

Dunes
Community Development District

June 10, 2022

Dunes Community Development District Agenda

Friday
June 10, 2022
9:30 a.m.

Dunes CDD Administrative Office
101 Jungle Hut Road
Palm Coast, Florida
<https://us02web.zoom.us/j/83741819851>
Call In # (929) 205-6099
Meeting ID # 837 4181 9851

- I. Roll Call & Agenda
- II. Minutes
 - A. Approval of the Minutes of the May 13, 2022 Meeting
- III. Audience Comments
- IV. Reports and Discussion Items
 - B. Update on the Fiscal Year 2023 Budget
 - C. Discussion on Traffic Concerns and Consideration of Traffic Signal Proposal
 - Discussion on Capacity Fee Issues for Commercial Accounts
 - Oasis / Beach Walk / Lennar Homes Development Update
 - Stormwater Utility / Reclaimed Flow Discussion
- V. Staff Reports
 - Attorney
 - D. Engineer – Report
 - Manager
 - E. Bridge Report for May
 - F. Additional Budget Items Report
- VI. Financial Reports
 - G. Balance Sheet & Income Statement

H. Assessment Receipts Schedule

I. Approval of Check Register

VII. Supervisor Requests and Audience Comments

VIII. Next Meeting Scheduled for July 8, 2022 @ 9:30 a.m. at the Dunes CDD
Administrative Office, 101 Jungle Hut Road, Palm Coast, Florida

IX. Adjournment

A.

MINUTES OF MEETING
DUNES COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Dunes Community Development District was held Friday, May 13, 2022, at 9:30 a.m. at the Dunes Administrative Office, 101 Jungle Hut Road, Palm Coast, Florida.

Present and constituting a quorum were:

George DeGovanni	Chairman
Gary Crahan	Vice Chairman
Rich DeMatteis	Assistant Secretary
Charles Swinburn	Assistant Secretary
Dennis Vohs	Treasurer (by Zoom)

Also present were:

Greg Peugh	District Manager
Darrin Mossing	District Representative
Dave Ponitz	District Engineer
Michael Chiumento	District Counsel (by Zoom)

The following is a summary of the discussions and actions taken at the May 13, 2022 meeting. An audio copy of the proceedings can be obtained by contacting the District Representative.

FIRST ORDER OF BUSINESS

Roll Call

Mr. Mossing called the meeting to order at 9:30 a.m.

SECOND ORDER OF BUSINESS

Minutes

A. Approval of the Minutes of the April 8, 2022 Meeting

Mr. Crahan provided corrections to the minutes, which will be included in the final version.

One of the corrections Mr. Crahan provided was to change “lodge” to “Hammock Beach Resort” on page two. Additionally, he informed the Board the resort’s goal is to break ground on the addition to the resort this year, so the District will need to contact management of the resort to inquire as to what the utility requirements are.

On MOTION by Mr. Crahan seconded by Mr. Swinburn with all in favor the minutes of the April 8, 2022 meeting were approved.
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THIRD ORDER OF BUSINESS**Audience Comments**

Mr. Richard Hamilton stated I've been on and off the board of Island Estates for 20 years. I also share in a sub-committee on the scenic A1A, they call it A1A Safety Flagler. They asked me to try and coordinate all the different issues on safety on the road and the trails and work with all the different entities that are involved in that to try and spearhead some projects. It's a bit like herding cats because there are so many entities involved. Working with Greg and his team is a delight. I wish everybody else was as good, thorough, and responsive as they are. I noticed in your agenda that you have some continuing issues about the discussion of the toll and the bridge. I'd like to make some comments about the cycling pathways and perhaps some suggestions for consideration. I've talked to Greg about it, and I know there are various issues, not the least of which is money, but also your capacity on the bridge. One issue that we have is that the Hammock Dunes bridge and Flagler Beach bridge are the only two connections that we have between A1A and the rest of the county bicycle trail system, so anyone interested in cycling, knows they have to get down A1A and across one of the bridges. A1A is a very important part of Florida's trail network. You know the congestion on this side of the bridge, and if you're cycling over it, suddenly the trail disappears, or veers off to one side. If you're trying to go over to Palm Coast, you don't have the space for a trail, so you have to cycle a bit in the road. Then you have the maintenance and breakdown lanes, which most cyclists use, but there's no clear marking and cars will veer over into that. I want to show you what Flagler Beach has done, which is mark it off to try and discourage vehicles from moving over to that side. It looks to me that you're probably a year or so away from restriping across the bridge. Would you consider putting that sort of marking? Then when you get to the other end, where you're doing all the work on the toll, the bike path on the southside is currently torn up, but I see in the plans you are going to be restoring that. But instead of having an abrupt turn if you're coming over that pathway and you want to go out into the roadway, it looks to me as if your plans will soften that, so you discourage cyclists from going on the pedestrian walkway.

Mr. DeGiovanni asked if Mr. Hamilton would prefer the bike path on the north side of the bridge.

Mr. Hamilton responded if you have the ability, do it on both sides, because it doesn't stop you from using it for maintenance.

Mr. Hamilton pointed the Board to a map he provided of the lanes coming toward the bridge noting how the lane heading towards Palm Coast narrows as it gets closer to the toll booth, and how it shows the abrupt turn cyclists would need to make to continue onto a path. Mr. Peugh stated that the Board will be going over a map of the toll booth and he thinks that problem has been solved. Mr. Hamilton also explained if a cyclist is in the lane heading from Palm Coast towards Hammock Dunes, if they're in the breakdown lane, it's an unmarked abrupt turn onto the bike path to come down from the sales office and that turn could also be softened.

FOURTH ORDER OF BUSINESS

Reports and Discussion Items

B. Consideration of Resolution 2022-04, Approving a Proposed Budget for Fiscal Year 2023 and Setting a Public Hearing Date for Adoption

Mr. Peugh noted the budget included in the agenda package is substantially the same as last years, and as the months go by, the budget will be updated with the latest numbers.

On MOTION by Mr. DeMatteis seconded by Mr. Crahan with all in favor Resolution 2022-04 approving the proposed budget for Fiscal Year 2023 and setting a public hearing for August 12, 2022 at 9:30 a.m. at the Dunes Administrative Office was approved.

Mr. Crahan asked if there is an increase projected for health insurance costs. Mr. Peugh responded that a 15-20% increase is anticipated.

Mr. Peugh informed the Board the administrative office has flooded again and also mentioned that the furniture is aging. He proposed a budget of approximately \$30,000 for furniture and flooring replacement. Mr. Crahan stated that he'd like to see a scaled drawing of the meeting room layout that includes the proposed furniture.

Mr. Peugh asked if the Board would like to include an increase in cash toll rates in the FY23 budget. The Board discussed waiting on the termination of the loyalty passes prior to deciding on whether to increase the cash tolls.

Lastly, Mr. Peugh cautioned that an increase in rates will need to be considered in the future due to salary increases.

C. Report on the Number of Registered Voters

Mr. Peugh reported that there are 2,714 registered voters residing within the District boundaries.

D. Toll Facility Traffic Layout

Mr. Peugh provided the Board with an overview of what the new toll facility layout will look like. It was recommended to keep bicycles away from the toll arms, so bicycles and pedestrians will be directed around the back of the toll building, and there will be an additional transition to the bike path to alleviate the issue of the sharp turn for bicyclists. Mr. Crahan asked about the indoor area of the new facility. Mr. Peugh responded that the employee feedback has been positive. Mr. DeGiovanni suggested installing a panic button for the bridge customer service area should there be an emergency.

Discussion on Capacity Fee Issues for Commercial Accounts

Mr. Peugh reported that the Hammock Beach Resort was under their allowable water consumption capacity last month by approximately 255,000 gallons and also noted that staff will continue to monitor their usage with the addition of the takeout restaurant. The Board discussed the addition of 200 hotel rooms. Mr. DeMatteis asked if there is anything the District needs to do to service the addition, such as adding a new line. Mr. Peugh responded that he thinks the District has sufficient infrastructure and Daniel Baker believes the current paid capacities will suffice.

Oasis / Beach Walk / Lennar Homes Development Update

Mr. Peugh updated the Board on the Oasis, Beach Walk and Lennar Home developments.

The District signed the FDEP permit to accept the water and wastewater for the Oasis development.

Development is progressing for Beach Walk with two model homes being constructed.

District staff has provided comments on the latest set of plans for the Lennar Development and are awaiting a response.

Stormwater Utility / Reclaimed Flow Discussion

In regard to the stormwater utility, Mr. Peugh informed the Board staff is working with CDM on the approach for the outside service area communities.

In regard to reclaimed flow, Mr. Peugh informed the Board the District generates a quarter of its reclaimed flow, and Palm Coast generates the remaining three quarters. The morning of the meeting, Palm Coast cut that in half as they're having problems with their centrifuge. Mr. Peugh

explained to the City that in order for the District to provide a new line, the City needs to commit to one million gallons, over what the current agreement provides for. For short term solutions there are a couple of options being considered; one being a north/south split for irrigation purposes. with automatic valves, so that they could be shut off automatically. Additionally installing a new line to the reject pond and finding a new well site are possible longer term solutions to the issue of sustainable reclaimed water supply. Mr. Peugh will begin adding costs for these items to the budget.

Discussion on Traffic Concerns

Mr. Peugh presented the Board with a suggestion to remove two stop signs along Hammock Dunes Parkway, making the roadway a thoroughfare, which would seemingly eliminate most of the backup on the bridge looking at the statistics of how many vehicles are going straight, turning left, and turning right at the stop signs. The traffic engineers felt the level of service would dramatically improve off the bridge. The Board discussed how the change would be implemented, such as providing notice of the change via temporary message boards, removing a portion of sidewalk and possibly installing rumble strips. Mr. DeGovanni stated that he thought constructing additional lanes, and/or adding traffic signals would still be necessary in the future. Mr. DeMatteis stated that he felt it would be trading one problem for another. The Board's consensus was to not explore the option of removing the stop signs. He suggested adding funds for preparing engineering plans and specifications in the FY23 budget, to be used at a later date for construction of the intersection improvements at the current four-way stop. Mr. Vohs stated that he felt the first step would be to eliminate the loyalty cards, and then the cash toll rates can be increased to first determine how much that helps alleviate some traffic.

FIFTH ORDER OF BUSINESS

Staff Reports

Attorney

Mr. Chiumento informed the Board a suit has been filed against the entity that damaged an RO concentrate line. They will have 20 days to respond once they're served.

Mr. Chiumento also informed the Board he has been working with Mr. Peugh on a resolution regarding motorized bikes and vehicles on sidewalks. It's convoluted as the District does not have police powers to enforce and ticket people, so there's not much that can be done,

other than asking the local sheriff's department to do that policing. A resolution could, however, be adopted to codify what the District does and does not allow on sidewalks. It would be proposed that scooters and bikes would be allowed on sidewalks so long as they do not exceed 20mph. Anything that is subject to the disability act would be an exception to the rule, as would district employees, official emergency services, and law enforcement services.

B. Engineer - Report

A copy of Mr. Ponitz's report was included in the agenda package for the Board's review.

Mr. Ponitz informed the Board of an emergency repair in Hammock Dunes that required a detour. He noted the contractor should be complete with the pump station repairs and detour removed by end of the day.

He also informed the Board a copy of the annual water quality report will be sent with the next water bills.

Manager

F. Bridge Report for April

Mr. Peugh reported the following information related to the bridge:

Vehicle trips were up approximately 6% and revenue was up approximately 7% from last year.

Staff is looking into tolling options such as SunPass and E-Transit and will present a proposal to the Board at a future meeting.

Lastly, Mr. Peugh reported there are 20,600 accounts, around 59,000 loyalty cards have been sold, there are about 9,300 website users and last month about \$5,500 worth of credit card transactions took place in the toll booth.

G. Additional Budget Items Report

Included in the additional budget items report is the emergency repair of the lift station that Mr. Ponitz referred to, which was just under \$65,000. Mr. Peugh informed the Board there was a catastrophic failure of the scrubber for the hydrogen sulfide. A replacement has been ordered and will cost approximately \$18,000. There is also an RO skid pump in need of repair at an

approximate cost of \$4,700. Lastly, a new treadle will need to be installed at the bridge at a cost of approximately \$40,000.

SIXTH ORDER OF BUSINESS**Financial Reports****H. Balance Sheet & Income Statement****I. Assessment Receipts Schedule****J. Approval of Check Register**

The Board reviewed the financial statements, copies of which were included in the agenda package, and made the below motion to approve the check register totaling \$294,191.52.

On MOTION by Mr. DeMatteis seconded by Mr. Crahan with all in favor the check register was approved.

SEVENTH ORDER OF BUSINESS**Supervisors' Requests and Audience Comments****Supervisor Requests**

Mr. Crahan requested a printout of the registered voter list.

Audience Comments

Mr. Hamilton stated that he would follow up on the bike lane issue.

EIGHTH ORDER OF BUSINESS

Next Meeting Scheduled for June 10, 2022 at 9:30 a.m. at the Dunes CDD Administrative Office, 101 Jungle Hut Road, Palm Coast, Florida

NINTH ORDER OF BUSINESS**Adjournment**

On MOTION by Mr. Swinburn seconded by Mr. Crahan with all in favor the meeting was adjourned.

Secretary/Assistant Secretary

Chairman/Vice Chairman

B.

Fiscal Year 2023 Budget



June 2, 2022

Dunes
Community Development District

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Community Development District

							General Fund	VARIANCE FROM 2022 Projected Budget		VARIANCE FROM 2022 Adopted Budget			
Expense Code	Description	Actuals thru 9/30/2021	Adopted Budget FY 2022	Actual Thru 4/30/2022	Projected Next 5 Months	Total Projected 9/30/2022	Proposed Budget FY 2023	\$ Inc/(Dec) from prev. FY	%Inc/(Dec) from prev. FY	\$ Inc/(Dec) from prev. FY	%Inc/(Dec) from prev. FY	Comments	GLP Review
REVENUES													
001.300.31900.10000	Maintenance Assessments	\$197,017	\$197,000	\$192,653	\$4,347	\$197,000	\$197,000	\$0	0.00%	\$0	0.00%		x
001.300.36100.11000	Interest Income	\$359	\$400	\$340	\$243	\$583	\$400	(\$183)	-31.38%	\$0	0.00%		x
	Carryforward Surplus	\$85,592	\$34,837	\$163,164	\$0	\$163,164	\$150,230	(\$12,934)	-7.93%	\$115,393	331.24%	75% of projected	
001.300.38100.10000	Transfer from Water & Sewer Fund Surplus Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	#DIV/0!		x
001.300.38100.10000	Transfer from Bridge Fund Surplus Account	\$417,450	\$305,535	\$305,535	\$0	\$305,535	\$1	(\$305,534)	-100.00%	(\$305,534)	-100.00%		
TOTAL REVENUES		\$700,419	\$537,772	\$661,692	\$4,590	\$666,282	\$347,631	(\$318,651)	-47.83%	(\$190,141)	-35.36%		
EXPENDITURES													
Administrative													
001.310.51300.11000	Supervisor Fees	\$12,000	\$14,000	\$7,000	\$5,000	\$12,000	\$14,000	\$2,000	16.67%	\$0	0.00%		x
001.310.51300.21000	FICA Expense	\$918	\$1,071	\$536	\$383	\$918	\$1,071	\$153	16.67%	\$0	0.00%		x
001.310.51300.31100	Engineering/ Software Services	\$0	\$20,000	\$0	\$20,000	\$20,000	\$20,000	\$0	0.00%	\$0	0.00%		x
001.310.51300.31500	Attorney	\$13,852	\$11,000	\$2,968	\$2,120	\$5,088	\$11,000	\$5,912	116.21%	\$0	0.00%		x
001.310.51300.32000	Collection Fees, Uncollectable & Early Payment Discount	\$10,768	\$12,000	\$10,689	\$87	\$10,776	\$12,000	\$1,224	11.36%	\$0	0.00%		x
001.310.51300.32200	Annual Audit	\$3,440	\$3,300	\$0	\$3,400	\$3,400	\$3,400	\$0	0.00%	\$100	3.03%		x
001.310.51300.34000	Management Fees	\$9,800	\$9,800	\$5,717	\$4,083	\$9,800	\$9,800	(\$0)	0.00%	\$0	0.00%		x
001.310.51300.35100	Computer Time	\$1,000	\$1,000	\$583	\$417	\$1,000	\$1,000	\$0	0.00%	\$0	0.00%		x
001.310.51300.40000	Travel Expenses	\$0	\$2,000	\$189	\$135	\$324	\$2,000	\$1,676	517.25%	\$0	0.00%		x
001.310.51300.42000	Postage & Express Mail	\$3,169	\$3,000	\$1,455	\$1,040	\$2,495	\$3,000	\$505	20.25%	\$0	0.00%		x
001.310.51300.42500	Printing	\$2,022	\$2,500	\$1,382	\$987	\$2,370	\$2,500	\$130	5.50%	\$0	0.00%		x
001.310.51300.45000	Insurance ##	\$14,495	\$19,892	\$18,592	\$0	\$18,592	\$22,876	\$4,284	23.04%	\$2,984	15.00%	Waiting on final #'s 15% increase	
001.310.51300.48000	Advertising Legal & Other	\$4,617	\$3,000	\$257	\$183	\$440	\$3,000	\$2,560	581.36%	\$0	0.00%	All legal notices	x
001.310.51300.49000	Bank Charges	\$1,251	\$600	\$386	\$276	\$662	\$600	(\$62)	-9.34%	\$0	0.00%		x
001.310.51300.49100	Contingencies	\$4,332	\$5,000	\$2,972	\$2,123	\$5,095	\$5,000	(\$95)	-1.86%	\$0	0.00%	Storage Unit added	
001.310.51300.51000	Office Supplies	\$442	\$2,000	\$251	\$180	\$431	\$2,000	\$1,569	363.98%	\$0	0.00%		x
001.310.51300.54000	Dues, Licenses & Subscriptions	\$175	\$1,000	\$622	\$379	\$1,000	\$1,000	\$0	0.00%	\$0	0.00%		x
001.320.53800.12000	Salaries	\$137,093	\$143,573	\$83,478	\$60,840	\$144,318	\$94,490	(\$49,828)	-34.53%	(\$49,083)	-34.19%	SW fund deducts	
001.320.53800.12100	Consulting Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	#DIV/0!		x
001.320.53800.21000	FICA Taxes	\$9,867	\$12,741	\$5,444	\$4,654	\$10,098	\$8,385	(\$1,713)	-16.97%	(\$4,356)	-34.19%		
001.320.53800.22000	Pension Expense	\$11,003	\$11,486	\$5,120	\$3,657	\$8,776	\$7,559	(\$1,217)	-13.87%	(\$3,927)	-34.19%		
001.320.53800.23000	Health Insurance Benefits #	\$20,197	\$24,030	\$13,865	\$9,904	\$23,769	\$17,078	(\$6,691)	-28.15%	(\$6,952)	-28.93%	Assumes 15% increase over actual-SW deducts	
001.320.53800.24000	Workers Comp Insurance	\$5,293	\$3,780	\$2,057	\$1,134	\$3,191	\$2,418	(\$773)	-24.23%	(\$1,362)	-36.04%	SW fund deducts	
001.320.53800.64000	Capital Improvements (See Capital Improvements List)	\$92,367	\$0	\$7,092	\$0	\$7,092	\$30,000	\$22,908	323.01%	\$30,000	#DIV/0!	Furniture/Flooring	
Administrative		\$358,100	\$306,773	\$170,655	\$120,980	\$291,635	\$274,177	(\$17,458)	-5.99%	(\$32,596)	-10.63%		x
(Less Contribution from Transfer, Surplus and Interest)		(\$228,565)	(\$177,237)				(\$144,642)	(\$144,642)	#DIV/0!	\$32,595	-18.39%		x
Total Administrative Raised From Assessment		\$129,535	\$129,535				\$129,535	\$129,535	#DIV/0!	\$0	0.00%		x

Dunes

Community Development District

		Actuals	Adopted	Actual	Projected	Total	Proposed	\$ Inc/(Dec)	%Inc/(Dec)	\$ Inc/(Dec)	%Inc/(Dec)	Comments	GLP
Expense Code	Description	thru 9/30/2021	Budget FY 2022	Thru 4/30/2022	Next 5 Months	Projected 9/30/2022	Budget FY 2023	from prev. FY	from prev. FY	from prev. FY	from prev. FY		Review
General & Stormwater System Maintenance													
001.320.53800.43000	Electric (7 Aerators)	\$11,130	\$15,000	\$9,006	\$6,433	\$15,438	\$0	(\$15,438)	-100.00%	(\$15,000)	-100.00%		x
001.320.53800.46000	Building Maintenance	\$46,988	\$24,000	\$24,377	\$17,412	\$41,789	\$24,000	(\$17,789)	-42.57%	\$0	0.00%		
001.320.53800.46200	Landscaping	\$30,852	\$35,000	\$13,599	\$9,713	\$23,312	\$35,000	\$11,688	50.14%	\$0	0.00%	For admin building-Gutters fixed	x
001.320.53800.46300	Tree & Shrub Removal	\$8,500	\$11,000	\$1,950	\$1,393	\$3,343	\$11,000	\$7,657	229.06%	\$0	0.00%		x
001.320.53800.46500	Lake Maintenance	\$69,925	\$88,000	\$44,278	\$31,627	\$75,905	\$0	(\$75,905)	-100.00%	(\$88,000)	-100.00%	Lake access is decreasing	x
001.320.53800.46700	Storm Drain System Maintenance	\$10,128	\$40,000	\$5,460	\$3,900	\$9,360	\$0	(\$9,360)	-100.00%	(\$40,000)	-100.00%		x
001.320.53800.49300	Repair and Replacement Equipment	\$498	\$5,000	\$259	\$185	\$444	\$1,000	\$556	125.24%	(\$4,000)	-80.00%	Chainsaws/Weed Eaters	x
001.320.53800.49200	Repair and Replacement Floating Aerators	\$2,026	\$10,000	\$0	\$2,500	\$2,500	\$0	(\$2,500)	-100.00%	(\$10,000)	-100.00%		x
001.320.53800.52100	Grass Carp/Fish Removal	\$0	\$3,000	\$2,250	\$0	\$2,250	\$0	(\$2,250)	-100.00%	(\$3,000)	-100.00%		x
001.320.53800.64002	Consultant Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	#DIV/0!		x
General & Stormwater System Maintenance		\$180,047	\$231,000	\$101,178	\$73,163	\$174,341	\$71,000	(\$103,341)	-59.28%	(\$160,000)	-69.26%		x
(Less Contribution from Transfer, Surplus and Interest)		(\$112,582)	(\$163,535)				(\$3,535)	(\$3,535)	#DIV/0!	\$160,000	-97.84%		x
General & Stormwater System Maintenance From Assessment		\$67,465	\$67,465				\$67,465	\$67,465	#DIV/0!	\$0	0.00%		x
TOTAL EXPENDITURES		\$538,147	\$537,772	\$271,832	\$194,143	\$465,976	\$345,177	(\$120,799)	-25.92%	(\$192,595)	-35.81%		x
TOTAL EXPENDITURES RAISED FROM ASSESSMENT		\$197,000	\$197,000				\$197,000	\$197,000	#DIV/0!	\$0	0.00%		x
FUND BALANCE		\$162,272	\$0	\$389,859	(\$189,553)	\$200,306	\$2,454	(\$197,853)	-98.77%	\$2,454	#DIV/0!		

\$2,454

BUDGET HIGHLIGHTS FY 2023

1. Assessments are the same from last FY.
2. Payroll includes an average 3% increase over last FY Budget.
3. See Capital Improvements List.
4. # Health Insurance is now based on a calendar year due to the ACA. We won't get new rates until November. The amount is an estimate of the cost.
5. ## Liability Insurance premium is an estimate, but it should be very close to the final cost.

NOTES:

At the beginning of FY2022 the unrestricted fund balance was:

\$162,272

For the FY 2022 Budget:

\$34,837

of that amount was carried forward and utilized to offset increases in assessments for FY 2022.

The projected net income for FY2022 is:

\$200,306

and will be added to the fund balance.

Of that amount,

\$150,230

will be carried forward to FY2023 Budget to offset increases in assessments for FY 2023.

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Community Development District

Dunes		Water and Sewer Fund						VARIANCE FROM 2022 Projected Budget		VARIANCE FROM 2022 Adopted Budget		Comments	GLP Review
Community Development District		Actuals thru 9/30/2021	Adopted Budget FY2022	Actual Thru 4/30/2022	Projected Next 5 Months	Total Projected 9/30/2022	Proposed Budget FY 2023	\$ Inc/(Dec) from prev. FY	%Inc/(Dec) from prev. FY	\$ Inc/(Dec) from prev. FY	%Inc/(Dec) from prev. FY		
Expense Code	Description												
OPERATING REVENUES													
041.300.34300.30000	Water Revenue	\$1,110,758	\$1,008,122	\$681,845	\$487,032	\$1,168,876	\$1,015,067	(\$153,809)	-13.16%	\$6,945	0.69%		
041.300.34300.50000	Sewer Revenue	\$942,450	\$922,246	\$553,957	\$395,683	\$949,640	\$918,999	(\$30,640)	-3.23%	(\$3,247)	-0.35%		
041.300.34300.76000	Irrigation/Effluent	\$1,255,429	\$1,094,976	\$665,303	\$475,216	\$1,140,519	\$1,117,642	(\$22,877)	-2.01%	\$22,666	2.07%		
041.300.34300.10000	Meter Fees	\$30,700	\$20,000	\$25,784	\$2,500	\$28,284	\$25,000	(\$3,284)	-11.61%	\$5,000	25.00%		x
041.300.34300.10100	Connection Fees - W, S & I (6 units)	\$71,000	\$30,000	\$54,328	\$5,000	\$59,328	\$55,000	(\$4,328)	-7.30%	\$25,000	83.33%		x
041.300.36900.10000	CPC Effluent Agreement	\$0	\$40	\$0	\$0	\$0	\$40	\$40	#DIV/0!	\$0	0.00%		x
041.300.34900.10200	Backflow Preventor/Misc.	\$3,340	\$100	\$1,864	\$155	\$2,020	\$1,000	(\$1,020)	-50.49%	\$900	900.00%		x
041.300.33700.30000	Grant Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	#DIV/0!		x
041.300.36900.10000	Misc. Income/ Penalty	\$29,642	\$14,000	\$18,928	\$13,520	\$32,448	\$20,000	(\$12,448)	-38.36%	\$6,000	42.86%		x
TOTAL REVENUES		\$3,443,320	\$3,089,483	\$2,002,008	\$1,379,107	\$3,381,115	\$3,152,748	(\$228,366)	-6.75%	\$63,265	2.05%		
OPERATING EXPENSES													
Administrative													
041.310.51300.31100	Engineering	\$65,186	\$50,000	\$7,550	\$5,393	\$12,943	\$50,000	\$37,057	286.30%	\$0	0.00%		x
041.310.51300.31500	Attorney	\$4,766	\$30,000	\$1,970	\$3,030	\$5,000	\$30,000	\$25,000	500.00%	\$0	0.00%		x
041.310.51300.32200	Annual Audit	\$7,740	\$7,425	\$0	\$7,650	\$7,650	\$7,650	\$0	0.00%	\$225	3.03%		x
041.310.51300.34000	Management Fees	\$22,050	\$22,050	\$12,863	\$9,188	\$22,050	\$22,050	\$0	0.00%	\$0	0.00%		x
041.310.51300.40000	Travel Expenses	\$16,640	\$15,000	\$6,755	\$4,825	\$11,580	\$15,000	\$3,420	29.53%	\$0	0.00%		x
041.310.51300.42000	Postage & Express Mail	\$4,767	\$6,000	\$2,748	\$1,963	\$4,712	\$6,000	\$1,288	27.34%	\$0	0.00%		x
041.310.51300.42500	Printing & Mailing Utility Bills	\$18,930	\$18,000	\$7,867	\$5,619	\$13,486	\$18,000	\$4,514	33.47%	\$0	0.00%		
041.310.51300.48000	Advertising Legal & Other	\$3,326	\$2,500	\$2,679	\$1,914	\$4,593	\$3,500	(\$1,093)	-23.79%	\$1,000	40.00%		x
041.310.51300.49000	Bank Charges	\$5,346	\$5,000	\$1,903	\$1,359	\$3,262	\$5,000	\$1,738	53.30%	\$0	0.00%	Auto Drafts/cc transactions	x
041.310.51300.49100	Contingencies	\$8,123	\$15,000	\$4,013	\$2,866	\$6,879	\$15,000	\$8,121	118.04%	\$0	0.00%		x
041.310.51300.51000	Office Supplies and Equipment	\$11,978	\$18,000	\$11,917	\$8,512	\$20,430	\$18,000	(\$2,430)	-11.89%	\$0	0.00%	5 computers replaced	x
041.310.51300.54000	Dues, Licenses & Subscriptions	\$8,197	\$15,000	\$7,128	\$5,091	\$12,219	\$15,000	\$2,781	22.76%	\$0	0.00%		x
041.310.51300.54200	Permits Fees WTP & WWTP	\$9,100	\$10,000	\$4,600	\$3,286	\$7,886	\$10,000	\$2,114	26.81%	\$0	0.00%		x
041.310.51300.55000	Land Leases & Easement Fees	\$11,717	\$12,500	\$11,913	\$0	\$11,913	\$13,000	\$1,087	9.12%	\$500	4.00%		x
041.310.53600.12000	Salaries Including Overtime	\$888,283	\$837,294	\$485,965	\$342,459	\$828,425	\$833,966	\$5,542	0.67%	(\$3,328)	-0.40%	Washko/Boss	
041.310.53600.12100	Consulting Fees	\$4,000	\$6,000	\$9,000	\$0	\$9,000	\$0	(\$9,000)	-100.00%	(\$6,000)	-100.00%	D. Boss retiring	x
041.310.53600.21000	FICA Taxes	\$66,613	\$74,301	\$33,558	\$26,198	\$59,756	\$74,006	\$14,250	23.85%	(\$295)	-0.40%		x
041.310.53600.22000	Pension Plan	\$71,773	\$66,984	\$34,988	\$24,992	\$59,980	\$66,717	\$6,737	11.23%	(\$267)	-0.40%		x
041.310.53600.23000	Insurance Benefits (Medical)#	\$93,496	\$165,540	\$62,244	\$44,460	\$106,704	\$150,733	\$44,029	41.26%	(\$14,807)	-8.94%	Assumes 15% increase over actual-SW deducts	x
041.310.53600.24000	Workers Compensation Insurance	\$25,368	\$20,034	\$10,964	\$6,044	\$17,007	\$21,340	\$4,332	25.47%	\$1,306	6.52%		x
041.310.53600.25000	Unemployment Benefits	\$1,375	\$5,000	\$0	\$0	\$0	\$5,000	\$5,000	#DIV/0!	\$0	0.00%		x
041.310.53600.32480	Bad Debt Expense	\$0	\$1,000	\$3,278	\$0	\$3,278	\$1,000	(\$2,278)	-69.50%	\$0	0.00%		x
041.310.53600.41000	Telephone/IT Support	\$36,908	\$50,000	\$28,951	\$20,679	\$49,630	\$50,000	\$370	0.75%	\$0	0.00%		x
041.310.53600.49001	Payment Processing Service	\$11,591	\$11,000	\$8,308	\$5,934	\$14,242	\$15,000	\$758	5.32%	\$4,000	36.36%	New Code for checks/website	x
041.310.53600.44000	Equipment Rentals & Leases	\$5,896	\$7,000	\$4,075	\$2,911	\$6,986	\$7,000	\$14	0.20%	\$0	0.00%		x
041.310.53600.45000	Insurance###	\$96,366	\$129,298	\$123,052	\$0	\$123,052	\$125,817	\$2,765	2.25%	(\$3,481)	-2.69%	Waiting on final #'s 15% increase	
041.310.53600.46100	Repair and Maintenance for Vehicles	\$11,030	\$20,000	\$13,329	\$9,521	\$22,850	\$20,000	(\$2,850)	-12.47%	\$0	0.00%		x
041.310.53600.52000	Supplies/Equipment General	\$6,166	\$7,000	\$4,187	\$2,991	\$7,178	\$7,000	(\$178)	-2.48%	\$0	0.00%		x
041.310.53600.52055	Uniforms/Supplies/Services	\$14,544	\$12,000	\$12,884	\$9,203	\$22,086	\$15,000	(\$7,086)	-32.09%	\$3,000	25.00%		x
041.310.53600.52100	Fuel for Vehicles	\$9,581	\$10,000	\$6,925	\$4,946	\$11,871	\$14,000	\$2,129	17.94%	\$4,000	40.00%		
041.310.53600.52000	Tools	\$6,427	\$6,000	\$1,747	\$1,248	\$2,995	\$6,000	\$3,005	100.36%	\$0	0.00%		
041.310.53600.54100	Training & Education	\$7,580	\$5,000	\$3,060	\$2,186	\$5,245	\$6,000	\$755	14.39%	\$1,000	20.00%		x
Administrative		\$1,554,861	\$1,659,926	\$930,421	\$564,467	\$1,494,888	\$1,646,779	\$151,890	10.16%	(\$13,147)	-0.79%		

Dunes

Community Development District

Dunes		Water and Sewer Fund					VARIANCE FROM		VARIANCE FROM				
Community Development District								2022 Projected Budget		2022 Adopted Budget			
		Actuals thru 9/30/2021	Adopted Budget FY2022	Actual Thru 4/30/2022	Projected Next 5 Months	Total Projected 9/30/2022	Proposed Budget FY 2023	\$ Inc/(Dec) from prev. FY	%Inc/(Dec) from prev. FY	\$ Inc/(Dec) from prev. FY	%Inc/(Dec) from prev. FY	Comments	GLP Review
Expense Code	Description												
<u>Water System</u>													
041.320.53600.34800	Water Quality Testing	\$12,810	\$25,000	\$10,963	\$7,831	\$18,794	\$27,000	\$8,206	43.66%	\$2,000	8.00%	PFAS/Lead and copper testing	x
041.320.53600.43000	Electric	\$107,878	\$125,000	\$69,143	\$49,388	\$118,531	\$125,000	\$6,469	5.46%	\$0	0.00%	FPL requested a 13% increas	x
041.320.53600.43100	Bulk Water Purchases	\$7,111	\$20,000	\$46	\$33	\$78	\$20,000	\$19,922	25423.23%	\$0	0.00%		x
041.320.53600.44000	Equipment Rentals & Leases	\$0	\$1,000	\$0	\$0	\$0	\$1,000	\$1,000	#DIV/0!	\$0	0.00%		x
041.320.53600.46000	Plant Maintenance Repair and Equipment	\$142,619	\$90,000	\$85,977	\$61,412	\$147,388	\$120,000	(\$27,388)	-18.58%	\$30,000	33.33%		
041.320.53600.46050	Distribution System Maintenance Repair and Equipment	\$31,509	\$25,000	\$18,902	\$13,501	\$32,403	\$25,000	(\$7,403)	-22.85%	\$0	0.00%		
041.320.53600.52000	Plant Operating Supplies	\$18,682	\$20,000	\$13,420	\$9,586	\$23,006	\$21,000	(\$2,006)	-8.72%	\$1,000	5.00%		x
041.320.53600.52200	Chlorine & Other Chemicals	\$202,941	\$242,000	\$138,285	\$98,775	\$237,061	\$250,000	\$12,939	5.46%	\$8,000	3.31%	Calcium Chloride just went up 32%/alkalinity-hardness	
041.320.53600.61000	Meters New & Replacement	\$32,160	\$50,000	\$20,484	\$14,631	\$35,115	\$50,000	\$14,885	42.39%	\$0	0.00%	50 meters replaced on 10 year cycle	
<u>Water System</u>		<u>\$555,710</u>	<u>\$598,000</u>	<u>\$357,220</u>	<u>\$255,157</u>	<u>\$612,376</u>	<u>\$639,000</u>	<u>\$26,624</u>	<u>4.35%</u>	<u>\$41,000</u>	<u>6.86%</u>		
<u>Sewer System</u>													
041.330.53600.34800	Water Quality Testing	\$26,055	\$17,000	\$8,436	\$6,026	\$14,462	\$23,000	\$8,538	59.04%	\$6,000	35.29%	2023 add \$6k for permit renewal	
041.330.53600.34900	Sludge Disposal	\$57,592	\$65,000	\$37,917	\$27,084	\$65,001	\$68,000	\$2,999	4.61%	\$3,000	4.62%	price increased	
041.330.53600.43000	Electric	\$62,218	\$61,000	\$36,896	\$26,354	\$63,250	\$65,000	\$1,750	2.77%	\$4,000	6.56%		x
041.330.53600.44000	Equipment Rentals & Leases	\$0	\$3,000	\$0	\$0	\$0	\$3,000	\$3,000	#DIV/0!	\$0	0.00%		x
041.330.53600.46000	Plant Maintenance Repair and Equipment	\$159,470	\$135,000	\$60,086	\$42,919	\$103,004	\$135,000	\$31,996	31.06%	\$0	0.00%		
041.330.53600.46050	Collection System Maintenance Repair and Equipment	\$6,086	\$20,000	\$22,704	\$16,217	\$38,922	\$20,000	(\$18,922)	-48.61%	\$0	0.00%		x
041.330.53600.46075	Lift Station Repair and Maintenance	\$41,857	\$55,000	\$24,830	\$17,735	\$42,565	\$55,000	\$12,435	29.21%	\$0	0.00%	Pump age is increasing	x
041.330.53600.52000	Plant Operating Supplies	\$5,247	\$20,000	\$5,933	\$4,238	\$10,171	\$20,000	\$9,829	96.63%	\$0	0.00%		x
041.330.53600.52200	Chlorine & Other Chemicals	\$28,421	\$35,000	\$23,030	\$16,450	\$39,480	\$35,000	(\$4,480)	-11.35%	\$0	0.00%		x
<u>Sewer System</u>		<u>\$386,945</u>	<u>\$411,000</u>	<u>\$219,832</u>	<u>\$157,023</u>	<u>\$376,855</u>	<u>\$424,000</u>	<u>\$47,145</u>	<u>12.51%</u>	<u>\$13,000</u>	<u>3.16%</u>		
<u>Irrigation System</u>													
041.340.53600.34800	Water Quality Testing	\$1,332	\$3,000	\$0	\$3,000	\$3,000	\$3,000	\$0	0.00%	\$0	0.00%		x
041.340.53600.43000	Electric	\$76,259	\$70,000	\$34,960	\$24,971	\$59,931	\$70,000	\$10,069	16.80%	\$0	0.00%		x
041.340.53600.43300	Effluent (Reclaimed Water) Purchases	\$130,300	\$180,000	\$71,847	\$51,319	\$123,166	\$180,000	\$56,834	46.14%	\$0	0.00%		x
041.340.53600.44000	Equipment Rentals & Leases	\$30,606	\$41,000	\$8,330	\$5,950	\$14,281	\$43,000	\$28,719	201.10%	\$2,000	4.88%	Strmwtr/Hurricane pump rental 8 months	x
041.340.53600.46000	Plant Maintenance Repair and Equipment	\$69,558	\$125,000	\$39,331	\$28,094	\$67,425	\$125,000	\$57,575	85.39%	\$0	0.00%	Added \$45k to treat ponds for snails	x
041.340.53600.46050	Distribution System Maintenance Repair and Equipment	\$12,058	\$20,000	\$19,629	\$14,020	\$33,649	\$20,000	(\$13,649)	-40.56%	\$0	0.00%		x
041.340.53600.61000	Meters New & Replacement	\$35,289	\$60,000	\$3,873	\$2,767	\$6,640	\$60,000	\$53,360	803.66%	\$0	0.00%	replace 3 and 4" meters -49k	x
<u>Irrigation System</u>		<u>\$355,402</u>	<u>\$499,000</u>	<u>\$177,970</u>	<u>\$130,121</u>	<u>\$308,091</u>	<u>\$501,000</u>	<u>\$192,909</u>	<u>62.61%</u>	<u>\$2,000</u>	<u>0.40%</u>		

Dunes

Community Development District

		Actuals thru 9/30/2021	Adopted Budget FY2022	Actual Thru 4/30/2022	Projected Next 5 Months	Total Projected 9/30/2022	Proposed Budget FY 2023	\$ Inc/(Dec) from prev. FY	%Inc/(Dec) from prev. FY	\$ Inc/(Dec) from prev. FY	%Inc/(Dec) from prev. FY	Comments	GLP Review
Expense Code	Description												
<u>Contribution to Reserves & General Fund</u>													
041.310.51300.63100	Renewal and Replacement	\$146,082	\$0	\$0	\$0	\$0	\$260,583	\$260,583	#DIV/0!	\$260,583	#DIV/0!	Reserve Study Number	x
Contribution to Reserves		\$146,082	\$0	\$0	\$0	\$0	\$260,583	\$260,583	#DIV/0!	\$260,583	#DIV/0!		
TOTAL OPERATING EXPENSES		\$2,999,001	\$3,167,926	\$1,685,443	\$1,106,768	\$2,792,211	\$3,471,362	\$679,151	24.32%	\$303,436	9.58%		
<u>Non-Operating Revenue (Expenses)</u>													
041.300.22300.10000	Connection Fees - (W/S paid to HDOA)	\$0	(\$30,000)	\$0	\$0	\$0	(\$55,000)	(\$55,000)	#DIV/0!	(\$25,000)	83.33%		x
041.300.36900.10200	Non Operating Revenue - from W&S Surplus Account	\$0	\$646,443	\$0	\$646,443	\$646,443	\$700,000	\$53,557	8.28%	\$53,557	8.28%	Balance	x
041.300.33700.30000	Grant Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	#DIV/0!		x
041.300.36100.10000	Interest Income	\$6,540	\$7,000	\$4,775	\$3,411	\$8,186	\$7,000	(\$1,186)	-14.49%	\$0	0.00%		x
041.310.51300.64000	Capital Improvements (See Capital Improvements List)	(\$441,868)	(\$545,000)	(\$211,803)	(\$333,197)	(\$545,000)	(\$337,000)	\$208,000	-38.17%	\$208,000	-38.17%		x
041.310.51300.64001	Contribution to Capital Facilities Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	#DIV/0!		x
041.300.58100.10000	Contribution to General Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	#DIV/0!		x
Non-Operating Revenue (Expenses)		(\$435,328)	\$78,443	(\$207,027)	\$316,657	\$109,629	\$315,000	\$205,371	187.33%	\$236,557	301.57%		
NET INCOME		\$8,991	\$0	\$109,538	\$588,995	\$698,533	(\$3,613)	(\$702,147)	-100.52%	(\$3,613)	#DIV/0!		

BUDGET HIGHLIGHTS FY 2023

1. Payroll includes an average 3 % increase over last FY Budget.
2. See Capital Improvements List.
- 3.Transfer

\$0

from W & S Fund Surplus to General Fund per Opinion of Counsel and Grau's letter.
4. # Health Insurance is now based on a calendar year due to the ACA. We won't get new rates until November. The amount is an estimate of the cost.
5. ## Liability Insurance premium is an estimate, but it should be very close to the final cost.

NOTES:

At the beginning of FY2022 the unrestricted fund balance was:

\$3,909,472

The projected net income for FY2022 is:

\$698,533

and will be added to the fund balance.

In FY 2022:

\$700,000

of that unrestricted fund balance is planned to be utilized for identified capital projects.

The balance of the net income will remain in the fund's reserve balance of:

\$3,863,463

* for working capital, cost prohibited insurable events, future capital projects and rate stabilization.

* From Current Unaudited Financial Statements

Dunes

Community Development District

Dunes							VARIANCE FROM		VARIANCE FROM		Comments	GLP Review	
Community Development District							2022 Projected Budget		2022 Adopted Budget				
Expense Code	Description	Actuals	Adopted	Actual	Projected	Total	Proposed	\$ Inc/(Dec)	%Inc/(Dec)	\$ Inc/(Dec)			%Inc/(Dec)
		thru 9/30/2021	Budget FY 2022	Thru 4/30/2022	Next 5 Months	Projected 9/30/2022	Budget FY 2023	from prev. FY	from prev. FY	from prev. FY			from prev. FY
OPERATING REVENUES													
042.300.34900.10000	Toll Collections	\$1,836,033	\$1,695,750	\$1,117,506	\$798,218	\$1,915,724	\$1,770,000	(\$145,724)	-7.61%	\$74,250	4.38%		
042.300.36900.10000	Miscellaneous	\$20,595	\$14,000	\$14,000	\$0	\$14,000	\$14,000	(\$0)	0.00%	\$0	0.00%	license - European Village exp 9-30-23	
								\$0	#DIV/0!				
TOTAL REVENUES		\$1,856,628	\$1,709,750	\$1,131,506	\$798,218	\$1,929,724	\$1,784,000	(\$145,724)	-7.55%	\$74,250	4.34%		
OPERATING EXPENSES													
Administrative													
042.310.51300.31100	Engineering	\$0	\$5,000	\$0	\$5,000	\$5,000	\$5,000	\$0	0.00%	\$0	0.00%		
042.310.51300.31500	Attorney	\$2,944	\$10,000	\$764	\$545	\$1,309	\$10,000	\$8,691	663.94%	\$0	0.00%		
042.310.51300.32200	Annual Audit	\$6,020	\$5,775	\$0	\$5,950	\$5,950	\$6,000	\$50	0.84%	\$225	3.90%		
042.310.51300.34000	Management Fees	\$17,150	\$17,150	\$10,004	\$7,146	\$17,150	\$17,150	(\$0)	0.00%	\$0	0.00%		
042.310.51300.49000	Bank Charges	\$5,322	\$4,500	\$3,163	\$2,259	\$5,422	\$6,000	\$578	10.67%	\$1,500	33.33%		
042.310.51300.49100	Contingencies	\$1,680	\$5,000	\$529	\$378	\$907	\$5,000	\$4,093	451.32%	\$0	0.00%	Lab/background checks	
Administrative		\$33,116	\$47,425	\$14,459	\$21,278	\$35,738	\$49,150	\$13,412	37.53%	\$1,725	3.64%		
Operating Expenses - Toll Facility													
042.320.54900.12000	Salaries	\$494,925	\$572,283	\$330,160	\$213,583	\$543,743	\$598,886	\$55,142	10.14%	\$26,603	4.65%	From employee schedule	
042.320.54900.12100	Consulting Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	#DIV/0!		
042.320.54900.15000	Overtime and Special Pay	\$9,745	\$20,000	\$2,200	\$0	\$2,200	\$20,000	\$17,800	809.09%	\$0	0.00%		
042.320.54900.21000	FICA Taxes	\$41,278	\$50,810	\$26,022	\$16,339	\$42,362	\$53,018	\$10,657	25.16%	\$2,208	4.35%		
042.320.54900.22000	Pension Plan	\$30,713	\$35,951	\$23,167	\$17,008	\$40,175	\$37,081	(\$3,094)	-7.70%	\$1,130	3.14%		
042.320.54900.23000	Insurance Benefits (Medical)##	\$49,869	\$77,430	\$31,493	\$32,332	\$63,825	\$83,776	\$19,950	31.26%	\$6,346	8.20%	Assumes 15% increase over actual-SW deducts	
042.320.54900.24000	Workers Compensation Insurance	\$18,110	\$13,986	\$7,549	\$4,161	\$11,710	\$11,860	\$150	1.28%	(\$2,126)	-15.20%	SW fund deducts	
042.320.54900.34300	Contractual Support	\$74,256	\$70,000	\$22,587	\$16,134	\$38,721	\$75,000	\$36,279	93.69%	\$5,000	7.14%	add etransit yearly contract sup of \$46k	
042.320.54900.34500	Payroll Processing Fee	\$32,941	\$34,000	\$19,003	\$13,574	\$32,577	\$34,000	\$1,423	4.37%	\$0	0.00%	New ADP system	
042.320.54900.34600	Credit Card Processing Fee	\$30,077	\$30,000	\$20,329	\$14,521	\$34,850	\$30,000	(\$4,850)	-13.92%	\$0	0.00%	expect more\$ w/in booth cc processing	
042.320.54900.40000	Travel Expenses	\$0	\$1,000	\$189	\$135	\$324	\$1,000	\$676	208.63%	\$0	0.00%		
042.320.54900.41000	Telephone	\$4,887	\$6,000	\$4,355	\$3,111	\$7,466	\$6,000	(\$1,466)	-19.63%	\$0	0.00%		
042.320.54900.42500	Printing	\$6,925	\$5,000	\$1,989	\$1,421	\$3,409	\$5,000	\$1,591	46.66%	\$0	0.00%		
042.320.54900.43000	Utility Services	\$18,247	\$18,000	\$9,960	\$7,115	\$17,075	\$18,000	\$925	5.42%	\$0	0.00%		
042.320.54900.45000	Insurance##	\$74,760	\$99,460	\$92,960	\$0	\$92,960	\$114,379	\$21,419	23.04%	\$14,919	15.00%	Waiting on final #'s 15% increase	
042.320.54900.45001	Insurance Claims	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	#DIV/0!	Toll arm case is pending	
042.320.54900.46000	Repairs & Maintenance	\$86,069	\$85,000	\$41,015	\$29,296	\$70,311	\$85,000	\$14,689	20.89%	\$0	0.00%	Includes press wash	
042.320.54900.46002	Repairs & Maintenance-Parkway	\$154,501	\$170,000	\$95,840	\$68,457	\$164,297	\$170,000	\$5,703	3.47%	\$0	0.00%	raise tree canopy and FIX SIDEWALKS	
042.320.54900.46100	DOT mandated Bridge Inspection (Required in 2023)	\$0	\$0	\$0	\$0	\$0	\$27,000	\$27,000	#DIV/0!	\$27,000	#DIV/0!	KCA Proposal	
042.320.54900.51000	Office Supplies	\$2,494	\$4,000	\$2,042	\$1,459	\$3,501	\$4,000	\$499	14.25%	\$0	0.00%		
042.320.54900.52000	Operating Supplies	\$21,848	\$22,000	\$12,753	\$9,110	\$21,863	\$22,000	\$137	0.63%	\$0	0.00%	Includes clothes/Pandemic supplies	
Operating Expenses - Toll Facility		\$1,151,646	\$1,314,920	\$743,614	\$447,755	\$1,191,369	\$1,395,999	\$204,631	17.18%	\$81,079	6.17%		
SUBTOTAL OPERATING EXPENSES		\$1,184,762	\$1,362,345	\$758,073	\$469,033	\$1,227,106	\$1,445,149	\$218,043	17.77%	\$82,804	6.08%		

Dunes

Community Development District

Dunes							Bridge Fund	VARIANCE FROM 2022 Projected Budget		VARIANCE FROM 2022 Adopted Budget			
Community Development District		Actuals thru 9/30/2021	Adopted Budget FY 2022	Actual Thru 4/30/2022	Projected Next 5 Months	Total Projected 9/30/2022	Proposed Budget FY 2023	\$ Inc/(Dec) from prev. FY	%Inc/(Dec) from prev. FY	\$ Inc/(Dec) from prev. FY	%Inc/(Dec) from prev. FY	Comments	GLP Review
Expense Code	Description												
<u>Contribution to Reserves & Community Projects</u>													
042.320.54900.65000	Maintenance Reserves	\$0	\$0	\$0	\$0	\$0	(\$1,475,000)	(\$1,475,000)	#DIV/0!	(\$1,475,000)	#DIV/0!	Balancing	
042.320.54900.64000	Community Projects Transfer from Surplus Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	#DIV/0!		
042.310.51300.64002	Parkway Capital Expenditures	\$0	\$25,000	\$0	\$25,000	\$25,000	\$25,000	\$0	0.00%	\$0	0.00%	Fix lights/Tree trimming/Sidewalks	
<u>Maintenance Reserves & Community Projects</u>		<u>\$0</u>	<u>\$25,000</u>	<u>\$0</u>	<u>\$25,000</u>	<u>\$25,000</u>	<u>(\$1,450,000)</u>	<u>(\$1,475,000)</u>	<u>-5900.00%</u>	<u>(\$1,475,000)</u>	<u>-5900.00%</u>		
<u>Non Operating Revenue (Expenses)</u>													
042.300.36100.11000	Interest Income	\$16,874	\$12,000	\$11,404	\$8,145	\$19,549	\$12,000	(\$7,549)	-38.62%	\$0	0.00%		
042.300.36900.10400	Asset Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	#DIV/0!		
042.320.54900.64000	Capital Improvements (<i>New Toll System</i>)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	#DIV/0!		
042.320.54900.64000	Capital Improvements	(\$790,690)	(\$40,000)	(\$946,919)	\$0	(\$946,919)	\$ (1,800,000.00)	(\$853,081)	90.09%	(\$1,760,000)	4400.00%		
042.300.38100.10000	Transfer from Surplus Funds	\$519,399	\$11,130	\$0	\$555,287	\$555,287	\$0	(\$555,287)	-100.00%	(\$11,130)	-100.00%	Balancing	
042.300.38100.10000	Transfer to General Fund	(\$417,450)	(\$305,535)	(\$305,535)	\$0	(\$305,535)	(\$1)	\$305,534	-100.00%	\$305,534	-100.00%		
<u>TOTAL NON OPERATING REVENUE (EXPENSES)</u>		<u>(\$671,866)</u>	<u>(\$322,405)</u>	<u>(\$1,241,050)</u>	<u>\$563,432</u>	<u>(\$677,618)</u>	<u>(\$1,788,001)</u>	<u>(\$1,110,383)</u>	<u>163.87%</u>	<u>(\$1,465,596)</u>	<u>454.58%</u>		
<u>NET INCOME</u>		<u>\$0</u>	<u>\$0</u>	<u>(\$867,618)</u>	<u>\$867,618</u>	<u>\$0</u>	<u>\$850</u>	<u>\$850</u>	<u>12804076.74%</u>	<u>\$850</u>	<u>#DIV/0!</u>		

BUDGET HIGHLIGHTS FY 2022	
1. Revenues based on past FY projections and revenues as Cash trips are declining, Bpass trips are increasing, and vehicle trips are increasing as such the income has not stabilized.	
2. Payroll includes at least a 3% increase over last FY Budget.	
3. Maintenance Reserves based on Engineering and Financial Consultant's recommendation.	
4. Transfer \$1 from Bridge Surplus Account to General Fund.	
5. # Health Insurance is now based on a calendar year due to the ACA. We won't get new rates until November. The amount is an estimate of the cost.	
6. ## Liability Insurance premium is an estimate, but it should be very close to the final cost.	

NOTES:

At the beginning of FY2022 the unrestricted fund balance was: **\$10,374,855**

The projected net income for FY2022 is: **\$0** and will be added to the fund balance.

In FY 2022: **\$0** of that unrestricted fund balance is planned to be utilized for identified capital projects.

The balance of the net income will remain in the fund's reserve balance of: **\$10,439,061** * for working capital, cost prohibited insurable events, future capital projects and rate stabilization. For future Bridge repair a portion of the unrestricted funds will be utilized in conjunction with bond financing.

* From Current Unaudited Financial Statements

Dunes

Community Development District

							Stormwater Fund
Expense Code	Description	Actuals thru 9/30/2021	Adopted Budget 2022	Actual Thru 4/30/2022	Projected Next 5 Months	Total Projected 9/30/2022	Proposed Budget FY 2023
REVENUES							
043.300.34300.90000	Stormwater Fees	\$0	\$0	\$150,564	\$188,340	\$296,000	\$451,200
043.300.36100.11000	Interest Income	\$0	\$0	\$0	\$0	\$0	\$50
043.300.36900.10043	Misc. Income/ Penalty	\$0	\$0	\$0	\$0	\$0	\$50
043.300.38100.10000	Transfer to General Fund	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES		\$0	\$0	\$150,564	\$188,340	\$296,000	\$451,300
EXPENDITURES							
Administrative							
043.310.51300.31100	Engineering/Software Services	\$0	\$0	\$0	\$0	\$0	\$25,000
043.310.51300.31500	Attorney	\$0	\$0	\$0	\$0	\$0	\$2,000
043.310.51300.32000	Collection Fees, Uncollectable & Early Payment Discount	\$0	\$0	\$0	\$0	\$0	\$1,000
043.310.51300.32200	Annual Audit	\$0	\$0	\$0	\$0	\$0	\$4,000
043.310.51300.34000	Management Fees	\$0	\$0	\$0	\$0	\$0	\$5,000
043.310.51300.35100	Computer Time	\$0	\$0	\$0	\$0	\$0	\$500
043.310.51300.40000	Travel Expenses	\$0	\$0	\$0	\$0	\$0	\$1,000
043.310.51300.42000	Postage & Express Mail	\$0	\$0	\$0	\$0	\$0	\$500
043.310.51300.42500	Printing	\$0	\$0	\$0	\$0	\$0	\$500
043.310.51300.45000	Insurance###	\$0	\$0	\$0	\$0	\$0	\$22,876
043.310.51300.48000	Advertising Legal & Other	\$0	\$0	\$0	\$0	\$0	\$1,000
043.310.51300.49000	Bank Charges	\$0	\$0	\$99	\$246	\$345	\$600
043.310.51300.49100	Contingencies	\$0	\$0	\$0	\$0	\$0	\$4,000
043.310.51300.51000	Office Supplies	\$0	\$0	\$0	\$0	\$0	\$1,000
043.310.51300.54000	Dues, Licenses & Subscriptions	\$0	\$0	\$0	\$0	\$0	\$1,000
043.320.53600.12000	Salaries	\$0	\$0	\$0	\$0	\$0	\$85,280
043.320.53600.12100	Consulting Fees	\$0	\$0	\$0	\$0	\$0	\$0
043.320.53600.21000	FICA Taxes	\$0	\$0	\$0	\$0	\$0	\$7,568
043.320.53600.22000	Pension Expense	\$0	\$0	\$0	\$0	\$0	\$6,822
043.320.53600.23000	Health Insurance Benefits#	\$0	\$0	\$0	\$0	\$0	\$15,414
043.320.53600.24000	Workers Comp Insurance	\$0	\$0	\$0	\$0	\$0	\$2,182
043.320.53600.64000	Capital Improvements (See Capital Improvements List)	\$0	\$0	\$0	\$0	\$0	\$ 50,000.00
Administrative		\$0	\$0	\$99	\$246	\$345	\$237,242

Dunes

Community Development District

							Stormwater Fund
		Actuals thru 9/30/2021	Adopted Budget 2022	Actual Thru 4/30/2022	Projected Next 5 Months	Total Projected 9/30/2022	Proposed Budget FY 2023
Expense Code	Description						
<u>Stormwater System Maintenance</u>							
043.320.53600.43000	Electric (7 Aerators)	\$0	\$0	\$0	\$0	\$0	\$15,000
043.320.53600.46200	Landscaping	\$0	\$0	\$0	\$0	\$0	\$20,000
043.320.53600.46500	Lake Maintenance	\$0	\$0	\$0	\$0	\$0	\$88,000
043.320.53600.46700	Storm Drain System Maintenance	\$0	\$0	\$0	\$0	\$0	\$40,000
043.320.53600.49300	Repair and Replacement Equipment	\$0	\$0	\$0	\$0	\$0	\$5,000
043.320.53600.49200	Repair and Replacement Floating Aerators	\$0	\$0	\$0	\$0	\$0	\$10,000
043.320.53600.52100	Grass Carp/Fish Removal	\$0	\$0	\$0	\$0	\$0	\$3,000
043.320.53600.34000	Consultant Fees	\$0	\$0	\$0	\$0	\$0	\$0
<u>Stormwater System Maintenance</u>		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$181,000</u>
<u>TOTAL EXPENDITURES</u>		<u>\$0</u>	<u>\$0</u>	<u>\$99</u>	<u>\$246</u>	<u>\$345</u>	<u>\$418,242</u>
<u>Contribution to Reserves & Community Projects</u>							
043.320.53600.65000	Maintenance Reserves	\$0	\$0	\$0	\$0	\$0	\$33,000
<u>FUND BALANCE</u>		<u>\$0</u>	<u>\$0</u>	<u>\$150,465</u>	<u>\$188,094</u>	<u>\$295,655</u>	<u>\$58</u>

DUNES COMMUNITY DEVELOPMENT DISTRICT
EMPLOYEE SCHEDULE FY 2023

Adopted Previous FY										2022 - 2023			
Name	Position	FT/PT	Anniv. Date	Current Rate	Date Due	Pay Raise Amt.	New Rate	Eligible For Ins.- I, Ret.- R	Estim. Weekly Hours	Estim. Annual Wage	Annual Budget Distribution		
											Utility	General Fund	Bridge
Alvarado, Maribel	W/WW, OM	FTE	4/9/2007	2,913.41	4/23	87.40	3,000.81	I,R	1	78,026	42,914	15,605	15,605
Oakes, David	W/WW	FT	1/23/2012	30.31	1/23	0.91	31.22	I,R	40	64,948	64,948		
Earl Nash	W/WW	FTE	9/20/2021	3,743.66	9/23	112.31	3,855.97	I,R	1	100,256	100,256		
Morales, Tracy	Admin. Assist.	FT	7/6/2016	20.00	7/23	0.60	20.60	I,R	40	42,848	23,566	10,712	4,285
Ricci, Linda	Admin. Assist.	FT	2/10/2021	17.68	2/23	0.53	18.21	I,R	32	30,316	16,674	7,579	3,032
Brill, Cory	W/WW, FS	FTE	2/21/2006	3,230.78	5/23	96.92	3,327.70	I,R	1	86,528	51,917	8,653	12,979
Mendonsa, Justin	W/WW	FT	4/27/2016	24.77	4/23	0.74	25.51	I,R	40	53,092	39,819	5,309	
Huckle, Chris	W/WW	FT	7/14/2000	26.50	7/23	0.80	27.30	I,R	40	56,784	42,588	5,678	
Oakes, Jason	W/WW, PS	FT	9/27/2021	19.44	9/23	0.58	20.02	I,R	40	41,652	41,652		
Bryan Stodola	W/WW	FT	3/30/2022	17.00	3/23	0.51	17.51	I,R	40	36,400	36,400		
Peugh, Gregory	Dist. Mgr.	FTE	8/21/2017	6,672.97	8/23	200.19	6,873.16	I,R	1	178,702	98,286	17,870	44,676
Hamilton, Justin	W/WW	FT	6/13/2022	18.00	6/23	0.54	18.54	I,R	40	38,584	34,726	3,858	
David Ponitz	Utility Mgr	FTE	8/10/2018	5,307.03	8/23	159.21	5,466.24	I,R	1	142,122	106,592	14,212	7,106
Eric Stodola	W/WW	FT	4/23/2018	27.09	4/23	0.81	27.90	I,R	40	58,032	58,032		
McMillen, Austin	W/WW	FT	11/14/2016	23.40	11/23	0.70	24.10	I,R	40	50,128	37,596	5,013	
OVERTIME AND SPECIAL PAY FOR BRIDGE AND WATER/WASTEWATER										63,000	38,000		20,000
Jurczak, Steven	Asst. Br Mgr	FT	3/18/2019	22.60	10/23	0.68	23.28	I,R	40	48,412			48,412
Open	Toll Coll.	PT		12.50	10/23	1.41	13.91		8	5,772			5,772
Condon, Gerald	Toll Coll.	PT	2/7/2022	12.50	10/23	1.41	13.91		16	11,596			11,596
Hagenberg, William	Toll Coll.	PT	1/21/2003	24.38	10/23	1.81	26.19		16	21,788			21,788
Lumbra, Michael	Interim Bridge Mgr.	FT	11/28/2016	2,848.21	7/23	85.45	2,933.66	I,R	1	76,275			76,275
DeFranco, Charles	Toll Coll.	FT	6/25/2019	14.75	10/23	1.57	16.32	I,R	40	33,956			33,956
Bukovack, Stephen	Toll Coll.	FT	10/25/2013	18.92	10/23	1.91	20.83	I,R	40	43,316			43,316
Hylton, Leonardo	Toll Coll.	FT	8/18/2017	19.86	10/23	0.60	20.46	I,R	40	42,536			42,536
Vanhoutte, Kendall	Toll Coll.	FT	1/2/2020	14.32	10/23	1.52	15.84	I,R	40	32,968			32,968
Oberlin, Kenneth	Toll Coll.	FT	2/19/2014	17.88	10/23	2.34	20.22	I,R	40	42,068			42,068
Oberle, Raymond	Toll Coll.	PT	11/18/2012	16.80	10/23	1.89	18.69		16	15,548			15,548
Vardakas, Harry	Toll Coll.	PT	8/24/2020	13.26	10/23	1.49	14.75		16	12,272			12,272
Sapp, Michael	Toll Coll.	PT	12/20/2008	17.30	10/23	1.95	19.25		16	16,016			16,016
Keith, Dee	Toll Coll.	FT	4/24/2019	13.70	10/23	3.75	17.45	I,R	40	36,296			36,296
Cheseldine, Ann	Toll Coll.	PT	9/9/2014	15.83	10/23	1.78	17.61		13	11,908			11,908
Haynes, Steven	Toll Coll.	PT	5/6/2018	14.07	10/23	1.58	15.65		16	13,000			13,000
Friedberg, Alan	Toll Coll.	PT	11/9/2021	12.50	10/23	1.82	14.32		24	17,888			17,888
Miller, Caroline	Toll Coll.	PT	11/17/2020	13.26	10/23	1.49	14.75		16	12,272			12,272
Open	Toll Coll.	PT		12.50	10/23	1.41	13.91		8	5,772			5,772
Morris, Olan	Toll Coll.	PT	4/13/2022	12.50	10/23	1.41	13.91		8	5,772			5,772
Lynch, Joseph	Toll Coll.	PT	5/26/2022	12.50	10/23	1.41	13.91		8	5,772			5,772

FY 2022 Budget assumes all highlighted employees receive an increase at inception of fiscal year.

Bridge Scheduling:		hrs/day	hrs/wk
6:00am-2:30pm shift	1 supr - 2 coll (7 days per week)	24	168.00
2:00pm-10:30pm shift	1 supr - 2 coll (7 days per week)	24	168.00
10:00 pm - 6:30 am shift	1 coll (7 days per week)	8	56.00
Additional help as needed/special circumstances			70.00
Total hours per week		462.00	

Total Year	\$1,632,621	\$833,966	\$94,490	\$618,886
Percent of Total				
Retirement Contribution		\$118,180	Percent	
W/WW Budget		66,717	56%	
Bridge Budget		37,081	31%	
General Fund		7,559	6%	
Stormwater Fund		6,822	6%	
		\$118,180	100%	
Employees Covered by Med. Ins.		23		
W/WW Budget		15		
Bridge Budget		8		
Budgeted weekly hours Bridge		502		

DCDD FY 2023
CAPITAL IMPROVEMENTS

WATER AND SEWER BUDGET				Comments
Current FY Capital Improvements:			Cost	
W-1	GST cleaning/inspection	\$	22,000.00	DEP required
W-2	Bulk Chemical Tanks/CL2 Feed Tanks/New piping	\$	25,000.00	Reaching their end of life
W-3	CUP Renewal/Reclaimed Analysis	\$	75,000.00	CUP Renewals in 2024
W-4	Sludge Pump Installation	\$	40,000.00	
W-5	RO Feed Pump Analysis	\$	20,000.00	Waiting on Consultant pricing
W-6	Paint RO Skid Room Roof - Rusting	\$	30,000.00	Waiting on pricing
W-7	Pump Station Rehabilitation	\$	125,000.00	
Current FY Capital Improvements Total=			\$ 337,000.00	
Next 5 Years Capital Improvements				
W-A	Collection System Improvements Emergency Pumping Systems 2 remaining	\$	280,000.00	Added 1 additional pony pump/Total of 9
W-B	Pump Station Rehabilitation 1 every other year (\$125,000 per PS) Total PS's to rehab =22	\$	375,000.00	
W-C	Vehicle/Equipment Replacement next 5 years	\$	333,000.00	
W-D	Scrubber	\$	125,000.00	May need to accelerate
W-E	Residential Reclaimed PS/ AC Improvements	\$	250,000.00	
W-F	Influent PS and Reject PS Piping Improvements	\$	70,000.00	
W-G	Reclaimed Water System North South Valve Split w/HD lake connection	\$	315,000.00	250' 10" directional under Jungle Hut plus 1,200 LF of open cut 8"/\$110K for valves
W-H	Reclaimed Pond 3 clean/repair all holes	\$	65,000.00	
W-I	Fence for Water/WW Plant Site	\$	40,000.00	
Next 5 Years Capital Improvements Total=			\$ 1,748,000.00	
PROJECTS BEYOND THE 5 YEAR WINDOW				
1	Replace PC to DCDD Reuse Line (20,000 LF)	\$	3,000,000.00	
2	Water Distribution System Improvements (Hammock Beach, Yacht Harbor Village)/Engineering	\$	250,000.00	
3	SCADA for the Pump Stations		TBD	
4	Skids 3&4 RO Membranes	\$	250,000.00	
5				
TOTAL=			\$ 3,500,000.00	

DCDD FY 2023
CAPITAL IMPROVEMENTS

BRIDGE BUDGET		
Current FY Capital Improvements:		Cost
B-1	Milling and Resurfacing of Hammock Dunes Parkway and Camino del Mar	\$ 1,750,000.00
B-2	Milling and Resurfacing Construction Engineering and Inspection	\$ 50,000.00
Current FY Capital Improvements Total=		\$ 1,800,000.00
Next 5 Years Capital Improvements		
B-A	Improve 4 way stop to a Signalized Intersection	\$ 1,300,000.00
B-B		
Next 5 Years Capital Improvements Total=		\$ 1,300,000.00

DCDD FY 2023
CAPITAL IMPROVEMENTS

GENERAL FUND BUDGET			
Current FY Capital Improvements:			Cost
G-1	Flooring and Furniture	\$	30,000.00
Current FY Capital Improvements Total=			\$ 30,000.00
Next 5 Years Capital Improvements			
G-A			
Next 5 Years Capital Improvements Total=			\$ -

DCDD FY 2023
CAPITAL IMPROVEMENTS

STORMWATER FUND BUDGET			
Current FY Capital Improvements:			Cost
G-1	Cleaning and Televising the System	\$	50,000.00
Current FY Capital Improvements Total=			\$ 50,000.00
Next 5 Years Capital Improvements			
G-A	Cleaning and Televising the System	\$	250,000.00
Next 5 Years Capital Improvements Total=			\$ 250,000.00

DUNES COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET ASSESSMENT SUMMARY
FY 2023
COUNTY TAX YEAR 2022

	PHASE	\$
MAINTENANCE ASSESSMENT		197,000
INTEREST INCOME & <i>SURPLUS</i>		150,630
TRANSFERS APPLIED TO ADMINISTRATION EXPENSE		1
TRANSFERS APPLIED TO MAINTENANCE EXPENSE		0
TOTAL REVENUES		347,631
SUBTOTAL ADMIN. EXPENDITURES	ALL	274,177
PHASE 1 & 2 MAINTENANCE EXPENSES	PH 1&2	71,000
PHASE 3 MAINTENANCE EXPENSES	PH 3	0
SUBTOTAL MAINTENANCE EXPENDITURES		71,000
TOTAL EXPENDITURES		345,177
NET INCOME		2,454
TOTAL ADMIN EXP FROM ASSESSMENT (less surplus & interest)	ALL	129,535
TOTAL MAINT EXP FROM ASSESSMENT (less surplus & interest)	PH 1&2	67,465
TOTAL ASSESSMENT & SURPLUS		197,000
EXPENDITURES AS % OF GROSS LEVY		57.07%

	UNITS	DOLLARS	2022 \$/UNIT	2021 \$/UNIT
ADMINISTRATIVE ASSESSMENT PER UNIT- ALL UNITS-	3437	\$129,535	\$37.69	\$37.69
PHASE I & II MAINTENANCE ASSESSMENT PER UNIT	3098	\$67,465	\$21.78	\$21.78
PHASE III MAINTENANCE ASSESSMENT PER UNIT	339	\$0	\$0.00	\$0.00
TOTAL EXPENSES		\$197,000	\$59.47	\$59.47
PHASE 1 TOTAL PER UNIT/LOT/ACRE			\$59.47	\$59.47
PHASE 2 TOTAL PER UNIT/LOT/ACRE			\$59.47	\$59.47
PHASE 3 TOTAL PER UNIT/LOT/ACRE			\$37.69	\$37.69

	ACTUAL \$ ASSESSMENT
ADMINISTRATIVE ASSESSMENT PER UNIT ALL PHASES (\$37.69 X 3437)	\$129,541
MAINTENANCE ASSESSMENT PER UNIT PHASES 1&2 ONLY (\$21.78 X 3098)	\$67,474
TOTAL ACTUAL ASSESSMENT	\$197,015

DUNES COMMUNITY DEVELOPMENT DISTRICT BUDGET REVENUE PROJECTIONS
BASED ON NUMBER OF ACCOUNTS AND ACTUAL METERED QUANTITIES FROM JULY 1, 2021 - JUNE 30, 2022
FOR BUDGET FY 2022 RATES

		Average daily usage (gpd)	# of acc'ts Jun 30, 2019	2020-2021 additions	Revenue producing 2019-2020 accounts	AC/acct per mo	Commodity Charge per 1000 gal	Monthly AC Revenue	Monthly Commodity Revenue	Total Monthly Revenue	Total Gallons Per Day
PHASE I & PHASE II											
I P01	POT IRRIGATION 5/8	740	7		7	\$47.66	\$2.42	\$334	\$376	\$710	5,182
I P02	POT IRRIGATION 1"	0	0		0	\$119.14	\$2.42	\$0	\$0	\$0	0
I P03	POT IRRIGATION 1.5"	3,996	4		4	\$238.29	\$2.42	\$953	\$1,160	\$2,114	15,983
I P04	POT IRRIGATION 2"	13,486	2		2	\$381.26	\$2.42	\$763	\$1,958	\$2,721	26,972
IPO5	POT IRRIGATION 3"	25,025	1		1	\$714.86	\$2.42	\$715	\$1,817	\$2,532	25,025
Subtotal Potable Irrigation			14		14		Potable Irrigation	\$2,764	\$5,312	\$8,076	73,161
I 001	EFFL. IRRIGATION 5/8 SM	729	249	5	254	\$17.33	\$0.80	\$4,402	\$4,443	\$8,844	185,109
IA01	EFFL. IRRIGATION 5/8 MED	989	321	5	326	\$17.33	\$0.80	\$5,650	\$7,738	\$13,387	322,406
IB01	EFFL. IRRIGATION 3/4 LRG	2,357	173	5	178	\$17.33	\$0.80	\$3,085	\$10,068	\$13,153	419,505
I MO2	MIN. M.F./UNITS	0	152		152	\$17.33	\$0.80	\$2,634	\$0	\$2,634	0
I 002	EFFL. IRRIGATION 1"	1,196	13		13	\$43.33	\$0.80	\$563	\$373	\$936	15,550
I 003	EFFL. IRRIGATION 1.5"	5,023	10		10	\$86.65	\$0.80	\$867	\$1,205	\$2,072	50,228
I 004	EFFL. IRRIGATION 2.0"	8,683	27		27	\$138.64	\$0.80	\$3,743	\$5,626	\$9,370	234,433
I 005	EFFL. IRRIGATION 3.0"	18,579	8		8	\$259.95	\$0.80	\$2,080	\$3,567	\$5,647	148,630
I 006	EFFL. IRRIGATION 4.0"	27,300	7		7	\$433.25	\$0.80	\$3,033	\$4,586	\$7,619	191,100
I 100	EFFL. IRRIGATION HDGC	224,039	1		1	\$10,398.00	\$0.40	\$10,398	\$2,688	\$13,086	224,039
I 101	EFFL. IRRIGATION-OHGC	278,199	1		1	\$2,339.35	\$0.40	\$2,339	\$3,338	\$5,678	278,199
I 999	CONSUMPTION ONLY DCDD	40,633	0		1	\$0.00			\$0	\$0	40,633
Subtotal Irrigation Accounts			990		1,005		Effluent Irrigation	\$41,557	\$48,945	\$90,503	2,182,992
S M02	SEWER MIN. M.F./UNIT	0	1,290		1,290	\$17.33		\$22,356		\$22,356	0
S 011	SEWER RESIDENTIAL	129	1,200	15	1,215	\$17.33	\$2.73	\$21,056	\$12,867	\$33,923	157,102
S 012	SEWER RES 1"	179	23		23	\$17.33	\$2.73	\$399	\$337	\$736	4,119
S 014	SEWER RES 2"	0	0		0	\$17.33	\$2.73	\$0	\$0	\$0	0
S 015	SEWER RES 3"	0	0		0	\$17.33	\$2.73	\$0	\$0	\$0	0
S 001	SEWER NON RES	674	21		21	\$17.33	\$3.83	\$364	\$1,627	\$1,991	14,164
S 002	SEWER NON RES 1"	1,185	5		5	\$43.33	\$3.83	\$217	\$681	\$898	5,926
S 003	SEWER NON RES 1.5"	492	1		1	\$86.65	\$3.83	\$87	\$57	\$143	492
S 004	SEWER NON RES 2"	1,597	7		7	\$138.64	\$3.83	\$970	\$1,285	\$2,255	11,182
S 005	SEWER NON RES 3"	4,343	2		2	\$259.95	\$3.83	\$520	\$998	\$1,518	8,685
S 020	SEWER MULTI FAM RES.	4,870	32		32		\$2.73	\$0	\$12,764	\$12,764	155,846
Subtotal Sewer Accounts			2,581		2,596		Sewer	\$45,968	\$30,615	\$76,583	357,516
WA01	AVAIL CHARGE 1.5 DU	0	1		1	\$0.00		\$0		\$0	0
WA02	AVAIL CHARGE (Phase I Lots)	0	61	6	55	\$38.89		\$2,139		\$2,139	0
WA03	AVAIL CHARGE (Phase I I Lots)	0	458	9	449	\$14.69		\$6,596		\$6,596	0
WA09	AVAIL CHARGE W/S ONLY	0	4		4	\$30.02		\$120		\$120	0
Subtotal Availability Charge Accounts			520		505		Availability Charges	\$8,735		\$8,735	
WM02	WATER MIN M.F./UNIT	0	1,282		1,282	\$17.33		\$22,217		\$22,217	0
WF01	FIRELINE BY-PASS 5/8"	4	40		40	\$17.33	\$2.42	\$693	\$13	\$706	174
WF02	FIRELINE BY-PASS 1"	0	0		0	\$43.33	\$2.42	\$0	\$0	\$0	0
WF04	FIRELINE BY-PASS 4"	0	0		0	\$433.25	\$2.42	\$0	\$0	\$0	0
W 001	WATER NONRESID. 5/8"	562	26		26	\$17.33	\$2.42	\$451	\$1,061	\$1,512	14,619
W 002	WATER NONRESID. 1"	1,462	6		6	\$43.33	\$2.42	\$260	\$637	\$897	8,772
W 003	WATER NONRESID. 1.5"	492	1		1	\$86.65	\$2.42	\$87	\$36	\$122	492

DUNES COMMUNITY DEVELOPMENT DISTRICT BUDGET REVENUE PROJECTIONS
BASED ON NUMBER OF ACCOUNTS AND ACTUAL METERED QUANTITIES FROM JULY 1, 2021 - JUNE 30, 2022
FOR BUDGET FY 2022 RATES

		Average daily usage (gpd)	# of acc'ts Jun 30, 2019	2020-2021 additions	Revenue producing 2019-2020 accounts	AC/acct per mo	Commodity Charge per 1000 gal	Monthly AC Revenue	Monthly Commodity Revenue	Total Monthly Revenue	Total Gallons Per Day
PHASE I & PHASE II											
W 004	WATER NONRESID. 2"	803	6		6	\$138.64	\$2.42	\$832	\$350	\$1,182	4,820
W 005	WATER NONRESID. 3"	4,343	2		2	\$259.95	\$2.42	\$520	\$631	\$1,150	8,685
W 011	WATER RESIDENTIAL	145	1,199	15	1,214	\$17.33	\$2.42	\$21,039	\$12,755	\$33,794	175,694
W 012	WATER RESID. 1"	180	24		24	\$43.33	\$2.42	\$1,040	\$313	\$1,353	4,315
W 014	WATER RESID. 2"	0	0		0	\$138.64	\$2.42	\$0	\$0	\$0	0
W 015	WATER RESID. 3"	0	0		0	\$259.95	\$2.42	\$0	\$0	\$0	0
W 020	WATER MULTI FAM RES.	5,562	32		32		\$2.42	\$0	\$12,921	\$12,921	177,973
W 888	CONSUMPTION ONLY DCDD	15,593	1		1	\$0.00		\$0	\$0	\$0	15,593
W 999	CONSUMPTION ONLY DCDD	2,758	1		1	\$0.00		\$0	\$0	\$0	2,758
Subtotal Water Accounts			2,620		2,635	Water (Excl. Potable Irr.)		\$47,138	\$28,716	\$75,854	413,894

MONTHLY CHG.	\$143,398	\$108,277	\$251,675
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ANNUAL MIN. CHG.	\$1,720,771		
ANNUAL COMMODITY CHG.		\$1,299,327	
ANNUAL TOTAL REVENUES			\$3,020,098
METER FEES			\$8,000
INTEREST INCOME			\$7,000
BACKFLOW PREV.			\$100
MISCELLANEOUS INCOME			\$5,000
CITY OF PALM COAST LEASE			\$40
SUBTOTAL (CONNECTION FEES EXCLUDED)			\$3,040,238
ALLOWANCE FOR UNCOLLECTABLE ACCOUNTS			(\$20,000)
CONNECTION FEES 6 WATER, SEWER & IRR. PHASE I)			\$27,000
TOTAL REVENUE (CONNECTION FEES INCLUDED)			\$3,047,238

SUMMARY PER MONTH:				gal./day
Water	\$55,873	\$28,716	\$84,589	413,894
Wastewater	\$45,968	\$30,615	\$76,583	357,516
Effluent Reuse	\$28,820	\$45,553	\$74,373	1,680,754
Golf Course	\$12,737	\$6,027	\$18,764	502,238
Subtotal	\$143,398	\$110,911	\$254,309	

SUMMARY PER YEAR:			
Water	\$670,470	\$344,597	\$1,015,067
Wastewater	\$551,614	\$367,385	\$918,999
Effluent Reuse	\$345,839	\$546,633	\$892,471
Golf Course	\$152,848	\$72,322	\$225,170
Subtotal	\$1,720,771	\$1,330,937	\$3,051,708

DCDD VEHICLE/EQUIPMENT REPLACEMENT SCHEDULE

NO.	EQUIPMENT	IN SERVICE DATE	ANTICIPATED REPLACEMENT CYCLE (YEARS)	ANTICIPATED REPLACEMENT FY	ORIGINAL COST	COMMENTS	FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32
1	FORD F-450 UTILITY TRUCK W/AUTOCRANE	2019	10	2029	40,000								71,000			
2	GATOR 2	2020	10	2030	9,000									16,000		
3	GATOR	09-10	10	2021	11,000					16,000						
4	JOHN DEERE BACKHOE/LOADER	07-08	15	2024	48,000			120,000								
5	PICKUP TRUCK 2 - 2009 FORD RANGER 4X4 (BRIDGE TRUCK)	08-09	N/A	2024	22,000											
6	PICKUP TRUCK 4 - 2017 GMC SIERRA (Plant)	2017	10	2027	26,000						26,000					
7	PICKUP TRUCK 5 - 2017 CHEVY SILVERADO F250	2017	10	2027	26,000						26,000					
8	SKIFF MOTOR AND TRAILER - Carolina skiff w/Magic tilt	2009	15+	2024	6,000				6,000							
9	PICKUP TRUCK 6 - PAUL'S OLD TRUCK	2018	10	2028	28,000							28,000				
10	GENERATOR 1 - Generac***	2001		2021	19,000				50,000							
11	PORTABLE PUMP 1 - Godwin	2013	10	2023	36,000			36,000								
12	VACTOR TRAILER**	2005		2021	18,000											85,000
13	Wach Valve Turner	2021	10	2031	80,000											
14	TOTE TRAILER - BIG TEX 5X8 1 AXLE	2021	10	2031	2,000										2,500	
15	JETTER TRAILER - AMERICAN PRIDE/HUSTLER 10'	2016	10	2026	25,000					25,000						
16	MINI TRACKHOE	2019	10	2029	64,000								64,000			
17	DUMPTRUCK	2019	10	2029	78,000								78,000			
18	PICKUP TRUCK 7 - 2020 CHEVY COLORADO (4X4)	2020	10	2030	31,000									31,000		
19	TRACKHOE TRAILER	2019	10	2029	7,000								7,000			
20	Chevy 1500 CREW CAB PICKUP	2021	10	2031	35,000										35,000	
TOTALS=					611,000		-	156,000	56,000	41,000	52,000	28,000	220,000	47,000	37,500	85,000

**NEW VACTOR INCLUDES VALVE TURNER AND LARGER VACTOR
***MOVED THESE PIECES OF EQUIPMENT OUT 1 YEAR DUE TO BUDGET CONSTRAINTS

DCDD PUMP STATION REHABILITATION SCHEDULE

L/S No.	PUMP STATION	IN SERVICE DATE	ANTICIPATED REPLACEMENT FY	ANTICIPATED COST	COMMENTS	FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31
1	Granada Dr.	1990	2025	\$ 125,000								\$ 125,000		
2	Granada Dr. and Vilano Ct.	1990	2026	\$ 125,000									\$ 125,000	
3	Rue Grande Mer	1990	2027	\$ 125,000										\$ 125,000
4	Camino Del Mar	1990	2033	\$										\$ 125,000
5	300 Camino Del Sol	1990	2021	\$ 125,000	Need to Raise						\$ 125,000			
6	Camino Del Rey (Triplex)	1990	2028	\$ 125,000										
7	La Costa	1995	2029	\$ 125,000										
8	Madeira	1991	2030	\$ 125,000	Need To Raise									
9	Hammock Dunes Sales Center	1993	2031	\$										
10	34 Island Estates Parkway	1990	2020	\$	Rehabbed in 2021									
11	84 Island Estates Parkway	1990	2021	\$ 125,000		\$ 125,000								
12	128 Island Estates Parkway	1990	2022	\$ 125,000				\$ 125,000						
13	172 Island Estates Parkway	1990	2023	\$ 125,000						\$ 125,000				
14	San Gabriel	1990	2032	\$										
15														
16														
17														
18														
19														
20														
21														
22														
23														
24														
25														
26														
TOTALS=				\$ 1,250,000		\$ 125,000	\$ -	\$ 125,000	\$ -	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000

DCDD PONY PUMP INSTALLATION SCHEDULE

L/S No.	PUMP STATION	IN SERVICE DATE	ANTICIPATED REPLACEMENT FY	ANTICIPATED COST	COMMENTS	FY22	FY23	FY24
1	Hammock Beach Parkway	1990	2021	\$ 140,000				\$ 140,000
2	Ocean Way		2022	\$ -				
3	Camino Del Mar		2023	\$ 140,000			\$ 140,000	
TOTALS=				\$ 280,000			\$ 140,000	\$ 140,000

C.



June 2, 2022

Dunes Community Development District (DCDD)
C/O Gregory L. Peugh, P.E.
101 Jungle Hut Road
Palm Coast, FL

Re: Professional Engineering Services for
Development of Final Bid Documents for
Proposed Intersection Improvements
Camino Del Mar and Hammock Dunes Parkway

Dear Mr. Peugh:

We are pleased to submit this proposal for engineering services for of the above referenced project. The scope of services for this task will broadly consist of the development of final plans for the intersection improvements consisting of widening and signalization at the subject intersection. The specific services are provided below. The services will be performed in conformance with the following:

1. PROJECT OBJECTIVES

The Consultant will provide final survey and geotechnical services via subconsultants. The consultant will also provide final analysis, plans, specifications, and estimates for the following disciplines:

- Project General Tasks
- Roadway
- Drainage
- Utilities
- Structures (Mast Arms)
- Signing & Pavement Marking
- Signalization
- Lighting

Work will begin as directed with approval from the Dunes Community Development District via e-mail.

2. SPECIFIC SERVICES

The Consultant shall perform services that will consist of the following as detailed below in truncated fashion:

PROJECT GENERAL AND PROJECT COMMON TASKS

- Basic Community Awareness Plan
- Project Notifications
- Public Meeting Preparation/Attendance/Follow-up
- Regulatory Agency Meetings
- Specifications and Bid Document Package Preparation
- Quantities
- Project Documentation
- Meetings
- Post-Design Services



ROADWAY ANALYSIS & DESIGN

- Pavement Design Package
- Updates to Horizontal/Vertical Master Design Files
- Cross Section Design Files
- Temporary Traffic Control Plan Analysis (Lane closure analysis, pedestrian plan)
- Master TTCP Design Files
- Cost Estimate
- Field Review
- Technical Meetings
- QA/QC
- Full Plan Set

DRAINAGE ANALYSIS & DESIGN

- Drainage Map
- Base Clearance Calculations
- Cross Drain Design
- Storm Drain Design
- Quantities
- Cost Estimate
- Permit modifications to existing permit for DCDD Development
- Erosion Control Plan
- Field Review
- Technical Meetings
- QA/QC
- Stormwater Pollution Prevention Plan

UTILITIES

- Utility Kickoff Meeting
- Utility Coordination
- Utility Markups, Work Schedules, and agreements
- Utility Construction follow-up
- Contract Plans to UAO's
- Utilities Certification

STRUCTURES

- Quantities & Cost Estimate
- Mast Arm Design
- Mast Arm Data Table Plan Sheets
- Coordination with Signal Design
- QA/QC

SIGNING AND PAVEMENT MARKING (SAPM)

- Master Design File
- Multi-Post Sign Support Calculations

- Sign Panel Design Analysis
- Quantities
- Cost Estimates
- Field Review
- Technical Meetings
- QA/QC
- SAPM Plans

SIGNALIZATION ANALYSIS AND PLANS

- System Timing
- Reference and Master Signalization Design File
- Overhead Street Name Design
- Pole Elevation Analysis
- Traffic Signal Operation Report
- Quantities and Cost Estimate
- Technical Special Provisions
- Field Reviews
- Meetings
- Signal Plans Set

LIGHTING ANALYSIS AND PLANS

- Lighting Design Analysis and Report (LDAR)
- Voltage Drop Calculations
- Reference and Master Design Files
- Temporary Highway Lighting
- Design Documentation
- Quantities and Cost Estimate
- Technical Meetings
- QA/QC
- Lighting Plans

SURVEY AND GEOTECHNICAL

See attached for subconsultant scope of services for subject disciplines.

3. CLIENT RESPONSIBILITIES

The DCDD shall provide KCA and its subconsultant access to the site as well as appropriate project files and correspondence to inform the proposed analysis and design functions.

4. LIMITATIONS

The Scope is limited to those services outlined within and includes assumptions regarding the necessary public involvement plan being limited in nature.

5. BEGINNING AND LENGTH OF SERVICES

The above outlined services shall begin upon the receipt of the Notice to Proceed from the DCDD. Final deliverables will be provided in accordance with the project production or required schedule and is estimated at approximately 18 months from NTP to bid letting. Appropriate time should be allowed for the survey field work and post-processing to occur prior to the design beginning.

6. COMPENSATION

Compensation for the previously described services shall be a lump sum amount of \$195,319.56 in accordance with the attached Summary Fee Sheet.

Sincerely,



Samuel L. Cullum, PE
Project Manager

SLC

Attachments

Fee Sheet Calculations

Subconsultant Scope of Services Proposals

Proposed Lifecycle Schedule

Cc: KCA Contracts



ESTIMATE OF WORK EFFORT AND COST - PRIME CONSULTANT

Name of Project:	Intersection Improvements - Hammock Dunes Pkwy & Camino Del Mar
County:	Flagler
FPN:	120180-4-10-01
FAP No.:	N/A

Consultant Name: KCA
Consultant No.:
Date: 6/2/2022
Estimator: Sam Cullum

[illegible]

Survey Field Days by Subconsultant
4 - Person Crew:

Notes

1. This sheet to be used by Prime Consultant to calculate the Grand Total fee.
2. Manually enter fee from each subconsultant. Unused subconsultant rows may be hidden.

SALARY RELATED COSTS					\$56,227.00
OVERHEAD		175%			\$98,481.59
OPERATING MARGIN		9%			\$5,080.43
FCCM (Facilities Capital Cost Money)		0.09%			\$48.88
EXPENSES		0.00%			\$0.00
Survey (Field - if by Prime)	0	4-person crew days @	\$	- / day	\$0.00
SUBTOTAL ESTIMATED FEE:					\$159,817.88
Subconsultant:	Tierra				\$21,991.68
Subconsultant:	SSMC				\$13,510.00
Subconsultant:	Sub 3				\$0.00
Subconsultant:	Sub 4				\$0.00
Subconsultant:	Sub 5				\$0.00
Subconsultant:	Sub 6				\$0.00
Subconsultant:	Sub 7				\$0.00
Subconsultant:	Sub 8				\$0.00
Subconsultant:	Sub 9				\$0.00
Subconsultant:	Sub 10				\$0.00
Subconsultant:	Sub 11				\$0.00
Subconsultant:	Sub 12				\$0.00
SUBTOTAL ESTIMATED FEE:					\$195,319.56
Geotechnical Field and Lab Testing					\$0.00
SUBTOTAL ESTIMATED FEE:					\$195,319.56
Optional Services					\$0.00
GRAND TOTAL ESTIMATED FEE:					\$195,319.56

TIERRA

June 1, 2022

Kisinger Campo and Associates, Corp.
301 Fayetteville Street, Suite 1500
Raleigh, NC 27601

Attn: Mr. Sam Cullum, PE

**RE: Geotechnical Services Proposal
Hammock Dunes Parkway and Cam Del Mar
Intersection Improvements
Flagler County, Florida
Tierra Proposal No.: 65-22-316**

Mr. Cullum:

Tierra, Inc. appreciates the opportunity to submit the attached proposal to provide geotechnical services for the referenced project.

Project Information

Based on preliminary plans, portions of Hammock Dunes Parkway and Cam Del Mar will be milled, resurfaced, and widened. In addition, four (4) mast arm signals will be added at the intersection of Hammock Dunes Parkway and Cam Del Mar. Tierra's involvement will be to provide geotechnical services and data to support the design and construction.

Geotechnical Scope of Services

The objective of our study will be to obtain information concerning the subsurface conditions at the site for use in geotechnical considerations. We propose to complete the following services:

1. Review soil information from the "Soil Survey of Flagler County, Florida" published by the United States Department of Agriculture (USDA) Natural Resources Conservation Service (NRCS). Review topographic information obtained from the appropriate Quadrangle Map published by the United States Geological Survey (USGS). Review potentiometric information obtained from the "Potentiometric Surface of the Upper Floridian Aquifer in Florida" Maps also published by the USGS. Provide USGS and USDA maps that depict the project area and limits.
2. Review available plans.
3. Conduct a visual reconnaissance of the project site and coordinate utility clearance via Sunshine State One Call.
4. Obtain the necessary Right-of-Way Permit to complete the proposed geotechnical field services.
5. Coordinate Maintenance of Traffic and lane closures necessary to complete the field services in accordance with FDOT Standard Plans Indices.

6. Execute a program of subsurface exploration consisting of subsurface sampling and field-testing.
 - Perform four (4) Standard Penetration Test (SPT) borings advanced to a depth of approximately 30 feet below the ground surface for the proposed mast arm signal pole foundation design. The borings will be located as close to the proposed mast arm signal foundations as feasible. The SPT borings will be sampled continuously for the initial 10 feet below the ground surface and on 5-foot intervals thereafter. Install casing as needed and backfill SPT boreholes with grout in accordance with the Florida Water Management District and the Florida Department of Environmental Protection requirements.
 - Perform twenty (20) hand augers to a depth of approximately 5 feet in the vicinity of the proposed pavement improvements/roadway widening.
 - Perform four (4) pavement cores. Two pavement cores will be completed along Hammock Dunes Parkway and two (2) pavement cores will be completed along Cam Del Mar. Measurements of the pavement thickness, base thickness, pavement layers, crack depths, rut depths, and cross-slopes will be recorded in the field. Photos of the pavement cores will be taken. Please note that the pavement data provided is not intended to be considered a pavement evaluation report but rather data for use in general pavement design considerations.
 - Collect two (2) bulk samples for Limerock Bearing Ratio testing.
 - Measure groundwater level and estimate the seasonal high groundwater table at select locations.
7. Visually classify and stratify the soil samples using the Unified Soil Classification System (USCS) and American Association of State Highway and Transportation Officials (AASHTO) soil classification system, as appropriate.
8. Conduct laboratory testing on select soil samples to confirm the visual classification, estimate engineering properties and evaluate the corrosive nature of the soil and water. The following testing is anticipated:
 - Twelve (12) Fines Content Tests.
 - Two (2) Atterberg Limits Tests.
 - Two (2) Organic Content Tests.
 - Four (4) Moisture Content Tests.
 - Two (2) Corrosion Classification series for pH, resistivity, chloride, and sulfate contents.
 - Two (2) Limerock Bearing Ratio Tests.
9. Generate soil parameters based on the data obtained from the SPT borings and laboratory test results. The soil parameters will be provided to the Structural Engineer for use in design of the mast arm foundations.

10. Generate Report of Core Borings, Boring Location Plans, Soil Profile and Roadway Soil Survey sheets for inclusion in the plans. The plan sheets will be generated in general accordance with the FDOT Design Manual.
11. Identify deleterious materials or conditions encountered within the test borings that may impact the design or construction.
12. Provide design and construction recommendations for soil utilization and removal in general accordance with FDOT Standard Plans Indices 102-001 and 120-002.
13. Prepare a geotechnical report that summarizes the course of study pursued, the field and laboratory data generated, subsurface conditions encountered and our engineering recommendations and construction considerations.

Exclusions

This proposal does not include the following:

- Contamination Screening Services
- Survey of soil boring locations and elevations.
- Subsurface utility locating services.

Service Fee

The total estimated fee to perform the preceding geotechnical scopes of services is **\$21,991.68**. We appreciate the opportunity to offer our services to you and we look forward to working with you. Should you have any questions in regard to this proposal, please do not hesitate to contact our office.

Respectfully Submitted,

TIERRA, INC.



Joseph R. Antinori, P.E.
Geotechnical Engineer



Larry P. Moore, P.E.
Principal Geotechnical Engineer

Tierra,Inc.
Standard Fee Schedule
Hammock Dunes Parkway and Cam Del Mar Intersection Improvements
Flagler County, Florida
Tierra Proposal No.: 65-22-316

Item Description	Unit	Unit Price	No. of Units	Total
209-Asphalt Pavement Coring – 4" dia with Base Depth Check	Each	\$ 250.00	4	\$ 1,000.00
401-Geo Auger Borings- Hand & Truck/Mud Bug	LF	\$ 11.20	100	\$ 1,120.00
418-Geo Drill Crew Support Vehicle	Day	\$ 270.00	4	\$ 1,080.00
440-Geo Grout Boreholes- Truck/Mud Bug 000-050 Ft	LF	\$ 6.25	120	\$ 750.00
478-Geo SPT Truck-Mud Bug 0-50 Ft	LF	\$ 15.50	120	\$ 1,860.00
488-Geo Temp Casing 3" Truck/Mud Bug 000-050 Ft	LF	\$ 10.30	60	\$ 618.00
612-Geo Mobilization Drill Rig Truck Mount	Each	\$ 510.00	1	\$ 510.00
701-MOT Attenuator Truck	Hour	\$ 208.00	8	\$ 1,664.00
706-MOT Portable Sign	Each	\$ 45.00	4	\$ 180.00
712-MOT Support Vehicle	Hour	\$ 155.00	10	\$ 1,550.00
805-Soils Corrosion Series (FM 5-550 through 5-553)	Test	\$ 305.00	2	\$ 610.00
810-Soils Limerock Bearing Ratio (LBR)(FM 5-515)	Test	\$ 350.00	2	\$ 700.00
811-Soils Liquid Limit (AASHTO T 89)	Test	\$ 60.00	2	\$ 120.00
812-Soils Materials Finer than 200 Sieve (FM 1-T011)	Test	\$ 45.00	12	\$ 540.00
817-Soils Moisture Content Laboratory (AASHTO T 265)	Test	\$ 15.50	4	\$ 62.00
819-Soils Organic Content Ignition (FM 1 T-267)	Test	\$ 46.00	2	\$ 92.00
826-Soils Plastic Limit & Plasticity Index (AASHTO T 90)	Test	\$ 70.00	2	\$ 140.00
Engineering and Technical Support Services				
Chief Engineer 2	Hour	\$ 211.16		\$ -
Chief Scientist	Hour	\$ 161.97		\$ -
Engineer 1	Hour	\$ 138.97	16	\$ 2,223.52
Engineering Intern	Hour	\$ 97.00	20	\$ 1,940.00
Engineering Technician	Hour	\$ 79.52		\$ -
Principal Engineer	Hour	\$ 220.07	4	\$ 880.28
Secretary / Clerical	Hour	\$ 81.89		\$ -
Senior Designer	Hour	\$ 114.77	12	\$ 1,377.24
Senior Engineer 1	Hour	\$ 181.87	8	\$ 1,454.96
Senior Engineering Technician	Hour	\$ 94.98	16	\$ 1,519.68
Senior Scientist	Hour	\$ 137.10		\$ -
Total Estimated Geotechnical Services Fee:				\$ 21,991.68



May 25, 2022

Via E-Mail: SCullum@kcaeng.com

Mr. Sam Cullum P.E. | **Vice President/Structures Department Manager**
Kisinger, Campo & Associates, Corp.
301 Fayetteville Street, Suite 1500
Raleigh, NC 27601
O. 9919-882-7839 | C. 813-415-7293

RE: Hammock Dunes Parkway – Intersection Improvements
Hammock Dunes Parkway and Cam Del Mar, Palm Coast, FL 32137
Section 38, Township 11 South, Range 31 East, Flagler County, Florida

Dear Mr. Cullum,

We are pleased to submit our proposal for Subsurface Utility Designation and Verification (Mast Arms) with Survey Collection on the above referenced project.

SCOPE OF WORK:

1. Horizontally locate and field mark (paint & flags) all public subsurface utility mains found excluding service lines, gravity sewer lines and irrigation as shown shaded in **orange** on the attached plans; pages 5-7, provided by Kisinger, Campo & Associates, Corp. via email on May 24, 2022.
2. Coordinate Sunshine 811 and utility locates to include supplemental calls to each locator to expedite the field marking of each subsurface utility as required by law.
3. Expose any subsurface utilities found within conflict with **four (4)** proposed pole foundation(s) using an X cut in a 60" circular area by using non-destructive vacuum excavation methods to a depth of 7' and air probe to 10' at said proposed pole location(s) indicated on plan sheet(s) provided or marked by client in the field.
4. Confirm/determine the vertical and horizontal position any utilities found and record the information.
5. Any asphalt/concrete removed will be repaired using like materials.
6. Tie each test hole location to a minimum of three visible physical features to enable this data to be added to your base map and also enable future recovery.
7. Locate all utility data using GPS or conventional surveying equipment.

NOTE: A field meeting with the project engineer for clearing pole locations is recommended due to potential conflicts; therefore, relocation of proposed pole(s) may be necessary.

DELIVERABLE

The final product will be a raw data file of utility information provided for your use.

ADDITIONAL SERVICES

Any service not explicitly provided for in the above scope will be billed as additional services and will be performed at our then current hourly rates.

PROJECT TIMELINE

We anticipate the completion of the above-described work within **six (6) weeks** after receipt of an approved permit and a written notice to proceed.

Utility Terms and Conditions

Kisinger, Campo & Associates, Corp. agrees to abide by the Sunshine 811, Florida State Statutes Chapter 556.106 and all applicable laws, and regulations that pertain to the services provided.

Kisinger, Campo & Associates, Corp. **MUST** provide Southeastern Surveying and Mapping Corporation (SSMC) all plans and records for this site prior to the commencement of field efforts **AND** review plans with SSMC technician. SSMC will rely on the accuracy of such plans and records and will notify Kisinger, Campo & Associates, Corp. if there are any patently or reasonably identifiable defects in the documents prior to performing services. Kisinger, Campo & Associates, Corp. representative will be responsible for reviewing plans with SSMC technician and indicate what utility structure are expected to be encountered and where.

SSMC shall review the site conditions with the use of a Ground Penetrating Radar (GPR) in the presence of Kisinger, Campo & Associates, Corp. Authorized Representative based upon the plans and records provided.

Kisinger, Campo & Associates, Corp. is aware that due to the inherent uncertain nature of subsurface utilities, including but not limited to deficient or misrepresentation of prints, SSMC cannot guarantee that all subsurface utility lines will be accounted for. SSMC will ensure that all reasonable efforts are made to identify the location of said underground utilities and provide the best available information within the project area with the use of Ground Penetrating Radar and Electronic Line Locating Equipment, as needed. Additional research will only be conducted by SSMC if requested in writing by Kisinger, Campo & Associates, Corp.

In accordance with the Underground Facility Damage Prevention and Safety Act, the Design Engineer shall perform sufficient Utility Coordination with the Utility providers in this location to affirm the information from SSMC's efforts and confirm that no other subsurface utility is possibly undetected by these efforts.

SSMC will certify that the surface designation is within two (2) feet of the true underground position of the utility relative to the mark as shown on the surface in accordance with the plans provided and the reasonable efforts conducted to locate the utilities as outlined above.

SSMC shall not be held liable for any latent or unreasonably discoverable utilities in the project area. Furthermore, in the event of a claim regarding the services provided in the proposal, SSMC shall have liability for reasonable and necessary defense costs to the extent caused by SSMC's negligence.

M.O.T. will be used only if absolutely necessary and these invoice charges will be an addition to the total per day rate and reflected on our invoice to you.

Note: If permitting is required for said work, these charges will also be additional and reflected on our invoice to you.

Note: Any additional overlaying or restoration of pavement, other than the replacement of materials removed and cold patched, will be the responsibility of Kisinger, Campo & Associates, Corp.

Note: All utility sizes given are outside diameter unless otherwise specified and are approximate only due to uncontrollable field conditions that may be encountered during excavation.

EXPENSES AND FEES

Our fee for this project will be as follows:

Subsurface Utility Designation:	\$ 5,310.00
<u>Subsurface Utility Verification (Mast Arms)</u> \$1,522.00 / per location (anticipate 4)	\$ 6,088.00
Survey Collection of Utilities:	\$ 2,112.00
Anticipated Total:	<u>\$13,510.00</u>

Payment Terms:

Payment is expected within thirty (30) days from the date of the invoice.

Credit Card Convenience Fee

SSMC is committed to providing a range of payment options to our clients. Credit Card payments made via phone will result in a Convenience Fee. A Convenience Fee of \$25 will be applied to Credit Card payments. We will continue to offer other payment methods, including cash, paper checks, and electronic check payments (ACH), which carry no additional charge.

We look forward to the opportunity to work with you on this project.

Sincerely,



Grozio E. Blevins
Utility Division Project Manager

GEB.dce

If the above scope, period of service, and method of compensation meets with your approval, please have an authorized person execute below and send via email to contracts@southeasternsurveying.com as an official notice to proceed along with the notice of commencement. **Fees and times stated in this agreement are valid for six months from the date of the proposal.**

CLIENT AUTHORIZATION

I declare that I am authorized to sign the binding contractual document. I also declare that I have read, understand, and accept this proposal.

Signature

Date

Printed Name

Title (if any)

GENERAL TERMS AND CONDITIONS

These standard terms and conditions ("STCS") are incorporated by reference into the foregoing proposal, along with any future modifications or amendments (the "Agreement") between Southeastern Surveying and Mapping Corporation ("SSMC") and its Client ("You" or "Your") for the performance of surveying services ("Services"). These STCS are fully binding upon you just as if they were fully outlined in the body of the proposal letter and shall supersede any term or provision elsewhere in the agreement in conflict with these STCS.

SCOPE OF SERVICES

For the fee outlined in the Agreement, you agree that SSMC shall only be obligated to render the Services expressly described in the Agreement. Unless the Agreement explicitly requires, in no event does SSMC have any obligation or responsibility for:

- The correctness and completeness of any document which was prepared by another entity.
- The correctness and completeness of any drawing prepared by SSMC, unless it was duly signed and sealed by a registered professional on SSMC's behalf.
- Favorable or timely comment or action by any governmental entity on the submission of any construction documents, land use or feasibility studies, appeals, petitions for exceptions or waivers, or other requests or documents of any nature whatsoever.
- Taking into account off-site circumstances other than those clearly visible and actually known to SSMC from on-site work.
- The actual location (or characteristics) of any portion of a utility that is not entirely visible from the surface.
- Site safety or construction quality, means, methods, or sequences.
- The correctness of any geotechnical services performed by others, whether or not performed as SSMC's subcontractor.

Should shop drawing review be incorporated into the Services, SSMC shall pass on the shop drawings with reasonable promptness. Checking and approval of shop drawings will be general, for conformance with the design concept of the project to which this Agreement relates ("Project") and compliance with the information given in the construction documents, and will not include quantities, detailed dimensions, nor adjustments of dimensions to actual field conditions. Approval shall not be construed as permitting any departure from contract requirements, nor as relieving the Contractor of the sole and final responsibility for any error in details, dimensions, or otherwise, that may exist. **SSMC does not provide legal, accounting, or insurance services.**

YOUR ORAL DECISIONS

You, or any of your directors, officers, partners, members, managers, employees or agents having apparent authority from you, may orally: (a) make decisions relating to Services or the Agreement; (b) request a change in the scope of Services under the Agreement; or (c) request SSMC to render additional services under the Agreement, subject to our right to require you to submit the request in writing before your decision or request shall be considered to have been effectively made. You may, at any time, limit the authority of any or all persons to act orally on your behalf under this Paragraph, by giving SSMC seven (7) days advance written notice.

STANDARD OF CARE

The standard of care for all professional services performed by SSMC under this Agreement shall be the skill and care used by members of SSMC's profession practicing under similar circumstances at the same time and in the same locality.

PAYMENT

SSMC may submit invoices at any time to you for Services and reimbursable expenses incurred. Invoices are payable within 30 days of the invoice date. Invoices may be based either upon our estimate of the proportion of the total services completed at the time of billing for lump sum or fixed fee services, or in the case of hourly services, upon rendering of the Services. If any invoice is not paid within 30 days of the invoice date, SSMC shall have the right either to suspend the performance of our Services until all invoices more than 30 days past due are fully paid or to terminate the agreement and to initiate proceedings to recover amounts owed by you. Additionally, SSMC shall have the right to withhold from you the possession or use of any drawings or documents prepared by SSMC for you under this or any other agreement with you until all delinquent invoices are paid in full. You shall not offset payments of our invoices by any amounts due or claimed to be due for any reason.

If you do not give SSMC written notice disputing an invoice within 20 days of the invoice date, the invoice shall conclusively be deemed correct. All payments made by you should specify the invoice numbers being paid. If SSMC receives payments that do not specify the invoices being paid, you agree that SSMC may apply payments in our sole discretion. Time is of the essence of your payment obligations, and your failure to make full and timely payment shall be deemed a material breach.

PROPRIETARY RIGHTS

The drawings, specifications and other documents prepared by SSMC under this Agreement are instruments of SSMC's service for use solely for the Project and, unless otherwise provided, SSMC shall be deemed the author of these documents and shall retain all common law, statutory, and other reserved rights, including the copyright and rights to any SSMC trademarks. You shall be permitted to retain copies, including reproducible copies of SSMC's instruments of service for information and reference for the Project. SSMC's drawings, specifications, or other documents shall not be used by you or others on other projects for any reason or for completion of this Project by other professionals unless you enter into a written agreement with SSMC allowing for such use. Submission or distribution of documents to meet official regulatory requirements or for similar purposes in connection with the Project is not to be construed as publication inconsistent with our reserved rights.

TERMINATION

Either party may terminate the Agreement if the other party materially breaches the Agreement. You shall immediately pay SSMC for our services rendered and expenses incurred through the termination date, including fees and expenses that SSMC incur as a result of the termination.

ASSIGNMENT

Neither party shall assign or transfer any rights, interests or claims arising under this Agreement without the written consent of the other. This Agreement shall not confer any benefit or right upon any person or entity other than you, SSMC, and its officers, employees, agents, and subcontractors. SSMC's officers, employees, agents, and subcontractors shall have and shall be entitled to the protections afforded SSMC under this Agreement.

GOVERNING LAW

This Agreement shall be interpreted under and governed by the laws of the State of Florida. The parties agree that the courts of Orange County, Florida, and the US District Court of the Middle District of Florida (Orlando Division) shall have exclusive jurisdiction over any controversy. The parties consent to the jurisdiction of the Courts and waive any objection either party might otherwise be entitled to assert regarding jurisdiction. The parties irrevocably waive all right to trial by jury in any action, proceeding, or counterclaim arising out of or related to this Agreement.

SEVERABILITY

If any part, term, or provision of this agreement is held to be illegal or unenforceable, the validity and enforceability of the remaining parts, terms, and provisions of this agreement shall not be affected, and each party's rights shall be construed and enforced as if the agreement did not contain the illegal or unenforceable part, term, or provision.

LIMITATIONS ON LIABILITY

SSMC's liability for any loss, property damage or bodily injury of or to you caused in whole or in part by SSMC in the performance of this Agreement, or in the performance of any supplementary services in any way related to this Agreement, shall be limited in the aggregate to the amount of fees that you have paid to SSMC for the Services. The parties intend that the preceding limitation on liability shall apply to all claims, whether sounding in tort, in contract, in warranty or otherwise. You release, waive, and shall not seek contribution from, or indemnification by, SSMC for any claims of any nature made against you by any other person who may suffer any loss, property damage or bodily injury in any manner associated with SSMC's services, or SSMC's officers, employees, agents and subcontractors under this Agreement, or any supplementary services in any way related to this Agreement. SSMC shall not be liable to you, in any event or for any amount, for delays, or consequential, special or incidental damages; or punitive or exemplary damages.

PAYMENT OF ATTORNEY'S FEES

The losing party shall pay the winning party's reasonable attorney's fees and expenses for the prosecution or defense of any cause of action, claim or demand arising under this Agreement in any court or in arbitration.

INDEMNIFICATION

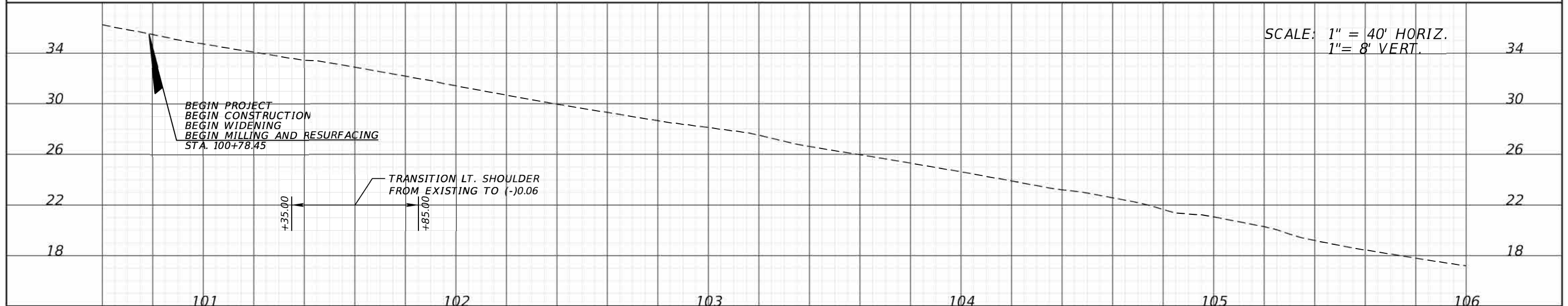
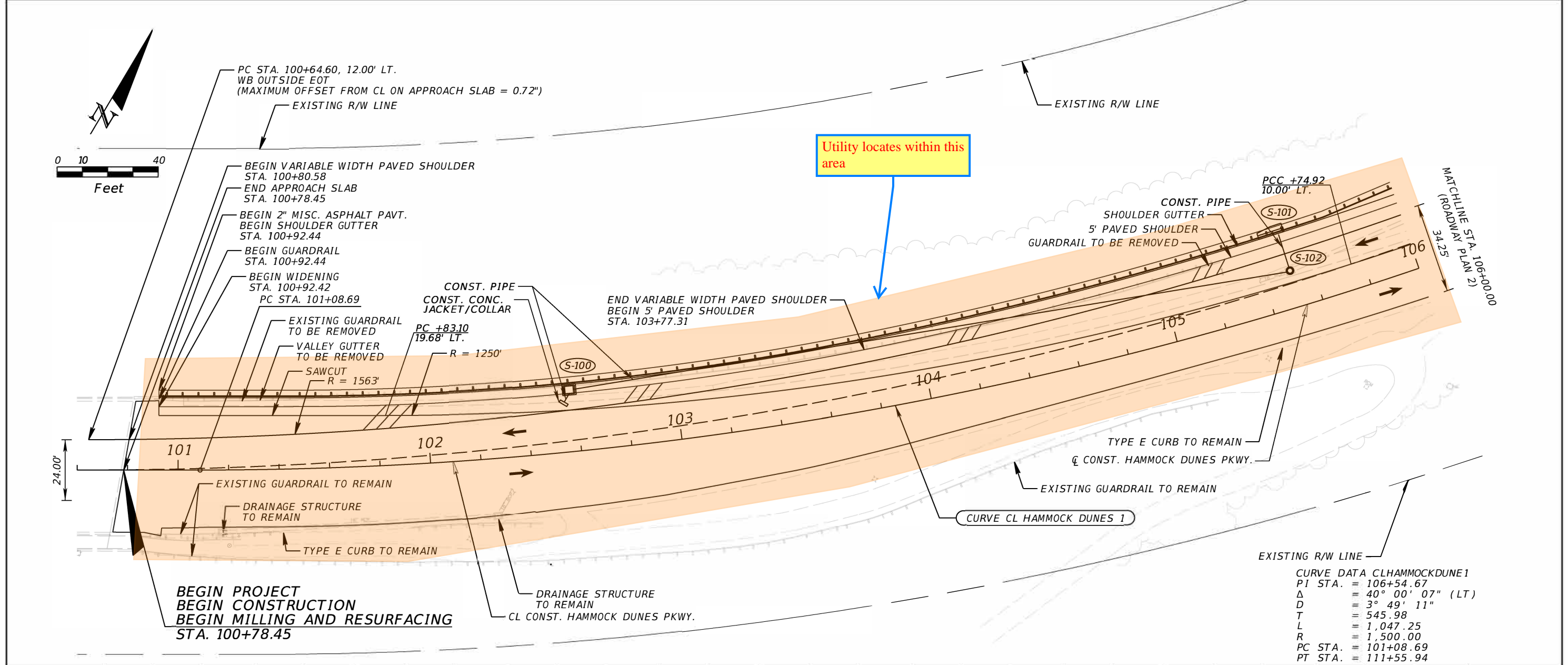
You agree to indemnify and hold SSMC harmless from and against any and all liability, loss, damages, claims, and demands for loss, damages, property damages or bodily injury, arising out of work undertaken on the Project by you, or your contractor, subcontractor or other independent company or consultant employed by you to work on the Project, or their respective partners, members, managers, directors, officers, employees, agents or assigns; or arising out of any other operation, no matter by whom performed, for and on behalf of you, or such contractor, subcontractor or other independent company or consultant, whether or not due in part to errors or omissions by us in the performance of this Agreement, or in the performance of any supplementary service in any way related to this Agreement, provided that you are not required to indemnify and hold SSMC harmless under this Paragraph in the event of SSMC's sole negligence.

INSURANCE

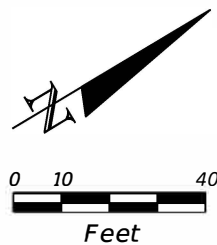
SSMC represents that it carries and will continue carry General Liability in the amount of \$1M per each occurrence and \$2M per general aggregate, Worker's Compensation in the amount of \$1M, Automobile Liability in the amount of \$1M, Professional Liability also known as Errors and Omissions in the amount of \$5M per occurrence and general aggregate, and Umbrella Coverage in the amount of \$5M. General Liability, Automobile Liability and Worker's Compensation are primary and non-contributory with Umbrella following form. Certificates of Insurance shall be provided upon request, listing your Company as the certificate holder for a period of one (1) year. SSMC and Client shall waive subrogation against one another.

COMPLETE AGREEMENT

This Agreement contains the entire agreement between the parties concerning the matters covered herein. No prior representations, statements, or inducements made by either SSMC, you, or the respective agents of either, that is not contained in the Agreement shall enlarge, modify, alter, or otherwise vary the written terms of the Agreement unless they are made in writing and made a part of the Agreement by attachment, incorporated by reference in the Agreement or signed or initialed on behalf of both parties.

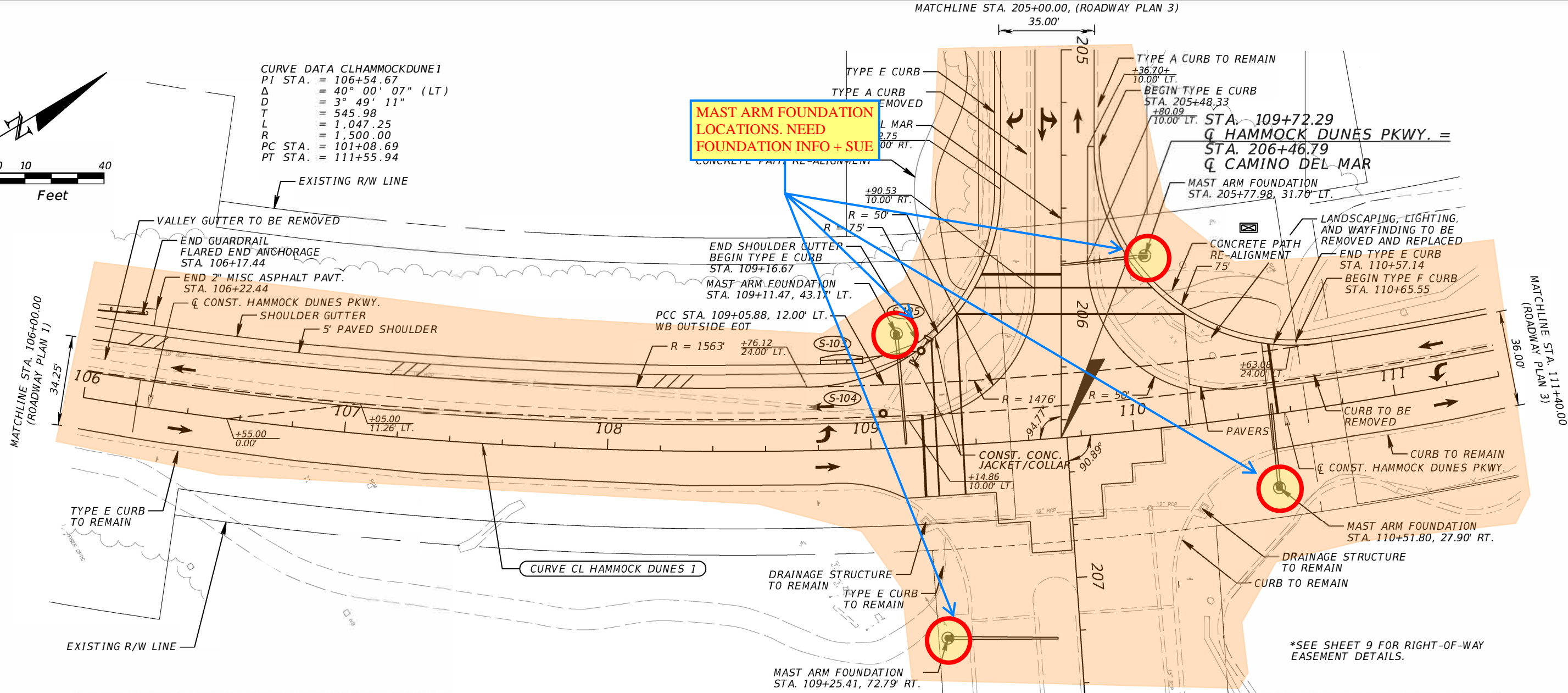


REVISIONS				Kisinger Campo & Associates Corp. 201 N. Franklin Street, Suite 400 Tampa, Florida 33602 Florida Certificate of Authorization No. 02317 Engineer of Record: Jonathan C. Langston, P.E. P.E. No.: 83488	DUNES COMMUNITY DEVELOPMENT DISTRICT			ROADWAY PLAN-PROFILE (1) STA. 100+60 TO STA. 106+00	SHEET NO. 5
DATE	DESCRIPTION	DATE	DESCRIPTION		ROAD NO.	COUNTY	FINANCIAL PROJECT ID		
						FLAGLER			

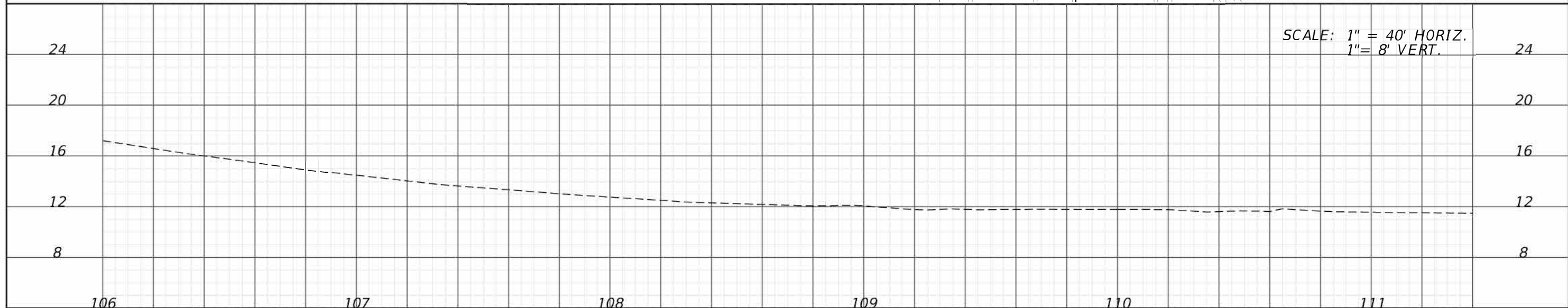


CURVE DATA CLHAMMOCKDUNE1
PI STA. = 106+54.67
Δ = 40° 00' 07" (LT)
D = 3° 49' 11"
T = 545.98
L = 1,047.25
R = 1,500.00
PC STA. = 101+08.69
PT STA. = 111+55.94

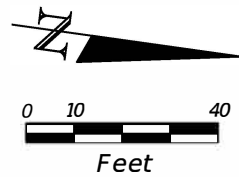
MAST ARM FOUNDATION
LOCATIONS. NEED
FOUNDATION INFO + SUE



SCALE: 1" = 40' HORIZ.
1" = 8' VERT.

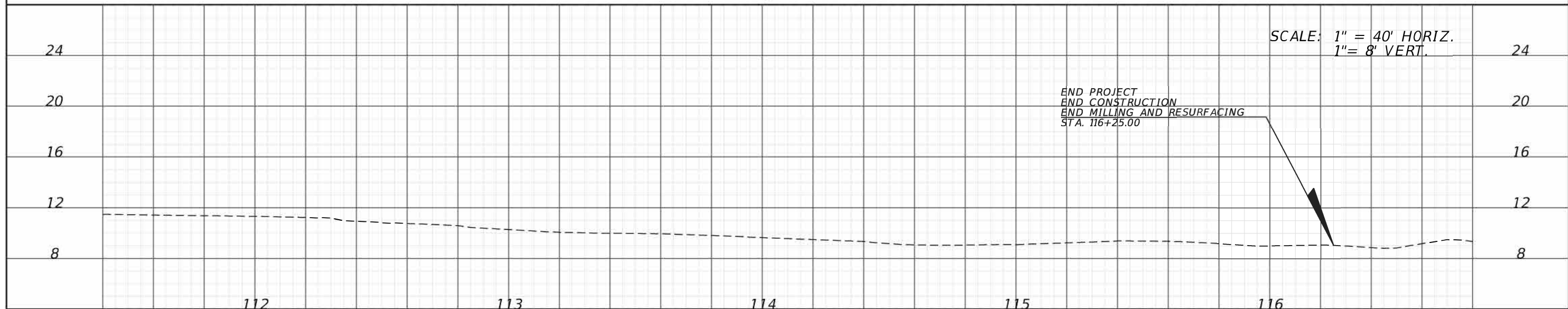
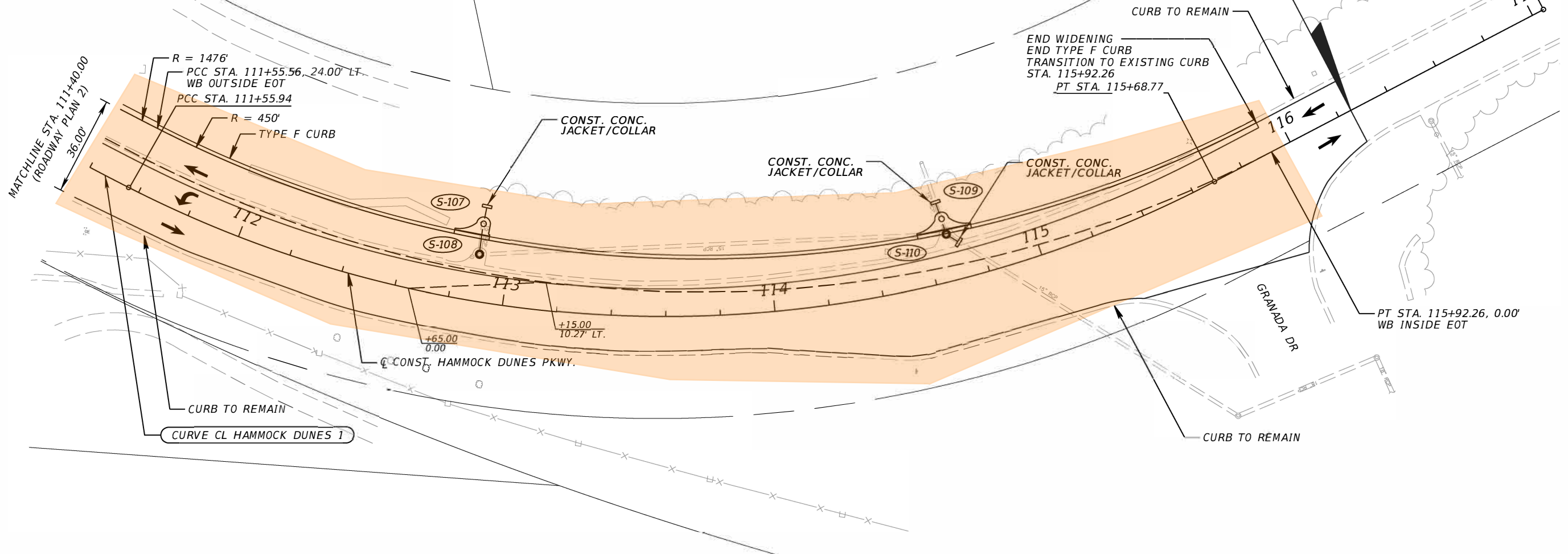


REVISIONS				Kisinger Campo & Associates Corp. 201 N. Franklin Street, Suite 400 Tampa, Florida 33602 Florida Certificate of Authorization No. 02317 Engineer of Record: Jonathan C. Langston, P.E. P.E. No.: 83488	DUNES COMMUNITY DEVELOPMENT DISTRICT			ROADWAY PLAN-PROFILE (2) STA. 106+00 TO STA. 111+40	SHEET NO. 6
DATE	DESCRIPTION	DATE	DESCRIPTION		ROAD NO.	COUNTY	FINANCIAL PROJECT ID		
						FLAGLER			



CURVE DATA CLHAMMOCKDUNE2
PI STA. = 113+79.55
 Δ = 54° 37' 36" (LT)
D = 13° 13' 56"
T = 223.62
L = 412.83
R = 433.00
PC STA. = 111+55.94
PT STA. = 115+68.77

END PROJECT
END CONSTRUCTION
END MILLING AND RESURFACING
STA. 116+25.00



REVISIONS				Kisinger Campo & Associates Corp. 201 N. Franklin Street, Suite 400 Tampa, Florida 33602 Florida Certificate of Authorization No. 02317 Engineer of Record: Jonathan C. Langston, P.E. P.E. No.: 83488	DUNES COMMUNITY DEVELOPMENT DISTRICT			ROADWAY PLAN-PROFILE (3) STA. 111+40 TO END PROJECT	SHEET NO. 7
DATE	DESCRIPTION	DATE	DESCRIPTION		ROAD NO.	COUNTY	FINANCIAL PROJECT ID		
						FLAGLER			

DUNES COMMUNITY DEVELOPMENT DISTRICT

INTERSECTION IMPROVEMENTS PROJECT HAMMOCK DUNES PARKWAY AND CAMINO DEL MAR



SCHEDULE

TASK	DATE	COMMENT
NOTICE TO PROCEED	MONDAY, JULY 11, 2022	(ASSUMED)
FINAL PHASE FIELD WORK COMPLETE	FRIDAY, SEPTEMBER 9, 2022	ROADWAY FOUNDATION, SUPPL. SURVEY
UTILITY AND R/W CHECK-IN	FRIDAY, SEPTEMBER 23, 2022	IDENTIFY PROCUREMENT/RELOC. NEEDS
90% PLANS INTO QC	THURSDAY, DECEMBER 15, 2022	ROADWAY ONLY
PRELIM PLANS SUBMITTAL	THURSDAY, DECEMBER 22, 2022	
PRELIM PLANS REVIEW COMMENTS	THURSDAY, JANUARY 12, 2023	
100% PLANS - QC	FRIDAY, MAY 12, 2023	ALL DISCIPLINES
100% PLANS - SUBMITTAL	FRIDAY, JUNE 2, 2023	ALL DISCIPLINES
100% PLANS - COMMENTS	FRIDAY, JUNE 23, 2023	ALL DISCIPLINES
FINAL PLANS INTO QC	FRIDAY, JULY 28, 2023	
FINAL PLANS REVIEW COMMENTS	FRIDAY, AUGUST 11, 2023	
INTERNAL CONTRACTS CHECK	FRIDAY, SEPTEMBER 8, 2023	
SUBMIT CONTRACTS	FRIDAY, SEPTEMBER 22, 2023	
ALL UPDATES FINAL FOR AD.	FRIDAY, OCTOBER 27, 2023	
ADVERTISE CONTRACT	TUESDAY, OCTOBER 31, 2023	
OPTIONAL PRE-BID MEETING	THURSDAY, NOVEMBER 30, 2023	
BID QUESTIONS ANSWERED	TUESDAY, DECEMBER 5, 2023	
BID LETTING	TUESDAY, JANUARY 2, 2024	

CONSTRUCTION SCHEDULE

TASK	DATE	COMMENT
BID LETTING	TUESDAY, JANUARY 2, 2024	
CONTRACT AWARD	TUESDAY, JANUARY 30, 2024	
WORK BEGINS	TUESDAY, FEBRUARY 20, 2024	
95% COMPLETE	FRIDAY, MARCH 21, 2025	
PUNCH LIST MEETING	WEDNESDAY, APRIL 2, 2025	
PROJECT CLOSEOUT	MONDAY, APRIL 14, 2025	



Florida Department of Transportation

RON DESANTIS
GOVERNOR

605 Suwannee Street
Tallahassee, FL 32399-0450

KEVIN J. THIBAUT, P.E.
SECRETARY

July 26, 2021

Paul Foley, President
KISINGER CAMPO & ASSOCIATES, CORP.
201 North Franklin Street, Suite 400
Tampa, Florida 33602

Dear Mr. Foley:

The Florida Department of Transportation has reviewed your application for prequalification package and determined that the data submitted is adequate to technically prequalify your firm for the following types of work:

- Group 2 - Project Development and Environmental (PD&E) Studies
- Group 3 - Highway Design - Roadway
 - 3.1 - Minor Highway Design
 - 3.2 - Major Highway Design
 - 3.3 - Controlled Access Highway Design
- Group 4 - Highway Design - Bridges
 - 4.1.1 - Miscellaneous Structures
 - 4.1.2 - Minor Bridge Design
 - 4.2.1 - Major Bridge Design - Concrete
 - 4.2.2 - Major Bridge Design - Steel
 - 4.3.1 - Complex Bridge Design - Concrete
 - 4.3.2 - Complex Bridge Design - Steel
- Group 5 - Bridge Inspection
 - 5.1 - Conventional Bridge Inspection
 - 5.2 - Movable Bridge Inspection
 - 5.3 - Complex Bridge Inspection
 - 5.4 - Bridge Load Rating
- Group 6 - Traffic Engineering and Operations Studies
 - 6.1 - Traffic Engineering Studies
 - 6.2 - Traffic Signal Timing
 - 6.3.1 - Intelligent Transportation Systems Analysis and Design
 - 6.3.2 - Intelligent Transportation Systems Implementation
 - 6.3.3 - Intelligent Transportation Traffic Engineering Systems Communications

- Group 7 - Traffic Operations Design
- 7.1 - Signing, Pavement Marking and Channelization
- 7.2 - Lighting
- 7.3 - Signalization
- Group 10 - Construction Engineering Inspection
- 10.1 - Roadway Construction Engineering Inspection
- 10.3 - Construction Materials Inspection
- 10.4 - Minor Bridge & Miscellaneous Structures CEI
- 10.5.1 - Major Bridge CEI - Concrete
- 10.5.2 - Major Bridge CEI – Steel
- Group 11 - Engineering Contract Administration and Management
- Group 13 - Planning
- 13.5 - Subarea/Corridor Planning
- 13.7 - Transportation Statistics

Your firm is now technically prequalified with the Department for Professional Services in the above referenced work types. The overhead audit has been accepted, and your firm may pursue projects in the referenced work types with fees of any dollar amount. This status shall be valid until June 30, 2022 for contracting purposes.

Approved Rates


Home/ Branch Overhead	Field Overhead	Facilities Capital Cost of Money	Premium Overtime	Reimburse Actual Expenses	Home Direct Expense	Field Direct Expense
175.15%	159.67%	0.087%	Excluded	No	8.30%	7.87%*

*Rent and utilities excluded from field office rate. These costs will be directly reimbursed on contracts that require the consultant to provide field office.

Per Title 23, U.S. Code 112, there are restrictions on sharing indirect cost rates. Refer to Code for additional information.

Should you have any questions, please feel free to contact me by email at carliayn.kell@dot.state.fl.us or by phone at 850-414-4597.

Sincerely,



Carliayn Kell
Professional Services
Qualification Administrator

D.

- Engineer Report

Standby, Emergency Pumps – Lift Station Rehabilitation

Priority 5 Facilities (2021-22): LS-8, Madeira Ct. Status: CPH Engineers provided an engineering proposal for performance of design and survey related services in the amount of \$20,050. A purchase order was issued to CPH on November 5, 2021, for the scope of work contained in the engineering proposal. Consultant field survey work began on February 2, 2022. Held pre-plan kick off meeting on March 15 to discuss detailed project scope of work and deliverables. Received first draft set of plans and provided review comments.

Emergency Repairs - Sanitary Sewer Lift Station No. 6: Failed riser piping successfully replaced with stainless steel piping. Additional work included installation of new check valves. Contractor, RCM Utilities, completed the emergency repair project in a timely manner during the scheduled period between May 9 - 13, 2022. Follow-up notices were provided to Flagler County emergency services offices and the Hammock Dunes Owner's Association that the project was complete and detour removed.

Hammock Dunes Bridge Toll Facility Improvements

Base Bid portion of project (Generator & Fuel Tank Removal/ Replacement/ Start-up) is 100% complete. A Notice to Proceed was issued to the Contractor on 1/4/2021 for the Additive Alternate Bid portion (Building & Site Renovations). The Contractor provided a preliminary project schedule with tentative project substantial completion to occur (1/22). Contractor received Building Permit issued by Flagler Co. on March 5, 2021. The Contractor provided an updated project schedule with tentative project substantial completion to occur (4/22). Flagler Co. permitted a certificate of occupancy for temporary office trailer on November 3, 2021. Staff transitioned toll operations activities to the temporary trailer on November 5. Received updated project schedule and responded to Contractor's time scheduled beyond current substantial completion date of April 10, 2022, as authorized by Change Order #2. The Architect, Contractor and staff performed a walk-thru inspection on March 24 to confirm that the toll facility building improvements have been constructed in substantial compliance with contract documents. Staff relocated personnel and operations to renovated building on Friday March 25. Contractor current period activities include installation of conduit and light pole bases, installation of storm drainage system, and preparation of subgrade and base for new asphalt paving in the northerly parking lot area. Curb installation, irrigation and landscaping is scheduled to immediately follow paving activity. Pay Application No. 15, in the amount of \$56,292, was received and approved. Project completion is approximately 78%. A punch-list is being maintained for outstanding Architecture / Mechanical / Electrical / Plumbing corrections or deficiencies.

Hammock Dunes Parkway Milling & Resurfacing Project

The District issued a purchase order to Kisinger Campo and Associates (KCA) Engineers in December 2021 in the amount of \$39,990 for preparation of plans and specifications for eventual bid advertisement for the milling and resurfacing project. The project includes pavement milling and resurfacing of all of Hammock Dunes Parkway (less bridge) and portion of Camino del Mar between A1A and HD Parkway. Staff received a preliminary set of plans in early May and provided review comments to the design consultant during a remote meeting held May 17, 2022. Staff is currently awaiting receipt of revised plans and preliminary specifications. Future project scheduling and milestones were also discussed.

Bulk Chemical Tanks / Chlorine Feed Systems & Piping

Staff obtained quotations and issued purchase order to Odyssey Manufacturing Co. in the amount of \$ 32,400 for furnish and installation of two (2) new double-walled sodium hypochlorite (chlorine bleach) tanks (2,550 gallon & 1,050 gallon) and one (1) calcium chloride tank (625 gallon) along with miscellaneous equipment, vents, piping, and fitting for full turnkey replacement activity. Chlorine storage is necessary to support critical and required disinfection activities associated with both water and wastewater treatment processes. Additional vendor purchase orders issued to Wing Industrial Plumbing in the amount of \$26,000 for installation of conduit, tubing, and vaults for new chlorine piping feeds from the District chlorine feed skid pumping equipment to several plant process injection points.

Water/ Wastewater/ Stormwater/ CUP Regulatory Activities

The Dunes CDD Public Water System ID #2184259 – Consumer Confidence Report (Annual Water Quality Report 2021) is scheduled for distribution as an attachment to May 2022 customer utility billing statements to be mailed in early June. The report provides information and results of specific potable water sampling and testing activities performed throughout the year as required by the Florida Dept. of Environmental Protection (FDEP) and Environmental Protection Agency (EPA). The report was prepared by staff and forwarded for review and acceptance by FDEP. The reports were distributed with May water bills sent in early June and subsequent certification of delivery was prepared by staff and forwarded to FDEP. The certification provides confirmation to the FDEP that the annual report was distributed to customers in accordance with public notification.

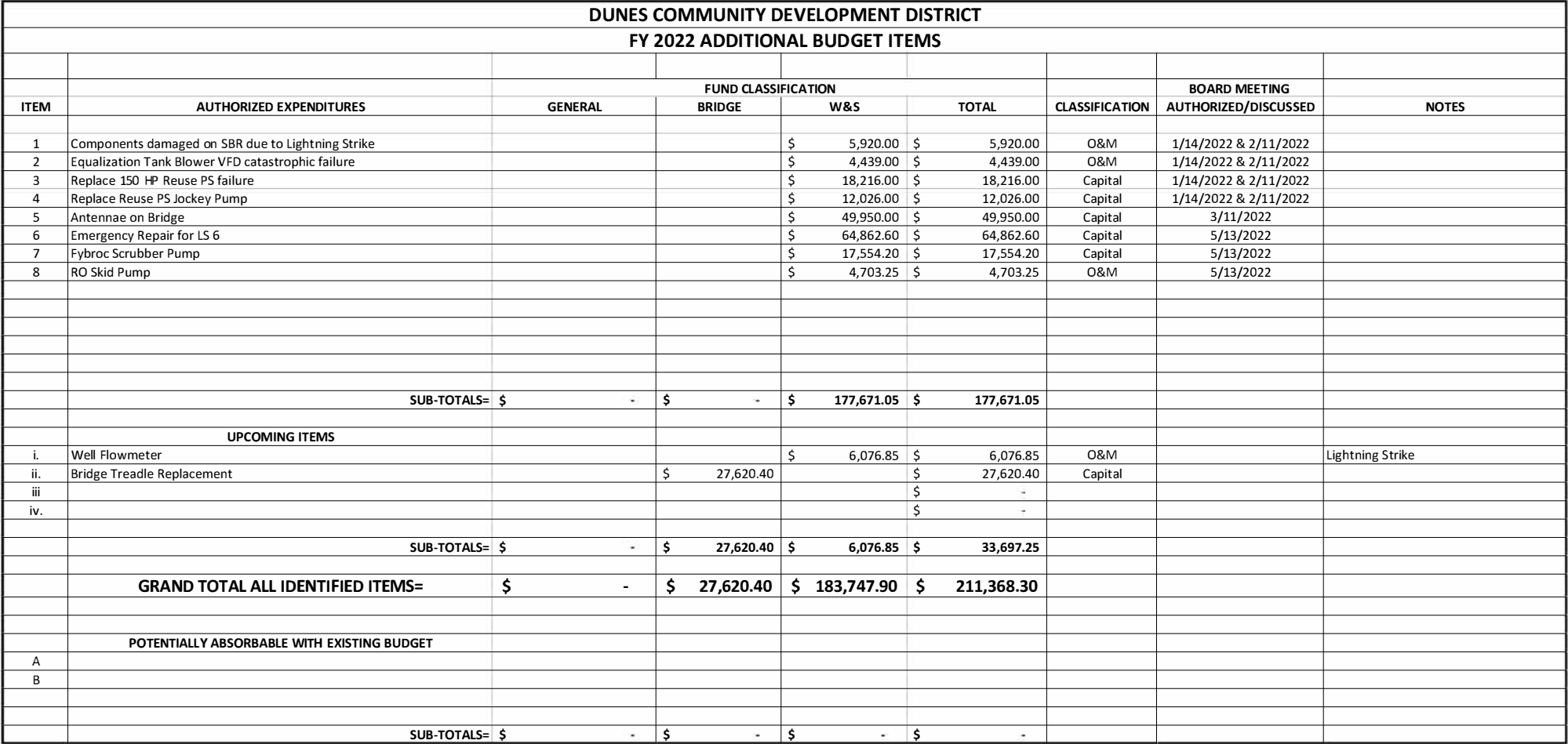
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FISCAL YEAR 2022 TOLL REVENUES

FY 2021	REVENUES						VEHICLES TRIPS						\$/VEHICLE
			%	TOTAL	PREVIOUS	% CHANGE		PREVIOUS	% CHANGE			TURN ARND/	
		BRIDGE	CASH/	MONTHLY	YEAR	FROM PRIOR		YEAR	FROM PRIOR		BRIDGE	VIOLATION/	
MONTH	CASH	PASS	BPASS	COLLECTIONS	COLLECTIONS	YEAR	TOTAL	VEHICLES	YEAR	CASH	PASS	EMPLOYEE	
OCTOBER 2021	\$ 68,567.00	\$ 80,026.33	85.68%	\$ 148,593.33	\$ 138,164.29	7.02%	179,283	168,626	6.32%	33,468	142,403	3,412	\$ 0.828820
NOVEMBER 2021	\$ 60,333.50	\$ 75,027.74	80.41%	\$ 135,361.24	\$ 125,613.08	7.20%	167,804	155,279	8.07%	29,477	134,461	3,866	\$ 0.806663
DECEMBER 2021	\$ 65,291.50	\$ 80,940.73	80.67%	\$ 146,232.23	\$ 128,242.03	12.30%	179,602	160,611	11.82%	31,955	144,378	3,269	\$ 0.814202
JANUARY 2022	\$ 56,720.50	\$ 78,878.07	71.91%	\$ 135,598.57	\$ 124,799.80	7.96%	170,940	159,997	6.84%	27,728	140,190	3,022	\$ 0.793252
FEBRUARY 2022	\$ 64,389.50	\$ 80,388.80	80.10%	\$ 144,778.30	\$ 126,792.66	12.42%	177,858	158,834	11.98%	31,547	142,055	4,256	\$ 0.814011
MARCH 2022	\$ 86,566.00	\$ 91,170.35	94.95%	\$ 177,736.35	\$ 166,861.29	6.12%	206,769	196,411	5.27%	42,385	160,833	3,551	\$ 0.859589
APRIL 2022	\$ 85,286.50	\$ 87,657.64	97.29%	\$ 172,944.14	\$ 160,845.36	7.00%	200,588	188,895	6.19%	41,914	155,189	3,485	\$ 0.862186
MAY 2022	\$ 92,497.00	\$ 81,604.58	113.35%	\$ 174,101.58	\$ 170,727.43	1.94%	195,849	194,941	0.47%	45,294	148,097	2,458	\$ 0.888958
JUNE 2022					\$ 166,577.49			185,781					
JULY 2022					\$ 176,767.97			193,684					
AUGUST 2022					\$ 148,383.63			174,387					
SEPTEMBER 2021					\$ 135,554.38			165,359					
					\$ 1,769,329.41			2,102,805					
TOTALS=	\$ 579,651.50	\$ 655,694.24		\$ 1,235,345.74			1,478,693			283,768	1,167,606	27,319	
PERCENT OF TOTAL=	46.9%	53.1%								19.2%	79.0%	1.8%	
AVERAGES=	\$ 72,456.44	\$ 81,961.78	88.05%	\$ 154,418.22			184,837			35,471	145,951	3,415	
12 MONTH PROJECTION=	\$ 869,477.25	\$ 983,541.36		\$ 1,853,018.61			2,218,040			425,652	1,751,409	40,979	
FY 22 BUDGETED PROJECTION=	\$ 1,695,750												
	12345	=Revised number											

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DUNES
COMMUNITY DEVELOPMENT DISTRICT

Unaudited Financial Statements
as of
April 30, 2022

Board of Supervisors Meeting
June 10, 2022

DUNES COMMUNITY DEVELOPMENT DISTRICT

BALANCE SHEET

April 30, 2022

	Major Fund
	General
<u>ASSETS:</u>	
Cash	\$28,358
Assessments Receivable	\$2,325
Investments	\$385,315
TOTAL ASSETS	<u>\$415,998</u>
<u>LIABILITIES AND FUND BALANCES:</u>	
Liabilities:	
Accounts Payable	\$9,628
Due to Other Funds	\$18,304
TOTAL LIABILITIES	<u>\$27,932</u>
Fund Balances:	
Assigned:	
Current year's expenditures	\$34,837
Unassigned	\$353,229
TOTAL FUND BALANCES	<u>\$388,066</u>
TOTAL LIABILITIES & FUND BALANCE	<u>\$415,998</u>

DUNES COMMUNITY DEVELOPMENT DISTRICT

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For the Period Ended April 30, 2022

EXPENSE CODE	DESCRIPTION	GENERAL FUND BUDGET	PRORATED BUDGET THRU 04/30/22	ACTUAL THRU 04/30/22	VARIANCE
REVENUES:					
001.300.31900.10000	Maintenance Taxes	\$197,000	\$197,000	\$192,653	(\$4,347)
001.300.36100.11000	Interest Income	\$400	\$233	\$340	\$107
TOTAL REVENUES		\$197,400	\$197,233	\$192,993	(\$4,241)
EXPENDITURES:					
<u>Administrative</u>					
001.310.51300.11000	Supervisor Fees	\$14,000	\$8,167	\$7,000	\$1,167
001.310.51300.21000	FICA Expense	\$1,071	\$625	\$536	\$89
001.310.51300.31100	Engineering/Software Services	\$20,000	\$11,667	\$0	\$11,667
001.310.51300.31500	Attorney	\$11,000	\$6,417	\$2,968	\$3,449
001.310.51300.32000	Collection Fees/Payment Discount	\$12,000	\$10,689	\$10,689	\$0
001.310.51300.32200	Annual Audit	\$3,300	\$1,925	\$0	\$1,925
001.310.51300.34000	Management Fees	\$9,800	\$5,717	\$5,717	(\$0)
001.310.51300.35100	Computer Time	\$1,000	\$583	\$583	\$0
001.310.51300.40000	Travel Expenses	\$2,000	\$1,167	\$189	\$978
001.310.51300.42000	Postage & Express Mail	\$3,000	\$1,750	\$1,455	\$295
001.310.51300.42500	Printing	\$2,500	\$1,458	\$1,382	\$76
001.310.51300.45000	Insurance	\$19,892	\$19,892	\$18,592	\$1,300
001.310.51300.48000	Advertising Legal & Other	\$2,000	\$1,167	\$257	\$910
001.310.51300.49000	Bank Charges	\$600	\$350	\$386	(\$36)
001.310.51300.49100	Contingencies	\$6,000	\$3,500	\$3,840	(\$340)
001.310.51300.51000	Office Supplies	\$2,000	\$1,167	\$251	\$915
001.310.51300.54000	Dues, Licenses & Subscriptions	\$1,000	\$622	\$622	\$0
001.320.53800.12000	Salaries	\$143,573	\$82,830	\$83,478	(\$647)
001.320.53800.21000	FICA Taxes	\$12,741	\$7,350	\$5,444	\$1,906
001.320.53800.22000	Pension Expense	\$11,486	\$6,626	\$5,120	\$1,507
001.320.53800.23000	Health Insurance Benefits	\$24,030	\$14,018	\$13,865	\$152
001.320.53800.24000	Workers Comp Insurance	\$3,780	\$2,205	\$2,057	\$148
001.320.53800.64000	Capital Improvements	\$0	\$0	\$7,092	(\$7,092)
TOTAL ADMINISTRATIVE		\$306,772	\$189,890	\$171,523	\$18,367
<u>General System Maintenance</u>					
001.320.53800.43000	Electric (7 Aerators)	\$15,000	\$8,750	\$9,006	(\$256)
001.320.53800.46500	Lake Maintenance	\$88,000	\$51,333	\$44,278	\$7,055
001.320.53800.46200	Landscaping	\$35,000	\$20,417	\$13,599	\$6,818
001.320.53800.52100	Grass Carp	\$3,000	\$1,750	\$2,530	(\$780)
001.320.53800.46700	Storm Drain System Maintenance	\$40,000	\$23,333	\$5,460	\$17,873
001.320.53800.46000	Building Maintenance	\$24,000	\$14,000	\$25,022	(\$11,022)
001.320.53800.46300	Tree & Shrub Removal	\$11,000	\$6,417	\$1,950	\$4,467
001.320.53800.49200	R&M-Floating Fountains	\$10,000	\$5,833	\$0	\$5,833
001.320.53800.49300	R&R-Equipment	\$5,000	\$2,917	\$259	\$2,658
TOTAL GENERAL SYSTEM MAINTENANCE		\$231,000	\$134,750	\$102,103	\$32,647
TOTAL EXPENDITURES		\$537,772	\$324,640	\$273,626	\$51,014
Excess (deficiency) of revenues over (under) expenditures		(\$340,372)	(\$127,407)	(\$80,633)	\$46,774
<u>Other Financing Sources/(Uses)</u>					
001.300.38100.10000	Interfund Transfer (From Bridge Fund)	\$305,535	\$305,535	\$305,535	(\$0)
TOTAL OTHER FINANCING SOURCES/(USES)		\$305,535	\$305,535	\$305,535	(\$0)
Net change in fund balance		(\$34,837)	\$178,128	\$224,902	\$46,773
FUND BALANCE - BEGINNING		\$34,837		\$163,164	
FUND BALANCE - ENDING		\$0		\$388,066	

DUNES COMMUNITY DEVELOPMENT DISTRICT

STATEMENT OF NET POSITION - PROPRIETARY FUNDS

	9/30/21		3/31/22			4/30/22			
	Major Funds		Major Funds			Major Funds			
	Water, Sewer and Effluent Reuse Enterprise Fund	Intracoastal Waterway Bridge Enterprise Fund	Water, Sewer and Effluent Reuse Enterprise Fund	Intracoastal Waterway Bridge Enterprise Fund	Stormwater Fee Enterprise Fund	Water, Sewer and Effluent Reuse Enterprise Fund	Intracoastal Waterway Bridge Enterprise Fund	Stormwater Fee Enterprise Fund	Total
ASSETS:									
Current Assets:									
Cash and Cash Equivalents:									
Cash - Operating Account	\$54,773	\$136,650	\$408,542	\$217,245	\$4,942	\$455,181	\$250,041	\$112,797	\$818,019
Cash - On Hand	---	\$2,800	---	\$2,800	---	---	\$2,800	---	\$2,800
Petty Cash	---	\$986	---	\$610	---	---	\$564	---	\$564
Investments:									
State Board - Surplus Funds	\$4,402,718	\$10,833,091	\$4,114,775	\$9,990,058	\$0	\$4,366,337	\$9,693,687	\$0	\$14,060,024
State Board - Community Projects	---	\$2	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Receivables									
Utility Billing	\$445,112	---	\$287,470	---	\$0	\$283,002	---	\$0	\$283,002
FSA Receivable	---	---	---	\$873	\$0	---	\$1,648	\$0	\$1,648
Unbilled Accounts Receivable	---	---	---	---	---	---	---	---	\$0
Due from Other Sources	\$975	---	\$975	---	\$0	\$975	---	\$0	\$975
Due from Other Funds	---	\$8,652	\$5,244	\$6,021	\$107,896	\$5,178	\$108,954	\$37,668	\$151,800
Noncurrent Assets:									
Prepays	\$24,307	\$4,755	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deposits	\$1,000	---	\$1,000	---	\$0	\$1,000	---	\$0	\$1,000
Capital Assets:									
Land	\$875,488	\$85,000	\$875,488	\$85,000	\$0	\$875,488	\$85,000	\$0	\$960,488
Plant-Expansion (Net)	\$4,259,608	---	\$4,259,608	---	\$0	\$4,259,608	---	\$0	\$4,259,608
Maintenance Building (Net)	\$39,317	---	\$39,317	---	\$0	\$39,317	---	\$0	\$39,317
Equipment (Net)	\$648,601	\$25,922	\$648,601	\$25,922	\$0	\$648,601	\$25,922	\$0	\$674,523
Roadways (Net)	---	\$1,385,087	---	\$1,385,087	\$0	---	\$1,385,087	\$0	\$1,385,087
Bridge Facility (Net)	---	\$4,583,739	---	\$4,583,739	\$0	---	\$4,583,739	\$0	\$4,583,739
Improvements Other than Buildings (Net)	\$14,047,178	---	\$14,047,178	---	\$0	\$14,047,178	---	\$0	\$14,047,178
Meters in the Field/Inventory (Net)	\$0	---	\$0	---	\$0	\$0	---	\$0	\$0
Construction in Progress	\$7,420,023	\$1,354,312	\$7,420,023	\$1,354,312	\$0	\$7,420,023	\$1,354,312	\$0	\$8,774,335
TOTAL ASSETS	\$32,219,100	\$18,420,996	\$32,108,220	\$17,651,666	\$112,838	\$32,401,888	\$17,491,753	\$150,465	\$50,044,106
LIABILITIES:									
Current Liabilities:									
Accounts Payable	\$130,400	\$110,779	\$62,718	\$249,646	\$0	\$123,537	\$60,010	\$0	\$183,548
Due to Other Funds	\$9,279	---	\$117,749	---	\$0	\$133,496	---	\$0	\$133,496
Due to Pension Fund	---	---	---	---	\$0	---	---	\$0	\$0
Noncurrent Liabilities:									
Utility Deposits	\$1,347	---	\$1,347	---	\$0	\$1,347	---	\$0	\$1,347
Customer Refunds Due	\$3,350	---	\$3,350	---	\$0	\$3,350	---	\$0	\$3,350
Prepaid Connection Fees	\$751,573	---	\$723,573	---	\$0	\$723,573	---	\$0	\$723,573
Deferred Toll Revenue ⁽²⁾	---	\$502,958	---	\$502,958	\$0	---	\$575,877	\$0	\$575,877
TOTAL LIABILITIES	\$895,948	\$613,738	\$908,736	\$752,604	\$0	\$985,303	\$635,888	\$0	\$1,621,191
NET POSITION									
Net Invested in Capital Assets	\$27,290,215	\$7,434,059	\$27,290,215	\$7,434,059	\$0	\$27,290,215	\$7,434,059	\$0	\$34,724,274
Restricted for Community Projects ⁽¹⁾	---	\$0	---	\$0	\$0	---	\$0	\$0	\$0
Unrestricted	\$4,032,937	\$10,373,199	\$3,909,269	\$9,465,003	\$112,838	\$4,126,370	\$9,421,805	\$150,465	\$13,698,641
TOTAL NET POSITION	\$31,323,152	\$17,807,259	\$31,199,484	\$16,899,063	\$112,838	\$31,416,585	\$16,855,865	\$150,465	\$48,422,915

⁽¹⁾ Bridge Interlocal Agreement with County.

⁽²⁾ Adjustment was made after conversion of new Toll System from bonus dollars.

DUNES COMMUNITY DEVELOPMENT DISTRICT

Water and Sewer Fund-Proprietary Fund

Statement of Revenues, Expenses and Changes in Net Position

For the Period Ended April 30, 2022

EXPENDITURE CODE	DESCRIPTION	WATER/SEWER FUND BUDGET	PRORATED BUDGET THRU 04/30/22	ACTUAL THRU 04/30/22	VARIANCE
OPERATING REVENUES:					
041.300.34300.30000	Water Revenue	\$1,008,122	\$588,071	\$681,845	\$93,774
041.300.34300.50000	Sewer Revenue	\$922,246	\$537,977	\$553,957	\$15,980
041.300.34300.76000	Irrigation/Effluent	\$1,094,976	\$638,736	\$665,303	\$26,567
041.300.34300.10000	Meter Fees	\$20,000	\$11,667	\$25,784	\$14,117
041.300.34300.10100	Connection Fees - W, S & I (75 units)	\$30,000	\$17,500	\$54,328	\$36,828
041.300.36900.10000	CPC Effluent Agreement	\$40	\$23	\$0	(\$23)
041.300.34900.10200	Backflow Preventor/Misc.	\$100	\$58	\$1,864	\$1,806
041.300.36900.10000	Misc. Income / Penalty	\$14,000	\$8,167	\$18,928	\$10,761
TOTAL OPERATING REVENUES		\$3,089,483	\$1,802,198	\$2,002,008	\$199,810
OPERATING EXPENSES					
<u>Administrative</u>					
041.310.51300.31100	Engineering	\$50,000	\$29,167	\$19,790	\$9,376
041.310.51300.31500	Attorney	\$30,000	\$17,500	\$1,970	\$15,530
041.310.51300.32200	Annual Audit	\$7,425	\$4,331	\$0	\$4,331
041.310.51300.34000	Management Fees	\$22,050	\$12,863	\$12,863	\$0
041.310.51300.40000	Travel Expenses	\$15,000	\$8,750	\$6,755	\$1,995
041.310.51300.42000	Postage & Express Mail	\$6,000	\$3,500	\$2,748	\$752
041.310.51300.42500	Printing & Mailing Utility Bills	\$18,000	\$10,500	\$7,867	\$2,633
041.310.51300.48000	Advertising Legal & Other	\$2,500	\$1,458	\$2,679	(\$1,221)
041.310.51300.49000	Bank Charges	\$5,000	\$2,917	\$1,903	\$1,014
041.310.51300.49100	Contingencies	\$15,000	\$8,750	\$4,013	\$4,737
041.310.51300.51000	Office Supplies and Equipment	\$18,000	\$10,500	\$11,917	(\$1,417)
041.310.51300.54000	Dues, Licenses & Subscriptions	\$15,000	\$8,750	\$7,128	\$1,622
041.310.51300.54200	Permits Fees WTP & WWTP	\$10,000	\$5,833	\$4,600	\$1,233
041.310.51300.55000	Land Leases & Easement Fees	\$12,500	\$12,500	\$11,913	\$587
041.310.53600.12000	Salaries, including Overtime	\$837,294	\$483,054	\$485,965	(\$2,911)
041.310.53600.12100	Consulting Fees	\$6,000	\$3,500	\$9,000	(\$5,500)
041.310.53600.21000	FICA Taxes	\$74,301	\$42,866	\$33,558	\$9,308
041.310.53600.22000	Pension Plan	\$66,984	\$38,644	\$34,988	\$3,656
041.310.53600.23000	Insurance Benefits (Medical)	\$165,540	\$96,565	\$62,244	\$34,321
041.310.53600.24000	Workers Compensation Insurance	\$20,034	\$11,687	\$10,964	\$723
041.310.53600.25000	Unemployment Benefits	\$5,000	\$2,917	\$0	\$2,917
041.310.53600.25000	Bad Debt Expense	\$1,000	\$583	\$3,278	(\$2,695)
041.310.53600.41000	Telephone	\$50,000	\$29,167	\$28,951	\$216
041.310.53600.41002	Payment Processing Service	\$11,000	\$6,417	\$8,308	(\$1,891)
041.310.53600.44000	Equipment Rentals & Leases	\$7,000	\$4,083	\$4,075	\$8
041.310.53600.45000	Insurance	\$129,298	\$129,298	\$123,052	\$6,246
041.310.53600.46100	Repair and Maintenance for Vehicles	\$20,000	\$11,667	\$13,329	(\$1,662)
041.310.53600.52000	Supplies/Equipment General	\$7,000	\$4,083	\$4,227	(\$144)
041.310.53600.52010	Tools	\$12,000	\$7,000	\$1,747	\$5,253
041.310.53600.52055	Uniforms/Supplies/Services	\$10,000	\$10,000	\$12,884	(\$2,884)
041.310.53600.52100	Fuel for Vehicles	\$6,000	\$3,500	\$6,925	(\$3,425)
041.310.53600.54100	Training & Travel Expenses	\$5,000	\$2,917	\$3,060	(\$143)
TOTAL ADMINISTRATIVE		\$1,659,926	\$1,025,266	\$942,701	\$82,565

DUNES COMMUNITY DEVELOPMENT DISTRICT

Water and Sewer Fund-Proprietary Fund

Statement of Revenues, Expenses and Changes in Net Position

For the Period Ended April 30, 2022

EXPENDITURE CODE	DESCRIPTION	WATER/SEWER FUND BUDGET	PRORATED BUDGET THRU 04/30/22	ACTUAL THRU 04/30/22	VARIANCE
<u>Water System</u>					
041.320.53600.34800	Water Quality Testing	\$25,000	\$14,583	\$10,963	\$3,620
041.320.53600.43000	Electric	\$125,000	\$72,917	\$69,143	\$3,774
041.320.53600.43100	Bulk Water Purchases	\$20,000	\$11,667	\$46	\$11,621
041.320.53600.44000	Equipment Rentals & Leases	\$1,000	\$583	\$0	\$583
041.320.53600.46000	Plant Maintenance Repair and Equipment	\$90,000	\$52,500	\$85,977	(\$33,477)
041.320.53600.46050	Distribution System Maintenance Repair and Equip.	\$25,000	\$14,583	\$18,902	(\$4,319)
041.320.53600.52000	Plant Operating Supplies	\$20,000	\$11,667	\$13,420	(\$1,754)
041.320.53600.52200	Chlorine & Other Chemicals	\$242,000	\$141,167	\$138,285	\$2,881
041.320.53600.61000	Meters New & Replacement	\$50,000	\$29,167	\$20,484	\$8,683
TOTAL WATER SYSTEM		\$598,000	\$348,833	\$357,220	(\$8,386)
<u>Sewer System</u>					
041.330.53600.34800	Water Quality Testing	\$17,000	\$9,917	\$8,436	\$1,481
041.330.53600.34900	Sludge Disposal	\$65,000	\$37,917	\$37,917	(\$0)
041.330.53600.43000	Electric	\$61,000	\$35,583	\$36,896	(\$1,313)
041.330.53600.44000	Equipment Rentals & Leases	\$3,000	\$1,750	\$0	\$1,750
041.330.53600.46000	Plant Maintenance Repair and Equipment	\$135,000	\$78,750	\$63,911	\$14,839
041.330.53600.46050	Collection System Maintenance Repair and Equip.	\$20,000	\$11,667	\$22,704	(\$11,038)
041.330.53600.46075	Lift Station Repair and Maintenance	\$55,000	\$32,083	\$24,830	\$7,254
041.330.53600.52000	Plant Operating Supplies	\$20,000	\$11,667	\$5,933	\$5,733
041.330.53600.52200	Chlorine & Other Chemicals	\$35,000	\$20,417	\$23,030	(\$2,613)
TOTAL SEWER SYSTEM		\$411,000	\$239,750	\$223,657	\$16,093
<u>Irrigation System</u>					
041.340.53600.34800	Water Quality Testing	\$3,000	\$1,750	\$0	\$1,750
041.340.53600.43000	Electric	\$70,000	\$40,833	\$34,960	\$5,874
041.340.53600.43300	Effluent (Reclaimed Water) Purchases	\$180,000	\$105,000	\$71,847	\$33,153
041.340.53600.44000	Equipment Rentals & Leases	\$41,000	\$23,917	\$8,330	\$15,586
041.340.53600.46000	Plant Maintenance Repair and Equipment	\$125,000	\$72,917	\$39,331	\$33,585
041.340.53600.46050	Distribution System Maintenance Repair/Equip.	\$20,000	\$11,667	\$19,629	(\$7,962)
041.340.53600.61000	Meters New & Replacement	\$60,000	\$35,000	\$3,873	\$31,127
TOTAL IRRIGATION SYSTEM		\$499,000	\$291,083	\$177,970	\$113,114
TOTAL OPERATING EXPENSES		\$3,167,926	\$1,904,933	\$1,701,548	\$203,385
OPERATING INCOME (LOSS)		(\$78,443)	(\$102,734)	\$300,461	\$403,195
<u>NON OPERATING REVENUE (EXPENSES)</u>					
041.300.36900.10200	Non Operating Revenue - Capital Expansion	\$646,443	\$377,092	\$0	(\$377,092)
041.300.22300.10000	Connection Fees - W/S	(\$30,000)	(\$17,500)	\$0	\$17,500
041.300.36100.10000	Interest Income	\$7,000	\$4,083	\$4,775	\$692
041.310.51300.64000	Capital Improvements	(\$545,000)	(\$317,917)	(\$211,803)	\$106,114
TOTAL NON OPERATING REVENUE (EXPENSES)		\$78,443	\$45,758	(\$207,027)	(\$252,786)
CHANGE IN NET POSITION		\$0	(\$56,976)	\$93,433	\$150,409
TOTAL NET POSITION - BEGINNING		\$0		\$25,465,646	
TOTAL NET POSITION - ENDING		\$0		\$25,559,079	

DUNES COMMUNITY DEVELOPMENT DISTRICT

Bridge Fund - Proprietary Fund

Statement of Revenues, Expenses and Changes in Net Position

For the Period Ended April 30, 2022

EXPENSE CODE	DESCRIPTION	BRIDGE FUND BUDGET	PRORATED BUDGET THRU 04/30/22	ACTUAL THRU 04/30/22	VARIANCE
OPERATING REVENUES:					
042.300.34900.10000	Toll Collections/Book Sales	\$1,695,750	\$989,188	\$1,117,506	\$128,318
042.300.36900.10000	Miscellaneous Income	\$14,000	\$8,167	\$14,000	\$5,833
TOTAL OPERATING REVENUES		\$1,709,750	\$997,354	\$1,131,506	\$134,152
OPERATING EXPENSES					
<u>Administrative</u>					
042.310.51300.31100	Engineering	\$5,000	\$2,917	\$0	\$2,917
042.310.51300.31500	Attorney	\$10,000	\$5,833	\$764	\$5,070
042.310.51300.32200	Annual Audit	\$5,775	\$5,775	\$0	\$5,775
042.310.51300.34000	Management Fees	\$17,150	\$10,004	\$10,004	(\$0)
042.310.51300.49000	Bank Charges	\$4,500	\$2,625	\$3,163	(\$538)
042.310.51300.49100	Contingencies	\$5,000	\$2,917	\$529	\$2,388
TOTAL ADMINISTRATIVE		\$47,425	\$30,071	\$14,459	\$15,611
<u>Toll Facility</u>					
042.320.54900.12000	Salaries	\$592,283	\$341,702	\$332,360	\$9,342
042.320.54900.21000	FICA Taxes	\$50,810	\$29,314	\$26,022	\$3,291
042.320.54900.22000	Pension Plan	\$35,951	\$20,741	\$23,167	(\$2,426)
042.320.54900.23000	Insurance Benefits (Medical)	\$77,430	\$45,168	\$31,493	\$13,675
042.320.54900.24000	Workers Compensation Insurance	\$13,986	\$8,159	\$7,549	\$609
042.320.54900.34300	Contractual Support	\$70,000	\$40,833	\$22,587	\$18,246
042.320.54900.34500	Payroll Processing Fee	\$34,000	\$19,833	\$19,003	\$830
042.320.54900.34600	Credit Card Processing Fee	\$30,000	\$17,500	\$20,329	(\$2,829)
042.320.54900.40000	Travel Expenses	\$1,000	\$583	\$189	\$394
042.320.54900.41000	Telephone	\$6,000	\$3,500	\$4,355	(\$855)
042.320.54900.42500	Printing	\$5,000	\$2,917	\$1,989	\$928
042.320.54900.43000	Utility Services	\$18,000	\$10,500	\$9,960	\$540
042.320.54900.45000	Insurance	\$99,460	\$99,460	\$92,960	\$6,500
042.320.54900.46000	Repairs & Maintenance	\$85,000	\$49,583	\$41,015	\$8,569
042.320.54900.46002	Repairs & Maintenance-Parkway	\$170,000	\$99,167	\$95,840	\$3,327
042.320.54900.51000	Office Supplies	\$4,000	\$2,333	\$2,042	\$291
042.320.54900.52000	Operating Supplies	\$22,000	\$12,833	\$12,825	\$8
TOTAL TOLL FACILITY		\$1,314,920	\$804,126	\$743,686	\$60,440
<u>Maintenance Reserves & Community Projects</u>					
042.310.51300.60002	Parkway Capital Expenditures	\$25,000	\$14,583	\$0	\$14,583
TOTAL MAINTENANCE RESERVES & COMMUNITY PROJECTS		\$25,000	\$14,583	\$0	\$14,583
TOTAL OPERATING EXPENSES		\$1,387,345	\$848,780	\$758,145	\$90,635
OPERATING INCOME (LOSS)		\$322,405	\$148,574	\$373,361	\$224,786
<u>NON OPERATING REVENUE (EXPENSES)</u>					
042.300.36100.11000	Interest Income	\$12,000	\$7,000	\$11,404	\$4,403
042.320.54900.64000	Capital Improvements	(\$40,000)	(\$23,333)	(\$957,703)	(\$934,370)
042.300.38300.10000	Intergovernmental Transfer	\$11,130	\$6,493	\$0	(\$6,493)
042.300.38100.10000	Transfer to General Fund	(\$305,535)	(\$178,229)	(\$305,535)	(\$127,306)
TOTAL NON OPERATING REVENUE (EXPENSES)		(\$322,405)	(\$188,069)	(\$1,251,835)	(\$1,063,766)
CHANGE IN NET POSITION		\$0	(\$39,495)	(\$878,474)	(\$838,979)
TOTAL NET POSITION - BEGINNING		\$0		\$17,056,838	
NOTAL NET POSITION - ENDING		\$0		\$16,178,364	

DUNES COMMUNITY DEVELOPMENT DISTRICT

Stormwater Fee Fund - Proprietary Fund

Statement of Revenues, Expenses and Changes in Net Position

For the Period Ended April 30, 2022

EXPENSE CODE	DESCRIPTION	STORMWATER FUND BUDGET	PRORATED BUDGET THRU 04/30/22	ACTUAL THRU 04/30/22	VARIANCE
OPERATING REVENUES:					
043.300.34300.90000	Stormwater Fees	\$0	\$0	\$150,564	\$150,564
043.300.36900.10000	Miscellaneous Income	\$0	\$0	\$0	\$0
TOTAL OPERATING REVENUES		\$0	\$0	\$150,564	\$150,564
OPERATING EXPENSES					
<u>Administrative</u>					
043.310.51300.31100	Engineering/Software Services	\$0	\$0	\$0	\$0
043.310.51300.31500	Attorney	\$0	\$0	\$0	\$0
043.310.51300.32000	Collection Fees, Uncollectable & Early Payment Disc	\$0	\$0	\$0	\$0
043.310.51300.32200	Annual Audit	\$0	\$0	\$0	\$0
043.310.51300.34000	Management Fees	\$0	\$0	\$0	\$0
043.310.51300.35100	Computer Time	\$0	\$0	\$0	\$0
043.310.51300.40000	Travel Expenses	\$0	\$0	\$0	\$0
043.310.51300.42000	Postage & Express Mail	\$0	\$0	\$0	\$0
043.310.51300.42500	Printing	\$0	\$0	\$0	\$0
043.310.51300.45000	Insurance	\$0	\$0	\$0	\$0
043.310.51300.48000	Advertising Legal & Other	\$0	\$0	\$0	\$0
043.310.51300.49000	Bank Charges	\$0	\$0	\$99	(\$99)
043.310.51300.49100	Contingencies	\$0	\$0	\$0	\$0
043.310.51300.51000	Office Supplies	\$0	\$0	\$0	\$0
043.310.51300.54000	Dues, Licenses & Subscriptions	\$0	\$0	\$0	\$0
043.320.53600.12000	Salaries	\$0	\$0	\$0	\$0
043.320.53600.12100	Consulting Fees	\$0	\$0	\$0	\$0
043.320.53600.21000	FICA Taxes	\$0	\$0	\$0	\$0
043.320.53600.22000	Pension Expense	\$0	\$0	\$0	\$0
043.320.53600.23000	Health Insurance Benefits	\$0	\$0	\$0	\$0
043.320.53600.24000	Workers Comp Insurance	\$0	\$0	\$0	\$0
043.320.53600.64000	Capital Improvements (See Capital Improvements Li	\$0	\$0	\$0	\$0
TOTAL ADMINISTRATIVE		\$0	\$0	\$99	(\$99)
<u>Stormwater System Maintenance</u>					
043.320.53600.43000	Electric (7 Aerators)	\$0	\$0	\$0	\$0
043.320.53600.46200	Landscaping	\$0	\$0	\$0	\$0
043.320.53600.46500	Lake Maintenance	\$0	\$0	\$0	\$0
043.320.53600.46700	Storm Drain System Maintenance	\$0	\$0	\$0	\$0
043.320.53600.49300	Repair and Replacement Equipment	\$0	\$0	\$0	\$0
043.320.53600.49200	Repair and Replacement Floating Aerators	\$0	\$0	\$0	\$0
043.320.53600.52100	Grass Carp/Fish Removal	\$0	\$0	\$0	\$0
043.320.53600.34000	Consultant Fees	\$0	\$0	\$0	\$0
TOTAL STORMWATER SYSTEM MAINTENANCE		\$0	\$0	\$0	\$0
<u>Contribution to Reserves & Community Projects</u>					
043.320.53600.65000	Maintenance Reserves	\$0	\$0	\$0	\$0
TOTAL MAINTENANCE RESERVES & COMMUNITY PROJECTS		\$0	\$0	\$0	\$0
TOTAL OPERATING EXPENSES		\$0	\$0	\$99	(\$99)
OPERATING INCOME (LOSS)		\$0	\$0	\$150,465	\$150,465
CHANGE IN NET POSITION		\$0	\$0	\$150,465	\$150,465
TOTAL NET POSITION - BEGINNING		\$0		\$0	
NOTAL NET POSITION - ENDING		\$0		\$150,465	

H.

Dunes CDD

Special Assessment Receipts

Fiscal Year Ending September 30, 2022

Date Received	Gross Assessments Received	Discounts/ Penalties	Commissions Paid	Interest Income	Net Amount Received	\$197,000.00 General Fund 100%	\$197,000.00 Total 100%
11/17/21	\$54,051.07	\$2,176.54	\$1,037.49	\$0.00	\$50,837.04	\$50,837.04	\$50,837.04
11/30/21	\$100,178.32	\$4,007.79	\$1,923.41	\$0.00	\$94,247.12	\$94,247.12	\$94,247.12
12/16/22	\$7,514.43	\$264.43	\$145.00	\$0.00	\$7,105.00	\$7,105.00	\$7,105.00
01/04/22	\$13,610.25	\$409.30	\$264.02	\$0.00	\$12,936.93	\$12,936.93	\$12,936.93
02/03/22	\$5,575.92	\$119.33	\$109.13	\$0.00	\$5,347.46	\$5,347.46	\$5,347.46
03/03/22	\$4,116.81	\$42.77	\$81.48	\$0.00	\$3,992.56	\$3,992.56	\$3,992.56
04/05/22	\$5,326.00	\$0.38	\$106.51	\$0.00	\$5,219.11	\$5,219.11	\$5,219.11
05/03/22	\$2,279.95	(\$45.30)	\$46.51	\$0.00	\$2,278.75	\$2,278.75	\$2,278.75
	\$192,652.75	\$6,975.24	\$3,713.55	\$0.00	\$181,963.96	\$181,963.96	\$181,963.96

Percent Collected 97.79%

I.

DUNES COMMUNITY DEVELOPMENT DISTRICT

Check Run Summary

April 30, 2022

<i>Fund</i>	<i>Check Numbers</i>	<i>Amount</i>
General Fund	6586-6596	\$13,566.85
Water and Sewer	18092-18169	\$476,896.54
Bridge Fund	8137-8173	\$313,176.47
Stormwater Fund	---	\$0.00
<i>Total</i>		<i>\$803,639.86</i>

*** CHECK DATES 04/01/2022 - 04/30/2022 ***

DUNES CDD - GENERAL FUND
BANK F DUNES - GENERAL FUND

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
4/07/22	00218	4/04/22	8669 202204 320-53800-46000 SVCS 04/22		*	200.00	
				ABOVE THE REST PEST CONTROL			200.00 006586
4/07/22	00020	3/30/22	00560-03 202203 320-53800-43000 SVCS 03/22		*	201.43	
		3/30/22	03229-03 202203 320-53800-43000 SVCS 03/22		*	172.93	
		3/30/22	22538-03 202203 320-53800-43000 SVCS 03/22		*	190.75	
		3/30/22	56431-03 202203 320-53800-43000 SVCS 03/22		*	37.26	
		3/30/22	74516-03 202203 320-53800-43000 SVCS 03/22		*	605.53	
		3/30/22	84228-03 202203 320-53800-43000 SVCS 03/22		*	12.22	
				FLORIDA POWER & LIGHT CO.			1,220.12 006587
4/07/22	00107	3/31/22	72374 202203 320-53800-46500 SVCS 03/22		*	5,394.00	
				FUTURE HORIZONS, INC.			5,394.00 006588
4/07/22	00109	4/01/22	605 202204 310-51300-34000 MGMT FEES 04/22		*	816.67	
		4/01/22	605 202204 310-51300-35100 INFORMATION TECHNOLOGY		*	83.33	
		4/01/22	605 202204 310-51300-42500 POSTAGE		*	2.70	
		4/01/22	605 202204 310-51300-42000 COPIES		*	40.11	
				GOVERNMENTAL MANAGEMENT SERVICES			942.81 006589
4/07/22	00141	3/25/22	85282480 202204 320-53800-46000 SVCS 04/22		*	720.62	
		3/25/22	85285620 202204 320-53800-46000 SVCS 04/22		*	244.50	
				WASTE MANAGEMENT INC. OF FLORIDA			965.12 006590
4/14/22	00282	4/07/22	1428 202204 320-53800-46200 MAINT-04/22		*	1,800.00	
		4/07/22	1441 202204 320-53800-46200 SVCS-04/22		*	360.00	
				AFFORDABLE LAWN & LANDSCAPING, INC.			2,160.00 006591
4/14/22	00107	3/31/22	72595 202203 320-53800-52100 MECHANICAL REMOVAL		*	280.00	

DUNE -DUNES - SHENNING

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		4/04/22 72580	202204 320-53800-43000	SUPPLIES	*	1,752.49	
				FUTURE HORIZONS, INC.			2,032.49 006592
4/14/22 00024	3/31/22 032022	202203 310-51300-32000	COMMISSIONS #7	SUZANNE JOHNSTON	*	106.51	
							106.51 006593
4/21/22 00004	3/31/22 4495729	202203 310-51300-48000	LEGAL AD#7075915	DAYTONA BEACH NEWS-JOURNAL	*	37.20	
							37.20 006594
4/28/22 00027	4/26/22 77362513	202204 310-51300-42000	DELIVERIES THRU 04/15/22	FEDEX	*	18.60	
							18.60 006595
4/28/22 00150	4/18/22 22576	202204 310-51300-49100	SIGNS		*	425.00	
	4/18/22 22577	202204 320-53800-46000	SIGNS		*	65.00	
				PALM COAST SIGNS AND GRAPHICS			490.00 006596
TOTAL FOR BANK F						13,566.85	
TOTAL FOR REGISTER						13,566.85	

AP300R
 *** CHECK DATES 04/01/2022 - 04/30/2022 ***
 YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 6/02/22 PAGE 1
 DUNES CDD - WATER/SEWER
 BANK D DUNES - WATER/SEWER

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
4/07/22	01754	4/05/22	04052022 202204 300-34300-30100 REFUND-CRDT BAL CLSD ACCT	KENNETH M BOYCE	*	20.38	20.38 018092
4/07/22	00077	4/05/22	04052022 202204 300-34300-30000 REFUND-CLSD ACCT	BOYD, EILEEN	*	18.62	18.62 018093
4/07/22	01755	4/05/22	04052022 202204 300-34300-30000 REFUND-CLSD ACCT	DAVID BULL	*	20.94	20.94 018094
4/07/22	01756	4/05/22	04052022 202204 300-34300-30100 REFUND-CRDT BAL CLSD ACCT	JOHN & SANDRA FRANK	*	14.69	14.69 018095
4/07/22	01757	4/05/22	04052022 202204 300-34300-30100 REFUND-CRDT BAL CLSD ACCT	DAVID M GAY	*	14.69	14.69 018096
4/07/22	01758	4/05/22	04052022 202204 300-34300-30100 REFUND-CRDT BAL CLSD ACCT	ADAM & ALISON JEFFRIES	*	29.38	29.38 018097
4/07/22	01759	4/05/22	04052022 202204 300-34300-30000 REFUND-CLSD ACCT	THOMAS & KATHLEEN MARANO	*	14.05	14.05 018098
4/07/22	01657	4/05/22	04052022 202204 300-34300-30100 REFUND-CRDT BAL CLSD ACCT	MIDATLANTIC IRA LLC/FBO RICHARD	*	635.27	635.27 018099
4/07/22	01657	4/05/22	04052022 202204 300-34300-30100 REFUND-CRDT BAL CLSD ACCT	MIDATLANTIC IRA LLC/FBO RICHARD	*	635.27	635.27 018100
4/07/22	00506	4/05/22	04052022 202204 300-34300-30100 REFUND-CRDT BAL CLSD ACCT	JERRY & MARY HELEN PHILLIPS	*	14.69	14.69 018101
4/07/22	01760	4/05/22	04052022 202204 300-34300-30000 REFUND-CLSD ACCT	ANN READE	*	239.28	239.28 018102
4/07/22	01761	4/05/22	04052022 202204 300-34300-30100 REFUND-CRDT BAL CLSD ACCT	PAUL F ROESEL	*	29.38	29.38 018103

DUNE -DUNES - SHENNING

*** CHECK DATES 04/01/2022 - 04/30/2022 ***

DUNES CDD - WATER/SEWER
BANK D DUNES - WATER/SEWER

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
4/07/22	01762	4/05/22	04052022 202204 300-343000-30000 REFUND-CLSD ACCT	CAROL PARADIS & RICHARD SCHOCK	*	46.13	46.13 018104
4/07/22	00613	2/01/22	662967 202201 320-536000-34800 WASTEWATER		*	1,245.25	
		4/01/22	671083 202203 320-536000-34800 DRINKING WATER		*	3,041.00	
		4/01/22	671084 202203 330-536000-34800 WASTEWATER		*	1,772.65	
				ADVANCED ENVIRONMENTAL LABORATORIES			6,058.90 018105
4/07/22	01374	4/04/22	1427 202203 330-536000-46000 SVCS 03/22		*	647.50	
				AFFORDABLE LAWN & LANDSCAPING			647.50 018106
4/07/22	00305	3/25/22	15058013 202202 320-536000-43100 SVCS 02/22		*	2.33	
		3/25/22	15058627 202202 320-536000-43100 SVCS 02/22		*	2.33	
		3/25/22	15060421 202202 320-536000-43100 SVCS 02/22		*	5.56	
		3/25/22	15061697 202202 340-536000-43300 SVCS 02/22		*	6,912.60	
		3/25/22	15066587 202202 340-536000-43300 SVCS 02/22		*	62.30	
				CITY OF PALM COAST			6,985.12 018107
4/07/22	01265	3/30/22	162486 202203 310-536000-44000 COPIER LEASE		*	115.06	
		3/30/22	162487 202203 310-536000-44000 COPIER LEASE		*	46.13	
		3/30/22	162488 202203 310-536000-44000 COPIER LEASE		*	17.91	
				DOCUMENT TECHNOLOGIES			179.10 018108
4/07/22	00030	3/25/22	19042102 202203 320-536000-61000 SUPPLIES		*	4,827.50	
				FERGUSON WATERWORKS			4,827.50 018109
4/07/22	00013	3/30/22	00180-03 202203 330-536000-43000 SVCS-03/22		*	45.83	
		3/30/22	01669-03 202203 330-536000-43000 SVCS 03/22		*	64.95	
		3/30/22	06441-03 202203 330-536000-43000 SVCS 03/22		*	285.54	

DUNE -DUNES - SHENNING

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	6/02/22	PAGE	4
*** CHECK DATES		04/01/2022 - 04/30/2022 ***		DUNES CDD - WATER/SEWER										
CHECK		BANK D DUNES - WATER/SEWER												
DATE	VEND#	.....INVOICE.....		...EXPENSED TO...		VENDOR NAME		STATUS	AMOUNT	.....CHECK.....			
		DATE	INVOICE	YRMO	DPT ACCT# SUB	SUBCLASS				AMOUNT	#			
4/07/22	00515	3/30/22	6153857	202203	320-53600-52200			*	4,549.81					
			CALCIUM CHLORIDE											
						HAWKINS, INC.				4,549.81	018114			
4/07/22	01138	3/22/22	69369429	202203	320-53600-52200			*	495.50					
			CO2 BULK											
						NUC02				495.50	018115			
4/07/22	00688	3/24/22	13604	202203	320-53600-52200			*	656.23					
			HYPOCHLORITE SOLUTIONS											
		3/24/22	13604	202203	330-53600-52200			*	328.11					
			HYPOCHLORITE SOLUTIONS											
						ODYSSEY MANUFACTURING COMPANY				984.34	018116			
4/07/22	00569	3/30/22	26160	202203	330-53600-34900			*	2,075.00					
			RINSE DEWATERING BOX											
						ORMOND SEPTIC SYSTEMS				2,075.00	018117			
4/07/22	01398	3/31/22	22354778	202202	330-53600-34800			*	465.00					
			SVCS 02/22											
						PACE ANALYTICAL SERVICES, LLC				465.00	018118			
4/07/22	01205	3/25/22	16411309	202203	310-51300-51000			*	469.31					
			SUPPLIES											
						STAPLES BUSINESS CREDIT				469.31	018119			
4/07/22	00214	3/17/22	914607	202203	320-53600-52000			*	116.36					
			SUPPLIES											
		3/25/22	923800	202203	310-53600-52010			*	522.60					
			SUPPLIES											
						USA BLUEBOOK				638.96	018120			
4/07/22	01131	4/07/22	040722	202204	310-53600-52055			*	271.56					
			UNIFORMS											
						AUSTIN MCMILLEN				271.56	018121			
4/07/22	01763	4/07/22	040722	202204	310-53600-52055			*	218.26					
			UNIFORMS											
						BRYAN STODOLA				218.26	018122			
4/14/22	00355	4/01/22	28728975	202203	310-53600-41000			*	544.24					
			SVCS 03/22											
						AT&T MOBILITY				544.24	018123			
4/14/22	01145	3/30/22	411801	202203	330-53600-46075			*	4,275.00					
			CLEAN LIFT STATION											
						BROWNIE'S SEPTIC AND PLUMBING				4,275.00	018124			
						DUNE -DUNES -								
						SHENNING								

DATE	VEND#	INVOICE DATE	INVOICE NUMBER	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	#
4/14/22	00423	4/11/22	10694	202204	330	53600	52000			*	370.85		
			SVCS-04/22						CENTRAL FLORIDA CONTROLS, INC.			370.85	018125
4/14/22	01746	4/11/22	13438	202203	310	51300	31500			*	790.00		
			SVCS 03/22						CHIUMENTO LAW PLLC			790.00	018126
4/14/22	00542	4/02/22	130151	202203	310	51300	31100			*	1,860.00		
			SVCS 03/22						CPH ENGINEERS, INC.			1,860.00	018127
4/14/22	00112	3/31/22	429555-0	202204	310	53600	52000			*	34.59		
			WATER COOLER RENTAL-04/22						CULLIGAN WATER PRODUCTS			34.59	018128
4/14/22	00280	4/14/22	04142022	202204	300	13100	10500			*	5,000.00-		
			TXFER FUNDS DUE STORMWATE										
		4/14/22	04142022	202204	300	20700	10600			*	112,896.00		
			TXFER FUNDS DUE STORMWATE										
		4/14/22	04142022	202204	300	10100	10000			*	107,896.00		
			TXFER FUNDS DUE STORMWATE										
		4/14/22	04142022	202204	300	20700	10000			*	5,000.00		
			TXFER FUNDS DUE STORMWATE										
		4/14/22	04142022	202204	300	13100	10000			*	112,896.00-		
			TXFER FUNDS DUE STORMWATE										
									DUNES CDD			107,896.00	018129
4/14/22	00047	4/06/22	77208850	202204	300	13100	10000			*	278.55		
			DELIVERIES THRU 04/06/22										
		4/06/22	77208850	202204	310	51300	42000			*	83.81		
			DELIVERIES THRU 04/06/22										
		4/06/22	77208850	202204	310	51300	42000			*	278.55		
			DELIVERIES THRU 04/06/22										
		4/06/22	77208850	202204	300	20700	10100			*	278.55-		
			DELIVERIES THRU 04/06/22										
									FEDEX			362.36	018130
4/14/22	01414	4/11/22	39420	202204	320	53600	52000			*	144.06		
			SUPPLIES						FLUID SYSTEMS & CONTROLS INC			144.06	018131
4/14/22	00123	4/05/22	1267731	202204	320	53600	52000			*	59.56		
			SUPPLIES										
		4/05/22	12967901	202204	320	53600	52000			*	302.22		
			SUPPLIES						HACH COMPANY			361.78	018132

*** CHECK DATES 04/01/2022 - 04/30/2022 ***
DUNES CDD - WATER/SEWER
BANK D DUNES - WATER/SEWER

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
4/14/22	00515	4/07/22 6158240	202204 320-53600-52200	CALCIUM CHLORIDE HAWKINS, INC.	*	3,999.23	3,999.23 018133
4/14/22	01138	3/31/22 69438945	202203 320-53600-52200	CO2 BULK NUC02	*	642.76	642.76 018134
4/14/22	00569	4/07/22 26168	202204 330-53600-34900	RINSE DEWATERING BOX ORMOND SEPTIC SYSTEMS	*	2,075.00	2,075.00 018135
4/14/22	00131	4/14/22 04142022	202204 300-15100-10000	TXFER EXCESS FUNDS SBA STATE BOARD OF ADMINISTRATION	*	250,000.00	250,000.00 018136
4/14/22	01498	4/01/22 11365540	202204 310-53600-41000	SVCS 04/22 TIME WARNER CABLE	*	375.00	375.00 018137
4/21/22	01764	4/21/22 04212022	202204 300-34300-30100	REFUND-CRDT BAL CLSD ACCT GARY & LEE BLOUNT	*	14.69	14.69 018138
4/21/22	00770	4/20/22 40486	202204 320-53800-46000	SVCS-03/03-04/04/22	*	4,412.50	
		4/20/22 40486	202204 330-53600-46000	SVCS-03/03-04/04/22	*	4,412.50	
		4/20/22 40486	202204 300-13100-10000	SVCS-03/03-04/04/22	*	4,412.50	
		4/20/22 40486	202204 300-20700-10100	SVCS-03/03-04/04/22	*	4,412.50	
				ECONOMY ELECTRIC COMPANY			8,825.00 018139
4/21/22	00047	4/19/22 77283777	202204 310-51300-42000	DELIVERIES THRU 04/08/22 FEDEX	*	38.79	38.79 018140
4/21/22	00515	4/14/22 6162701	202204 320-53600-52200	CALCIUM CHLORIDE HAWKINS, INC.	*	3,981.21	3,981.21 018141
4/21/22	01380	3/31/22 209894	202203 310-51300-42500	SVCS-03/22 INFOSEND INC	*	1,124.17	1,124.17 018142

DUNE -DUNES - SHENNING

*** CHECK DATES 04/01/2022 - 04/30/2022 ***
DUNES CDD - WATER/SEWER
BANK D DUNES - WATER/SEWER

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
4/21/22	01765	4/21/22	04212022 202204 300-34300-30100		*	279.11	
			REFUND-CRDT BAL CLSD ACCT	CHRISTINE MULTARI			279.11 018143
4/21/22	00688	4/07/22	14680 202204 320-53600-52200		*	739.29	
			HYPOCHLORITE SOLUTIONS				
		4/07/22	14680 202204 330-53600-52200		*	369.65	
			HYPOCHLORITE SOLUTIONS	ODYSSEY MANUFACTURING COMPANY			1,108.94 018144
4/21/22	00955	3/16/22	74673 202203 310-53600-52055		*	108.45	
			CARHARTT MENS WORKWEAR				
		3/16/22	78898 202203 310-53600-46100		*	93.84	
			JOHN DEERE ORIGINAL EQUIP				
		3/17/22	66949 202203 310-51300-49100		*	175.00	
			GIFT BASKETS				
		3/18/22	344895 202203 320-53600-52000		*	41.32	
			HACH2197846 DPD				
		3/18/22	74478 202203 320-53600-52000		*	255.66	
			SPECHECK				
		3/18/22	86573 202203 330-53600-52000		*	84.77	
			WASP-FREEZE				
		3/18/22	87763 202203 310-51300-51000		*	129.00	
			HP LASERJETM110				
		3/20/22	36733 202203 310-53600-52055		*	627.45	
			CARHARTT MENS				
		3/25/22	75944 202203 310-51300-51000		*	87.78	
			ORIGINAL HP 64XL				
		3/29/22	47448 202203 320-53600-52000		*	24.80	
			SEACHEM MULTITEST				
		3/31/22	75888 202203 320-53600-52000		*	15.74	
			3M PELTOR				
		4/01/22	56959 202204 330-53600-52000		*	115.50	
			PELTOR EARMUFFS				
		4/01/22	86765 202204 330-53600-52000		*	97.99	
			KWIKSAFETY				
		4/03/22	63673 202204 310-51300-49100		*	56.54	
			SCREEN PROTECTOR				
		4/04/22	68993 202204 310-51300-49100		*	127.76	
			COMPUTER DESK				
		4/04/22	88968 202204 310-51300-49100		*	239.94	
			VEVOR CABLE PROTECTOR				
		4/05/22	59437 202204 320-53600-52000		*	97.99	
			KWIKSAFETY				
		4/07/22	47345 202204 320-53600-52000		*	12.95	
			UTILITY METER				

DUNE -DUNES - SHENNING

DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED YRMO	TO DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	...
4/08/22	00214	34867	202204	310-53600-52055					CARHARTT MENS	*	49.99		
									SYNCH/AMAZON			2,442.47	018146
4/21/22	00214	44867	202204	310-53600-52010					USA BLUEBOOK	*	103.80		
												103.80	018147
4/21/22	01766	4212022	202204	300-34300-30100					REFUND-CRDT BAL CLSD ACCT	*	14.69		
									THOMAS & JAMIE VITARELLI			14.69	018148
4/21/22	01767	50197736	202204	310-53600-44000					COPIER LEASE	*	245.00		
									WELLS FARGO VENDOR FIN SVCS LLC			245.00	018149
4/21/22	01724	80230846	202204	310-53600-52100					FUEL	*	752.59		
									WEX BANK (SHELL FLEET)			752.59	018150
4/28/22	00612	3843	202204	310-53600-46100					MAINT/REPAIRS-04/22	*	80.58		
									ADVANCE AUTO PARTS			80.58	018151
4/28/22	00835	3185	202204	300-13100-10000					SVCS-04/22	*	243.57		
		4/24/22	3185	202204	300-20700-10100				SVCS-04/22	*	243.57		
		4/24/22	3185	202204	320-53800-46000				SVCS-04/22	*	243.57		
		4/24/22	3185	202204	320-53600-46000				SVCS-04/22	*	243.57		
		4/24/22	3185	202204	330-53600-46000				SVCS-04/22	*	243.56		
									ALL SEASON HOME SOLUTION LLC			730.70	018152
4/28/22	01195	11711	202205	310-51300-54000					SVCS-05/22	*	100.00		
									ANSWER ALL ANSWERING SERVICE			100.00	018153
4/28/22	00327	3000315	202204	320-53600-46000					SVCS-04/22	*	1,600.00		
									BARNEYS PUMPS, INC.			1,600.00	018154
4/28/22	01177	1543315	202204	310-53600-46100					SUPPLIES	*	1,291.72		
									BEARD EQUIPMENT CO			1,291.72	018155

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 6/02/22 PAGE 9
 *** CHECK DATES 04/01/2022 - 04/30/2022 *** DUNES CDD - WATER/SEWER
 BANK D DUNES - WATER/SEWER

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
4/28/22	00453	5/01/22 052022	202205 310-53600-41000	CELLPHONE ALLOWANCE-05/22	*	100.00	
				CORY BRILL			100.00 018156
4/28/22	01714	4/16/22 33514802	202205 310-53600-41000	SVCS-05/22	*	402.99	
				CHARTER COMMUNICATIONS			402.99 018157
4/28/22	01768	4/15/22 2368	202204 330-53600-46000	SUPPLIES	*	802.72	
				CONTROLS PLUS INC			802.72 018158
4/28/22	00030	4/15/22 1921971	202204 320-53600-61000	SUPPLIES	*	7,359.71	
		4/15/22 1922345	202204 340-53600-61000	SUPPLIES	*	2,623.14	
				FERGUSON WATERWORKS			9,982.85 018159
4/28/22	00057	4/14/22 92793847	202204 330-53600-46075	SUPPLIES	*	1,701.49	
				GRAINGER			1,701.49 018160
4/28/22	00515	4/21/22 6167733	202204 320-53600-52200	CALCIUM CHLORIDE	*	4,000.15	
				HAWKINS, INC.			4,000.15 018161
4/28/22	01247	4/19/22 13139136	202204 310-53600-44000	COPIER LEASE	*	157.54	
				LEAF			157.54 018162
4/28/22	01689	5/01/22 052022	202205 310-53600-41000	TELEPHONE ALLOWANCE-05/22	*	100.00	
				EARL A.NASH			100.00 018163
4/28/22	01138	4/14/22 69507196	202204 320-53600-52200	CO2 BULK	*	756.12	
				NUCO2			756.12 018164
4/28/22	00569	4/18/22 26185	202204 330-53600-34900	RINSE DEWATERING BOX	*	2,075.00	
				ORMOND SEPTIC SYSTEMS			2,075.00 018165
4/28/22	01171	5/01/22 052022	202205 310-51300-40000	VEHICLE ALLOWANCE-05/22	*	500.00	
				GREGORY L. PEUGH			500.00 018166

DUNE -DUNES - SHENNING

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
4/28/22	01245	5/01/22 052022	202205 310-51300-40000	DAVID C. PONITZ	*	300.00	300.00 018167
			VEHICLE ALLOWANCE-05/22				
4/28/22	00497	4/18/22 3071970	202204 320-53600-46000	PORT CONSOLIDATED	*	2,074.36	2,074.36 018168
			DIESEL				
4/28/22	00515	3/10/22 6140295	202203 320-53600-52200	HAWKINS, INC.	*	1,642.70	1,642.70 018169
			SODIUM HYDROXIDE				
TOTAL FOR BANK D						476,896.54	
TOTAL FOR REGISTER						476,896.54	

AP300R		YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER				RUN 6/02/22		PAGE 1	
*** CHECK DATES 04/01/2022 - 04/30/2022 ***		DUNES CDD - BRIDGE FUND							
		BANK E DUNES - BRIDGE							
CHECK DATE	VEND#	.....INVOICE.....		...EXPENSED TO...		VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		DATE	INVOICE	YRMO	DPT ACCT# SUB	SUBCLASS			
4/06/22	00263	2/28/22	13	2022	02 320-54900-64006		*	130,733.46	
			APPLICATION#13						
					S.E. CLINE CONSTRUCTION, INC.				130,733.46 008137
4/06/22	00263	3/31/22	14	2022	03 320-54900-64006		*	111,140.46	
			APPLICATION #14						
					S.E. CLINE CONSTRUCTION, INC.				111,140.46 008138
4/07/22	00255	4/04/22	8668	2022	04 320-54900-46000		*	75.00	
			SVCS 04/22						
					ABOVE THE REST PEST CONTROL				75.00 008139
4/07/22	00354	4/05/22	1439	2022	04 320-54900-46002		*	1,012.50	
			SVCS 04/22						
					AFFORDABLE LAWN & LANDSCAPING				1,012.50 008140
4/07/22	00136	3/25/22	96636	2022	03 320-54900-34300		*	310.00	
			SVCS 03/22						
					ATLANTIC COMMUNICATIONS TEAM				310.00 008141
4/07/22	00132	2/18/22	15057638	2022	02 320-54900-43000		*	657.11	
			SVCS 02/22						
					CITY OF PALM COAST				657.11 008142
4/07/22	00189	4/05/22	60027	2022	04 320-54900-52000		*	168.44	
			SUPPLIES						
					COASTAL SUPPLIES				168.44 008143
4/07/22	00303	1/04/22	INV20220	2022	01 320-54900-46000		*	2,837.00	
			SPARE GATE ARM						
					E-TRANSIT, INC.				2,837.00 008144
4/07/22	00014	3/30/22	02998-03	2022	03 320-54900-43000		*	223.55	
			SVCS 03/22						
		3/30/22	04979-03	2022	03 320-54900-43000		*	107.00	
			SVCS 03/22						
		3/30/22	05950-03	2022	03 320-54900-43000		*	553.73	
			SVCS 03/22						
		3/30/22	06601-03	2022	03 320-54900-43000		*	108.61	
			SVCS 03/22						
		3/30/22	07438-03	2022	03 320-54900-46002		*	33.09	
			SVCS 03/22						
		3/30/22	25021-03	2022	03 320-54900-46002		*	46.99	
			SVCS 03/22						
		3/30/22	84435-03	2022	03 320-54900-46002		*	34.48	
			SVCS 03/22						
					FLORIDA POWER & LIGHT CO.				1,107.45 008145
		DUNE -DUNES -				SHENNING			

DATE	VEND#	INVOICE#	EXPENSE TO	VENDOR NAME	STATUS	AMOUNT	CHECK#	
DATE	INVOICE#	YRMO	DEPT	ACCT#	SUB	SUBCLASS	AMOUNT	#
4/07/22	00145	4/01/22	607	202204	310-51300-34000		*	1,429.17
			MGMT FEES 04/22			GOVERNMENTAL MANAGEMENT SERVICES		1,429.17 008146
4/07/22	00153	7/03/21	7-102021	202110	320-54900-64004		*	11,010.75
			SVCS 06/2021			KISINGER CAMPO & ASSOCIATES CORP.		11,010.75 008147
4/07/22	00061	3/25/22	85283310	202204	320-54900-46000		*	417.26
			SVCS 04/22			WASTE MANAGEMENT INC. OF FLORIDA		417.26 008148
4/14/22	00206	4/12/22	104153	202204	320-54900-46000		*	125.00
			SVCS 04/22			A & A LOCK, INC.		125.00 008149
4/14/22	00375	4/04/22	34097001	202204	320-54900-41000		*	506.40
			SVCS 04/22			CHARTER COMMUNICATIONS		506.40 008150
4/14/22	00211	4/12/22	130150	202203	320-54900-64001		*	4,878.00
			SVCS 03/22			CPH ENGINEERS, INC.		4,878.00 008151
4/14/22	00303	11/12/20	12020111	202110	320-54900-46000		*	810.00
			REPLACEMENT GATE ARM			E-TRANSIT, INC.		810.00 008152
4/14/22	00316	4/02/22	72353628	202204	310-51300-49100		*	47.75
			PSC COLLECTION/BUND					
		4/02/22	72353628	202204	310-51300-49100		*	47.75
			PSC COLLECTION/BUND					
		4/02/22	72353628	202204	300-13100-10000		*	47.75
			PSC COLLECTION/BUND					
		4/02/22	72353628	202204	300-20700-10000		*	47.75-
			PSC COLLECTION/BUND			LABORTORY CORPORATION OF AMERICA		95.50 008153
4/14/22	00277	2/04/22	691	202202	300-13100-10000		*	154.00
			LOGOS					
		2/04/22	691	202202	320-54900-52000		*	272.00
			LOGOS					
		2/04/22	691	202202	310-53600-52055		*	154.00
			LOGOS					
		2/04/22	691	202202	300-20700-10000		*	154.00-
			LOGOS			LIDIA'S EMBROIDERY		426.00 008154

*** CHECK DATES 04/01/2022 - 04/30/2022 ***
DUNES CDD - BRIDGE FUND
BANK E DUNES - BRIDGE

DATE	CHECK	VEND#	INVOICE	EXPENSED TO	VENDOR NAME	STATUS	AMOUNT	CHECK
DATE			INVOICE	YRMO DPT ACCT# SUB	SUBCLASS			AMOUNT #
4/14/22	00340		4/05/22 23395	202203 300-13100-10000	PROACTIVE IT-03/22	*	1,465.74	
			4/05/22 23395	202203 300-13100-10100	PROACTIVE IT-03/22	*	40.00	
			4/05/22 23395	202203 300-20700-10000	PROACTIVE IT-03/22	*	40.00-	
			4/05/22 23395	202203 300-20700-10000	PROACTIVE IT-03/22	*	1,465.74-	
			4/05/22 23395	202203 310-51300-49100	PROACTIVE IT-03/22	*	40.00	
			4/05/22 23395	202203 310-53600-41000	PROACTIVE IT-03/22	*	1,465.74	
			4/05/22 23395	202203 320-54900-34300	PROACTIVE IT-03/22	*	2,016.98	
					MPower DATA SOLUTIONS			3,522.72 008155
4/14/22	00372		4/06/22 22508	202204 320-54900-42500	SIGNS	*	95.00	
					PALM COAST SIGNS INC			95.00 008156
4/14/22	00180		5/01/22 63887705	202205 300-13100-10000	WC 2021-2022	*	1,208.71	
			5/01/22 63887705	202205 300-13100-10100	WC 2021-2022	*	226.78	
			5/01/22 63887705	202205 300-20700-10000	WC 2021-2022	*	226.78-	
			5/01/22 63887705	202205 300-20700-10000	WC 2021-2022	*	1,208.71-	
			5/01/22 63887705	202205 320-53800-24000	WC 2021-2022	*	226.78	
			5/01/22 63887705	202205 310-53600-24000	WC 2021-2022	*	1,208.71	
			5/01/22 63887705	202205 320-54900-24000	WC 2021-2022	*	832.26	
					PREFERRED GOVERNMENTAL INSURANCE			2,267.75 008157
4/21/22	00206		4/12/22 104161	202204 320-54900-46000	SVCS 04/22	*	125.00	
					A & A LOCK, INC.			125.00 008158
4/21/22	00354		4/04/22 1429	202204 320-54900-46000	MAINT 04/22	*	1,100.00	
			4/04/22 1430	202204 320-54900-46002	MAINT - 04/22	*	7,997.00	
					AFFORDABLE LAWN & LANDSCAPING			9,097.00 008159

DUNE -DUNES - SHENNING

*** CHECK DATES 04/01/2022 - 04/30/2022 ***

DUNES CDD - BRIDGE FUND
BANK E DUNES - BRIDGE

CHECK DATE	VEND#	....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
4/21/22	00101	4/13/22	220392-0 202204 320-54900-52000 W/COOLER INSTALL & RENTAL	CULLIGAN WATER PRODUCTS	*	256.50	256.50 008160
4/21/22	00365	4/19/22	04346350 202205 300-13100-10000 INS-05/22		*	827.55	
		4/19/22	04346350 202205 300-13100-10100 INS-05/22		*	143.92	
		4/19/22	04346350 202205 320-54900-23000 INS-05/22		*	301.32	
		4/19/22	04346350 202205 320-53800-23000 INS-05/22		*	143.92	
		4/19/22	04346350 202205 300-20700-10000 INS-05/22		*	143.92-	
		4/19/22	04346350 202205 310-53600-23000 INS-05/22		*	827.55	
		4/19/22	04346350 202205 300-20700-10000 INS-05/22		*	827.55-	
				FIRST UNUM LIFE INSURANCE COMPANY			1,272.79 008161
4/21/22	00367	4/13/22	96794583 202205 300-13100-10000 INS-05/22		*	10,948.51	
		4/13/22	96794583 202205 300-13100-10100 INS-05/22		*	1,810.24	
		4/13/22	96794583 202205 320-54900-23000 INS-05/22		*	4,941.00	
		4/13/22	96794583 202205 320-53800-23000 INS-05/22		*	1,810.24	
		4/13/22	96794583 202205 300-20700-10000 INS-05/22		*	1,810.24-	
		4/13/22	96794583 202205 310-53600-23000 INS-05/22		*	10,948.51	
		4/13/22	96794583 202205 300-20700-10000 INS-05/22		*	10,948.51-	
				HUMANA HEALTH PLAN INC			17,699.75 008162
4/21/22	00278	3/09/22	56493 202203 320-54900-52000 BREAKROOM TABLE		*	207.37	
		3/09/22	66899 202203 320-54900-52000 BUSH FURNITURE		*	1,775.96	
		3/16/22	48359 202203 320-54900-52000 WIRELESS KEYBOARD		*	167.45	
		3/16/22	899376 202203 320-54900-52000 WIRELESS KEYBOARD		*	39.98	
		3/17/22	83788 202203 320-54900-52000 BROTHER GENUINE		*	254.00	

DUNE -DUNES - SHENNING

DATE	CHECK	VEND#	INVOICE	EXPENSED TO	VENDOR NAME	STATUS	AMOUNT	CHECK
DATE			INVOICE	YRMO DPT ACCT# SUB	SUBCLASS			AMOUNT #
3/19/22	65657		202203	320-54900-52000		*	263.00	
				DESK WITH ADD'L FEATURES				
3/24/22	495788		202203	320-54900-52000		*	93.99-	
				REFUND				
3/29/22	34747		202203	300-13100-10100		*	47.45	
				AMERICAN FLAG				
3/29/22	34747		202203	310-51300-49100		*	47.45	
				AMERICAN FLAG				
3/29/22	34747		202203	300-20700-10000		*	47.45-	
				AMERICAN FLAG				
3/29/22	87543		202203	320-54900-51000		*	168.48	
				AMAZON BASICS COPIER				
4/07/22	84763		202204	320-54900-52000		*	152.98	
				BROTHER GENUINE CARTRIDGE				
				SYNCE/AMAZON				2,982.68 008163
4/21/22	00318							
4/16/22	USA02397		202204	320-54900-46002		*	300.00	
				MECHANICAL SWEEPING-PKWY				
4/16/22	USA02397		202204	320-54900-46000		*	675.00	
				MECHANICAL SWEEPING-BRDGS				
				USA SERVICES OF FLORIDA, INC.				975.00 008164
4/28/22	00354							
4/21/22	1446		202204	320-54900-46002		*	430.00	
				MAINT/REPAIRS-04/22				
4/21/22	1447		202204	320-54900-46002		*	267.50	
				MAINT/REPAIRS-04/22				
				AFFORDABLE LAWN & LANDSCAPING				697.50 008165
4/28/22	00252							
4/24/22	3186		202204	320-54900-46000		*	511.66	
				SVCS-04/22				
				ALL SEASON HOME SOLUTION LLC				511.66 008166
4/28/22	00136							
4/18/22	96728		202204	320-54900-34300		*	287.60	
				SVCS-04/22				
				ATLANTIC COMMUNICATIONS TEAM				287.60 008167
4/28/22	00173							
4/18/22	4873-042		202204	310-53600-41000		*	506.51	
				PURCHASES				
4/18/22	4873-042		202204	310-51300-49000		*	27.69	
				PURCHASES				
4/18/22	4873-042		202204	320-54900-34300		*	393.54	
				PURCHASES				
4/18/22	4873-042		202204	310-51300-49000		*	27.70	
				PURCHASES				
4/18/22	4873-042		202204	310-51300-49100		*	100.03	
				PURCHASES				

DUNE -DUNES - SHENNING

DATE	CHECK	VEND#	INVOICE	EXPENSED TO	VENDOR NAME	STATUS	AMOUNT	CHECK
DATE			INVOICE	YRMO DPT ACCT# SUB SUBCLASS				AMOUNT #
4/18/22			4873-042	202204 300-13100-10000	PURCHASES	*	534.20	
4/18/22			4873-042	202204 300-13100-10100	PURCHASES	*	100.03	
4/18/22			4873-042	202204 300-20700-10000	PURCHASES	*	100.03-	
4/18/22			4873-042	202204 300-20700-10000	PURCHASES	*	534.20-	
BUSINESS CARD								1,055.47 008168
4/28/22	00382		4859-042	202204 310-51300-54000	PURCHASES	*	269.72	
4/19/22			4859-042	202204 310-51300-51000	PURCHASES	*	135.40	
4/19/22			4859-042	202204 310-51300-42000	PURCHASES	*	43.94	
4/19/22			4859-042	202204 310-53600-54100	PURCHASES	*	190.00	
4/19/22			4859-042	202204 310-51300-49100	PURCHASES	*	154.39	
4/19/22			4859-042	202204 330-53600-46000	PURCHASES	*	558.33	
4/19/22			4859-042	202204 310-51300-49100	PURCHASES	*	230.00	
4/19/22			4859-042	202204 320-54900-41000	PURCHASES	*	795.00	
4/19/22			4859-042	202204 300-13100-10000	PURCHASES	*	1,351.78	
4/19/22			4859-042	202204 300-13100-10100	PURCHASES	*	230.00	
4/19/22			4859-042	202204 300-20700-10000	PURCHASES	*	230.00-	
4/19/22			4859-042	202204 300-20700-10000	PURCHASES	*	1,351.78-	
CHASE CARD SERVICES								2,376.78 008169
4/28/22	00165		22715	202203 320-54900-52000	SUPPLIES	*	156.20	
3/22/22			42256	202203 300-13100-10000	SUPPLIES	*	139.45	
3/22/22			42256	202203 300-20700-10000	SUPPLIES	*	139.45-	
3/22/22			42256	202203 310-53600-52000	SUPPLIES	*	139.45	
3/23/22			22828	202203 300-13100-10000	SUPPLIES	*	137.88	

DUNE -DUNES - SHENNING

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
		3/23/22	22828	202203 300-20700-10000		SUPPLIES	*	137.88-		
		3/23/22	22828	202203 320-53600-52000		SUPPLIES	*	137.88		
		3/26/22	23424	202203 320-54900-52000		SUPPLIES	*	32.10		
		3/30/22	12749	202203 320-54900-52000		SUPPLIES	*	177.17		
		4/04/22	12522	202204 300-13100-10000		SUPPLIES	*	64.97		
		4/04/22	12522	202204 300-20700-10000		SUPPLIES	*	64.97-		
		4/04/22	12522	202204 310-53600-52000		SUPPLIES	*	64.97		
		4/04/22	60101	202204 300-13100-10000		SUPPLIES	*	50.72		
		4/04/22	60101	202204 300-20700-10000		SUPPLIES	*	50.72-		
		4/04/22	60101	202204 310-53600-52000		SUPPLIES	*	50.72		
		4/12/22	14549	202204 320-54900-52000		SUPPLIES	*	121.00		
						HOME DEPOT CREDIT SERVICES			879.49	008170
4/28/22	00372	4/15/22	22556	202204 320-54900-46000		SIGNS	*	160.00		
						PALM COAST SIGNS INC			160.00	008171
4/28/22	00383	4/27/22	7835R	202204 320-54900-46000		SVCS-04/22	*	732.25		
						R & R INDUSTRIES INC			732.25	008172
4/28/22	00377	4/23/22	80372032	202204 300-13100-10000		FUEL	*	352.00		
		4/23/22	80372032	202204 300-20700-10000		FUEL	*	352.00-		
		4/23/22	80372032	202204 310-53600-52100		FUEL	*	352.00		
		4/23/22	80372032	202204 320-54900-46000		FUEL	*	90.03		
						WEX BANK (RACETRAC)			442.03	008173
						TOTAL FOR BANK E		313,176.47		
						TOTAL FOR REGISTER		313,176.47		
						DUNE -DUNES -				
						SHENNING				