

Dunes
Community Development District

September 9, 2022

Dunes Community Development District Agenda

Friday
September 9, 2022
9:30 a.m.

Dunes CDD Administrative Office
101 Jungle Hut Road
Palm Coast, Florida
<https://us02web.zoom.us/j/82100803372>
Call In # (929) 205-6099
Meeting ID # 821 0080 3372

- I. Roll Call & Agenda
- II. Minutes
 - A. Approval of the Minutes of the August 12, 2022 Meeting
- III. Audience Comments
- IV. Reports and Discussion Items
 - B. Discussion of Proposed Cash Toll Rates
 - C. Consideration of Milling and Resurfacing Bid
 - D. Consideration of Designating a Regular Meeting Schedule for Fiscal Year 2023
 - Discussion of Toll Booth Project
 - Discussion of Capacity Fee Issues for Commercial Accounts
 - Oasis / Beach Walk / Lennar Homes Development Update
 - Stormwater Utility / Reclaimed Flow Discussion
- V. Staff Reports
 - Attorney
 - E. Engineer – Report
 - Manager
 - F. Bridge Report for August

G. Additional Budget Items Report

VI. Financial Reports

H. Balance Sheet & Income Statement

I. Assessment Receipts Schedule

J. Approval of Check Register

VII. Supervisor Requests and Audience Comments

VIII. Next Meeting Scheduled for October 14, 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, August 12, 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 (Via Zoom)
Charles Swinburn	Assistant Secretary
Dennis Vohs	Treasurer

Also present were:

Greg Peugh	District Manager
Daniel Laughlin	District Representative
Michael Chiumento	District Counsel
Dave Ponitz	District Engineer
Scott Sowers	Cline Construction
Eric Rush	Cline Construction
Cyriacus Alcindor	Cline Construction
Marty Bacon	Cline Construction

The following is a summary of the discussions and actions taken at the August 12, 2022 meeting.

FIRST ORDER OF BUSINESS

Roll Call

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

SECOND ORDER OF BUSINESS

Minutes

A. Approval of the Minutes of the June 10, 2022 Meeting

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

On MOTION by Mr. Vohs seconded by Mr. Crahan with all in favor the minutes of the June 10, 2022 meeting were approved as revised.

THIRD ORDER OF BUSINESS

Audience Comments

There being no comments, the next item followed.

The following item was taken out of order of the agenda.

FIFTH ORDER OF BUSINESS

Reports and Discussion Items

Toll Booth Project

Mr. Peugh recapped the status of the toll booth project stating the project schedule has been exceeded and there is approximately \$106,000 in liquidated damages.

Mr. Sowers, President of Cline Construction, reminded the Board the project began September 22, 2020, and change orders were distributed which provide for 642 days until completion, which ends up being June 26, 2022. He noted there is another date underneath the change orders of April 10, 2022, which is where he believes the confusion is coming from. He also stated that within the contract there are partial utilization clauses that allows for partial acceptance of the work. The building was turned over on March 26th, the west parking lot was turned over April 16th, and the east parking lot was turned over July 26th, so two-thirds of the project was turned over at or before the substantial completion date. He stated that there have been issues with material supply shortages and sub-contractor issues that caused delays and stated that they had no intent of delaying the project any longer than it needed to be. Additionally, he stated that while there was no escalation clause in the contract, some additional funds in the amount of approximately \$12,000 were requested for work related to a page missing out of the construction plans that were provided during the bidding process. The request for funds was rejected, but Cline proceeded to perform the work anyway. He feels that Cline was hit in areas such as rising material costs and that concessions were given, and now they're being hit with a penalty of \$106,000 that will not only affect Cline but will also affect subcontractors and he does not feel that it is right.

Mr. Crahan asked if Mr. Peugh agreed to the notice to proceed dates and completion dates mentioned. Mr. Peugh responded that there were two phases to the project and the first phase was completed quicker than anticipated. The second phase was initially supposed to be completed in 180 days, but an additional 282 days were given, with April 11, 2022 being the completion date. Mr. Sowers believes the agreed upon completion date was June 26, 2022.

The Cline Construction representatives left the meeting at this time and the Board continued their discussion. Mr. Peugh informed the Board that when Cline requested the additional 282 days, one of the conditions Mr. Peugh requested was that no additional money be requested for that time. CPH, the DCDD's Engineer, previously asked for \$37,700 for the additional 282 days, and they've requested another \$38,000 for the last 106 days. The Board discussed any delays that may have been out of Cline's control and whether they should be compensated for any amount of the extra time spent on the project. The Board agreed to reduce liquidated damages up to \$56,000 and refund Cline no more than \$50,000 of the remaining amount owed, however all payments will be held until the project is 100% complete. The Board authorized the District Manager to negotiate these terms.

FOURTH ORDER OF BUSINESS

Public Hearing to Adopt the Budgets for Fiscal Year 2023

On MOTION by Mr. Crahan seconded by Mr. Vohs with all in favor the public hearing was opened.

B. Fiscal Year 2023 Budget

Mr. Peugh gave an overview of the budget and substantial increases from the previous year. For the general fund he explained there were increases including insurance of 15% and salaries, which were increased by 5%. In the past there have been three phases assessed for the general fund assessments; phase one is Hammock Dunes, phase two is Ocean Hammock and phase three is Yacht Harbor. The administration portion was assessed to all three phases, which includes 3,437 units. Additionally, there is a maintenance assessment that was only paid by Hammock Dunes and Ocean Hammock. Those maintenance assessments were mostly stormwater related. For this year, anything stormwater related was moved out of the general fund budget and into the stormwater fund budget. The remaining items in the general fund are attributable to all three phases, so Mr. Peugh reduced the assessments for Hammock Dunes and Ocean Hammock to \$37.69 to make it equal to Yacht Harbor's assessments. That creates a budget shortfall of \$67,000, therefore the carry forward surplus was increased to make the budget whole.

For the water and sewer fund, he explained the revenues have increased by 5.1% due to the addition of 20 new homes. Expenditures are up about 10% with the largest drivers of the increase being repairs and salaries.

For the bridge fund, revenues were increased by approximately \$200,000 to account for the proposal to increase the cash toll rate and \$145,000 for increased sales. Expenditures are up approximately \$96,000 with the largest drivers behind the increase being salaries and the bridge inspection.

For the stormwater fund, revenues and expenditures are projected to be \$452,556.

Mr. Peugh provided an explanation for each project proposed for Fiscal Year 2023 provided in the capital improvements list in the budget. The estimated total for all projects is \$990,000. Mr. Crahan stated that he would like to see a total of what has been spent in the last five years on capital expenditures.

C. Resolution 2022-06, Approving the Transfer of Funds from the Bridge, Water & Sewer Funds and General Fund Surplus to the General Fund for FY 2023

On MOTION by Mr. Crahan seconded by Mr. Swinburn with all in favor resolution 2022-06 was approved.

D. Resolution 2022-07, Adopting the General Fund Budget for FY 2023

On MOTION by Mr. Crahan seconded by Mr. Swinburn with all in favor resolution 2022-07 was approved.

E. Resolution 2022-08, Levying Assessments for FY2023

Mr. Peugh stated that resolution 2022-08 would need to be revised to reflect the assessment change to \$37.69 for all three phases.

On MOTION by Mr. Crahan seconded by Mr. Vohs with all in favor resolution 2022-08 was approved as revised.

F. Resolution 2022-09, Adopting the Water & Sewer Fund Budget for FY 2023

On MOTION by Mr. Crahan seconded by Mr. Vohs with all in favor resolution 2022-09 was approved.

G. Resolution 2022-10, Adopting the Bridge Fund Budget for FY 2023

On MOTION by Mr. Crahan seconded by Mr. Vohs with all in favor resolution 2022-10 was approved.

H. Resolution 2022-11, Adopting the Stormwater Enterprise Fund Budget

On MOTION by Mr. Crahan seconded by Mr. Vohs with all in favor resolution 2022-11 was approved.

I. Resolution 2022-12, Adopting the Section 125 Cafeteria Plan

Mr. Peugh stated that every year the employees are offered additional long-term health insurance coverage and dental and the Section 125 Cafeteria Plan allows them to do so pre-tax.

On MOTION by Mr. Crahan seconded by Mr. Vohs with all in favor resolution 2022-12 was approved.

On MOTION by Mr. Crahan seconded by Mr. Vohs with all in favor the public hearing was closed.

FIFTH ORDER OF BUSINESS

Reports and Discussion Items

J. Acceptance of the Fiscal Year 2021 Audit Report

Mr. Peugh stated that he had no concerns upon his review of the audit report.

On MOTION by Mr. Swinburn seconded by Mr. Crahan with all in favor the Fiscal Year 2021 audit report was accepted.

Discussion on Toll Booth Project (Continued Discussion)

Mr. Crahan stated that the two palm trees that are planted on the toll house side of the toll booths get very large and he was concerned that they may interfere with the connector roof. Mr. Peugh stated that he would speak to the landscaping team and would move them if necessary.

Mr. DeGiovanni stated that he took a tour of the toll booth project and complimented Mr. Peugh and his team for the landscaping and overall design of the toll booth.

Discussion on Capacity Fee Issues for Commercial Accounts

Mr. Peugh informed the Board the Hammock Beach Resort is still operating within their allowable water consumption capacity.

Discussion on Stormwater Utility / Reclaimed Flow

Mr. Peugh stated that he met with the consultant to discuss how best to charge the Beach Walk development for stormwater utility service.

Mr. Peugh did not have an update on if Palm Coast can provide the District with more reclaimed flow.

Oasis / Beach Walk / Lennar Homes Development Update

Mr. Ponitz informed the Board that the district approved the final utilities plans for the Oasis development months ago, and they've paid the capacity and development fees. He has not heard anything from the County on the Developer's planned construction schedule. He also noted that he has not seen a revised set of plans or heard from Lennar (Hammock Dunes Parcel 16B) in months.

SIXTH ORDER OF BUSINESS

Staff Reports

Attorney

Mr. Chiumento stated that the District is looking at acquiring additional lands from the County at the intersection of Hammock Dunes Parkway and Camino Del Mar for widening of the four-way stop, and another portion of land for a well site.

He also informed the Board of a settlement offer made on the lawsuit regarding a concentrate line that is continuing to be negotiated.

K. Engineer - Report

Mr. Ponitz gave an overview of the engineer's report, a copy of which was included in the agenda package. He noted bids are due from interested contractors for the Hammock Dunes Parkway Milling & Resurfacing Project on Monday August 15, 2022.

Manager

L. Bridge Report for July

Mr. Peugh informed the Board that for June, vehicle trips were up 1.4% and revenue was up about 2.7% from last year. For July, vehicle trips were up 2% and revenue was up 6.5%. Revenue in the amount of \$3,816 was collected from closed bridge pass accounts, and \$13,547 was collected from closed loyalty pass accounts.

He also informed the Board the owner of the Green Lion stated that it would be shut down sometime in January, however they are continuing with the permitting process for their property adjacent to the bridge. Mr. Peugh noted anything improved on the District's property would have to be approved.

M. Additional Budget Items Report

There were no additional budget items to report.

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

Mr. Crahan stated that the moss is getting heavy on the live oaks on Hammock Dunes Parkway. Mr. Peugh stated that there are already plans to raise the canopies of the trees in September, so he will ask the arborist what can be done.

EIGHTH ORDER OF BUSINESS**Financial Reports****N. Balance Sheet & Income Statement****O. Assessment Receipts Schedule****P. Approval of Check Register**

A copy of the check register totaling \$1,092,613.83 was included in the agenda package.

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

NINTH ORDER OF BUSINESS

**Next Scheduled Meeting: September 9, 2022
at 9:30 a.m. at the Dunes Administrative
Office, 101 Jungle Hut Road, Palm Coast,
Florida**

At this time Mr. Peugh left the meeting and the Board discussed his annual review.

TENTH ORDER OF BUSINESS

Adjournment

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

Secretary/Assistant Secretary

Chairman/Vice Chairman

B.

RULES OF THE
DUNES COMMUNITY DEVELOPMENT DISTRICT

“FORM A”

RATE SCHEDULE*

Toll Rates –

PROPOSED TOLL FEES as of October 1, 2022

All Vehicles One Way Trip:

2 axles.....	\$3.00
3 axles.....	\$4.00
4 axles.....	\$5.00
5+ axles.....	\$6.00

No toll in the westbound direction.

EXPRESSCARD & DECAL DISCOUNTS

ExpressCard Account holders with prepaid accounts receive discounted travel across the Hammock Dunes Bridge according to the following schedule:

2 axles.....	\$0.50
3 axles.....	\$0.75
4 axles.....	\$0.88
5+ axles.....	\$1.25

No toll in the westbound direction.

*Toll rates are subject to change.

The District may from time to time decide to implement promotional rates as it deems appropriate. The use of promotional programs such as the BridgePass Loyalty Card are completely at the District’s discretion and are implemented and terminated by Board Action.

RULES OF THE
DUNES COMMUNITY DEVELOPMENT DISTRICT

Additional Fees –

The District reserves the right to impose a charge for ExpressCards, window decals and/or any form of device used to pay tolls to cross the Hammock Dunes Bridge. The fees would be according to the following schedule:

Personal/ Residential accounts – up to a total of six devices at no charge when the account is first opened. After the device limit is reached, additional devices would be charged a fee up to a maximum of \$5.00 per device.

Business/Corporate accounts – up to a total of ten devices at no charge when the account is first opened. After the device limit is reached, additional devices would be charged a fee up to a maximum of \$5.00 per device.

The District reserves the right to amend this fee at its discretion. Individual cases will be considered for extenuating circumstances.

History: Adopted XXXX.

RULES OF THE
DUNES COMMUNITY DEVELOPMENT DISTRICT

“FORM A”

RATE SCHEDULE*

Toll Rates –

CURRENT TOLL FEES as of October 1, 2012

All Vehicles One Way Trip:

2 axles.....	\$2.00
3 axles.....	\$3.00
4 axles.....	\$3.50
5+ axles.....	\$5.00

No toll in the westbound direction.

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The District reserves the right to amend this fee at its discretion. Individual cases will be considered for extenuating circumstances.

History: Adopted November 12, 2021.

C.

Dunes Community Development District – Milling and Resurfacing 2022

Bid Tab Comparison

August 25th, 2022

The following information has been provided to support the Engineer's Recommendation to Award the lowest, most responsible bidder for the subject work.

Official bids were due on or before August 15th, 2022, at 2:00 PM, as indicated in the contract documents, to the Engineer of Record (Jacob H Duke, PE, CBI). All applicants provided their official bids by this time with the exceptions explained further in this document.

The Engineer's official recommendation for this work shall be: **Masci General Contractor, Inc.** based on the total low-bid and additional information provided herein.

Contractor	Base Bid	Alternate No. 1	Total Bid
Halifax	\$1,038,135.76	\$16,782.64	\$1,054,918.40
Masci	\$855,597.23	\$17,289.69	\$872,886.91
P and S Paving	\$966,951.36	\$18,911.41	\$985,862.77

Note: Masci's base and Alternate No. 1 Bids have been revised after careful review of their initial Bid submission and their response the Request for More Information on 08/16/022 by the Engineer. The values in the table above reflect their true bid as shown in the tabulated excel file and PDF version attached.

Bid items in the table above represent the values provided by the Contractors and not the values noted as being "rounding errors" in the supplied pages of this document. The Unit Cost each Contractor provided will be the price (per unit) he will be compensated for each work item.

Each bid has several instances where the Unit Cost multiplied by the listed amount does not exactly equal the total cost. After closer analysis, each of these instances appear to be a rounding error, the true calculated result is slightly higher than the Contractor's listed amount. I have marked up each instance in the bids attached in this document.

On August 15th, 2022, all bid documents were received, and the following was noted:

Completed Contractor Documents:

- Halifax – all documents were included correctly
- Masci – missing signatures on several documents in the contract and missing alternate bid notes in the requested Addendum No. 1
- P and S paving – missing several documents in the contract.

Masci

- Masci's bid did not include the Alternate Bid Item No. 1 as described in Addendum No. 1. The Engineer provided Masci the original contract documents on 07/18/22 and

provided the Addendum No. 1 documents on 07/28/22. Masci provided the Engineer with their bid package on 08/15/22 from the same email address.

- 08/16/22 the Engineer reached out to Masci as requested the contractor provide an addendum to include an estimate for all missing items and to provide the missing signed documents from the contract
- 08/16/22 the Engineer reached out to Masci via phone and asked if the Contractor wished to hold firm at their unit price for 337-7-83 (Asphalt Concrete Friction Course (FC-12.5, PG76-22) or pull their entire bid, at this time, the Engineer noted to the Contractor that the Dunes would not entertain a change order for a price change for this item after bids were accepted. The Engineer noted Masci's unit cost of \$114.97 was far lower than the Engineer's estimate of \$140.91 and the average unit cost of the other Contractors at \$164.00. A representative from Masci confirmed they wished to hold firm at their unit price and understood the Engineers request.
- 08/18/22 Masci provided the Engineer with all requested items and their bid was deemed complete by the Engineer.

Note: all Unit Cost and Total Cost values are from the Contractor official bids and are not formulas, any discrepancies in rounding are shown in the marked-up Contractor Bids on subsequent pages

SUMMARY OF QUANTITIES - DCDD MILLING & RESURFACING								P and S Paving		Masci		Halifax	
					Engineers Estimate			Contractor #1		Contractor #2		Contractor #3	
SECTION	PAY ITEM NO.	PAY ITEM DESCRIPTION	LOCATION	UNIT	AMOUNT	UNIT COST (\$)	TOTAL COST (\$)	UNIT COST (\$)	TOTAL COST (\$)	UNIT COST (\$)	TOTAL COST (\$)	UNIT COST (\$)	TOTAL COST (\$)
LUMP SUM ITEMS	101-1	MOBILIZATION	ALONG ROADWAY	LS	1	\$ 100,000.00	\$ 100,000.00	\$ 55,000.00	\$ 55,000.00	\$ 85,000.00	\$ 85,000.00	\$ 75,000.00	\$ 75,000.00
	102-1	MAINTENANCE OF TRAFFIC (57DA)	ALONG ROADWAY	LS	1	\$ 41,713.74	\$ 41,713.74	\$ 40,000.00	\$ 40,000.00	\$ 68,400.00	\$ 68,400.00	\$ 65,000.00	\$ 65,000.00
TEMPORARY TRAFFIC CONTROL	102-14	TRAFFIC CONTROL OFFICER	ALONG ROADWAY	HR	328	\$ 73.03	\$ 23,953.84	\$ 88.00	\$ 28,864.00	\$ 90.00	\$ 29,520.00	\$ 100.00	\$ 32,800.00
	102-60	WORK ZONE SIGNS	ALONG ROADWAY	ED	1539	\$ 1.00	\$ 1,539.00	\$ 0.30	\$ 461.70	\$ 0.27	\$ 415.53	\$ 0.25	\$ 384.75
	102-74-1	CHANNELIZING DEVICES- TYPE I,II,DI,VP,DRUM & LCD	ALONG ROADWAY	ED	1312	\$ 1.00	\$ 1,312.00	\$ 0.30	\$ 393.60	\$ 0.14	\$ 183.68	\$ 0.22	\$ 288.64
	102-76	ADVANCE WARNING ARROW PANELS	ALONG ROADWAY	ED	82	\$ 10.00	\$ 820.00	\$ 11.00	\$ 902.00	\$ 8.00	\$ 656.00	\$ 10.00	\$ 820.00
	102-99	PORTABLE CHANGEABLE MESSAGE SIGN, TEMPORARY	ALONG ROADWAY	ED	164	\$ 15.00	\$ 2,460.00	\$ 27.50	\$ 4,510.00	\$ 14.00	\$ 2,296.00	\$ 25.00	\$ 4,100.00
SUMMARY OF PAVEMENT	120-1	REGULAR EXCAVATION (BID ALTERNATIVE NO 1.)	ALONG ROADWAY	CY	14.5	\$ 22.50	\$ 326.25	\$ 240.00	\$ 3,480.00	\$ 135.69	\$ 1,967.51	\$ 500.00	\$ 7,250.00
	327-70-6	MILLING EXISTING ASPHALT PAVEMENT	ALONG ROADWAY	SY	4283	\$ 3.28	\$ 14,048.24	\$ 6.60	\$ 28,267.51	\$ 2.67	\$ 11,435.61	\$ 5.00	\$ 21,414.78
	327-70-6	MILLING EXISTING ASPHALT PAVEMENT	ALONG ROADWAY	SY	35673	\$ 3.28	\$ 117,007.44	\$ 3.30	\$ 117,722.43	\$ 2.67	\$ 95,246.91	\$ 3.25	\$ 115,938.75
	327-70-6	MILLING EXISTING ASPHALT PAVEMENT	ALONG ROADWAY	SY	3108	\$ 3.28	\$ 10,194.24	\$ 4.90	\$ 15,228.21	\$ 2.67	\$ 8,298.36	\$ 5.00	\$ 15,538.99
	327-70-19	MILLING EXISTING ASPHALT PAVEMENT	ALONG ROADWAY	SY	4738	\$ 5.00	\$ 23,690.00	\$ 6.00	\$ 28,427.52	\$ 2.67	\$ 12,650.46	\$ 5.00	\$ 23,689.60
	334-1-AA	SUPERPAVE ASPHALTIC CONCRETE	ALONG ROADWAY	TN	260.6	\$ 168.63	\$ 43,944.98	\$ 164.00	\$ 42,736.76	\$ 177.34	\$ 46,214.80	\$ 150.00	\$ 39,088.50
	334-1-AA	SUPERPAVE ASPHALTIC CONCRETE (BID ALTERNATIVE NO 1.)	ALONG ROADWAY	TN	86.4	\$ 119.21	\$ 10,299.74	\$ 154.00	\$ 13,302.64	\$ 177.34	\$ 15,322.18	\$ 135.00	\$ 11,661.41
	337-7-83	ASPHALT CONCRETE FRICTION COURSE (FC-12.5, PG 76-22)	ALONG ROADWAY	TN	353.3	\$ 140.91	\$ 49,783.50	\$ 200.00	\$ 70,668.00	\$ 114.97	\$ 40,618.90	\$ 150.00	\$ 53,001.00
	337-7-83	ASPHALT CONCRETE FRICTION COURSE (FC-12.5, PG 76-22)	ALONG ROADWAY	TN	2943.1	\$ 140.91	\$ 414,712.22	\$ 163.00	\$ 479,718.78	\$ 114.97	\$ 338,368.21	\$ 140.00	\$ 412,028.40
	337-7-83	ASPHALT CONCRETE FRICTION COURSE (FC-12.5, PG 76-22)	ALONG ROADWAY	TN	256.4	\$ 140.91	\$ 36,129.32	\$ 181.00	\$ 46,406.59	\$ 114.97	\$ 29,478.31	\$ 150.00	\$ 38,458.50
	425-5	MANHOLE, ADJUST	ALONG ROADWAY	EA	11.0		\$ -	\$ 440.00	\$ 4,840.00	\$ 500.00	\$ 5,500.00	\$ 200.00	\$ 2,200.00
PAVEMENT MARKINGS	710-11-111	PAINTED PAVEMENT MARKINGS, STD, WHITE, SKIP, 6"	ALONG ROADWAY	GM	0.117	\$ 1,835.72	\$ 214.78	\$ 880.00	\$ 102.96	\$ 950.00	\$ 111.15	\$ 850.00	\$ 99.45
	710-11-121	PAINTED PAVEMENT MARKINGS, STD, WHITE, SOLID, 6"	ALONG ROADWAY	GM	1.360	\$ 1,200.14	\$ 1,632.19	\$ 1,210.00	\$ 1,645.60	\$ 2,187.00	\$ 2,974.32	\$ 1,100.00	\$ 1,496.00
	710-11-125	PAINTED PAVEMENT MARKINGS, STANDARD, WHITE, SOLID FOR STOP LINE OR CROSSWALK, 24"	ALONG ROADWAY	LF	818	\$ 1.07	\$ 875.26	\$ 3.90	\$ 3,188.25	\$ 3.00	\$ 2,454.00	\$ 3.50	\$ 2,861.25
	710-11-160	PAINTED PAVEMENT MARKINGS, STD, WHITE, MESSAGE OR SYMBOL	ALONG ROADWAY	EA	10	\$ 45.59	\$ 455.90	\$ 72.00	\$ 720.00	\$ 55.00	\$ 550.00	\$ 65.00	\$ 650.00
	710-11-170	PAINTED PAVEMENT MARKINGS, STD, WHITE, ARROWS	ALONG ROADWAY	EA	22	\$ 149.43	\$ 3,287.46	\$ 55.00	\$ 1,210.00	\$ 55.00	\$ 1,210.00	\$ 50.00	\$ 1,100.00
	710-11-221	PAINTED PAVEMENT MARKINGS, STD, YELLOW, SOLID, 6"	ALONG ROADWAY	GM	5.210	\$ 1,200.14	\$ 6,252.73	\$ 1,210.00	\$ 6,304.10	\$ 2,187.00	\$ 11,394.27	\$ 1,100.00	\$ 5,731.00
	710-11-224	PAINTED PAVEMENT MARKINGS, STANDARD, YELLOW, SOLID FOR DIAGONAL OR CHEVRON, 18"	ALONG ROADWAY	LF	435	\$ 0.74	\$ 321.90	\$ 3.30	\$ 1,435.50	\$ 2.15	\$ 935.25	\$ 3.00	\$ 1,305.00
	710-90	PAINTED PAVEMENT MARKINGS, FINAL SURFACE	ALONG ROADWAY	LS	1	\$ 30,000.00	\$ 30,000.00	\$ 13,448.00	\$ 13,448.00	\$ 18,200.00	\$ 18,200.00	\$ 12,225.00	\$ 12,225.00
	711-11-111	THERMOPLASTIC, STD, WHITE, SKIP, 6"	ALONG ROADWAY	GM	0.117	\$ 1,826.72	\$ 213.73	\$ 2,600.00	\$ 304.20	\$ 1,475.00	\$ 172.58	\$ 2,500.00	\$ 292.50
	711-11-121	THERMOPLASTIC, STD, WHITE, SOLID, 6"	ALONG ROADWAY	GM	1.360	\$ 4,560.95	\$ 6,202.89	\$ 5,115.00	\$ 6,956.40	\$ 4,927.00	\$ 6,700.72	\$ 4,650.00	\$ 6,324.00
	711-11-125	THERMOPLASTIC, STANDARD, WHITE, SOLID, 24" FOR STOP LINE AND CROSSWALK	ALONG ROADWAY	LF	818	\$ 5.27	\$ 4,310.86	\$ 7.20	\$ 5,886.00	\$ 7.10	\$ 5,807.80	\$ 6.50	\$ 5,313.75
	711-11-160	THERMOPLASTIC, STANDARD, WHITE, MESSAGE OR SYMBOL	ALONG ROADWAY	EA	10	\$ 146.43	\$ 1,464.30	\$ 192.00	\$ 1,920.00	\$ 117.00	\$ 1,170.00	\$ 175.00	\$ 1,750.00
	711-11-170	THERMOPLASTIC, STANDARD, WHITE, ARROW	ALONG ROADWAY	EA	22	\$ 66.60	\$ 1,465.20	\$ 83.00	\$ 1,826.00	\$ 77.00	\$ 1,694.00	\$ 75.00	\$ 1,650.00
	711-11-221	THERMOPLASTIC, STD, YELLOW, SOLID, 6"	ALONG ROADWAY	GM	5.210	\$ 4,560.95	\$ 23,762.55	\$ 5,115.00	\$ 26,649.15	\$ 4,927.00	\$ 25,669.67	\$ 4,650.00	\$ 24,226.50
	711-11-224	THERMOPLASTIC, STANDARD, YELLOW, SOLID, 18" FOR DIAGONAL OR CHEVRON	ALONG ROADWAY	LF	435	\$ 3.58	\$ 1,557.30	\$ 5.50	\$ 2,392.50	\$ 5.22	\$ 2,270.70	\$ 5.00	\$ 2,175.00
OTHER ITEMS	999-25	INITIAL CONTINGENCY AMOUNT, DO NOT BID	ALONG ROADWAY	LS	1	\$ -	\$ -		\$ -		\$ -		\$ -
SUBTOTAL1		(BID ALTERNATIVE NO 1.) ITEMS					\$ 10,625.99		\$ 16,782.64		\$ 17,289.69		\$ 18,911.41
SUBTOTAL2		ALL ITEMS, EXCLUDING (BID ALTERNATIVE NO 1.) ITEMS					\$ 963,325.57		\$ 1,038,135.76		\$ 855,597.23		\$ 966,951.36
TOTAL							\$ 973,951.57		\$ 1,054,918.40		\$ 872,886.91		\$ 985,862.77



BID FORM
DUNES COMMUNITY DEVELOPMENT DISTRICT
FLAGLER COUNTY, FLORIDA
FOR THE CONSTRUCTION OF

PROJECT: DCDD MILLING AND RESURFACING

Name of Bidder: HALIFAX PAVING, INC.

Mailing Address: P.O. Box 730549 ORMOND BEACH, FL 32173

Street Address: 814 Hull Road

City/State/Zip: ORMOND BEACH, FL 32174

Phone Number: (386) 676-0200

FAX Number: (386) 676-0803

Contractor License Number: CGC 1510308

TO: Dunes Community Development District, 101 Jungle Hut Rd, Palm Coast, FL 32137
 (Physical, FedEx, UPS).

Pursuant to and in compliance with your notice inviting sealed Bids (Invitation for Bid), Instructions to Bidders, and the other documents relating thereto, the undersigned Bidder, having ensured to its satisfaction that they have familiarized themselves with the terms of the Contract Documents, local conditions affecting the performance of the Work, and the cost of the Work at the place where the Work is to be done, hereby proposes and agrees to perform within the time stipulated in the Contract Documents, including all of its component parts and everything required to be performed, and to provide and furnish any and all of the labor, Material, and tools, expendable Equipment, and all utility and transportation services necessary to perform the Work and complete in a workmanlike manner, all of the Work required in connection with the construction of said Work all in strict conformity with the Plans and Specifications and other Contract Documents, including Addenda Nos. 1 through 2, on file at the Dunes Community Development District for the Total Bid (Contract Price) hereinafter set forth.

The undersigned Bidder agrees that the Work shall be completed according to the schedule set forth in the Contract Documents.

The undersigned Bidder further agrees to pay liquidated damages as described in the Contract Documents.

Bid prices must be stated in words in accordance with these Instructions to Bidders in the blank space(s) provided for that purpose.

Bidder acknowledges that it has read and fully understands all Sections of the Instructions to Bidders.

The undersigned, as Bidder, declares that the only persons or parties interested in this proposal as principals are those named herein; that this proposal is made without collusion with any person, firm or corporation; and he proposes and agrees, if the proposal is accepted, that they will execute an Agreement with the DISTRICT in the form set forth in the Contract Documents; that it will furnish the Contract Security, Insurance Certificates, Endorsements, and Policies, that it is aware that failure to properly comply with the requirements set out in the "Instructions to Bidders" and elsewhere in the Contract Documents may result in a finding that the Bidder is non-responsive and may cause a forfeiture of the Bid Security.

Attention: Bids shall only be considered from those Bidders who have obtained these Contract Documents from the DISTRICT directly.

Pursuant to and in compliance with your Invitation for Bid, the Instructions to Bidders, and other documents relating thereto, the undersigned hereby agrees to furnish all labor, Materials and Equipment to do the Work in strict accordance with the Contract Documents and all addenda, if any, issued prior to the date of this Bid at the Total Bid herein as follows:

TOTAL AMOUNT OF BID:

NINE HUNDRED SIXTY SIX
THOUSAND NINE HUNDRED FIFTY ONE DOLLARS AND THIRTY
SIX CENTS

(IN WORDS)

BASE BID = \$ 966,951.36

Bidder will provide a signed copy of bid tabs with unit prices (provided on the following page) for each pay item to be included as part of this contract to go along with the total amount bid. An excel (.xlsx) copy of the bid tabulation will be provided to all registered bidders for their convenience.

SUMMARY OF QUANTITIES - DCDD MILLING & RESURFACING							
SECTION	PAY ITEM NO.	PAY ITEM DESCRIPTION	LOCATION	UNIT	AMOUNT	UNIT COST (\$)	TOTAL COST (\$)
LUMP SUM ITEMS	101-1	MOBILIZATION	ALONG ROADWAY	LS	1	\$ 75,000.00	\$ 75,000.00
	102-1	MAINTENANCE OF TRAFFIC (57DA)	ALONG ROADWAY	LS	1	\$ 65,000.00	\$ 65,000.00
TEMPORARY TRAFFIC CONTROL	102-14	TRAFFIC CONTROL OFFICER	ALONG ROADWAY	HR	328	\$ 100.00	\$ 32,800.00
	102-60	WORK ZONE SIGNS	ALONG ROADWAY	ED	1539	\$ 0.25	\$ 384.75
	102-74-1	CHANNELIZING DEVICES- TYPE I,II,DI,VP,DRUM & LCD	ALONG ROADWAY	ED	1312	\$ 0.22	\$ 288.64
	102-76	ADVANCE WARNING ARROW PANELS	ALONG ROADWAY	ED	82	\$ 10.00	\$ 820.00
	102-99	PORTABLE CHANGEABLE MESSAGE SIGN, TEMPORARY	ALONG ROADWAY	ED	164	\$ 25.00	\$ 4,100.00
	120-1	REGULAR EXCAVATION (BID ALTERNATIVE NO 1.)	ALONG ROADWAY	CY	14.5	\$ 500.00	\$ 7,250.00
SUMMARY OF PAVEMENT	327-70-6	MILLING EXISTING ASPHALT PAVEMENT	ALONG ROADWAY	SY	4283	\$ 5.00	\$ 21,414.78
	327-70-6	MILLING EXISTING ASPHALT PAVEMENT	ALONG ROADWAY	SY	35673	\$ 3.25	\$ 115,938.75
	327-70-6	MILLING EXISTING ASPHALT PAVEMENT	ALONG ROADWAY	SY	3108	\$ 5.00	\$ 15,538.99
	327-70-19	MILLING EXISTING ASPHALT PAVEMENT	ALONG ROADWAY	SY	4738	\$ 5.00	\$ 23,689.50
	334-1-AA	SUPERPAVE ASPHALTIC CONCRETE	ALONG ROADWAY	TN	260.6	\$ 150.00	\$ 39,088.50
	334-1-AA	SUPERPAVE ASPHALTIC CONCRETE (BID ALTERNATIVE NO 1.)	ALONG ROADWAY	TN	86.4	\$ 135.00	\$ 11,661.41
	337-7-83	ASPHALT CONCRETE FRICTION COURSE (FC-12.5, PG 76-22)	ALONG ROADWAY	TN	353.3	\$ 150.00	\$ 53,001.00
	337-7-83	ASPHALT CONCRETE FRICTION COURSE (FC-12.5, PG 76-22)	ALONG ROADWAY	TN	2943.1	\$ 140.00	\$ 412,028.40
	337-7-83	ASPHALT CONCRETE FRICTION COURSE (FC-12.5, PG 76-22)	ALONG ROADWAY	TN	256.4	\$ 150.00	\$ 38,458.50
	425-5	MANHOLE, ADJUST	ALONG ROADWAY	EA	11.0	\$ 200.00	\$ 2,200.00
PAVEMENT MARKINGS	710-11-111	PAINTED PAVEMENT MARKINGS, STD, WHITE, SKIP, 6"	ALONG ROADWAY	GM	0.117	\$ 850.00	\$ 99.45
	710-11-121	PAINTED PAVEMENT MARKINGS, STD, WHITE, SOLID, 6"	ALONG ROADWAY	GM	1.360	\$ 1,100.00	\$ 1,496.00
	710-11-125	PAINTED PAVEMENT MARKINGS, STANDARD, WHITE, SOLID FOR STOP LINE OR CROSSWALK, 24"	ALONG ROADWAY	LF	818	\$ 3.50	\$ 2,861.25
	710-11-160	PAINTED PAVEMENT MARKINGS, STD, WHITE, MESSAGE OR SYMBOL	ALONG ROADWAY	EA	10	\$ 65.00	\$ 650.00
	710-11-170	PAINTED PAVEMENT MARKINGS, STD, WHITE, ARROWS	ALONG ROADWAY	EA	22	\$ 50.00	\$ 1,100.00
	710-11-221	PAINTED PAVEMENT MARKINGS, STD, YELLOW, SOLID, 6"	ALONG ROADWAY	GM	5.210	\$ 1,100.00	\$ 5,731.00
	710-11-224	PAINTED PAVEMENT MARKINGS, STANDARD, YELLOW, SOLID FOR DIAGONAL OR CHEVRON, 18"	ALONG ROADWAY	LF	435	\$ 3.00	\$ 1,305.00
	710-90	PAINTED PAVEMENT MARKINGS, FINAL SURFACE	ALONG ROADWAY	LS	1	\$ 12,225.00	\$ 12,225.00
	711-11-111	THERMOPLASTIC, STD, WHITE, SKIP, 6"	ALONG ROADWAY	GM	0.117	\$ 2,600.00	\$ 292.50
	711-11-121	THERMOPLASTIC, STD, WHITE, SOLID, 6"	ALONG ROADWAY	GM	1.360	\$ 4,650.00	\$ 6,324.00
	711-11-125	THERMOPLASTIC, STANDARD, WHITE, SOLID, 24" FOR STOP LINE AND CROSSWALK	ALONG ROADWAY	LF	818	\$ 6.50	\$ 5,313.75
	711-11-160	THERMOPLASTIC, STANDARD, WHITE, MESSAGE OR SYMBOL	ALONG ROADWAY	EA	10	\$ 175.00	\$ 1,750.00
	711-11-170	THERMOPLASTIC, STANDARD, WHITE, ARROW	ALONG ROADWAY	EA	22	\$ 75.00	\$ 1,650.00
	711-11-221	THERMOPLASTIC, STD, YELLOW, SOLID, 6"	ALONG ROADWAY	GM	5.210	\$ 4,650.00	\$ 24,226.50
	711-11-224	THERMOPLASTIC, STANDARD, YELLOW, SOLID, 18" FOR DIAGONAL OR CHEVRON	ALONG ROADWAY	LF	435	\$ 5.00	\$ 2,175.00
OTHER ITEMS	999-25	INITIAL CONTINGENCY AMOUNT, DO NOT BID	ALONG ROADWAY	LS	1		\$ -
SUBTOTAL1		(BID ALTERNATIVE NO 1.) ITEMS					\$ 18,911.41
SUBTOTAL2		ALL ITEMS, EXCLUDING (BID ALTERNATIVE NO 1.) ITEMS					\$ 966,951.36
TOTAL							\$ 985,862.77

\$21,415.00

\$115,937.25

\$15,540.00

\$23,690.00

\$39,090.00

\$11,664.00

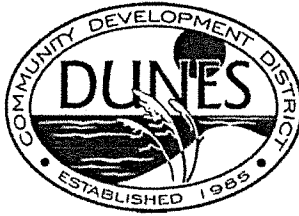
\$52,995.00

\$412,034.00

\$38,460.00

\$2,863.00

\$5,317.00



**BID FORM
DUNES COMMUNITY DEVELOPMENT DISTRICT
FLAGLER COUNTY, FLORIDA
FOR THE CONSTRUCTION OF**

PROJECT: DCDD MILLING AND RESURFACING

Name of Bidder: Masci General Contractor, Inc

Mailing Address: 5752 S. Ridgewood Ave

Street Address:

City/State/Zip: Port Orange, FL 32127

Phone Number: (386) 322-4500

FAX Number: (386) 322-4600

Contractor License Number:
CGC1518864, CUCA56854, PE68418

TO: Dunes Community Development District, 101 Jungle Hut Rd, Palm Coast, FL 32137
(Physical, FedEx, UPS).

Pursuant to and in compliance with your notice inviting sealed Bids (Invitation for Bid), Instructions to Bidders, and the other documents relating thereto, the undersigned Bidder, having ensured to its satisfaction that they have familiarized themselves with the terms of the Contract Documents, local conditions affecting the performance of the Work, and the cost of the Work at the place where the Work is to be done, hereby proposes and agrees to perform within the time stipulated in the Contract Documents, including all of its component parts and everything required to be performed, and to provide and furnish any and all of the labor, Material, and tools, expendable Equipment, and all utility and transportation services necessary to perform the Work and complete in a workmanlike manner, all of the Work required in connection with the construction of said Work all in strict conformity with the Plans and Specifications and other Contract Documents, including Addenda Nos. _____ through _____, on file at the Dunes Community Development District for the Total Bid (Contract Price) hereinafter set forth.

The undersigned Bidder agrees that the Work shall be completed according to the schedule set forth in the Contract Documents.

The undersigned Bidder further agrees to pay liquidated damages as described in the Contract Documents.

Bid prices must be stated in words in accordance with these Instructions to Bidders in the blank space(s) provided for that purpose.

Bidder acknowledges that it has read and fully understands all Sections of the Instructions to Bidders.

The undersigned, as Bidder, declares that the only persons or parties interested in this proposal as principals are those named herein; that this proposal is made without collusion with any person, firm or corporation; and he proposes and agrees, if the proposal is accepted, that they will execute an Agreement with the DISTRICT in the form set forth in the Contract Documents; that it will furnish the Contract Security, Insurance Certificates, Endorsements, and Policies, that it is aware that failure to properly comply with the requirements set out in the "Instructions to Bidders" and elsewhere in the Contract Documents may result in a finding that the Bidder is non-responsive and may cause a forfeiture of the Bid Security.

Attention: Bids shall only be considered from those Bidders who have obtained these Contract Documents from the DISTRICT directly.

Pursuant to and in compliance with your Invitation for Bid, the Instructions to Bidders, and other documents relating thereto, the undersigned hereby agrees to furnish all labor, Materials and Equipment to do the Work in strict accordance with the Contract Documents and all addenda, if any, issued prior to the date of this Bid at the Total Bid herein as follows:

TOTAL AMOUNT OF BID: Eight hundred sixty seven thousand, three hundred eighty six dollars and ninety one cents.

(IN WORDS)

BASE BID = \$ 867,386.91

Bidder will provide a signed copy of bid tabs with unit prices (provided on the following page) for each pay item to be included as part of this contract to go along with the total amount bid. An excel (.xlsx) copy of the bid tabulation will be provided to all registered bidders for their convenience.

SUMMARY OF QUANTITIES - DCDD MILLING & RESURFACING							
SECTION	PAY ITEM NO.	PAY ITEM DESCRIPTION	LOCATION	UNIT	AMOUNT	UNIT COST (\$)	TOTAL COST (\$)
LUMP SUM ITEMS	101-1	MOBILIZATION	ALONG ROADWAY	LS	1	\$85,000.00	\$85,000.00 - ✓
	102-1	MAINTENANCE OF TRAFFIC (S70A)	ALONG ROADWAY	LS	1	\$68,400.00	\$ 68,400.00 - ✓
TEMPORARY TRAFFIC CONTROL	102-14	TRAFFIC CONTROL OFFICER	ALONG ROADWAY	HR	328	90.00	\$29,520.00 - ✓
	102-60	WORK ZONE SIGNS	ALONG ROADWAY	EO	1539	.27	\$415.53 - ✓
	102-74-1	CHANNELIZING DEVICES- TYPE 1,11,01,VP,ORUM & LCO	ALONG ROADWAY	EO	1312	.14	\$183.68 - ✓
	102-76	ADVANCE WARNING ARROW PANELS	ALONG ROADWAY	EO	82	8.00	\$656.00 - ✓
	102-99	PORTABLE CHANGEABLE MESSAGE SIGN, TEMPORARY	ALONG ROADWAY	EO	164	14.00	\$2,296.00 - ✓
	120-1	REGULAR EXCAVATION	ALONG ROADWAY	CY	14.5	135.69	\$1,967.51 - ✓
	327-70-6	MILLING EXISTING ASPHALT PAVEMENT	ALONG ROADWAY	SY	4283	2.67	\$11,435.61 - ✓
SUMMARY OF PAVEMENT	327-70-6	MILLING EXISTING ASPHALT PAVEMENT	ALONG ROADWAY	SY	35673	2.67	\$95,246.91 - ✓
	327-70-6	MILLING EXISTING ASPHALT PAVEMENT	ALONG ROADWAY	SY	3108	2.67	\$8,298.36 - ✓
	327-70-19	MILLING EXISTING ASPHALT PAVEMENT	ALONG ROADWAY	SY	4738	2.67	\$12,650.46 - ✓
	334-1-AA	SUPERPAVE ASPHALTIC CONCRETE	ALONG ROADWAY	TN	260.6	177.34	\$46,214.80 - ✓
	334-1-AA	SUPERPAVE ASPHALTIC CONCRETE	ALONG ROADWAY	TN	86.4	177.34	\$15,322.18 - ✓
	337-7-83	ASPHALT CONCRETE FRICTION COURSE (FC-12.5, PG 76-22)	ALONG ROADWAY	TN	353.3	114.97	\$40,618.90 - ✓
	337-7-83	ASPHALT CONCRETE FRICTION COURSE (FC-12.5, PG 76-22)	ALONG ROADWAY	TN	2943.1	114.97	\$338,368.21 - ✓
PAVEMENT MARKINGS	337-7-83	ASPHALT CONCRETE FRICTION COURSE (FC-12.5, PG 76-22)	ALONG ROADWAY	TN	256.4	114.97	\$29,478.31 - ✓
	710-11-111	PAINTED PAVEMENT MARKINGS, STO, WHITE, SKIP, 6"	ALONG ROADWAY	GM	0.117	950.00	\$ 111.15 - ✓
	710-11-121	PAINTED PAVEMENT MARKINGS, STO, WHITE, SOLIO, 6"	ALONG ROADWAY	GM	1.360	2,187.00	\$2,974.32 - ✓
	710-11-125	PAINTED PAVEMENT MARKINGS, STANOARO, WHITE, SOLIO FOR STOP LINE OR CROSSWALK, 24"	ALONG ROADWAY	LF	818	3.00	\$2,454.00 - ✓
	710-11-160	PAINTED PAVEMENT MARKINGS, STO, WHITE, MESSAGE OR SYMBOL	ALONG ROADWAY	EA	10	55.00	\$ 550.00 - ✓
	710-11-170	PAINTED PAVEMENT MARKINGS, STO, WHITE, ARROWS	ALONG ROADWAY	EA	22	55.00	\$ 1,210.00 - ✓
	710-11-221	PAINTED PAVEMENT MARKINGS, STO, YELLOW, SOLIO, 6"	ALONG ROADWAY	GM	5.210	2,187.00	\$11,394.27 - ✓
	710-11-224	PAINTED PAVEMENT MARKINGS, STANOARO, YELLOW, SOLIO FOR DIAGONAL OR CHEVRON, 18"	ALONG ROADWAY	LF	435	2.15	\$ 935.25 - ✓
	710-90	PAINTED PAVEMENT MARKINGS, FINAL SURFACE	ALONG ROADWAY	LS	1	18,200.00	\$18,200.00 - ✓
	711-11-111	THERMOPLASTIC, STO, WHITE, SKIP, 6"	ALONG ROADWAY	GM	0.117	1,475.00	\$172.58 - ✓
	711-11-121	THERMOPLASTIC, STO, WHITE, SOLIO, 6"	ALONG ROADWAY	GM	1.360	4,927.00	\$6,700.72 - ✓
	711-11-125	THERMOPLASTIC, STANOARO, WHITE, SOLIO, 24" FOR STOP LINE AND CROSSWALK	ALONG ROADWAY	LF	818	7.10	\$5,807.80 - ✓
	711-11-160	THERMOPLASTIC, STANOARO, WHITE, MESSAGE OR SYMBOL	ALONG ROADWAY	EA	10	117.00	\$1,170.00 - ✓
	711-11-170	THERMOPLASTIC, STANOARO, WHITE, ARROW	ALONG ROADWAY	EA	22	77.00	\$1,694.00 - ✓
	711-11-221	THERMOPLASTIC, STO, YELLOW, SOLIO, 6"	ALONG ROADWAY	GM	5.210	4,927.00	\$25,669.67 - ✓
	711-11-224	THERMOPLASTIC, STANOARO, YELLOW, SOLIO, 18" FOR DIAGONAL OR CHEVRON	ALONG ROADWAY	LF	435	5.22	\$2,270.70 - ✓
OTHER ITEMS	999-25	INITIAL CONTINGENCY AMOUNT, DO NOT B10	ALONG ROADWAY	LS	1		\$ -
SUBTOTAL							\$867,386.91-
TOTAL							\$867,386.91-

removed from the base bid and provided as Bid Alternate No. 1

SUMMARY OF QUANTITIES - DCDD MILLING & RESURFACING

425-5	MANHOLE, ADJUST	ALONG ROADWAY	EA	11.0	\$ 500.00	\$ 5,500.00
120-1	REGULAR EXCAVATION (BID ALTERNATIVE NO 1.)	ALONG ROADWAY	CY	14.5	\$ 135.69	\$ 1,967.51
334-1-AA	SUPERPAVE ASPHALTIC CONCRETE (BID ALTERNATIVE NO 1.)	ALONG ROADWAY	TN	86.4	\$ 177.34	\$ 15,318.77

technically \$15,322.18, which actually matches previous bid item when they did not include it as a separate Alternate No. 1 item, this value was correct in their original bid,

The Unit price is the same for both estimates and is considered correct

ORIGINAL



**BID FORM
DUNES COMMUNITY DEVELOPMENT DISTRICT
FLAGLER COUNTY, FLORIDA
FOR THE CONSTRUCTION OF**

PROJECT: DCDD MILLING AND RESURFACING

Name of Bidder:

P & S Paving, Inc.

Mailing Address:

3701 Olson Drive Daytona Beach FL 32124

Street Address:

3701 Olson Drive

City/State/Zip:

Daytona Beach FL 32124

Phone Number: (386-258-7911)

FAX Number: (386-258-9313)

Contractor License Number:

CGC1529608

TO: Dunes Community Development District, 101 Jungle Hut Rd, Palm Coast, FL 32137
(Physical, FedEx, UPS).

Pursuant to and in compliance with your notice inviting sealed Bids (Invitation for Bid), Instructions to Bidders, and the other documents relating thereto, the undersigned Bidder, having ensured to its satisfaction that they have familiarized themselves with the terms of the Contract Documents, local conditions affecting the performance of the Work, and the cost of the Work at the place where the Work is to be done, hereby proposes and agrees to perform within the time stipulated in the Contract Documents, including all of its component parts and everything required to be performed, and to provide and furnish any and all of the labor, Material, and tools, expendable Equipment, and all utility and transportation services necessary to perform the Work and complete in a workmanlike manner, all of the Work required in connection with the construction of said Work all in strict conformity with the Plans and Specifications and other Contract Documents, including Addenda Nos. 01 through 02, on file at the Dunes Community Development District for the Total Bid (Contract Price) hereinafter set forth.

The undersigned Bidder agrees that the Work shall be completed according to the schedule set forth in the Contract Documents.

The undersigned Bidder further agrees to pay liquidated damages as described in the Contract Documents.

Bid prices must be stated in words in accordance with these Instructions to Bidders in the blank space(s) provided for that purpose.

Bidder acknowledges that it has read and fully understands all Sections of the Instructions to Bidders.

The undersigned, as Bidder, declares that the only persons or parties interested in this proposal as principals are those named herein; that this proposal is made without collusion with any person, firm or corporation; and he proposes and agrees, if the proposal is accepted, that they will execute an Agreement with the DISTRICT in the form set forth in the Contract Documents; that it will furnish the Contract Security, Insurance Certificates, Endorsements, and Policies, that it is aware that failure to properly comply with the requirements set out in the "Instructions to Bidders" and elsewhere in the Contract Documents may result in a finding that the Bidder is non-responsive and may cause a forfeiture of the Bid Security.

Attention: Bids shall only be considered from those Bidders who have obtained these Contract Documents from the DISTRICT directly.

Pursuant to and in compliance with your Invitation for Bid, the Instructions to Bidders, and other documents relating thereto, the undersigned hereby agrees to furnish all labor, Materials and Equipment to do the Work in strict accordance with the Contract Documents and all addenda, if any, issued prior to the date of this Bid at the Total Bid herein as follows:

TOTAL AMOUNT OF BID: One million fifty-four thousand nine hundred
eighteen dollars and forty cents

(IN WORDS)

BASE BID = \$ **1,038,135.76**

Bidder will provide a signed copy of bid tabs with unit prices (provided on the following page) for each pay item to be included as part of this contract to go along with the total amount bid. An excel (.xlsx) copy of the bid tabulation will be provided to all registered bidders for their convenience.

SUMMARY OF QUANTITIES - DCDD MILLING & RESURFACING							
SECTION	PAY ITEM NO.	PAY ITEM DESCRIPTION	LOCATION	UNIT	AMOUNT	UNIT COST (\$)	TOTAL COST (\$)
LUMP SUM ITEMS	101-1	MOBILIZATION	ALONG ROADWAY	LS	1	\$ 55,000.00	\$ 55,000.00
	102-1	MAINTENANCE OF TRAFFIC (57DA)	ALONG ROADWAY	LS	1	\$ 40,000.00	\$ 40,000.00
TEMPORARY TRAFFIC CONTROL	102-14	TRAFFIC CONTROL OFFICER	ALONG ROADWAY	HR	328	\$ 88.00	\$ 28,864.00
	102-60	WORK ZONE SIGNS	ALONG ROADWAY	ED	1539	\$ 0.30	\$ 461.70
	102-74-1	CHANNELIZING DEVICES- TYPE I,II,DI,VP,DRUM & LCD	ALONG ROADWAY	ED	1312	\$ 0.30	\$ 393.60
	102-76	ADVANCE WARNING ARROW PANELS	ALONG ROADWAY	ED	82	\$ 11.00	\$ 902.00
	102-99	PORTABLE CHANGEABLE MESSAGE SIGN, TEMPORARY	ALONG ROADWAY	ED	164	\$ 27.50	\$ 4,510.00
SUMMARY OF PAVEMENT	120-1	REGULAR EXCAVATION (BID ALTERNATIVE NO 1.)	ALONG ROADWAY	CY	14.5	\$ 240.00	\$ 3,480.00
	327-70-6	MILLING EXISTING ASPHALT PAVEMENT	ALONG ROADWAY	SY	4283	\$ 6.60	\$ 28,267.80
	327-70-6	MILLING EXISTING ASPHALT PAVEMENT	ALONG ROADWAY	SY	35673	\$ 3.30	\$ 117,720.90
	327-70-6	MILLING EXISTING ASPHALT PAVEMENT	ALONG ROADWAY	SY	3108	\$ 4.90	\$ 15,228.21
	327-70-19	MILLING EXISTING ASPHALT PAVEMENT	ALONG ROADWAY	SY	4738	\$ 6.00	\$ 28,428.00
	334-1-AA	SUPERPAVE ASPHALTIC CONCRETE	ALONG ROADWAY	TN	260.6	\$ 164.00	\$ 42,736.40
	334-1-AA	SUPERPAVE ASPHALTIC CONCRETE (BID ALTERNATIVE NO 1.)	ALONG ROADWAY	TN	86.4	\$ 154.00	\$ 13,302.64
	337-7-83	ASPHALT CONCRETE FRICTION COURSE (FC-12.5, PG 76-22)	ALONG ROADWAY	TN	353.3	\$ 200.00	\$ 70,660.00
	337-7-83	ASPHALT CONCRETE FRICTION COURSE (FC-12.5, PG 76-22)	ALONG ROADWAY	TN	2943.1	\$ 163.00	\$ 479,725.30
	337-7-83	ASPHALT CONCRETE FRICTION COURSE (FC-12.5, PG 76-22)	ALONG ROADWAY	TN	256.4	\$ 181.00	\$ 46,406.59
	425-5	MANHOLE, ADJUST	ALONG ROADWAY	EA	11.0	\$ 440.00	\$ 4,840.00
PAVEMENT MARKINGS	710-11-111	PAINTED PAVEMENT MARKINGS, STD, WHITE, SKIP, 6"	ALONG ROADWAY	GM	0.117	\$ 880.00	\$ 102.96
	710-11-121	PAINTED PAVEMENT MARKINGS, STD, WHITE, SOLID, 6"	ALONG ROADWAY	GM	1.360	\$ 1,210.00	\$ 1,645.60
	710-11-125	PAINTED PAVEMENT MARKINGS, STANDARD, WHITE, SOLID FOR STOP LINE OR CROSSWALK, 24"	ALONG ROADWAY	LF	818	\$ 3.90	\$ 3,190.20
	710-11-160	PAINTED PAVEMENT MARKINGS, STD, WHITE, MESSAGE OR SYMBOL	ALONG ROADWAY	EA	10	\$ 72.00	\$ 720.00
	710-11-170	PAINTED PAVEMENT MARKINGS, STD, WHITE, ARROWS	ALONG ROADWAY	EA	22	\$ 55.00	\$ 1,210.00
	710-11-221	PAINTED PAVEMENT MARKINGS, STD, YELLOW, SOLID, 6"	ALONG ROADWAY	GM	5.210	\$ 1,210.00	\$ 6,304.10
	710-11-224	PAINTED PAVEMENT MARKINGS, STANDARD, YELLOW, SOLID FOR DIAGONAL OR CHEVRON, 18"	ALONG ROADWAY	LF	435	\$ 3.30	\$ 1,435.50
	710-90	PAINTED PAVEMENT MARKINGS, FINAL SURFACE	ALONG ROADWAY	LS	1	\$ 13,448.00	\$ 13,448.00
	711-11-111	THERMOPLASTIC, STD, WHITE, SKIP, 6"	ALONG ROADWAY	GM	0.117	\$ 2,600.00	\$ 304.20
	711-11-121	THERMOPLASTIC, STD, WHITE, SOLID, 6"	ALONG ROADWAY	GM	1.360	\$ 5,115.00	\$ 6,956.40
	711-11-125	THERMOPLASTIC, STANDARD, WHITE, SOLID, 24" FOR STOP LINE AND CROSSWALK	ALONG ROADWAY	LF	818	\$ 7.20	\$ 5,889.60
	711-11-160	THERMOPLASTIC, STANDARD, WHITE, MESSAGE OR SYMBOL	ALONG ROADWAY	EA	10	\$ 192.00	\$ 1,920.00
	711-11-170	THERMOPLASTIC, STANDARD, WHITE, ARROW	ALONG ROADWAY	EA	22	\$ 83.00	\$ 1,826.00
	711-11-221	THERMOPLASTIC, STD, YELLOW, SOLID, 6"	ALONG ROADWAY	GM	5.210	\$ 5,115.00	\$ 26,649.15
	711-11-224	THERMOPLASTIC, STANDARD, YELLOW, SOLID, 18" FOR DIAGONAL OR CHEVRON	ALONG ROADWAY	LF	435	\$ 5.50	\$ 2,392.50
OTHER ITEMS	999-25	INITIAL CONTINGENCY AMOUNT, DO NOT BID	ALONG ROADWAY	LS	1		\$ -
SUBTOTAL1		(BID ALTERNATIVE NO 1.) ITEMS					\$ 16,782.64
SUBTOTAL2		ALL ITEMS, EXCLUDING (BID ALTERNATIVE NO 1.) ITEMS					\$ 1,038,135.76
TOTAL							\$ 1,054,918.40

D.



**Notice of Meeting Dates
Dunes Community Development District
Fiscal Year 2023**

The Board of Supervisors of the Dunes Community Development District will hold their meetings for Fiscal Year 2023 at the Dunes CDD Administrative Office, 101 Jungle Hut Road, Palm Coast, Florida at 9:30 a.m. on the second Friday of each month as follows (**except as noted**):

October 14, 2022
November 4, 2022
December 9, 2022
January 13, 2023
February 10, 2023
March 10, 2023
April 14, 2023
May 12, 2023
June 9, 2023
July 14, 2023
August 11, 2023
September 8, 2023

Gregory L. Peugh
District Manager
Dunes Community Development District

E.

- 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 2nd submittal of engineering plans and provided additional review comments for lift station electrical and piping upgrades along with water and reclaimed system flushing device installation details proposed for the southerly end of Island Estates. Shared plans and details for scope of work related to installation of flushing devices with interested contractors. Two quotations were received from underground contractors and a purchase order was issued to Tomoka Construction for lowest proposal in the amount of \$24,290 for installation of the flushing devices and associated piping and components. Staff reviewed plans and provided comments to Engineer for the Madeira Ct. LS-8 portion of project. Currently awaiting receipt of final plans prior to distribution to interested contractors for receipt of quotations.

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. Pay Application No. 18 Final, in the amount of \$95,285, was received. The Certificate of Substantial Completion dated July 26, 2022, was accepted by the Contractor, Engineer, and Owner. The certificate contains a tentative list of items remaining for delivery or completion to include materials certifications, minor architectural, landscaping, and irrigation items, final permit clearances, and record drawings. Contractor continues to proceed with completing the remaining work items.

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 received and reviewed revised plans and specifications and provided final comments to consultant. Final bid documents (plans and specifications) were completed by the consultant and publicly advertised on July 13, 2022. Three (3) bids from interested contractors were received on August 15, 2022, with bid totals ranging from \$872,887 to \$1,054,918. Bids were analyzed for accuracy and the Engineer recommended the low bidder, Masci General Contractor, Inc., for consideration of project award.

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. Wing Industrial Plumbing completed installation of conduit, tubing and pull boxes for the chlorine feed system piping on June 23, 2002. An additional item of work was also recently completed by Guardian Equipment, in the amount of \$ 28,430, which included piping and flow components upgrade/ replacement of one (1) triplex and three (3) duplex sodium hypochlorite (liquid chlorine) feed systems, relocation of a simplex scale inhibitor feed system, and replacement of one (1) each sodium hydroxide and sulfuric acid feed systems. Three (3) additional new chlorine pumping units were purchased from Trinova in the amount of \$10,960 for replacing aged units on the recently rebuilt skids and for spare parts purposes. Awaiting delivery and installation of the new tanks from Odyssey.

WTP Generator Repair Activity

Staff recently issued purchase order to Ring Power for Five (5) Year Total Maintenance & Repair Agreement to perform quarterly and annual inspections preventative maintenance, and repair of our 600kW generator serving the auxiliary

power needs for the DCDD Water Treatment Plant. During a recent inspection, the technician noted corrosion on the excitor (stator) component of the generator unit. Upon confirmation of parts and technician availability, DCDD and Ring Power scheduled replacement of the component on August 25. Staff also scheduled the repair during a period when Palm Coast was utilizing a similar disinfectant (free chlorine) as a contingency for loss of backup generator during the estimated two day repair period. Upon removal of the stator component, additional corrosion and insulation wear from heat was observed on the generator windings requiring the entire generator unit be removed for rehabilitation in Ring Power's select vendor shop. Staff subsequently coordinated necessary rental and completed setup/ test of a mobile generator unit with Ring Power and Economy Electric on August 29. Mobile generator rental costs are approximately \$15,000 per month until the generator rehab and installation are completed.

Water/ Wastewater/ Stormwater/ CUP Regulatory Activities

Staff submitted 2022 FDEP Annual Disinfection Byproducts Report for remote distribution system location (170 Island Estates Parkway) water sample taken during the month of July as required in the DCDD's Public Water System Permit. The analysis results illustrate concentrations of Total Haloacetic Acids at 4.39 parts per billion (ppb) and Total Trihalomethanes at 30.12 ppb are well below the respective 60 and 80 ppb maximum contaminant levels established for these analytes. These results will appear on the 2022 Annual Water Quality Report published next year.

F.



FISCAL YEAR 2022 TOLL REVENUES

FY 2021	REVENUES						VEHICLES TRIPS						\$/VEHICLE
			%	TOTAL	PREVIOUS	% CHANGE		PREVIOUS	% CHANGE			TURN ARND/	
MONTH	CASH	BRIDGE PASS	CASH/ BPASS	MONTHLY COLLECTIONS	YEAR COLLECTIONS	FROM PRIOR YEAR	TOTAL	YEAR VEHICLES	FROM PRIOR YEAR	CASH	BRIDGE PASS	VIOLATION/ 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	\$ 93,815.50	\$ 77,400.63	121.21%	\$ 171,216.13	\$ 166,577.49	2.71%	188,379	185,781	1.40%	45,905	139,980	2,494	\$ 0.908892
JULY 2022	\$ 115,370.50	\$ 73,786.87	156.36%	\$ 189,157.37	\$ 176,767.97	6.55%	197,679	193,684	2.06%	56,646	138,580	2,453	\$ 0.956892
AUGUST 2022	\$ 92,154.50	\$ 70,488.69	130.74%	\$ 162,643.19	\$ 148,383.63	8.77%	183,191	174,387	5.05%	44,830	135,517	2,844	\$ 0.887834
SEPTEMBER 2021					\$ 135,554.38			165,359					
					\$ 1,769,329.41			2,102,805					
TOTALS=	\$ 880,992.00	\$ 877,370.43		\$ 1,758,362.43			2,047,942			431,149	1,581,683	35,110	
PERCENT OF TOTAL=	50.1%	49.9%								21.1%	77.2%	1.7%	
AVERAGES=	\$ 80,090.18	\$ 79,760.95	101.15%	\$ 159,851.13			186,177			39,195	143,789	3,192	
12 MONTH PROJECTION=	\$ 961,082.18	\$ 957,131.38		\$ 1,918,213.56			2,234,119			470,344	1,725,472	38,302	
FY 22 BUDGETED PROJECTION=	\$ 1,695,750												
	12345	=Revised number											

G.



DUNES COMMUNITY DEVELOPMENT DISTRICT								
FY 2022 ADDITIONAL BUDGET ITEMS								
		FUND CLASSIFICATION					BOARD MEETING	
ITEM	AUTHORIZED EXPENDITURES	GENERAL	BRIDGE	W&S	TOTAL	CLASSIFICATION	AUTHORIZED/DISCUSSED	NOTES
1	Components damaged on SBR due to Lightning Strike			\$ 5,920.00	\$ 5,920.00	O&M	1/14/2022 & 2/11/2022	
2	Equalization Tank Blower VFD catastrophic failure			\$ 4,439.00	\$ 4,439.00	O&M	1/14/2022 & 2/11/2022	
3	Replace 150 HP Reuse PS failure			\$ 18,216.00	\$ 18,216.00	Capital	1/14/2022 & 2/11/2022	
4	Replace Reuse PS Jockey Pump			\$ 12,026.00	\$ 12,026.00	Capital	1/14/2022 & 2/11/2022	
5	Antennae on Bridge			\$ 49,950.00	\$ 49,950.00	Capital	3/11/2022	
6	Emergency Repair for LS 6			\$ 64,862.60	\$ 64,862.60	Capital	5/13/2022	
7	Fybroc Scrubber Pump			\$ 17,554.20	\$ 17,554.20	Capital	5/13/2022	
8	RO Skid Pump			\$ 4,703.25	\$ 4,703.25	O&M	5/13/2022	
9	Well Flowmeter			\$ 6,076.85	\$ 6,076.85	O&M	6/10/2022	Lightning Strike
10	Bridge Treadle Replacement		\$ 27,620.40		\$ 27,620.40	Capital	6/10/2022	
	SUB-TOTALS=	\$ -	\$ 27,620.40	\$ 183,747.90	\$ 211,368.30			
	UPCOMING ITEMS							
i.	Water Plant Generator Repair			TBD				Rental PO is for \$32,000 currently.
ii.								
iii.					\$ -			
iv.					\$ -			
	SUB-TOTALS=	\$ -	\$ -	\$ -	\$ -			
	GRAND TOTAL ALL IDENTIFIED ITEMS=	\$ -	\$ 27,620.40	\$ 183,747.90	\$ 211,368.30			
	POTENTIALLY ABSORBABLE WITH EXISTING BUDGET							
A								
B								
	SUB-TOTALS=	\$ -	\$ -	\$ -	\$ -			

H.

DUNES
COMMUNITY DEVELOPMENT DISTRICT

Unaudited Financial Statements
as of
July 31, 2022

Board of Supervisors Meeting
September 9, 2022

DUNES COMMUNITY DEVELOPMENT DISTRICT

BALANCE SHEET

July 31, 2022

	Major Fund
	General
<u>ASSETS:</u>	
Cash	\$17,220
Investments	\$268,311
TOTAL ASSETS	<u>\$285,531</u>
<u>LIABILITIES AND FUND BALANCES:</u>	
Liabilities:	
Accounts Payable	\$11,176
Due to Other Funds	\$6,391
TOTAL LIABILITIES	<u>\$17,567</u>
Fund Balances:	
Assigned:	
Current year's expenditures	\$34,837
Unassigned	\$233,127
TOTAL FUND BALANCES	<u>\$267,964</u>
TOTAL LIABILITIES & FUND BALANCE	<u>\$285,531</u>

DUNES COMMUNITY DEVELOPMENT DISTRICT

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For the Period Ended July 31, 2022

EXPENSE CODE	DESCRIPTION	GENERAL FUND BUDGET	PRORATED BUDGET THRU 07/31/22	ACTUAL THRU 07/31/22	VARIANCE
REVENUES:					
001.300.31900.10000	Maintenance Taxes	\$197,000	\$197,000	\$197,015	\$15
001.300.36100.11000	Interest Income	\$400	\$333	\$1,402	\$1,069
TOTAL REVENUES		\$197,400	\$197,333	\$198,417	\$1,084
EXPENDITURES:					
<u>Administrative</u>					
001.310.51300.11000	Supervisor Fees	\$14,000	\$11,667	\$9,000	\$2,667
001.310.51300.21000	FICA Expense	\$1,071	\$893	\$689	\$204
001.310.51300.31100	Engineering/Software Services	\$20,000	\$16,667	\$14,088	\$2,579
001.310.51300.31500	Attorney	\$11,000	\$9,167	\$6,538	\$2,629
001.310.51300.32000	Collection Fees/Payment Discount	\$12,000	\$12,000	\$10,718	\$1,282
001.310.51300.32200	Annual Audit	\$3,300	\$3,300	\$3,300	\$0
001.310.51300.34000	Management Fees	\$9,800	\$8,167	\$8,167	(\$0)
001.310.51300.35100	Computer Time	\$1,000	\$833	\$833	\$0
001.310.51300.40000	Travel Expenses	\$2,000	\$1,667	\$189	\$1,478
001.310.51300.42000	Postage & Express Mail	\$3,000	\$2,500	\$1,956	\$544
001.310.51300.42500	Printing	\$2,500	\$2,083	\$1,677	\$407
001.310.51300.45000	Insurance	\$19,892	\$19,892	\$18,592	\$1,300
001.310.51300.48000	Advertising Legal & Other	\$2,000	\$1,667	\$294	\$1,373
001.310.51300.49000	Bank Charges	\$600	\$500	\$655	(\$155)
001.310.51300.49100	Contingencies	\$6,000	\$5,000	\$6,450	(\$1,450)
001.310.51300.51000	Office Supplies	\$2,000	\$1,667	\$380	\$1,286
001.310.51300.54000	Dues, Licenses & Subscriptions	\$1,000	\$622	\$622	\$0
001.320.53800.12000	Salaries	\$143,573	\$121,485	\$122,459	(\$974)
001.320.53800.21000	FICA Taxes	\$12,741	\$10,781	\$8,389	\$2,391
001.320.53800.22000	Pension Expense	\$11,486	\$9,719	\$7,866	\$1,852
001.320.53800.23000	Health Insurance Benefits	\$24,030	\$20,025	\$18,440	\$1,585
001.320.53800.24000	Workers Comp Insurance	\$3,780	\$3,150	\$2,737	\$413
001.320.53800.64000	Capital Improvements	\$0	\$0	\$7,092	(\$7,092)
TOTAL ADMINISTRATIVE		\$306,772	\$263,448	\$251,131	\$12,318
<u>General System Maintenance</u>					
001.320.53800.43000	Electric (7 Aerators)	\$15,000	\$12,500	\$12,381	\$119
001.320.53800.46500	Lake Maintenance	\$88,000	\$73,333	\$61,047	\$12,286
001.320.53800.46200	Landscaping	\$35,000	\$29,167	\$22,189	\$6,978
001.320.53800.52100	Grass Carp	\$3,000	\$2,500	\$2,530	(\$30)
001.320.53800.46700	Storm Drain System Maintenance	\$40,000	\$33,333	\$8,860	\$24,473
001.320.53800.46000	Building Maintenance	\$24,000	\$20,000	\$38,806	(\$18,806)
001.320.53800.46300	Tree & Shrub Removal	\$11,000	\$9,167	\$1,950	\$7,217
001.320.53800.49200	R&M-Floating Fountains	\$10,000	\$8,333	\$0	\$8,333
001.320.53800.49300	R&R-Equipment	\$5,000	\$4,167	\$259	\$3,908
TOTAL GENERAL SYSTEM MAINTENANCE		\$231,000	\$192,500	\$148,022	\$44,478
TOTAL EXPENDITURES		\$537,772	\$455,948	\$399,152	\$56,796
Excess (deficiency) of revenues over (under) expenditures		(\$340,372)	(\$258,615)	(\$200,735)	\$57,880
<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)	\$46,920	\$104,800	\$57,880
FUND BALANCE - BEGINNING		\$34,837		\$163,164	
FUND BALANCE - ENDING		\$0		\$267,964	

DUNES COMMUNITY DEVELOPMENT DISTRICT

STATEMENT OF NET POSITION - PROPRIETARY FUNDS

	9/30/2021-Audited		6/30/22			7/31/22			
	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	\$312,160	\$199,597	\$188,064	\$300,064	\$153,101	\$225,754	\$678,919
Cash - On Hand	---	\$2,800	---	\$2,800	---	---	\$2,800	---	\$2,800
Petty Cash	---	\$986	---	\$1,456	---	---	\$1,420	---	\$1,420
Investments:									
State Board - Surplus Funds	\$4,402,718	\$10,833,091	\$4,416,575	\$9,817,427	\$0	\$4,476,668	\$9,947,930	\$0	\$14,424,597
State Board - Community Projects	---	\$2	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Receivables									
Utility Billing	\$445,112	---	\$338,072	---	\$0	\$335,412	---	\$0	\$335,412
FSA Receivable	---	---	---	\$2,013	\$0	---	\$1,921	\$0	\$1,921
Unbilled Accounts Receivable	---	---	---	---	---	---	---	---	\$0
Due from Other Sources	\$975	---	\$975	---	\$0	\$975	---	\$0	\$975
Due from Other Funds	---	\$8,652	\$474	\$40,311	\$37,713	---	\$46,294	\$37,833	\$84,127
Noncurrent Assets:									
Prepays	\$24,307	\$4,755	---	---	\$0	---	\$19,380	\$0	\$19,380
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)	\$13,926,861	---	\$13,926,861	---	\$0	\$13,926,861	---	\$0	\$13,926,861
Meters in the Field/Inventory (Net)	\$0	---	\$0	---	\$0	\$0	---	\$0	\$0
Construction in Progress	\$7,420,023	\$1,436,796	\$7,420,023	\$1,436,796	\$0	\$7,420,023	\$1,436,796	\$0	\$8,856,819
TOTAL ASSETS	\$32,098,783	\$18,503,480	\$32,239,153	\$17,580,149	\$225,777	\$32,284,017	\$17,689,389	\$263,587	\$50,236,993
LIABILITIES:									
Current Liabilities:									
Accounts Payable	\$177,786	\$121,790	\$113,341	\$12,412	\$0	\$109,312	\$12,504	\$0	\$121,816
Retainage Payable	---	\$71,474	---	---	\$0	---	---	\$0	\$0
Due to Other Funds	\$9,279	---	\$72,071	---	\$0	\$77,736	---	\$0	\$77,736
Due to Pension Fund	---	---	\$3,155	\$422	\$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⁾	---	\$575,877	---	\$507,038	\$0	---	\$507,038	\$0	\$507,038
TOTAL LIABILITIES	\$943,334	\$769,141	\$916,837	\$519,873	\$0	\$915,317	\$519,542	\$0	\$1,434,860
NET POSITION									
Net Invested in Capital Assets	\$27,169,898	\$7,516,544	\$27,169,898	\$7,516,544	\$0	\$27,169,898	\$7,516,544	\$0	\$34,686,441
Restricted for Community Projects ⁽¹⁾	---	\$2	---	\$0	\$0	---	\$0	\$0	\$0
Unrestricted	\$3,985,550	\$10,217,793	\$4,152,418	\$9,543,733	\$225,777	\$4,198,802	\$9,653,303	\$263,587	\$14,115,692
TOTAL NET POSITION	\$31,155,448	\$17,734,339	\$31,322,316	\$17,060,276	\$225,777	\$31,368,699	\$17,169,847	\$263,587	\$48,802,133

⁽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 July 31, 2022

EXPENDITURE CODE	DESCRIPTION	WATER/SEWER FUND BUDGET	PRORATED BUDGET THRU 07/31/22	ACTUAL THRU 07/31/22	VARIANCE
OPERATING REVENUES:					
041.300.34300.30000	Water Revenue	\$1,008,122	\$840,101	\$955,248	\$115,147
041.300.34300.50000	Sewer Revenue	\$922,246	\$768,538	\$796,648	\$28,110
041.300.34300.76000	Irrigation/Effluent	\$1,094,976	\$912,480	\$1,058,683	\$146,204
041.300.34300.10000	Meter Fees	\$20,000	\$16,667	\$35,657	\$18,991
041.300.34300.10100	Connection Fees - W, S & I (75 units)	\$30,000	\$25,000	\$67,828	\$42,828
041.300.36900.10000	CPC Effluent Agreement	\$40	\$40	\$40	\$0
041.300.34900.10200	Backflow Preventor/Misc.	\$100	\$83	\$2,952	\$2,869
041.300.36900.10000	Misc. Income / Penalty	\$14,000	\$11,667	\$22,134	\$10,467
TOTAL OPERATING REVENUES		\$3,089,483	\$2,574,576	\$2,939,190	\$364,615
OPERATING EXPENSES					
<u>Administrative</u>					
041.310.51300.31100	Engineering	\$50,000	\$41,667	\$25,676	\$15,991
041.310.51300.31500	Attorney	\$30,000	\$25,000	\$1,970	\$23,030
041.310.51300.32200	Annual Audit	\$7,425	\$7,425	\$7,425	\$0
041.310.51300.34000	Management Fees	\$22,050	\$18,375	\$18,375	\$0
041.310.51300.40000	Travel Expenses	\$15,000	\$12,500	\$9,155	\$3,345
041.310.51300.42000	Postage & Express Mail	\$6,000	\$5,000	\$3,772	\$1,228
041.310.51300.42500	Printing & Mailing Utility Bills	\$18,000	\$15,000	\$10,912	\$4,088
041.310.51300.48000	Advertising Legal & Other	\$2,500	\$2,083	\$2,863	(\$779)
041.310.51300.49000	Bank Charges	\$5,000	\$4,167	\$2,540	\$1,627
041.310.51300.49100	Contingencies	\$15,000	\$12,500	\$6,065	\$6,435
041.310.51300.51000	Office Supplies and Equipment	\$18,000	\$15,000	\$13,566	\$1,434
041.310.51300.54000	Dues, Licenses & Subscriptions	\$15,000	\$12,500	\$8,970	\$3,530
041.310.51300.54200	Permits Fees WTP & WWTP	\$10,000	\$8,333	\$6,600	\$1,733
041.310.51300.55000	Land Leases & Easement Fees	\$12,500	\$12,500	\$11,913	\$587
041.310.53600.12000	Salaries, including Overtime	\$837,294	\$708,479	\$714,407	(\$5,928)
041.310.53600.12100	Consulting Fees	\$6,000	\$5,000	\$9,000	(\$4,000)
041.310.53600.21000	FICA Taxes	\$74,301	\$62,870	\$50,596	\$12,275
041.310.53600.22000	Pension Plan	\$66,984	\$56,678	\$51,867	\$4,812
041.310.53600.23000	Insurance Benefits (Medical)	\$165,540	\$137,950	\$81,551	\$56,399
041.310.53600.24000	Workers Compensation Insurance	\$20,034	\$16,695	\$14,590	\$2,105
041.310.53600.25000	Unemployment Benefits	\$5,000	\$4,167	\$0	\$4,167
041.310.53600.25000	Bad Debt Expense	\$1,000	\$833	\$3,278	(\$2,445)
041.310.53600.41000	Telephone	\$50,000	\$41,667	\$38,892	\$2,774
041.310.53600.41002	Payment Processing Service	\$11,000	\$9,167	\$11,620	(\$2,453)
041.310.53600.44000	Equipment Rentals & Leases	\$7,000	\$5,833	\$5,584	\$249
041.310.53600.45000	Insurance	\$129,298	\$129,298	\$123,052	\$6,246
041.310.53600.46100	Repair and Maintenance for Vehicles	\$20,000	\$16,667	\$15,401	\$1,266
041.310.53600.52000	Supplies/Equipment General	\$7,000	\$5,833	\$6,842	(\$1,008)
041.310.53600.52010	Tools	\$12,000	\$10,000	\$2,768	\$7,232
041.310.53600.52055	Uniforms/Supplies/Services	\$10,000	\$10,000	\$14,385	(\$4,385)
041.310.53600.52100	Fuel for Vehicles	\$6,000	\$5,000	\$11,365	(\$6,365)
041.310.53600.54100	Training & Travel Expenses	\$5,000	\$4,167	\$3,460	\$707
TOTAL ADMINISTRATIVE		\$1,659,926	\$1,422,354	\$1,288,457	\$133,897

DUNES COMMUNITY DEVELOPMENT DISTRICT

Water and Sewer Fund-Proprietary Fund Statement of Revenues, Expenses and Changes in Net Position For the Period Ended July 31, 2022

EXPENDITURE CODE	DESCRIPTION	WATER/SEWER FUND BUDGET	PRORATED BUDGET THRU 07/31/22	ACTUAL THRU 07/31/22	VARIANCE
<u>Water System</u>					
041.320.53600.34800	Water Quality Testing	\$25,000	\$20,833	\$12,107	\$8,726
041.320.53600.43000	Electric	\$125,000	\$104,167	\$103,463	\$703
041.320.53600.43100	Bulk Water Purchases	\$20,000	\$16,667	\$63	\$16,603
041.320.53600.44000	Equipment Rentals & Leases	\$1,000	\$833	\$0	\$833
041.320.53600.46000	Plant Maintenance Repair and Equipment	\$90,000	\$75,000	\$125,154	(\$50,154)
041.320.53600.46050	Distribution System Maintenance Repair and Equip.	\$25,000	\$20,833	\$22,786	(\$1,952)
041.320.53600.52000	Plant Operating Supplies	\$20,000	\$16,667	\$27,382	(\$10,715)
041.320.53600.52200	Chlorine & Other Chemicals	\$242,000	\$201,667	\$207,067	(\$5,400)
041.320.53600.61000	Meters New & Replacement	\$50,000	\$41,667	\$28,875	\$12,792
TOTAL WATER SYSTEM		\$598,000	\$498,333	\$526,898	(\$28,564)
<u>Sewer System</u>					
041.330.53600.34800	Water Quality Testing	\$17,000	\$14,167	\$15,385	(\$1,218)
041.330.53600.34900	Sludge Disposal	\$65,000	\$54,167	\$60,742	(\$6,575)
041.330.53600.43000	Electric	\$61,000	\$50,833	\$56,278	(\$5,445)
041.330.53600.44000	Equipment Rentals & Leases	\$3,000	\$2,500	\$0	\$2,500
041.330.53600.46000	Plant Maintenance Repair and Equipment	\$135,000	\$112,500	\$81,179	\$31,321
041.330.53600.46050	Collection System Maintenance Repair and Equip.	\$20,000	\$16,667	\$22,939	(\$6,273)
041.330.53600.46075	Lift Station Repair and Maintenance	\$55,000	\$45,833	\$52,710	(\$6,876)
041.330.53600.52000	Plant Operating Supplies	\$20,000	\$16,667	\$8,870	\$7,797
041.330.53600.52200	Chlorine & Other Chemicals	\$35,000	\$29,167	\$40,982	(\$11,815)
TOTAL SEWER SYSTEM		\$411,000	\$342,500	\$339,085	\$3,415
<u>Irrigation System</u>					
041.340.53600.34800	Water Quality Testing	\$3,000	\$2,500	\$0	\$2,500
041.340.53600.43000	Electric	\$70,000	\$58,333	\$50,981	\$7,352
041.340.53600.43300	Effluent (Reclaimed Water) Purchases	\$180,000	\$150,000	\$119,252	\$30,748
041.340.53600.44000	Equipment Rentals & Leases	\$41,000	\$34,167	\$25,585	\$8,581
041.340.53600.46000	Plant Maintenance Repair and Equipment	\$125,000	\$104,167	\$58,150	\$46,016
041.340.53600.46050	Distribution System Maintenance Repair/Equip.	\$20,000	\$16,667	\$23,258	(\$6,591)
041.340.53600.61000	Meters New & Replacement	\$60,000	\$50,000	\$3,873	\$46,127
TOTAL IRRIGATION SYSTEM		\$499,000	\$415,833	\$281,100	\$134,734
TOTAL OPERATING EXPENSES		\$3,167,926	\$2,679,021	\$2,435,539	\$243,482
OPERATING INCOME (LOSS)		(\$78,443)	(\$104,445)	\$503,651	\$608,096
<u>NON OPERATING REVENUE (EXPENSES)</u>					
041.300.36900.10200	Non Operating Revenue - Capital Expansion	\$646,443	\$538,703	\$0	(\$538,703)
041.300.22300.10000	Connection Fees - W/S	(\$30,000)	(\$25,000)	\$0	\$25,000
041.300.36100.10000	Interest Income	\$7,000	\$5,833	\$19,055	\$13,221
041.310.51300.64000	Capital Improvements	(\$545,000)	(\$454,167)	(\$309,455)	\$144,712
TOTAL NON OPERATING REVENUE (EXPENSES)		\$78,443	\$65,369	(\$290,400)	(\$355,769)
CHANGE IN NET POSITION		\$0	(\$39,076)	\$213,251	\$252,327
TOTAL NET POSITION - BEGINNING		\$0		\$25,297,942	
TOTAL NET POSITION - ENDING		\$0		\$25,511,193	

DUNES COMMUNITY DEVELOPMENT DISTRICT

Bridge Fund - Proprietary Fund

Statement of Revenues, Expenses and Changes in Net Position

For the Period Ended July 31, 2022

EXPENSE CODE	DESCRIPTION	BRIDGE FUND BUDGET	PRORATED BUDGET THRU 07/31/22	ACTUAL THRU 07/31/22	VARIANCE
OPERATING REVENUES:					
042.300.34900.10000	Toll Collections/Book Sales	\$1,695,750	\$1,413,125	\$1,732,116	\$318,991
042.300.36900.10000	Miscellaneous Income	\$14,000	\$11,667	\$14,000	\$2,333
TOTAL OPERATING REVENUES		\$1,709,750	\$1,424,792	\$1,746,116	\$321,324
OPERATING EXPENSES					
<u>Administrative</u>					
042.310.51300.31100	Engineering	\$5,000	\$4,167	\$0	\$4,167
042.310.51300.31500	Attorney	\$10,000	\$8,333	\$3,020	\$5,313
042.310.51300.32200	Annual Audit	\$5,775	\$5,775	\$5,775	\$0
042.310.51300.34000	Management Fees	\$17,150	\$14,292	\$14,292	(\$0)
042.310.51300.49000	Bank Charges	\$4,500	\$3,750	\$4,537	(\$787)
042.310.51300.49100	Contingencies	\$5,000	\$4,167	\$959	\$3,208
TOTAL ADMINISTRATIVE		\$47,425	\$40,483	\$28,582	\$11,901
<u>Toll Facility</u>					
042.320.54900.12000	Salaries	\$592,283	\$501,163	\$476,023	\$25,140
042.320.54900.21000	FICA Taxes	\$50,810	\$42,993	\$36,816	\$6,177
042.320.54900.22000	Pension Plan	\$35,951	\$30,420	\$30,425	(\$5)
042.320.54900.23000	Insurance Benefits (Medical)	\$77,430	\$64,525	\$44,195	\$20,330
042.320.54900.24000	Workers Compensation Insurance	\$13,986	\$11,655	\$10,046	\$1,609
042.320.54900.34300	Contractual Support	\$70,000	\$58,333	\$28,658	\$29,675
042.320.54900.34500	Payroll Processing Fee	\$34,000	\$28,333	\$26,924	\$1,409
042.320.54900.34600	Credit Card Processing Fee	\$30,000	\$25,000	\$31,563	(\$6,563)
042.320.54900.40000	Travel Expenses	\$1,000	\$833	\$189	\$644
042.320.54900.41000	Telephone	\$6,000	\$5,000	\$7,300	(\$2,300)
042.320.54900.42500	Printing	\$5,000	\$4,167	\$3,793	\$374
042.320.54900.43000	Utility Services	\$18,000	\$15,000	\$14,439	\$561
042.320.54900.45000	Insurance	\$99,460	\$99,460	\$92,960	\$6,500
042.320.54900.46000	Repairs & Maintenance	\$85,000	\$70,833	\$55,227	\$15,606
042.320.54900.46002	Repairs & Maintenance-Parkway	\$170,000	\$141,667	\$136,441	\$5,226
042.320.54900.51000	Office Supplies	\$4,000	\$3,333	\$3,294	\$39
042.320.54900.52000	Operating Supplies	\$22,000	\$18,333	\$16,775	\$1,558
TOTAL TOLL FACILITY		\$1,314,920	\$1,121,049	\$1,015,068	\$105,981
<u>Maintenance Reserves & Community Projects</u>					
042.310.51300.60002	Parkway Capital Expenditures	\$25,000	\$20,833	\$0	\$20,833
TOTAL MAINTENANCE RESERVES & COMMUNITY PROJECTS		\$25,000	\$20,833	\$0	\$20,833
TOTAL OPERATING EXPENSES		\$1,387,345	\$1,182,366	\$1,043,650	\$138,716
OPERATING INCOME (LOSS)		\$322,405	\$242,426	\$702,466	\$460,040
<u>NON OPERATING REVENUE (EXPENSES)</u>					
042.300.36100.11000	Interest Income	\$12,000	\$10,000	\$43,631	\$33,631
042.320.54900.64000	Capital Improvements	(\$40,000)	(\$33,333)	(\$1,005,054)	(\$971,721)
042.300.38300.10000	Intergovernmental Transfer	\$11,130	\$9,275	\$0	(\$9,275)
042.300.38100.10000	Transfer to General Fund	(\$305,535)	(\$254,613)	(\$305,535)	(\$50,923)
TOTAL NON OPERATING REVENUE (EXPENSES)		(\$322,405)	(\$268,671)	(\$1,266,958)	(\$998,287)
CHANGE IN NET POSITION		\$0	(\$26,245)	(\$564,492)	(\$538,247)
TOTAL NET POSITION - BEGINNING		\$0		\$17,056,838	
NOTAL NET POSITION - ENDING		\$0		\$16,492,346	

DUNES COMMUNITY DEVELOPMENT DISTRICT

Stormwater Fee Fund - Proprietary Fund

Statement of Revenues, Expenses and Changes in Net Position

For the Period Ended July 31, 2022

EXPENSE CODE	DESCRIPTION	STORMWATER FUND BUDGET	PRORATED BUDGET THRU 07/31/22	ACTUAL THRU 07/31/22	VARIANCE
OPERATING REVENUES:					
043.300.34300.90000	Stormwater Fees	\$0	\$0	\$263,778	\$263,778
043.300.36900.10000	Miscellaneous Income	\$0	\$0	\$0	\$0
TOTAL OPERATING REVENUES		\$0	\$0	\$263,778	\$263,778
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	\$191	(\$191)
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	\$191	(\$191)
<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	\$191	(\$191)
OPERATING INCOME (LOSS)		\$0	\$0	\$263,587	\$263,587
CHANGE IN NET POSITION		\$0	\$0	\$263,587	\$263,587
TOTAL NET POSITION - BEGINNING		\$0		\$0	
NOTAL NET POSITION - ENDING		\$0		\$263,587	

I.

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
06/09/22	\$944.82	(\$28.32)	\$19.46	\$0.00	\$953.68	\$953.68	\$953.68
06/14/22	\$1,639.17	\$49.69	\$31.79	\$0.00	\$1,557.69	\$1,557.69	\$1,557.69
06/22/22	\$1,778.23	(\$80.10)	\$37.17	\$0.00	\$1,821.16	\$1,821.16	\$1,821.16
	\$197,014.97	\$6,916.51	\$3,801.97	\$0.00	\$186,296.49	\$186,296.49	\$186,296.49

Percent Collected 100.01%

J.

DUNES COMMUNITY DEVELOPMENT DISTRICT

Check Run Summary

July 31, 2022

<i>Fund</i>	<i>Check Numbers</i>	<i>Amount</i>
General Fund	6630-6649	\$34,488.18
Water and Sewer	18336-18414	\$422,462.30
Bridge Fund	8239-8269	\$82,870.04
Stormwater Fund	---	\$0.00
<i>Total</i>		<i>\$539,820.52</i>

DATE	VEND#	INVOICE	EXPENSED TO	VENDOR NAME	STATUS	AMOUNT	CHECK
DATE	INVOICE	YRMO	DPT ACCT#	SUB	SUBCLASS		AMOUNT
7/07/22	00218	7/01/22	8922	202207	320-53800-46000	*	75.00
		7/06/22	8941	202207	320-53800-46000	*	200.00
					ABOVE THE REST PEST CONTROL		275.00 006630
7/07/22	00020	6/28/22	00560-06	202206	320-53800-43000	*	198.42
		6/28/22	03229-06	202206	320-53800-43000	*	181.91
		6/28/22	22538-06	202206	320-53800-43000	*	180.19
		6/28/22	74516-06	202206	320-53800-43000	*	586.20
		6/28/22	84228-06	202206	320-53800-43000	*	25.66
					FLORIDA POWER & LIGHT CO.		1,172.38 006631
7/07/22	00107	6/30/22	73618	202206	320-53800-46500	*	5,394.00
					FUTURE HORIZONS, INC.		5,394.00 006632
7/07/22	00109	7/01/22	614	202207	310-51300-34000	*	816.67
		7/01/22	614	202207	310-51300-35100	*	83.33
		7/01/22	614	202207	310-51300-51000	*	25.00
		7/01/22	614	202207	310-51300-42500	*	225.00
					GOVERNMENTAL MANAGEMENT SERVICES		1,150.00 006633
7/07/22	00241	6/29/22	019573	202206	320-53800-46700	*	2,620.00
					SIZEMORE WELDING, INC.		2,620.00 006634
7/07/22	00024	5/31/22	05312022	202205	310-51300-32000	*	19.46
		6/15/22	06152022	202206	310-51300-32000	*	31.79
		6/23/22	06232022	202206	310-51300-32000	*	37.17
					SUZANNE JOHNSTON		88.42 006635
7/07/22	00280	7/02/22	4123	202207	310-51300-49100	*	146.00
					VGLOBALTECH		146.00 006636

AP300R
 *** CHECK DATES 07/01/2022 - 07/31/2022 ***
 YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 8/30/22 PAGE 2
 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 #
7/07/22	00141	6/24/22 85314430	202207 320-53800-46000	SVCS-07/22	*	1,142.47	
		6/24/22 85317470	202207 320-53800-46000	SVCS-07/22	*	253.94	
				WASTE MANAGEMENT INC. OF FLORIDA			1,396.41 006637
7/14/22	00004	6/30/22 4714735	202206 310-51300-48000	LEGAL AD#7439186	*	36.74	
				DAYTONA BEACH NEWS-JOURNAL			36.74 006638
7/21/22	00282	7/11/22 2815	202207 320-53800-46200	MAINT-07/22	*	1,800.00	
				AFFORDABLE LAWN & LANDSCAPING, INC.			1,800.00 006639
7/21/22	00194	6/13/22 57231234	202206 320-53800-46000	CONDENSING UNIT	*	4,685.00	
				ALL AMERICAN AIR CONDITIONING			4,685.00 006640
7/21/22	00266	7/15/22 171423	202207 320-53800-46000	SVCS-07/22	*	160.00	
				ARCTIC BREEZE AIR CONDITIONING			160.00 006641
7/21/22	00271	7/14/22 918168	202207 320-53800-46700	SVCS-07/22	*	780.00	
				BILL PRAUS STUCCO			780.00 006642
7/21/22	00129	7/18/22 14252	202206 310-51300-31500	SVCS-06/22	*	1,190.00	
				CHIUMENTO LAW PLLC			1,190.00 006643
7/21/22	00301	7/13/22 23551	202206 310-51300-31100	SVCS-06/22	*	4,964.35	
				MPOWER DATA SOLUTIONS			4,964.35 006644
7/21/22	00016	7/19/22 9892	202207 310-51300-49100	CDD TAX FILES 2022	*	1,350.00	
				NET SOUTH			1,350.00 006645
7/27/22	00218	7/26/22 9009	202207 320-53800-46000	SVCS-07/22	*	200.00	
				ABOVE THE REST PEST CONTROL			200.00 006646
7/27/22	00176	7/22/22 141785	202207 310-51300-31100	SVCS-07/22	*	4,022.28	
				CPH			4,022.28 006647

DUNE -DUNES - SHENNING

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
7/27/22	00184	7/23/22 07232022	202207 320-53800-46000 SVCS-07/22	PROQUEST PEST CONTROL OF VOLUSIA	*	450.00	450.00 006648
7/27/22	00176	5/26/22 140339	202205 310-51300-31100 SERVICE THRU 05/15/2022	CPH	*	2,607.60	2,607.60 006649
TOTAL FOR BANK F						34,488.18	
TOTAL FOR REGISTER						34,488.18	

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	8/30/22	PAGE	1
*** CHECK DATES 07/01/2022 - 07/31/2022 ***														
DUNES CDD - WATER/SEWER														
BANK D DUNES - WATER/SEWER														
CHECK	VEND#	.....INVOICE.....	...EXPENSED TO...	VENDOR NAME				STATUS	AMOUNT	....CHECK.....			
DATE		DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS		AMOUNT	AMOUNT	#		
7/07/22	01795	6/06/22	06062022	202206	300	34300	30000		*	102.90				
			REFUND-ACCT	CLSD										
								KNUTE ALBRECHT				102.90	018336	
7/07/22	01305	7/06/22	07062022	202207	300	34300	30100		*	29.38				
			REFUND-CRDT	BAL	CLSD	ACCT								
								SAMANTHA LYN BOOMER				29.38	018337	
7/07/22	01796	7/06/22	07062022	202207	300	34300	30100		*	73.45				
			REFUND-CRDT	BAL	CLSD	ACCT								
								SUBHASH & RONIKA CHOUDHARY				73.45	018338	
7/07/22	00280	7/01/22	072022	202207	300	20700	10600		*	37,713.00				
			TXFER	FUND-STORMWATER	FUN									
		7/01/22	072022	202207	300	10100	10000		*	37,713.00				
			TXFER	FUND-STORMWATER	FUN									
		7/01/22	072022	202207	300	13100	10000		*	37,713.00-				
			TXFER	FUND-STORMWATER	FUN									
								DUNES CDD				37,713.00	018339	
7/07/22	01797	6/06/22	06062022	202206	300	34300	30000		*	8.66				
			REFUND-ACCT	CLSD										
								ROBERTO & CECILIA ESTEBAN				8.66	018340	
7/07/22	01640	6/06/22	06062022	202206	300	34300	30000		*	34.66				
			REFUND-ACCT	CLSD										
								FLORIDA LIFESTYLE HOME & LAND INC				34.66	018341	
7/07/22	01482	6/06/22	06062022	202206	300	34300	30000		*	238.58				
			REUND-ACCT	CLSD										
								RICHARD & ROSE HOTTINGER				238.58	018342	
7/07/22	01798	6/06/22	06062022	202206	300	34300	30000		*	92.08				
			REFUND-ACCT	CLSD										
		6/06/22	06062022	202206	300	34300	30000		V	92.08-				
			REFUND-ACCT	CLSD										
								DENNIS & MARY JESILOWSKI				.00	018343	
7/07/22	01799	6/06/22	06062022	202206	300	34300	30000		*	74.35				
			REFUND-ACCT	CLSD										
								NICHOLAS & MAUREEN NEELY				74.35	018344	
7/07/22	01800	7/06/22	07062022	202207	300	34300	30100		*	29.38				
			REFUND-CRDT	BAL	CLSD	ACCT								
								PALM COAST HOMES CONST LLC				29.38	018345	
DUNE -DUNES - SHENNING														

DUNE -DUNES - SHENNING

*** CHECK DATES 07/01/2022 - 07/31/2022 ***

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 #
7/07/22	01748	7/06/22 07062022	202207 300-34300-30100		*	14.69	
			REFUND-CRDT BAL CLSD ACCT				
				ATUL & RESHMA PATEL			14.69 018346
7/07/22	00131	7/01/22 072022	202207 300-15100-10000		*	200,000.00	
			TXFER EXCESS FUNDS SBA				
				STATE BOARD OF ADMINISTRATION			200,000.00 018347
7/07/22	01801	6/06/22 06062022	202206 300-34300-30000		*	107.16	
			REFUND-ACCT CLSD				
				PEGGY WEIGLE TTEE			107.16 018348
7/07/22	01802	6/06/22 06062022	202206 300-34300-30000		*	16.60	
			REFUND-ACCT CLSD				
				RAYMOND & CHERYL ZUKOWSKI			16.60 018349
7/07/22	00612	6/28/22 4095	202206 310-53600-46100		*	42.01	
			MAINT-06/22				
				ADVANCE AUTO PARTS			42.01 018350
7/07/22	00613	7/01/22 683711	202206 320-53600-34800		*	90.00	
			DRINKING WATER				
		7/01/22 683712	202206 330-53600-34800		*	2,709.80	
			WASTEWATER				
				ADVANCED ENVIRONMENTAL LABORATORIES			2,799.80 018351
7/07/22	01789	7/01/22 1R9RQJQV	202206 330-53600-52000		*	241.91	
			PURCHASES-06/22				
		7/01/22 194QGDVF	202206 330-53600-52000		*	600.56	
			PURCHASES-06/22				
				AMAZON CAPITAL SERVICES			842.47 018352
7/07/22	00423	7/05/22 10846	202207 320-53600-46000		*	714.85	
			SVCS-07/22				
		7/05/22 10846	202207 330-53600-46000		*	714.85	
			SVCS-07/22				
				CENTRAL FLORIDA CONTROLS, INC.			1,429.70 018353
7/07/22	01714	6/24/22 76894701	202207 310-53600-41000		*	77.80	
			SVCS-07/22				
				CHARTER COMMUNICATIONS			77.80 018354
7/07/22	00305	6/24/22 15200573	202205 320-53600-43100		*	2.33	
			SVCS-05/22				
		6/24/22 15201177	202205 320-53600-43100		*	4.66	
			SVCS-05/22				

DUNE -DUNES - SHENNING

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
		6/24/22	15204240 202205 340-53600-43300 SVCS-05/22		*	16,480.22	
		6/24/22	15209172 202205 340-53600-43300 SVCS-05/22		*	62.30	
				CITY OF PALM COAST			16,549.51 018355
7/07/22	00030	3/01/22	19042101 202203 310-51300-64007 SUPPLIES		*	9,583.00	
		6/10/22	1933975 202206 320-53600-46000 SUPPLIES		*	613.28	
				FERGUSON WATERWORKS			10,196.28 018356
7/07/22	99999	7/07/22	VOID 202207 000-00000-00000 VOID CHECK		C	.00	
				*****INVALID VENDOR NUMBER*****			.00 018357
7/07/22	00013	6/28/22	00180-06 202206 330-53600-43000 SVCS-06/22		*	48.14	
		6/28/22	01669-06 202206 330-53600-43000 SVCS-06/22		*	59.13	
		6/28/22	04682-06 202206 330-53600-43000 SVCS-06/22		*	57.29	
		6/28/22	06441-06 202206 330-53600-43000 SVCS-06/22		*	299.56	
		6/28/22	06618-06 202206 330-53600-43000 SCS-06/22		*	53.92	
		6/28/22	06682-06 202206 330-53600-43000 SVCS-06/22		*	26.40	
		6/28/22	09639-06 202206 320-53600-43000 SVCS-06/22		*	29.30	
		6/28/22	09681-06 202206 330-53600-43000 SVCS-06/22		*	60.07	
		6/28/22	10476-06 202206 330-53600-43000 SVCS-06/22		*	27.71	
		6/28/22	13564-06 202206 340-53600-43000 SVCS-06/22		*	25.66	
		6/28/22	31053-06 202206 330-53600-43000 SVCS-06/22		*	26.84	
		6/28/22	35422-06 202206 340-53600-43000 SVCS-06/22		*	5,961.16	
		6/28/22	38339-06 202206 320-53600-43000 SVCS-06/22		*	12,097.83	
		6/28/22	41474-06 202206 330-53600-43000 SVCS-06/22		*	33.07	
		6/28/22	54287-06 202206 330-53600-43000 SVCS-06/22		*	1,806.23	

DUNE -DUNES - SHENNING

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	8/30/22	PAGE	4
*** CHECK DATES	07/01/2022 - 07/31/2022 ***													
	DUNES CDD - WATER/SEWER													
	BANK D DUNES - WATER/SEWER													

DATE CHECK	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		6/28/22 54554-06	202206 330-53600-43000		*	28.23	
		SVCS-06/22					
		6/28/22 64405-06	202206 330-53600-43000		*	25.95	
		SVCS-06/22					
		6/28/22 80187-06	202206 330-53600-43000		*	28.18	
		SVCS-06/22					
		6/28/22 83014-06	202206 330-53600-43000		*	60.54	
		SVCS-06/22					
		6/28/22 89460-06	202206 330-53600-43000		*	4,045.40	
		SVCS-06/22					
		6/28/22 90108-06	202206 330-53600-43000		*	26.31	
		SVCS-06/22					
		6/28/22 90294-06	202206 330-53600-43000		*	34.92	
		SVCS-06/22					
		6/28/22 91016-06	202206 330-53600-43000		*	33.17	
		SVCS-06/22					
		6/28/22 94444-06	202206 330-53600-43000		*	43.52	
		SVCS-06/22					
				FLORIDA POWER & LIGHT CO.			24,938.53 018358
7/07/22 00382	-	7/01/22 615	202207 310-51300-34000		*	1,837.50	
		MGMT FEES-07/22					
				GOVERNMENTAL MANAGEMENT SERVICES			1,837.50 018359
7/07/22 00057	-	6/22/22 93530748	202206 320-53600-52000		*	4,298.31	
		SUPPLIES					
				GRAINGER			4,298.31 018360
7/07/22 00515	-	6/30/22 6226068	202206 320-53600-52200		*	5,203.43	
		CALCIUM CHLORIDE					
				HAWKINS, INC.			5,203.43 018361
7/07/22 01380	-	6/30/22 215211	202206 310-51300-42500		*	1,067.01	
		ADD'L POSTAGE DEPOSIT					
				INFOSEND INC			1,067.01 018362
7/07/22 01138	-	6/22/22 70224818	202206 320-53600-52200		*	604.97	
		CO2 BULK					
				NUCO2			604.97 018363
7/07/22 00688	-	6/24/22 21448	202206 320-53600-52200		*	1,269.73	
		HYPOCHLORITE SOLUTIONS					
		6/24/22 21448	202206 330-53600-52200		*	634.87	
		HYPOCHLORITE SOLUTIONS					
				ODYSSEY MANUFACTURING COMPANY			1,904.60 018364
				DUNE -DUNES -			
				SHENNING			

*** CHECK DATES 07/01/2022 - 07/31/2022 ***
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 #
7/07/22	00569	6/28/22 26260	202206 330-53600-34900	RINSE DEWATERING BOX	*	2,075.00	
				ORMOND SEPTIC SYSTEMS			2,075.00 018365
7/07/22	01205	5/11/22 5901502	202205 310-51300-51000	SUPPLIES	*	15.49	
		6/06/22 2257001	202205 310-51300-51000	SUPPLIES	*	112.13	
		6/06/22 9776601	202206 310-51300-51000	SUPPLIES	*	53.46	
		6/15/22 7315201	202206 310-51300-51000	SUPPLIES	*	116.62	
		6/16/22 05901503	202206 310-51300-51000	SUPPLIES	*	27.99	
				STAPLES BUSINESS CREDIT			325.69 018366
7/07/22	00661	6/30/22 PSINV101	202206 310-51300-54000	ANNU ASSESSMENT FY22-23	*	593.21	
				SUNSHINE STATE ONE CALL OF FLORIDA			593.21 018367
7/07/22	01750	6/23/22 2757	202206 310-51300-64004	SVCS-06/22	*	26,000.00	
				WING PLUMBING			26,000.00 018368
7/07/22	00862	6/24/22 40117744	202206 340-53600-46000	SUPPLIES	*	988.80	
		6/26/22 40117760	202206 340-53600-44000	SUPPLIES	*	1,530.00	
				XYLEM DEWATERING SOLUTIONS, INC.			2,518.80 018369
7/14/22	00612	7/07/22 6789	202207 310-53600-46100	MAINT/REPAIRS-07/22	*	48.50	
				ADVANCE AUTO PARTS			48.50 018370
7/14/22	01374	7/11/22 2814	202206 330-53600-46000	MAINT-06/22	*	647.50	
				AFFORDABLE LAWN & LANDSCAPING			647.50 018371
7/14/22	00355	7/01/22 28728975	202207 310-53600-41000	SVCS-07/22	*	449.20	
				AT&T MOBILITY			449.20 018372
7/14/22	00423	7/04/22 10844	202207 320-53600-46000	SUPPLIES	*	6,076.85	
				CENTRAL FLORIDA CONTROLS, INC.			6,076.85 018373
				DUNE -DUNES -			
				SHENNING			

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	8/30/22	PAGE	7
*** CHECK DATES 07/01/2022 - 07/31/2022 ***														
DUNES CDD - WATER/SEWER														
BANK D DUNES - WATER/SEWER														
CHECK		.....INVOICE.....		...EXPENSED TO...			VENDOR NAME		STATUS	AMOUNT	....CHECK.....		
DATE	VEND#	DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS			AMOUNT	AMOUNT	#	
7/14/22	01804	5/20/22	0618379I	202205	320	53600	46000		*		3,715.22			
			DIESEL											
								WALTHALL OIL COMPANY				3,715.22	018383	
7/14/22	01767	6/28/22	50207796	202207	310	53600	44000		*		170.00			
			COPIER LEASE											
								WELLS FARGO VENDOR FIN SVCS LLC				170.00	018384	
7/14/22	01750	7/07/22	3044	202207	320	53600	46000		*		1,590.00			
			SVCS-07/22											
								WING PLUMBING				1,590.00	018385	
7/21/22	00612	7/19/22	5092	202207	310	53600	46100		*		82.36			
			MAINT/SVCS-07/22											
								ADVANCE AUTO PARTS				82.36	018386	
7/21/22	00592	7/20/22	07202022	202207	310	51300	54200		*		2,000.00			
			PERMIT FEES-WTP & WWTP											
								DEPARTMENT OF ENVIRONMENTAL				2,000.00	018387	
7/21/22	00047	7/19/22	78240405	202207	310	51300	42000		*		58.15			
			DELIVERIES THRU 07/11/22											
								FEDEX				58.15	018388	
7/21/22	00030	7/18/22	18842411	202207	310	51300	64007		*		6,421.30			
			SUPPLIES											
								FERGUSON WATERWORKS				6,421.30	018389	
7/21/22	00515	7/14/22	6237069	202207	320	53600	52200		*		4,666.86			
			CALCIUM CHLORIDE											
								HAWKINS, INC.				4,666.86	018390	
7/21/22	00828	7/11/22	ACFIN030	202207	310	51300	54000		*		185.00			
			POP ANNUAL COMPLIANCE FEE											
								HEALTHERQUITY, INC.				185.00	018391	
7/21/22	00688	7/07/22	22607	202207	320	53600	52200		*		837.79			
			HYPOCHLORITE SOLUTIONS											
		7/07/22	22607	202207	330	53600	52200		*		418.87			
			HYPOCHLORITE SOLUTIONS											
								ODYSSEY MANUFACTURING COMPANY				1,256.66	018392	
7/21/22	01013	7/11/22	20678607	202207	340	53600	44000		*		2,378.78			
			SUPPLIES											
								UNITED RENTALS (NORTH AMERICA) INC				2,378.78	018393	
DUNE -DUNES - SHENNING														

DUNE -DUNES - SHENNING

*** CHECK DATES 07/01/2022 - 07/31/2022 ***
 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 #
7/21/22	01724	7/15/22 82393454	202207 310-53600-52100	FUEL	*	791.85	
				WEX BANK (SHELL FLEET)			791.85 018394
7/22/22	01798	6/06/22 06062022	202206 300-34300-30000	REFUND-ACCT CLSD	*	92.08	
				DENNIS & MARY JESILOWSKI			92.08 018395
7/27/22	00332	7/22/22 1117991	202207 310-53600-46100	SVCS-07/22	*	40.00	
				A.K. TIRES, INC.			40.00 018396
7/27/22	00612	7/25/22 7711	202207 330-53600-46000	MAINT/REPAIRS-07/22	*	70.77	
				ADVANCE AUTO PARTS			70.77 018397
7/27/22	00835	7/24/22 3224	202207 300-13100-10000	SVCS-07/22	*	243.50	
		7/24/22 3224	202207 320-53800-46000	SVCS-07/22	*	243.50	
		7/24/22 3224	202207 320-53600-46000	SVCS-07/22	*	243.50	
		7/24/22 3224	202207 330-53600-46000	SVCS-07/22	*	243.50	
		7/24/22 3224	202207 300-20700-10100	SVCS-07/22	*	243.50-	
				ALL SEASON HOME SOLUTION LLC			730.50 018398
7/27/22	01195	7/17/22 12044	202208 310-51300-54000	SVCS-08/22	*	100.00	
				ANSWER ALL ANSWERING SERVICE			100.00 018399
7/27/22	01403	7/21/22 918169	202207 340-53600-46000	SVCS-07/22	*	2,410.00	
				BILL PRAUS STUCCO LLC			2,410.00 018400
7/27/22	01714	7/16/22 33514802	202207 310-53600-41000	SVCS-07/22	*	402.99	
				CHARTER COMMUNICATIONS			402.99 018401
7/27/22	01752	7/19/22 4859-072	202207 300-13100-10000	PURCHASES THRU 07/19/22	*	230.00	
		7/19/22 4859-072	202207 310-51300-49100	PURCHASES THRU 07/19/22	*	138.95	
		7/19/22 4859-072	202207 310-53600-52055	PURCHASES THRU 07/19/22	*	159.99	

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CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK.... AMOUNT #
		7/19/22	4859-072 202207 310-51300-42000 PURCHASES THRU 07/19/22		*	388.19	
		7/19/22	4859-072 202207 300-20700-10100 PURCHASES THRU 07/19/22		*	230.00-	
		7/19/22	4859-072 202207 310-53600-46100 PURCHASES THRU 07/19/22		*	135.00	
		7/19/22	4859-072 202207 310-51300-49100 PURCHASES THRU 07/19/22		*	230.00	
			CHASE CARD SERVICES				1,052.13 018402
7/27/22	00542	7/22/22	141784 202206 310-51300-31100 SVCS-06/22		*	2,320.00	
			CPH ENGINEERS, INC.				2,320.00 018403
7/27/22	00028	6/24/22	34216 202206 320-53600-52000 SUPPLIES		*	57.52	
		6/24/22	34216 202206 330-53600-52000 SUPPLIES		*	57.51	
		6/27/22	34226 202206 320-53600-52000 SUPPLIES		*	80.61	
		6/27/22	34226 202206 330-53600-52000 SUPPLIES		*	80.62	
		6/30/22	34245 202206 310-53600-52000 SUPPLIES		*	146.54	
		7/12/22	35485 202207 330-53600-52000 SUPPLIES		*	242.85	
		7/20/22	34251 202207 330-53600-52000 SUPPLIES		*	94.02	
			HAMMOCK HARDWARE & SUPPLY, INC.				759.67 018404
7/27/22	00515	7/21/22	6244656 202207 320-53600-52200 CALCIUM CHLORIDE		*	2,546.89	
			HAWKINS, INC.				2,546.89 018405
7/27/22	00298	6/17/22	9292152 202206 310-53600-52000 SUPPLIES		*	722.78	
		6/22/22	4360621 202206 310-53600-52000 SUPPLIES		*	998.00	
		7/11/22	5290609 202207 320-53600-46050 SUPPLIES		*	39.06	
		7/14/22	2614009 202207 300-13100-10000 SUPPLIES		*	11.94	
		7/14/22	2614009 202207 310-51300-49100 SUPPLIES		*	11.94	
		7/14/22	2614009 202207 300-20700-10100 SUPPLIES		*	11.94-	
			HOME DEPOT CREDIT SERVICES				1,771.78 018406
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CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK.... AMOUNT #
7/27/22	01247	7/20/22 13496180	202207 310-51300-54000	COPIER LEASE	*	157.54	
			LEAF				157.54 018407
7/27/22	00233	6/22/22 902289	202206 340-53600-46000	SUPPLIES	*	512.05	
			LOWES				512.05 018408
7/27/22	01138	7/12/22 70341452	202207 320-53600-52200	CO2 BULK	*	976.18	
			NUCO2				976.18 018409
7/27/22	00688	7/14/22 23259	202207 320-53600-52200	HYPOCHLORITE SOLUTIONS	*	477.63	
		7/14/22 23259	202207 330-53600-52200	HYPOCHLORITE SOLUTIONS	*	238.82	
			ODYSSEY MANUFACTURING COMPANY				716.45 018410
7/27/22	00569	7/18/22 26287	202207 330-53600-34900	RINSE DEWATERING BOX	*	2,075.00	
		7/19/22 26285	202207 330-53600-34900	RINSE DEWATERING BOX	*	2,075.00	
			ORMOND SEPTIC SYSTEMS				4,150.00 018411
7/27/22	01511	7/21/22 20721202	202207 320-53600-46000	SVCS-07/22	*	1,057.57	
		7/21/22 20721202	202207 330-53600-46000	SVCS-07/22	*	1,057.57	
		7/21/22 20721202	202207 340-53600-46000	SVCS-07/22	*	1,057.56	
			PRO CONTROLS & AUTOMATION				3,172.70 018412
7/27/22	00862	7/13/22 40118163	202207 330-53600-46075	SVCS-07/22	*	505.12	
		7/13/22 40118163	202207 330-53600-46075	SVCS-07/22	*	505.12	
		7/13/22 40118163	202207 330-53600-46075	SVCS-07/22	*	505.12	
		7/13/22 40118163	202207 330-53600-46075	SVCS-07/22	*	505.12	
		7/13/22 40118163	202207 330-53600-46075	SVCS-07/22	*	505.12	
		7/13/22 40118163	202207 330-53600-46075	SVCS-07/22	*	505.12	
		7/13/22 40118163	202207 330-53600-46075	SVCS-07/22	*	505.12	

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AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	8/30/22	PAGE	1
*** CHECK DATES 07/01/2022 - 07/31/2022 ***														
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 #
7/07/22	00206	6/29/22 104250	202206 320-54900-46000		*	110.00	
		SVCS-06/22		A & A LOCK, INC.			110.00 008239
7/07/22	00384	7/01/22 1X9FNQ3G	202206 320-54900-52000	PURCHASES 06/22	*	22.80	
		7/01/22 1X9FNQ3G	202206 320-54900-52000	PURCHASES 06/22	*	1,268.10	
		7/01/22 1X9FNQ3G	202206 320-54900-51000	PURCHASES 06/22	*	812.48	
		7/01/22 1X9FNQ3G	202206 310-51300-51000	PURCHASES 06/22	*	47.52	
		7/01/22 1X9FNQ3G	202206 310-53600-52010	PURCHASES 06/22	*	137.99	
		7/01/22 1X9FNQ3G	202206 330-53600-52000	PURCHASES 06/22	*	118.31	
		7/01/22 1X9FNQ3G	202206 310-51300-49100	PURCHASES 06/22	*	16.91	
		7/01/22 1X9FNQ3G	202206 300-20700-10000	PURCHASES 06/22	*	320.73-	
		7/01/22 1X9FNQ3G	202206 300-13100-10000	PURCHASES 06/22	*	320.73	
				AMAZON CAPITAL SERVICES			2,424.11 008240
7/07/22	00385	7/01/22 170394	202207 320-54900-46000		*	177.50	
		SVCS-07/22		ARCTIC BREEZE AIR CONDITIONING &			177.50 008241
7/07/22	00132	6/24/22 15200201	202205 320-54900-43000		*	703.85	
		SVCS-05/22		CITY OF PALM COAST			703.85 008242
7/07/22	00189	6/28/22 60788	202206 320-54900-52000		*	90.92	
		SUPPLIES		COASTAL SUPPLIES			90.92 008243
7/07/22	00251	6/29/22 40849	202206 320-54900-46000		*	697.63	
		REPAIRS-06/22		ECONOMY ELECTRIC COMPANY			697.63 008244
7/07/22	00014	6/28/22 02998-06	202206 320-54900-43000		*	186.36	
		SVCS-06/22			*	95.30	
		6/28/22 04979-06	202206 320-54900-43000		*	492.00	
		SVCS-06/22					
		6/28/22 05950-06	202206 320-54900-43000		*		
		SVCS-06/22					

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AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	8/30/22	PAGE	2
*** CHECK DATES 07/01/2022 - 07/31/2022 ***														
DUNES CDD - BRIDGE FUND														
BANK E DUNES - BRIDGE														

DATE CHECK	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
		6/28/22	06601-06 202206 320-54900-43000 SVCS-06/22		*	93.78	
		6/28/22	07438-06 202206 320-54900-46002 SVCS-06/22		*	25.66	
		6/28/22	25021-06 202206 320-54900-46002 SVCS-06/22		*	48.96	
		6/28/22	56431-06 202206 320-54900-46002 SVCS-06/22		*	34.33	
		6/28/22	84435-06 202206 320-54900-46002 SVCS-06/22		*	34.12	
				FLORIDA POWER & LIGHT CO.			1,010.51 008245
7/07/22	00145	7/01/22	616 202207 310-51300-34000 MGMT FEES-07/22		*	1,429.17	
				GOVERNMENTAL MANAGEMENT SERVICES			1,429.17 008246
7/07/22	00039	7/01/22	22840 202207 300-13100-10000 AUDIT FYE 09/30/2021		*	6,075.00	
		7/01/22	22840 202207 300-13100-10100 AUDIT FYE 09/30/2021		*	2,700.00	
		7/01/22	22840 202207 300-20700-10000 AUDIT FYE 09/30/2021		*	2,700.00-	
		7/01/22	22840 202207 300-20700-10000 AUDIT FYE 09/30/2021		*	6,075.00-	
		7/01/22	22840 202207 310-51300-32200 AUDIT FYE 09/30/2021		*	2,700.00	
		7/01/22	22840 202207 310-51300-32200 AUDIT FYE 09/30/2021		*	6,075.00	
		7/01/22	22840 202207 310-51300-32200 AUDIT FYE 09/30/2021		*	4,725.00	
				GRAU & ASSOCIATES			13,500.00 008247
7/07/22	00061	6/24/22	85315250 202207 320-54900-46000 SVCS-07/22		*	430.18	
				WASTE MANAGEMENT INC. OF FLORIDA			430.18 008248
7/14/22	00206	7/11/22	104261 202207 320-54900-46000 SVCS-07/22		*	85.00	
				A & A LOCK, INC.			85.00 008249
7/14/22	00375	7/04/22	34097001 202207 320-54900-41000 SVCS-07/22		*	314.19	
				CHARTER COMMUNICATIONS			314.19 008250
7/14/22	00101	6/30/22	429555-0 202207 320-54900-52000 WATER COOLER RENTAL		*	53.59	
				CULLIGAN WATER PRODUCTS			53.59 008251
				DUNE -DUNES -			
				SHENNING			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
7/14/22	00316	7/02/22 73487244	202207 310-51300-49100 PSC SPECIMEN/5 DRUG-BUND		*	47.75	
				LABORTORY CORPORATION OF AMERICA			47.75 008252
7/14/22	00340	7/05/22 23527	202206 300-13100-10000 PROACTIVE IT-06/22		*	1,467.14	
		7/05/22 23527	202206 300-13100-10100 PROACTIVE IT-06/22		*	40.00	
		7/05/22 23527	202206 300-20700-10000 PROACTIVE IT-06/22		*	40.00-	
		7/05/22 23527	202206 300-20700-10000 PROACTIVE IT-06/22		*	1,467.14-	
		7/05/22 23527	202206 310-51300-49100 PROACTIVE IT-06/22		*	40.00	
		7/05/22 23527	202206 310-53600-41000 PROACTIVE IT-06/22		*	1,467.14	
		7/05/22 23527	202206 320-54900-34300 PROACTIVE IT-06/22		*	1,467.14	
				MPOWER DATA SOLUTIONS			2,974.28 008253
7/14/22	00378	7/01/22 11365540	202207 320-54900-41000 SVCS-07/22		*	375.00	
				TIME WARNER CABLE			375.00 008254
7/14/22	00386	6/30/22 0624790I	202206 320-54900-46002 DIESEL		*	5,768.91	
				WALTHALL OIL COMPANY			5,768.91 008255
7/21/22	00354	7/11/22 2816	202207 320-54900-46000 MAINT-07/22		*	1,100.00	
		7/11/22 2817	202207 320-54900-46002 MAINT-07/22		*	7,997.00	
				AFFORDABLE LAWN & LANDSCAPING			9,097.00 008256
7/21/22	00338	7/18/22 14251	202206 310-51300-31500 SVCS-06/22		*	118.50	
				CHIUMENTO LAW PLLC			118.50 008257
7/21/22	00387	7/11/22 1940977	202207 320-54900-46000 SUPPLIES		*	620.23	
				FERGUSON WATERWORKS			620.23 008258
7/21/22	00366	7/20/22 04346350	202208 300-13100-10000 INS-08/22		*	980.11	
		7/20/22 04346350	202208 300-13100-10100 INS-08/22		*	151.28	
				DUNE -DUNES - SHENNING			

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	8/30/22	PAGE	4
*** CHECK DATES 07/01/2022 - 07/31/2022 ***														
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		#	
			7/20/22	04346350	202208	320	54900	23000		*	451.48			
				INS-08/22										
			7/20/22	04346350	202208	320	53800	23000		*	151.28			
				INS-08/22										
			7/20/22	04346350	202208	300	20700	10000		*	151.28-			
				INS-08/22										
			7/20/22	04346350	202208	310	53600	23000		*	980.11			
				INS-08/22										
			7/20/22	04346350	202208	300	20700	10000		*	980.11-			
				INS-08/22										
			FIRST UNUM LIFE INSURANCE COMPANY									1,582.87	008259	
7/21/22	00317	-	-	-	-	-	-	-	-	-	-	-	-	
			7/15/22	254620	202207	320	54900	42500		*	985.45			
				SUPPLIES										
			G2 I.D. SOURCE, INC.									985.45	008260	
7/21/22	00367	-	-	-	-	-	-	-	-	-	-	-	-	
			7/19/22	96794585	202208	300	13100	10000		*	10,954.76			
				INS-08/22										
			7/19/22	96794585	202208	300	13100	10100		*	1,810.24			
				INS-08/22										
			7/19/22	96794585	202208	320	54900	23000		*	5,032.44			
				INS-08/22										
			7/19/22	96794585	202208	320	53800	23000		*	1,810.24			
				INS-08/22										
			7/19/22	96794585	202208	300	20700	10000		*	1,810.24-			
				INS-08/22										
			7/19/22	96794585	202208	310	53600	23000		*	10,954.76			
				INS-08/22										
			7/19/22	96794585	202208	300	20700	10000		*	10,954.76-			
				INS-08/22										
			HUMANA HEALTH PLAN INC									17,797.44	008261	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
7/21/22	00263	-	-	-	-	-	-	-	-	-	-	-	-	
			6/30/22	2019-1-0	202206	320	54900	64006		*	5,393.90			
				TOLL FACILITY IMPROVEMENT										
			S.E. CLINE CONSTRUCTION, INC.									5,393.90	008262	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
7/21/22	00088	-	-	-	-	-	-	-	-	-	-	-	-	
			6/08/22	17133	202206	320	54900	52000		*	139.98			
				SUPPLIES										
			STAPLES CREDIT PLAN									139.98	008263	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
7/27/22	00252	-	-	-	-	-	-	-	-	-	-	-	-	
			7/24/22	3225	202207	320	54900	46000		*	511.66			
				SVCS-07/22										
			ALL SEASON HOME SOLUTION LLC									511.66	008264	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
7/27/22	00173	-	-	-	-	-	-	-	-	-	-	-	-	
			7/18/22	4873-072	202207	310	51300	54000		*	301.65			
				PURCHASES THRU 07/18/22										
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CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
		7/18/22	4873-072 202207 310-53600-41000 PURCHASES THRU 07/18/22		*	353.77	
		7/18/22	4873-072 202207 300-20700-10000 PURCHASES THRU 07/18/22		*	655.42-	
		7/18/22	4873-072 202207 320-54900-41000 PURCHASES THRU 07/18/22		*	353.77	
		7/18/22	4873-072 202207 320-54900-34300 PURCHASES THRU 07/18/22		*	430.97	
		7/18/22	4873-072 202207 300-13100-10000 PURCHASES THRU 07/18/22		*	655.42	
BUSINESS CARD							1,440.16 008265
7/27/22	00189	6/21/22	60710 202206 320-54900-52000 SUPPLIES		*	107.49	
COASTAL SUPPLIES							107.49 008266
7/27/22	00211	7/21/22	141783 202206 320-54900-64001 SVCS-06/22		*	1,851.95	
CPH ENGINEERS, INC.							1,851.95 008267
7/27/22	00377	7/23/22	82525618 202207 300-13100-10000 FUEL		*	376.00	
		7/23/22	82525618 202207 300-20700-10000 FUEL		*	376.00-	
		7/23/22	82525618 202207 310-53600-52100 FUEL		*	376.00	
		7/23/22	82525618 202207 320-54900-46000 FUEL		*	114.00	
WEX BANK (RACETRAC)							490.00 008268
7/27/22	00211	5/26/22	140336 202205 320-54900-64004 SERVICE THRU 05/15/2022		*	8,040.82	
		5/26/22	140338 202205 320-54900-64001 SERVICE THRU 05/15/2022		*	4,500.00	
CPH ENGINEERS, INC.							12,540.82 008269
TOTAL FOR BANK E						82,870.04	
TOTAL FOR REGISTER						82,870.04	