution, shall adopt a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year; and

WHEREAS, the District Manager has prepared a Proposed Budget, whereby the budget shall project the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

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

SECTION 1. BUDGET

- a. The Board has reviewed the Proposed Budget, a copy of which is on file with the office of the District Manager and at the District's Local Records Office, has considered any proposed amendments thereto, and approves the appropriations reflected in the Proposed Budget, as shown in Section 2 below.
- b. The Proposed Budget, attached hereto as **Exhibit "A,"** as amended by the Board, if applicable, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), *Florida Statutes* ("**Adopted Budget**"), and incorporated herein by reference; provided, however, that the comparative figures contained in the Adopted Budget may be

- c. The Adopted Budget, as amended (if applicable), shall be maintained in the office of the District Manager and at the District's Local Records Office and identified as "The Budget for the Anabelle Island Community Development District for the Fiscal Year Ending September 30, 2023."
- d. The Adopted Budget shall be posted by the District Manager on the District's official website within thirty (30) days after adoption and shall remain on the website for at least two (2) years.

There is hereby appropriated out of the revenues of the District, for Fiscal Year 2022/2023, the sum of \$_____ to be raised pursuant to a developer funding agreement or otherwise, which sum is deemed by the Board to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

TOTAL GENERAL FUND \$ _____

Pursuant to Section 189.016, *Florida Statutes*, the District at any time within Fiscal Year 2022/2023 or within sixty (60) days following the end of the Fiscal Year 2022/2023 may amend its Adopted Budget for that fiscal year as follows:

- a. A line-item appropriation for expenditures within a fund may be decreased or increased by motion of the Board recorded in the minutes, and approving the expenditure, if the total appropriations of the fund do not increase.
- b. The District Manager or Treasurer may approve an expenditure that would increase or decrease a line-item appropriation for expenditures within a fund if the total appropriations of the fund do not increase and if either (i) the aggregate change in the original appropriation item does not exceed the greater of \$15,000 or 15% of the original appropriation, or (ii) such expenditure is authorized by separate disbursement or spending resolution.
- c. Any other budget amendments shall be adopted by resolution and consistent with Florida law.

The District Manager or Treasurer must ensure that any amendments to the budget under paragraph c. above are posted on the District's website within five (5) days after adoption and remain on the website for at least two (2) years.

SECTION 4. EFFECTIVE DATE. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 12th DAY OF JULY, 2022.

ATTEST:

**ANABELLE ISLAND COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

By: _____

Its: _____

SEVENTH ORDER OF BUSINESS

ANABELLE ISLAND COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2022/2023 FUNDING AGREEMENT

This agreement ("**Agreement**") is made and entered into this 12th day of July, 2022, by and between:

Anabelle Island Community Development District, a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, and located in Clay County, Florida ("**District**"), and

KB Home Jacksonville, LLC, a Delaware limited liability company and a landowner in the District ("**Developer**") with an address of 10475 Fortune Parkway, Suite 100, Jacksonville, Florida 32256.

RECITALS

WHEREAS, the District was established by an ordinance adopted by the Board of County Commissioners of Clay County, Florida, for the purpose of planning, financing, constructing, operating and/or maintaining certain infrastructure; and

WHEREAS, the District, pursuant to Chapter 190, *Florida Statutes*, is authorized to levy such taxes, special assessments, fees and other charges as may be necessary in furtherance of the District's activities and services; and

WHEREAS, Developer presently owns and/or is developing the majority of all real property described in **Exhibit A**, attached hereto and incorporated herein ("**Property**"), within the District, which Property will benefit from the timely construction and acquisition of the District's facilities, activities and services and from the continued operations of the District; and

WHEREAS, the District is adopting its general fund budget for the fiscal year beginning October 1, 2022 and ending September 30, 2023 ("**Fiscal Year 2022/2023 Budget**"); and

WHEREAS, this Fiscal Year 2022/2023 Budget, which both parties recognize may be amended from time to time in the sole discretion of the District, is attached hereto and incorporated herein by reference as **Exhibit B**; and

WHEREAS, the District has the option of levying non-ad valorem assessments on all land, including the Property, that will benefit from the activities, operations and services set forth in the Fiscal Year 2022/2023 Budget, or utilizing such other revenue sources as may be available to it; and

WHEREAS, in lieu of levying assessments on the Property, the Developer is willing to provide such funds as are necessary to allow the District to proceed with its operations as described in **Exhibit B**; and

WHEREAS, the Developer agrees that the activities, operations and services provide a special and peculiar benefit equal to or in excess of the costs reflected on **Exhibit B** to the Property; and

WHEREAS, the Developer has agreed to enter into this Agreement in lieu of having the District levy and collect any non-ad valorem assessments as authorized by law against the Property located within the District for the activities, operations and services set forth in **Exhibit B**; and

WHEREAS, Developer and District desire to secure such budget funding through the imposition of a continuing lien against the Property described in **Exhibit A** and otherwise as provided herein.

NOW, THEREFORE, based upon good and valuable consideration and the mutual covenants of the parties, the receipt of which and sufficiency of which are hereby acknowledged, the parties agree as follows:

1. **FUNDING.** The Developer agrees to make available to the District the monies necessary for the operation of the District as called for in the budget attached hereto as **Exhibit B**, as may be amended from time to time in the District's sole discretion, within fifteen (15) days of written request by the District. Amendments to the Fiscal Year 2022/2023 Budget as shown on **Exhibit B** adopted by the District at a duly noticed meeting shall have the effect of amending this Agreement without further action of the parties. Funds provided hereunder shall be placed in the District's general checking account. These payments are made by the Developer in lieu of taxes, fees, or assessments which might otherwise be levied or imposed by the District.

2. **CONTINUING LIEN.** District shall have the right to file a continuing lien upon the Property described in **Exhibit A** for all payments due and owing under the terms of this Agreement and for interest thereon, and for reasonable attorneys' fees, paralegals' fees, expenses and court costs incurred by the District incident to the collection of funds under this Agreement or for enforcement this lien, and all sums advanced and paid by the District for taxes and payment on account of superior interests, liens and encumbrances in order to preserve and protect the District's lien. The lien shall be effective as of the date and time of the recording of a "Notice of Lien for Fiscal Year 2022/2023 Budget" in the public records of Clay County, Florida ("**County**"), stating among other things, the description of the real property and the amount due as of the recording of the Notice, and the existence of this Agreement. The District Manager, in its sole discretion, is hereby authorized by the District to file the Notice of Lien for Fiscal Year 2022/2023 Budget on behalf of the District, without the need of further Board action authorizing or directing such filing. At the District Manager's direction, the District may also bring an action at law against the record title holder to the Property to pay the amount due under this Agreement, or may foreclose the lien against the Property in any manner authorized by law. The District may partially release any filed lien for portions of the Property subject to a plat if and when the Developer has demonstrated, in the District's sole discretion, such release will not materially impair the ability of the District to enforce the collection of funds hereunder. In the event the Developer sells any of the Property described in **Exhibit A** after the execution of this Agreement, the Developer's rights and obligations under this Agreement shall remain the same, provided however that the District shall only have the right to file a lien upon the remaining Property owned by the Developer.

3. **ALTERNATIVE COLLECTION METHODS.**

a. In the alternative or in addition to the collection method set forth in Paragraph 2 above, the District may enforce the collection of funds due under this Agreement by action against the Developer in the appropriate judicial forum in and for the County. The enforcement of the collection of funds in this manner shall be in the sole discretion of the District Manager on behalf of the District. In the event that either party is required to enforce this Agreement by court proceedings or otherwise, then the parties

agree that the prevailing party shall be entitled to recover from the other all costs incurred, including reasonable attorneys' fees and costs for trial, alternative dispute resolution, or appellate proceedings.

b. The District hereby finds that the activities, operations and services set forth in **Exhibit B** provide a special and peculiar benefit to the Property, which benefit is initially allocated on an equal developable acreage basis. The Developer agrees that the activities, operations and services set forth in **Exhibit B** provide a special and peculiar benefit to the Property equal to or in excess of the costs set forth in **Exhibit B**, on an equal developable acreage basis. Therefore, in the alternative or in addition to the other methods of collection set forth in this Agreement, the District, in its sole discretion, may choose to certify amounts due hereunder as a non-ad valorem assessment on all or any part of the Property for collection, either through the Uniform Method of Collection set forth in Chapter 197, *Florida Statutes*, or under any method of direct bill and collection authorized by Florida law. Such assessment, if imposed, may be certified on the next available tax roll of the County property appraiser.

4. **AGREEMENT; AMENDMENTS.** This instrument shall constitute the final and complete expression of the agreement between the parties relating to the subject matter of this Agreement. Amendments to and waivers of the provisions contained in this Agreement may be made only by an instrument in writing which is executed by both of the parties hereto.

5. **AUTHORIZATION.** The execution of this Agreement has been duly authorized by the appropriate body or official of all parties hereto, each party has complied with all the requirements of law, and each party has full power and authority to comply with the terms and provisions of this instrument.

6. **ASSIGNMENT.** This Agreement may be assigned, in whole or in part, by either party only upon the written consent of the other, which consent shall not be unreasonably withheld.

7. **DEFAULT.** A default by either party under this Agreement shall entitle the other to all remedies available at law or in equity, which shall include, but not be limited to, the right of damages, injunctive relief and specific performance and specifically including the ability of the District to enforce any and all payment obligations under this Agreement in the manner described herein in Paragraphs 2 and 3 above.

8. **THIRD PARTY RIGHTS; TRANSFER OF PROPERTY.** This Agreement is solely for the benefit of the formal parties herein and no right or cause of action shall accrue upon or by reason hereof, to or for the benefit of any third party not a formal party hereto. Nothing in this Agreement expressed or implied is intended or shall be construed to confer upon any person or corporation other than the parties hereto any right, remedy or claim under or by reason of this Agreement or any provisions or conditions hereof; and all of the provisions, representations, covenants and conditions herein contained shall inure to the sole benefit of and shall be binding upon the parties hereto and their respective representatives, successors and assigns. In the event the Developer sells or otherwise disposes of its business or of all or substantially all of its assets relating to improvements, work product, or lands within the District, the Developer shall continue to be bound by the terms of this Agreement and additionally shall expressly require that the purchaser agree to be bound by the terms of this Agreement. The Developer shall give 90 days prior written notice to the District under this Agreement of any such sale or disposition.

9. **FLORIDA LAW GOVERNS.** This Agreement and the provisions contained herein shall be construed, interpreted and controlled according to the laws of the State of Florida. If Developer has questions regarding the application of Chapter 119, Florida Statutes, to the Developer's duty to provide

public records relating to this Agreement, contact the custodian of public records at 475 West Town Place, Suite 114, St. Augustine, FL 32092, mgiles@gmsnf.com.

10. **ARM'S LENGTH TRANSACTION.** This Agreement has been negotiated fully between the parties as an arm's length transaction. The parties participated fully in the preparation of this Agreement with the assistance of their respective counsel. In the case of a dispute concerning the interpretation of any provision of this Agreement, the parties are each deemed to have drafted, chosen and selected the language, and the doubtful language will not be interpreted or construed against any party.

11. **EFFECTIVE DATE.** The Agreement shall be effective after execution by both parties hereto. The enforcement provisions of this Agreement shall survive its termination, until all payments due under this Agreement are paid in full.

IN WITNESS WHEREOF, the parties execute this Agreement the day and year first written above.

Attest:

**Anabelle Island Community
Development District**

Secretary/Assistant Secretary

By: Jim McDade
Its: Chairman

**KB Home Jacksonville, LLC,
a Delaware limited liability company**

Witness

By: _____
Its: _____

EXHIBIT A: Property Description
EXHIBIT B: Fiscal Year 2022/2023 Budget

Exhibit A
Property Description

**ANABELLE ISLAND
COMMUNITY
DEVELOPMENT DISTRICT**

EXHIBIT 2A

**CDD LEGAL
DESCRIPTION**

February 1, 2021

A PORTION OF BLOCKS 2, 3, 15, 16 AND 19, FLORIDA FARMERS LAND COMPANY'S SUBDIVISION, AS RECORDED IN PLAT BOOK 1, PAGE 45, OF THE PUBLIC RECORDS OF CLAY COUNTY, FLORIDA, TOGETHER WITH THAT PORTION OF ALL PLATTED ROADS LYING BETWEEN OR ADJACENT TO THE AFORESAID BLOCKS (SAID PORTION OF PLATTED ROADS VACATED AND ABANDONED ACCORDING TO OFFICIAL RECORDS BOOK 1633, PAGE 1483, OF SAID PUBLIC RECORDS), AND A PORTION OF THE MOSES E. LEVY GRANT, SECTION 39, TOWNSHIP 5 SOUTH, RANGE 25 EAST, CLAY COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGIN AT AN INTERSECTION OF THE NORTHEASTERLY LINE OF LOT 9, SAID BLOCK 19, FLORIDA FARMERS LAND COMPANY'S SUBDIVISION, AND THE NORTHWESTERLY RIGHT-OF-WAY LINE OF COUNTY ROAD NO. C-719-B, ALSO KNOWN AS SANDRIDGE ROAD (AN 80 FOOT RIGHT-OF-WAY PER S.R.D. RIGHT-OF-WAY MAP SECTION NO. 71530-2503), THENCE NORTH 66°33'29" EAST, ALONG SAID RIGHT-OF-WAY LINE OF COUNTY ROAD NO. C-719-B, A DISTANCE OF 190.65 FEET; THENCE NORTH 66°19'45" EAST, CONTINUING ALONG SAID RIGHT-OF-WAY LINE, 538.76 FEET TO THE SOUTHWESTERLY LINE OF THOSE LANDS DESCRIBED AND RECORDED IN OFFICIAL RECORDS BOOK 4312, PAGE 1830 OF THE PUBLIC RECORDS OF SAID COUNTY; THENCE NORTH 42°25'05" WEST, ALONG LAST SAID LINE, AND ALONG THE SOUTHWESTERLY LINES OF THOSE LANDS DESCRIBED AND RECORDED IN OFFICIAL RECORDS BOOK 3821, PAGE 1670, OFFICIAL RECORDS BOOK 1693, PAGE 260 AND OFFICIAL RECORDS BOOK 4026, PAGE 355, ALL BEING OF THE PUBLIC RECORDS OF SAID COUNTY, A DISTANCE OF 2551.84 FEET; THENCE NORTH 47°38'58" EAST, ALONG THE NORTHWESTERLY LINE OF SAID OFFICIAL RECORDS BOOK 4026, PAGE 355, A DISTANCE OF 600.24 FEET TO THE NORTHWESTERLY LINE OF THOSE LANDS DESCRIBED AND RECORDED IN OFFICIAL RECORDS BOOK 732, PAGE 193 OF THE PUBLIC RECORDS OF SAID COUNTY; THENCE NORTH 47°37'20" EAST, ALONG LAST SAID LINE, 607.55 FEET TO THE SOUTHWESTERLY RIGHT-OF-WAY LINE OF COUNTY ROAD NO. C-202, ALSO KNOWN AS RUSSELL ROAD (AN 80 FOOT RIGHT-OF-WAY PER S.R.D. RIGHT-OF-WAY MAP SECTION NO. 71530-2602), THENCE NORTH 42°41'41" WEST, ALONG LAST SAID LINE, 153.70 FEET TO THE SOUTHEASTERLY LINE OF THOSE LANDS DESCRIBED AND RECORDED IN OFFICIAL RECORDS BOOK 2349, PAGE 1675 OF THE PUBLIC RECORDS OF SAID COUNTY; THENCE SOUTH 47°18'44" WEST, ALONG LAST SAID LINE, 345.00 FEET TO THE SOUTHWESTERLY LINE OF SAID LANDS; THENCE NORTH 42°41'10" WEST, ALONG LAST SAID LINE, 378.78 FEET TO THE NORTHWESTERLY LINE OF SAID OFFICIAL RECORDS BOOK 2349, PAGE 1675; THENCE NORTH 47°18'44" EAST, ALONG LAST SAID LINE, 344.95 FEET TO SAID SOUTHWESTERLY RIGHT-OF-WAY LINE OF COUNTY ROAD NO. C-202; THENCE NORTHWESTERLY, ALONG SAID RIGHT-OF-WAY LINE, RUN THE FOLLOWING THREE (3) COURSES AND DISTANCES: COURSE NO. 1: NORTH 42°41'41" WEST, 983.05 FEET TO THE POINT OF CURVATURE OF A CURVE LEADING NORTHWESTERLY; COURSE NO. 2: NORTHWESTERLY ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE SOUTHWESTERLY, HAVING A RADIUS OF 2251.83 FEET, AN ARC DISTANCE OF 1076.48 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF NORTH 66°23'23" WEST, 1066.25 FEET TO THE POINT OF TANGENCY OF SAID CURVE; COURSE NO. 3: NORTH 70°05'05" WEST 516.00 FEET TO THE SOUTHEASTERLY LINE OF THOSE LANDS DESCRIBED AND RECORDED IN OFFICIAL RECORDS BOOK 2171, PAGE 1730 OF THE PUBLIC RECORDS OF SAID COUNTY; THENCE SOUTH 47°47'54" WEST, ALONG LAST SAID LINE, 1169.26 FEET; THENCE SOUTH 42°12'24" EAST, 120.06 FEET; THENCE SOUTH 02°09'00" WEST, 96.05 FEET; THENCE SOUTH 42°12'24" EAST, 122.40 FEET; THENCE SOUTH 10°30'35" EAST, 64.78 FEET; THENCE SOUTH 49°33'12" WEST, 60.04 FEET; THENCE SOUTH 58°26'04" WEST, 95.24 FEET; THENCE SOUTH 38°14'29" WEST, 74.40 FEET TO THE ARC OF A CURVE LEADING WESTERLY; THENCE WESTERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE SOUTHERLY, HAVING A RADIUS OF 30.00 FEET, AN ARC DISTANCE OF 41.14 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF SOUTH 87°43'32" WEST, 38.00 FEET TO THE POINT OF REVERSE CURVATURE OF A CURVE LEADING SOUTHWESTERLY; THENCE SOUTHWESTERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 348.67 FEET, AN ARC DISTANCE OF 130.61 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF SOUTH 59°09'37" WEST, 129.85 FEET TO THE POINT OF REVERSE CURVATURE OF A CURVE LEADING SOUTHERLY; THENCE SOUTHERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE EASTERLY, HAVING A RADIUS OF 30.00 FEET, AN ARC DISTANCE OF 70.73 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF SOUTH 02°20'24" WEST, 55.46 FEET TO THE POINT OF TANGENCY OF SAID CURVE; THENCE SOUTH 85°12'08" EAST, 62.20 FEET TO THE POINT OF CURVATURE OF A CURVE LEADING EASTERLY; THENCE EASTERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE NORTHERLY, HAVING A RADIUS OF 40.00 FEET, AN ARC DISTANCE OF 37.37 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF NORTH 85°01'54" EAST, 35.03 FEET TO THE POINT OF COMPOUND CURVATURE OF A CURVE LEADING NORTHEASTERLY; THENCE NORTHEASTERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 542.00 FEET, AN ARC DISTANCE OF 4.16 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF NORTH 81°02'45" EAST, 4.16 FEET; THENCE SOUTH 49°31'34" EAST, 211.28 FEET; THENCE SOUTH 61°12'10" EAST, 290.89 FEET; THENCE SOUTH 83°08'37" EAST, 200.11 FEET; THENCE NORTH 52°32'43" EAST, 172.12 FEET; THENCE NORTH 80°28'18" EAST, 129.28 FEET; THENCE NORTH 63°43'27" EAST, 169.60 FEET TO THE ARC OF A CURVE LEADING SOUTHEASTERLY; THENCE SOUTHEASTERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 555.00 FEET, AN ARC DISTANCE OF 13.95 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF SOUTH 30°20'52" EAST, 13.99 FEET TO THE POINT OF REVERSE CURVATURE OF A CURVE LEADING SOUTHERLY; THENCE SOUTHERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 345.00 FEET, AN ARC DISTANCE OF 474.54 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF SOUTH 60°14'12" WEST, 438.01 FEET TO THE POINT OF TANGENCY OF SAID CURVE; THENCE SOUTH 47°38'29" WEST, 48.95 FEET TO THE NORTHWESTERLY PROLONGATION OF THE AFORESAID NORTHEASTERLY LINE OF LOT 9; THENCE SOUTH 42°24'25" EAST, ALONG LAST SAID LINE AND ALONG SAID NORTHEASTERLY LINE OF LOT 9, A DISTANCE OF 3575.07 FEET TO THE POINT OF BEGINNING.

CONTAINING: 154.13 ACRES, MORE OR LESS.

Exhibit B
Fiscal Year 2022/2023 Budget

EIGHTH ORDER OF BUSINESS

CHANGE ORDER NO.: 1

Owner: Anabelle Island CDD **Owner's Project No.:** N/A
Engineer: Dunn & Associates **Engineer's Project No.:** N/A
Contractor: A.J. Johns, Inc. **Contractor's Project No.:** N/A
Project: Anabelle Island Phase 1A
Contract Name: Agreement between Owner/Contractor – Stipulated Price
Date Issued: Assigned to CDD 2.7.22 **Effective Date of Change Order:** May 13, 2022

The Contract is modified as follows upon execution of this Change Order:

Description:

The Contract is modified to address the drainage deductions, drainage additions, sewer modifications, trail road regrading, block island water revisions, and Sandridge Road revisions which additional work and deductions are to be determined according to the unit prices set forth at Exhibit A. All work shall be performed in accordance with the plans/drawings set forth at Exhibit B, with the schedule attached as Exhibit C, and consistent with the master contract documents and assignment documents.

Attachments:

Exhibit A: Schedule of Values, Updated Scope

Exhibit B: Revised Plans dated March, 17, 2022.

Exhibit C: UPDATED SCHEDULE (To be negotiated between the parties once revised plan set is returned from St. Johns County)

Change in Contract Price	Change in Contract Times
Original Contract Price: \$ 7,508,972.89	Original Contract Times: NTP 1/11/21 Substantial Completion: 9/15/21 Final payment: 10/28/21
Increase this Change Order: \$ 1,413,482.15	Increase this Change Order: Substantial Completion: _____ Ready for final payment: _____
Contract Price incorporating this Change Order: \$ 8,922,455.04	Contract Times with all approved Change Orders: Substantial Completion: _____ Ready for final payment: _____

[Signatures on Following Page]

	Recommended by Engineer	Accepted by Contractor
By:	_____	_____
Title:	<u>District Engineer/Project Engineer</u>	<u>Authorized Signatory, A.J. Johns, Inc.</u>
Date:	_____	_____
	<u>Authorized by Owner</u>	_____
By:	<u>Jim McDade</u>	_____
Title:	<u>Chairman, Board of Supervisors</u>	_____
Date:	_____	_____

Exhibit A

21001-COR07 Plan Changes dated March 17, 2022



A.J. Johns, Inc

3225 Anniston Road
Jacksonville, FL 32246

Contact: Todd Patrick
Phone: (904) 641-2055
Email: tpatrick@ajjohns.com

APPROVED

Todd Patrick
Consulting Engineer

To:	Anabelle Island Community Development Dis	Job Name:	Anabelle Island
	475 West Town Place, Ste 114	Date:	05/13/2022
	St. Augustine, FL 32092	Reference No.:	21001-COR07REV
Attn:	David Taylor		
Phone:	904-363-8916		
Email:	dtaylor@dunneng.com		

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
1000	Drainage Deducts				
1010	36" RCP Quad Run Deduct	-512.00	LF	111.48	-57,077.76
1020	36" Quad MES Deduct	-4.00	EA	12,355.94	-49,423.76
1030	24" Double Run Deduct	-176.00	LF	64.21	-11,300.96
1040	24" Double MES Deduct	-2.00	EA	3,462.18	-6,924.36
1990	Drainage Deducts Subtotal				-124,726.84
2000	Drainage Adds				
2005	Dewatering	1.00	LS	30,048.16	30,048.16
2010	60" RCP Quad Run	512.00	LF	499.42	255,703.04
2020	60" Quad Run PIP Headwalls	4.00	EA	40,560.07	162,240.28
2030	48" x 96" Box Culvert	222.00	LF	1,956.21	434,278.62
2040	48" x 96" Box Culvert Headwalls	2.00	EA	34,102.56	68,205.12
2050	Onsite Pressure Pipe Casings Under Storm Drain	760.00	LF	214.92	163,339.20
2060	Reuse Case "B" Crossing Under Storm Drain	1.00	LS	14,636.42	14,636.42
2070	Change from 42" PIP Headwalls back to Quad MES	-2.00	EA	12,855.94	-25,711.88
2080	36" RCP Quad Run	296.00	LF	111.48	32,998.08
2090	36" Quad MES	2.00	EA	12,355.94	24,711.88
2990	Drainage Adds Subtotal				1,160,448.92
3000	Sewer Changes				
3010	Deduct Type "A" Manhole 8-10	-2.00	EA	3,763.86	-7,527.72
3020	Add Type "A" Manhole 10-12	1.00	EA	4,309.82	4,309.82
3030	Deduct Type "A" Manhole 12-14	-1.00	EA	4,952.28	-4,952.28
3040	Add Type "A" Manhole 14-16	1.00	EA	6,982.05	6,982.05
3050	Add Type "B" Manhole 12-14	1.00	EA	6,227.52	6,227.52
3060	Deduct 8" DR 26 8-10 Deep	-83.00	LF	25.45	-2,112.35
3070	Add 8" DR 26 10-12 Deep	138.00	LF	29.42	4,059.96
3080	Add 8" DR 26 12-14 Deep	221.00	LF	38.68	8,548.28
3090	Deduct 8" DR 26 14-16 Deep	-80.00	LF	48.12	-3,849.60
3100	Add 8" DR 26 16-18 Deep	80.00	LF	60.04	4,803.20

Page 1 of 2

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
3990	Sewer Changes Subtotal				16,488.88
4000	Trail Road Regrading				
4010	Trail Road Ph1A Regrading	1.00	LS	4,472.48	4,472.48
4990	Trail Road Regrade Subtotal				4,472.48
5000	Block Island Water Revision				
5010	Connect to Existing Waterline Deduct	-1.00	LS	2,997.83	-2,997.83
5020	Connect to Existing Waterline Add	1.00	LS	3,591.69	3,591.69
5030	8" DR-18 Waterline Deduct	-965.00	LF	25.85	-24,945.25
5040	12" DR-18 Waterline Add	2,090.00	LF	76.55	159,989.50
5050	8" Gate Valve Deduct	-3.00	EA	2,431.66	-7,294.98
5060	12" Gate Valve Add	4.00	EA	6,357.49	25,429.96
5070	8" 11.25 Bend Deduct	-1.00	EA	404.60	-404.60
5080	12" 11.25 Bend Add	6.00	EA	932.43	5,594.58
5090	8" Tee Deduct	-1.00	EA	603.61	-603.61
5100	12" Tee Add	1.00	EA	1,487.87	1,487.87
5110	8" Cap Deduct	-2.00	EA	287.75	-575.50
5120	12" Cap Add	1.00	EA	583.69	583.69
5130	12" x 8" Cross Add	1.00	EA	1,474.70	1,474.70
5140	12" 22.5 Bend Add	5.00	EA	953.50	4,767.50
5150	Pressure Test	1,600.00	LF	1.33	2,128.00
5160	Layout and Asbuilt	1.00	LS	4,723.20	4,723.20
5170	Clearing and Grubbing	1.00	LS	6,150.00	6,150.00
5180	Cover Water Main Block Island Pkwy	3,180.00	CY	3.96	12,592.80
5190	Dress Disturbed	5,000.00	SY	0.63	3,150.00
5200	Seed Disturbed	5,000.00	SY	0.74	3,700.00
5990	Block Island Water Revision				198,541.72
6000	Sandridge Road Revision				
6005	Case X Patch Repair Deducts	-3.00	EA	23,963.46	-71,890.38
6010	Directional Drill	3.00	EA	24,624.13	73,872.39
6020	12" Gate Valve	1.00	EA	6,960.96	6,960.96
6030	Clearing and Grubbing	1.00	LS	49,200.00	49,200.00
6040	Dress Disturbed	17,405.00	SY	1.96	34,113.80
6050	Sod Disturbed	11,740.00	SY	4.00	46,960.00
6055	Seed Disturbed	5,665.00	SY	0.92	5,211.80
6060	Driveway Pipe Remove/Replace	1.00	LS	32,023.31	32,023.31
6070	Conflict Crossing Deduct	-1.00	LS	8,978.89	-8,978.89
6080	12" WM / 12" RM / 10" FM Deduct	-100.00	LF	92.16	-9,216.00
6990	Sandridge Road Revision Subtotal				158,256.99
10000	Anabelle Island 03/17/2022 Plan Change Total				1,413,482.15

NOTES:

Changes per Plans received March 17, 2022.

NINTH ORDER OF BUSINESS

REQUISITION - 2022 ACQUISITION AND CONSTRUCTION ACCOUNT

Anabelle Island Community Development District
Clay County, Florida

U.S. Bank National Association, as Trustee
Orlando, Florida

ANABELLE ISLAND COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2022

The undersigned, a Responsible Officer of the Anabelle Island Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank National Association, as trustee (the "Trustee"), dated as of February 1, 2022, as supplemented by that certain First Supplemental Trust Indenture dated as of February 1, 2022 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture);

- (A) Requisition Number: 10
- (B) Name of Payee: A.J, Johns, Inc
- (C) Amount Payable: \$217,659.48
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): Work Product in conjunction with the 2022 Project
- (E) Account from which disbursement to be made: 2022 Acquisition and Construction Account

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District;
2. each disbursement set forth above is a proper charge against the Account referenced in "E" above;
3. each disbursement set forth above was incurred in connection with the Cost of the 2022 Project;
4. each disbursement represents a Cost of the 2022 Project which has not previously been paid; and
5. the costs set forth in the requisition are reasonable.

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

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

**ANABELLE ISLAND COMMUNITY
DEVELOPMENT DISTRICT**

By: Mandi D. Sch
Responsible Officer

Date: July 7, 2022

The undersigned Consulting Engineer hereby certifies that: (i) this disbursement is for the Cost of the 2022 Project and is consistent with the report of the Consulting Engineer, as such report has been amended or modified; (ii) that the portion of the 2022 Project improvements being acquired from the proceeds of the Series 2022 Bonds have been completed in accordance with the plans and specifications therefor; (iii) the 2022 Project improvements subject to this disbursement are constructed in a sound workmanlike manner and in accordance with industry standards; (iv) the purchase price being paid by the District for the 2022 Project improvements being acquired pursuant to this disbursement is no more than the lesser of the fair market value of such improvements and the actual Cost of construction of such improvements; and (v) the plans and specifications for the 2022 Project improvements subject to this disbursement have been approved by all Regulatory Bodies required to approve them.

David M. Taylor
Consulting Engineer
David M. Taylor, P.E.



A. J. JOHNS, INC.

CONTRACTOR

3225 ANNISTON ROAD • JACKSONVILLE, FL 32246 - 3696 • 904-641-2055

Invoice

June 27, 2022

Invoice No.

21001-17

Anabelle Island Community Development District
475 West Town Place
Suite 114
St. Augustine, Florida 32092

Job:
Anabelle Island

Description:

All construction necessary to perform site improvements per our contract dated:
January 12, 2021

Current Contract Amount	\$	12,743,391.30
Value of work complete thru June 30, 2022 per the attached Schedule of Values	\$	7,232,530.36
Less Retainage - 5%	\$	361,626.52
Less Previous Invoices	\$	<u>6,653,244.36</u>
TOTAL AMOUNT DUE THIS INVOICE	\$	217,659.48

Payment Due Net Thirty

CONDITIONAL WAIVER AND RELEASE OF LIEN
UPON PROGRESS PAYMENT

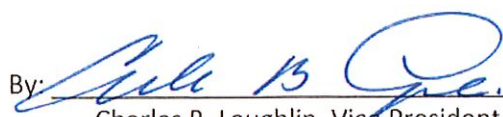
The undersigned lienor, in consideration of the sum of \$ 401,966.85 hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished through June 30, 2022 on the job of Annabelle Island Community Development District on the following property:

Annabelle Island Phase 1A
Clay County, Florida

This waiver and release does not cover any earned but unpaid retainage nor any amounts due for labor, services, or materials furnished on the job after the date specified.

Dated this 28th day of June, 2022

Company: A. J. Johns, Inc.
3225 Anniston Road
Jacksonville, Florida 32246

By: 
Charles B. Laughlin, Vice President

State of Florida
County of Duval

The foregoing instrument was acknowledged before me by means of (X) physical presence or _____ online notarization, this 28th day of June, 2022, by Charles B. Laughlin, the Vice President of A. J. Johns, Inc. He is personally known to me (X) or has produced _____ as identification.


Notary Public
State of Florida
My Commission expires:



APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 (Instruction on reverse side) PAGE 1 OF 2 PAGES

TO (OWNER): Anabelle Island Community Development District
475 West Town Place
Suite 114
St. Augustine, Florida 32092

PROJECT: Anabelle Island

APPLICATION NO: 21001-17

PERIOD TO: 6-30-2022

Distribution to:

<input checked="" type="checkbox"/>	OWNER
<input type="checkbox"/>	ARCHITECT
<input type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	A/R

FROM (CONTRACTOR): A. J. Johns, Inc.
3225 Anniston Road
Jacksonville, Florida 32246

(ARCHITECT): North Florida Engineering Services, Inc.
3530 Agricultural Center Drive, Suite 200
St. Augustine, FL 32092

ARCHITECT'S PROJECT NO:

CONTRACT DATE: 1-12-2021

CONTRACT FOR: Site Improvements

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner			
TOTAL		\$6,859,060.45	(\$1,624,642.04)
Approved this Month			
Number	Date Approved		
TOTALS		\$0	\$0.00
Net change by Change Orders			\$5,234,418.41

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

CONTRACTOR: A. J. Johns, Inc.
By: *[Signature]* Date: 6/27/2022

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

1. ORIGINAL CONTRACT SUM.....	\$7,508,972.89
2. Net change by Change Orders.....	\$5,234,418.41
3. CONTRACT SUM TO DATE (Line 1 + 2).....	\$12,743,391.30
4. TOTAL COMPLETED & STORED TO DATE.....	\$7,232,530.36

(Column G on G703) Less Owner Purchases

5. RETAINAGE:	
a. 5% Completed Work (Column D+E on G703)	347,057.81
b. 5% of Stored Material (Column F on G703)	14,568.71
Total Retainage (Line 5a + 5b or Total in Column I of G703)	

6. TOTAL EARNED LESS RETAINAGE.....	\$61,626.52
(Line 4 less Line 5 Total)	\$6,870,903.94

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....	\$6,653,244.35
8. CURRENT PAYMENT DUE.....	217,659.48
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$5,872,487.46

(Line 3 less Line 6)

State of: Florida County of: Duval
Subscribed and sworn to before me this 27th day of June, 2022
Notary Public: *[Signature]*
My commission expires: Commission # GG 299913 Expires April 3, 2023

AMOUNT CERTIFIED..... \$217,659.48

(Attach explanation if amount certified differs from the amount appearing on the ARCHITECT'S CERTIFICATE FOR PAYMENT)

By: *[Signature]* Date: 7/6/2022
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, Containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column 1 on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 21001-17
APPLICATION DATE: 6/27/2022
PERIOD TO: 6/30/2022
ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE		D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
05105.07	General Conditions Subtotal	\$	162,038.78	\$	121,311.02	\$	5,560.27	\$	\$5,343.56
05110.09	Clearing Subtotal	\$	132,192.00	\$	132,192.00	\$	-	\$0.00	\$5,509.60
05105.28	Erosion Control Subtotal	\$	214,820.61	\$	113,074.43	\$	-	\$101,746.18	\$5,653.72
05105.45	Earthwork Subtotal	\$	374,596.56	\$	341,412.32	\$	-	\$33,184.24	\$17,070.62
05130.09	Import / Export Fill Subtotal	\$	2,229,374.59	\$	2,229,374.59	\$	-	\$0.00	\$111,488.73
05335.29	Force main Subtotal	\$	277,020.91	\$	209,705.56	\$	11,983.08	\$45,352.67	\$11,583.41
05340.09	Lift Station Subtotal	\$	281,508.03	\$	-	\$	-	\$281,508.03	\$0.00
05325.29	Sanitary Sewer Subtotal	\$	328,043.92	\$	317,135.84	\$	-	\$10,908.08	\$15,856.79
05330.39	Water Main Subtotal	\$	364,273.22	\$	223,464.51	\$	91,878.84	\$48,929.87	\$15,767.17
05345.29	Reuse Main Subtotal	\$	356,457.67	\$	215,197.11	\$	22,849.98	\$118,410.58	\$11,902.35
05350.39	Storm Drain Subtotal	\$	981,457.12	\$	720,799.07	\$	6,801.03	\$221,610.67	\$37,992.32
05145.29	Onsite Roadway Subtotal	\$	878,598.15	\$	124,461.69	\$	1,002.96	\$753,133.50	\$5,273.23
05810.79	Offsite Roadway Subtotal	\$	684,368.59	\$	174,398.02	\$	-	\$509,620.77	\$8,737.39
05815.09	Offsite Water Subtotal	\$	77,107.95	\$	-	\$	35,317.84	\$41,790.11	\$1,765.89
05820.19	Offsite Sewer Subtotal	\$	88,376.84	\$	-	\$	52,617.18	\$35,759.66	\$2,630.86
05825.09	Offsite Reuse Subtotal	\$	78,737.95	\$	-	\$	19,989.59	\$58,748.36	\$999.46
10990	CO1 - Addl Clearing for Added Lots in Phase 1B Subtotal	\$	153,441.60	\$	153,441.60	\$	-	\$0.00	\$7,672.08
11990	CO1 - Anabelle Island Addl Clearing & Wetlands Subtotal	\$	1,115,349.30	\$	1,115,349.30	\$	-	\$0.00	\$55,767.47
12990	CO2 - Change Reuse Main from PVC to DIP Subtotal	\$	45,732.00	\$	45,732.00	\$	-	\$0.00	\$2,286.60
13990	CO3 - Sandridge Offsite - Earthwork Subtotal	\$	8,827.28	\$	(9,042.82)	\$	-	\$17,870.10	(\$452.14)
14990	CO3 - Sandridge Offsite - Force Main Subtotal	\$	14,109.23	\$	-	\$	-	\$14,109.23	\$0.00
15990	CO3 - Sandridge Offsite - Water Main Subtotal	\$	18,238.53	\$	-	\$	-	\$18,238.53	\$0.00
16990	CO3 - Sandridge Offsite - Water Reuse System Subtotal	\$	22,232.11	\$	-	\$	-	\$22,232.11	\$0.00
17990	CO3 - Sandridge Offsite - Sandridge Roadway Deduct Subtotal	\$	(120,727.69)	\$	(120,727.69)	\$	-	\$0.00	(\$6,036.38)
18990	CO3 - Sandridge Offsite - Sandridge Roadway Add Subtotal	\$	38,459.10	\$	-	\$	-	\$38,459.10	\$0.00
19990	CO3 - Sandridge Offsite - Material and Freight Market Add Subtotal	\$	52,010.31	\$	52,010.31	\$	-	\$0.00	\$2,600.52
20990	CO3 - Russell Road Offsite Drainage Subtotal	\$	26,537.36	\$	(8,408.78)	\$	-	\$34,947.14	(\$420.49)
21990	CO3 - Block Island Earthwork Subtotal	\$	184,148.97	\$	142,747.92	\$	-	\$41,401.05	\$7,137.40
22990	CO3 - Block Island Force Main Deduct Subtotal	\$	(46,221.03)	\$	(46,221.03)	\$	-	\$0.00	(\$2,311.05)
23990	CO3 - Block Island Water System Subtotal	\$	(11,644.22)	\$	(48,456.45)	\$	-	\$36,812.23	(\$2,422.82)

24990	CO3 - Block Island/Water Reuse System Subtotal	\$	(11,493.84)	\$	(49,154.79)	\$	-	\$	19,410.30	(\$29,744.49)	0.0%	\$18,250.65	(\$1,487.22)
25990	CO3 - Block Island Drainage Subtotal	\$	(7,518.91)	\$	(7,518.91)	\$	-	\$	-	(\$7,518.91)	0.0%	\$0.00	(\$375.95)
26990	CO3 - Block Island Block Island - Material Market Increase Subtotal	\$	41,649.32	\$	-	\$	-	\$	-	\$0.00	0.0%	\$41,649.32	\$0.00
27990	CO3 Phase 1A - Earthwork Subtotal	\$	25,572.00	\$	25,572.00	\$	-	\$	-	\$25,572.00	100.0%	\$0.00	\$1,278.60
28990	CO3 Phase 1A - Sanitary Sewer Subtotal	\$	(9,458.19)	\$	(9,458.19)	\$	-	\$	-	(\$9,458.19)	0.0%	\$0.00	(\$472.91)
29990	CO3 Phase 1A - Force Main Subtotal	\$	53,372.41	\$	9,610.28	\$	28,635.62	\$	-	\$38,245.90	71.7%	\$15,126.51	\$1,912.30
30990	CO3 Phase 1A - Water System Subtotal	\$	36,559.07	\$	(5,710.13)	\$	39,113.72	\$	-	\$33,403.59	91.4%	\$3,155.48	\$1,670.18
31990	CO3 Phase 1A -Water Reuse System Subtotal	\$	31,875.12	\$	(1,387.26)	\$	30,398.96	\$	-	\$29,011.70	91.0%	\$2,863.42	\$1,450.59
32990	CO3 Phase 1A -Storm Drainage Subtotal	\$	52,760.99	\$	(34,123.87)	\$	61,172.98	\$	-	\$27,049.11	51.3%	\$25,711.88	\$1,352.46
33990	Onsite Roadway Subtotal	\$	12,550.65	\$	-	\$	-	\$	-	\$0.00	0.0%	\$12,550.65	\$0.00
34990	CO3 Phase 1A - Material and Market Increase Subtotal	\$	430,950.66	\$	394,132.14	\$	-	\$	-	\$364,132.14	91.5%	\$36,818.52	\$19,706.61
35990	CO3 - Pond 17 and Infrastructure Subtotal	\$	58,786.21	\$	18,518.00	\$	-	\$	-	\$18,518.00	31.5%	\$40,268.21	\$925.90
36990	CO4 - Phase 1B - General Condition Subtotal	\$	82,004.00	\$	42,850.58	\$	-	\$	-	\$42,850.58	52.3%	\$39,153.42	\$2,142.53
37990	CO4 - Phase 1B - Erosion Control Subtotal	\$	152,147.66	\$	16,605.61	\$	-	\$	-	\$16,605.61	10.9%	\$135,542.05	\$830.28
38990	CO4 - Phase 1B - Earthwork Subtotal	\$	1,969,936.96	\$	1,606,414.56	\$	12,160.00	\$	-	\$1,518,574.56	82.2%	\$351,362.40	\$80,928.73
39990	CO4 - Phase 1B - Sanitary Sewer Subtotal	\$	803,318.83	\$	-	\$	-	\$	56,410.55	\$56,410.55	7.0%	\$746,908.28	\$2,820.53
40990	CO4 - Phase 1B - Force Main Subtotal	\$	83,962.21	\$	-	\$	-	\$	-	\$0.00	0.0%	\$83,962.21	\$0.00
41990	CO4 - Phase 1B - Water System Subtotal	\$	207,333.93	\$	-	\$	-	\$	-	\$0.00	0.0%	\$207,333.93	\$0.00
42990	CO4 - Phase 1B - Water Reuse System Subtotal	\$	201,793.92	\$	-	\$	-	\$	42,202.98	\$42,202.98	20.9%	\$159,590.94	\$2,110.15
43990	CO4 - Phase 1B - Storm Drainage Subtotal	\$	648,072.56	\$	-	\$	-	\$	-	\$0.00	0.0%	\$648,072.56	\$0.00
44990	CO4 - Phase 1B - Onsite Roadways Subtotal	\$	422,600.81	\$	-	\$	-	\$	-	\$0.00	0.0%	\$422,600.81	\$0.00
45990	CO5 - Deduction for Import Fill Material Subtotal	\$	(523,936.68)	\$	(523,936.68)	\$	-	\$	-	(\$523,936.68)	0.0%	\$0.00	(\$26,196.83)
46990	CO5 - Deduction for Unsuitable Haul Off/Import Subtotal	\$	(1,100,705.36)	\$	(1,100,705.36)	\$	-	\$	-	(\$1,100,705.36)	0.0%	\$0.00	(\$55,035.27)
47990	CO6 - Fence Change Order Subtotal	\$	71,791.23	\$	71,791.23	\$	-	\$	-	\$71,791.23	100.0%	\$0.00	\$3,589.56
	TOTALS	\$12,743,391.30	\$6,652,448.73	\$288,707.46	\$291,374.17	\$7,232,530.36	56.8%	\$5,510,860.94	\$361,626.52				

6/11/2022 THROUGH 6/30/2022

ITEM NO.	DESCRIPTION	PLANNED QUANTITY	UNIT	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS		CURRENT		JOB TO DATE		\$ to Bill as Stored
						QUANTITY	TOTAL	QUANTITY	TOTAL	QUANTITY	% COMP	
05105.00	GENERAL CONDITIONS											
05105.01	General Conditions	1 LS		\$ 77,757.81	\$ 77,757.81	0.80	\$ 62,206.25	0.05	\$ 3,887.89	0.85	85%	\$ 66,094.14
05105.02	Mobilization	1 LS		\$ 5,545.73	\$ 5,545.73	1.00	\$ 5,545.73	0.00	\$ -	1	100%	\$ 5,545.73
05105.03	Geotechnical Testing & Observation	1 LS		\$ 33,447.60	\$ 33,447.60	0.80	\$ 26,758.08	0.05	\$ 1,672.38	0.85	85%	\$ 28,430.46
05105.04	General Conditions	1 LS		\$ 27,685.51	\$ 27,685.51	0.55	\$ 15,227.03	0.05	\$ -	0.55	55%	\$ 15,227.03
05105.05	Mobilization	1 LS		\$ 5,545.73	\$ 5,545.73	1.00	\$ 5,545.73	0.00	\$ -	1	100%	\$ 5,545.73
05105.06	Geotechnical Testing & Observation	1 LS		\$ 12,056.40	\$ 12,056.40	0.50	\$ 6,028.20	0.00	\$ -	0.5	50%	\$ 6,028.20
05105.07	General Conditions Subtotal				\$ 162,038.78		\$ 121,311.02		\$ 5,560.27		78%	\$ 126,871.29
05110.00	CLEARING											
05110.01	Clearing & Grubbing	31 AC		\$ 3,888.00	\$ 120,528.00	31.00	\$ 120,528.00	0.00	\$ -	31	100%	\$ 120,528.00
05110.02	Clearing & Grubbing	3 AC		\$ 3,888.00	\$ 11,664.00	3.00	\$ 11,664.00	0.00	\$ -	3	100%	\$ 11,664.00
05110.09	Clearing Subtotal				\$ 132,192.00		\$ 132,192.00		\$ -		100%	\$ 132,192.00
05105.10	EROSION CONTROL											
05105.11	Construction Entrance	1 EA		\$ 3,319.43	\$ 3,319.43	1.00	\$ 3,319.43	0.00	\$ -	1	100%	\$ 3,319.43
05105.12	Silt Fence	12953 LF		\$ 0.90	\$ 11,664.70	12953.00	\$ 11,664.70	0.00	\$ -	12953	100%	\$ 11,664.70
05105.13	Inlet Protection	36 EA		\$ 102.00	\$ 3,672.00	36.00	\$ 3,672.00	0.00	\$ -	36	100%	\$ 3,672.00
05105.14	Turbidity Barriers	12 EA		\$ 387.00	\$ 4,644.00	12.00	\$ 4,644.00	0.00	\$ -	12	100%	\$ 4,644.00
05105.15	Seed & Mulch - Lots, ROW, & Common Area	20 AC		\$ 2,667.08	\$ 51,341.60	0.00	\$ -	0.00	\$ -	0	0%	\$ -
05105.16	16" Sod Strip Along Back of Curb	1315 SY		\$ 2.94	\$ 3,866.10	8536.00	\$ 25,095.84	0.00	\$ -	8536	100%	\$ 25,095.84
05105.17	Sod on Pond Bank to NWL	8538 SY		\$ 2.94	\$ 25,095.84	12000.00	\$ 35,280.00	0.00	\$ -	12000	83%	\$ 35,280.00
05105.18	Common Area Sod Per Exhibit 'A'	14433 SY		\$ 2.82	\$ 40,493.02	500.00	\$ 1,410.00	0.00	\$ -	500	100%	\$ 1,410.00
05105.19	Tree Protection Installation	500 LF		\$ 2.82	\$ 1,410.00	0.80	\$ 2,179.94	0.00	\$ -	0.8	80%	\$ 2,179.94
05105.20	Erosion Control Maintenance	1 LS		\$ 27,199.93	\$ 27,199.93	1.00	\$ 3,319.43	0.00	\$ -	1	100%	\$ 3,319.43
05105.21	Construction Entrance	1 EA		\$ 3,319.43	\$ 3,319.43	1.00	\$ 3,319.43	0.00	\$ -	1	100%	\$ 3,319.43
05105.22	Inlet Protection	6 EA		\$ 1,055.00	\$ 6,390.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -
05105.23	Seed & Mulch - ROW	0 AC		\$ -	\$ -	0.00	\$ -	0.00	\$ -	0	0%	\$ -
05105.24	16" Sod Strip Along Back of Curb	480 SY		\$ 2.94	\$ 1,406.60	0.00	\$ -	0.00	\$ -	0	0%	\$ -
05105.25	Common Area Sod - Per Exhibit 'A'	8657 SY		\$ 2.82	\$ 24,480.98	0.00	\$ -	0.00	\$ -	0	0%	\$ -
05105.26	Tree Protection Installation	500 LF		\$ 2.82	\$ 1,410.00	500.00	\$ 1,410.00	0.00	\$ -	500	100%	\$ 1,410.00
05105.27	Erosion Control Maintenance	1 LS		\$ 2,112.88	\$ 2,112.88	0.70	\$ 1,479.09	0.00	\$ -	0.7	70%	\$ 1,479.09
05105.28	Erosion Control Subtotal				\$ 214,820.61		\$ 113,074.43		\$ -		53%	\$ 113,074.43
05105.30	EARTHWORK											
05105.31	Topsoil, Cut & Fill - Place in rear yards and open sp	36769 CY		\$ 3.32	\$ 122,073.08	36769.00	\$ 122,073.08	0.00	\$ -	36769	100%	\$ 122,073.08
05105.32	Onsite Suitable Cut & Fill	45741 CY		\$ 0.61	\$ 27,902.01	45741.00	\$ 27,902.01	0.00	\$ -	45741	100%	\$ 27,902.01
05105.33	Onsite Suitable Cut & Fill - Pond Excavation	21228 CY		\$ 3.50	\$ 74,298.00	21228.00	\$ 74,298.00	0.00	\$ -	21228	100%	\$ 74,298.00
05105.34	Fine Grading - Lots	72816 SY		\$ 0.76	\$ 55,340.16	12816.00	\$ 9,850.56	0.00	\$ -	12816	100%	\$ 9,850.56
05105.35	Fine Grading - Ponds & Open Spaces	13539 SY		\$ 0.76	\$ 10,289.64	13539.00	\$ 10,289.64	0.00	\$ -	13539	100%	\$ 10,289.64
05105.36	Fine Grading - Road (0.5' Back of Curb to 0.5' Back o	12563 SY		\$ 0.42	\$ 5,276.46	12563.00	\$ 5,276.46	0.00	\$ -	12563	100%	\$ 5,276.46
05105.37	Fine Grading - Shoulders (ROW Line to 0.5' Back o	15190 SY		\$ 0.98	\$ 14,886.20	7600.00	\$ 7,448.00	0.00	\$ -	7600	50%	\$ 7,448.00
05105.38	Grading Layout & Asbuilts	1 LS		\$ 19,626.00	\$ 19,626.00	0.85	\$ 16,682.10	0.00	\$ -	0.85	85%	\$ 16,682.10
05105.39	Dewatering	1 LS		\$ 12,573.79	\$ 12,573.79	1.00	\$ 12,573.79	0.00	\$ -	1	100%	\$ 12,573.79
05105.40	B' Topsoil, Cut & Fill	3514 CY		\$ 2.22	\$ 7,801.08	3514.00	\$ 7,801.08	0.00	\$ -	3514	100%	\$ 7,801.08
05105.41	Onsite Suitable Cut & Fill	0 CY		\$ -	\$ -	0.00	\$ -	0.00	\$ -	0	0%	\$ -
05105.42	Fine Grading - Road (0.5' Back of Curb to 0.5' Back	7133 SY		\$ 0.74	\$ 5,278.42	0.00	\$ -	0.00	\$ -	0	0%	\$ -
05105.43	Fine Grading - Shoulders (ROW Line to 0.5' Back o	6327 SY		\$ 2.36	\$ 14,931.72	0.00	\$ -	0.00	\$ -	0	0%	\$ -
05105.44	Grading Layout & Asbuilts	1 LS		\$ 4,320.00	\$ 4,320.00	0.40	\$ 1,728.00	0.00	\$ -	0.4	40%	\$ 1,728.00
05105.45	Earthwork Subtotal				\$ 374,596.56		\$ 341,412.32		\$ -		91%	\$ 341,412.32
05130.00	IMPORT / EXPORT FILL											
05130.01	Import Fill - Site Balance	148343 CY		\$ 10.71	\$ 1,588,753.53	148343.00	\$ 1,588,753.53	0.00	\$ -	148343	100%	\$ 1,588,753.53
05130.02	Import Fill - Building Pads	29366 CY		\$ 10.76	\$ 315,978.18	29366.00	\$ 315,978.18	0.00	\$ -	29366	100%	\$ 315,978.18
05130.03	Export Unsuitable	5616 CY		\$ 26.03	\$ 146,184.48	5616.00	\$ 146,184.48	0.00	\$ -	5616	100%	\$ 146,184.48
05130.04	Import Fill - Site Balance	13978 CY		\$ 11.34	\$ 158,510.52	13978.00	\$ 158,510.52	0.00	\$ -	13978	100%	\$ 158,510.52
05130.05	Export Unsuitable	690 CY		\$ 28.91	\$ 19,947.80	690.00	\$ 19,947.80	0.00	\$ -	690	100%	\$ 19,947.80
05130.09	Import / Export Fill Subtotal				\$ 2,229,374.59		\$ 2,229,374.59		\$ -		100%	\$ 2,229,374.59
05335.00	FORCE MAIN											
05335.01	Connect to Ex Force Main	1 LS		\$ 2,722.50	\$ 2,722.50	0.00	\$ -	0.00	\$ -	0	0%	\$ -
05335.02	10" DR-18 PVC Force Main	2612 LF		\$ 25.17	\$ 65,744.04	2405.00	\$ 60,533.85	0.00	\$ -	2405	92%	\$ 60,533.85
												\$ 8,042.60

ITEM NO.	DESCRIPTION	PLANNED QUANTITY	UNIT	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS QUANTITY	PREVIOUS TOTAL	CURRENT QUANTITY	CURRENT TOTAL	QUANTITY	JOB TO DATE % COMP	TOTAL	\$ to Bill as Stored
05335.03	8" DR-18 PVC Force Main	1062 LF	\$	19.14	\$	700.00	\$	262.00	\$	962	91%	\$	18,412.68
05335.04	10" Gate Valve	3 EA	\$	4,527.66	\$	3.00	\$	0.00	\$	3	100%	\$	13,582.98
05335.05	8" Gate Valve	2 EA	\$	2,423.98	\$	0.00	\$	2.00	\$	2	100%	\$	4,847.96
05335.06	10" 45° Bend	1 EA	\$	757.42	\$	1.00	\$	0.00	\$	1	100%	\$	757.42
05335.07	10" 22.5° Bend	23 EA	\$	756.14	\$	23.00	\$	0.00	\$	23	100%	\$	17,380.62
05335.08	10" 11.25° Bend	1 EA	\$	557.66	\$	1.00	\$	0.00	\$	1	100%	\$	557.66
05335.09	8" 90° Bend	5 EA	\$	533.00	\$	5.00	\$	0.00	\$	5	100%	\$	2,665.00
05335.10	8" 22.5° Bend	7 EA	\$	521.44	\$	6.00	\$	1.00	\$	7	100%	\$	3,650.08
05335.11	8" 11.25° Bend	1 EA	\$	1,019.36	\$	1.00	\$	0.00	\$	1	0%	\$	-
05335.12	10" Tee	1 EA	\$	652.13	\$	0.00	\$	0.00	\$	0	0%	\$	-
05335.13	10" x 8" Reducer	3674 LF	\$	1.29	\$	0.00	\$	0.00	\$	0	0%	\$	-
05335.14	Testing	1 LS	\$	8,611.29	\$	0.45	\$	0.00	\$	0.45	45%	\$	3,875.08
05335.15	Force Main Layout & Asbuilts	1 LS	\$	47,671.63	\$	1.00	\$	0.00	\$	1	100%	\$	47,671.63
05335.16	Conflict Crossings	3 EA	\$	11,446.14	\$	0.00	\$	0.00	\$	0	0%	\$	-
05335.17	Air Release Valve	1010 LF	\$	2,874.01	\$	10.00	\$	0.00	\$	10	100%	\$	2,874.01
05335.18	Connect to Ex Force Main	1 LS	\$	18.79	\$	18,977.90	\$	0.00	\$	18,977.90	100%	\$	18,977.90
05335.19	8" DR-18 PVC Force Main	3 EA	\$	2,014.04	\$	3.00	\$	0.00	\$	3	100%	\$	6,042.12
05335.20	8" Gate Valve	1 EA	\$	707.62	\$	1.00	\$	0.00	\$	1	100%	\$	707.62
05335.21	8" Tee	1 EA	\$	439.26	\$	1.00	\$	0.00	\$	1	100%	\$	439.26
05335.22	8" Cap	1 EA	\$	3,454.03	\$	1.00	\$	0.00	\$	1	100%	\$	3,454.03
05335.23	Conflict Crossing	1 EA	\$	8,387.50	\$	1.00	\$	0.00	\$	1	100%	\$	8,387.50
05335.24	Air Release Valve	1010 LF	\$	1.41	\$	10,010.00	\$	0.00	\$	10,010.00	100%	\$	1,424.10
05335.25	Testing	1 LS	\$	3,914.49	\$	1.00	\$	0.00	\$	1	100%	\$	3,914.49
05335.26	Force Main Layout & Asbuilts	1 LS	\$	277,020.91	\$	1.00	\$	0.00	\$	1	100%	\$	277,020.91
05335.29	Force main Subtotal				\$		\$		\$		80%	\$	221,688.64
05340.00	LIFT STATION												9,975.60
05340.01	Pump Station including all related site work, concrete	1 LS	\$	281,508.03	\$	0.00	\$	0.00	\$	0	0%	\$	-
05340.09	Lift Station Subtotal				\$		\$		\$		0%	\$	-
05325.00	SANITARY SEWER												
05325.01	8" SDR-26 PVC - 0/6	380 LF	\$	19.13	\$	380.00	\$	0.00	\$	380	100%	\$	6,888.80
05325.02	8" SDR-26 PVC - 6/8	878 LF	\$	20.00	\$	878.00	\$	0.00	\$	878	100%	\$	17,560.00
05325.03	8" SDR-26 PVC - 8/10	481 LF	\$	21.13	\$	481.00	\$	0.00	\$	481	100%	\$	9,740.93
05325.04	8" SDR-26 PVC - 10/12	1218 LF	\$	24.20	\$	1218.00	\$	0.00	\$	1218	100%	\$	29,475.60
05325.05	8" SDR-26 PVC - 12/14	448 LF	\$	26.35	\$	448.00	\$	0.00	\$	448	100%	\$	11,804.80
05325.06	8" SDR-26 PVC - 14/16	486 LF	\$	37.79	\$	486.00	\$	0.00	\$	486	100%	\$	17,610.14
05325.07	8" SDR-26 PVC - 16/20	0 LF	\$		\$	0.00	\$	0.00	\$	0	0%	\$	-
05325.08	8" Cap	1 EA	\$	314.22	\$	1.00	\$	0.00	\$	1	100%	\$	314.22
05325.09	4" Dia. SS Marmole - 0/6	1 EA	\$	2,992.24	\$	1.00	\$	0.00	\$	1	100%	\$	2,992.24
05325.10	4" Dia. SS Marmole - 6/8	4 EA	\$	3,070.51	\$	4.00	\$	0.00	\$	4	100%	\$	12,282.04
05325.11	4" Dia. SS Marmole - 8/10	2 EA	\$	3,955.14	\$	2.00	\$	0.00	\$	2	100%	\$	7,910.28
05325.12	4" Dia. SS Marmole - 10/12	4 EA	\$	4,508.49	\$	4.00	\$	0.00	\$	4	100%	\$	18,033.96
05325.13	4" Dia. SS Marmole - 12/14	3 EA	\$	7,313.53	\$	3.00	\$	0.00	\$	3	100%	\$	21,940.59
05325.14	4" Dia. SS Marmole - 14/16	78 EA	\$	670.86	\$	78.00	\$	0.00	\$	78	100%	\$	52,327.08
05325.15	Single Sanitary Sewer Service	3830 LF	\$	4.64	\$	3830.00	\$	0.00	\$	3830	100%	\$	17,771.20
05325.16	Testing	1 LS	\$	11,321.00	\$	0.80	\$	0.00	\$	0.8	80%	\$	9,056.80
05325.17	Sanitary Sewer Layout & Asbuilts	1 LS	\$	5,454.42	\$	1.00	\$	0.00	\$	1	100%	\$	5,454.42
05325.18	Trench Safety	1 LS	\$	58,304.62	\$	1.00	\$	0.00	\$	1	100%	\$	58,304.62
05325.19	Dewatering	18 EA	\$	617.42	\$	4.00	\$	0.00	\$	4	22%	\$	2,465.68
05325.20	Top Adjustment				\$		\$		\$		97%	\$	317,135.84
05325.29	Sanitary Sewer Subtotal				\$		\$		\$				
05330.00	WATER MAIN												
05330.01	Connect to Ex Waterline	1 LS	\$	2,755.68	\$	0.00	\$	0.00	\$	0	0%	\$	-
05330.02	12" DR-18 Waterline	3875 LF	\$	32.95	\$	2405.00	\$	1070.00	\$	3475	90%	\$	113,145.00
05330.03	6" DR-18 Waterline	167 LF	\$	15.79	\$	157.00	\$	0.00	\$	167	100%	\$	2,636.93
05330.04	4" DR-18 Waterline	275 LF	\$	10.55	\$	2,901.25	\$	0.00	\$	275	100%	\$	2,901.25
05330.05	2" SCH 80 PVC Waterline	145 LF	\$	9.41	\$	1,364.45	\$	0.00	\$	145	100%	\$	1,364.45
05330.06	12" Gate Valve	6 EA	\$	5,171.59	\$	3.00	\$	0.00	\$	6	100%	\$	31,029.54
05330.07	6" Gate Valve	1 EA	\$	4,814.67	\$	1.00	\$	0.00	\$	1	100%	\$	4,814.67
05330.08	12" 22.5° Bend	14 EA	\$	535.89	\$	9.00	\$	5.00	\$	14	100%	\$	7,502.46
05330.09	12" 11.25° Bend	16 EA	\$	525.62	\$	12.00	\$	4.00	\$	16	100%	\$	8,409.92
05330.10	12" 45° Bend	1 EA	\$	76.58	\$	1.00	\$	0.00	\$	1	100%	\$	76.58
05330.11	12" Tee	2 EA	\$	795.55	\$	1,593.10	\$	0.00	\$	2	100%	\$	1,593.10
05330.12	12" x 6" Reducer	1 EA	\$	370.27	\$	1.00	\$	0.00	\$	1	100%	\$	370.27
05330.13	6" x 4" Reducer	1 EA	\$	204.20	\$	1.00	\$	0.00	\$	1	100%	\$	204.20

ITEM NO.	DESCRIPTION	PLANNED QUANTITY	UNIT	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS QUANTITY	PREVIOUS TOTAL	CURRENT QUANTITY	CURRENT TOTAL	QUANTITY	JOB TO DATE % COMP	TOTAL	\$ to Bill as Stored
05330.14	4" x 2" Reducer	1 EA	\$	140.78	\$	140.78		0.00	\$		100%	\$	
05330.15	12" Cap	1 EA	\$	370.27	\$	370.27		1.00	\$	370.27	100%	\$	370.27
05330.16	Fire Hydrant Assembly includes valve, tee, & lead	6 EA	\$	5,389.84	\$	32,339.04		2.00	\$	10,779.68	0%	\$	
05330.17	2" Flushing Hydrant	1 EA	\$	1,577.74	\$	1,577.74		0.00	\$		0%	\$	
05330.18	Single Water Services - Short	44 EA	\$	501.76	\$	22,077.44		25.00	\$	12,544.00	100%	\$	22,077.44
05330.19	Single Water Services - Long	36 EA	\$	667.06	\$	23,654.16		18.00	\$	11,827.08	100%	\$	23,654.16
05330.20	Water Service to Pump Station	1 EA	\$	1,222.28	\$	1,222.28		0.00	\$		0%	\$	
05330.21	Testing & Chlorination	4482 LF	\$	1.30	\$	5,800.60		0.00	\$		0%	\$	
05330.22	Water Layout & Asbults	1 LS	\$	13,891.40	\$	13,891.40		0.41	\$	5,695.47	0%	\$	
05330.23	Conflict Crossings	1 LS	\$	5,921.00	\$	5,921.00		0.00	\$		100%	\$	5,921.00
05330.24	Air Release Valve	1 EA	\$	6,050.63	\$	6,050.63		0.00	\$		0%	\$	
05330.25	Connect to Ex Reuse Waterline	1 LS	\$	3,169.32	\$	3,169.32		0.00	\$		100%	\$	3,169.32
05330.26	12" DR-18 Waterline	952 LF	\$	32.45	\$	30,892.40		952.00	\$	30,892.40	100%	\$	30,892.40
05330.27	12" Gate Valve	3 EA	\$	4,234.09	\$	12,702.27		0.00	\$		100%	\$	12,702.27
05330.28	12" x 11.25" Bend	1 EA	\$	525.63	\$	525.63		0.00	\$		100%	\$	525.63
05330.29	12" Tee	1 EA	\$	796.56	\$	796.56		0.00	\$		100%	\$	796.56
05330.30	12" Cap	2 EA	\$	3,853.26	\$	7,706.52		0.00	\$		100%	\$	7,706.52
05330.31	Conflict Crossing	952 LF	\$	1.43	\$	1,361.36		0.00	\$		0%	\$	
05330.32	Testing & Chlorination	1 LS	\$	3,914.49	\$	3,914.49		0.00	\$		0%	\$	
05330.33	Water Layout & Asbults												
05330.33	Water Main Subtotal				\$	364,273.22			\$	223,464.51	87%	\$	315,343.35
05345.00	REUSE MAIN												
05345.01	Connect to Ex Reuse Waterline	1 LS	\$	2,795.59	\$	2,795.59		0.00	\$		0%	\$	
05345.02	12" PVC - DR18 Reuse Waterline	3910 LF	\$	32.83	\$	128,365.30		2450.00	\$	80,433.50	63%	\$	14,886.20
05345.03	4" PVC - DR18 Reuse Waterline	505 LF	\$	10.33	\$	5,216.65		505.00	\$	5,216.65	100%	\$	5,216.65
05345.04	12" Gate Valve	7 EA	\$	4,634.24	\$	32,439.68		2.00	\$	9,268.48	29%	\$	9,268.48
05345.05	4" Gate Valve	1 EA	\$	864.64	\$	864.64		0.00	\$		100%	\$	864.64
05345.06	12" x 45" Bend	4 EA	\$	559.00	\$	2,236.00		0.00	\$		0%	\$	
05345.07	12" x 22.5" Bend	11 EA	\$	535.69	\$	5,892.59		4.00	\$	2,143.56	36%	\$	2,143.56
05345.08	12" x 11.25" Bend	17 EA	\$	525.62	\$	8,935.54		8.00	\$	4,230.58	53%	\$	4,230.58
05345.09	4" Tee	1 EA	\$	179.31	\$	179.31		0.00	\$		100%	\$	179.31
05345.10	4" x 22.5" Bend	4 EA	\$	177.69	\$	711.32		4.00	\$	711.32	100%	\$	711.32
05345.11	12" Tee	2 EA	\$	796.56	\$	1,593.10		1.00	\$	796.56	50%	\$	796.56
05345.12	12" x 4" Reducer	1 EA	\$	417.79	\$	417.79		0.00	\$		100%	\$	417.79
05345.13	12" Cap	1 EA	\$	370.27	\$	370.27		0.00	\$		0%	\$	
05345.14	2" Flushing Hydrant	1 EA	\$	1,431.71	\$	1,431.71		0.00	\$		0%	\$	
05345.15	Single Water Reuse Services - Short	36 EA	\$	574.95	\$	20,698.20		18.00	\$	10,349.10	50%	\$	10,349.10
05345.16	Single Water Reuse Services - Long	45 EA	\$	643.97	\$	28,978.65		25.00	\$	16,099.25	56%	\$	16,099.25
05345.17	Water Reuse Service to Pump Station	0 EA	\$	-	\$	-		0.00	\$		0%	\$	
05345.18	Testing	4415 LF	\$	1.31	\$	5,783.65		0.00	\$		0%	\$	
05345.19	Reuse Layout & Asbults	1 LS	\$	13,835.00	\$	13,835.00		0.00	\$		100%	\$	13,835.00
05345.20	Conflict Crossings	1 LS	\$	33,174.08	\$	33,174.08		0.00	\$		100%	\$	33,174.08
05345.21	Connect to Ex Reuse Waterline	1 EA	\$	2,795.59	\$	2,795.59		0.00	\$		100%	\$	2,795.59
05345.22	12" PVC - DR18 Reuse Waterline	1000 LF	\$	32.49	\$	32,490.00		1000.00	\$	32,490.00	100%	\$	32,490.00
05345.23	12" Gate Valve	3 EA	\$	4,234.09	\$	12,702.27		3.00	\$	12,702.27	100%	\$	12,702.27
05345.24	12" Tee	1 EA	\$	796.56	\$	796.56		0.00	\$		100%	\$	796.56
05345.25	12" Cap	1 EA	\$	370.27	\$	370.27		0.00	\$		100%	\$	370.27
05345.26	Conflict Crossing	2 EA	\$	8,057.02	\$	16,114.04		0.00	\$		0%	\$	
05345.27	Testing	1000 LF	\$	1.41	\$	1,410.00		0.00	\$		0%	\$	
05345.28	Reuse Layout & Asbults	1 LS	\$	3,914.49	\$	3,914.49		0.00	\$		0%	\$	
05345.29	Reuse Main Subtotal				\$	356,457.67			\$	215,197.11	60%	\$	22,849.96
05500.00	STORM DRAIN												
05500.01	18" RCP	2317 LF	\$	38.15	\$	88,393.55		2213.00	\$	84,425.95	100%	\$	88,393.55
05500.02	24" RCP	265 LF	\$	51.85	\$	15,307.55		265.00	\$	15,307.55	100%	\$	15,307.55
05500.03	30" RCP	1730 LF	\$	67.90	\$	116,788.00		1730.00	\$	116,788.00	100%	\$	116,788.00
05500.04	53" x 34" ERCP	945 LF	\$	168.32	\$	159,062.40		945.00	\$	159,062.40	100%	\$	159,062.40
05500.05	(12" x 24" RCP	318 LF	\$	123.92	\$	39,158.72		318.00	\$	39,158.72	100%	\$	39,158.72
05500.06	(4" x 42" RCP	3 EA	\$	1,273.89	\$	3,821.67		3.00	\$	3,821.67	100%	\$	3,821.67
05500.07	18" MES	3 EA	\$	1,568.90	\$	4,706.70		3.00	\$	4,706.70	100%	\$	4,706.70
05500.08	24" MES	2 EA	\$	1,802.14	\$	3,604.28		2.00	\$	3,604.28	100%	\$	3,604.28
05500.09	30" MES	1 EA	\$	6,257.41	\$	6,257.41		1.00	\$	6,257.41	100%	\$	6,257.41
05500.10	53" x 34" MES	2 EA	\$	3,452.16	\$	6,904.32		0.00	\$		0%	\$	
05500.11	(12" x 24" MES	2 EA	\$	16,178.92	\$	32,357.84		2.00	\$	32,357.84	100%	\$	32,357.84
05500.12	(4" x 42" MES	21 EA	\$	5,398.20	\$	113,362.20		21.00	\$	113,362.20	100%	\$	113,362.20
05500.13	Curb Inlet												

ITEM NO.	DESCRIPTION	PLANNED QUANTITY	UNIT	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS QUANTITY	PREVIOUS TOTAL	CURRENT QUANTITY	CURRENT TOTAL	QUANTITY	JOB TO DATE % COMP	TOTAL	\$ to Bill as Stored
05350.14	Area Type 'C' Inlet	4 EA	\$	3,956.02	\$ 15,824.08	4.00	\$ 15,824.08	0.00	\$ -	4	100%	\$ 15,824.08	\$ -
05350.15	Storm Drain Manhole	10 EA	\$	3,973.80	\$ 39,738.00	10.00	\$ 39,738.00	0.00	\$ -	10	100%	\$ 39,738.00	\$ -
05350.16	Outlet Control Structure	1 EA	\$	5,640.20	\$ 5,640.20	1.00	\$ 5,640.20	0.00	\$ -	1	100%	\$ 5,640.20	\$ -
05350.17	Cleaning & Video	5828 LF	\$	6.74	\$ 39,287.46	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
05350.18	6" Underdrain	341 LF	\$	27.64	\$ 9,527.54	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
05350.19	Storm Layout & Asbults	1 LS	\$	20,711.29	\$ 20,711.29	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
05350.20	Trench Safety	1 LS	\$	6,235.11	\$ 6,235.11	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
05350.21	Dewatering	31 EA	\$	50,433.33	\$ 1,563,433.33	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
05350.22	Top Adjustment	284 LF	\$	458.11	\$ 130,000.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
05350.23	18" RCP	1068 LF	\$	67.82	\$ 72,437.76	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
05350.24	30" RCP	2 EA	\$	1,243.87	\$ 2,487.74	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
05350.25	18" MES	2 EA	\$	1,577.25	\$ 3,154.50	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
05350.26	30" MES	6 EA	\$	5,189.87	\$ 31,139.22	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
05350.27	Curb Inlet	3 EA	\$	4,176.18	\$ 12,528.54	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
05350.28	Area Type 'C' Inlet	1352 LF	\$	9.08	\$ 12,249.12	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
05350.29	Storm Drain Manhole	1 LS	\$	5,726.49	\$ 5,726.49	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
05350.30	Cleaning and Video	8 EA	\$	458.11	\$ 3,664.88	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
05350.31	Storm Layout & Asbults	1 LS	\$	2,331.73	\$ 2,331.73	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
05350.32	Top Adjustment	1 LS	\$	13,400.67	\$ 13,400.67	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
05350.33	Trench Safety	1 LS	\$	13,400.67	\$ 13,400.67	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
05350.34	Dewatering	1 LS	\$	13,400.67	\$ 13,400.67	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
05350.39	Storm Drain Subtotal				\$ 981,457.12		\$ 720,739.07		\$ 6,801.03		74%	\$ 727,600.10	\$ 32,245.35
05145.00	ONSITE ROADWAY												
05145.01	18" Miami Curb & Gutter	8775 LF	\$	11.40	\$ 100,035.00	2200.00	\$ 25,080.00	0.00	\$ -	2200	25%	\$ 25,080.00	\$ -
05145.02	18" Sid. Curb & Gutter	102 LF	\$	16.50	\$ 1,683.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
05145.03	Sidewalk At Common Area	15480 SF	\$	5.33	\$ 82,506.40	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
05145.04	Sidewalk Ramp w/ Deciable Warning (Includes 5' S	4 EA	\$	1,020.00	\$ 4,080.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
05145.05	Sewer Existing Asphalt Pavement & Match Existin	14596 SY	\$	6.38	\$ 92,738.68	7166.00	\$ 45,719.08	0.00	\$ -	7166	49%	\$ 45,719.08	\$ -
05145.06	12" Compacted Onsite Subgrade	12583 SY	\$	9.02	\$ 113,318.26	3300.00	\$ 29,766.00	0.00	\$ -	3300	26%	\$ 29,766.00	\$ -
05145.07	6" Limerock Base Course	12583 SY	\$	6.17	\$ 77,513.71	2509.00	\$ 15,480.53	0.00	\$ -	2509	20%	\$ 15,480.53	\$ -
05145.08	1" Asphalt Type SP 9.5 (1st Lift)	12583 SY	\$	6.17	\$ 77,513.71	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
05145.09	1" Asphalt Type SP 9.5 (2nd Lift)	12583 SY	\$	4,770.00	\$ 4,770.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
05145.10	Signage	1 LS	\$	28,059.60	\$ 28,059.60	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
05145.11	Shipping	1 LS	\$	28,059.60	\$ 28,059.60	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
05145.12	Roadway Layout & Asbults	1657 LF	\$	11.40	\$ 18,753.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
05145.13	18" Miami Curb & Gutter	1657 LF	\$	11.40	\$ 18,753.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
05145.14	High Back Curb	924 SF	\$	5.33	\$ 4,926.52	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
05145.15	Sidewalk At Common Area	6 EA	\$	960.00	\$ 5,760.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
05145.16	Sidewalk Ramp w/ Deciable Warning (Includes 5' S	1 LS	\$	2,338.71	\$ 2,338.71	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
05145.17	Sewer Existing Asphalt Pavement & Match Existin	7867 SY	\$	6.25	\$ 49,186.75	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
05145.18	12" Compacted Onsite Subgrade	7133 SY	\$	9.17	\$ 65,409.61	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
05145.19	6" Limerock Base Course	7133 SY	\$	6.08	\$ 43,368.64	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
05145.20	1" Asphalt Type SP 9.5 (1st Lift)	7133 SY	\$	6.58	\$ 46,835.14	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
05145.21	1" Asphalt Type SP 9.5 (2nd Lift)	7133 SY	\$	3,600.00	\$ 3,600.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
05145.22	Signage	1 LS	\$	5,400.00	\$ 5,400.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
05145.23	Shipping	1 LS	\$	5,400.00	\$ 5,400.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
05145.24	Roadway Layout & Asbults	1 LS	\$	12,650.49	\$ 12,650.49	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
05145.29	Onsite Roadway Subtotal				\$ 878,598.15		\$ 124,451.69		\$ 1,002.96		14%	\$ 125,464.65	\$ -
05610.00	OFFSITE ROADWAY												
05610.01	General Conditions	1 LS	\$	28,849.51	\$ 28,849.51	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
05610.02	Mobilization	1 LS	\$	5,545.73	\$ 5,545.73	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
05610.03	Geotechnical Testing & Observation	1 LS	\$	10,081.20	\$ 10,081.20	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
05610.04	General Conditions	1 LS	\$	28,849.51	\$ 28,849.51	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
05610.05	Mobilization	1 LS	\$	5,545.73	\$ 5,545.73	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
05610.06	Geotechnical Testing & Observation	1 LS	\$	9,104.40	\$ 9,104.40	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
05610.07	Cleaning & Grubbing	1 AC	\$	3,900.00	\$ 3,900.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
05610.08	Cleaning & Grubbing	2 AC	\$	3,000.00	\$ 6,000.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
05610.09	Construction Entrance	1 EA	\$	3,319.43	\$ 3,319.43	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
05610.10	Silt Fence	2010 LF	\$	0.90	\$ 1,809.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
05610.11	Inlet Protection	2 EA	\$	689.91	\$ 1,379.82	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
05610.12	Tree Protection Installation	0 LF	\$	-	\$ -	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
05610.13	Erosion Control Maintenance	1 LS	\$	1,745.68	\$ 1,745.68	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
05610.14	Seed and Mulch Disturbed	4234 SY	\$	2.94	\$ 12,447.96	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
05610.15	Dress Disturbed	1900 SY	\$	0.60	\$ 1,140.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
05610.16	Construction Entrance	1 EA	\$	3,319.43	\$ 3,319.43	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -

ITEM NO.	DESCRIPTION	PLANNED QUANTITY	UNIT	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS QUANTITY	PREVIOUS TOTAL	CURRENT QUANTITY	CURRENT TOTAL	QUANTITY	JOB TO DATE % COMP	TOTAL	\$ to Bill as Stored
05810.17	Silt Fence	2080 LF	\$	0.90	\$ 1,872.00	2080.00	\$ 1,872.00	0.00	\$ 0.00	2080	100%	\$ 1,872.00	\$ -
05810.18	Inlet Protection	4 EA	\$	395.95	\$ 1,583.80	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
05810.19	Tree Protection Installation	500 LF	\$	2.82	\$ 1,410.00	500.00	\$ 1,410.00	0.00	\$ -	500	100%	\$ 1,410.00	\$ -
05810.20	Erosion Control Maintenance	1 LS	\$	2,215.07	\$ 2,215.07	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
05810.21	Seed and Mulch Disturbed	4835 SY	\$	2.84	\$ 13,695.80	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
05810.22	Import Fill - Site Balance	318 CY	\$	13.10	\$ 4,165.80	318.00	\$ 4,165.80	0.00	\$ -	318	100%	\$ 4,165.80	\$ -
05810.23	Import Fill - Site Balance	512 CY	\$	11.79	\$ 6,036.48	351.00	\$ 4,138.29	0.00	\$ -	161	65%	\$ 4,138.29	\$ -
05810.24	Fine Grading - Road	1499 SY	\$	0.98	\$ 1,469.02	1499.00	\$ 1,469.02	0.00	\$ -	1499	100%	\$ 1,469.02	\$ -
05810.25	Fine Grading - Shoulders (ROW Line to 0.5' Back of)	0 SY	\$	-	\$ -	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
05810.26	Grading Layout & Asbults	1 LS	\$	3,408.00	\$ 3,408.00	1.00	\$ 3,408.00	0.00	\$ -	1	100%	\$ 3,408.00	\$ -
05810.27	Grading Layout & Asbults	0 CY	\$	-	\$ -	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
05810.28	Fine Grading - Road	2184 SY	\$	0.98	\$ 2,140.32	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
05810.29	Fine Grading - Shoulders (ROW Line to 0.5' Back of)	0 SY	\$	-	\$ -	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
05810.30	Grading Layout & Asbults	1 LS	\$	2,004.00	\$ 2,004.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
05810.31	18" RCP	104 LF	\$	37.09	\$ 3,857.36	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
05810.32	30" RCP	42 LF	\$	412.48	\$ 17,324.16	20.00	\$ 8,249.60	0.00	\$ -	20	48%	\$ 8,249.60	\$ -
05810.33	18" MES	1 EA	\$	1,730.51	\$ 1,730.51	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
05810.34	H Inlet	2 EA	\$	6,157.87	\$ 12,315.74	1.00	\$ 6,157.87	0.00	\$ -	1	50%	\$ 6,157.87	\$ -
05810.35	Cleaning and Video	104 LF	\$	62.62	\$ 6,512.48	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
05810.36	Storm Layout & Asbults	1 LS	\$	2,042.49	\$ 2,042.49	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
05810.37	Top Adjustment	1 LS	\$	916.22	\$ 916.22	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
05810.38	Trench Safety	1 LS	\$	1,551.07	\$ 1,551.07	0.25	\$ 387.77	0.00	\$ -	0.25	25%	\$ 387.77	\$ -
05810.39	Dewatering	1 LS	\$	2,693.73	\$ 2,693.73	0.25	\$ 673.43	0.00	\$ -	0.25	25%	\$ 673.43	\$ -
05810.40	30" RCP	422 LF	\$	67.52	\$ 28,493.44	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
05810.41	30" MES	4 EA	\$	1,801.92	\$ 7,207.68	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
05810.42	C Inlet	3 EA	\$	2,803.26	\$ 8,409.78	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
05810.43	Outlet Control Structure	2 EA	\$	3,333.90	\$ 6,667.80	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
05810.44	Cleaning and Video	422 LF	\$	15.79	\$ 6,663.38	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
05810.45	Storm Layout & Asbults	1 LS	\$	4,241.00	\$ 4,241.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
05810.46	Trench Safety	1 LS	\$	1,551.07	\$ 1,551.07	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
05810.47	Dewatering	1 LS	\$	4,543.54	\$ 4,543.54	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
05810.48	Remove & Replace Paving for Utility Installation	1055 SF	\$	12.26	\$ 12,934.30	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
05810.49	Sidewalk At Common Area	3340 SF	\$	5.32	\$ 17,768.80	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
05810.50	Sidewalk Ramp w/ Detectable Warning (Includes 5' S	2 EA	\$	636.00	\$ 1,272.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
05810.51	Sawcut Existing Asphalt Pavement & Match Exis	1 LS	\$	5,821.87	\$ 5,821.87	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
05810.52	12" Compacted Onsite Subgrade	1540 SY	\$	9.22	\$ 14,198.80	1540.00	\$ 14,198.80	0.00	\$ -	1540	100%	\$ 14,198.80	\$ -
05810.53	6" Limerock Base Course	1434 SY	\$	11.37	\$ 16,304.58	1434.00	\$ 16,304.58	0.00	\$ -	1434	100%	\$ 16,304.58	\$ -
05810.54	1" Asphalt Type SP 9.5 (1st Lift)	1434 SY	\$	9.94	\$ 14,253.96	1434.00	\$ 14,253.96	0.00	\$ -	1434	100%	\$ 14,253.96	\$ -
05810.55	1" Asphalt Type SP 9.5 (2nd Lift)	1434 SY	\$	10.20	\$ 14,626.80	1434.00	\$ 14,626.80	0.00	\$ -	1434	100%	\$ 14,626.80	\$ -
05810.56	Straddle	1 LS	\$	2,394.00	\$ 2,394.00	1.00	\$ 2,394.00	0.00	\$ -	1	100%	\$ 2,394.00	\$ -
05810.57	Stripping	1 LS	\$	12,846.00	\$ 12,846.00	1.00	\$ 12,846.00	0.00	\$ -	1	100%	\$ 12,846.00	\$ -
05810.58	Roadway Layout & Asbults	1 LS	\$	3,288.00	\$ 3,288.00	1.00	\$ 3,288.00	0.00	\$ -	1	100%	\$ 3,288.00	\$ -
05810.59	Mill and Resurface	2715 SY	\$	15.77	\$ 42,815.55	2715.00	\$ 42,815.55	0.00	\$ -	2715	100%	\$ 42,815.55	\$ -
05810.60	Maintenance of Traffic	1 LS	\$	13,200.00	\$ 13,200.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
05810.61	Sidewalk at Common Area	12625 SF	\$	5.32	\$ 67,165.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
05810.62	Sidewalk Ramp w/ Detectable Warning	2 EA	\$	694.20	\$ 1,388.40	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
05810.63	Sawcut Existing Asphalt Pavement & Match Exis	1 LS	\$	8,551.33	\$ 8,551.33	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
05810.64	12" Compacted Onsite Subgrade	2516 SY	\$	8.06	\$ 20,278.96	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
05810.65	6" Limerock Base Course	2400 SY	\$	10.83	\$ 25,992.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
05810.66	1" Asphalt Type SP 9.5 (1st Lift)	2400 SY	\$	8.36	\$ 20,064.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
05810.67	1" Asphalt Type SP 9.5 (2nd Lift)	2400 SY	\$	8.76	\$ 21,024.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
05810.68	Straddle	1 LS	\$	1,368.00	\$ 1,368.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
05810.69	Stripping	1 LS	\$	18,282.00	\$ 18,282.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
05810.70	Roadway Layout & Asbults	1 LS	\$	7,775.00	\$ 7,775.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
05810.71	Mill and Resurface	2400 SY	\$	13.85	\$ 33,264.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
05810.72	Maintenance of Traffic	1 LS	\$	7,800.00	\$ 7,800.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
05810.73	Offsite Roadway Subtotal			\$	\$ 884,368.59		\$ 174,398.02		\$ -		25%	\$ 174,398.02	\$ 349.90
05815.00	OFFSITE WATER												
05815.01	Connect to Ex Waterline	1 LS	\$	2,803.40	\$ 2,803.40	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ 484.42
05815.02	12" DR-18 Waterline	1710 LF	\$	32.99	\$ 55,996.90	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ 34,155.40
05815.03	12" Gate Valve	2 EA	\$	5,046.66	\$ 10,093.32	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
05815.04	12" Tee	1 EA	\$	796.56	\$ 796.56	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ 405.60
05815.05	12" Cap	1 EA	\$	370.27	\$ 370.27	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ 272.42
05815.06	Testing & Chlorination	1710 LF	\$	1.31	\$ 2,240.10	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
05815.07	Water Layout & Asbults	1 LS	\$	5,417.00	\$ 5,417.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
05815.09	Offsite Water Subtotal			\$	\$ 77,107.95		\$ -		\$ -		0%	\$ -	\$ 35,317.84

ITEM NO.	DESCRIPTION	PLANNED QUANTITY	UNIT	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS QUANTITY	PREVIOUS TOTAL	CURRENT QUANTITY	CURRENT TOTAL	QUANTITY	JOB TO DATE % COMP	TOTAL	\$ to Bill as Stored
05820.00	OFFSITE SEWER												
05820.01	Connect to Ex Force Main	1 LS		\$ 2,795.69	\$ 2,795.69	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ 983.68
05820.02	12" DR-18 PVC Force Main	1630 LF		\$ 32.84	\$ 53,203.20	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ 41,771.25
05820.03	10" DR-18 PVC Force Main	85 LF		\$ 27.55	\$ 2,361.75	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
05820.04	12" Gate Valve	3 EA		\$ 4,955.16	\$ 14,865.48	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ 5,949.78
05820.05	12" Tee	1 EA		\$ 1,251.09	\$ 1,251.09	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
05820.06	12" x 10" Reducer	1 EA		\$ 828.66	\$ 828.66	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
05820.07	12" Cap	1 EA		\$ 710.62	\$ 710.62	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ 673.10
05820.08	Testing	1716 LF		\$ 1.33	\$ 2,282.28	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
05820.09	Force Main Layout & Asbuilts	1 LS		\$ 5,424.20	\$ 5,424.20	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ 3,239.36
05820.10	Conflict Crossing	1 EA		\$ 4,643.42	\$ 4,643.42	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ 52,617.18
05820.19	Offsite Sewer Subtotal				\$ 88,376.84		\$ -		\$ -		0%	\$ -	\$ -
05825.00	OFFSITE REUSE												
05825.01	Connect to Ex Reuse Waterline	1 EA		\$ 2,795.69	\$ 2,795.69	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ 484.42
05825.02	12" PVC - DR18 Reuseline	1705 LF		\$ 32.49	\$ 55,395.45	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ 18,827.15
05825.03	12" Gate Valve	2 EA		\$ 5,859.19	\$ 11,718.38	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
05825.04	12" Tee	1 EA		\$ 796.56	\$ 796.56	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ 405.60
05825.05	12" Cap	1 EA		\$ 370.27	\$ 370.27	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ 272.42
05825.06	Testing	1705 LF		\$ 1.32	\$ 2,260.60	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
05825.07	Reuse Layout & Asbuilts	1 LS		\$ 5,411.00	\$ 5,411.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
05825.09	Offsite Reuse Subtotal				\$ 78,737.95		\$ -		\$ -		0%	\$ -	\$ 19,989.59
10000	C01 - ADDL CLEARING FOR ADDED LOTS IN PHASE 1B												
05105.46	Silt Fence	14220 LF		\$ 1.48	\$ 21,045.60	14220.00	\$ 21,045.60	0.00	\$ -	14220	100%	\$ 21,045.60	\$ -
05110.03	Clearing & Grubbing	33 AC		\$ 4,012.00	\$ 132,396.00	33.00	\$ 132,396.00	0.00	\$ -	33	100%	\$ 132,396.00	\$ -
10990	C01 - Addl Clearing for Added Lots in Phase 1B Subtotal				\$ 153,441.60		\$ 153,441.60		\$ -		100%	\$ 153,441.60	\$ -
11000	C01 - WETLAND CLEARING & FILLING PHASE 2												
05105.47	Silt Fence	5685 LF		\$ 1.48	\$ 8,413.80	5685.00	\$ 8,413.80	0.00	\$ -	5685	100%	\$ 8,413.80	\$ -
05110.04	Clearing & Grubbing	11 AC		\$ 4,012.00	\$ 44,132.00	11.00	\$ 44,132.00	0.00	\$ -	11	100%	\$ 44,132.00	\$ -
05110.05	Strip & Fill Wetland Areas	33275 CY		\$ 31.84	\$ 1,052,803.50	33275.00	\$ 1,052,803.50	0.00	\$ -	33275	100%	\$ 1,052,803.50	\$ -
11990	C01 - Anabelle Island Addl Clearing & Wetlands Subtotal				\$ 1,115,349.30		\$ 1,115,349.30		\$ -		100%	\$ 1,115,349.30	\$ -
12000	C02 - CHANGE REUSE MAIN FROM PVC TO DIP												
05825.10	Deduct 12" PVC Pipe Material	1 LS		\$ (48,121.60)	\$ (48,121.60)	1.00	\$ (48,121.60)	0.00	\$ -	1	100%	\$ (48,121.60)	\$ -
05825.11	Add 12" Ductile Iron Pipe Material	1 LS		\$ 93,853.60	\$ 93,853.60	1.00	\$ 93,853.60	0.00	\$ -	1	100%	\$ 93,853.60	\$ -
12990	C02 - Change Reuse Main from PVC to DIP Subtotal				\$ 45,732.00		\$ 45,732.00		\$ -		100%	\$ 45,732.00	\$ -
13000	C03 - SANDRIDGE OFFSITE												
13001	C03 - SANDRIDGE OFFSITE - EARTHWORK												
5810.8	Import Fill - Site Balance	-318 CY		\$ 13.10	\$ (4,165.80)	-318.00	\$ (4,165.80)	0.00	\$ -	-318	100%	\$ (4,165.80)	\$ -
5810.81	Fine Grading - Road	-1499 SY		\$ 0.98	\$ (1,469.02)	-1499.00	\$ (1,469.02)	0.00	\$ -	-1499	100%	\$ (1,469.02)	\$ -
5810.82	Grading Layout & Asbuilts	-1 LS		\$ 3,408.00	\$ (3,408.00)	-1.00	\$ (3,408.00)	0.00	\$ -	-1	100%	\$ (3,408.00)	\$ -
5810.83	Dress Disturbed	3815 SY		\$ 0.60	\$ 2,289.00	3815.00	\$ 2,289.00	0.00	\$ -	3815	0%	\$ -	\$ -
5810.84	Sod Disturbed	3815 SY		\$ 2.94	\$ 11,215.10	3815.00	\$ 11,215.10	0.00	\$ -	3815	0%	\$ -	\$ -
5810.85	Silt Fence	4850 LF		\$ 0.90	\$ 4,365.00	4850.00	\$ 4,365.00	0.00	\$ -	4850	0%	\$ -	\$ -
13990	C03 - Sandridge Offsite - Earthwork Subtotal				\$ 8,827.28		\$ (9,042.82)		\$ -		-102%	\$ (9,042.82)	\$ -
14000	C03 - SANDRIDGE OFFSITE - FORCE MAIN												
5820.2	12" 45 Bend	4 EA		\$ 1,388.43	\$ 5,553.72	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
5820.21	12" Conflict Crossing	1 EA		\$ 8,555.51	\$ 8,555.51	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
14990	C03 - Sandridge Offsite - Force Main Subtotal				\$ 14,109.23		\$ -		\$ -		0%	\$ -	\$ -
15000	C03 - SANDRIDGE OFFSITE - WATER MAIN												
5815.1	12" DR-18 Waterline	50 LF		\$ 32.99	\$ 1,618.50	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
5815.11	12" 45 Bend	3 EA		\$ 769.93	\$ 2,308.59	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
5815.12	Conflict Crossing	2 EA		\$ 5,735.05	\$ 11,470.10	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
5815.13	12" 90 Bend	3 EA		\$ 946.78	\$ 2,840.34	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
15990	C03 - Sandridge Offsite - Water Main Subtotal				\$ 18,238.53		\$ -		\$ -		0%	\$ -	\$ -
16000	C03 - SANDRIDGE OFFSITE - WATER REUSE SYSTEM												
5825.12	12" 45 Bend	6 EA		\$ 769.54	\$ 4,617.24	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
5825.13	Conflict Crossing	2 EA		\$ 5,877.84	\$ 11,755.68	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
5825.14	12" Gate Valve	1 EA		\$ 5,859.19	\$ 5,859.19	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -

ITEM NO.	DESCRIPTION	PLANNED QUANTITY	UNIT	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS QUANTITY	PREVIOUS TOTAL	CURRENT QUANTITY	CURRENT TOTAL	QUANTITY	JOB TO DATE % COMP	TOTAL	\$ to Bill as Stored
16990	CO3 - Sandridge Offsite - Water Reuse System Subtotal				\$ 22,232.11						0%	\$ -	\$ -
17000	CO3 - SANDRIDGE OFFSITE - SANDRIDGE ROADWAY DEDUCT												
5810.85	12" Compacted Onsite Subgrade Deduc	-1540 SY		\$ 9.22	\$ (14,198.80)	-1540.00	\$ (14,198.80)	0.00	\$ 0.00	-1540	100%	\$ (14,198.80)	\$ -
5810.87	6" Limerock Base Course Deduc	-1434 SY		\$ 11.37	\$ (16,304.58)	-1434.00	\$ (16,304.58)	0.00	\$ 0.00	-1434	100%	\$ (16,304.58)	\$ -
5810.88	1" Asphalt Type SP 9.5 (1st Lift) Deduc	-1434 SY		\$ 9.94	\$ (14,253.96)	-1434.00	\$ (14,253.96)	0.00	\$ 0.00	-1434	100%	\$ (14,253.96)	\$ -
5810.89	1" Asphalt Type SP 9.5 (2nd Lift) Deduc	-1434 SY		\$ 10.20	\$ (14,626.80)	-1434.00	\$ (14,626.80)	0.00	\$ 0.00	-1434	100%	\$ (14,626.80)	\$ -
5810.9	Stratze Deduc	-1 LS		\$ 2,394.00	\$ (2,394.00)	-1.00	\$ (2,394.00)	0.00	\$ 0.00	-1	100%	\$ (2,394.00)	\$ -
5810.91	Stripping Deduc	-1 LS		\$ 12,846.00	\$ (12,846.00)	-1.00	\$ (12,846.00)	0.00	\$ 0.00	-1	100%	\$ (12,846.00)	\$ -
5810.92	Roadway Layout & Asbults Deduc	-1 LS		\$ 3,288.00	\$ (3,288.00)	-1.00	\$ (3,288.00)	0.00	\$ 0.00	-1	100%	\$ (3,288.00)	\$ -
5810.93	Mill and Resurface Deduc	-2715 SY		\$ 15.77	\$ (42,815.55)	-2715.00	\$ (42,815.55)	0.00	\$ 0.00	-2715	100%	\$ (42,815.55)	\$ -
17990	CO3 - Sandridge Offsite - Sandridge Roadway Deduc Subtotal				\$ (120,727.69)		\$ (120,727.69)		\$ -		100%	\$ (120,727.69)	\$ -
18000	CO3 - SANDRIDGE OFFSITE - SANDRIDGE ROADWAY ADD												
5810.84	Sewall	1 LS		\$ 1,242.62	\$ 1,242.62	0.00	\$ -	0.00	\$ 0.00	0	0%	\$ -	\$ -
5810.85	Concrete Cut and Repair	1 LS		\$ 22,587.32	\$ 22,587.32	0.00	\$ -	0.00	\$ 0.00	0	0%	\$ -	\$ -
5810.86	Patch Repair	1 LS		\$ 11,029.16	\$ 11,029.16	0.00	\$ -	0.00	\$ 0.00	0	0%	\$ -	\$ -
5810.87	MOT	1 LS		\$ 3,600.00	\$ 3,600.00	0.00	\$ -	0.00	\$ 0.00	0	0%	\$ -	\$ -
18990	CO3 - Sandridge Offsite - Sandridge Roadway Add Subtotal				\$ 38,459.10		\$ -		\$ -		0%	\$ -	\$ -
19000	CO3 - SANDRIDGE OFFSITE - MATERIAL AND FREIGHT MARKET ADD												
5815.14	PVC Material Increase	1 LS		\$ 51,130.59	\$ 51,130.59	1.00	\$ 51,130.59	0.00	\$ 0.00	1	100%	\$ 51,130.59	\$ -
5810.98	Precast Structure Increase	1 LS		\$ 879.72	\$ 879.72	1.00	\$ 879.72	0.00	\$ 0.00	1	100%	\$ 879.72	\$ -
19990	CO3 - Sandridge Offsite - Material and Freight Market Add Subtotal				\$ 52,010.31		\$ 52,010.31		\$ -		100%	\$ 52,010.31	\$ -
20000	CO3 - RUSSELL ROAD OFFSITE DRAINAGE												
5810.99	30" RCP	25 LF		\$ 67.52	\$ 1,688.00	0.00	\$ -	0.00	\$ 0.00	0	0%	\$ -	\$ -
5810.101	30" MES	2 EA		\$ 1,801.92	\$ 3,603.84	0.00	\$ -	0.00	\$ 0.00	0	0%	\$ -	\$ -
5810.102	Type "C" Inlet Deduc	-3 EA		\$ 2,803.26	\$ (8,409.78)	-3.00	\$ (8,409.78)	0.00	\$ 0.00	-3	100%	\$ (8,409.78)	\$ -
5810.103	Type "D" Inlets	2 EA		\$ 4,496.05	\$ 8,992.10	0.00	\$ -	0.00	\$ 0.00	0	0%	\$ -	\$ -
5810.104	Drainage Material Increase	1 LS		\$ 12,922.72	\$ 12,922.72	0.00	\$ -	0.00	\$ 0.00	0	0%	\$ -	\$ -
5810.105	Paving Increase	1 LS		\$ 7,760.48	\$ 7,760.48	0.00	\$ -	0.00	\$ 0.00	0	0%	\$ -	\$ -
20990	CO3 - Russell Road Offsite Drainage Subtotal				\$ 26,537.36		\$ (8,409.78)		\$ -		-32%	\$ (8,409.78)	\$ -
21000	CO3 - BLOCK ISLAND												
21001	CO3 - BLOCK ISLAND EARTHWORK												
5105.1	Import and Place Fill	12588 CY		\$ 11.34	\$ 142,747.92	12588.00	\$ 142,747.92	0.00	\$ 0.00	12588	100%	\$ 142,747.92	\$ -
5105.48	Dress Berms	3955 SY		\$ 2.07	\$ 8,186.85	0.00	\$ -	0.00	\$ 0.00	0	0%	\$ -	\$ -
5105.49	Sod Berms	3955 SY		\$ 2.94	\$ 11,627.70	0.00	\$ -	0.00	\$ 0.00	0	0%	\$ -	\$ -
5145.3	Sidewalk Add	4050 SF		\$ 5.33	\$ 21,586.50	0.00	\$ -	0.00	\$ 0.00	0	0%	\$ -	\$ -
21990	CO3 - Block Island Earthwork Subtotal				\$ 184,145.97		\$ 142,747.92		\$ -		78%	\$ 142,747.92	\$ -
22000	CO3 - BLOCK ISLAND FORCE MAIN DEDUCT												
5325.3	Connect to Ex Force Main	-1 LS		\$ 2,874.01	\$ (2,874.01)	-1.00	\$ (2,874.01)	0.00	\$ 0.00	-1	100%	\$ (2,874.01)	\$ -
5335.31	18" DR-18 PVC Force Main	-1010 LF		\$ 18.79	\$ (18,977.90)	-1010.00	\$ (18,977.90)	0.00	\$ 0.00	-1010	100%	\$ (18,977.90)	\$ -
5335.32	8" Gate Valve	-3 EA		\$ 2,014.04	\$ (6,042.12)	-3.00	\$ (6,042.12)	0.00	\$ 0.00	-3	100%	\$ (6,042.12)	\$ -
5335.33	8" Tee	-1 EA		\$ 707.62	\$ (707.62)	-1.00	\$ (707.62)	0.00	\$ 0.00	-1	100%	\$ (707.62)	\$ -
5335.34	8" Cap	-1 EA		\$ 439.26	\$ (439.26)	-1.00	\$ (439.26)	0.00	\$ 0.00	-1	100%	\$ (439.26)	\$ -
5335.35	Conflict Crossings	-1 EA		\$ 3,454.03	\$ (3,454.03)	-1.00	\$ (3,454.03)	0.00	\$ 0.00	-1	100%	\$ (3,454.03)	\$ -
5335.36	Air Release Valve	-1 EA		\$ 8,387.50	\$ (8,387.50)	-1.00	\$ (8,387.50)	0.00	\$ 0.00	-1	100%	\$ (8,387.50)	\$ -
5335.37	Testing	-1010 LF		\$ 1.41	\$ (1,424.10)	-1010.00	\$ (1,424.10)	0.00	\$ 0.00	-1010	100%	\$ (1,424.10)	\$ -
5335.38	Force Main Layout & Asbults	-1 LS		\$ 3,914.49	\$ (3,914.49)	-1.00	\$ (3,914.49)	0.00	\$ 0.00	-1	100%	\$ (3,914.49)	\$ -
22990	CO3 - Block Island Force Main Deduc Subtotal				\$ (46,221.03)		\$ (46,221.03)		\$ -		100%	\$ (46,221.03)	\$ -
23000	CO3 - BLOCK ISLAND WATER SYSTEM												
5330.4	Connect to Existing Waterline Deduc	-1 LS		\$ 3,169.32	\$ (3,169.32)	-1.00	\$ (3,169.32)	0.00	\$ 0.00	-1	100%	\$ (3,169.32)	\$ -
5330.41	Connect to Existing Waterline Add	1 LS		\$ 2,988.29	\$ 2,988.29	0.00	\$ -	0.00	\$ 0.00	0	0%	\$ -	\$ -
5330.42	12" DR-18 Waterline Deduc	-952 LF		\$ 32.45	\$ (30,892.40)	-952.00	\$ (30,892.40)	0.00	\$ 0.00	-952	100%	\$ (30,892.40)	\$ -
5330.43	12" DR-18 Waterline Add	965 LF		\$ 25.85	\$ 24,945.25	0.00	\$ -	0.00	\$ 0.00	0	0%	\$ -	\$ -
5330.44	12" Gate Valve Deduc	-3 EA		\$ 4,234.09	\$ (12,702.27)	-3.00	\$ (12,702.27)	0.00	\$ 0.00	-3	100%	\$ (12,702.27)	\$ -
5330.45	18" Gate Valve Add	3 EA		\$ 2,431.66	\$ 7,294.98	0.00	\$ -	0.00	\$ 0.00	0	0%	\$ -	\$ -
5330.46	12" 11.25 Bend Deduc	-1 EA		\$ 525.63	\$ (525.63)	-1.00	\$ (525.63)	0.00	\$ 0.00	-1	100%	\$ (525.63)	\$ -
5330.47	12" Tee Deduc	-1 EA		\$ 404.60	\$ (404.60)	-1.00	\$ (404.60)	0.00	\$ 0.00	-1	100%	\$ (404.60)	\$ -
5330.48	12" Tee Add	1 EA		\$ 796.56	\$ 796.56	0.00	\$ -	0.00	\$ 0.00	0	0%	\$ -	\$ -
5330.49	8" Tee Add	1 EA		\$ 603.51	\$ 603.51	0.00	\$ -	0.00	\$ 0.00	0	0%	\$ -	\$ -
5330.5	12" Cap Deduc	-1 EA		\$ 370.27	\$ (370.27)	-1.00	\$ (370.27)	0.00	\$ 0.00	-1	100%	\$ (370.27)	\$ -

ITEM NO.	DESCRIPTION	PLANNED QUANTITY	UNIT	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS QUANTITY	PREVIOUS TOTAL	CURRENT QUANTITY	CURRENT TOTAL	QUANTITY	JOB TO DATE % COMP	TOTAL	\$ to Bill as Stored
5330.51	8" Cap Add	2 EA	\$	287.75	\$ 575.50	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
23990	CO3 - Block Island Water System Subtotal				\$ (11,644.22)	\$	(48,456.45)		\$ -		416%	(48,456.45)	\$ -
24000	CO3 - BLOCK ISLAND WATER REUSE SYSTEM												
5345.3	Connect to EX Reuse Waterline Deduct	-1 EA	\$	2,795.59	\$ (2,795.59)	-1.00	\$ (2,795.59)	0.00	\$ -	-1	100%	\$ (2,795.59)	\$ -
5345.31	Connect to EX Reuse Waterline Add	1 EA	\$	2,988.29	\$ 2,988.29	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
5345.32	12" PVC - DR 18 Reuse Waterline Deduct	-1000 LF	\$	32.49	\$ (32,490.00)	-1000.00	\$ (32,490.00)	0.00	\$ -	-1000	100%	\$ (32,490.00)	\$ -
5345.33	8" PVC - DR 18 Reuse Waterline Add	1027 LF	\$	25.79	\$ 26,488.33	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ 19,410.30
5345.34	12" Gate Valve Deduct	-3 EA	\$	4,234.09	\$ (12,702.27)	-3.00	\$ (12,702.27)	0.00	\$ -	-3	100%	\$ (12,702.27)	\$ -
5345.35	8" Gate Valve Add	3 EA	\$	2,431.95	\$ 7,295.85	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
5345.36	12" Tee Deduct	-1 EA	\$	796.56	\$ (796.56)	-1.00	\$ (796.56)	0.00	\$ -	-1	100%	\$ (796.56)	\$ -
5345.37	8" Tee Add	1 EA	\$	603.61	\$ 603.61	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
5345.38	12" Cap Deduct	-1 EA	\$	370.27	\$ (370.27)	-1.00	\$ (370.27)	0.00	\$ -	-1	100%	\$ (370.27)	\$ -
5345.39	8" Cap Add	1 EA	\$	287.74	\$ 287.74	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
24990	CO3 - Block Island Water Reuse System Subtotal				\$ (11,493.84)	\$	(49,154.79)		\$ -		428%	(49,154.79)	\$ 19,410.30
25000	CO3 - BLOCK ISLAND DRAINAGE												
5350.4	Central Structure Type "C" Inlet Deduct	-1 EA	\$	3,956.02	\$ (3,956.02)	-1.00	\$ (3,956.02)	0.00	\$ -	-1	100%	\$ (3,956.02)	\$ -
5350.41	18" MES Deduct	-1 EA	\$	1,273.89	\$ (1,273.89)	-1.00	\$ (1,273.89)	0.00	\$ -	-1	100%	\$ (1,273.89)	\$ -
5350.42	18" RCP Deduct	-60 LF	\$	38.15	\$ (2,289.00)	-60.00	\$ (2,289.00)	0.00	\$ -	-60	100%	\$ (2,289.00)	\$ -
25990	CO3 - Block Island Drainage Subtotal				\$ (7,518.91)	\$	(7,518.91)		\$ -		100%	(7,518.91)	\$ -
26000	CO3 - BLOCK ISLAND - MATERIAL MARKET INCREASE												
5350.43	CO3 - Block Island Drainage Material Increase	1 LS	\$	13,704.90	\$ 13,704.90	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
5145.31	CO3 - Block Island Block Island Paving Increase	1 LS	\$	27,944.42	\$ 27,944.42	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
26990	CO3 - Block Island Block Island - Material Market Increase Subtotal				\$ 41,549.32	\$	-		\$ -		0%	\$ -	\$ -
27000	CO3 PHASE 1A												
27001	CO3 PHASE 1A - EARTHWORK												
5105.5	GPS Modeling	1 LS	\$	4,800.00	\$ 4,800.00	1.00	\$ 4,800.00	0.00	\$ -	1	100%	\$ 4,800.00	\$ -
5130.11	Import and Place Fill	1800 CY	\$	11.54	\$ 20,772.00	1800.00	\$ 20,772.00	0.00	\$ -	1800	100%	\$ 20,772.00	\$ -
27990	CO3 Phase 1A - Earthwork Subtotal				\$ 25,572.00	\$	25,572.00		\$ -		100%	25,572.00	\$ -
28000	CO3 PHASE 1A - SANITARY SEWER												
5325.3	8" SDR-26 PVC 6/8	220 LF	\$	20.00	\$ 4,400.00	220.00	\$ 4,400.00	0.00	\$ -	220	100%	\$ 4,400.00	\$ -
5325.31	8" SDR-26 PVC 10/12 Deduct	-260 LF	\$	24.20	\$ (6,772.00)	-260.00	\$ (6,772.00)	0.00	\$ -	-260	100%	\$ (6,772.00)	\$ -
5325.32	4" Dia. SS Manhole - 0/6	1 EA	\$	2,982.24	\$ 2,982.24	1.00	\$ 2,982.24	0.00	\$ -	1	100%	\$ 2,982.24	\$ -
5325.33	4" Dia. SS Manhole - 6/8	-1 EA	\$	3,070.51	\$ (3,070.51)	-1.00	\$ (3,070.51)	0.00	\$ -	-1	100%	\$ (3,070.51)	\$ -
5325.34	4" Dia. SS Manhole - 8/10	1 EA	\$	3,625.14	\$ 3,625.14	1.00	\$ 3,625.14	0.00	\$ -	1	100%	\$ 3,625.14	\$ -
5325.35	4" Dia. SS Manhole - 10/12	2 EA	\$	3,955.11	\$ 7,910.22	2.00	\$ 7,910.22	0.00	\$ -	2	100%	\$ 7,910.22	\$ -
5325.36	4" Dia. SS Manhole - 12/14 Deduct	-2 EA	\$	4,507.90	\$ (9,015.80)	-2.00	\$ (9,015.80)	0.00	\$ -	-2	100%	\$ (9,015.80)	\$ -
5325.37	4" Dia. SS Manhole - 14/16 Deduct	-3 EA	\$	7,313.53	\$ (21,940.59)	-3.00	\$ (21,940.59)	0.00	\$ -	-3	100%	\$ (21,940.59)	\$ -
5325.38	Receiving Manhole	1 EA	\$	11,055.39	\$ 11,055.39	1.00	\$ 11,055.39	0.00	\$ -	1	100%	\$ 11,055.39	\$ -
5325.39	Single Sanitary Sewer Service Add	2 EA	\$	570.85	\$ 1,141.72	2.00	\$ 1,141.72	0.00	\$ -	2	100%	\$ 1,141.72	\$ -
28990	CO3 Phase 1A - Sanitary Sewer Subtotal				\$ (9,458.19)	\$	(9,458.19)		\$ -		100%	(9,458.19)	\$ -
29000	CO3 PHASE 1A - FORCE MAIN												
5335.39	8" DR-18 PVC Force Main	798 LF	\$	19.14	\$ 15,273.72	798.00	\$ 15,273.72	0.00	\$ -	798	100%	\$ 15,273.72	\$ -
5335.4	4" DR-18 PVC Force Main	235 LF	\$	12.37	\$ 2,905.95	235.00	\$ 2,905.95	0.00	\$ -	235	100%	\$ 2,905.95	\$ -
5335.41	4" Gate Valve	1 EA	\$	1,288.38	\$ 1,288.38	0.00	\$ -	1.00	\$ 1,288.38	1	100%	\$ 1,288.38	\$ -
5335.42	8" 90 Bend Deduct	-1 EA	\$	567.66	\$ (567.66)	-1.00	\$ (567.66)	0.00	\$ -	-1	100%	\$ (567.66)	\$ -
5335.43	Air Release Valve and Manhole	2 EA	\$	11,446.15	\$ 22,892.30	2.00	\$ 22,892.30	0.00	\$ -	2	200%	\$ 22,892.30	\$ -
5335.44	8" x 4" Tee Add	1 EA	\$	903.38	\$ 903.38	1.00	\$ 903.38	0.00	\$ -	1	100%	\$ 903.38	\$ -
5335.45	4" 22.5 Bend	2 EA	\$	411.13	\$ 822.26	2.00	\$ 822.26	0.00	\$ -	2	100%	\$ 822.26	\$ -
5335.46	8" Plug	1 EA	\$	578.52	\$ 578.52	1.00	\$ 578.52	0.00	\$ -	1	100%	\$ 578.52	\$ -
5335.47	Conflict Crossing	1 LS	\$	9,274.56	\$ 9,274.56	1.00	\$ 9,274.56	0.00	\$ -	1	200%	\$ 18,549.12	\$ -
29990	CO3 Phase 1A - Force Main Subtotal				\$ 53,372.41	\$	9,610.28		\$ 28,635.62		72%	\$ 38,245.90	\$ -
30000	CO3 PHASE 1A - WATER SYSTEM												
5330.52	12" DR-18 Waterline	435 LF	\$	32.56	\$ 14,163.60	435.00	\$ 14,163.60	0.00	\$ -	435	100%	\$ 14,163.60	\$ -
5330.53	8" DR-18 Waterline	560 LF	\$	25.57	\$ 14,315.20	560.00	\$ 14,315.20	0.00	\$ -	560	100%	\$ 14,315.20	\$ -
5330.54	8" DR-18 Waterline	-167 LF	\$	15.79	\$ (2,636.93)	-167.00	\$ (2,636.93)	0.00	\$ -	-167	100%	\$ (2,636.93)	\$ -
5330.55	4" DR-18 Waterline	-275 LF	\$	10.55	\$ (2,901.25)	-275.00	\$ (2,901.25)	0.00	\$ -	-275	100%	\$ (2,901.25)	\$ -
5330.56	2" SCH 80 PVC Waterline Deduct	-145 LF	\$	9.41	\$ (1,364.45)	-145.00	\$ (1,364.45)	0.00	\$ -	-145	100%	\$ (1,364.45)	\$ -
5330.57	12" Gate Valve	2 EA	\$	5,171.59	\$ 10,343.18	2.00	\$ 10,343.18	0.00	\$ -	2	100%	\$ 10,343.18	\$ -
5330.58	6" Gate Valve Deduct	-1 EA	\$	4,814.67	\$ (4,814.67)	-1.00	\$ (4,814.67)	0.00	\$ -	-1	100%	\$ (4,814.67)	\$ -

ITEM NO.	DESCRIPTION	PLANNED QUANTITY	UNIT	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS QUANTITY	PREVIOUS TOTAL	CURRENT QUANTITY	CURRENT TOTAL	QUANTITY	% COMP	TOTAL	\$ to Bill as Stored
5330.59	2' x 45 Bend Deduct	-1 EA	\$	76.58	\$ (76.58)	-1.00	\$ (76.58)	0.00	\$ -	-	-1	100%	\$ (76.58)
5330.6	12" x 6" Reducer Deduct	-1 EA	\$	370.27	\$ (370.27)	-1.00	\$ (370.27)	0.00	\$ -	-	-1	100%	\$ (370.27)
5330.61	6" x 4" Reducer Deduct	-1 EA	\$	204.20	\$ (204.20)	-1.00	\$ (204.20)	0.00	\$ -	-	-1	100%	\$ (204.20)
5330.62	4" x 2" Reducer Deduct	-1 EA	\$	140.78	\$ (140.78)	-1.00	\$ (140.78)	0.00	\$ -	-	-1	100%	\$ (140.78)
5330.63	8" Cap	1 EA	\$	287.74	\$ 287.74	0.00	\$ -	1.00	\$ 287.74	1	100%	\$ 287.74	\$ -
5330.64	Flushing Hydrant	2 EA	\$	1,577.74	\$ 3,155.48	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
5330.65	Conflict Crossing	1 LS	\$	6,799.00	\$ 6,799.00	1.00	\$ 6,799.00	0.00	\$ -	1	100%	\$ 6,799.00	\$ -
30990	CO3 Phase 1A - Water System Subtotal				\$ 36,555.07		\$ (5,710.13)		\$ 39,113.72		91%	\$ 33,403.59	\$ -
31000	CO3 PHASE 1A - WATER REUSE SYSTEM												
5345.4	12" PVC - DR18 Reuseline	410 LF	\$	32.83	\$ 13,460.30	0.00	\$ -	410.00	\$ 13,460.30	410	100%	\$ 13,460.30	\$ -
5345.41	8" PVC - DR18 Reuseline	340 LF	\$	25.57	\$ 8,693.80	0.00	\$ -	340.00	\$ 8,693.80	340	100%	\$ 8,693.80	\$ -
5345.42	4" PVC - DR18 Reuseline Deduct	-505 LF	\$	10.33	\$ (5,216.65)	-505.00	\$ (5,216.65)	0.00	\$ -	-505	100%	\$ (5,216.65)	\$ -
5345.43	4" Gate Valve Deduct	-1 EA	\$	884.64	\$ (884.64)	-1.00	\$ (884.64)	0.00	\$ -	-1	100%	\$ (884.64)	\$ -
5345.44	8" Gate Valve Add	2 EA	\$	2,204.06	\$ 4,408.12	0.00	\$ -	2.00	\$ 4,408.12	2	100%	\$ 4,408.12	\$ -
5345.45	4" x 45 Bend Deduct	-1 EA	\$	179.31	\$ (179.31)	-1.00	\$ (179.31)	0.00	\$ -	-1	100%	\$ (179.31)	\$ -
5345.46	4" x 22.5 Bend Deduct	-1 EA	\$	177.63	\$ (177.63)	-1.00	\$ (177.63)	0.00	\$ -	-1	100%	\$ (177.63)	\$ -
5345.47	12" Tee Deduct	-1 EA	\$	786.55	\$ (786.55)	-1.00	\$ (786.55)	0.00	\$ -	-1	100%	\$ (786.55)	\$ -
5345.48	12" x 8" Cross	1 EA	\$	1,126.54	\$ 1,126.54	0.00	\$ -	1.00	\$ 1,126.54	1	100%	\$ 1,126.54	\$ -
5345.49	12" x 4" Reducer Deduct	-1 EA	\$	417.79	\$ (417.79)	-1.00	\$ (417.79)	0.00	\$ -	-1	100%	\$ (417.79)	\$ -
5345.5	Flushing Hydrant	2 EA	\$	1,431.71	\$ 2,863.42	0.00	\$ -	2.00	\$ 2,863.42	2	0%	\$ -	\$ -
5345.51	8" x 22.5 Bend	2 EA	\$	402.03	\$ 804.06	0.00	\$ -	2.00	\$ 804.06	2	100%	\$ 804.06	\$ -
5345.52	8" x 45 Bend	4 EA	\$	404.60	\$ 1,618.40	0.00	\$ -	4.00	\$ 1,618.40	4	100%	\$ 1,618.40	\$ -
5345.53	8" Plug	1 EA	\$	287.74	\$ 287.74	0.00	\$ -	1.00	\$ 287.74	1	100%	\$ 287.74	\$ -
5345.54	Conflict Crossing	1 LS	\$	6,799.00	\$ 6,799.00	1.00	\$ 6,799.00	0.00	\$ -	1	100%	\$ 6,799.00	\$ -
31990	CO3 Phase 1A - Water Reuse System Subtotal				\$ 31,875.12		\$ (11,387.26)		\$ 30,358.96		91%	\$ 29,011.70	\$ -
32000	CO3 PHASE 1A - STORM DRAINAGE												
5350.45	18" RCP Deduct	-992 LF	\$	38.15	\$ (37,844.80)	-992.00	\$ (37,844.80)	0.00	\$ -	-992	100%	\$ (37,844.80)	\$ -
5350.46	24" RCP	39 LF	\$	51.89	\$ 2,023.71	0.00	\$ -	0.00	\$ -	39	100%	\$ 2,023.71	\$ -
5350.47	30" RCP Add	328 LF	\$	67.90	\$ 22,271.20	0.00	\$ -	0.00	\$ -	328	100%	\$ 22,271.20	\$ -
5350.48	36" RCP Add	295 LF	\$	112.98	\$ 33,442.08	0.00	\$ -	0.00	\$ -	295	100%	\$ 33,442.08	\$ -
5350.49	18" MES Deduct	-1 EA	\$	1,273.09	\$ (1,273.09)	-1.00	\$ (1,273.09)	0.00	\$ -	-1	100%	\$ (1,273.09)	\$ -
5350.5	24" MES	2 EA	\$	1,588.90	\$ 3,177.80	0.00	\$ -	0.00	\$ -	2	100%	\$ 3,177.80	\$ -
5350.51	Quand 36" MES	2 EA	\$	13,855.45	\$ 27,710.90	0.00	\$ -	2.00	\$ 27,710.90	2	100%	\$ 27,710.90	\$ -
5350.52	Mamole Deduct	-2 EA	\$	3,973.38	\$ (7,946.76)	-2.00	\$ (7,946.76)	0.00	\$ -	-2	100%	\$ (7,946.76)	\$ -
5350.53	Type "H" Inlet	1 EA	\$	7,060.10	\$ 7,060.10	0.00	\$ -	0.00	\$ -	1	100%	\$ 7,060.10	\$ -
5350.54	Type "C" Inlet Deduct	-2 EA	\$	3,955.02	\$ (7,910.04)	-2.00	\$ (7,910.04)	0.00	\$ -	-2	100%	\$ (7,910.04)	\$ -
5350.55	Single Curb Inlet Deduct	-2 EA	\$	5,398.20	\$ (10,796.40)	-2.00	\$ (10,796.40)	0.00	\$ -	-2	100%	\$ (10,796.40)	\$ -
5350.56	Change from 42" Quad MES to PIP Headwalls	2 EA	\$	12,855.94	\$ 25,711.88	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
32990	CO3 Phase 1A - Storm Drainage Subtotal				\$ 52,760.99		\$ (34,123.87)		\$ 61,172.98		51%	\$ 27,049.11	\$ -
33000	CO3 PHASE 1A - ONSITE ROADWAYS												
5145.32	18" Miami Curb & Gutter	330 LF	\$	11.40	\$ 3,762.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
5145.33	18" City Standard Curb	96 LF	\$	16.50	\$ 1,572.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
5145.34	Sidewalk at Common Areas	285 SF	\$	5.33	\$ 1,520.85	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
5145.35	12" Compacted Onsite Subgrade	275 SY	\$	6.39	\$ 1,755.50	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
5145.36	16" Limerock Base Course	180 SY	\$	9.03	\$ 1,625.40	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
5145.37	1" Asphalt Type SP 9.5 (1st Lift)	180 SY	\$	6.17	\$ 1,110.60	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
5145.38	1" Asphalt Type SP 9.5 (2nd Lift)	180 SY	\$	6.17	\$ 1,110.60	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
33990	Onsite Roadway Subtotal				\$ 12,560.95		\$ -		\$ -		0%	\$ -	\$ -
34000	CO3 PHASE 1A - MATERIAL AND MARKET INCREASE												
5225.4	PVC Material and Sewer Increase	1 LS	\$	335,448.28	\$ 335,448.28	1.00	\$ 335,448.28	0.00	\$ -	1	100%	\$ 335,448.28	\$ -
5350.57	Drainage Increase	1 LS	\$	49,479.23	\$ 49,479.23	1.00	\$ 49,479.23	0.00	\$ -	1	100%	\$ 49,479.23	\$ -
5145.39	Limerock Increase	1 LS	\$	28,382.92	\$ 28,382.92	0.20	\$ 5,676.58	0.00	\$ -	0.2	20%	\$ 5,676.58	\$ -
5145.4	Paving Increase	1 LS	\$	17,640.23	\$ 17,640.23	0.20	\$ 3,528.05	0.00	\$ -	0.2	20%	\$ 3,528.05	\$ -
34990	CO3 Phase 1A - Material and Market Increase Subtotal				\$ 430,950.66		\$ 394,132.14		\$ -		91%	\$ 354,132.14	\$ -
35000	CO3 - POND 17 AND INFRASTRUCTURE												
5105.51	Excavate Pond	5040 CY	\$	9.61	\$ 48,434.40	5040.00	\$ 48,434.40	0.00	\$ -	5040	100%	\$ 48,434.40	\$ -
5105.52	Spread and Compact Pond 17 Fill	4538 CY	\$	0.89	\$ 4,038.82	4538.00	\$ 4,038.82	0.00	\$ -	4538	100%	\$ 4,038.82	\$ -
5130.12	Credit Import for Block Island	-4538 CY	\$	7.69	\$ (34,897.22)	-4538.00	\$ (34,897.22)	0.00	\$ -	-4538	100%	\$ (34,897.22)	\$ -
5350.58	48" RCP	147 LF	\$	164.35	\$ 24,169.45	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
5350.59	Single Curb Inlet	1 EA	\$	3,317.40	\$ 3,317.40	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
5350.6	Top Adjustment	1 LS	\$	478.47	\$ 478.47	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -

ITEM NO.	DESCRIPTION	PLANNED QUANTITY	UNIT	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS QUANTITY	PREVIOUS TOTAL	CURRENT QUANTITY	CURRENT TOTAL	QUANTITY	JOB TO DATE % COMP	TOTAL	\$ to Bill as Stored
5350.61	48" MES	1 EA	\$	7,333.49	\$ 7,333.49	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
5350.62	TV Inspection	1 LS	\$	5,507.40	\$ 5,507.40	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
5105.63	Layout & Asbuilts	1 LS	\$	1,894.00	\$ 1,894.00	0.50	\$ 942.00	0.00	\$ -	0.5	50%	\$ 942.00	\$ -
35990	C03 - Pond 17 and Infrastructure Subtotal			\$ 50,786.21	\$ 50,786.21	\$	\$ 18,518.00	\$	\$ -		32%	\$ 18,518.00	\$ -
36000	C04 - PHASE 1B												
36001	C04 - PHASE 1B - GENERAL CONDITIONS												
5105.64	General Conditions	1 LS	\$	50,322.84	\$ 50,322.84	0.50	\$ 25,161.42	0.00	\$ -	0.5	50%	\$ 25,161.42	\$ -
5105.65	Mobilization	1 LS	\$	3,697.16	\$ 3,697.16	1.00	\$ 3,697.16	0.00	\$ -	1	100%	\$ 3,697.16	\$ -
5105.66	Geotechnical Testing	1 LS	\$	27,984.00	\$ 27,984.00	0.50	\$ 13,992.00	0.00	\$ -	0.5	50%	\$ 13,992.00	\$ -
35990	C04 - Phase 1B - General Condition Subtotal			\$ 82,004.00	\$ 82,004.00	\$	\$ 42,850.58	\$	\$ -		52%	\$ 42,850.58	\$ -
37000	C04 - PHASE 1B - EROSION CONTROL												
5105.68	Inlet Protection	33 EA	\$	102.00	\$ 3,366.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
5105.69	Turbidity Barriers	11 EA	\$	387.00	\$ 4,257.00	11.00	\$ 4,257.00	0.00	\$ -	11	100%	\$ 4,257.00	\$ -
5105.6	Seed & Mulch - Lots, ROW, & Common Areas	31 AC	\$	2,693.08	\$ 83,485.48	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
5105.61	16" Sod Strip Along Back of Curb	900 SY	\$	2.84	\$ 2,546.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
5105.62	Sod on Pond Banks	1314 SY	\$	2.84	\$ 3,853.16	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
5105.63	Common Area Sod	9800 SY	\$	2.84	\$ 28,012.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
5105.64	Tree Protection Installation	500 LF	\$	2.82	\$ 1,410.00	500.00	\$ 1,410.00	0.00	\$ -	500	100%	\$ 1,410.00	\$ -
5105.65	Erosion Control Maintenance	1 LS	\$	24,308.02	\$ 24,308.02	0.45	\$ 10,938.61	0.00	\$ -	0.45	45%	\$ 10,938.61	\$ -
37990	C04 - Phase 1B - Erosion Control Subtotal			\$ 152,147.66	\$ 152,147.66	\$	\$ 16,605.61	\$	\$ -		11%	\$ 16,605.61	\$ -
38000	C04 - PHASE 1B - EARTHWORK												
5105.66	8" Topsoil Cut & Fill	37362 CY	\$	3.32	\$ 124,041.84	37362.00	\$ 124,041.84	0.00	\$ -	37362	100%	\$ 124,041.84	\$ -
5105.67	Onsite Stable Cut & Fill	64805 CY	\$	0.90	\$ 58,324.50	64805.00	\$ 58,324.50	0.00	\$ -	64805	100%	\$ 58,324.50	\$ -
5105.68	Onsite Stable Cut & Fill - Pond Excavation	48804 CY	\$	3.78	\$ 188,259.12	48804.00	\$ 188,259.12	0.00	\$ -	48804	100%	\$ 188,259.12	\$ -
5105.13	Import Fill - Site Balance	52788 CY	\$	11.29	\$ 595,975.52	52788.00	\$ 595,975.52	0.00	\$ -	52788	100%	\$ 595,975.52	\$ -
5105.14	Import Fill - Building Pads	15037 CY	\$	11.28	\$ 169,842.96	15037.00	\$ 169,842.96	0.00	\$ -	15037	100%	\$ 169,842.96	\$ -
5130.15	Export Unsuitable	32063 CY	\$	22.42	\$ 719,300.86	19051.00	\$ 427,347.62	0.00	\$ -	19051	59%	\$ 427,347.62	\$ -
5105.69	Fine Grading - Lots	61209 SY	\$	0.76	\$ 46,516.84	30100.00	\$ 22,876.00	16000.00	\$ 12,160.00	48100	75%	\$ 35,036.00	\$ -
5105.7	Fine Grading - Ponds & Open Spaces	13314 SY	\$	0.76	\$ 10,118.54	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
5105.71	Fine Grading - Road	14220 SY	\$	0.42	\$ 5,972.40	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
5105.72	Fine Grading - Shoulders	33228 SY	\$	0.76	\$ 25,253.28	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
5105.73	Grading Layout & Asbuilts	1 LS	\$	26,328.00	\$ 26,328.00	0.75	\$ 19,746.00	0.00	\$ -	0.75	75%	\$ 19,746.00	\$ -
38990	C04 - Phase 1B - Earthwork Subtotal			\$ 1,959,936.96	\$ 1,959,936.96	\$	\$ 1,606,414.56	\$	\$ 12,160.00		82%	\$ 1,618,574.56	\$ -
39000	C04 - PHASE 1B - SANITARY SEWER												
5340.02	Lift Station	1 LS	\$	398,280.63	\$ 398,280.63	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
5325.41	8" SDR-26 PVC - 0/6	294 LF	\$	23.27	\$ 6,841.38	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
5325.42	8" SDR-26 PVC - 6/6	779 LF	\$	24.33	\$ 18,953.07	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
5325.43	8" SDR-26 PVC - 8/10	1301 LF	\$	25.45	\$ 33,110.45	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
5325.44	8" SDR-26 PVC - 10/12	892 LF	\$	28.59	\$ 25,502.28	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
5325.45	8" SDR-26 PVC - 12-14	783 LF	\$	37.58	\$ 29,282.68	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
5325.46	8" SDR-26 PVC - 14-16	334 LF	\$	48.64	\$ 17,215.56	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
5325.47	4" Dia. SS Manhole - 0/6	2 EA	\$	2,850.32	\$ 5,699.64	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
5325.48	4" Dia. SS Manhole - 6/6	5 EA	\$	3,379.82	\$ 16,899.10	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
5325.49	4" Dia. SS Manhole - 8/10	4 EA	\$	3,763.86	\$ 15,055.44	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
5325.5	4" Dia. SS Manhole - 10/12	3 EA	\$	4,204.70	\$ 12,614.10	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
5325.51	4" Dia. SS Manhole - 12/14	4 EA	\$	4,851.65	\$ 19,406.60	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
5325.52	4" Dia. SS Manhole - 14/16	1 EA	\$	6,811.76	\$ 6,811.76	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
5325.53	Type "B" Manhole - 8/10	1 EA	\$	5,038.87	\$ 5,038.87	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
5325.54	Type "B" Manhole - 14-16	1 EA	\$	14,998.56	\$ 14,998.56	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
5325.55	Receiving Manhole	1 EA	\$	16,981.79	\$ 16,981.79	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
5325.56	Single Sanitary Sewer Service	70 EA	\$	756.57	\$ 52,959.90	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
5325.57	Testing	4035 LF	\$	4.25	\$ 17,148.75	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
5325.58	Sanitary Sewer Layout & Asbuilts	1 LS	\$	14,723.67	\$ 14,723.67	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
5325.59	Trench Safety	1 LS	\$	5,454.42	\$ 5,454.42	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
5325.6	Dewatering	1 LS	\$	58,812.94	\$ 58,812.94	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
5325.61	Top Adjustment	22 EA	\$	617.42	\$ 13,583.24	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
39990	C04 - Phase 1B - Sanitary Sewer Subtotal			\$ 803,318.83	\$ 803,318.83	\$	\$ -	\$	\$ -		0%	\$ -	\$ 56,410.55
40000	C04 - PHASE 1B - FORCE MAIN												
5335.48	Connect to Existing Force Main	1 LS	\$	2,826.51	\$ 2,826.51	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
5335.49	4" DR-18 PVC Force Main	2000 LF	\$	12.47	\$ 24,940.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
5335.5	4" Gate Valve	3 EA	\$	1,050.40	\$ 3,151.20	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -

ITEM NO.	DESCRIPTION	PLANNED QUANTITY	UNIT	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS QUANTITY	PREVIOUS TOTAL	CURRENT QUANTITY	CURRENT TOTAL	QUANTITY	JOB TO DATE % COMP	TOTAL	\$ to Bill as Stored
5335.51	4" 90 Bend	7 EA	\$	429.69	\$ 3,007.83						0%	\$	\$
5335.52	4" 45 Bend	3 EA	\$	410.71	\$ 1,232.13						0%	\$	\$
5335.53	4" 22.5 Bend	4 EA	\$	405.38	\$ 1,621.52						0%	\$	\$
5335.54	4" 11.25 Bend	23 EA	\$	401.48	\$ 9,234.04						0%	\$	\$
5335.55	Testing	2000 LF	\$	1.40	\$ 2,800.00						0%	\$	\$
5335.56	Force Main Layout & Asbuilts	1 LS	\$	6,476.82	\$ 6,476.82						0%	\$	\$
5335.57	Conflict Crossings	1 LS	\$	15,438.54	\$ 15,438.54						0%	\$	\$
5335.58	Air Release Valve and Manhole	1 EA	\$	13,229.62	\$ 13,229.62						0%	\$	\$
40990	CO4 - Phase 1B - Force Main Subtotal				\$ 83,962.21						0%	\$	\$
41000	CO4 - PHASE 1B - WATER SYSTEM												
5330.65	Connect to Existing Waterline	1 LS	\$	3,107.70	\$ 3,107.70						0%	\$	\$
5330.67	8" DR-18 Waterline	2822 LF	\$	26.52	\$ 74,839.44						0%	\$	\$
5330.68	6" DR-18 Waterline	140 LF	\$	24.31	\$ 3,403.40						0%	\$	\$
5330.69	4" DR-18 Waterline	186 LF	\$	22.84	\$ 4,250.64						0%	\$	\$
5330.7	2" SCH 80 PVC Waterline	933 LF	\$	9.33	\$ 8,702.61						0%	\$	\$
5330.71	6" Gate Valve	6 EA	\$	2,704.42	\$ 16,226.52						0%	\$	\$
5330.72	8" Gate Valve	1 EA	\$	3,251.59	\$ 3,251.59						0%	\$	\$
5330.73	4" Gate Valve	2 EA	\$	1,270.86	\$ 2,541.72						0%	\$	\$
5330.74	8" 45 Bend	5 EA	\$	404.80	\$ 2,024.00						0%	\$	\$
5330.75	8" 22.5 Bend	10 EA	\$	402.03	\$ 4,020.30						0%	\$	\$
5330.76	8" 11.25 Bend	21 EA	\$	389.19	\$ 8,172.99						0%	\$	\$
5330.77	6" 11.25 Bend	1 EA	\$	297.52	\$ 297.52						0%	\$	\$
5330.78	4" 45 Bend	1 EA	\$	229.39	\$ 229.39						0%	\$	\$
5330.79	4" 22.5 Bend	3 EA	\$	225.81	\$ 677.43						0%	\$	\$
5330.8	4" 11.25 Bend	4 EA	\$	225.33	\$ 901.32						0%	\$	\$
5330.81	2" 22.5 Bend	5 EA	\$	77.70	\$ 388.50						0%	\$	\$
5330.82	8" Tee	1 EA	\$	603.62	\$ 603.62						0%	\$	\$
5330.83	8" x 8" Reducer	1 EA	\$	398.17	\$ 398.17						0%	\$	\$
5330.84	8" x 4" Reducer	2 EA	\$	325.00	\$ 650.00						0%	\$	\$
5330.85	4" x 2" Reducer	1 EA	\$	175.89	\$ 175.89						0%	\$	\$
5330.86	Fire Hydrant Assemblies	4 EA	\$	5,265.83	\$ 21,063.32						0%	\$	\$
5330.87	2" Flushing Hydrant	4 EA	\$	1,385.04	\$ 5,540.16						0%	\$	\$
5330.88	Single Water Services - Short	28 EA	\$	556.00	\$ 15,568.00						0%	\$	\$
5330.89	Single Water Services - Long	28 EA	\$	657.64	\$ 18,413.92						0%	\$	\$
5330.9	Water Service to Pump Station	1 EA	\$	1,680.04	\$ 1,680.04						0%	\$	\$
5330.91	Testing and Chlorination	3228 LF	\$	1.34	\$ 4,325.52						0%	\$	\$
5330.92	Water Layout & Asbuilts	1 LS	\$	2,797.24	\$ 2,797.24						0%	\$	\$
5330.93	Conflict Crossings	1 LS	\$	9,883.88	\$ 9,883.88						0%	\$	\$
41990	CO4 - Phase 1B - Water System Subtotal				\$ 207,333.93						0%	\$	\$
42000	CO4 - PHASE 1B - WATER REUSE SYSTEM												
5345.55	Connect to Existing	1 LS	\$	2,785.69	\$ 2,785.69						0%	\$	\$
5345.56	8" PVC - DR18 Reuseline	3082 LF	\$	25.89	\$ 79,792.98						0%	\$	\$
5345.57	4" PVC - DR18 Reuseline	165 LF	\$	13.46	\$ 2,220.90						0%	\$	\$
5345.58	8" Gate Valve	9 EA	\$	2,429.40	\$ 21,864.60						0%	\$	\$
5345.59	4" Gate Valve	1 EA	\$	1,034.13	\$ 1,034.13						0%	\$	\$
5345.6	8" 90 Bend	2 EA	\$	435.42	\$ 870.84						0%	\$	\$
5345.61	8" 45 Bend	4 EA	\$	404.60	\$ 1,618.40						0%	\$	\$
5345.62	8" 22.5 Bend	9 EA	\$	402.03	\$ 3,618.27						0%	\$	\$
5345.63	8" 11.25 Bend	13 EA	\$	389.19	\$ 5,059.47						0%	\$	\$
5345.64	4" 45 Bend	1 EA	\$	229.39	\$ 229.39						0%	\$	\$
5345.65	4" 22.5 Bend	2 EA	\$	225.66	\$ 451.32						0%	\$	\$
5345.66	8" Tee	5 EA	\$	603.62	\$ 3,018.10						0%	\$	\$
5345.67	8" x 4" Reducer	2 EA	\$	308.30	\$ 616.60						0%	\$	\$
5345.68	2" Flushing Hydrant	5 EA	\$	1,533.14	\$ 7,665.70						0%	\$	\$
5345.69	Single Water Reuse Service - Short	26 EA	\$	583.91	\$ 15,181.66						0%	\$	\$
5345.7	Single Water Reuse Service - Long	25 EA	\$	664.10	\$ 16,602.50						0%	\$	\$
5345.71	Testing	3460 LF	\$	1.32	\$ 4,567.20						0%	\$	\$
5345.72	Reuse Layout & Asbuilts	1 LS	\$	11,623.49	\$ 11,623.49						0%	\$	\$
5345.73	Conflict Crossings	1 LS	\$	22,962.08	\$ 22,962.08						0%	\$	\$
42990	CO4 - Phase 1B - Water Reuse System Subtotal				\$ 201,793.92						0%	\$	\$
43000	CO4 - PHASE 1B - STORM DRAINAGE												
5350.63	16" RCP	530 LF	\$	37.80	\$ 20,034.00						0%	\$	\$
5350.64	24" RCP	1049 LF	\$	53.20	\$ 55,805.60						0%	\$	\$
5350.65	30" RCP	1534 LF	\$	78.30	\$ 120,112.20						0%	\$	\$

ITEM NO.	DESCRIPTION	PLANNED QUANTITY	UNIT	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS QUANTITY	PREVIOUS TOTAL	CURRENT QUANTITY	CURRENT TOTAL	QUANTITY	JOB TO DATE % COMP	TOTAL	\$ to Bill as Stored
5350.66	36" RCP	624 LF	\$	111.48	\$ 69,563.52	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
5350.67	42" RCP	147 LF	\$	130.63	\$ 19,232.01	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
5350.68	Single Curb Inlet	23 EA	\$	5,388.59	\$ 123,937.57	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
5350.69	Manhole	4 EA	\$	5,008.04	\$ 20,032.16	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
5350.7	Type "C" Central Structure	1 EA	\$	3,195.76	\$ 3,195.76	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
5350.71	18" MES	2 EA	\$	1,446.60	\$ 2,893.20	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
5350.72	24" MES	1 EA	\$	2,138.18	\$ 2,138.18	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
5350.73	30" MES	5 EA	\$	2,073.02	\$ 10,365.10	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
5350.74	42" MES	1 EA	\$	6,472.67	\$ 6,472.67	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
5350.75	36" Quad MES	4 EA	\$	12,355.98	\$ 49,423.92	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
5350.76	PIP Weir	1 EA	\$	19,844.94	\$ 19,844.94	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
5350.77	Cleaning & Video	780 LF	\$	27.40	\$ 21,372.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
5350.78	6" Underdrain	1 LS	\$	16,617.29	\$ 16,617.29	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
5350.79	Storm Layout & Asbuilts	1 LS	\$	458.11	\$ 458.11	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
5350.81	Top Adjustment	27 EA	\$	8,577.11	\$ 8,577.11	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
5350.82	Trench Safety	1 LS	\$	37,354.44	\$ 37,354.44	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
43990	CO4 - Phase 1B - Storm Drainage Subtotal				\$ 648,072.56		\$ -		\$ -		0%	\$ -	\$ -
44000	CO4 - PHASE 1B - ONSITE ROADWAYS												
5145.41	18" Miami Curb and Gutter	5710 LF	\$	11.40	\$ 65,094.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
5145.42	Sidewalk at Common Area	758 SY	\$	47.88	\$ 35,993.04	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
5145.43	Sidewalk Ramp w/ Detectable Warning	14 EA	\$	1,020.00	\$ 14,280.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
5145.44	12" Concrete Onsite Subgrade	9676 SY	\$	6.97	\$ 67,441.72	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
5145.45	16" Limerock Basic Course	8407 SY	\$	10.28	\$ 86,423.56	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
5145.46	1" Asphalt Type SP 9.5 (1st Lift)	8407 SY	\$	7.07	\$ 59,437.49	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
5145.47	1" Asphalt Type SP 9.5 (2nd Lift)	8407 SY	\$	7.20	\$ 60,530.40	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
5145.48	Signage	1 LS	\$	22,636.20	\$ 22,636.20	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
5145.49	Roadway Layout & Asbuilts	1 LS	\$	1,740.00	\$ 1,740.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
44990	CO4 - Phase 1B - Onsite Roadways Subtotal				\$ 422,600.81		\$ -		\$ -		0%	\$ -	\$ -
45000	CO5 - DEDUCTION FOR IMPORT FILL MATERIAL												
5130.16	Russell Road Import Fill Deduct	-512 CY	\$	8.07	\$ (4,131.84)	-512	\$ (4,131.84)	0.00	\$ -	-512	100%	\$ (4,131.84)	\$ -
5130.17	Block Island Import Fill Deduct	-22028 CY	\$	8.07	\$ (177,765.96)	-22028	\$ (177,765.96)	0.00	\$ -	-22028	100%	\$ (177,765.96)	\$ -
5130.18	Phase 1B Import Fill Deduct	-42384 CY	\$	8.07	\$ (342,038.88)	-42384	\$ (342,038.88)	0.00	\$ -	-42384	100%	\$ (342,038.88)	\$ -
45990	CO5 - Deduction for Import Fill Material Subtotal				\$ (523,936.68)		\$ (523,936.68)		\$ -		100%	\$ (523,936.68)	\$ -
46000	CO5 - DEDUCTION FOR R/R UNSUITABLE HAUL OFF/IMPORT												
5130.19	Block Island Export/Import Deduct	-690 CY	\$	13.32	\$ (9,190.80)	-690	\$ (9,190.80)	0.00	\$ -	-690	100%	\$ (9,190.80)	\$ -
5130.2	Phase 1B Export/Import Deduct	-32083 CY	\$	13.32	\$ (427,345.56)	-32083	\$ (427,345.56)	0.00	\$ -	-32083	100%	\$ (427,345.56)	\$ -
5130.21	Phase 2 Wetland Export/Import Deduct	-33275 CY	\$	19.95	\$ (664,169.00)	-33275	\$ (664,169.00)	0.00	\$ -	-33275	100%	\$ (664,169.00)	\$ -
46990	CO5 - Deduction for Unsuitable Haul Off/Import Subtotal				\$ (1,100,705.36)		\$ (1,100,705.36)		\$ -		100%	\$ (1,100,705.36)	\$ -
47000	CO6 - FENCE CHANGE ORDER												
5135.01	Site Prep and Stabilization	1 LS	\$	10,160.43	\$ 10,160.43	1.00	\$ 10,160.43	0.00	\$ -	1	100%	\$ 10,160.43	\$ -
5135.02	Fencing with Gates	1540 LF	\$	40.02	\$ 61,530.80	1540	\$ 61,530.80	0.00	\$ -	1540	100%	\$ 61,530.80	\$ -
47990	CO6 - Fence Change Order Subtotal				\$ 71,791.23		\$ 71,791.23		\$ -		100%	\$ 71,791.23	\$ -
	GRAND TOTAL				\$ 12,743,391.30		\$ 6,652,448.73		\$ 285,707.46		54%	\$ 6,941,156.19	\$ 291,374.17

TENTH ORDER OF BUSINESS

B.

ANABELLE ISLAND

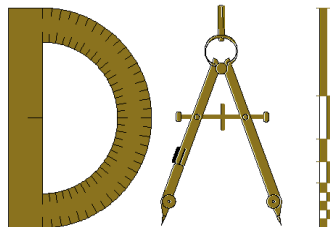
COMMUNITY DEVELOPMENT DISTRICT

20 Year Stormwater Needs Analysis Report

Prepared for:

**BOARD OF SUPERVISORS
ANABELLE ISLAND CDD**

June 3, 2022



Prepared By:

**DUNN & ASSOCIATES, INC.
8647 Baypine Road, Suite 200
Jacksonville, Florida 32256**

TABLE OF CONTENTS

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ATTACHMENTS	5

LIST OF EXHIBITS

Exhibit No.

Title

1

Master Drainage Plan CDD

1.0 INTRODUCTION

The Anabelle Island Community Development District ("CDD" or the "District") is a local special purpose government entity established in 2021. The District contains approximately 164 acres of land located within Clay County, Florida. The stormwater system for the District is under construction. The District provides a long-term solution to the operation and maintenance of the community stormwater facilities.

2.0 GENERAL

As part of the 2021 regular session, the Florida Legislature recognized the need for a long term planning process for stormwater and wastewater. Section 403.9302, Florida Statutes, requires a 20-year needs analysis from the local governments providing stormwater services. The guidelines for this report indicated that because this planning document is forward-looking, it will necessarily include a large number of assumptions about future actions. These assumptions should be based on any available information coupled with best professional judgment of the individuals completing the document. As such, the information compiled within the following report is based upon previous construction plans, site visits, on-going stormwater maintenance activities, historical cost data and future anticipated stormwater maintenance costs.

Stormwater Facilities

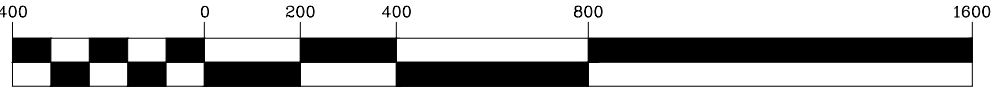
The stormwater facilities in Anabelle Island CDD consist of stormwater ponds to capture and treat stormwater runoff from developed areas and control structures that regulate the volume of water detained and detention periods. The storm sewer conveyance system will remove surface drainage from the roadways via curb and gutter, swales/ditches, storm inlets and culvert pipes that will collect and convey surface drainage to proposed stormwater detention ponds for storage, treatment and flood protection.

ATTACHMENTS

1 Stormwater Needs Analysis Parts 1-4

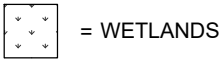
2 Stormwater Needs Analysis Parts 5-8

GRAPHIC SCALE

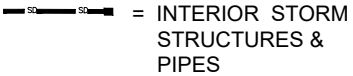


(IN FEET)
1 inch = 400 ft.

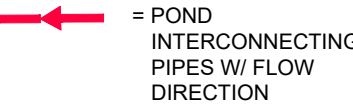
LEGEND



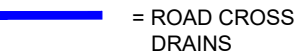
= WETLANDS



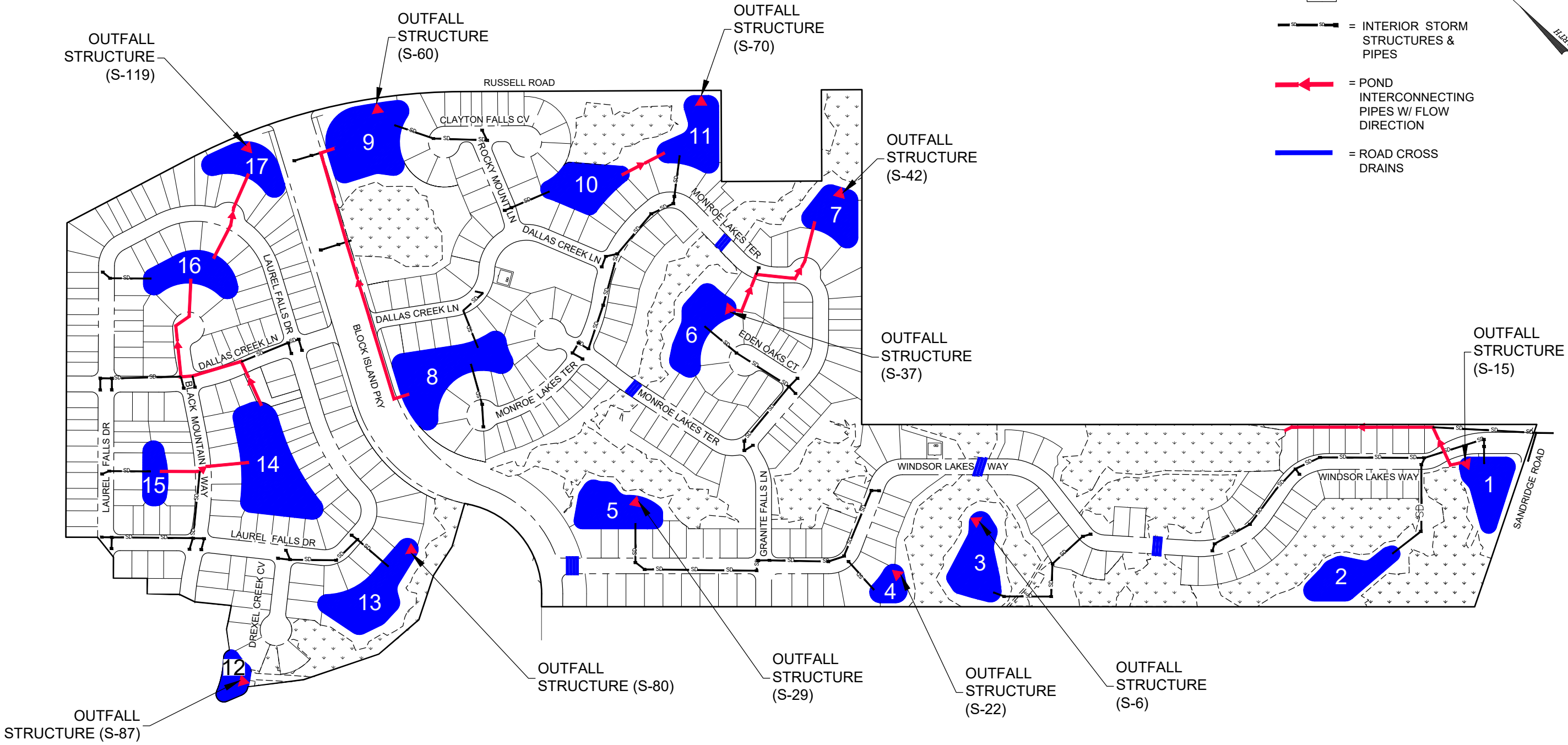
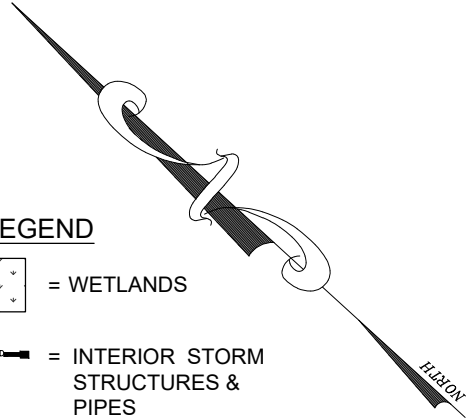
= INTERIOR STORM
STRUCTURES &
PIPES



= POND
INTERCONNECTING
PIPES W/ FLOW
DIRECTION



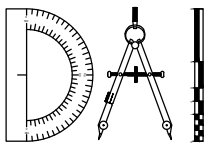
= ROAD CROSS
DRAINS



P:\2106-505 ANABELLE ISLAND\CDD\EXHIBIT\505CDD_MSP-1.DWG 6/3/2022 1:40:06 PM Steve Murrin

REVISIONS			
NO.	DATE	DESCRIPTION	BY:

DESIGNED BY:	DAI
DRAWN BY:	SM
CHECKED BY:	V. DUNN
SCALE:	1" = 400'
DATE:	June 3, 2022
PROJ. NO.:	2106-505-CDDSW



Dunn & Associates, Inc.
CIVIL ENGINEERS / LAND PLANNERS
8647 Baypine Road, Suite 200
Jacksonville, Florida 32256
Phone: (904)363-8916 Fax: (904)363-8917
www.dunneng.com

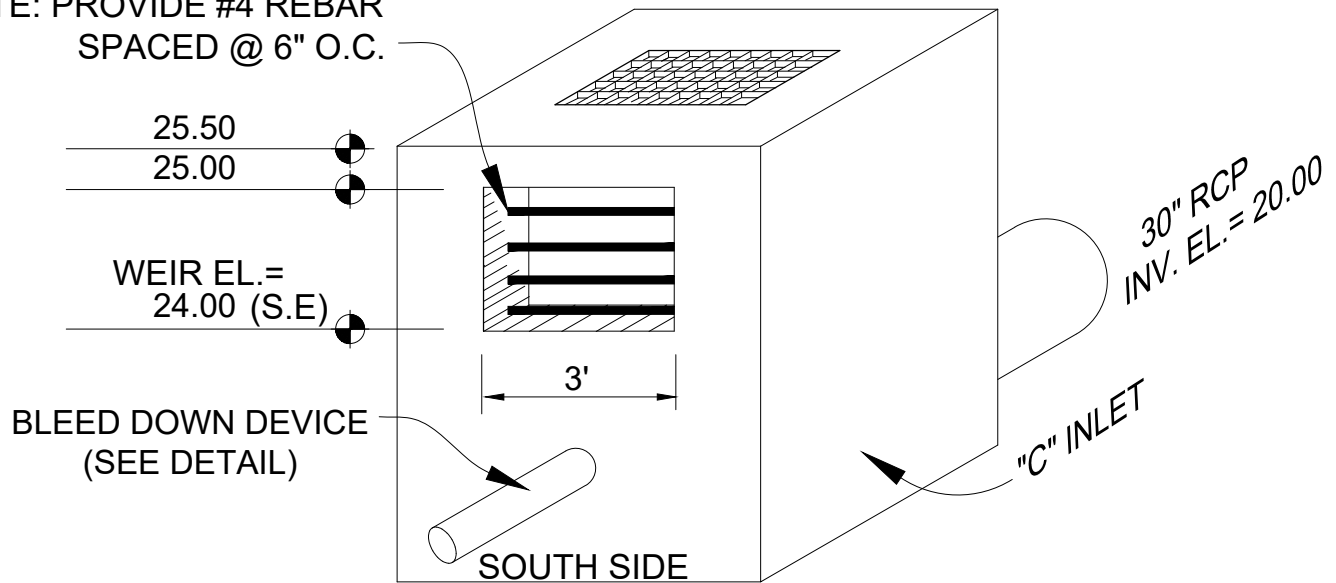
ANABELLE ISLAND
FOR:
ANABELLE ISLAND CDD

CLAY COUNTY, FLORIDA
MASTER DRAINAGE PLAN - CDD

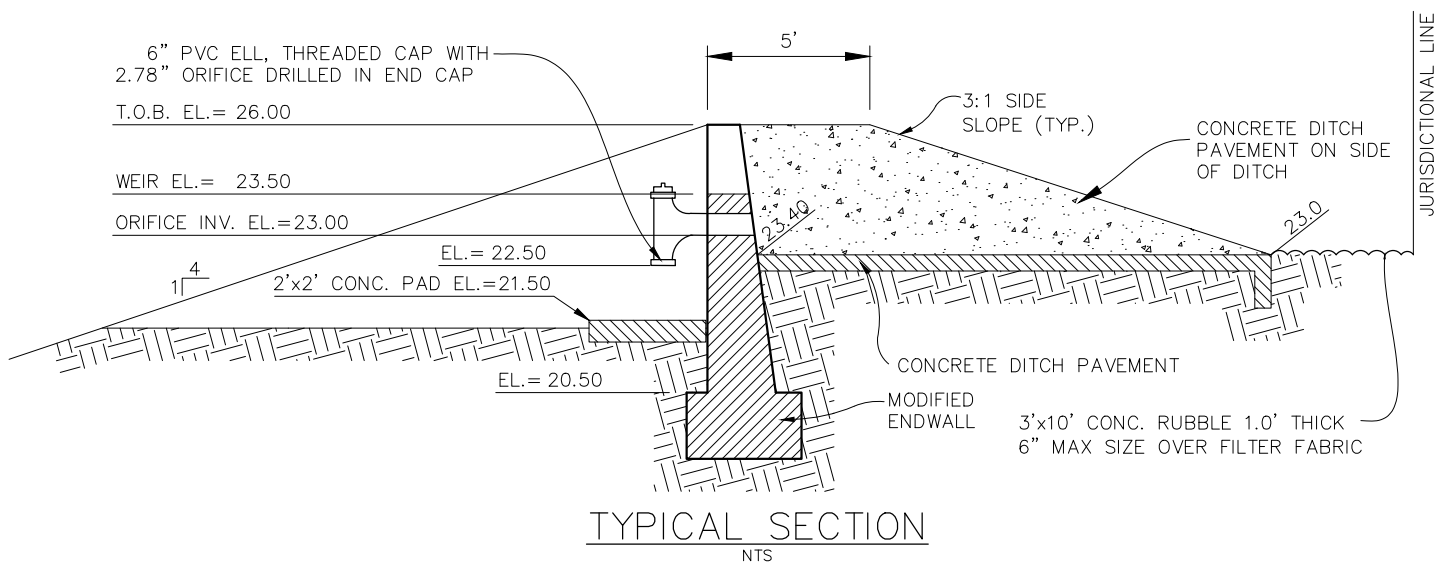
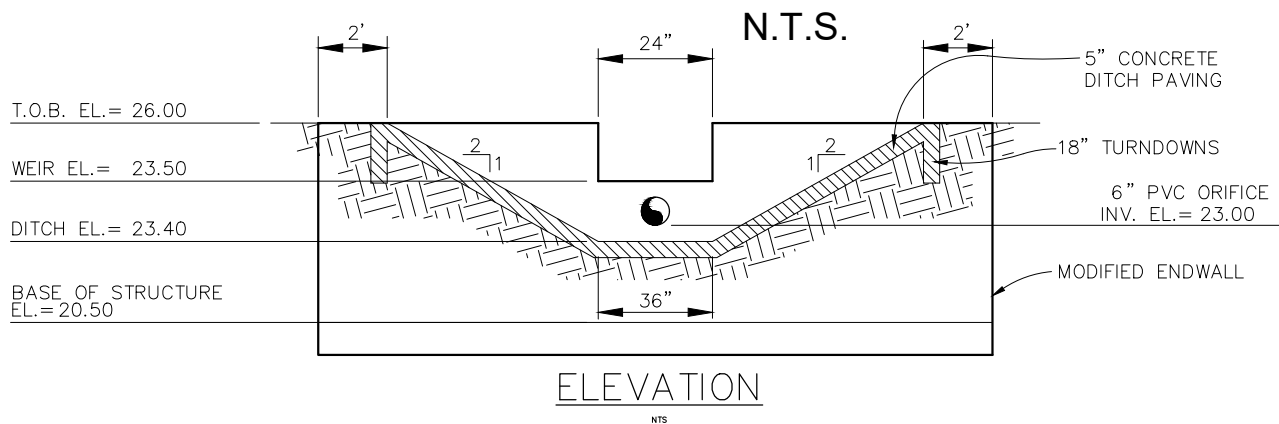
VINCENT J. DUNN ENGINEER NO. 39452
DAVID M. TAYLOR ENGINEER NO. 44164
GLEN R. WIEGER ENGINEER NO. 81419
CERTIFICATE OF AUTHORIZATION NO. 27168

SHEET 1 of 1
MDP-1

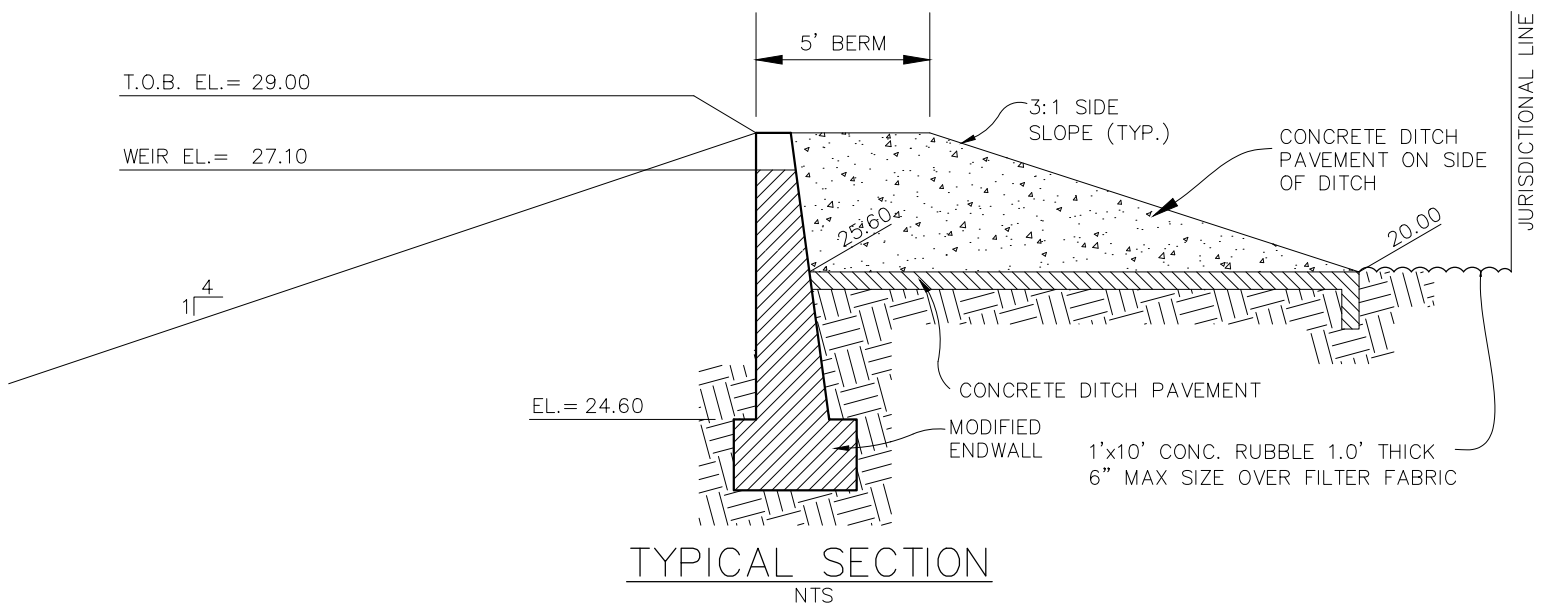
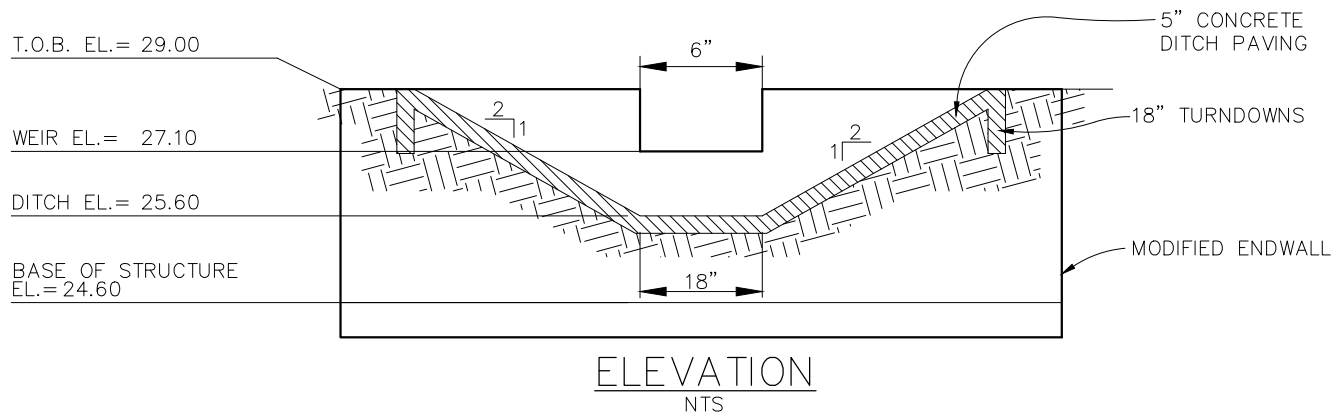
NOTE: PROVIDE #4 REBAR
SPACED @ 6" O.C.



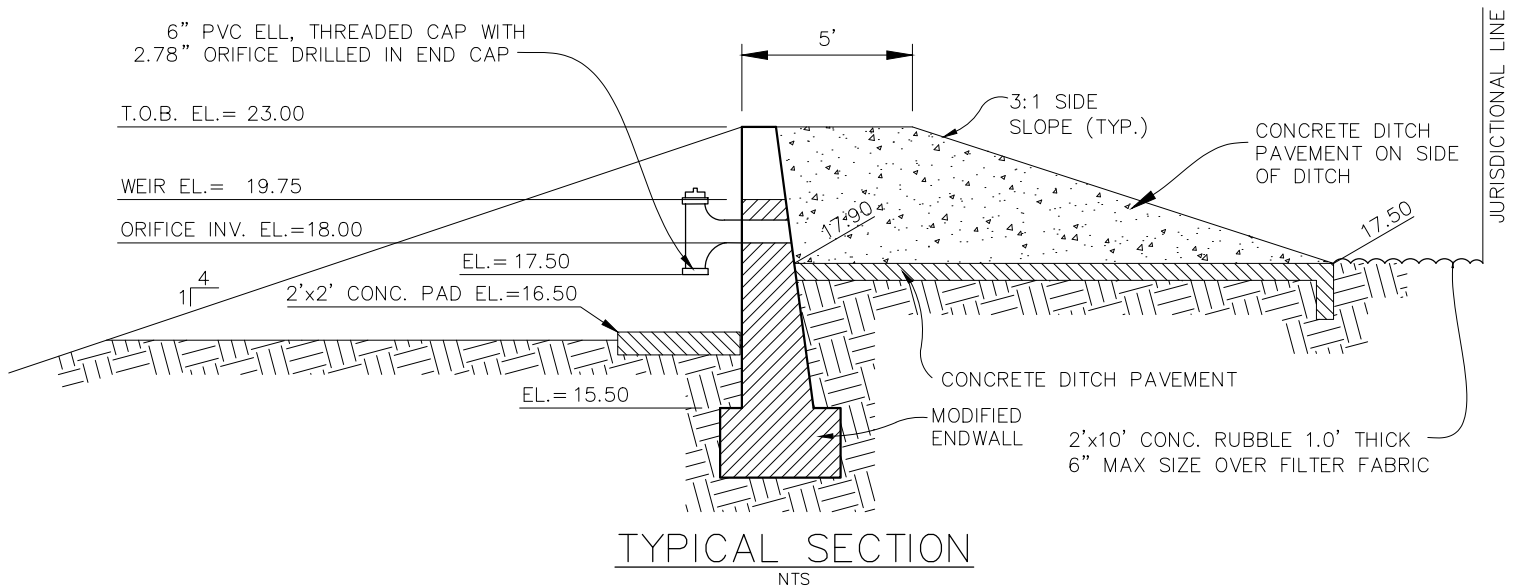
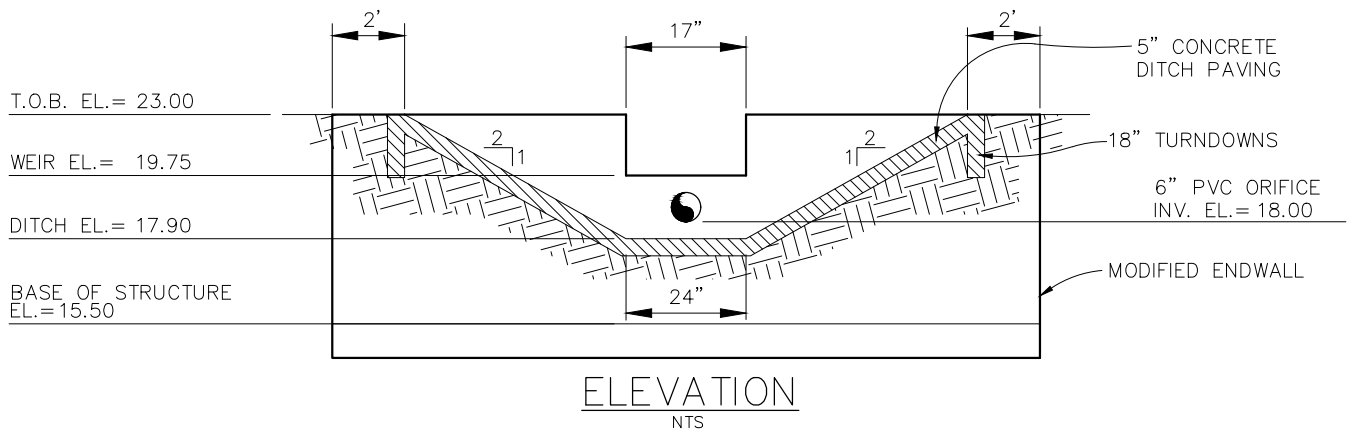
SWMF 1 (S-15) CONTROL STRUCTURE DETAIL



SWMF 3 (S-6) CONTROL STRUCTURE DETAIL

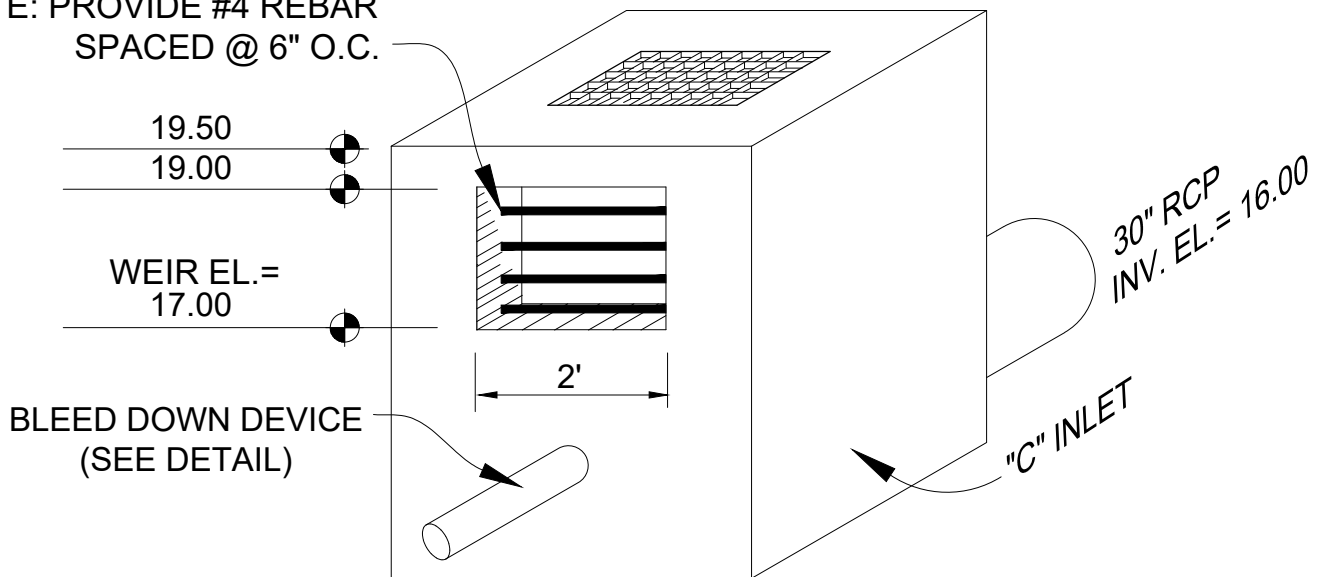


SWMF 4 (S-12) CONTROL STRUCTURE DETAIL

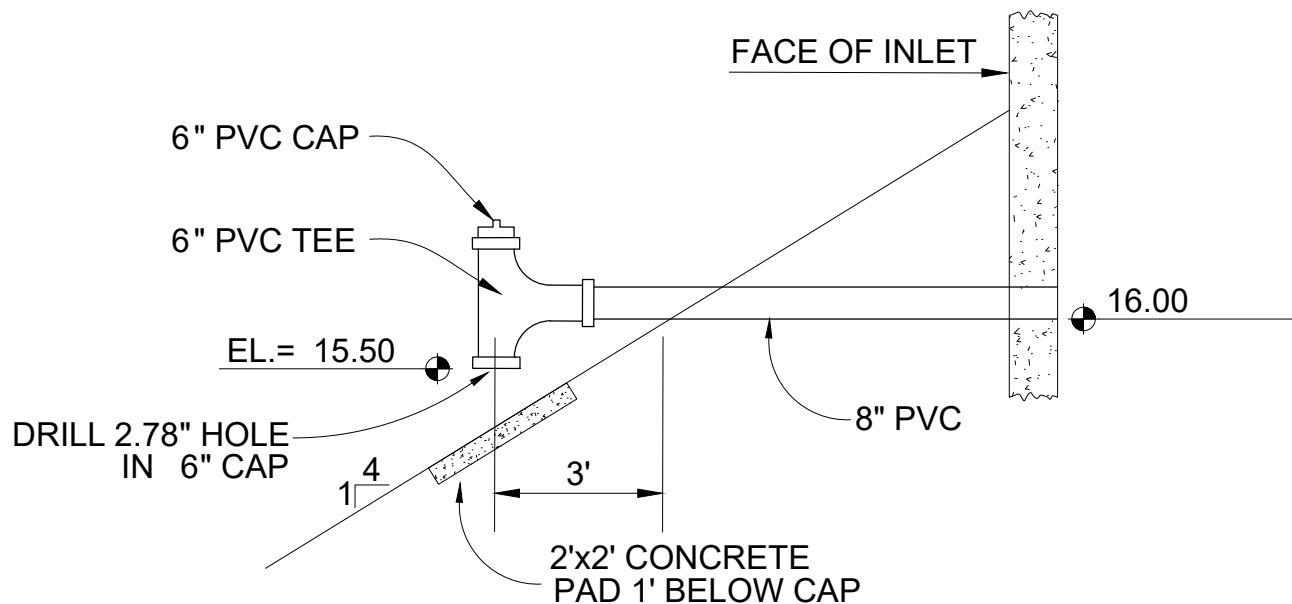


SWMF 5 (S-29) **CONTROL STRUCTURE DETAIL**

NOTE: PROVIDE #4 REBAR
SPACED @ 6" O.C.

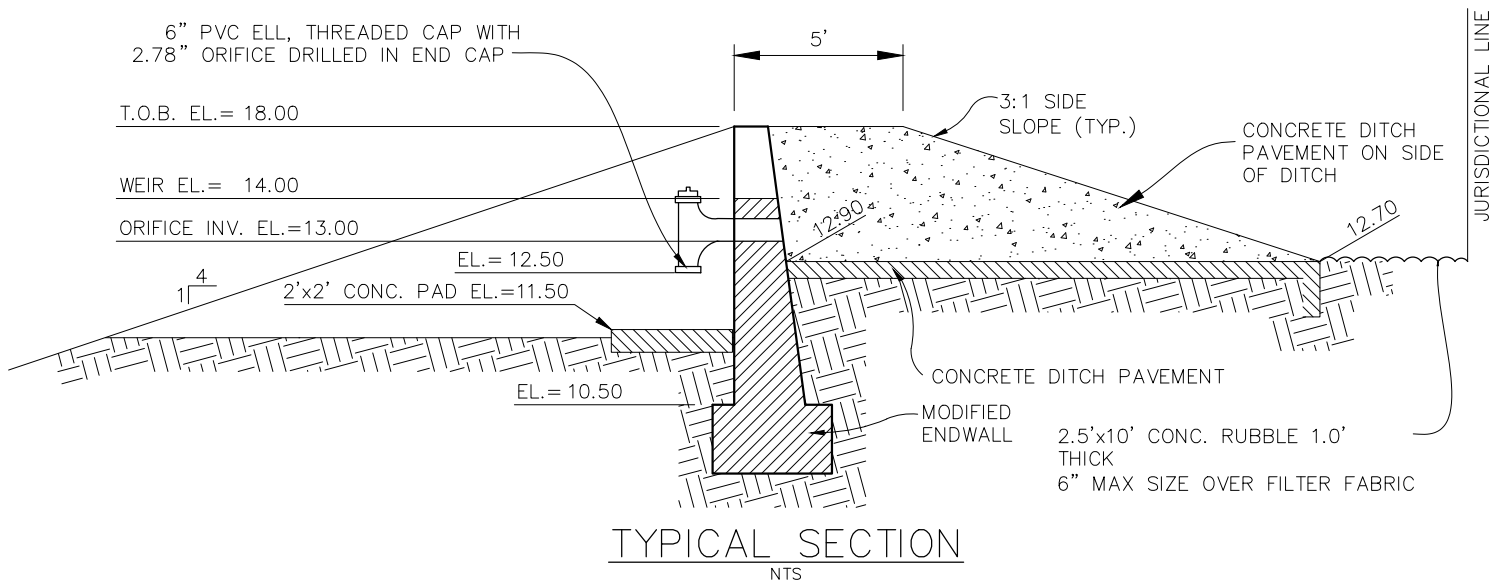
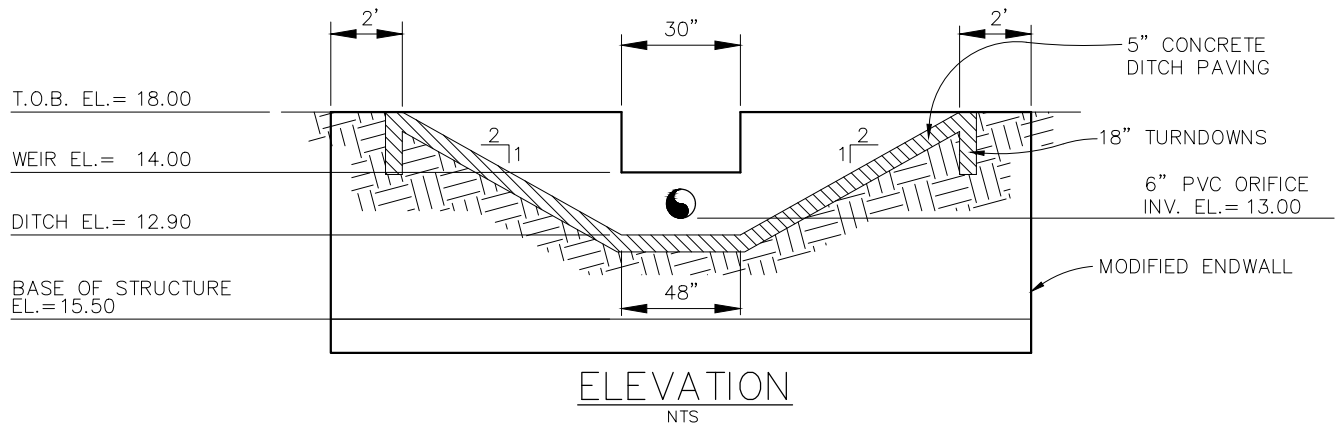


ELEVATION



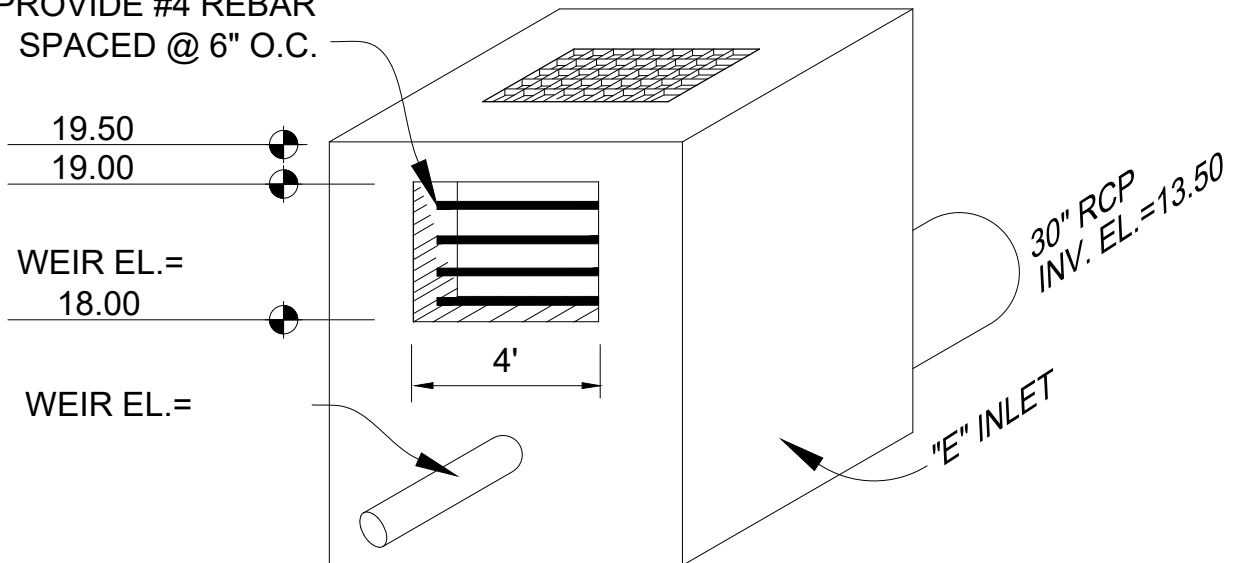
BLEEDDOWN DETAIL

SWMF 6 (S-37) CONTROL STRUCTURE DETAIL

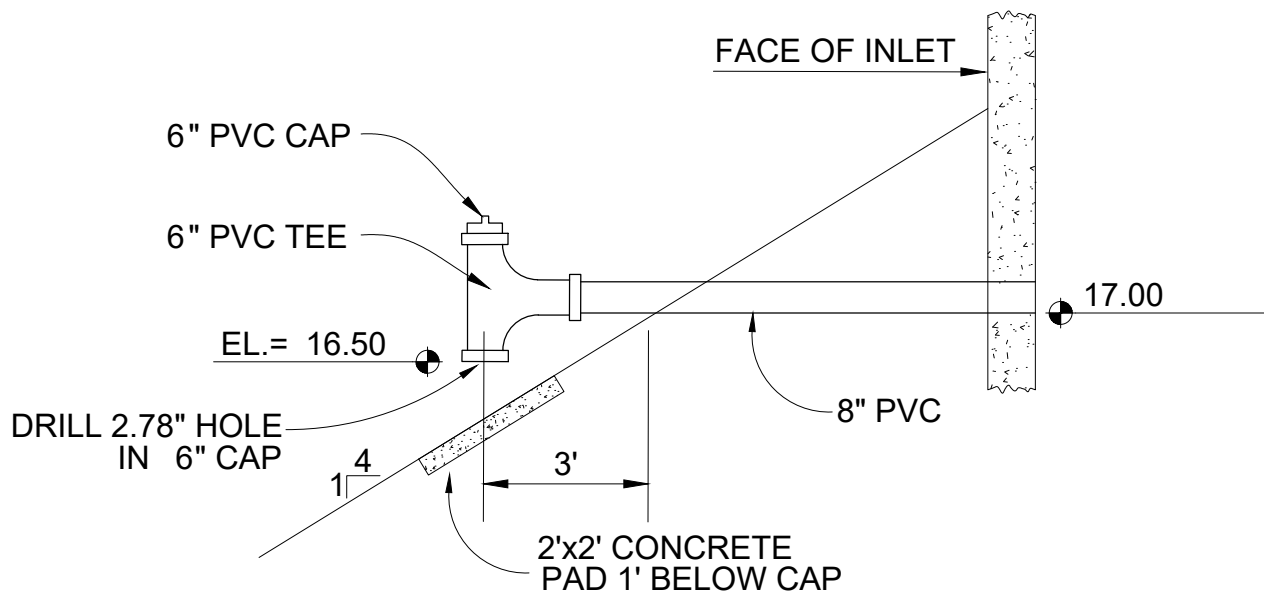


SWMF 7 (S-42) CONTROL STRUCTURE DETAIL

NOTE: PROVIDE #4 REBAR
SPACED @ 6" O.C.



ELEVATION

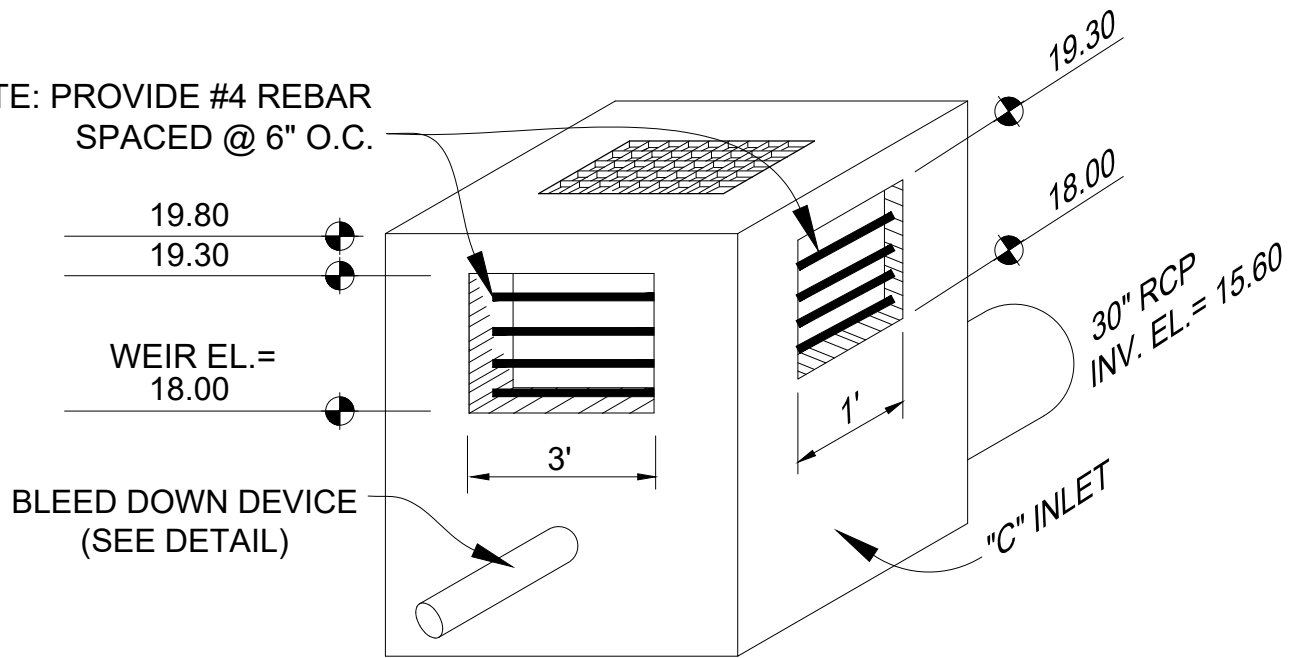


BLEEDDOWN DETAIL

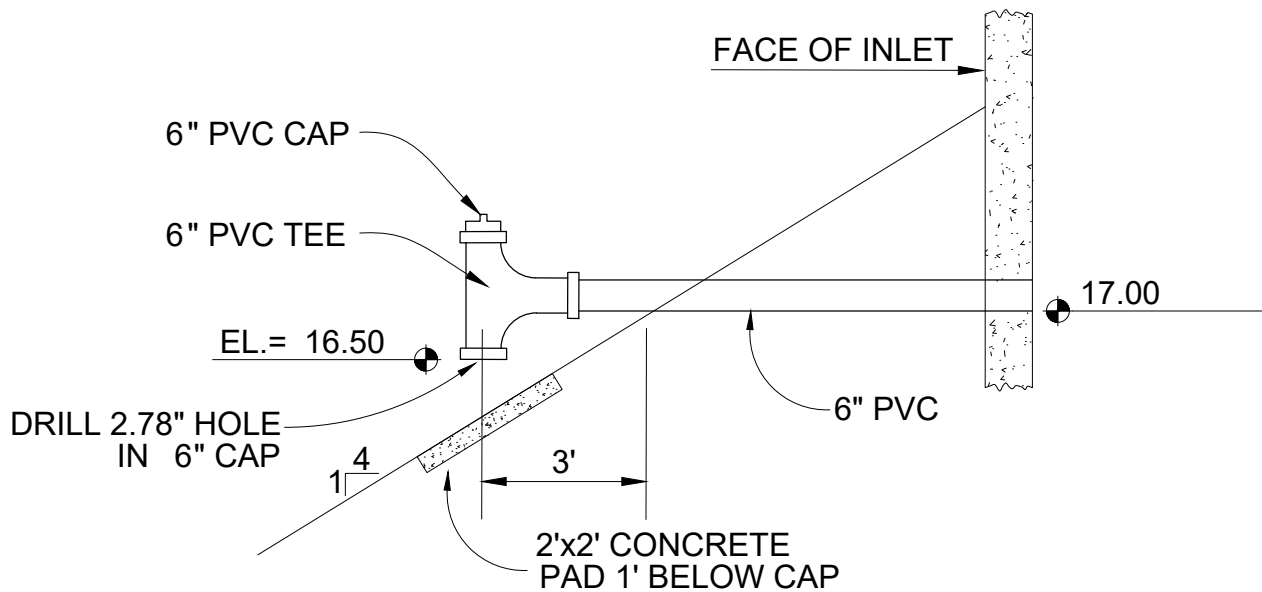
SWMF 9 (S-60) CONTROL STRUCTURE DETAIL

NOTE: 1' WEIR ON EAST & WEST SIDE AND 3' WEIR ON SOUTH SIDE FOR A TOTAL OF 5' OF TOTAL WEIR LENGTH

NOTE: PROVIDE #4 REBAR
SPACED @ 6" O.C.

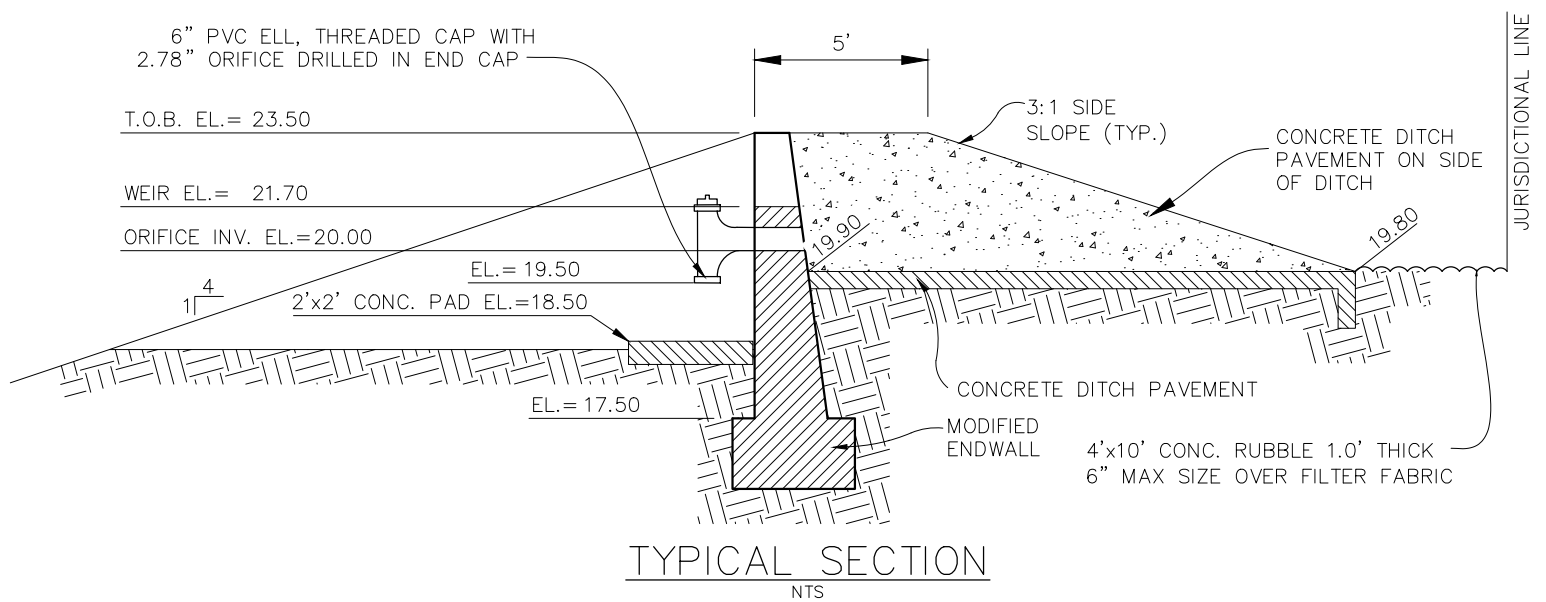
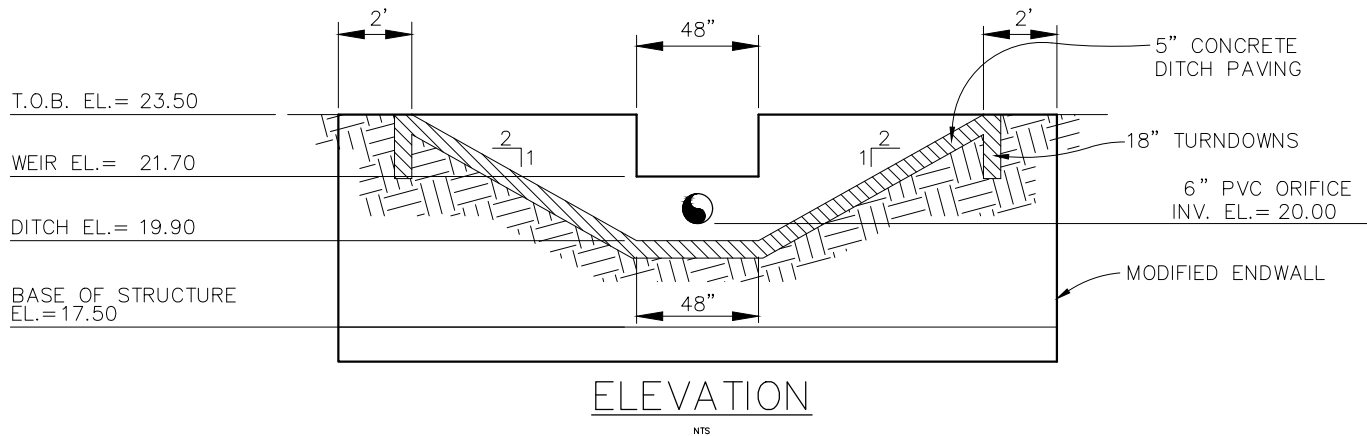


ELEVATION

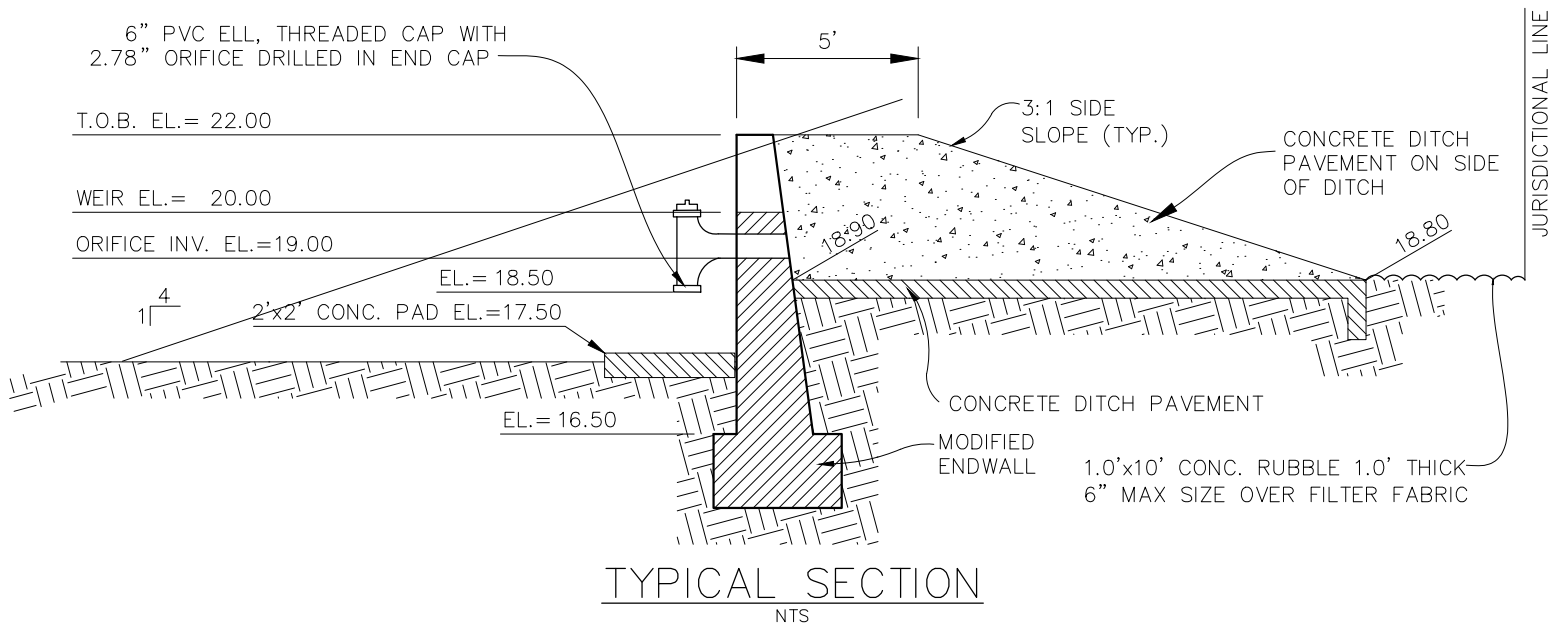
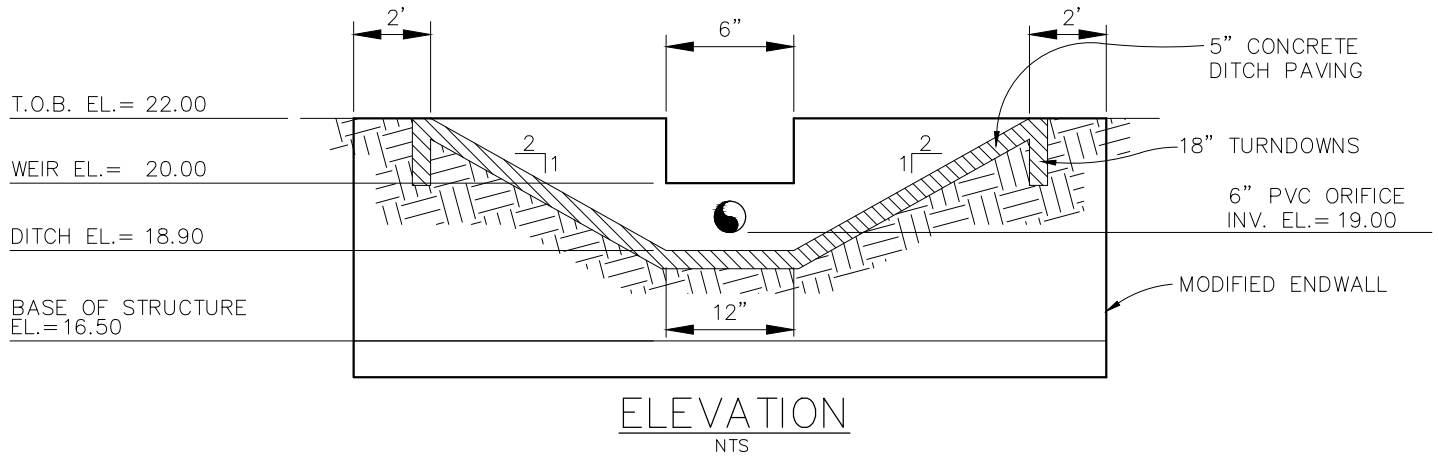


BLEEDDOWN DETAIL

SWMF 11 (S-70) CONTROL STRUCTURE DETAIL



SWMF 12 (S-87) **CONTROL STRUCTURE DETAIL**



SWMF 13 (S-80) CONTROL STRUCTURE DETAIL

Background Information

Please provide your contact and location information, then proceed to the template on the next sheet.

Name of Local Government:	Anabelle Island CDD
Name of stormwater utility, if applicable:	Anabelle Island CDD
Contact Person	
Name:	Marilee Giles
Position/Title:	Manager
Email Address:	mgiles@gmsnf.com
Phone Number:	(904) 940-5850

Indicate the Water Management District(s) in which your service area is located.

- | | |
|-------------------------------------|--|
| <input type="checkbox"/> | Northwest Florida Water Management District (NFWFMD) |
| <input type="checkbox"/> | Suwannee River Water Management District (SRWMD) |
| <input checked="" type="checkbox"/> | St. Johns River Water Management District (SJRWMD) |
| <input type="checkbox"/> | Southwest Florida Water Management District (SWFWMD) |
| <input type="checkbox"/> | South Florida Water Management District (SFWMD) |

Indicate the type of local government:

- | | |
|-------------------------------------|------------------------------|
| <input type="checkbox"/> | Municipality |
| <input type="checkbox"/> | County |
| <input checked="" type="checkbox"/> | Independent Special District |

Part 1.0 Detailed description of the stormwater management program (Section 403.9302(3)(a), F.S.)

The stormwater management program, as defined in the Introduction, includes those activities associated with the management, operation and maintenance, and control of stormwater and stormwater management systems, including activities required by state and federal law. The detailed program description is divided into multiple subparts consisting of narrative and data fields.

Part 1.1 Narrative Description:

Please provide a brief description of the current institutional strategy for managing stormwater in your jurisdiction. Please include any mission statement, divisions or departments dedicated solely or partly to managing stormwater, dedicated funding sources, and other information that best describes your approach to stormwater:

The Anabelle Island Community Development District is a local, special purpose government entity established in 2021. This CDD allowed the developer to establish higher construction standards, while providing a long term solution to the operation and maintenance of the community stormwater facilities.

On a scale of 1 to 5, with 5 being the highest, please indicate the importance of each of the following goals for your program:

0	1	2	3	4	5	
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Drainage & flood abatement (such as flooding events associated with rainfall and hurricanes)
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Water quality improvement (TMDL Process/BMAPs/other)
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Reduce vulnerability to adverse impacts from flooding related to increases in frequency and duration of rainfall events, storm surge and sea level rise
						Other:
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Are there any specific known issues?
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

Part 1.2 Current Stormwater Program Activities:

Please provide answers to the following questions regarding your stormwater management program.

- Does your jurisdiction have an NPDES Municipal Separate Storm Sewer System (MS4) Permit?
If yes, is your jurisdiction regulated under Phase I or Phase II of the NPDES Program:
- Does your jurisdiction have a dedicated stormwater utility?
If no, do you have another funding mechanism?
If yes, please describe your funding mechanism.

CDD and HOA yearly assessments to residents and funds collected via county tax collector along with annual property taxes.
- Does your jurisdiction have a Stormwater Master Plan or Plans?
If Yes:
How many years does the plan(s) cover?
Are there any unique features or limitations that are necessary to understand what the plan does or does not address?

No. the plan is an on going plan per SJRWMD permits.

Please provide a link to the most recently adopted version of the document (if it is published online):
- Does your jurisdiction have an asset management (AM) system for stormwater infrastructure?
If Yes, does it include 100% of your facilities?
If your AM includes less than 100% of your facilities, approximately what percent of your facilities are included?

- Does your stormwater management program implement the following (answer Yes/No):

A construction sediment and erosion control program for new construction (plans review and/or inspection)?	Yes
An illicit discharge inspection and elimination program?	No
A public education program?	No
A program to involve the public regarding stormwater issues?	No
A “housekeeping” program for managing stormwater associated with vehicle maintenance yards, chemical storage, fertilizer management, <i>etc.</i> ?	No
A stormwater ordinance compliance program (<i>i.e.</i> , for low phosphorus fertilizer)?	No
Water quality or stream gage monitoring?	No
A geospatial data or other mapping system to locate stormwater infrastructure (GIS, <i>etc.</i>)?	No
A system for managing stormwater complaints?	Yes
Other specific activities?	

Notes or Comments on any of the above:

Construction complies with all applicable stormwater requirements. Policies regarding stormwater ponds are provided to the residents. Complaints are received by the CDD board.

Part 1.3 Current Stormwater Program Operation and Maintenance Activities

Please provide answers to the following questions regarding the operation and maintenance activities undertaken by your stormwater management program.

- Does your jurisdiction typically assume maintenance responsibility for stormwater systems associated with new private development (*i.e.*, systems that are dedicated to public ownership and/or operation upon completion)?

No

Notes or Comments on the above:

CDD owns all public facilities. Any new development within the District must meet the stormwater requirements set forth in the existing SJRWMD Permit.

- Does your stormwater operation and maintenance program implement any of the following (answer Yes/No):

Routine mowing of turf associated with stormwater ponds, swales, canal/lake banks, <i>etc.</i> ?	Yes
Debris and trash removal from pond skimmers, inlet grates, ditches, <i>etc.</i> ?	Yes
Invasive plant management associated with stormwater infrastructure?	Yes
Ditch cleaning?	Yes
Sediment removal from the stormwater system (vacator trucks, other)?	Yes
Muck removal (dredging legacy pollutants from water bodies, canal, <i>etc.</i>)?	No
Street sweeping?	No
Pump and mechanical maintenance for trash pumps, flood pumps, alum injection, <i>etc.</i> ?	No
Non-structural programs like public outreach and education?	No
Other specific routine activities?	

Part 2. Detailed description of the stormwater management system and its facilities and projects (continued Section 403.9302(3)(a), F.S.)

A stormwater management system, as defined in the Introduction, includes the entire set of site design features and structural infrastructure for collection, conveyance, storage, infiltration, treatment, and disposal of stormwater. It may include drainage improvements and measures to prevent streambank channel erosion and habitat degradation. This section asks for a summary description of your stormwater management system. It is not necessary to provide geospatial asset data or a detailed inventory. For some, it may be possible to gather the required data from your Asset Management (AM) system. For others, data may be gathered from sources such as an MS4 permit application, aerial photos, past or ongoing budget investments, water quality projects, or any other system of data storage/management that is employed by the jurisdiction.

Please provide answers to the following questions regarding your stormwater system inventory. Enter zero (0) if your system does not include the component.

	Number	Unit of Measurement
Estimated feet or miles of buried culvert:	2.91	MILES
Estimated feet or miles of open ditches/conveyances (lined and unlined) that are maintained by the stormwater program:	0.00	
Estimated number of storage or treatment basins (<i>i.e.</i> , wet or dry ponds):	17	
Estimated number of gross pollutant separators including engineered sediment traps such as baffle boxes, hydrodynamic separators, <i>etc.</i> :	0	
Number of chemical treatment systems (<i>e.g.</i> , alum or polymer injection):	0	
Number of stormwater pump stations:	0	
Number of dynamic water level control structures (<i>e.g.</i> , operable gates and weirs that control canal water levels):	0	
Number of stormwater treatment wetland systems:	0	
Other:		
Notes or Comments on any of the above:		

Which of the following green infrastructure best management practices do you use to manage water flow and/or improve water quality (answer Yes/No):

Best Management Practice	Current	Planned
Tree boxes	No	No
Rain gardens	No	No
Green roofs	No	No
Pervious pavement/pavers	No	No
Littoral zone plantings	No	No
Living shorelines	No	No

Other Best Management Practices:

Please indicate which resources or documents you used when answering these questions (check all that apply).

- ☐ Asset management system
- ☐ GIS program
- ☐ MS4 permit application
- ☒ Aerial photos
- ☐ Past or ongoing budget investments
- ☐ Water quality projects

Other(s):

Site Civil Engineering Plans

Part 3. The number of current and projected residents served calculated in 5-year increments (Section 403.9302(3)(b), F.S.)

Counties and municipalities: Instead of requiring separate population projections, EDR will calculate the appropriate population estimates for each municipality or the unincorporated area of the county. If your service area is less than or more than your local government's population, please describe in the first text box provided below for part 4.0.

Independent Special Districts:

If an independent special district's boundaries are completely aligned with a county or a municipality, identify that jurisdiction here:

N/A

Any independent special district whose boundaries do not coincide with a county or municipality must submit a GIS shapefile with the current and projected service area. EDR will calculate the appropriate population estimates based on that map. Submission of this shapefile also serves to complete Part 4.0 of this template.

Part 4.0 The current and projected service area for the stormwater management program or stormwater management system (Section 403.9302(3)(c), F.S.)

Rather than providing detailed legal descriptions or maps, this part of the template is exception-based. In this regard, if the stormwater service area is less than or extends beyond the geographic limits of your jurisdiction, please explain.

N/A

Similarly, if your service area is expected to change within the 20-year horizon, please describe the changes (*e.g.*, the expiration of an interlocal agreement, introduction of an independent special district, *etc.*).

N/A

[Proceed to Part 5](#)

Part 5.0 The current and projected cost of providing services calculated in 5-year increments (Section 403.9302(3)(d), F.S.)

Given the volume of services, jurisdictions should use the template's service groupings rather than reporting the current and projected cost of each individual service. Therefore, for the purposes of this document, "services" means:

1. Routine operation and maintenance (inclusive of the items listed in Part 1.3 of this document, ongoing administration, and non-structural programs)
2. Expansion (that is, improvement) of a stormwater management system.

Expansion means new work, new projects, retrofitting, and significant upgrades. Within the template, there are four categories of expansion projects.

1. Flood protection, addressed in parts 5.2 and 5.3... this includes capital projects intended for flood protection/flood abatement
2. Water quality, addressed in part 5.2 and 5.3... this includes stormwater projects related to water quality improvement, such as BMAPs; projects to benefit natural systems through restoration or enhancement; and stormwater initiatives that are part of aquifer recharge projects
3. Resiliency, addressed in part 5.4... this includes all major stormwater initiatives that are developed specifically to address the effects of climate change, such as sea level rise and increased flood events
4. End of useful life replacement projects, addressed in part 6.0... this includes major expenses associated with the replacement of aging infrastructure

While numbers 3 and 4 have components that would otherwise fit into the first two categories, they are separately treated given their overall importance to the Legislature and other policymakers.

Expansion projects are further characterized as currently having either a committed funding source or no identified funding source. Examples of a committed funding source include the capacity to absorb the project's capital cost within current budget levels or forecasted revenue growth; financing that is underway or anticipated (bond or loan); known state or federal funding (appropriation or grant); special assessment; or dedicated cash reserves for future expenditure.

All answers should be based on local fiscal years (LFY, beginning October 1 and running through September 30). Please use nominal dollars for each year, but include any expected cost increases for inflation or population growth. Please check the EDR website for optional growth rate schedules that may be helpful.

If you have more than 5 projects in a particular category, please use the "Additional Projects" tab. There, you can use dropdown lists to choose the project category and whether there is a committed funding source, then enter the project name and expenditure amounts.

Part 5.1 Routine Operation and Maintenance

Please complete the table below, indicating the cost of operation and maintenance activities for the current year and subsequent five-year increments throughout the 20-year horizon. Your response to this part should exclude future initiatives associated with resiliency or major expenses associated with the replacement of aging infrastructure; these activities are addressed in subparts 5.4 and 6.0. However, do include non-structural programs like public outreach and education in this category.

If specific cost data is not yet available for the current year, the most recent (2020-21) O&M value can be input into the optional growth rate schedules (available on EDR's website as an Excel workbook). The most recent O&M value can be grown using the provided options for inflation, population growth, or some other metric of your choosing. If the growth in your projected total O&M costs is more than 15% over any five-year increment, please provide a brief explanation of the major drivers.

Routine Operation and Maintenance

Expenditures (in \$thousands)

	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
Operation and Maintenance Costs	0	60	66	73	80
Brief description of growth greater than 15% over any 5-year period:					
Includes 10% escalation					

Part 5.2 Future Expansion (Committed Funding Source)

Please list expansion projects and their associated costs for the current year and subsequent five-year increments throughout the 20-year planning horizon. In this section, include stormwater system expansion projects or portions of projects with a committed funding source. If you include a portion of a project that is not fully funded, the project's remaining cost must be included in part 5.3, Expansion Projects with No Identified Funding Source.

Though many, if not most, stormwater projects benefit both flood protection and water quality, please use your best judgment to either allocate costs or simply select the primary purpose from the two categories below.

5.2.1 Flood Protection (Committed Funding Source): Provide a list of all scheduled new work, retrofitting and upgrades related to flood protection/flood abatement. Include infrastructure such as storage basins, piping and other conveyances, land purchases for stormwater projects, *etc.* Also include major hardware purchases such as vactor/jet trucks.

5.2.2 Water Quality Projects (Committed Funding Source): Please provide a list of scheduled water quality projects in your jurisdiction, such as treatment basins, alum injection systems, green infrastructure, water quality retrofits, *etc.*, that have a direct stormwater component. The projected expenditures should reflect only those costs.

- If you are party to an adopted BMAP, please include the capital projects associated with stormwater in this table. Include BMAP project number, cost to your jurisdiction, and year(s) that capital improvement costs are to be incurred. For reference, DEP publishes a complete list of adopted BMAP projects as an appendix in their Annual STAR Report.

Expansion Projects with a Committed Funding Source

5.2.1 Flood Protection

Expenditures (in \$thousands)

Project Name	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
N/A					

5.2.2 Water Quality

Expenditures (in \$thousands)

Project Name (or, if applicable, BMAP Project Number or ProjID)	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
N/A					

Part 5.3 Future Expansion with No Identified Funding Source

Please provide a list of known expansion projects or anticipated need(s) without formal funding commitments(s), formal pledges, or obligations. If you included a portion of a project that was partially covered by a committed source in part 5.2 above, list the projects and their remaining costs below.

5.3.1 Future Flood Protection with No Identified Funding Source: Please provide a list of future flood protection/flood abatement projects, associated land purchases, or major hardware purchases that are needed in your jurisdiction over the next 20 years. Future needs may be based on Master Plans, Comprehensive Plan Elements, Water Control Plans, areas of frequent flooding, hydrologic and hydraulic modeling, public safety, increased frequency of maintenance, desired level of service, flooding complaints, *etc.*

5.3.2 Future Water Quality Projects with no Identified Funding Source: Please provide a list of future stormwater projects needed in your jurisdiction over the next 20 years that are primarily related to water quality issues. Future needs may be based on proximity to impaired waters or waters with total maximum daily loads (TMDLs), BMAPs, state adopted Restoration Plans, Alternative Restoration Plans, or other local water quality needs.

- If you are party to an adopted BMAP, please list capital projects associated with stormwater. Include BMAP project number, cost to your jurisdiction, and year(s) that capital improvement costs are to be incurred.
- List other future water quality projects, including those in support of local water quality goals as well as those identified in proposed (but not yet adopted) BMAPs.

Expansion Projects with No Identified Funding Source**5.3.1 Flood Protection**

Expenditures (in \$thousands)

Project Name	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
N/A					

5.3.2 Water Quality

Expenditures (in \$thousands)

Project Name (or, if applicable, BMAP Project Number or ProjID)	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
N/A					

Please indicate which resources or documents you used to complete table 5.3 (check all that apply).

<input type="checkbox"/>	Stormwater Master Plan
<input type="checkbox"/>	Basin Studies or Engineering Reports
<input type="checkbox"/>	Adopted BMAP
<input type="checkbox"/>	Adopted Total Maximum Daily Load
<input type="checkbox"/>	Regional or Basin-specific Water Quality Improvement Plan or Restoration Plan
	Specify: <input type="text"/>
<input type="checkbox"/>	Other(s): <input type="text"/>

Part 5.4 Stormwater projects that are part of resiliency initiatives related to climate change

Please list any stormwater infrastructure relocation or modification projects and new capital investments specifically needed due to sea level rise, increased flood events, or other adverse effects of climate change. When aggregating, include O&M costs for these future resiliency projects and investments in this table (not in part 5.1). If your jurisdiction participates in a Local Mitigation Strategy (LMS), also include the expenditures associated with your stormwater management system in this category (for example, costs identified on an LMS project list).

Resiliency Projects with a Committed Funding Source

Expenditures (in \$thousands)

Project Name	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
N/A					

Resiliency Projects with No Identified Funding Source

Expenditures (in \$thousands)

Project Name	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
N/A					

- Has a vulnerability assessment been completed for your jurisdiction's storm water system?
 - If no, how many facilities have been assessed?
- Does your jurisdiction have a long-range resiliency plan of 20 years or more?
 - If yes, please provide a link if available:
 - If no, is a planning effort currently underway?

Part 6.0 The estimated remaining useful life of each facility or its major components (Section 403.9302(3)(e), F.S.)

Rather than reporting the exact number of useful years remaining for individual components, this section is constructed to focus on infrastructure components that are targeted for replacement and will be major expenses within the 20-year time horizon. Major replacements include culverts and pipe networks, control structures, pump stations, physical/biological filter media, etc. Further, the costs of retrofitting when used in lieu of replacement (such as slip lining) should be included in this part. Finally, for the purposes of this document, it is assumed that open storage and conveyance systems are maintained (as opposed to replaced) and have an unlimited service life.

In order to distinguish between routine maintenance projects and the replacement projects to be included in this part, only major expenses are included here. A major expense is defined as any single replacement project greater than 5% of the jurisdiction's total O&M expenditures over the most recent five-year period (such as a project in late 2021 costing more than 5% of the O&M expenditures for fiscal years 2016-2017 to 2020-2021).

If you have more than 5 projects in a particular category, please use the "Additional Projects" tab. There, you can use dropdown lists to choose the project category and whether there is a committed funding source, then enter the project name and expenditure amounts.

End of Useful Life Replacement Projects with a Committed Funding Source

Project Name	Expenditures (in \$thousands)				
	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
N/A					

End of Useful Life Replacement Projects with No Identified Funding Source

Project Name	Expenditures (in \$thousands)				
	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
N/A					

Part 7.0 The most recent 5-year history of annual contributions to, expenditures from, and balances of any capital account for maintenance or expansion of any facility or its major components. (Section 403.9302(3)(f), F.S.)

This part of the template also addresses a portion of s. 403.9302(3)(g), F.S., by including historical expenditures. Many local governments refer to these as “actual” expenditures.

Consistent with expenditure projections, the jurisdiction’s actual expenditures are categorized into routine O&M, expansion, resiliency projects, and replacement of aging infrastructure. Additionally, the table includes space for reserve accounts. EDR’s interpretation of subparagraph 403.9302(3)(f), F.S., is that “capital account” refers to any reserve account developed specifically to cover future expenditures.

Note that for this table:

- Expenditures for local fiscal year 2020-21 can be estimated based on the most current information if final data is not yet available.
- Current Year Revenues include tax and fee collections budgeted for that fiscal year as well as unexpended balances from the prior year (balance forward or carry-over) unless they are earmarked for the rainy day or a dedicated reserve as explained in the following bullets.
- Bond proceeds should reflect only the amount expended in the given year.
- A reserve is a dedicated account to accumulate funds for a specific future expenditure.
- An all-purpose rainy day fund is a type of working capital fund typically used to address costs associated with emergencies or unplanned events.

The sum of the values reported in the "Funding Sources for Actual Expenditures" columns should equal the total "Actual Expenditures" amount. The cells in the "Funding Sources for Actual Expenditures" section will be highlighted red if their sum does not equal the "Actual Expenditures" total.

If you do not have a formal reserve dedicated to your stormwater system, please enter zero for the final two reserve columns.

Routine O&M

Total		Funding Sources for Actual Expenditures				Contributions to Reserve Account	Balance of Reserve Account
Actual Expenditures		Amount Drawn from Current Year Revenues	Amount Drawn from Bond Proceeds	Amount Drawn from Dedicated Reserve	Amount Drawn from All-Purpose Rainy Day Fund		
2016-17	N/A						
2017-18	N/A						
2018-19	N/A						
2019-20	N/A						
2020-21	N/A						

Expansion

Total		Funding Sources for Actual Expenditures				Contributions to Reserve Account	Balance of Reserve Account
Actual Expenditures		Amount Drawn from Current Year Revenues	Amount Drawn from Bond Proceeds	Amount Drawn from Dedicated Reserve	Amount Drawn from All-Purpose Rainy Day Fund		
2016-17	N/A						
2017-18							
2018-19							
2019-20							
2020-21							

Resiliency

Total		Funding Sources for Actual Expenditures				Contributions to Reserve Account	Balance of Reserve Account
Actual Expenditures		Amount Drawn from Current Year Revenues	Amount Drawn from Bond Proceeds	Amount Drawn from Dedicated Reserve	Amount Drawn from All-Purpose Rainy Day Fund		
2016-17	N/A						
2017-18							
2018-19							
2019-20							
2020-21							

Replacement of Aging Infrastructure

Total		Funding Sources for Actual Expenditures				Contributions to Reserve Account	Balance of Reserve Account
Actual Expenditures		Amount Drawn from Current Year Revenues	Amount Drawn from Bond Proceeds	Amount Drawn from Dedicated Reserve	Amount Drawn from All-Purpose Rainy Day Fund		
2016-17	N/A						
2017-18							
2018-19							
2019-20							
2020-21							

Part 8.0 The local government's plan to fund the maintenance or expansion of any facility or its major components. The plan must include historical and estimated future revenues and expenditures with an evaluation of how the local government expects to close any projected funding gap (Section 403.9302(3)(g), F.S.)

In this template, the historical data deemed necessary to comply with s. 403.9302(3)(g), F.S., was included in part 7.0. This part is forward looking and includes a funding gap calculation. The first two tables will be auto-filled from the data you reported in prior tables. To do this, EDR will rely on this template's working definition of projects with committed funding sources, *i.e.*, EDR assumes that all committed projects have committed revenues. Those projects with no identified funding source are considered to be unfunded. EDR has automated the calculation of projected funding gaps based on these assumptions.

Committed Funding Source	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
Maintenance	60	66	73	80
Expansion	0	0	0	0
Resiliency	0	0	0	0
Replacement/Aging Infrastructure	0	0	0	0
Total Committed Revenues (=Total Committed Projects)	60	66	73	80

No Identified Funding Source	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
Maintenance	0	0	0	0
Expansion	0	0	0	0
Resiliency	0	0	0	0
Replacement/Aging Infrastructure	0	0	0	0
Projected Funding Gap (=Total Non-Committed Needs)	0	0	0	0

For any specific strategies that will close or lessen a projected funding gap, please list them in the table below. For each strategy, also include the expected new revenue within the five-year increments.

Strategies for New Funding Sources	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
Total	0	0	0	0
Remaining Unfunded Needs	0	0	0	0

C.

**BOARD OF SUPERVISORS MEETING DATES
ANABELLE ISLAND COMMUNITY DEVELOPMENT DISTRICT
FOR FISCAL YEAR 2022-2023**

The Board of Supervisors of the Anabelle Island Community Development District will hold their regular meetings for Fiscal Year 2022-2023 at 2:00 p.m. at the Plantation Oaks Amenity Center, 845 Oakleaf Plantation Parkway, Orange Park, Florida 32065 on the second Tuesday of each month as follows or otherwise noted:

October 11, 2022
November 8, 2022
December 13, 2022
January 10, 2023
February 14, 2023
March 14, 2023
April 11, 2023
May 9, 2023
June 13, 2023
July 11, 2023
August 8, 2023
September 12, 2023

THIRTEENTH ORDER OF BUSINESS

Anabelle Island

Community Development District

Funding Request # 13

June 4, 2022


PAYEE		GENERAL FUND FY22
1	Governmental Management Services	
	Inv # 18 - Management Fees - May 2022	\$ 4,311.72
	Inv # 19 - Management Fees - June 2022	\$ 4,350.06
2	KE Law Group, PLLC	
	Inv # 2116 - General Counsel - April 2022	\$ 62.00
3	Payroll - Meeting Date 5/10/22	\$ 400.00
		\$ 9,123.78
TOTAL		\$ 9,123.78

Please make check payable to:

Anabelle Island CDD

475 W Town Place Suite 114

Saint Augustine, FL 32092

Signature: 
DocuSigned by: FAECA24AFB33435
 Chairman/Vice Chairman

Signature: 
DocuSigned by: 3B3269E4043B434
 Secretary/Asst. Secretary

Governmental Management Services, LLC1001 Bradford Way
Kingston, TN 37763**Invoice****Invoice #:** 18**Invoice Date:** 5/1/22**Due Date:** 5/1/22**Case:****P.O. Number:****Bill To:**Anabelle Island CDD
475 West Town Place
Suite 114
St. Augustine, FL 32092

Description	Hours/Qty	Rate	Amount
Management Fees - May 2022		3,750.00	3,750.00
Website Administration - May 2022		104.17	104.17
Information Technology - May 2022		150.00	150.00
Dissemination Agent Services - May 2022		291.67	291.67
Office Supplies		5.98	5.98
Copies		9.90	9.90
<i>PR #13</i>			
RECEIVED MAY 03 2022			

Total **\$4,311.72****Payments/Credits** **\$0.00****Balance Due** **\$4,311.72**

Governmental Management Services, LLC1001 Bradford Way
Kingston, TN 37763**Invoice**

Invoice #: 19

Invoice Date: 6/1/22

Due Date: 6/1/22

Case:

P.O. Number:

Bill To:Anabelle Island CDD
475 West Town Place
Suite 114
St. Augustine, FL 32092

RECEIVED JUN 03 2022

Description	Hours/Qty	Rate	Amount
Management Fees - June 2022		3,750.00	3,750.00
Website Administration - June 2022		104.17	104.17
Information Technology - June 2022		150.00	150.00
Dissemination Agent Services - June 2022		291.67	291.67
Office Supplies		0.06	0.06
Postage		1.06	1.06
Copies		53.10	53.10
Total			\$4,350.06
Payments/Credits			\$0.00
Balance Due			\$4,350.06

FR #13



INVOICE

Invoice # 2116
Date: 05/08/2022
Due On: 06/07/2022

KE Law Group, PLLC

P.O. Box 6386
Tallahassee, Florida 32314
United States

Anabelle Island CDD
475 West Town Place Suite 114
St. Augustine, Florida 32092

AICDD-01

Anabelle Island - General Counsel

Type	Professional	Date	Notes	Quantity	Rate	Total
Service	JK	04/05/2022	Review tentative agenda; confer with KB team re: meeting agenda items and status of entry contract	0.20	\$310.00	\$62.00
Total						\$62.00

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
1801	05/04/2022	\$174.00	\$0.00	\$174.00

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
2116	06/07/2022	\$62.00	\$0.00	\$62.00
Outstanding Balance				\$236.00
Total Amount Outstanding				\$236.00

Invoice # 2116 - 05/08/2022

Please make all amounts payable to: KE Law Group, PLLC

Please pay within 30 days.

ATTENDANCE SHEET

RECEIVED MAY 12 2022

District: Anabelle IslandMeeting Date: May 10, 2022

	Supervisor	In Attendance	Fees
1.	Jim McDade	<input type="checkbox"/>	NO
2.	Derek Citino	<input checked="" type="checkbox"/>	NO
3.	Darren Gowens	<input checked="" type="checkbox"/>	NO
4.	Joseph Jennessee	<input checked="" type="checkbox"/>	\$200
5.	Rose Bock <i>by phone</i>	<input checked="" type="checkbox"/>	\$200

District Manager:

Hank Hill May 10, 2022

PLEASE RETURN COMPLETED FORM TO OKSANA KUZMUK

FOURTEENTH ORDER OF BUSINESS

Anabelle Island

Community Development District

Funding Request # 14

July 5, 2022

PAYEE		GENERAL FUND FY22
1	Governmental Management Services Inv # 20 - Management Fees - July 2022	\$4,397.07
2	KE Law Group, PLLC Inv # 2811 - General Counsel - May 2022	\$776.00
3	Dunn & Associates, Inc. Inv #22-457 - Project work 2106-505-CDD Inv #22-458 - Project work 2106-505-CDDSW	\$665.00 \$3,500.00
4	Grau and Associates Inv # 22799 - Audit FYE 9/30/2021	\$3,400.00
		\$ 12,738.07
TOTAL		\$ 12,738.07

Please make check payable to:

Anabelle Island CDD

475 W Town Place Suite 114

Saint Augustine, FL 32092

Signature: _____

Chairman/Vice Chairman

Signature: _____

Secretary/Asst. Secretary

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice**Invoice #:** 20**Invoice Date:** 7/1/22**Due Date:** 7/1/22**Case:****P.O. Number:****Bill To:**

Anabelle Island CDD
475 West Town Place
Suite 114
St. Augustine, FL 32092

Description	Hours/Qty	Rate	Amount
Management Fees - July 2022		3,750.00	3,750.00
Website Administration - July 2022		104.17	104.17
Information Technology - July 2022		150.00	150.00
Dissemination Agent Services - July 2022		291.67	291.67
Office Supplies		0.15	0.15
Postage		9.25	9.25
Copies		62.10	62.10
Telephone		29.73	29.73

Total \$4,397.07**Payments/Credits** \$0.00**Balance Due** \$4,397.07



INVOICE

Invoice # 2811
Date: 06/14/2022
Due On: 07/14/2022

KE Law Group, PLLC

P.O. Box 6386
Tallahassee, Florida 32314
United States

Anabelle Island CDD
475 West Town Place Suite 114
St. Augustine, Florida 32092

RECEIVED JUN 17 2022

AICDD-01

Anabelle Island - General Counsel

Type	Professional	Date	Notes	Quantity	Rate	Total
Service	JK	05/03/2022	Review agenda and confer re: status of entry project; review budget resolution and confer re: budget notice and adoption documents	0.30	\$310.00	\$93.00
Service	JK	05/04/2022	Confer with staff preliminarily on assessments/budget documents	0.20	\$310.00	\$62.00
Service	MG	05/04/2022	Review and compare Budget resolution	0.40	\$170.00	\$68.00
Service	JK	05/05/2022	Review draft budget and confer re: budget documents related to same; confer with staff; review developer funding agreement and notice and transmit same	0.30	\$310.00	\$93.00
Service	MG	05/05/2022	Prepare budget documents; draft budget approval resolution, budget notice and developer funding budget agreement.	0.70	\$170.00	\$119.00
Service	JK	05/10/2022	Review agenda package and attend Board meeting; update budget documents for same	0.80	\$310.00	\$248.00
Service	JK	05/12/2022	Transmit exhibits for construction easement and confer with staff on same	0.20	\$310.00	\$62.00
Service	JK	05/13/2022	Review correspondence on impact fees and respond with options to same	0.10	\$310.00	\$31.00
Total						\$776.00

Detailed Statement of Account**Current Invoice**

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
2811	07/14/2022	\$776.00	\$0.00	\$776.00
Outstanding Balance				\$776.00
Total Amount Outstanding				\$776.00

Please make all amounts payable to: KE Law Group, PLLC

Please pay within 30 days.



Dunn & Associates, Inc.

CIVIL ENGINEERS / LAND PLANNERS
8647 Baypine Road, Suite 200 Jacksonville, Florida 32256
Phone: (904) 363-8916 Fax: (904) 363-8917

Invoice

Bill To:

Anabelle Island Community Dev. Dist.
475 West Town Place, Suite 114
St. Augustine, Florida 32092
Attn: Oksana Kuzmuk

Invoice #: 22-457**Invoice Date:** 6/10/2022**Due Date:** 7/10/2022**Project:** 2106-505-CDD**P.O. Number:**

Anabelle Island CDD	Hours	Rate	Amount
Work description:			
Project work since 5/6/22 includes project discussions, contract assignment coordination, contractor pay application review and approval.			
Senior Engineer (P.E.)	3.75	170.00	637.50
Clerical	0.5	55.00	27.50

RECEIVED JUN 09 2022

Thank you for your business.

Dunn & Associates, Inc.

Vincent J. Dunn

Vincent J. Dunn, P.E.
President

Total \$665.00

Payment/Credit \$0.00

Balance Due \$665.00



Dunn & Associates, Inc.

CIVIL ENGINEERS / LAND PLANNERS
8647 Baypine Road, Suite 200 Jacksonville, Florida 32256
Phone: (904) 363-8916 Fax: (904) 363-8917

Invoice

Bill To:

Anabelle Island Community Dev. Dist.
475 West Town Place, Suite 114
St. Augustine, Florida 32092
Attn: Oksana Kuzmuk

Invoice #: 22-458**Invoice Date:** 6/10/2022**Due Date:** 7/10/2022**Project:** 2106-505-CDDSW**P.O. Number:****Anabelle Island CDD Stormwater****Work description:**

Project work includes preparation of stormwater needs analysis report and exhibits.

	Hours	Rate	Amount
Principal	4	200.00	800.00
Senior Engineer (P.E.)	3.25	170.00	552.50
Engineer (E.I.) & Senior Designer	10.5	110.00	1,155.00
Senior CADD Technician	7.25	95.00	688.75
CADD Technician	2.25	80.00	180.00
Clerical	2.25	55.00	123.75

RECEIVED JUN 09 2022

Thank you for your business.

Dunn & Associates, Inc.

Vincent J. Dunn, P.E.
President

Total \$3,500.00

Payment/Credit \$0.00

Balance Due \$3,500.00

Grau and Associates

951 W. Yamato Road, Suite 280
Boca Raton, FL 33431-
www.graucpa.com

Phone: 561-994-9299

Fax: 561-994-5823

*Anabelle Island Community Development District
475 West Town Place, Suite 114
St. Augustine, FL 32092*

Invoice No. 22799
Date 07/01/2022

SERVICE	AMOUNT
Audit FYE 09/30/2021	\$ 3,400.00
Current Amount Due	\$ 3,400.00

0 - 30	31- 60	61 - 90	91 - 120	Over 120	Balance
3,400.00	0.00	0.00	0.00	0.00	3,400.00

Payment due upon receipt.

FIFTEENTH ORDER OF BUSINESS

Anabelle Island

Community Development District

Unaudited Financial Reporting
June 30, 2022



Anabelle Island
Community Development District

BALANCE SHEET

June 30, 2022

Governmental Fund Types

	<u>General Fund</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Totals (Memorandum Only)</u>
<u>ASSETS:</u>				
Cash	\$9,468	---	---	\$9,468
Due from Developer	\$28,639	---	---	\$28,639
Due from Capital Projects Fund	\$25,971	---	---	\$25,971
<i>Series 2022</i>				
Reserve	---	\$173,408	---	\$173,408
Revenue	---	\$43	---	\$43
Interest	---	\$111,305	---	\$111,305
Acquisition & Construction	---	---	\$937,307	\$937,307
Cost of Issuance	---	---	\$7,201	\$7,201
TOTAL ASSETS	<u>\$64,078</u>	<u>\$284,755</u>	<u>\$944,508</u>	<u>\$1,293,341</u>
<u>LIABILITIES:</u>				
Accounts Payable	\$17,912	---	---	\$17,912
Due to Developer	\$27,566	---	---	\$27,566
Due to GF	---	---	\$25,971	\$25,971
FUND BALANCES:				
Unrestricted	\$18,599	\$284,755	\$918,537	\$1,221,892
TOTAL LIABILITIES & FUND EQUITY	<u>\$64,078</u>	<u>\$284,755</u>	<u>\$944,508</u>	<u>\$1,293,341</u>

Anabelle Island
Community Development District

GENERAL FUND

Statement of Revenues & Expenditures
For The Period Ending
June 30, 2022

DISCRIPTION	ADOPTED BUDGET	PRORATED BUDGET 6/30/22	ACTUAL 6/30/22	VARIANCE
REVENUES:				
Developer Contributions	\$550,329	\$62,007	\$62,007	\$0
Special Assessments	\$54,798	\$0	\$0	\$0
TOTAL REVENUES	\$605,127	\$62,007	\$62,007	\$0
EXPENDITURES:				
Administrative:				
Supervisors Fees	\$12,000	\$9,000	\$1,600	\$7,400
FICA Expense	\$918	\$689	\$122	\$566
Engineering	\$5,000	\$3,750	\$4,165	(\$415)
Attorney	\$12,000	\$9,000	\$10,220	(\$1,220)
Arbitrage	\$750	\$563	\$0	\$563
Assessment Roll	\$5,000	\$3,750	\$0	\$3,750
Dissemination Agent	\$3,500	\$2,625	\$1,167	\$1,458
Annual Audit	\$3,900	\$2,925	\$0	\$2,925
Trustee	\$6,500	\$4,875	\$0	\$4,875
Management Fees	\$45,000	\$33,750	\$33,750	\$0
Website Maintenance	\$1,250	\$938	\$938	(\$0)
Information Technology	\$1,800	\$1,350	\$1,350	\$0
Telephone	\$200	\$150	\$124	\$26
Postage	\$600	\$450	\$34	\$416
Insurance	\$6,550	\$6,550	\$5,000	\$1,550
Printing & Binding	\$250	\$250	\$383	(\$133)
Legal Advertising	\$2,500	\$1,875	\$47	\$1,828
Other Current Charges	\$500	\$375	\$485	(\$110)
Office Supplies	\$100	\$75	\$13	\$62
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
Total Administrative	\$108,493	\$83,114	\$59,573	\$23,540
Field:				
Security- monitoring	\$45,000	\$33,750	\$0	\$33,750
Electric	\$1,500	\$1,125	\$0	\$1,125
Water & Sewer/Irrigation	\$30,000	\$22,500	\$0	\$22,500
Repairs & Maintenance	\$5,000	\$3,750	\$0	\$3,750
Landscape - Contract	\$61,977	\$46,483	\$0	\$46,483
Landscape - Contingency	\$5,000	\$3,750	\$0	\$3,750
Landscape - Pond Banks	\$39,000	\$29,250	\$0	\$29,250
Lake Maintenance	\$10,000	\$7,500	\$0	\$7,500
Irrigation Repairs	\$10,000	\$7,500	\$0	\$7,500
Total Field	\$207,477	\$155,608	\$0	\$155,608

Anabelle Island
Community Development District

GENERAL FUND

Statement of Revenues & Expenditures
For The Period Ending
June 30, 2022

DISCRIPTION	ADOPTED BUDGET	PRORATED BUDGET 6/30/22	ACTUAL 6/30/22	VARIANCE
Amenity:				
Insurance	\$30,000	\$22,500	\$0	\$22,500
Phone/Internet/Cable	\$3,000	\$2,250	\$0	\$2,250
Electric	\$16,000	\$12,000	\$0	\$12,000
Water/Irrigation	\$6,000	\$4,500	\$0	\$4,500
Gas	\$1,250	\$938	\$0	\$938
Refuse Service	\$2,500	\$1,875	\$0	\$1,875
Security Monitoring	\$11,497	\$8,623	\$0	\$8,623
Access Cards	\$2,500	\$1,875	\$0	\$1,875
Field Mgmt/Admin	\$20,000	\$15,000	\$0	\$15,000
Landscape - Contract	\$50,000	\$37,500	\$0	\$37,500
Fitness Equipment Lease (Sofitco)	\$17,500	\$13,125	\$0	\$13,125
Janitorial Maintenance	\$28,000	\$21,000	\$0	\$21,000
Janitorial Supplies	\$4,000	\$3,000	\$0	\$3,000
Pool Maintenance	\$12,900	\$9,675	\$0	\$9,675
Facility Maintenance	\$7,500	\$5,625	\$0	\$5,625
Repairs & Maintenance	\$4,310	\$3,233	\$0	\$3,233
Special Events	\$4,000	\$3,000	\$0	\$3,000
Fitness Center Repairs/Supplies	\$900	\$675	\$0	\$675
Office Supplies	\$1,000	\$750	\$0	\$750
ASCAP/BMI License Fees	\$500	\$375	\$0	\$375
Pest Control	\$800	\$600	\$0	\$600
Capital Outlay	\$15,000	\$11,250	\$0	\$11,250
Reserves	\$50,000	\$37,500	\$0	\$37,500
Total Amenity	\$289,157	\$216,868	\$0	\$216,868
TOTAL EXPENDITURES	\$605,127	\$455,589	\$59,573	\$396,016
EXCESS REVENUES (EXPENDITURES)	\$0		\$2,433	
FUND BALANCE - Beginning	\$0		\$16,166	
FUND BALANCE - Ending	\$0		\$18,599	

Community Development District

Total Field

Anabelle Island Community Development District

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
<u>Amenity</u>													
Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Phone/Internet/Cable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Electric	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Water/Irrigation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Gas	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Refuse Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Security Monitoring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Access Cards	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Field Mgmt/Admin	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Landscape - Contract	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fitness Equipment Lease (Sofitco)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Janitorial Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Janitorial Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pool Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Facility Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Repairs & Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Special Events	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fitness Center Repairs/Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ASCAP/BMI License Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pest Control	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Amenity Center	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$9,402	\$6,141	\$5,924	\$6,547	\$8,430	\$4,618	\$4,406	\$6,220	\$7,884	\$0	\$0	\$0	\$59,573
Excess Revenues (Expenditures)	\$7,441	(\$6,141)	\$4,169	(\$4,557)	(\$8,430)	(\$178)	\$10,626	(\$1,736)	\$1,240	\$0	\$0	\$0	\$2,433

Anabelle Island
Community Development District
2022 Debt Service Fund
Statement of Revenues & Expenditures
For The Period Ending
June 30, 2022

Description	ADOPTED BUDGET	PRORATED BUDGET 6/30/22	ACTUAL 6/30/22	VARIANCE
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Revenues

Assessments-Tax Collector	\$0	\$0	\$0	\$0
Assessments-Direct	\$0	\$0	\$0	\$0
Interest Income	\$0	\$0	\$43	\$43

Total Revenues	\$0	\$0	\$43	\$43
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Expenditures

Series 2022

Interest Expence - 5/1	\$0	\$0	\$50,087	(\$50,087)
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Total Expenditures	\$0	\$0	\$50,087	(\$50,087)
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Other Sources/(Uses)

Bond Proceeds	\$0	\$0	\$206,841	(\$206,841)
Net Premium on Bond	\$0	\$0	\$127,959	(\$127,959)

Total Other	\$0	\$0	\$334,800	(\$334,800)
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Excess Revenues (Expenditures)	\$0	\$284,755
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Fund Balance - Beginning	\$0	\$0
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Fund Balance - Ending	\$0	\$284,755
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Anabelle Island
Community Development District
Capital Projects Fund
Statement of Revenues & Expenditures
For The Period Ending
June 30, 2022

	Series 2022
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Revenues:

Interest	\$206
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Total Revenues	\$206
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Expenditures

Capital Outlay	\$4,809,179
Cost of Issuance	\$167,750
Underwriters Discount	\$87,900

Total Expenditures	\$5,064,829
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Other Sources/(Uses)

Bond Proceeds	\$5,983,159
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Total Other	\$5,983,159
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Excess Revenues (Expenditures)	\$918,537
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Fund Balance - Beginning	\$0
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Fund Balance - Ending	\$918,537
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Anabelle Island
Community Development District
Long Term Debt Report

Series 2022 Special Assessment Bonds	
Interest Rate:	2.7% - 4.0%
Maturity Date:	5/1/2052
Reserve Fund Definition:	50% MADS
Reserve Fund Requirement:	\$173,408
Reserve Fund Balance:	\$173,408
Bonds outstanding - 2/10/2022	\$6,190,000
Current Bonds Outstanding	\$6,190,000

Anabelle Island
Community Development District
Developer Contributions/Due from Developer

Funding Request #	Date Prepared	Date Payment Received	Check Amount Received	Total Funding Request	General Fund Portion	Capital Project Portion	Over and (short) Balance Due
7	10/28/21	12/22/21	\$ 18,564.21	\$ 18,564.21	\$ 16,842.97	\$ 1,721.24	\$ -
8	12/6/21	2/22/22	\$ 10,666.09	\$ 10,666.09	\$ 10,093.59	\$ 572.50	\$ -
9	1/3/22	2/22/22	\$ 1,990.30	\$ 1,990.30	\$ 1,990.30	\$ -	\$ -
10	1/31/22	3/31/22	\$ 5,105.59	\$ 5,105.59	\$ 4,440.59	\$ 665.00	\$ -
11	4/3/22			\$ 15,436.28	\$ 15,031.78	(\$1,595.50)	(\$15,031.78)
12	5/3/22			\$ 4,483.67	\$ 4,483.67	\$0.00	(\$4,483.67)
13	6/4/22			\$ 9,123.78	\$ 9,123.78	\$0.00	(\$9,123.78)
Due from Developer			\$ 36,326.19	\$ 65,369.92	\$ 62,006.68	\$ 1,363.24	(\$28,639.23)

Total Developer Contribution FY 2022

\$ 62,006.68